BUTLER | SNOW

January 29, 2018

VIA E-MAIL TO CWILSON@SOUTHAVEN.ORG

City of Southaven, Mississippi
Attn: Chris Wilson, Chief Administrative Officer
8710 Northwest Drive
Southaven, MS 38671

RE: City of Southaven, Mississippi Fiscal Year 2017 Continuing Disclosure

Dear Mr. Wilson:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to The City of Southaven, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2017.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the Annual Filing for fiscal year 2017 to be filed on or before March 29, 2018.

SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the City's continuing disclosure responsibility, consult with parties to the City; compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation, or other matters with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. The City's local counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEE STRUCTURE

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be $3,000.00. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

PUBLICITY CONCERNING THIS MATTER

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A**. Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

BUTLER SNOW LLP

Elizabeth Lambert Clark

By: ______________________
Elizabeth Lambert Clark

Accepted and Approved:

THE CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________
Mayor

Dated: 2-8-18

Cc: Nick Manley, Esq., City of Southaven, Mississippi - City Attorney
(Via email to: nick.manley@butlersnow.com)

EXHIBIT A

Event Notice

The City certifies that none of the event notices have occurred with respect to the Bonds:

(1) Principal and interest payment delinquencies;

(2) Non-payment related defaults, if material;

(3) Unscheduled draws on debt service reserves, if any, reflecting financial difficulties;

(4) Unscheduled draws on credit enhancements reflecting financial difficulties;

(5) Substitution of credit or liquidity providers, or their failure to perform;

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

(7) Modifications to rights of Bondholders, if material;

(8) Bond calls, if material, and tender offers;

(9) Defeasances;

(10) Release, substitution, or sale of property, if any, securing repayment of the Bonds, if material;

(11) Rating changes;

(12) Bankruptcy, insolvency, receivership, or similar event of the Issuer;

(13) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and/or

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

THE CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite
Mayor

Dated: 2-9-18

40238387.v2

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2018 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2018 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2018 budget; and

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.

2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES (By Teleconference)
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 6th day of February, 2018.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

CODE	DESCRIPTION	BUDGET	AMENDMENT	AMENDMENT AMOUNT
0010 450 100	Police Grant	$ (22,000)	$ (46,000)	$ (24,000)
0010 490 750	Fire Prevention Grant	$ -	$ (12,000)	$ (12,000)
211 630 400	Police Mach & Equip	$ 90,000	$ 114,000	$ 24,000
295 630 400	Fire Mach & Equip	$ 3,700	$ 15,700	$ 12,000
				$ -

FY 2018 Revenue by Source

BY MONTH

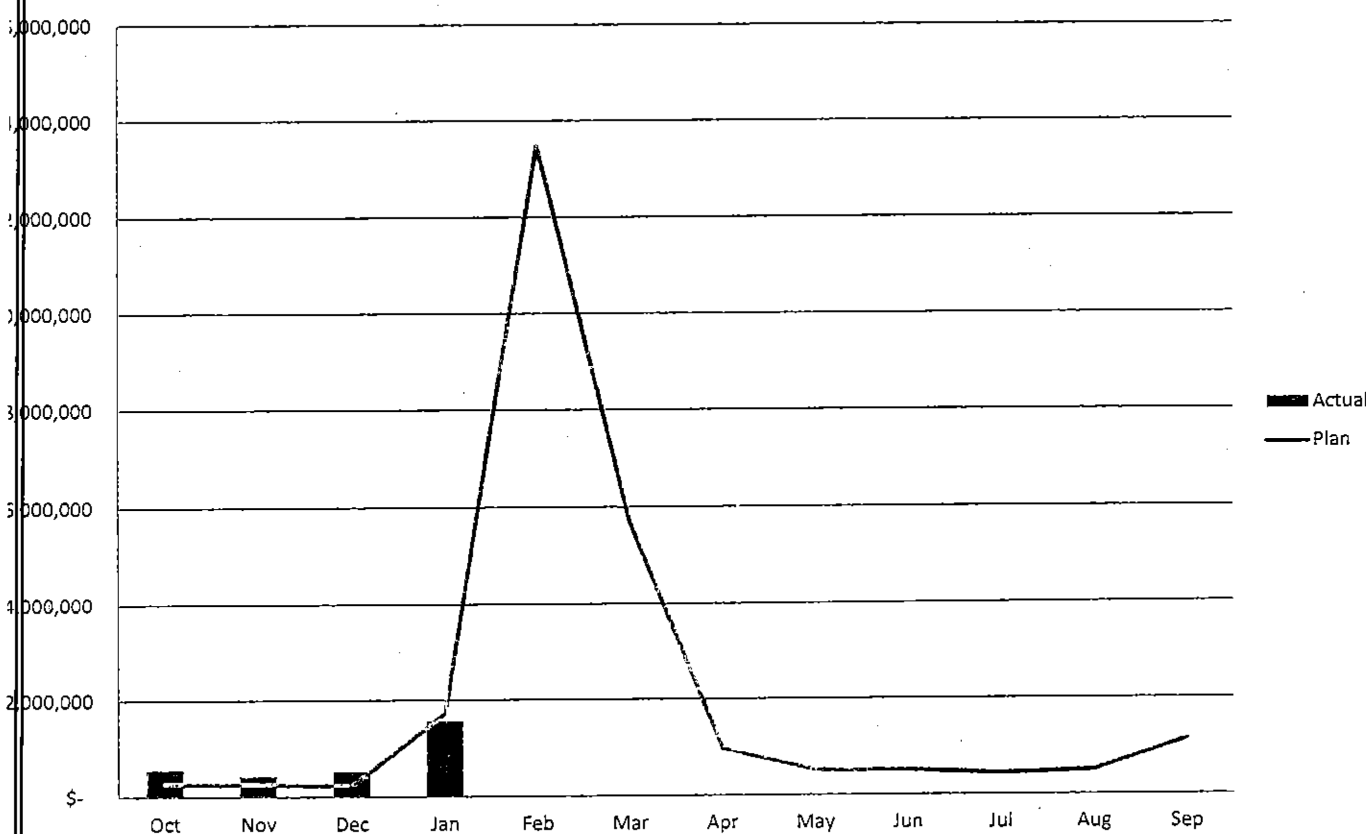
October – January

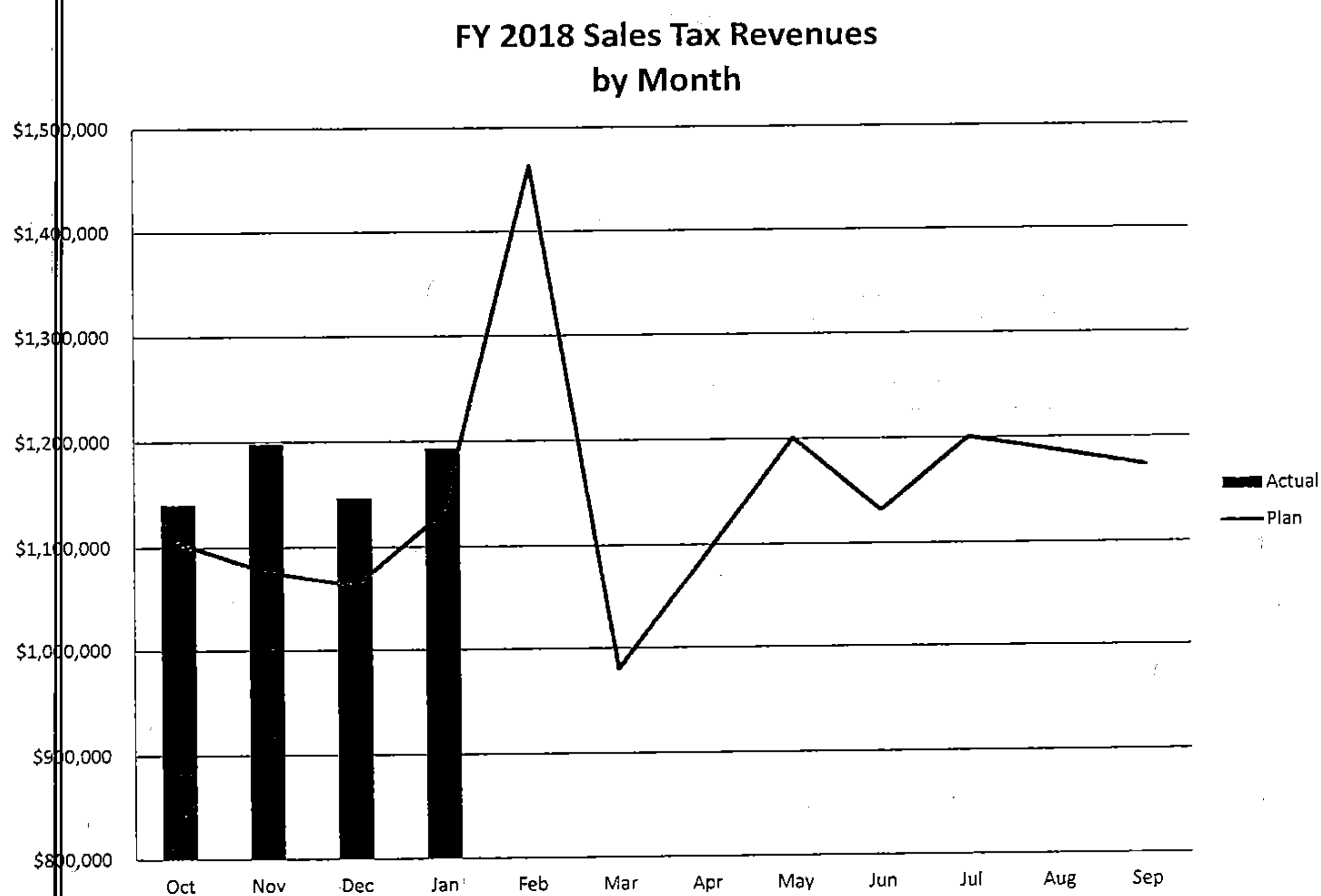
As Compared to Baseline Budget Plan

FY 2018

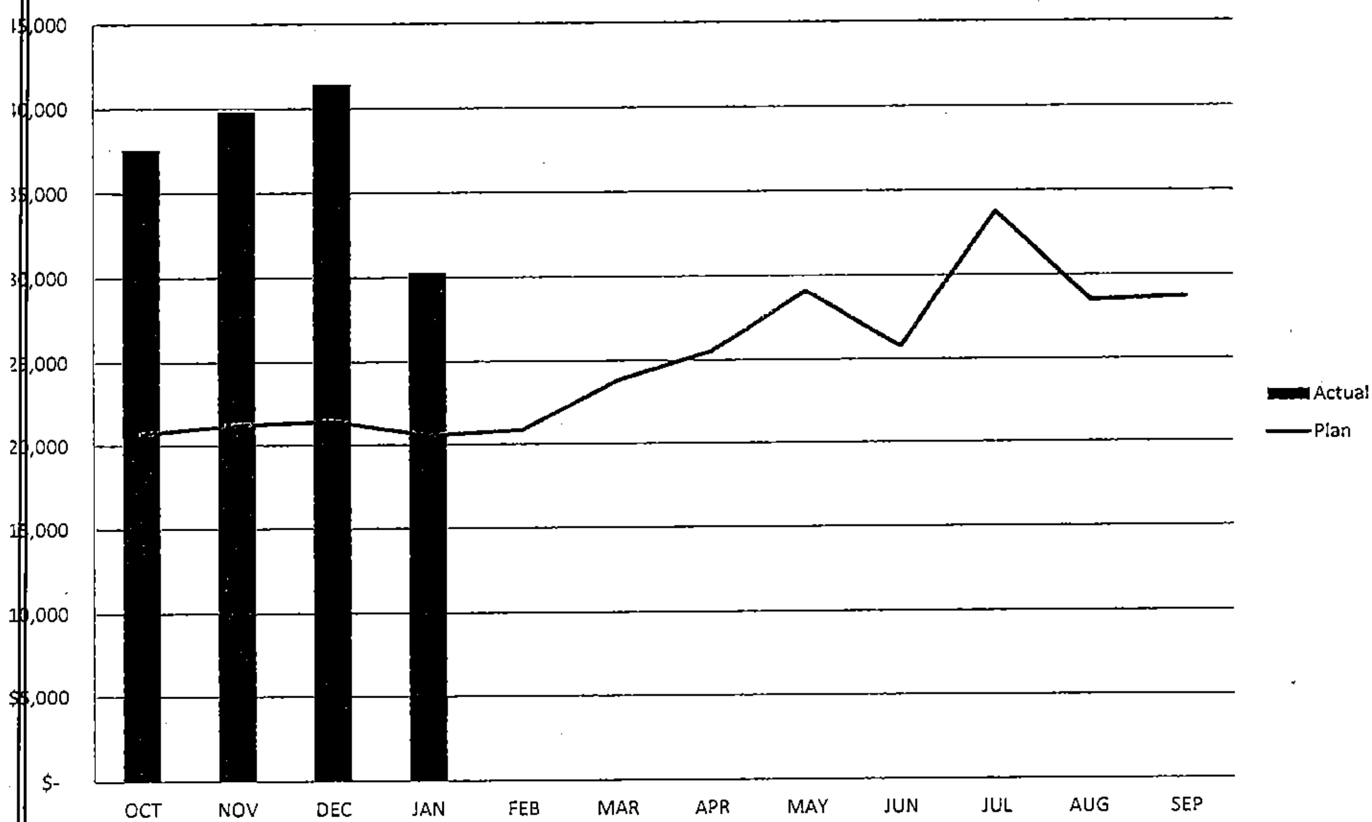
- The budgeted/plan amount is derived by applying historical revenue data as a percentage to the FY 2018 budgeted revenue(s) plan.

FY 2018 Property Tax Revenues by Month




FY 2018 Sales Tax Revenues
by Month
$1,500,000
$1,400,000
$1,300,000
$1,200,000
$1,100,000
$1,000,000
$900,000
$800,000
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Actual
Plan

FY 2018 Tourism Tax Revenues
by Month



FY 2018

October - January

Account	Budget/Plan	Actual	Variance/(Deficit)
Property Tax	$2,501,187	$3,146,553	$645,366
Sales Tax	$4,374,600	$4,679,127	$304,527
Tourism Tax	$83,927	$149,331	$65,404

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality: City of Southaven MS
   8710 Northwest Dr.
   Southaven MS 38671
2. List the date and population of the latest official U.S. Census or most recent official census:
   53,214 2016 Census Estimate
3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).
   See Attached
4. Period of time covered by this questionnaire:
   From: 10/1/16 To: 9/30/17
5. Expiration date of current elected officials' term: 7/1/21

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 2017

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

PART I - General

1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13)	Y
2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27)	Y
3. Are municipal records open to the public? (Section 25-61-5)	Y
4. Are meetings of the board open to the public? (Section 25-41-5)	Y
5. Are notices of special or recess meetings posted? (Section 25-41-13)	Y
5. Are all required personnel covered by appropriate surety bonds?	
. Board or council members (Sec. 21-17-5)	Y
· Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter)	Y
· Municipal clerk (Section 21-15-38)	Y
· Deputy clerk (Section 21-15-23)	Y
· Chief of police (Section 21-21-1)	Y
· Deputy police (Section 45-5-9) (if hired under this law)	Y
7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19)	Y
8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33)	Y
9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53)	Y
10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105)	Y
11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31)	Y

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Section 21-35-31 or 21-17-19) Y

PART II - Cash and Related Records

1. Where required, is a claims docket maintained? (Section 21-39-7) Y

2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) Y

3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued? (Section 21-39-7) Y

4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) Y

5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13) Y

6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9) Y

7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) Y

8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205) Y

9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25) Y

10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25) N/A

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) Y

12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Y

13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Y

14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) Y

15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Y

16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] Y

17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) Y

18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Y

19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) Y

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Y

2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] Y

3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] Y

4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Y

PART IV - Bonds and Other Debt

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) Y
2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) Y
3. Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) Y
4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) Y
5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) Y

PART V - Taxes and Other Receipts

1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) Y
2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) Y
3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) Y - County
4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) Y
5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) Y - N/A
6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) Y
7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) Y
8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) Y

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) ~~No~~ Y

10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Y

11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Y

12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Y

13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Y

14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) Y

15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Y

IV-B6

(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 2017

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Southaven, and, to the best of our knowledge and belief, all responses are accurate.

Andrea Mullen
(City Clerk's Signature)

(Mayor's Signature)

2-6-18
(Date)

2-8-18
(Date)

Minute Book References:

Book Number 520

Page ____________

(Clerk is to enter minute book references when questionnaire is accepted by board.)

**AGREEMENT BETWEEN
CITY OF SOUTHAVEN, MISSISSIPPI AND LIVE
NATION ENTERTAINMENT, INC.**

This Agreement is made the 6th day of February, 2018 by and between Live Nation Entertainment, Inc. ("Live") and the City of Southaven, Mississippi, a Mississippi incorporated municipality (hereinafter referred to as "City").

RECITALS

Whereas, pursuant to Mississippi Code 21-17-5, the City governing authorities shall have the care, management and control of the City affairs and its property and finances and the power to adopt any resolution with respect to City property; and

Whereas, the City owns Snowden Grove Park and all facilities, including the BankPlus Amphitheater ("Amphitheater") and the Ticket Box Office ("Box Office") located at 6275 Snowden Lane located in Southaven, Mississippi; and

Whereas, though not required, the City sought request for proposals, which were advertised in a manner consistent with Mississippi Code 21-17-1, for the Amphitheater and after review of the proposals and noting that Live proposed the highest guaranteed amount of money to the City for the use of the Amphitheater and Box Office, the City desires to contract with Live; and Live desires to contract with the City; and

Whereas, Live is in the business of booking, promoting, financing, and producing concert entertainment events with a diverse array of national, regional, and local performance artists and attractions (hereinafter referred to as "Concert Entertainment Event"); and

Whereas, Live wishes to book, finance, staff, promote, and produce Concert Entertainment Events at the Amphitheater and utilize the Box Office for ticket sales at various dates; and

Whereas, based on Live's response to the City's Request for Proposals with the highest guaranteed payment to the City over three (3) years and Live's experience with Concert Entertainment Events all across the United States in various amphitheaters, along with Mississippi Code Section 57-7-1, which allows the City to enter into a lease for commercial purposes, the City desires to allow the operation and lease of the Amphitheater and Box Office to Live upon such terms and conditions as the City shall prescribe to promote commercial and industrial development in the City as Live shall book, promote, finance, and produce Concert Entertainment Events which shall attract thousands of people to the City and increase commerce within the City by people dining in restaurants of the City, staying in hotels in the City, and show opportunities on City property for potential development of a desired City Entertainment District. For purposes of this Agreement, a Concert Entertainment Event shall not include any City event or City sponsored event.

AGREEMENT

NOW THEREFORE, for and in consideration of the mutual promises, covenants and stipulations of each party to the other and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties mutually agree as follows:

1. BOOKING AND SPONSORSHIP RIGHTS.

A. Subject to the terms of this Agreement, the City hereby grants to Live the exclusive right to book, promote, advertise, market, ticket, finance, staff, manage, produce, operate concessions and retain all revenues therefrom all Concert Entertainment Events in the Amphitheater and/or Amphitheater Plaza during the Term. Pursuant to the booking procedures set forth in this Agreement, all Concert Entertainment Events shall be subject to the prior written approval, which approval shall not be unreasonably withheld, of the City's Mayor or Park Director or their designee as to the dates of and the acts performing at such Concert Entertainment Events. Live agrees to book, promote, advertise, market, finance, staff, manage, and produce at least eight (8) Concert Entertainment Events in the Amphitheater per year during the Term; with all such Concert Entertainment Events being conducted pursuant to the terms of this Agreement. The City shall maintain the right to utilize and book the Amphitheater for City events, including, without limitation the City Preferential Events (as defined below) provided that such City events do not either (i) conflict with the scheduled Concert Entertainment Events but in the case of the City Preferential Events, such City Preferential Events shall have priority on scheduling over the Concert Entertainment Events or (ii) utilize any live music acts or artists which are considered to be of a national or regional level of entertainment or acclaim. Live shall retain all revenues generated by a Concert Entertainment Event with the exception of the Concert Entertainment Event for the City's Preferential Events.

B. The City hereby grants Live the limited authorization to sell sponsorship rights to the Amphitheater and the activities conducted thereon during Concert Entertainment Events (hereinafter referred to as "Event Sponsorship") during the Term for the day of the Concert Entertainment Event on such terms and conditions as Live may determine in its sole discretion, subject to such Event Sponsorships not violating the City's existing naming rights agreement for the facilities between the City and BankPlus, and any such future naming rights sponsorships shall be made only between City and a third party sponsor. Further, Live is prohibited from selling Event Sponsorships to any sexually oriented businesses as defined in the City Ordinance Title XIII, Chapter 10, Section 8-252 or any entity that primarily sells or markets tobacco or tobacco related products. All Event Sponsorship materials, items, and signs shall be removed within twenty four (24) hours of the conclusion of the Concert Entertainment Event. Live shall retain all Event Sponsorship revenues.

C. Live shall, at no cost or liability to Live, cooperate in good faith with the City for all obligations of the City as it relates to the City's obligations pursuant to the Naming Rights Agreement with BankPlus. Live and all of its promotional materials, vendor promotional materials, souvenir cups, tickets, other goods or items sold at the Amphitheater, and any and all advertisement for Concert Entertainment Events shall refer to the Amphitheater as the "BankPlus Amphitheater" or "BankPlus Amphitheater at Snowden Grove."

D. Live shall, at no cost or liability to Live, cooperate in good faith with the City and BankPlus regarding the use of Live's website for the Amphitheater, social media for the Amphitheater, and associated web-traffic. Live's website for the Amphitheater shall include a link allowing web-traffic to be advised of and voluntarily directed to http://www.bankplusamphitheater.com. The City shall have all rights to http://www.bankplusamphitheater.com. The City and Live shall both have access and cooperate in good faith for the use of all currently existing social media accounts, which are not owned or operated by Live, associated with the BankPlus Amphitheater, and, at the end of this Agreement, Live shall relinquish all rights and access to such social media accounts, which were in existence as of the commencement of this Agreement or created by the City, associated with the BankPlus Amphitheater.

E. Pursuant to the Naming Rights Agreement with BankPlus between the City and BankPlus, Live shall reserve twelve (12) box seats for any and all Concert Entertainment Events held at the Amphitheater for the option of BankPlus to purchase such box seats at face value; provided that five (5) days prior to the scheduled date of a Concert Entertainment Event, all such box seats not previously purchased by BankPlus shall be released from the foregoing option and may be sold by Live to the public. In addition, BankPlus shall be provided four (4) VIP parking passes.

2. BOOKING PROCEDURES.

A. **Amphitheater Event Calendar**. As provided in this Agreement, Live shall have the right at all times during the Term for use of the Amphitheater for a Concert Entertainment Event except for those days on which the City Preferential Events are scheduled. For the purposes of this Agreement the City's Easter Egg Hunt, Springfest activities, July 4th Fireworks Show, City Halloween Trunk or Treat Event, Christmas in the Park, and Dizzy Dean ceremonies shall be referred to as the "City Preferential Events". Subject to Live's rights under this Agreement, the City, at its sole cost and expense, shall have full use, access, and control of the Amphitheater and Amphitheater Plaza at all times other than the load-in and load-out for and holding of a Concert Entertainment Event. On or before March 15th of each year during the Term, the City shall give Live written notice of the dates for the City Preferential Events for the applicable year and shall not thereafter change such dates. On or before April 15th of each year during the Term, Live shall give City written notice of the proposed dates (which may include both holds and confirmed dates) and acts for the Concert Entertainment Events for the applicable year (the "Initial Schedule") and City shall give Live written notice of the disapproval of any such dates and acts in the

Initial Schedule within fifteen (15) days after receipt of Live's written notice thereof; the failure of City to timely disapprove of any such date or act shall be deemed an approval thereof. In addition to the foregoing, Live may at any time give City written notice of additions, removals, or changes to the Initial Schedule (each a "Schedule Change") and within fifteen (15) days after City's receipt of Live's written notice thereof, City shall give Live written notice of the disapproval of any such Schedule Change; the failure of City to timely disapprove of any such Schedule Change shall be deemed an approval thereof.

For the purposes of this Agreement, "to book" the Amphitheater for a Concert Entertainment Event shall mean to reserve a date, including, the use of so called "holds" as well as confirmed dates, for use of the Amphitheater for a Concert Entertainment Event. City shall not be liable for expenses incurred for non-confirmed dates relating to booking the Amphitheater for a Concert Entertainment Event. As part of the Initial Schedule, Live shall supply a list of at least eight (8) dates to the City to hold for Concert Entertainment Events.

B. **Limitation of Booking Authority**. Subject to the terms of this Agreement, Live shall have no right to book, use, or schedule any area at Snowden Grove Park other than the Amphitheater and Amphitheater Plaza, except by separate agreement with the City.

C. **Access and Parking**. Live, at no cost or expense, will be provided ingress and egress through Snowden Grove Park to access the Amphitheater in order to load and unload for Concert Entertainment Events and for the attendance of the Concert Entertainment Events. Live acknowledges and agrees that the City will control all parking on-site at Snowden Grove Park for all events; provided, that City acknowledges and agrees that it shall use reasonable efforts to make all such on-site parking exclusively available to Live and its patrons on days of Concert Entertainment Events and that City shall not charge any fees for such parking on property owned by the City and that Live may charge a parking fee as part of the ticket price for any Concert Entertainment Event.

3. **SPONSORSHIP PROCEDURES**. The City shall have approval rights as set forth in Section 1(B), and the City shall have no expense or obligation for entering or maintaining an Event Sponsorship.

4. **OPERATING DUTIES AND RESPONSIBILITIES.**

A. **Designated Representatives**. City and Live will each designate a representative to interact with each other with regard to coordinating the parties' respective booking activities and other duties and responsibilities hereunder.

B. **Rental Charges.**

a. During the Term of this Agreement, for the use of the Box Office, the Amphitheater and the Amphitheater Plaza and the rights granted to Live under this Agreement, Live shall pay the City an annual fee in the amount of Two Hundred Thousand Dollars and 00/100 ($200,000.00), which shall be paid in accordance with the following schedule:

Quarter 1 (February 15)	$50,000.00
Quarter 2 (April 15)	$50,000.00
Quarter 3 (July 15)	$50,000.00
Quarter 4 (October 15)	$50,000.00

b. In addition to the foregoing $200,000.00 annual fee, Live shall pay to the City (i) $1.50 per ticket sold for a Concert Entertainment Event (the "Ticket Fee") and (ii) a twenty percent (20%) fee to the City for all Net VIP Premium Seat Sales revenue generated (the "Premium Seat Fee"). The tickets sold shall be calculated based upon the Ticketmaster audit/report of tickets sold for any applicable Concert Entertainment Event and the calculation shall be adjusted to remove any tickets which are refunded or cancelled. For the purposes hereof "Net VIP Premium Seat Sales revenue" shall mean the gross revenue of premium seat sales less commissions, sales taxes and any third party charges therefor.

c. All payments to the City from Live resulting from the Ticket Fee shall be paid to the City within thirty (30) days after the Concert Entertainment Event and all payments to the City from Live resulting from the Premium Seat Fee shall be paid to the City within thirty (30) days after Live's receipt of the applicable Net VIP Premium Seat Sales revenue. Upon City's request, Live shall allow a representative from the City to inspect the Ticketmaster audit of each Concert Entertainment Event.

C. **Compliance With Laws**. Live and the City will use good faith efforts, and will use good faith efforts to cause its agents, representatives, employees, contractors, partners, joint-venturers, co-producers, entertainers, guests and invitees to use and occupy Box Office and Amphitheater in a reasonably safe and careful manner and Live shall comply with all applicable City, county, state and federal laws, rules and regulations.

5. **TERM**. The "Term" of this Agreement will begin on February 6, 2018 and terminate on December 31, 2020.

6. **DEFAULT**. If, during the Term, Live shall default in its performance of or compliance with any of the provisions, terms, or conditions of this Agreement, and such default shall continue for a period of (i) ten (10) calendar days for failure to pay money or fees as required under this Agreement after written notice by City to Live, or (ii) thirty (30) calendar days for any failure not encompassed by item (i) above after written notice by City to Live, provided that if the nature of Live's default under item (ii) above is such that more than thirty (30) calendar days are reasonably necessary to cure, Live shall not be in default if Live commences to cure within the thirty (30) day period and thereafter diligently proceeds to complete such cure; then City shall have the following cumulative and non-exclusive remedies:

a. The following shall constitute an event giving rise to City's right to terminate this Agreement and such termination includes the City's authority to cancel scheduled Concert Entertainment Event(s):

   i. Live fails to cure a matter within the time periods provided above;

   ii. Live files a voluntary petition in bankruptcy or is adjudicated as bankrupt or insolvent, or files any petition or answer seeking any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under any present or future bankruptcy or other similar law, or seeks or consents to or acquiesces in the appointment of any trustee, receiver, or liquidator of Live or of all or any substantial part of Live's property, or makes any general assignment for the benefit of creditors, or admits in writing its inability to pay its debts generally as they become due;

   iii. A court of competent jurisdiction enters an order, judgment, or decree approving a petition filed against Live seeking any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under any present or future bankruptcy or other similar law; or

   iv. Any trustee, receiver, or liquidator of Live or of all or any substantial part of Live's property is appointed without the consent or acquiescence of Live; and such order, judgment, decree, or appointment remains un-vacated or un-stayed for an aggregate of sixty (60) calendar days (whether consecutive or nonconsecutive).

b. The rights and remedies of City provided in this section are nonexclusive and are in addition to any other rights and remedies provided by law or under the Agreement.

c. City shall be in default of this Agreement if it fails to perform one or more of its obligations hereunder and such failure continues for more than thirty (30) calendar days after written notice thereof from Live; provided that if the nature of City's default is such that more than thirty calendar (30) days are reasonably necessary to cure, City shall not be in default if City commences to cure within the thirty (30) calendar day period and thereafter diligently proceeds to complete such cure. Upon City's default, Live shall have the right to:

   i. Cure City's default with the actual and reasonable cost thereof to be reimbursed by City within thirty (30) calendar days of the receipt of an invoice and, failing such timely reimbursement, to offset the cost against payments next coming due from Live to City; or

ii. Terminate this Agreement.

d. The parties agree to mitigate any damages resulting from any default under this Agreement.

7. **INSURANCE COVERAGE.**

A. Live shall provide, at its own cost and expense, the following insurance issued by insurance companies licensed in the State of Mississippi and acceptable to the City:

Commercial General Liability including as follows:

General Aggregate	$1,000,000.00
Personal and Property Injury	$1,000,000.00
Each Occurrence	$1,000,000.00

B. Worker's Compensation coverage in accordance with the statutory requirements and limits of the State of Mississippi.

C. Personal Property Insurance of Live' own equipment.

D. All such insurance shall be evidenced by certificates therefor. City shall be named as "additional insured" with respect to all insurance required hereunder except for the personal property insurance and worker's compensation.

E. All third party promoters who book Concert Entertainment Events and other activities at the Amphitheater shall carry the insurance required herein of Live.

8. **RULES AND REGULATIONS.** Live will comply with all the following Rules and Regulations with respect to Concert Entertainment Events. The contract with all promoters of Concert Entertainment Events shall contain terms that require the promoter to comply with such rules and regulations.

A. **Sub Contracts.** The requirements of Section 8 shall be included in all agreements with vendors, and shall expressly designate City as a beneficiary of such agreements.

B. **Cancellation of Events.** The City shall not have the right to cancel any Concert Entertainment Event or other event except as set forth in this Section and Section 6 of this Agreement. In the event of severe weather, which is sufficient to prompt warnings by the National Weather Service, Live, after good faith consultation with City and based on Live's use of "AccuWeather", shall maintain the right to cancel a Concert Entertainment Event. The City and Live shall use good faith efforts in working together to ensure the public safety for all peoples attending Concert Entertainment Events at the Amphitheater. In the event of a cancellation by the City, the City shall work with Live to reschedule such Concert Entertainment Event. The

City shall be immune from liability for any cancellation set forth in this Section and Section 6 of the Agreement.

C. **Right of Inspection and Security**. The City does not relinquish the security of the Amphitheater and Amphitheater Plaza. The City Park's Director, Facilities Manager, or other duly authorized representative(s), including City police and City emergency personnel may enter all portions of Snowden Grove Park, including the Amphitheater at any time and on any occasion; provided that such entry does not hinder or disturb a Concert Entertainment Event, unless such entry is an emergency, and the number of personnel is reasonable. Live and the City Police and Fire Departments shall work together in good faith to develop and enforce a mutually acceptable security/emergency action plan and Live shall have the right to require security regulations as deemed appropriate during the actual Concert Entertainment Events. Live, as a private entity, shall have the option to prohibit weapons of any kind at the Amphitheater during a Concert Entertainment Event. For a violation of law, the City Police shall maintain the right to eject any person or persons during a Concert Entertainment Event. Further the City Police shall have no obligation to enforce any policy of Live.

D. **Surrender of Space**. Live covenants and agrees to quit and surrender the Amphitheater and Box Office to the City at the end of the term pursuant to the terms of this Agreement.

E. **Right of Re-Entry.** In the event that Snowden Grove Park, Amphitheater, Box Office, or any portion of those facilities thereof is not timely vacated by Live upon the termination of the loadout for a Concert Entertainment Event or the termination of this Agreement, or in the event the Live or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest or invitee of Live shall leave any goods, wares, merchandise, or property of any kind or description at Snowden Grove Park, Amphitheater, Box Office, or any portion of those facilities thereof, City shall be and is hereby authorized to remove from the aforementioned, at the expense of Live or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest, or invitee thereof. City shall not be liable for any damages to or loss of such goods, wares, merchandise or other property that may be sustained either by reason of such removal or the storage or disposal thereof. Live shall indemnify the City and hold it harmless from any and all claims, liabilities, costs and damages, including attorney's fees, of whatever kind or nature arising out of or in connection with the removal, disposal, or storage thereof except to the extent caused by the negligence of the City or anyone acting by, through or under the City. Any property left at Snowden Grove Park by Live or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest or invitee thereof shall, after a Concert Entertainment Event and ten (10) days prior written notice thereof to Live, shall be deemed abandoned and become property of City to be disposed of or utilized at City's discretion.

F. **Hanging Sound Equipment**. If Live, its agents, servants, employees, contractors, guests or invitees intend to hang any sound or other equipment or in any other manner use any roof structure or roof support system for a Concert Entertainment Event, Live agrees that it will or will cause the exercise of sound engineering standards in such use and will familiarize itself with the roof structure and roof support system and the limits on the weight which they will support. Live agrees that the weight limits which the roof structure and roof support system will support will not be exceeded for a Concert Entertainment Event and agrees to pay City the cost of any damage, including the cost of any repair to the roof structure or the roof support system and any damage to City's other property, caused by exceeding such weight limits.

G. **Fire Prevention**. Live agrees that it will not stage any act or performance in which pyrotechnics are utilized without prior written approval from local, state or federal authorities as required by law. Live shall coordinate with the City Fire Department for any and all Concert Entertainment Events when such Event utilizes fire, flames, or other flammable or combustive matter.

H. **Personal Property and Liability**. City does not assume any responsibility for any personal property of Live its agents, representatives, employees, contractors, partners, joint-venturers, co-producers, guests or invitees brought into Snowden Grove Park, Amphitheater and Box Office, and City is hereby expressly released and discharged by Live from any and all liabilities for any loss, injury, death, or damages to persons or property that may be sustained to or from any such personal property by reason of the occupancy and use of Snowden Grove Park, Amphitheater and Box Office or any part thereof under this Agreement except to the extent caused by the negligence of City or anyone acting by, through or under City other than Live its agents, representatives, employees, contractors, partners, joint-venturers, co-producers, guests or invitees. Further, Live shall indemnify and hold harmless the City, its agents, employees, governing authorities, and representatives for any and all claims, costs or expenses, loss, injury, damages, demands, suits, or actions whatsoever relating to the use, activities, and occupancy of Live or its agents, vendors, performers, representatives, employees, contractors, sub-contractors partners, joint-venturers, co-producers, guests or invitees' of Snowden Grove Park, Amphitheater, Amphitheater Plaza, Box Office and related areas except to the extent caused by the negligence of City or anyone acting by, through or under City other than Live its agents, representatives, employees, contractors, partners, joint-venturers, co-producers, guests or invitees. Live will not do anything in or upon any portion of the Snowden Grove Park, Amphitheater, Amphitheater Plaza, and Box Office or bring or keep anything therein or thereon which will in any way conflict with the conditions of any Live insurance policy required under this Agreement.

I. **Condition and Repair**. City agrees, at its sole cost and expense, to maintain the Amphitheater, Amphitheater Plaza, and Box Office in clean, good condition and repair, reasonable wear and tear excepted, throughout the Term sufficient to allow Live to use the same as intended and contemplated by this Agreement. Live shall be responsible keeping the interior of the Box Office reasonably clean when utilized by

Live and Live shall be responsible for all cleaning, including janitorial cleaning, of the Amphitheater after each Concert Entertainment Event. Live shall not make any permanent alterations, additions, physical changes, or improvements to the Amphitheater, Amphitheater Plaza, or Box Office without prior written consent by the City. The City shall provide the existing capacities and systems of utilities of electricity, gas, water, lighting, heating, and air conditioning and water for the Amphitheater, Amphitheater Plaza, or Box Office and shall pay for the usage thereof. At any time during the Term Live may give the City's Park Department notice of repairs to the Amphitheater, Amphitheater Plaza, or Box Office which are necessary in order to allow the continued, customary and ordinary usage of the foregoing by Live for Concert Entertainment Events. Upon receipt of the notice from Live, the City shall review the repairs requested for determination regarding the City making such repair(s) in the City's reasonable, good faith discretion taking into account City's obligations under this Agreement and advise Live of City's decision within seventy-two (72) hours after receipt of such notice. During any Concert Entertainment Event, Live shall provide any and all necessary personnel (personnel for any and all set-up, operation, and breakdown required for a Concert Entertainment Event, which shall include, but not be limited to, staging, operations, electrical, lighting, and sound), catering, crowd management, security, performers, concessions, permits, first aid stations, and any and all other items as further set forth on page 17 of Live's response to the Request for Proposal and being entitled Division of Responsibilities and shown as a responsibility of Live which page is hereby included as Exhibit A to this Agreement and incorporated herein. The City, at its cost and expense, shall provide maintenance, upkeep, repair and landscaping to the Amphitheater, Amphitheater Plaza, and Box Office, along with traffic control during a Concert Entertainment Event, but the City shall have no obligation to perform maintenance during a Concert Entertainment Event.

9. **NOTICES**. All notices required or permitted hereunder shall be in writing and shall be deemed duly given if sent by hand delivery, courier, or US mail addressed to the parties as follows.

If to SOUTHAVEN:	Office of the Mayor City of Southaven 8710 Northwest Drive SOUTHAVEN, MS 38671 dmusselwhite@southaven.org
With Copy to:	Wes Brown City of Southaven 8710 Northwest Drive Southaven, MS 38671 wbrown@southaven.org
If to LIVE:	Live Nation Worldwide, Inc. 9348 Civic Center Drive

Beverly Hills, California 90210
Attn: General Counsel

and to:
Live Nation Worldwide, Inc.
2000 West Loop South, 13th Floor
Houston, Texas 77027
Attn: James Tucker

10. **REPRESENTATIONS**. Each party represents and warrants to the other party that it has the full right and authority to enter into and fully perform this Agreement in accordance with its terms.

11. **ENTIRE AGREEMENT**. This Agreement contains the entire agreement between the parties relating to the subject matter addressed herein. Any prior or contemporaneous agreement, promise, or representation, whether oral or written, relating to the subject matter of this Agreement and expressly set forth or referenced in this Agreement or a proper amendment hereto shall be of no force or effect.

12. **AMENDMENT**. This Agreement may be amended only in writing by the mutual written consent of both parties, and no oral modification shall be permitted.

13. **ASSIGNMENT**. Neither party may assign this Agreement or its rights and obligations hereunder without the written consent of the other party.

14. **BINDING EFFECT**. This Agreement shall be binding upon and shall inure to the benefit of the respective parties hereto and their successors and permitted assigns.

15. **WAIVER**. Waiver of any of the terms and conditions of this Agreement which may be waived must be in writing and only by the party entitled to the benefit thereof. Waiver of breach of any provision of this Agreement shall not be deemed a waiver of any other breach of the same or a different provision.

16. **REMEDIES**. Nothing in this Agreement shall be construed to limit the lawful remedies available to either party in the event of a breach of any provision of this Agreement. The provisions of this Agreement and the performance of each party hereunder may be enforced by any right or remedy available at law or in equity.

17. **SEVERABILITY**. In the event any provision of this Agreement is rendered invalid or unenforceable, such provision shall be severed from this Agreement and the remaining provisions of this Agreement shall continue in full force and effect.

18. **HEADINGS OR CAPTIONS**. The headings or captions provided throughout this Agreement are for reference purposes only, shall not be considered in construing the terms and conditions of this Agreement, and shall not in any way affect the meaning or interpretation of this Agreement.

19. **GOVERNING LAW**. This Agreement shall be governed and construed in accordance with the law of the State of Mississippi.

20. **RELATIONSHIP OF THE PARTIES**. Neither party hereto shall be deemed an agent, partner, joint-venturer nor related entity of the other by reason of this Agreement and as such neither party may enter into contracts and agreements which bind the other party except as set forth herein.

21. **COUNTERPARTS**. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original.

22. **CONFLICTS IN INTERPRETATION**. In the event of conflicting policy and/or interpretation of the terms and provisions set forth in this Agreement between Live and City, the City and Live shall work in good faith to resolve such dispute. In the event that the dispute is not resolved by mutual discussions between the parties, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi and/or the Northern District of Mississippi.

23. **FORCE MAJEURE**. In the event of any Party hereto being rendered unable, wholly or in part, by reason of Force Majeure to carry out its obligations hereunder (other than the obligation to make payment of amounts due hereunder), the obligations of the party suffering such Force Majeure Event shall be suspended during the continuance of any inability so caused for the period of such Force Majeure; provided, however, that such Party suffering the Force Majeure event shall (a) deliver prompt notice of the occurrence of such a Force Majeure event to the Party to whom the obligations are due, (b) use every commercially reasonable effort to eliminate such event of the effects thereof and shall deliver periodic status reports regarding such effort to the Party to whom the obligations are due, (c) promptly deliver notice to the Party to whom the obligations are due when such event has been eliminated or has ceased to prevent the performance of the suffering party's obligations, and (d) proceed to fulfill or perform such obligations as soon as reasonably practical after the event has been eliminated or has ceased to prevent the performance of the suffering party's obligations. For purposes of this Agreement, a Force Majeure event shall include, but not be limited to: act of God (such as, but not limited to, fires, explosions, earthquakes, and floods and other extreme weather events); (ii) war, hostilities (whether war be declared or not), invasion, act of foreign enemies, or embargo; (iii) riots, commotion, or other disorder, unless solely restricted to employees of Live or its Affiliates; (iv) acts or threats of terrorism; or (v) any other causes, whether of the kind herein enumerated or otherwise, not within the control of the Party claiming suspension and which by the exercise of due diligence, such party is or would have been unable to prevent or overcome and which has a material adverse effect on the performance of any Party's obligations herein.

REMAINDER OF PAGE LEFT BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Entertainment Agreement Between The CITY OF SOUTHAVEN and LIVE NATION ENTERTAINMENT. INC. to be executed by their authorized representatives as of the date first hereinabove written.

CITY OF SOUTHAVEN:

By: Darren Musselwhite

Title: Mayor

LIVE NATION ENTERTAINMENT, INC.

By: ____________________

Title: SVP LEGAL AFFAIRS

EXHIBIT A

LIVE NATION

DIVISION OF RESPONSIBILITIES

	LIVE NATION	SUBCONTRACTOR	CITY OF SOUTHAVEN
Venue Liason	✔		
City Relations	✔		
Festival Development	✔		
Booking and Scheduling	✔		
Event Marketing	✔		
Venue Marketing / Branding	✔		
Box Office Operations	✔		
Ticketing	✔		
Event Production	✔		
100% Funding Of All Concerts	✔		
Finance	✔		
Event Crowd Management	✔	✔	
Food and Beverage	✔		
Backstage Catering		✔	
Sponsorship and Sales	✔		
Premium Seat / VIP Sales	✔		
Venue Consulting	✔		
Facility Maintenance and Management			✔
Janitorial Services	✔	✔	✔
Event Security	✔	✔	
Police, Fire, EMS Coordination	✔	✔	
Landscaping			✔

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

WHEREAS, the City of Southaven Fire Department ("City") has a need for Stryker Medical to service and maintain the City's power stretchers and load systems for the City's EMS Department; and

WHEREAS, based on the need by the City Fire Department of the updated and working power stretchers and load systems and the fact Stryker is the sole source provider for the service and maintenance plans for the stretchers and load systems compatible with the City's existing equipment, along with the sole source letter and justification as set forth in Exhibit A the City hereby approves the single source purchase of the power stretchers and load systems from Stryker pursuant to Mississippi Code 31-7-13(m)(viii); and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Fire Department is authorized to purchase from Stryker the service and maintenance plan for the stretchers and load systems in the amount of $7,468.00 as set forth in Exhibit B on a single-source basis.

2. The Mayor, City Fire Chief or their designee(s) are authorized to take all actions, including the signing of Exhibit B, to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES (By Teleconference)
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 6th day of February, 2018.

Darren L. Musselwhite

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

Tom Tackabury
Service Marketing

3800 E. Centre Ave.
Portage, MI 49002
c: 248.860.3540
tom.tackabury@stryker.com

stryker®
Medical

Sole Source Service Memo

Date: August 28, 2017
RE: Sole Source Letter

January 23, 2017

To Whom It May Concern:

The purpose of this letter is to confirm that Stryker Medical is the original equipment manufacturer and sole source supplier for all EMS parts and service.

All parts are either manufactured at Stryker or manufactured by an outside supplier specifically for Stryker. Stryker employs its own Field Service Team to perform maintenance on our products, using only new OEM parts for each repair.

All tooling is calibrated, documented and controlled by Stryker home office in Kalamazoo, MI. Calibration records and training records are available upon request.

All service repairs are documented and reviewed by our Quality Team for compliance. All repairs are tracked and trended, as well as audited by Government Agencies to ensure only the highest level of safety for our customers. PM and service history documentation is available upon request.

Please feel free to contact me with any questions.

Thank you,

Tom Tackabury
Stryker Service

ProCare Services

stryker

Sales Rep Name: Logan Cruse
ProCare Service Rep: Tom Coons

3800 E. Centre Ave
Portage, MI 49009

Logan Cruse 1/10/18

Date: 11/1/2017
ID #: 170727141530

PROCARE PROPOSAL SUBMITTED TO:

Account Number: 1270969
Account Name: Southaven FD
Account Address: 8710 Northwest Drive
City, State Zip: Southaven, MS 38671

Name:
Title:
Phone:
Email:

PROCARE COVERAGE

Item No.	Model Number	Model Description	ProCare Program	Qty	Yrs		Total
1	6390	Power-LOAD	EMS PM Only	1	6 mths		$398.00
2	6390	Power-LOAD	EMS Protect	3	1		$4,773.00
3	6390-201612	PowerLOAD	EMS Protect	1	6 mths		$481.00
4	6506	Power-PRO XT	EMS Protect +	2	1		$2,636.00
5	6506-2016	PowerPRO	EMS PM Only	1	1		$249.00
6	6506-2017	PowerPRO	EMS PM Only	1	1		$249.00

PROGRAM INCLUDES:

EMS Protect:
Includes parts, labor, travel, 1 annual PM inspection, unscheduled service and product equipment checklists. Replacement parts do not include mattresses, batteries, and other disposable or expendable parts.

EMS Protect +:
Includes parts, labor, travel, 1 annual PM inspection, unscheduled service, SMRT battery replacement & product equipment checklists. Replacement parts do not include mattresses, and other disposable or expendable parts.

EMS PM Only:
Includes 1 annual PM only.

ProCare Total	$8,786.00
Discount	15%
FINAL TOTAL	**$7,468.10**

Start Date: ~~11/1/2017~~ 2/6/18 LC DS
End Date: ~~10/31/2018~~ 2/5/19

Stacy Cochensparger 2/2/18
Stryker Signature Date

Darren Scallions 2/6/18
Customer Signature Date

1800079-00
Purchase Order Number (MUST INCLUDE HARD COPY)

COMMENTS:

Please fax signed Proposal and Purchase Order to Tom Tackabury at 269-321-3501.
All information contained within this quotation is considered confidential and proprietary and is not subject to public disclosure.
**Quote pricing valid for 30 days.

SERIAL NUMBER SHEET		
Item No.	Model	Serial Number
1	6390	161240762
2	6390	140740886
3	6390	141139744
4	6390	160139706
5	6390-201612	161240762
6	6506	140740855
7	6506	141141407
8	6506-2016	160139768
9	6506-2017	170140139

SERVICE AGREEMENT - Southaven Fire Department, Southaven, MS (January 2018)

This document sets forth the entire Product Service Plan Agreement ("Agreement") between Stryker Medical, (a division of Stryker Corporation), herein and after referred to as "Stryker", and Southaven FD, herein and after, referred to as the "Customer". This is the entire Agreement and no other oral modifications are valid. This Agreement shall remain in effect unless canceled or modified by either party according to the following terms and conditions.

1. COVERAGE AND TERM

The product service plan coverage, term, start date, and price of the Service Plan appear on the Service Agreement attached and the Service Plan Covers the equipment set forth on Exhibit A (collectively, the "Equipment").

2. EQUIPMENT SCHEDULE CHANGES

During the term of the Agreement and upon each party's written consent, additional Equipment may be included in the Exhibit A. All additions are subject to the terms and conditions contained herein. Stryker shall adjust the charges and modify the schedule to reflect the additions.

3. INSPECTION SCHEDULING

Service Inspections will be scheduled in advance at a mutually agreed upon time for such period of time as is reasonably necessary to complete the service. Equipment not made available at the specified time will be serviced at the next scheduled service inspection unless specific arrangements are made with Stryker. Such arrangements will include travel and other special charges at Stryker's then current rates.

4. INSPECTION ACTIVITY

On each scheduled service inspection, Stryker's Service Representative will inspect each available item of Equipment as required in accordance with Stryker's then current Maintenance procedures for said Equipment. If there is any discrepancy or questions on the number of inspections, price, or Equipment, Stryker may amend this Agreement with the consent of Customer.

5. SERVICE INVOICING

Invoices will be sent on the agreed payment method. All prices are exclusive of state and local use, sales or similar taxes. In states assessing upfront sales and use tax, your payments will be adjusted to include all applicable sales and use tax amortized over the Service Plan term using a rate that preserves for Stryker, its affiliates and /or assigns, the intended economic yield for the transaction described in this Agreement. All invoices issued under this Agreement are to be paid within forty-five (45) days of the date of the invoice, pursuant to Mississippi law for governmental entities. Failure to comply with Net 45 Day terms will constitute breach of contract and future service will only be made on a prepaid or COD basis, or until the previous obligation is satisfied, or both. Stryker reserves the right, with no liability to Stryker, to cancel any contract on the basis of payment default for any previous product or service provided by Stryker Sales Corporation or any of its affiliates.

6. PRICE CHANGES

The Service prices specified herein are those in effect as of the date of acceptance of this Agreement and will continue in effect throughout the term of the Service Plan.

7. INITIAL INSPECTION

This Agreement shall be applicable only to such Equipment as listed in Exhibit A, which has been determined by a Stryker's Representative to be in good operating condition upon his/her initial inspection thereof.

8. OPERATION MAINTENANCE

Stryker's service is ancillary to and not a complete substitute for the requirements of Customer to adhere to the routine maintenance instructions provided by Stryker, it's Equipment and operations manuals, and accompanying labels and/or inserts for each item of Equipment. Customer's appropriate user personnel should be entirely familiar with the instructions and contents of those manuals, labels and inserts and implement them accordingly.

9. SERVICE PLAN WARRANTY AND LIMITATIONS

During the term of the Service Plan, Stryker will maintain the Equipment in good working condition. Equipment and Equipment components repaired or replaced under this Service Plan continue to be warranted as described herein during the Service Plan term. When Equipment or component is replaced, the item provided in replacement will be the customer's property and the replaced Item will be Stryker's property. If a refund is provided by Stryker, the Equipment for which the refund is provided must be returned to Stryker and will become Stryker's property. There are no express or implied warranties by Stryker other than the warranties hereinabove described with respect to the Service Plan or the Equipment covered thereunder, including without limitation, warranty of merchantability or fitness for a particular purpose Notwithstanding any other provision of this Agreement, the Service Plan does not include repairs or other services made necessary by or related to, the following: (1) Abnormal wear or damage caused by misuse or by failure to perform normal and routine maintenance as set out in the Stryker Maintenance Manual or Operating Instructions. (2) Accidents (3) Catastrophe (4) Acts of God (5) Any malfunction resulting from faulty maintenance, improper repair, damage and/or alteration by non-Stryker authorized personnel (6) Equipment on which any original serial numbers or other identification marks have been removed or destroyed; or (7) Equipment that has been repaired with any unauthorized or non-Stryker components. In addition, in order to ensure safe operation of Stryker Equipment, only Stryker accessories should be used. Stryker reserves the right to invalidate the Service Plan and complimentary loaner programs if Equipment is used with accessories not manufactured by Stryker.

10. WAIVER EXCLUSIONS

No failure to exercise and no delay by Stryker in exercising any right, power or privilege hereunder shall operate as a waiver thereof. No waiver of any breach of any provision by Stryker shall be deemed to be a waiver by Stryker of any preceding or succeeding breach of the same or any other provision. No extension of time by Stryker for performance of any obligations or other acts hereunder or under any other Agreement shall be deemed to be an extension of time for performances of any other obligations or any other acts by Stryker.

11. LIMITATION OF LIABILITY

To the extent permitted by Mississippi law, Stryker's liability on any claim whether in contract or otherwise, for any loss or damage arising out of, connected with or resulting from the repair of any product furnished hereunder shall in no event exceed the price paid for said repair which gives rise to the claim. In no event shall Stryker be liable for incidental, consequential or special damages. Notwithstanding the foregoing, nothing herein shall be deemed to disclaim Stryker's liability to third parties resulting from the sole negligence of Stryker as determined by a court of law.

12. TERMINATION

The Agreement may be canceled by either party by giving a ninety (90) days prior written notice of any such cancellation to the other party. If this Agreement is canceled during or before the expiration date of the Agreement, Customer will owe for the months covered up to the cancellation date of the Agreement and for any parts, labor, and travel charges, required to maintain Equipment, exceeding that already paid during the Agreement.

13. FORCE MAJEURE

Neither Party to this Agreement will be liable for any delay or failure of performance that is the result of any happening or event that could not reasonably have been avoided or that is otherwise beyond its control, provided that the Party hindered or delayed immediately notifies the other Party describing the circumstances causing delay. Such happenings or events will include, but not be limited to, terrorism, acts of war, riots, civil disorder, rebellions, fire, flood, earthquake, explosion, action of the elements, acts of God, inability to obtain or shortage of material, equipment or transportation, governmental orders, restrictions, priorities or rationing, accidents and strikes, lockouts or other labor trouble or shortage.

14. INDEMNIFICATION

Stryker shall indemnify and hold Customer harmless from any loss, damage, cost or expense that Customer may incur by reason of or arising out of (1) any injury (including death) to any person arising from Stryker's providing services pursuant to this Agreement, not caused by the gross negligence or willful misconduct or omission of Customer, or (2) any property damage caused by the gross negligence or willful misconduct or omissions by Stryker or Stryker's employees agents, or contractors. The foregoing indemnification will not apply to any liability arising from (i) an injury due to the negligence of any person other than Stryker's employee or agent, (ii) the failure of any person other than Stryker's employee or agent to follow any instructions outlined in the labeling, manual, and/or instructions for use of a product(s), or (iii) the use of any product or part not purchased from Stryker or product or part that has been modified, altered or repaired by any person other than Stryker's employee or agent. Except as specifically provided herein, Stryker is not responsible for any losses or injuries arising from the selection, manufacture, installation, operation, condition, possession, or use of a Product.

15. INSURANCE REQUIREMENTS

Stryker shall maintain from insurers) the following insurance coverages during the term of this Agreement: (i) commercial general liability coverage with minimum limits of $1,000,000.00 per occurrence and $2,000,000.00 general aggregate applying to bodily injury, personal injury, and property damage; (ii) automobile insurance with combined single limits of $1,000,000 for owned, hired, and non-owned vehicles; (iii) worker's compensation insurance as required by applicable law. Stryker's general liability insurance policy shall include Customer as an additional insured. Certificates of insurance shall be provided by Stryker prior to commencement of the services at any premises owned or operated by Customer. To the extent permitted by applicable laws and regulations, Stryker shall be permitted to meet the above requirements through a program of self-insurance. If we elect to self-insure, such self-insurance shall also be administered pursuant to a reasonable self-insurance program crafted by Stryker and reasonably accepted by Customer.

16. WARRANTY OF NON-EXCLUSION

Each party represents and warrants that as of the Effective Date, neither it nor any of its employees, are or have been excluded terminated, suspended, or debarred from a federal or state health care program or from participation in any federal or state procurement or non- procurement programs. Each party further represents that no final adverse action by the federal or state government has occurred or is pending or threatened against the party, its affiliates, or, to its knowledge, against any employee, Stryker, or agent engaged to provide items or services under this Agreement. Each party also represents that if during the term of this Agreement it, or any of its employees becomes so excluded, terminated, suspended, or debarred from a federal or state health care program or from participation in any federal or state procurement or non-procurement programs, such will promptly notify the other party. Each party retains the right to terminate or modify this Agreement in the event of the other party's exclusion from a federal or state health care program.

17. COMPLIANCE

To the extent required by law the following provision applies: Customer and Stryker agree to comply with the Omnibus Reconciliation Act of 1980 (P.L. 962499) and it's implementing regulations (42 CFR, Part 420). To the extent applicable to the activities of Stryker hereunder, Stryker further specifically agrees that until the expiration of four (4) years after furnishing services and/or products pursuant to this Agreement, Stryker shall make available, upon written request of the Secretary of the Department of Health and Human Services, or upon request of the Comptroller General, or any of their duly authorized representatives, this Agreement and the books, documents and records of Stryker that are necessary to verify the nature and extent of the costs charged to Customer hereunder. Stryker further agrees that if Stryker carries out any of the duties of this Agreement through a subcontract with a value or cost of ten thousand dollars ($10,000) or more over a twelve (12) month period, with a related organization, such subcontract shall contain a clause to the effect that until the expiration of four (4) years after the furnishing of such services pursuant to such subcontract, the related organization shall make available, upon written request to the Secretary, or upon request to the Comptroller General, or any of their duly authorized representatives the subcontract, and books and documents and records of such organization that are necessary to verify the nature and extent of such costs.

18. HIPAA

All medical information and/or data concerning specific patients (including, but not limited to, the identity of the patients), derived from or obtained during the course of the Agreement, shall be treated by both parties as confidential so as to comply with all applicable state and federal laws and regulations regarding confidentiality of patient records, and shall not be released, disclosed, or published to any party other than as required or permitted under applicable laws. Stryker is not a "business associate" of Customer, as the term "business associate" is defined by HIPAA (the Health Insurance Portability and Accountability Act of 1996 and 45 C.F.R. parts 142 and 1602164, as amended). To the extent Stryker in the future becomes a business associate of Customer, the parties agree to negotiate to amend the Agreement as necessary to comply with HIPAA, and if an agreement cannot be reached the Agreement will immediately terminate.

19. ASSIGNMENT

Neither party may assign or transfer their rights and/or benefits under this Agreement without the prior written consent of the other party, except that Stryker shall have the right to assign this Agreement or any rights under or interests in this Agreement to any parent, subsidiary or affiliate of Stryker. All of the terms and provisions of this Agreement shall be binding upon, shall inure to the benefit of, and be enforceable by successors and assigns of the parties to this Agreement.

20. SEVERABILITY OF PROVISIONS

The invalidity, in whole or in part, of any of the foregoing paragraphs, where determined to be illegal, invalid, or unenforceable by a court or authority of competent jurisdiction, will not affect or impair the enforceability of the remainder of the Agreement.

21. GOVERNING LAW

This Agreement shall be construed and interpreted in accordance with the laws of the State of Mississippi.

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: Steve Pirtle
Date: January 22, 2018
Re: Equipment Loan Agreement

Honorable Mayor and Board,

Our SWAT and K9 units are currently using night vision optics that we purchased in 2005 and 2007. In the last ten (10) and twelve (12 years), respectively, there have been major advancements in capability, clarity and weight of these devices.

Our SWAT Team uses this equipment for nighttime operations and our K9 unit utilizes them to assist in tracking suspects and lost persons at night as well. I would like to obtain newer versions of these devices as with the improvements also comes enhanced safety for our officers and the public as well. I would also like to add an additional device for a supervisor on the night shifts to enhance their immediate capabilities on incidents that would aid them until members from one of the Units arrived.

The costs of purchasing these devices is very costly, approximately $ 240,000.00 for the equipment that we need. However, we have found a resource, the Naval Special Warfare Center, where we can enter into a yearly Loan Agreement and they will provide this equipment to us at minimal costs. The costs associated with this Loan Agreement are $ 300.00 per unit, per year to lease. The lease includes repairs or maintenance to the equipment should any be required. We are requesting to lease 19 units for a total yearly fee of $ 5,700.00

At the current lease rate for these items, it would take 42 years of leasing before we would reach the costs that it would cost us to purchase these items today. This option will also allow us to upgrade to newer advancements as they become available, versus bearing the brunt costs of purchasing as the technology changes.

I request permission for the Police Department to seek the specified night vision equipment from the Naval Surface Warfare Center, and if approved by that agency to receive the equipment, to enter into a Loan Agreement with the Agency.

Thank you for your time and consideration in this request.

Respectfully,

Steven E. Pirtle

Enclosures attached

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

NSWC Crane Law Enforcement Electro-Optics Technology Loan Program Overview

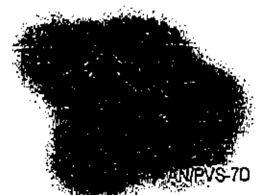
NIGHT VISION LOAN PROGRAM ENROLLMENT

To obtain equipment through the program, your department will need to mail or fax a request letter (on agency's letterhead) stating the type of equipment preferred, quantity, and a short synopsis stating how this equipment will be utilized in your department. Please include in your letter the information below that is requested for the loan program.

*Point of contact
*Name of signee on contract
*Phone Number
*Fax Number
*E-mail Address
*Addresses: Mailing
Shipping

Once information has been completed, please mail your request letter to the address listed below or fax to: (812) 275-1074.

Commander
Naval Surface Warfare Center
Attn: D. Owens / S. Sutton
Code: JXQM, Bldg. 2044
300 Highway 361
Crane, Indiana 47522-5001



NIGHT VISION LOAN PROGRAM CONTACTS:

Debbie D. Owens - (812) 675-4985
debbie.owens.ctr@navy.mil

Sharon L. Sutton - (812) 675-5349
sharon.l.sutton.ctr@navy.mil

PROGRAM PROCEDURES

* Request Letter on Department Letterhead (Required)
* Conduct Agency Verification
* Mail Loan Agreement
* Agency Returns Signed Agreement
* Agency Provide Approved Purchase Order Or Check For Payment. ($300.00 per unit per year)
* NSWC Crane Commanding Officer Signs Agreement
* Equipment Shipped to Specified Location
* One Year Loan Periods Begin

HT VISION LOAN PROGRAM

The Night Vision Loan Program was established to assist federal, state and local Law Enforcement Agencies in obtaining night vision equipment to accommodate yearly budget costs. The refurbished, military night vision equipment is leased out yearly for a fee of $300.00 per unit, per year. This includes repairs or maintenance to the equipment if it is required during the loan contract date. The program currently has the following night vision systems available for loan to Law Enforcement agencies:

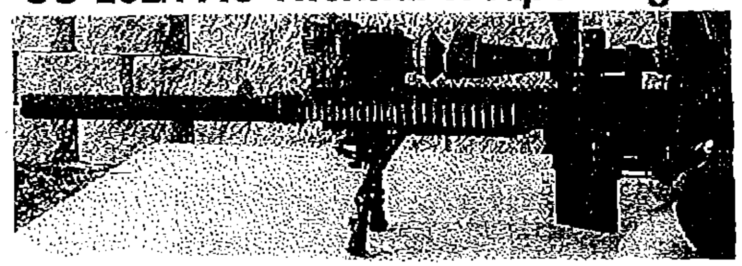
AN/PVS-5 (Gen. II)
AN/PVS-11 (Gen.II)
AN/PVS-11A (Gen.III) (If available)
Catseye Monocular (Gen.III)

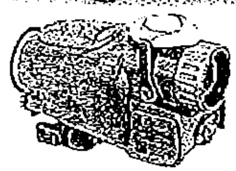
POLICE


ELECTRO-OPTICS NIGHT VISION & THERMAL SYSTEMS AVAILABLE
AN/PVS-7C
AN/PVS-18
X100XP Thermal Eye
250D Thermal Eye
AN/PVS-21 Low Profile
AN/PVS12A Weapon Sight
AN/PVS-22 Weapon Sight
AN/PVS-26 Weapon Sight
NAVSEA
WARFARE CENTERS
CRANE
ADDRESS:
COMMANDER
NAVAL SURFACE WARFARE CENTER
ATTN: D. OWENS / S. SUTTON
CODE: JXQQ; BLDG. 2044
300 HWY 361
CRANE, IN 47522-5001
General E-mail Address:
nveoloanprogram@navy.mil
ELECTRO OPTICS
NAVSEA CRANE
ELECTRO-OPTICS LOAN PROGRAM
LAW ENFORCEMENT
NIGHT VISION &
THERMAL EQUIPMENT

NAVAL SURFACE WARFARE CENTER, CRANE DIVSION
LAW ENFORCEMENT ELECTRO-OPTICS LOAN PROGRAM

SU-232/PAS Thermal Weapon Sight





Capability and Performance

The SU-232 is a lightweight, multi-platform thermal imager, providing moving man-sized target detection performance over 500 meters. It can be weapon-mounted as a stand-alone sight or in combination with existing day optics. It's small size also makes it ideal for hand-held use. Tested up to 50 cal. The thermal imaging capability of the SU-232 allows for observation and target identification under adverse conditions including light rain, smoke, light snow, and low light to total darkness. The SU-232 incorporates a reticle used for weapon aiming with unique capability of being mounted on a weapon in front of a day sight without impacting day optic's aiming point.

Program Information

Loan Cost: $300 per device per year

Delivery Rate: As needed when assets are available.

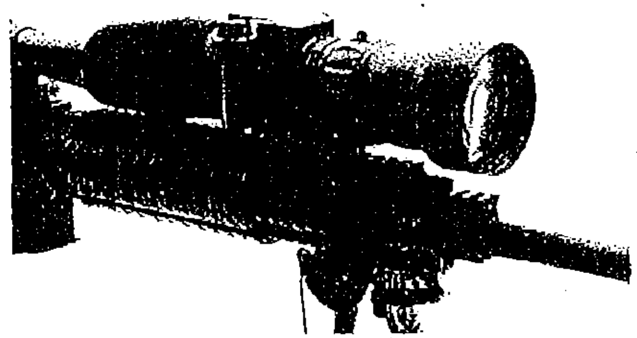
Repair/Replacement: Loan fee provides for free repair or replacement of device if it breaks.

System Characteristics

Retail Unit Cost: $12,000 each
NSN: 5855-01-533-0557
Manufacturer: L-3 Communications EOS
Magnification: 1X, with 2x Digital Zoom
Field of View: 25 Degrees
Power Supply: Four DL123 Batteries
Battery Life: 8 hours
Sensor: 320×240, 25um Pixel Pitch
Submersible: 66 ft (20 Meters)
Weight: 21 Ounces

NAVAL SURFACE WARFARE CENTER, CRANE DIVSION
LAW ENFORCEMENT ELECTRO-OPTICS LOAN PROGRAM

AN/PVS-26 Night Vision Weapon Sight



Capability and Performance

The AN/PVS-26 is a high performance unity power night vision device, which allows night operation of weapon systems equipped with a MIL-STD-1913 rail. The AN/PVS-26 primary use is intended to be in conjunction with day optics mounted to weapons as their primary sighting systems. The AN/PVS-26 can be mounted forward of the day optic without any adverse effect on the weapons Point of Aim or Point of Impact. The AN/PVS-26 requires no zeroing procedures when being installed in front of a day optic.

Program Information

Loan Cost: $300 per device per year

Delivery Rate: As needed when assets are available.

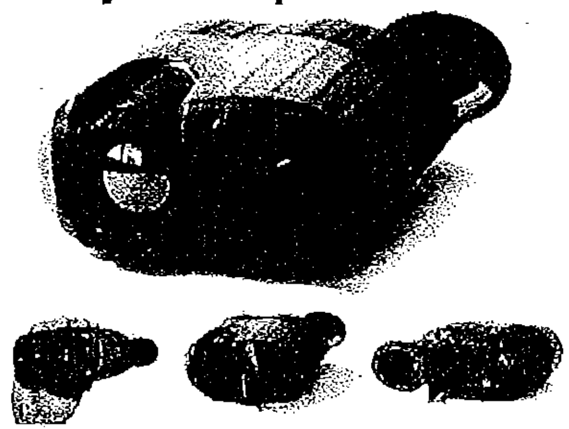
Repair/Replacement: Loan fee provides for free repair or replacement of device if it breaks.

System Characteristics

Retail Unit Cost: $8,000 each
NSN: 5855-01-538-8121
Manufacturer: Knight's Armament Company
Magnification: 1X
Field of View: 9 Degrees
Power Supply: One AA Alkaline Battery
Battery Life: 20 hours
Sensor: 18mm Gen 3 Image Tube
Submersible: 66 ft (20 Meters)
Weight: 51 Ounces

NAVAL SURFACE WARFARE CENTER, CRANE DIVSION
LAW ENFORCEMENT ELECTRO-OPTICS LOAN PROGRAM

Thermal Eye X100xp Thermal Camera



Capability and Performance

The Thermal-Eye X100xp is one of the smallest and lightest handheld thermal imaging cameras available on the market today. It is designed for a variety of applications including public safety, security and military. Measuring about five inches long and weighing only thirteen ounces, the X100xp easily fits into the palm of a hand or pocket making it perfect for covert operations and easy portability. The camera presents a huge advantage for the operator, providing the ability to see the unseen, even in the dark of night, whether conducting a routine patrol, fugitive search or covert military mission.

Program Information

Loan Cost: $300 per device per year

Delivery Rate: As needed when assets are available.

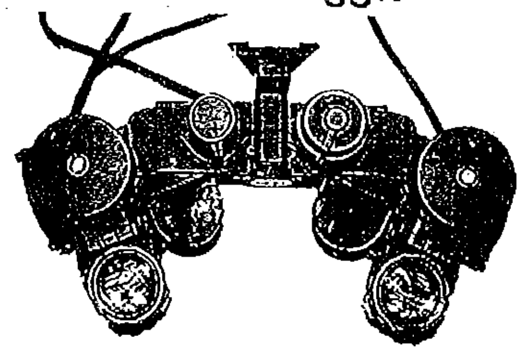
Repair/Replacement: Loan fee provides for free repair or replacement of device if it breaks.

System Characteristics

Retail Unit Cost: $4,000 each
Manufacturer: L-3 Communications EOS
Sensor: 160x120 Amorphous Silicon
Field of View: 17 Degrees
Power Supply: 2 AA Batteries
Battery Life: 3 hours
Operating Temp: -20 to +60 Degrees C
Size: 5.3" L x 4.5" W x 2" H
Weight: 13 ounces

NAVAL SURFACE WARFARE CENTER, CRANE DIVSION
LAW ENFORCEMENT ELECTRO-OPTICS LOAN PROGRAM

AN/PVS-21 Low Profile Night Vision Goggle



Capability and Performance

System Mission: Detect, identify, and engage targets of interest in a night vision environment. The AN/PVS-21 brings the center of gravity of the night vision goggle in closer to the face to reduce neck strain. The AN/PVS-21 uses a patented "folded optics" system that projects the night vision image into a pair of see-through optics. This means that the operator can literally see through the lenses regardless of whether or not the unit is engaged.

Program Information

Loan Cost: $300 per device per year

Delivery Rate: As needed when assets are available.

Repair/Replacement: Loan fee provides for free repair or replacement of device if it breaks.

System Characteristics

Retail Unit Cost: $14,000 each
NSN: 5855-01-511-0994
Manufacturer: O'Gara Group Sensor Systems
Magnification: 1X
Field of View: 40 Degrees
Power Supply: One AA Batteries (Alkaline)
Battery Life: 20 hours
Operating Temp: -30 to +52°C
Submersible: 66 ft (20 Meters)

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

December 14, 2017

Attn: D. Owens/ S. Sutton

Code: JXQQ, Building 2044

300 Highway 361

Crane, Indiana, 47522

To whom this may concern:

The Southaven Police Department SWAT Team in Southaven, Mississippi, is pleased to present the following proposal for your review. We look forward to partnering with you in efforts to provide a more proactive approach to crime prevention in the City of Southaven, and the greater Memphis, Tennessee, region.

Southaven, Mississippi is Mississippi's third largest city with a population of 52,000 residents. Property crimes reported for the City of Southaven in 2016 totaled 1515, which results in a crime index of 29.13 per 1000 residents. Violent Crimes reported for the City of Southaven in 2016 totaled 101, which results in a crime index of 1.94 per 1000 residents.

The Southaven Police Department SWAT Team is in the process of retrofitting its operators with modernized equipment so they may better serve the community, while remaining safe and comfortable during operations. To mitigate the potential risks, we have begun performing operations in low light/no light situations. Utilizing these tactics reduces the probability of sustaining casualties; minimizes the risk of collateral damage to civilian and government property, while maintaining and introducing the element of surprise.

The requested equipment listed below would allow the Southaven SWAT team to better operate in low light/ no light situations. The night vision goggles and thermal weapon sight will allow operators to perform counter-surveillance during narcotics and high-risk operations; allow operators to perform during K9 tracking in undeveloped, rural areas; assisting other agencies during high-risk operations.

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

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

Equipment Requested:

- AN/PVS-21 Low Profile Night Vision Goggle (15 Units)
- SU-232/PAS Thermal Weapon Sight (1 Unit)
- AN/PVS-26 Night Vision Weapon Sight (1 Unit)
- Thermal Eye X100xp Thermal Camera (2 units)

*Point of Contact: Lieutenant Brett Yoakum
*Name of Signee on Contract: Lieutenant Brett Yoakum
*Phone Number: (901) 848-8008
*Fax Number: (662) 393-6566
*Email: BYoakum@Southaven.org
*Mailing/Shipping Address: 8691 Northwest Drive, Southaven, Mississippi, 38671.

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

TO: City of Southaven
8710 Northwest Drive
Southaven, MS 38671

PROJECT: Fire Service Ext - Phase 1

APPLICATION #: 5
PERIOD TO: 1/29/18
PROJECT #:

FROM: Trey Construction, Inc.
1355 E Alcy
Memphis, TN 38106

VIA ARCHITECT:

CONTRACT DATE: 6/20/17

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM			364,043.00
2. NET CHANGE BY CHANGE ORDERS			77,312.96
3. CONTRACT SUM TO DATE			441,355.96
4. TOTAL COMPLETED & STORED TO DATE			441,355.96
5. RETAINAGE:			
a.	0.0 % of Completed Work	0.00	
b.	5.0 % of Stored Material	0.00	
TOTAL RETAINAGE			0.00
6. TOTAL EARNED LESS RETAINAGE			441,355.96
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT			414,503.72
8. CURRENT PAYMENT DUE			26,852.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE			0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner.	136,931.46	0.00
Total approved this month	0.00	59,618.50
TOTALS	136,931.46	59,618.50
NET CHANGES by Change Order	77,312.96	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Trey Construction, Inc.

BY: [signature] DATE: 1-29-18

State of: Tennessee County of: Shelby

Subscribed and sworn before me this 29th day of Jan, 2018

The above personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that that contents of this document are truthful and accurate to the best of his/her knowledge and belief.

NOTARY PUBLIC: [signature] MY COMMISSION EXPIRES:

STATE OF TENNESSEE NOTARY PUBLIC SHELBY COUNTY MY COMMISSION EXPIRES 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.. $ 26,852.24

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

BY: [signature] DATE: 1/29/2018

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET AIA DOCUMENT G703

JobId: 9220
Fire Service Ext - Phase 1

Application no.: 5
Application date: 1/29/18
Period to: 1/29/18
Architect's project no.:

A	B	C	D	E		F	G		H	I
			WORK COMPLETED							
Item No.	Description of Work	Scheduled Value	From Prev. Application		Amount This Period	Materials Presently Stored (not In D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
1	Mobilization / Demobilization	20,042.00	20,042.00		0.00	0.00	20,042.00	100	0.00	1,002.10
2	Maintenance of Traffic	5,000.00	5,000.00		0.00	0.00	5,000.00	100	0.00	250.00
3	1" Directional Drilled HDPE Tubing 473 LF @ $10.50 / LF	4,966.50	4,924.50		42.00	0.00	4,966.50	100	0.00	248.33
4	4" Directional Drilled HDPE Tubing 220 LF @ $29.25 / LF	6,435.00	0.00		6,435.00	0.00	6,435.00	100	0.00	321.75
5	12" Steel Casing (Open Cut) 50 LF @ $70.00 / LF	3,500.00	0.00		3,500.00	0.00	3,500.00	100	0.00	175.00
6	Bored Crossing with 12" Steel Casing 70 LF @ $140.00 / LF	9,800.00	0.00		9,800.00	0.00	9,800.00	100	0.00	490.00
7	Bored Crossing with 12" PVC Casing 152 LF @ $135.00 / LF	20,520.00	12,150.00		8,370.00	0.00	20,520.00	100	0.00	1,026.00
8	Bored Crossing 480 LF @ $43.75 / LF	21,000.00	15,925.00		5,075.00	0.00	21,000.00	100	0.00	1,050.00
9	6" PVC Water Main (C-900) 3,431 LF @ $17.00 / LF	58,327.00	58,327.00		0.00	0.00	58,327.00	100	0.00	2,916.35
10	8" PVC Water Main (C-900) 1,570 LF @ $20.25 / LF	31,792.50	27,843.75		3,948.75	0.00	31,792.50	100	0.00	1,589.63
11	6" Gate Valve 1 EA @ $975.00 / EA	975.00	0.00		975.00	0.00	975.00	100	0.00	48.75
12	8" Gate Valve 1 EA @ $1,300.00 / EA	1,300.00	0.00		1,300.00	0.00	1,300.00	100	0.00	65.00
13	Blow-off Valve 1 EA @ $1200.00 / EA	1,200.00	0.00		1,200.00	0.00	1,200.00	100	0.00	60.00
14	Fire Hydrant Assembly 24 EA @ $4,712.50 / EA	113,100.00	113,100.00		0.00	0.00	113,100.00	100	0.00	5,655.00
Page Totals		297,958.00	257,312.25		40,645.75	0.00	297,958.00	100	0.00	14,897.91

JobId: 9220
Fire Service Ext - Phase 1

Application no.: 5
Application date: 1/29/18
Period to: 1/29/18
Architect's project no.:

A	B	C	D	E		F	G		H	I
			WORK COMPLETED							
Item No.	Description of Work	Scheduled Value	From Prev. Application		Amount This Period	Materials Presently Stored (not In D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
15	6" x 6" x 6" Tapping Sleeve and Valve 6 EA @ $2,975.00 / EA	17,850.00	17,850.00		0.00	0.00	17,850.00	100	0.00	892.50
16	12" x 12" x 1" Tapping Sleeve and Valve 2 EA @ $2,100.00 / EA	4,200.00	0.00		4,200.00	0.00	4,200.00	100	0.00	210.00
17	12" x 12" x 6" Tapping Sleeve and Valve 1 EA @ $2,950.00 / EA	2,950.00	0.00		2,950.00	0.00	2,950.00	100	0.00	147.50
18	12" x 12" x 8" Tapping Sleeve and Valve 1 EA @ $3,450.00 / EA	3,450.00	3,450.00		0.00	0.00	3,450.00	100	0.00	172.50
19	Corporation Stop 15 EA @ $1,200.00 / EA	18,000.00	18,000.00		0.00	0.00	18,000.00	100	0.00	900.00
20	Water Service Line Tie-in 2 EA @ $1,200.00 / EA	2,400.00	0.00		2,400.00	0.00	2,400.00	100	0.00	120.00
21	Service Line Tubing (1" HDPE) 171 LF @ $15.00 / LF	2,565.00	1,005.00		1,560.00	0.00	2,565.00	100	0.00	128.25
22	Service Line Tubing (1" Copper) 276 LF @ $15.00 / LF	4,140.00	0.00		4,140.00	0.00	4,140.00	100	0.00	207.00
23	Gravel Driveway Repair 32 SY @ $40.00 / SY	1,280.00	1,280.00		0.00	0.00	1,280.00	100	0.00	64.00
24	Sodding 2,000 SY @ $4.00 / SY	8,000.00	8,000.00		0.00	0.00	8,000.00	100	0.00	400.00
25	20" Wattles 500 LF @ $2.50 / LF	1,250.00	1,250.00		0.00	0.00	1,250.00	100	0.00	62.50
26	Change Order 1 Item 6-Add 50'@$135.00/LF	6,750.00	6,750.00		0.00	0.00	6,750.00	100	0.00	337.50
27	Change Order 1 Item 7-Add 40' @$43.75/LF	1,750.00	1,750.00		0.00	0.00	1,750.00	100	0.00	87.50
Page Totals		74,585.00	59,335.00		15,250.00	0.00	74,585.00	100	0.00	3,729.25

CONTINUATION SHEET AIA DOCUMENT G703

JobId: 9220
Fire Service Ext - Phase 1

Application no.: 5
Application date: 1/29/18
Period to: 1/29/18
Architect's project no.:

A	B	C	D	E	E	F	G		H	I
			WORK COMPLETED							
Item No.	Description of Work	Scheduled Value	From Prev. Application		Amount This Period	Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
28	Change Order 1 Item 8-Add 292'@$17.00/LF	4,964.00	2,261.00		2,703.00	0.00	4,964.00	100	0.00	248.20
29	Change Order 1 Item 13-Add14@$4712.50/EA	65,975.00	65,975.00		0.00	0.00	65,975.00	100	0.00	3,298.75
30	Change Order 1 Item 14-Add 1@$2975.00/EA	2,975.00	2,975.00		0.00	0.00	2,975.00	100	0.00	148.75
31	Change Order 1 Item 21-Add16SY@$40.00/SY	640.00	640.00		0.00	0.00	640.00	100	0.00	32.00
32	Change Order 1 Item 22-Add1100SY@$4/SY	4,400.00	0.00		4,400.00	0.00	4,400.00	100	0.00	220.00
33	Change Order 1 14 FHA Add'l Installation	14,000.00	14,000.00		0.00	0.00	14,000.00	100	0.00	700.00
34	Change Order 1 40' 12IN C-900 @$41.40/LF	1,656.00	0.00		1,656.00	0.00	1,656.00	100	0.00	82.80
35	Change Order 1 (2)- 12IN Gate Valves	3,821.46	3,821.46		0.00	0.00	3,821.46	100	0.00	191.07
36	Change Order 1 (2) Tie-Ins 12INHDPE Wate	30,000.00	30,000.00		0.00	0.00	30,000.00	100	0.00	1,500.00
37	Change Order 2 C.O. 2 - See list	-59,618.50	0.00		-59,618.50	0.00	-59,618.50	100	0.00	-2,980.93
		441,355.96	436,319.71		5,036.25	0.00	441,355.96	100	0.00	22,067.80

SUMMARY CONTRACT CHANGE ORDER

TE:	1/23/2018	ORDER NO.	2 & Final
NTRACT FOR:	FIRE SERVICE EXTENSION (PHASE 1)		
NER:	CITY OF SOUTHAVEN		
NTRACTOR:	TREY CONSTRUCTION		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
m 3 - 1" Directional Drilled High Density Polyethylene Tubing	$ 42.00	
m 3.1 - 4" Directional Drilled High Density Polyethylene Tubing	$ 6,435.00	
m 4 - 12" Steel Casing (Open Cut)	$ 3,500.00	
m 5 - Bored Crossing with 12" Steel Casing	$ 9,800.00	
m 6 - Bored Crossing with 12" PVC Casing	$ 8,370.00	
m 7 - Bored Crossing	$ 2,625.00	
m 9 - 8" PVC Water Main (C-900)	$ 2,227.50	
m 10 - 6" Gate Valve	$ 975.00	
m 11 - 8" Gate Valve	$ 1,300.00	
m 12 - Blow-off Valve	$ 1,200.00	
m 15 - 12"x12"x1" Tapping Sleeve and Valve	$ 4,200.00	
m 16 - 12"x12"x6" Tapping Sleeve and Valve	$ 2,950.00	
m 19 - Water Service Line Tie-in	$ 2,400.00	
m 20 - Service Line Tubing (1" HDPE)	$ 1,560.00	
m 20.1 - Service Line Tubing (1" Copper)	$ 4,140.00	
hange Order 1 - Item 8 6" PVC Water Main (C-900)	$ 2,703.00	
hange Order 1 - Item 22 Sodding, 1100 SY	$ 4,400.00	
hange Order 1 - 40' 12in C-900 @ $41.40/LF	$ 1,656.00	
ew Item - Pipe Re-stocking Fee		$ 865.00
TOTALS	$ 60,483.50	$ 865.00
NET CHANGE IN CONTRACT PRICE		$ (59,618.50)

STIFICATION: This summary change order adjusts original contract quantities to match final measure quantities.

The amount of the Contract will be (Decrease) ~~(Increase)~~ By The Sum Of: Fifty-Nine Thousand Six Hundred and Eighteen 50/100 Dollars $ (59,618.50)

The Contract Total Including this and previous Change Orders Will Be: Four Hundred Forty-One Thousand Three Hundred and Fifty-Five 96/100 Dollars $ 441,355.96

The Contract Period Provided for Completion Will Be ~~(Increased)~~ ~~(Decreased)~~ (Unchanged) 0 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

ccepted	[signature]	(Owner)	2-8-18 (Date)
ecommended	[signature]	(Owner's Architect/Engineer)	1/29/2018 (Date)
ccepted	[signature] III	(Contractor)	1/29/18 (Date)

City of Southaven
Office of Planning and Development
Subdivision Staff Report

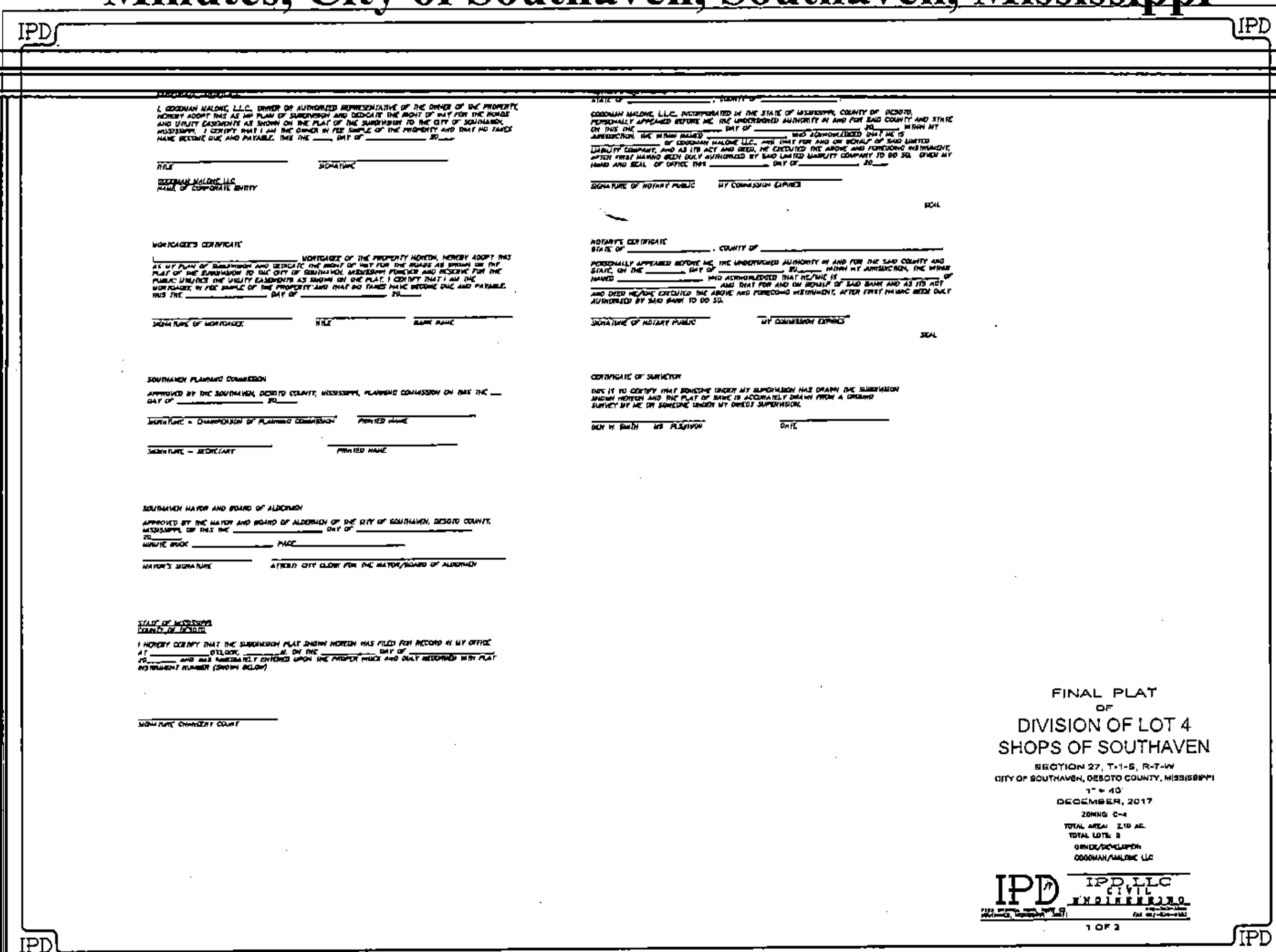
Date of Hearing:	January 29, 2018
Public Hearing Body:	Planning Commission
Applicant:	Goodman Malone LLC 5855 Ridgebend Road Memphis, TN 38120 901-619-1888
Total Acreage:	2.10 acres
Existing Zone:	Planned Commercial (C-4)
Location of Subdivision Application	Northwest corner of Goodman Road and Malone Road.
Comprehensive Plan Designation:	Commercial

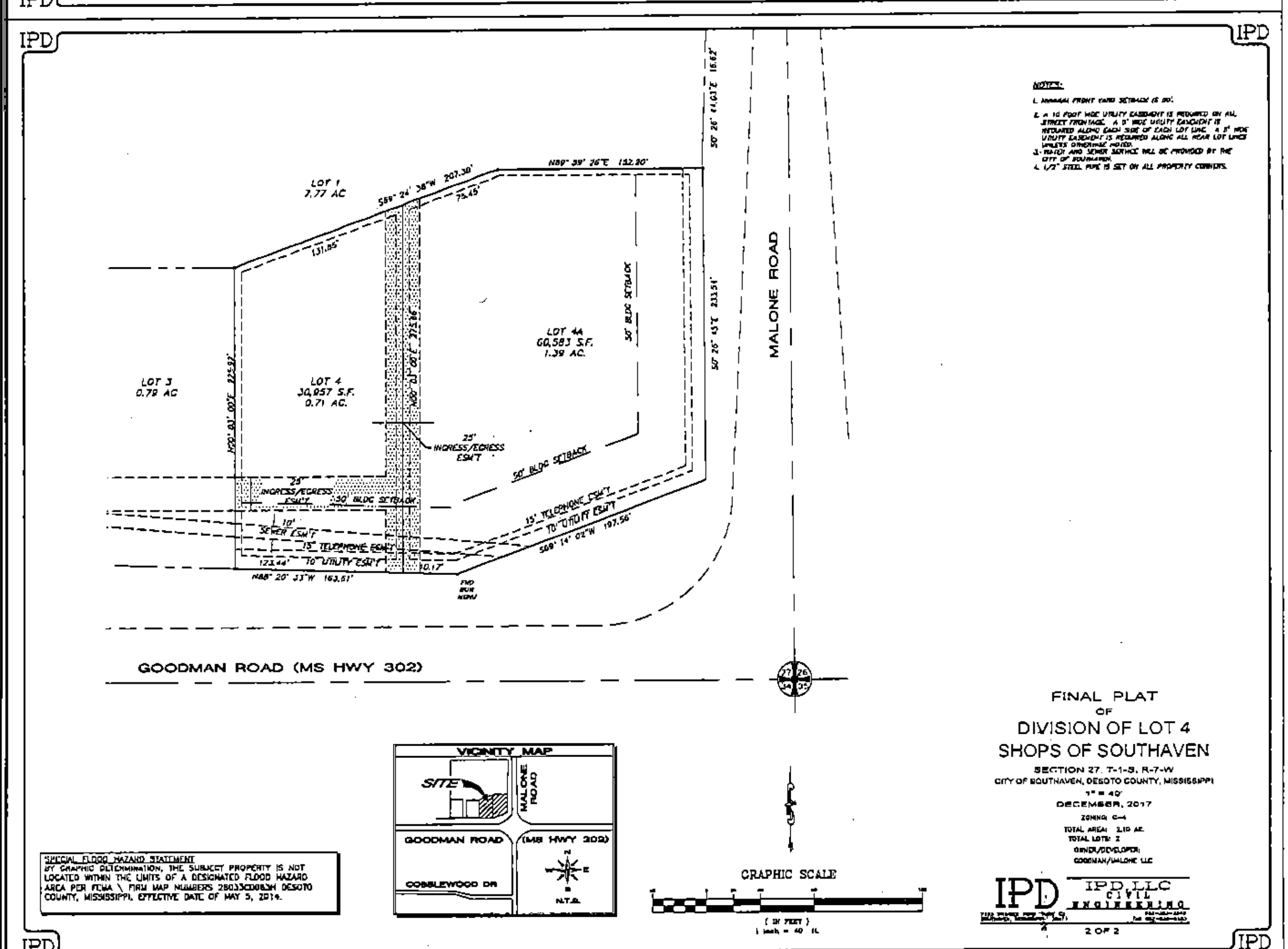
Staff Comments:

The applicant is requesting to further subdivide lot 4 of the Shops of Southaven on the northwest corner of Goodman Road and Malone Road. The current recorded plat shows lot 4 encompassing 2.101 acres with no proposed ingress/egress onto MS 302. The applicant is proposing to further subdivide the lot into lot 4 with 0.71 acres and lot 4a with 1.39 and a recorded 25' ingress/egress that carries east and west to continue along with an existing cross access drive from the adjacent property. There is an additional ingress/egress proposed with this revision that connects with lot 1 to the north of these lots and connects with Hwy. 302. The applicant is showing all existing easements associated with the existing subdivision and setback lines for the revised lots.

Staff Recommendations:

The city does not approve curb cuts along Hwy. 302 as it is a state regulated road. MDOT must approve all permits; however, staff will note that the distance shown on the application for the new ingress/egress is entirely too close to the intersection of Hwy. 302 and Malone Road so staff is fairly confident that the permit for the access will be denied. That being said, staff would ask that until the permit is submitted to MDOT and pending its approved, the ingress/egress should be removed prior to platting of this revision. Staff has no issue with the remainder of the submitted plat and recommends approval.


FINAL PLAT
OF
DIVISION OF LOT 4
SHOPS OF SOUTHAVEN
SECTION 27, T-1-S, R-7-W
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
1" = 40'
DECEMBER, 2017
IPD, LLC
CIVIL ENGINEERING
1 OF 2


LOT 1
7.77 AC
LOT 3
0.79 AC
LOT 4
30,057 S.F.
0.71 AC.
LOT 4A
60,583 S.F.
1.39 AC.
MALONE ROAD
GOODMAN ROAD (MS HWY 302)
VICINITY MAP
SITE
GOODMAN ROAD
(MS HWY 302)
COBBLEWOOD DR
N.T.S.
GRAPHIC SCALE
SPECIAL FLOOD HAZARD STATEMENT
BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBERS 28033C0083H DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF MAY 5, 2014.
FINAL PLAT
OF
DIVISION OF LOT 4
SHOPS OF SOUTHAVEN
SECTION 27, T-1-S, R-7-W
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
1" = 40'
DECEMBER, 2017
IPD, LLC
CIVIL ENGINEERING
2 OF 2

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	January 29, 2018
Public Hearing Body:	Planning Commission
Applicant:	M & R Associates LLC 1361 Nesbit Road Nesbit, MS 38651 901-282-6067
Total Acreage:	20 acres
Existing Zone:	Planned Unit Development (Cherry Hill)
Location of Subdivision Application	South side of Rasco Road, east of Swinnea Road
Comprehensive Plan Designation:	Medium density residential

Staff Comments:

The applicant is requesting subdivision approval for Cherry Hill Phase IV on the south side of Rasco Road, east of Swinnea Road. This is the final phase for the Cherry Hill PUD which directly abuts existing Central Park Section "F". This phase consists of 5.23 acres and 23 lots with 2 common open spaces. There is one point of access from Rasco Road into this section. Existing stub outs from phase III are continued into this area via Chestnut Drive and Hemlock Drive. All the improvements to Rasco Road have been bonded and completed prior to this application. The common open spaces which are located along the Rasco Road frontage is proposed to be maintained in the HOA agreement.

Staff Recommendations:

This is the final phase of the subdivision and with that said the applicant will need to finalize out the Rasco Road street plan with the sidewalk and tree plan originally approved. Per the 2014 documents all other remaining requirements have been met by the applicant. The submitted documents follow the master plan in terms of the streets and lot sizes. The minimum heated square footage will match the existing homes which complies with the PUD text in place.
Staff recommends approval with the above stated comments.

I, M&R ASSOCIATES, LLC, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I HEREBY CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ________ DAY OF ________________ 20________.

____
OWNER OR AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE ________ DAY OF __________, 20________, WITHIN MY JURISDICTION, THE WITHIN NAMED ______________________, WHO ACKNOWLEDGED THAT HE/SHE IS ______________________ OF ______________________, A ______________________ LIMITED LIABILTY COMPANY AND THAT FOR AND ON BEHALF OF THE SAID LLC, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED TO DO SO.

MY COMMISSION EXPIRES: NOTARY PUBLIC

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE ________ DAY OF ______________, 20________.

ATTEST: CHAIRMAN

SECRETARY

SOUTHAVEN MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE ____________ DAY OF ______________, 20________.

CITY CLERK MAYOR

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT __________ O'CLOCK ______M., ON THE ________ DAY OF ______________, 20__________ AND WAS IMMEDIATELY ENTERED UPON PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ________, PAGE ________.

CHANCERY COURT

MORTGAGEE'S CERTIFICATE

BANK OF ANGUILLA, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I HEREBY CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLEOF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ________ DAY OF ______________, 20______.

TITLE SIGNATURE OF MORTAGEE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

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

MY COMMISSION EXPIRES: NOTARY PUBLIC

CERTIFICATE OF SURVEYOR

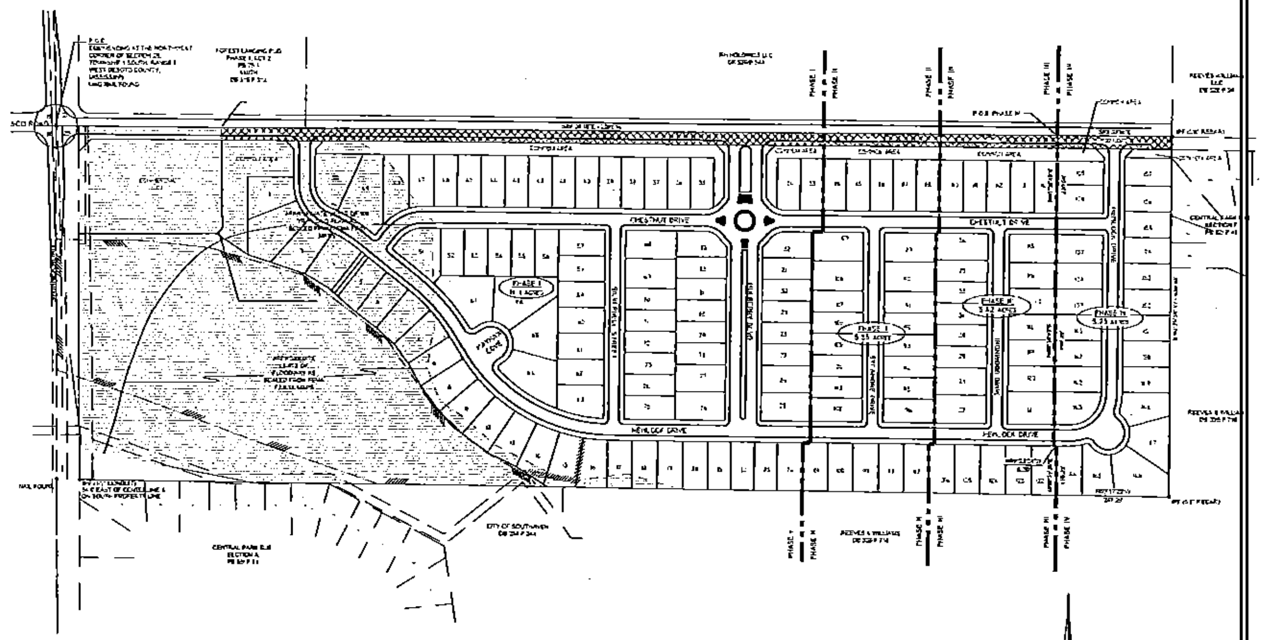
I HEREBY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARING AND AREAS SHOWN ON THIS PLAT ARE CORRECT AND THAT THE EXTERIOR BOUNDARIES AND INTERNAL LOT DIMENSIONS COMPLY WITH THE MINIMUM STATE STANDARDS OF ACCURACY FOR SURVEYORS.

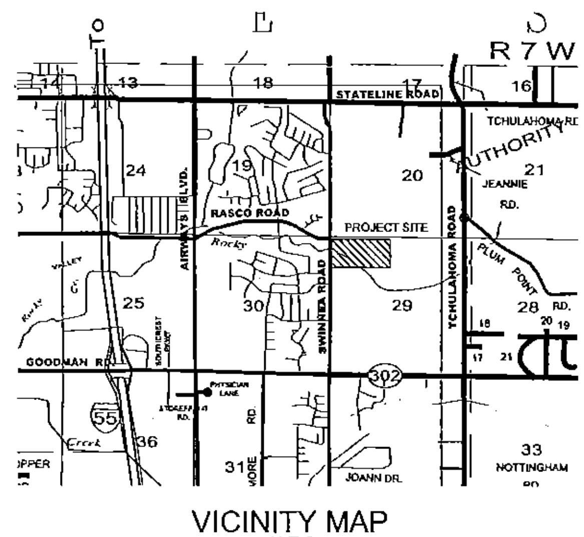
EDWARD SPRINGER, PLS 1146

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK ________, PAGE ________, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

NOTES:

1. BEARINGS BASED ON FOUND MONUMENTS.
2. SURVEY MEETS THE REQUIREMENTS OF A CLASS "B" SURVEY.
3. IRON PINS SET ARE 0.5" DIAMETER x 30" LONG RE-BAR.
4. DASHED LINES NOT SURVEYED.
7. REFERENCE DEEDS ARE ON FILE IN THE OFFICE OF THE CHANCERY CLERK, DESOTO COUNTY, MISSISSIPPI. DEED BOOK 526 PAGE 544
8. MINIMUM SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
   a. FRONT YARD 15'
   b. SIDE YARD 5'
   c. REAR YARD: 20'
9. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT AND ALONG ALL REAR LOT LINES.
10. WATER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
11. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
12. THIS PROPERTY IS LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA FIRM MAPS 28033100756, DATED JUNE 4, 2007, & 28033100770 DATED JUNE 4, 2007.
13. ALL LOTS WITHIN THE 100 YEAR FLOODPLAIN WILL HAVE A MINIMUM FINISHED FLOOR ELEVATION 1.5 FEET ABOVE THE BASE FLOOD ELEVATION.
14. SIDEWALKS REQUIRED ON BOTH SIDES OF STREET.
15. ALL COMMON AREAS AND OPEN SPACE TO BE MAINTAINED BY HOME OWNERS ASSOCIATION.
16. STREET RIGHT-OF-WAY, UTILITY EASEMENTS, AND DRAINAGE EASEMENTS SHOWN ON THE PLAT ARE DEDICATED TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PERPETUAL USE OF THE PUBLIC.





VICINITY MAP
N.T.S.

DESCRIPTION: PHASE IV

COMMENCING AT THE NORTHWEST CORNER OF SECTION 29, TOWNSHIP 1 SOUTH, RANGE 7 WEST DESOTO COUNTY, MISSISSIPPI AND RUN THENCE SOUTH 89 DEGREES 39 MINUTES 18 SECONDS EAST FOR A DISTANCE OF 2369.15 FEET TO THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL. FROM SAID POINT OF BEGINNING RUN THENCE SOUTH 89 DEGREES 39 MINUTES 18 SECONDS EAST FOR A DISTANCE OF 271.06 FEET; THENCE SOUTH 00 DEGREES 25 MINUTES 38 SECONDS WEST FOR A DISTANCE OF 839.84 FEET; THENCE NORTH 89 DEGREES 17 MINUTES 23 SECONDS WEST FOR A DISTANCE OF 267.29 FEET; THENCE NORTH 00 DEGREES 31 MINUTES 36 SECONDS EAST FOR A DISTANCE OF 115.23 FEET; THENCE NORTH 89 DEGREES 28 MINUTES 24 SECONDS WEST FOR A DISTANCE OF 6.30 FEET; THENCE NORTH 00 DEGREES 36 MINUTES 42 SECONDS EAST FOR A DISTANCE OF 492.39 FEET; THENCE NORTH 00 DEGREES 36 MINUTES 42 SECONDS EAST FOR A DISTANCE OF 230.50 FEET TO THE POINT OF BEGINNING. SAID PARCEL BEING LOCATED IN THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 1 SOUTH, RANGE 7 WEST DESOTO COUNTY, MISSISSIPPI AND CONTAINS 5.23 ACRES.

200 100 0 200 400
SCALE IN FEET

PRELIMINARY

FINAL PLAT OF

CHERRY HILL PUD
PHASE IV

SECTION 29, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

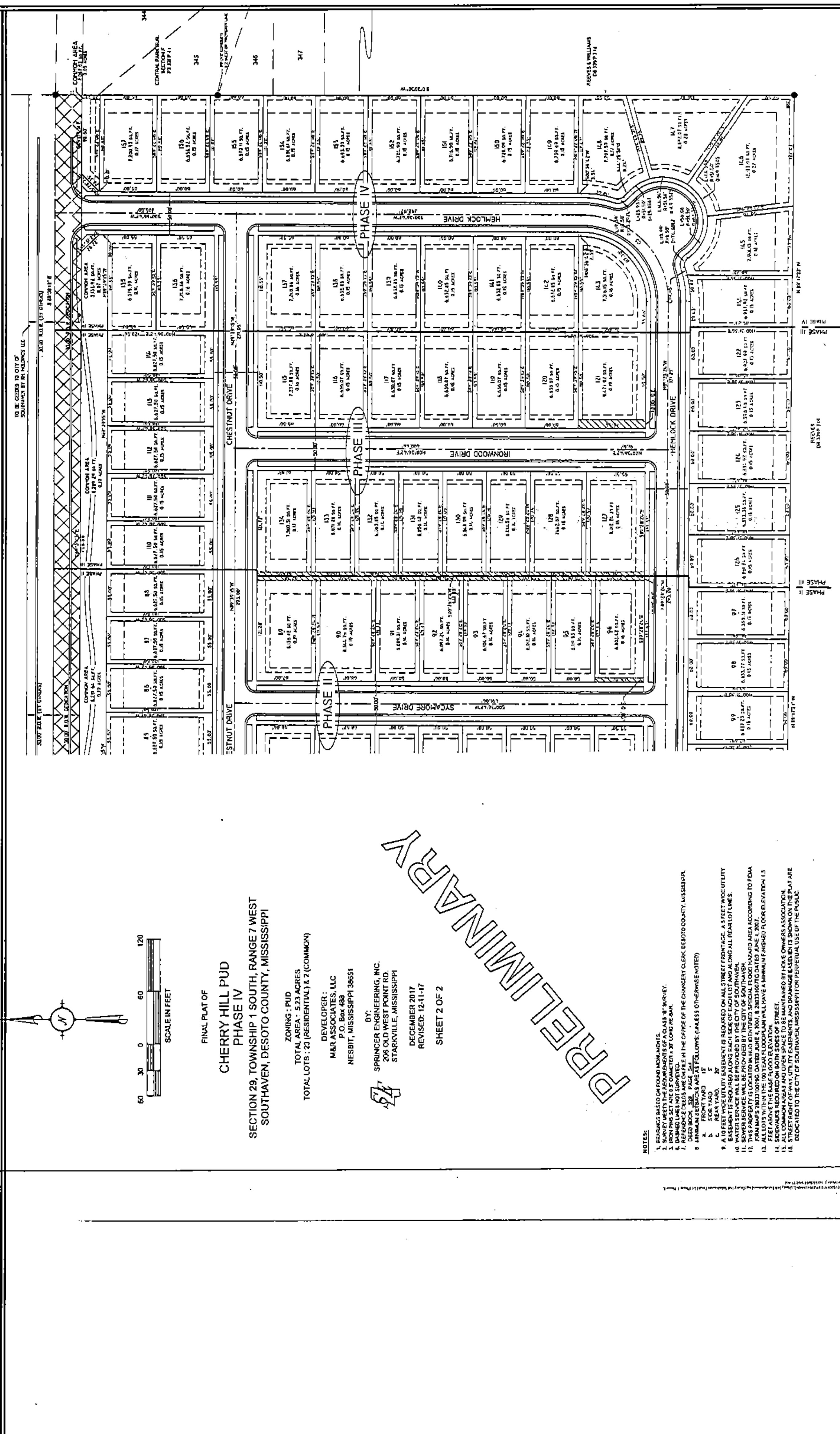
ZONING : PUD
TOTAL AREA : 5.23 ACRES
TOTAL LOTS : 23 (RESIDENTIAL) & 2 (COMMON)

DEVELOPER :
M&R ASSOCIATES, LLC
P.O. Box 488
NESBIT, MISSISSIPPI 38651

BY:
SPRINGER ENGINEERING, INC.
206 OLD WEST POINT RD.
STARKVILLE, MISSISSIPPI

DECEMBER 2017
REVISED: 12-11-17

SHEET 1 OF 2


HEMLOCK DRIVE
CHESTNUT DRIVE
IRONWOOD DRIVE
SYCAMORE DRIVE
PHASE IV
PHASE III
PHASE II
PRELIMINARY
SCALE IN FEET
FINAL PLAT OF
CHERRY HILL PUD
PHASE IV
SECTION 29, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
ZONING : PUD
TOTAL AREA : 5.23 ACRES
TOTAL LOTS : 23 (RESIDENTIAL) & 2 (COMMON)
DEVELOPER :
M&R ASSOCIATES, LLC
P.O. Box 488
NESBIT, MISSISSIPPI 38651
BY:
SPRINGER ENGINEERING, INC.
206 OLD WEST POINT RD.
STARKVILLE, MISSISSIPPI
DECEMBER 2017
REVISED: 12-11-17
SHEET 2 OF 2
NOTES:

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	January 29, 2018
Public Hearing Body:	Planning Commission
Applicant:	Cherry Tree South Dev. LLC PO Box 488 Nesbit, MS 38651
Total Acreage:	16.34 acres
Existing Zone:	Cherry Tree South (PUD)
Location of Subdivision Application	North side of Star Landing Road, west of Getwell Road.
Comprehensive Plan Designation:	Mixed use residential

Staff Comments:

The applicant is requesting subdivision approval for Cherry Tree South Phase II-B on the north side of Star Landing Road, west of Getwell Road. This phase is shown with 16.34 acres and 31 lots with a minimum square footage of 10,000. This phase utilizes the existing road- Molly Loop where it stubs out from Phase I. The road carries over to the main parkway- Cherry Blossom Pkwy and there is a small cul de sac proposed. The minimum heated square footage, which is 1,800 sq. ft. is regulated by the Cherry Tree PUD, therefore, it will not be addressed in the application. All preliminary infrastructures should be in place (water, sewer, electrical, etc.)

Staff Recommendations:

Staff has reviewed the approved master design for this area and the applicant has complied with the layout and lot sizes. The applicant will need to put forth a street bond and a subdivision agreement prior to recording of the plat. Staff raised a concern with the street names during the approval process for Phase II-A and the applicant has adjusted the street names by removing Molly Lane from the south side of the circle and calling it Madeline Lane. Staff sees no issue with the submittal and therefore recommends approval with comments.

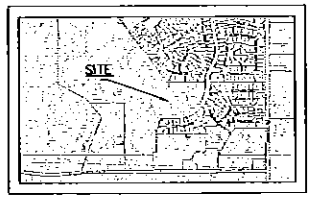
MENDROP
854 WILSON DRIVE
SUITE A
RIDGELAND, MS 39157
TEL (601) 899-5158
FAX (601) 899-5110

FINAL PLAT
CHERRY TREE PARK SOUTH
PHASE II-B
ZONED PUD
TOTAL AREA: 16.34 ACRES
TOTAL LOTS: 31
SECTION 16, T-2-S, R-7-W,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
DECEMBER, 2017
OWNER: JERRY MCBRIDE
P.O. BOX 488
NESBIT, MS 38651

PAGE 1 OF 2

BEARINGS REFERENCED TO THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD83, GEOID 12A BY RTK GPS OBSERVATION
SCALE FACTOR: .99996561
CONVERGENCE ANGLE: 0°13'22.51" AT THE POINT OF BEGINNING

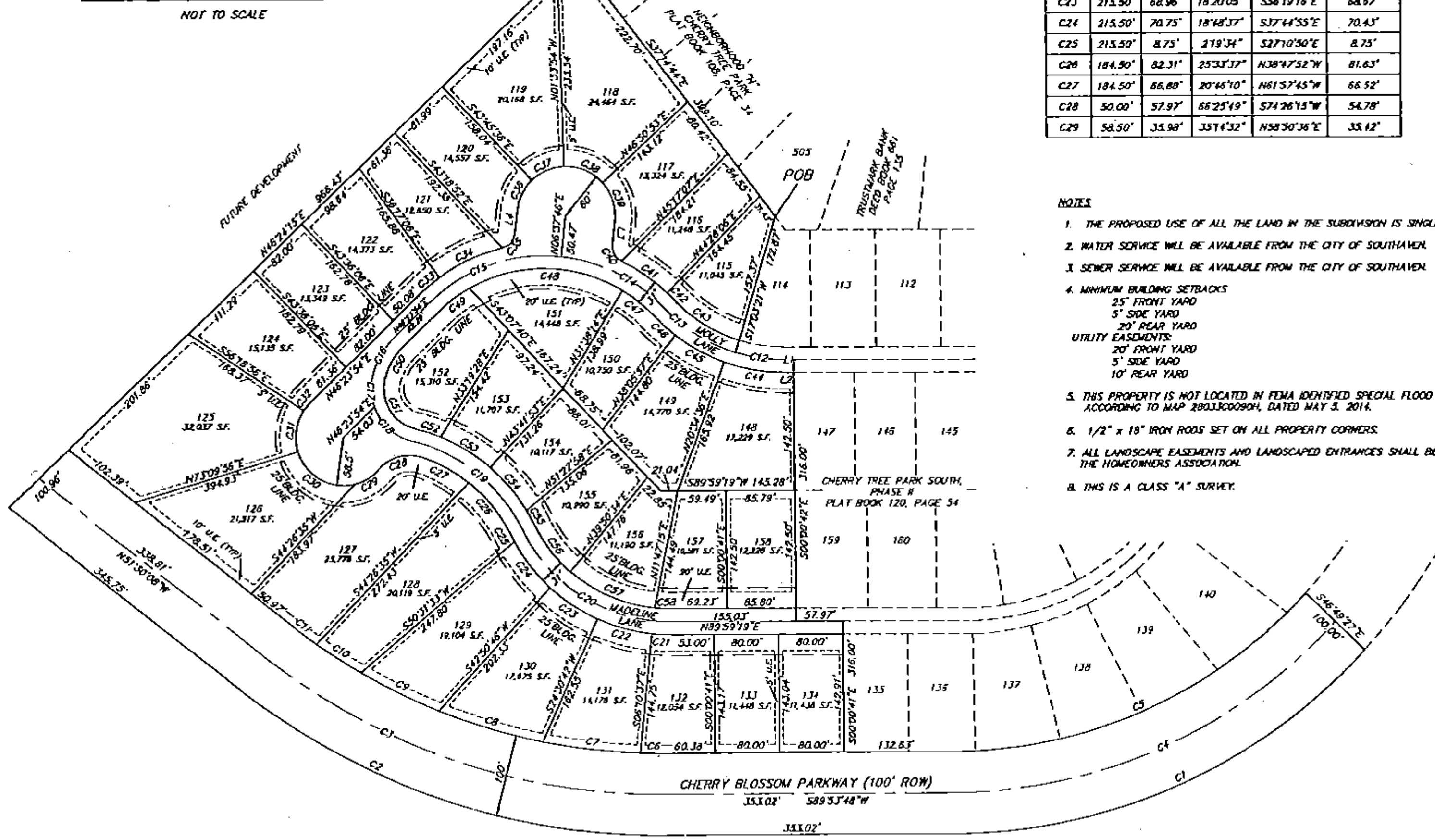
VICINITY MAP



NOT TO SCALE

SCALE : 1" = 100'

100 0 50 100 200



CURVE TABLE					
CURVE	RADIUS	LENGTH	DELTA	CHORD BRG.	CHORD DIST.
C1	700.00'	570.62'	46°42'20"	N66°32'38"E	554.95'
C2	850.00'	572.68'	38°36'04"	S70°48'10"E	561.89'
C3	800.00'	538.97'	38°36'04"	S70°48'10"E	528.84'
C4	650.00'	529.86'	46°42'20"	N66°32'38"E	515.31'
C5	600.00'	489.07'	46°42'11"	N66°32'43"E	475.65'
C6	750.00'	31.46'	2°24'12"	S88°54'06"E	31.46'
C7	750.00'	119.06'	9°05'43"	S83°09'08"E	118.93'
C8	750.00'	132.91'	10°09'14"	S73°31'40"E	132.74'
C9	750.00'	107.49'	8°12'42"	S64°20'42"E	107.40'
C10	750.00'	64.58'	4°56'02"	S57°46'20"E	64.56'
C11	750.00'	49.78'	3°48'12"	S53°24'13"E	49.77'
C12	200.00'	59.58'	17°04'02"	S81°28'40"E	59.36'
C13	200.00'	105.00'	30°04'45"	S57°54'16"E	103.79'
C14	200.00'	141.39'	40°30'21"	N63°07'04"W	138.47'
C15	200.00'	175.34'	50°13'52"	S71°30'50"W	169.78'
C16	100.00'	53.95'	30°54'41"	S30°56'33"W	53.30'
C17	65.00'	39.22'	34°34'23"	S1°47'58"E	38.63'
C18	65.00'	65.67'	57°53'17"	S48°01'48"E	62.91'
C19	200.00'	177.87'	50°57'23"	N51°29'45"W	172.07'
C20	200.00'	223.38'	63°59'38"	S58°00'52"E	211.95'
C21	215.50'	23.27'	6°11'18"	S86°53'02"E	23.26'
C22	215.50'	68.96'	18°20'05"	S74°39'21"E	68.67'
C23	215.50'	68.96'	18°20'05"	S56°19'16"E	68.67'
C24	215.50'	70.75'	18°48'37"	S37°44'55"E	70.43'
C25	215.50'	8.75'	2°19'34"	S27°10'50"E	8.75'
C26	184.50'	82.31'	25°33'37"	N38°47'52"W	81.63'
C27	184.50'	66.88'	20°46'10"	N61°57'45"W	66.52'
C28	50.00'	57.97'	66°25'49"	S74°26'15"W	54.78'
C29	58.50'	35.98'	35°14'32"	N58°50'36"E	35.42'

CURVE TABLE					
CURVE	RADIUS	LENGTH	DELTA	CHORD BRG.	CHORD DIST.
C30	58.50'	88.52'	86°42'03"	S80°11'06"E	80.32'
C31	58.50'	51.58'	50°31'08"	S8°25'30"W	49.93'
C32	58.50'	12.98'	12°42'51"	S40°02'29"W	12.95'
C33	215.50'	27.52'	7°19'00"	S50°03'21"W	27.50'
C34	215.50'	86.72'	23°03'20"	S65°14'34"W	86.13'
C35	20.00'	24.48'	70°08'28"	N41°42'00"E	22.98'
C36	60.00'	41.48'	39°36'39"	S26°26'05"W	40.66'
C37	60.00'	44.19'	42°11'41"	S67°20'15"W	43.19'
C38	60.00'	52.43'	50°03'48"	N66°32'00"W	50.77'
C39	60.00'	50.40'	48°07'52"	N17°26'10"W	48.93'
C40	20.00'	24.48'	70°08'28"	S28°26'28"E	22.98'
C41	215.50'	67.62'	17°58'38"	N54°31'24"W	67.34'
C42	215.50'	10.04'	2°40'11"	N44°11'59"W	10.04'
C43	184.50'	96.86'	30°04'45"	S57°54'16"E	95.75'
C44	215.50'	74.72'	19°51'54"	S80°04'44"E	74.34'
C45	215.50'	68.63'	18°14'44"	S61°01'25"E	68.34'
C46	215.50'	33.99'	9°02'09"	S47°22'58"E	33.95'
C47	184.50'	49.91'	15°29'53"	N50°36'50"W	49.75'
C48	184.50'	196.42'	60°59'53"	N88°51'43"W	187.28'
C49	184.50'	45.86'	14°14'27"	S53°31'07"W	45.74'
C50	84.50'	45.59'	30°54'41"	S30°56'33"W	45.04'
C51	49.50'	79.88'	92°27'39"	S30°44'37"E	71.49'
C52	215.50'	33.06'	8°47'28"	N72°34'42"W	33.03'
C53	215.50'	71.27'	18°56'54"	N58°42'31"W	70.94'
C54	215.50'	68.50'	18°12'42"	N40°07'43"W	68.21'
C55	215.50'	18.83'	5°00'19"	N28°31'13"W	18.82'
C56	184.50'	73.30'	22°45'46"	S37°23'56"E	72.82'
C57	184.50'	112.93'	35°04'09"	S66°18'53"E	111.17'
C58	184.50'	19.84'	6°09'43"	S86°55'49"E	19.83'

NOTES

1. THE PROPOSED USE OF ALL THE LAND IN THE SUBDIVISION IS SINGLE FAMILY DWELLINGS.
2. WATER SERVICE WILL BE AVAILABLE FROM THE CITY OF SOUTHAVEN.
3. SEWER SERVICE WILL BE AVAILABLE FROM THE CITY OF SOUTHAVEN.
4. MINIMUM BUILDING SETBACKS
   25' FRONT YARD
   5' SIDE YARD
   20' REAR YARD
   UTILITY EASEMENTS:
   20' FRONT YARD
   5' SIDE YARD
   10' REAR YARD
5. THIS PROPERTY IS NOT LOCATED IN FEMA IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO MAP 28033C0090H, DATED MAY 5, 2014.
6. 1/2" x 18" IRON RODS SET ON ALL PROPERTY CORNERS.
7. ALL LANDSCAPE EASEMENTS AND LANDSCAPED ENTRANCES SHALL BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION.
8. THIS IS A CLASS "A" SURVEY.

LINE TABLE		
LINE	BEARING	LENGTH
L1	N89°59'19"E	13.71'
L2	N89°59'19"E	13.71'
L3	S63°37'46"W	28.97'
L4	S63°37'46"W	28.97'

LEGEND

PROPERTY LINE
BUILDING SETBACK LINE
UTILITY EASEMENT
CENTERLINE OF ROAD

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	January 29, 2018
Public Hearing Body:	Planning Commission
Applicant:	South Cherry Tree Dev. LLC PO Box 488 Nesbit, MS 38651 601-624-5699
Total Acreage:	20 acres
Existing Zone:	Planned Unit Development (Ross Family)
Location of Subdivision Application	West side of Getwell Road, north of Star Landing Road
Comprehensive Plan Designation:	Mixed density residential

Staff Comments:

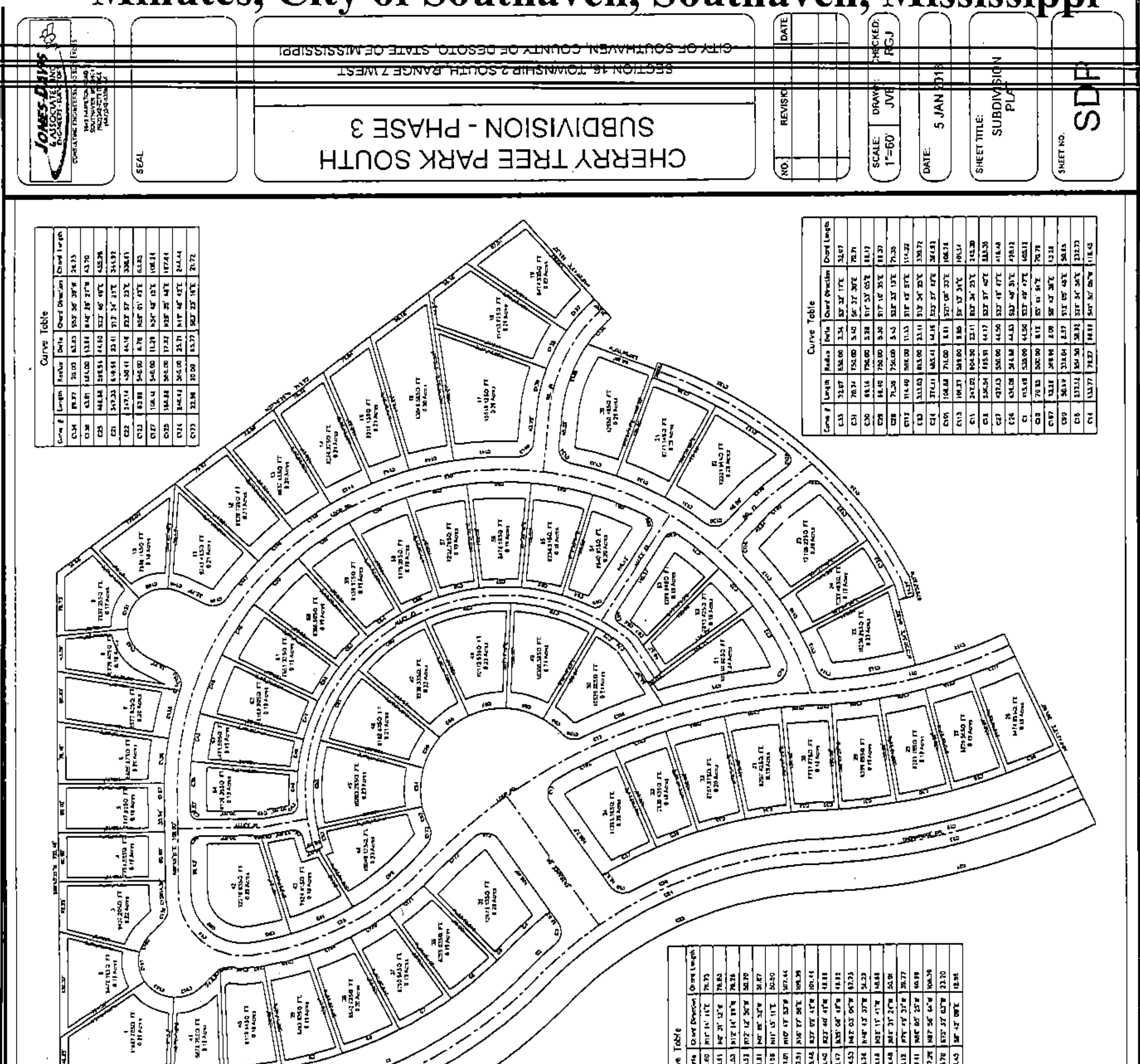
The applicant is requesting subdivision approval for Cherry Tree South Phase III on the west side of Getwell Road, north of Star Landing Road in the existing Cherry Tree South PUD. This phase consists of 20+ acres and 64 lots and connects to the existing Cherry Tree North Section "B" via Aspen Way. Per the originally approved master plan, this area was approved for the exterior lots to have a minimum lot size of 60x120 (7,200 sq.ft.) and the interior lots to have a minimum of 50'x120' (6,000 sq. ft.) with heated square footages of 1,600 and 1,700. The plans calls for alley way access on the interior lots.

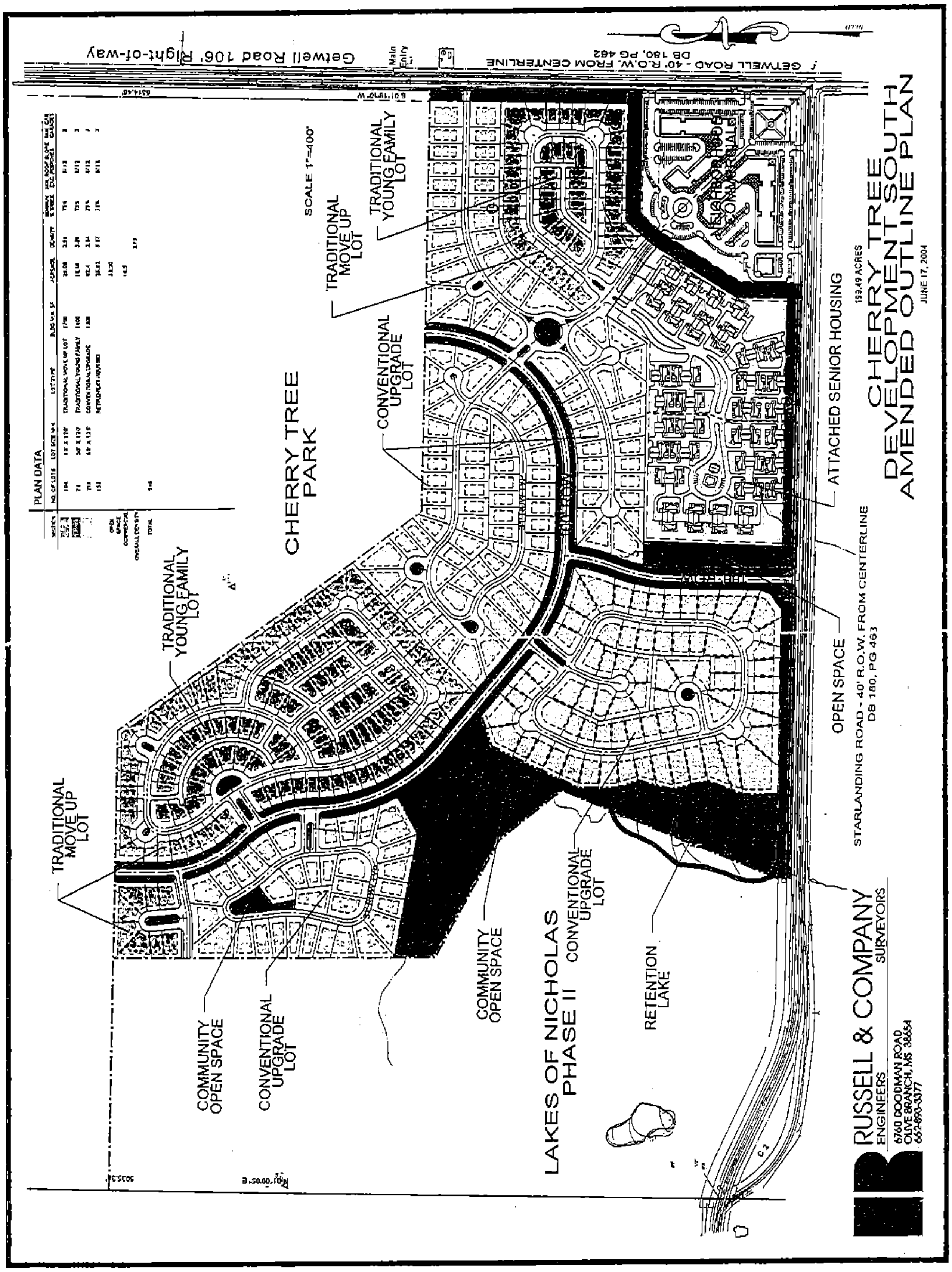
Staff Recommendations:

Cherry Tree South was submitted and approved in master design in 2004. This submittal complies with the layout in the particular section is it shown in. There are some minor changes that need to be addressed with the lot sizes on the exterior. Two of these lots show a square footage in the 6,000+ range. The master plan approved this area as the "Traditional Move Up" lots which had a minimum of 7,200 sq. ft. The applicant needs to adjust these two lots to meet the minimum requirements. Additionally, the submitted plat shows that the main thoroughfare road- Aspen Way is changed to Thornridge Drive. There is no change in the road which would determine the need for a name change therefore staff would recommend keeping the name as Aspen Way since it is existing. It is unclear to staff as to who will maintain the alley ways. Normally it has been the homeowner's association since alleyways do not meet standard design specifications so that applicant will need to address this stipulation on the plat prior to recording so that the homeowners and HOA are clear that the city does not maintain or own these roads.

Staff recommends approval with the above stated comments.

City of Southaven, City Hall – Executive Board Room – 8710 Northwest Drive – Southaven, MS 38671


CHERRY TREE PARK SOUTH
SUBDIVISION - PHASE 3
SECTION 18, TOWNSHIP 2 SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI
SEAL
NO.
REVISION
DATE
SCALE: 1"=60'
DRAWN: JVB
CHECKED: RGJ
DATE: 5 JAN 2018
SHEET TITLE: SUBDIVISION PLAT
SHEET NO. SDP
Curve Table

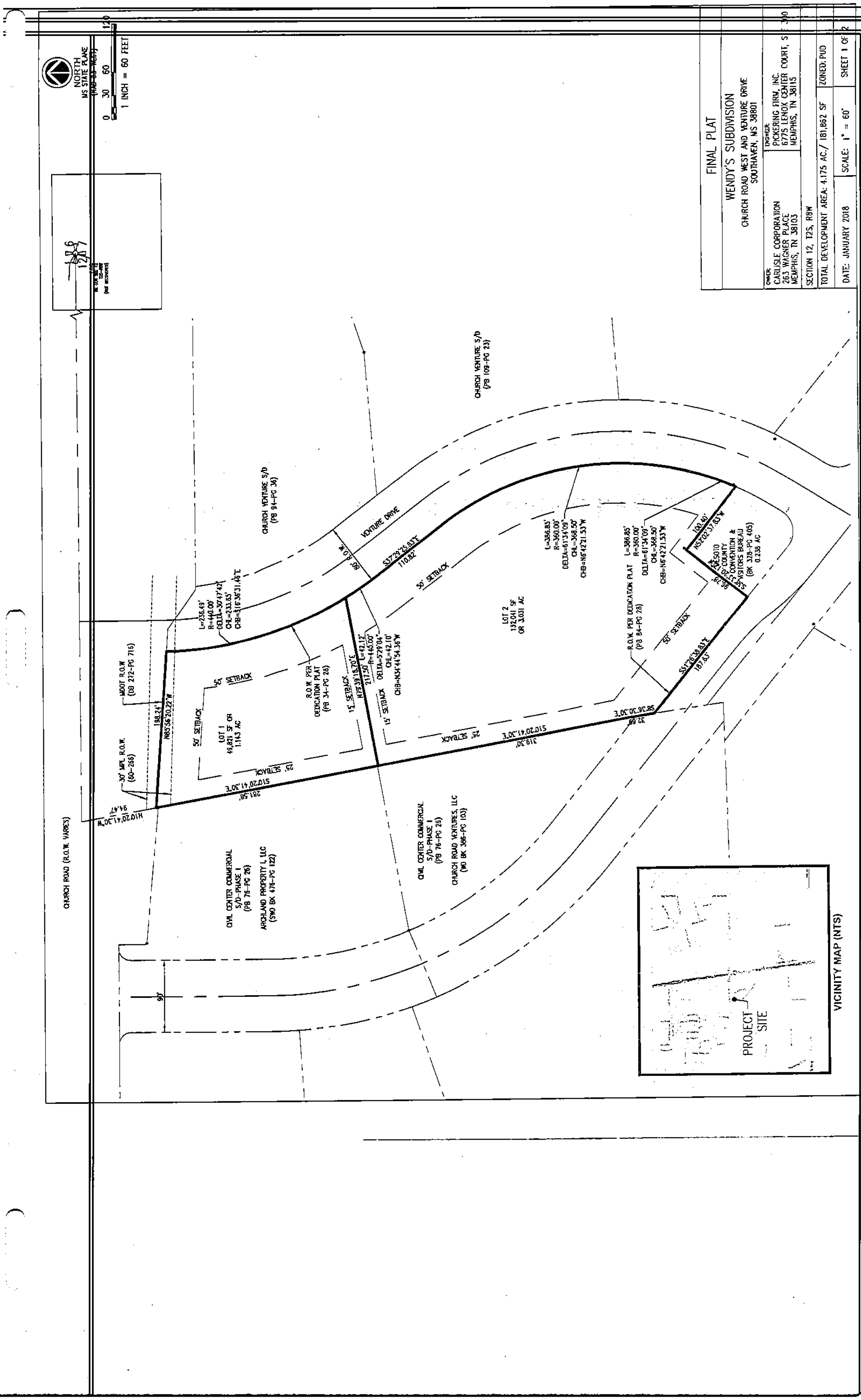

CHERRY TREE
DEVELOPMENT SOUTH
AMENDED OUTLINE PLAN
193.49 ACRES
JUNE 17, 2004
Getwell Road 106' Right-of-way
GETWELL ROAD - 40' R.O.W. FROM CENTERLINE
DB 180, PG 462
SCALE 1"=400'
CHERRY TREE PARK
PLAN DATA
TRADITIONAL YOUNG FAMILY LOT
TRADITIONAL MOVE UP LOT
CONVENTIONAL UPGRADE LOT
ATTACHED SENIOR HOUSING
OPEN SPACE
STARLANDING ROAD - 40' R.O.W. FROM CENTERLINE
DB 180, PG 463
COMMUNITY OPEN SPACE
LAKES OF NICHOLAS PHASE II
RETENTION LAKE
RUSSELL & COMPANY
ENGINEERS
SURVEYORS
6760 GOODMAN ROAD
OLIVE BRANCH, MS 38654
662-893-3377

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	January 29, 2018
Public Hearing Body:	Planning Commission
Applicant:	Carlisle Corporation 263 Wagner Place Memphis, TN 38103 901-271-2500
Total Acreage:	4.175 acres
Existing Zone:	Planned Unit Development (Ross Family)
Location of Subdivision Application	South of Church Road, west side of Venture Drive
Comprehensive Plan Designation:	Commercial

Staff Comments:
The applicant is requesting subdivision approval for Wendy's Subdivision south of Church Road, on the west side of Venture Drive in the Ross Family PUD. The subdivision consists of two lots ranging in size from 1.143 acres to 3.031 acres. Lot 1 is a corner lot with access to both Church Road and Venture Drive. There is city and MDOT right of way associated with this lot and per MDOT design for the new interchange improvements with Church Road at I-55 the no-access stops short of this site. The right of way dedication and improvements for Venture Drive have been completed prior to this submittal along with the Church Road and Pepperchase Drive. The MDOT right of way is in the acquisition stages for all properties along Church Road which will not include a portion of this property. Standard setbacks per the PUD document have been shown on both lots.

Staff Recommendations:
This subdivision submittal is a standard commercial plat design. Staff did reach out to MDOT and submitted the proposed plat to their design team to ensure there weren't any encroachment issues. Staff did receive confirmation back from MDOT in early January that there were no concerns from the state. All bulk regulations have been met by the applicant therefore staff has no comments and recommends approval as submitted.


FINAL PLAT
WENDY'S SUBDIVISION
CHURCH ROAD WEST AND VENTURE DRIVE
SOUTHAVEN, MS 38801
OWNER: CARLISLE CORPORATION
263 WAGNER PLACE
MEMPHIS, TN 38103
ENGINEER: PICKERING FIRM, INC.
6775 LENOX CENTER COURT, STE 300
MEMPHIS, TN 38115
SECTION 12, T2S, R8W
TOTAL DEVELOPMENT AREA: 4.175 AC./ 181,862 SF
ZONED: PUD
DATE: JANUARY 2018
SCALE: 1" = 60'
SHEET 1 OF 2
NORTH
1 INCH = 60 FEET
CHURCH VENTURE S/D
(PB 109-PG 23)
CHURCH VENTURE S/D
(PB 94-PG 36)
VENTURE DRIVE
CHURCH ROAD (R.O.W. VARIES)
LOT 1
49,821 SF OR
1.143 AC
LOT 2
132,041 SF
OR 3.031 AC
50' SETBACK
25' SETBACK
15' SETBACK
CIVIL CENTER COMMERCIAL
S/D-PHASE I
(PB 76-PG 26)
ARCHLAND PROPERTY I, LLC
CHURCH ROAD VENTURES, LLC
VICINITY MAP (NTS)
PROJECT SITE

... PLAT OF SUBDIVISION AND DEDICATE THE RIGHTS OF WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVER FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE.
THIS THE _______ DAY OF ____________ 2018.

____
SIGNATURE(S) OF OWNER(S) OR REPRESENTATIVE

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI

COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, WITHIN NAMED ______________, WHO ACKNOWLEDGED THAT HE/SHE IS ______________ OF ________________, A CORPORATION, AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO, GIVEN UNDER MY HAND AN OFFICIAL SEAL OF OFFICE THIS THE ________ DAY OF ____________ 2018.

____
NOTARY PUBLIC

MY COMMISSION EXPIRES ______________

SURVEYOR'S CERTIFICATE

I, WILLIAM H. WOODS, A PROFESSIONAL LAND SURVEYOR WITH THE FIRM OF PICKERING FIRM, INC., DO HEREBY CERTIFY THAT I, OR SOMEONE UNDER MY DIRECT SUPERVISION, SURVEYED THE ABOVE DESCRIBED PROPERTY AND THAT THIS PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. THIS SURVEY MEETS THE MINIMUM STANDARDS FOR A "CLASS C" BOUNDARY SURVEY AS SET FORTH BY THE STATE OF MISSISSIPPI.

____________________ 20_____

____
SURVEYOR

WILLIAM H. WOODS
MISSISSIPPI REG. NO. 1974

CERTIFICATE OF APPROVAL AND ACCEPTANCE OF DEDICATIONS

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF ___________ 2018.

____
CHAIRMAN OF THE PLANNING COMMISSION

ATTEST:

____
SECRETARY OF THE PLANNING COMMISSION

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE _______ DAY OF ______________ 2018.

____
MAYOR OF SOUTHAVEN

ATTEST:

____
CITY CLERK OF SOUTHAVEN

CHANCERY CLERK'S CERTIFICATE

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ______ O'CLOCK _ _____M, ON THE _____ DAY OF ___________ 2018 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORD IN PLAT BOOK ______________ AT PAGE __________.
____________________ 20______

____
CHANCERY COURT

ENGINEER'S CERTIFICATE

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF THE SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.
THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK ______________ AT PAGE __________, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNERS SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

____
ENGINEER

FINAL PLAT

WENDY'S SUBDIVISION

CHURCH ROAD WEST AND VENTURE DRIVE
SOUTHAVEN, MS 38801

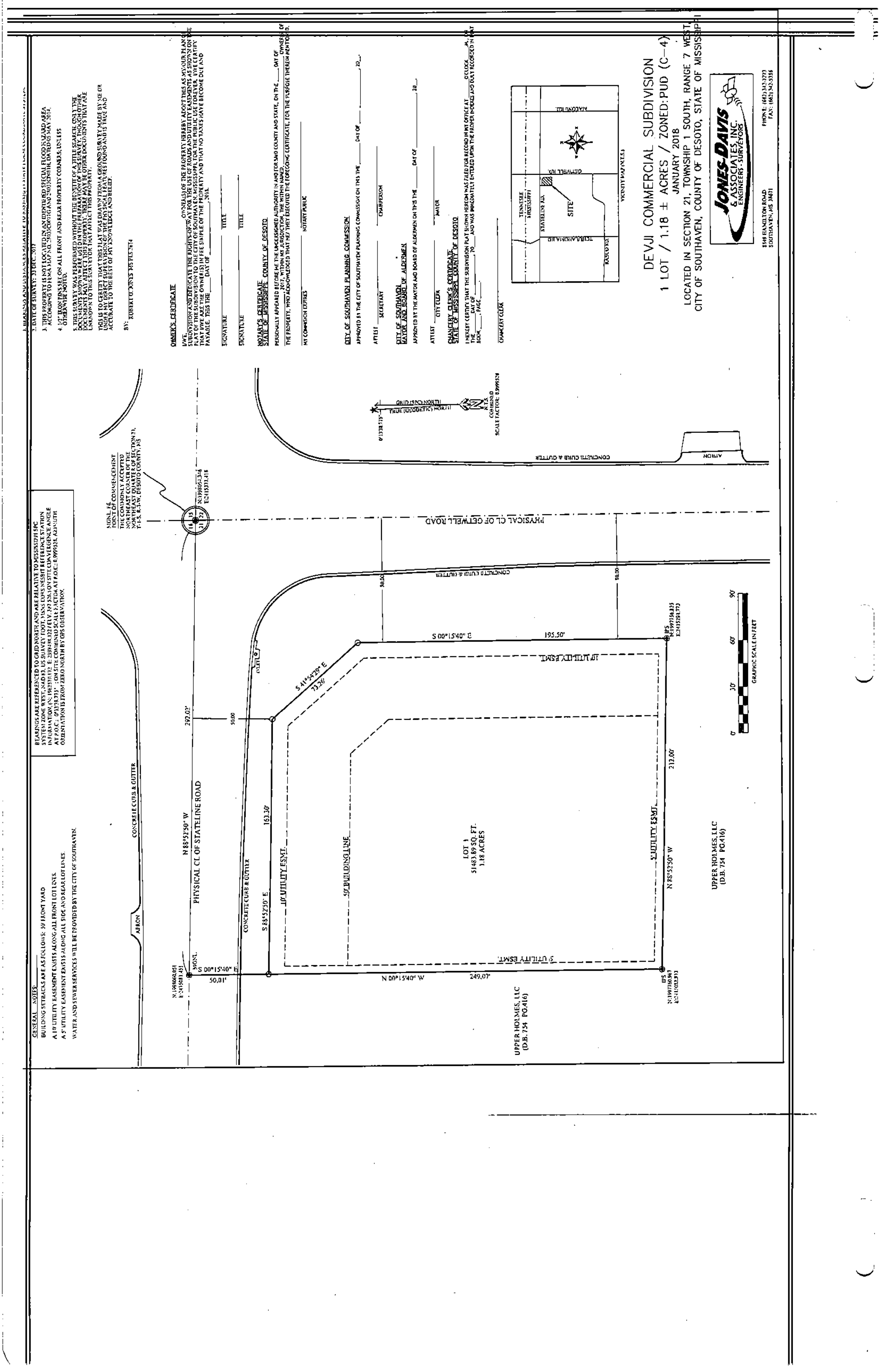
OWNER: CARLISLE CORPORATION 263 WAGNER PLACE MEMPHIS, TN 38103	ENGINEER: PICKERING FIRM, INC. 6775 LENOX CENTER COURT, STE 300 MEMPHIS, TN 38115
SECTION 12, T2S, R8W	
TOTAL DEVELOPMENT AREA: 4.175 AC./ 181,862 SF	ZONED: PUD
DATE: JANUARY 2018	SCALE: NTS
SHEET 2 OF 2	

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	January 29, 2018
Public Hearing Body:	Planning Commission
Applicant:	Devji/AERC PLLC 342 West Valley Street Hernando, MS 38632 662-298-0057
Total Acreage:	1.18 acres
Existing Zone:	Planned Unit Development (Pinewood)
Location of Subdivision Application	Southwest corner of Stateline Road and Getwell Road
Comprehensive Plan Designation:	Commercial

Staff Comments:
The applicant is requesting subdivision approval for the Devji Commercial Subdivision on the southwest corner of Stateline Road and Getwell Road in the Pinewood PUD. This is a one lot subdivision encompassing 1.18 acres. All of the required roadway dedication and road improvements were completed prior to this application. The applicant has identified the building lines and standard easements on the plat.

Staff Recommendations:
This subdivision submittal is a standard commercial plat design. All bulk regulations have been met by the applicant therefore staff has no comments and recommends approval as submitted.


DEVJI COMMERCIAL SUBDIVISION
1 LOT / 1.18 ± ACRES / ZONED:PUD (C-4)
JANUARY 2018
LOCATED IN SECTION 21, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI
JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS
VICINITY MAP (N.T.S.)
PHYSICAL CL OF GETWELL ROAD
PHYSICAL CL OF STATELINE ROAD
CONCRETE CURB & GUTTER
LOT 1
51483.89 SQ. FT.
1.18 ACRES
50' BUILDING LINE
10' UTILITY ESMT.
5' UTILITY ESMT.
S 00°15'40" E
195.50'
N 88°52'50" W
212.00'
N 00°15'40" W
249.07'
S 88°52'50" E
163.30'
S 41°54'29" E
73.26'
UPPER HOLMES, LLC
(D.B. 754 PG.416)
GRAPHIC SCALE IN FEET
OWNER'S CERTIFICATE
NOTARY'S CERTIFICATE
CITY OF SOUTHAVEN PLANNING COMMISSION
CITY OF SOUTHAVEN MAYOR AND BOARD OF ALDERMEN
CHANCERY CLERK'S CERTIFICATE
GENERAL NOTES:

City of Southaven
Office of Planning and Development
Subdivision Staff Report

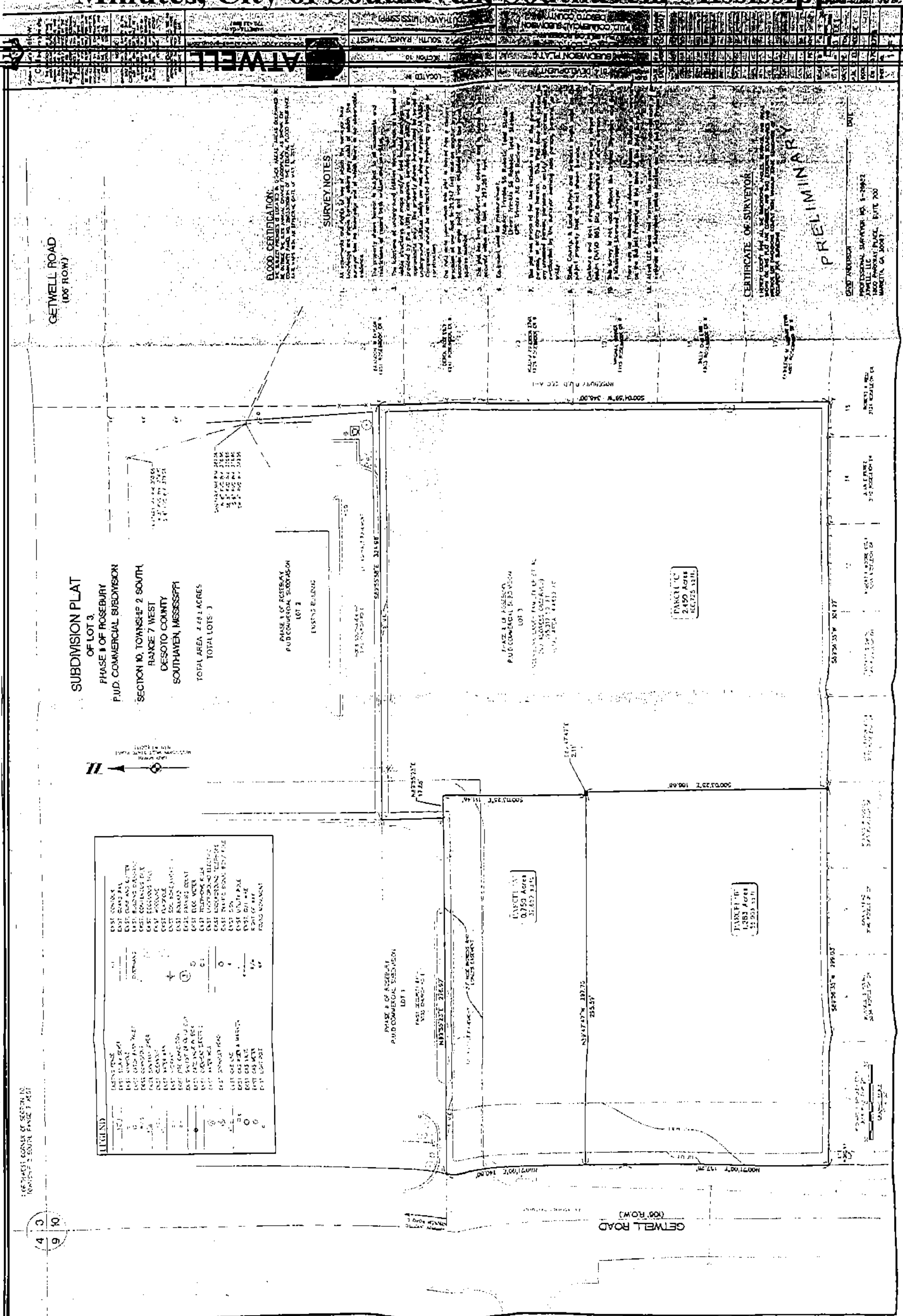
Date of Hearing:	January 29, 2018
Public Hearing Body:	Planning Commission
Applicant:	814 Development 1742 Crooks Road Troy, Michigan 48084 248-519-9279
Total Acreage:	4.483 acres
Existing Zone:	Planned Unit Development (Rosebury)
Location of Subdivision Application	Southeast corner of Church and Getwell Road
Comprehensive Plan Designation:	Commercial

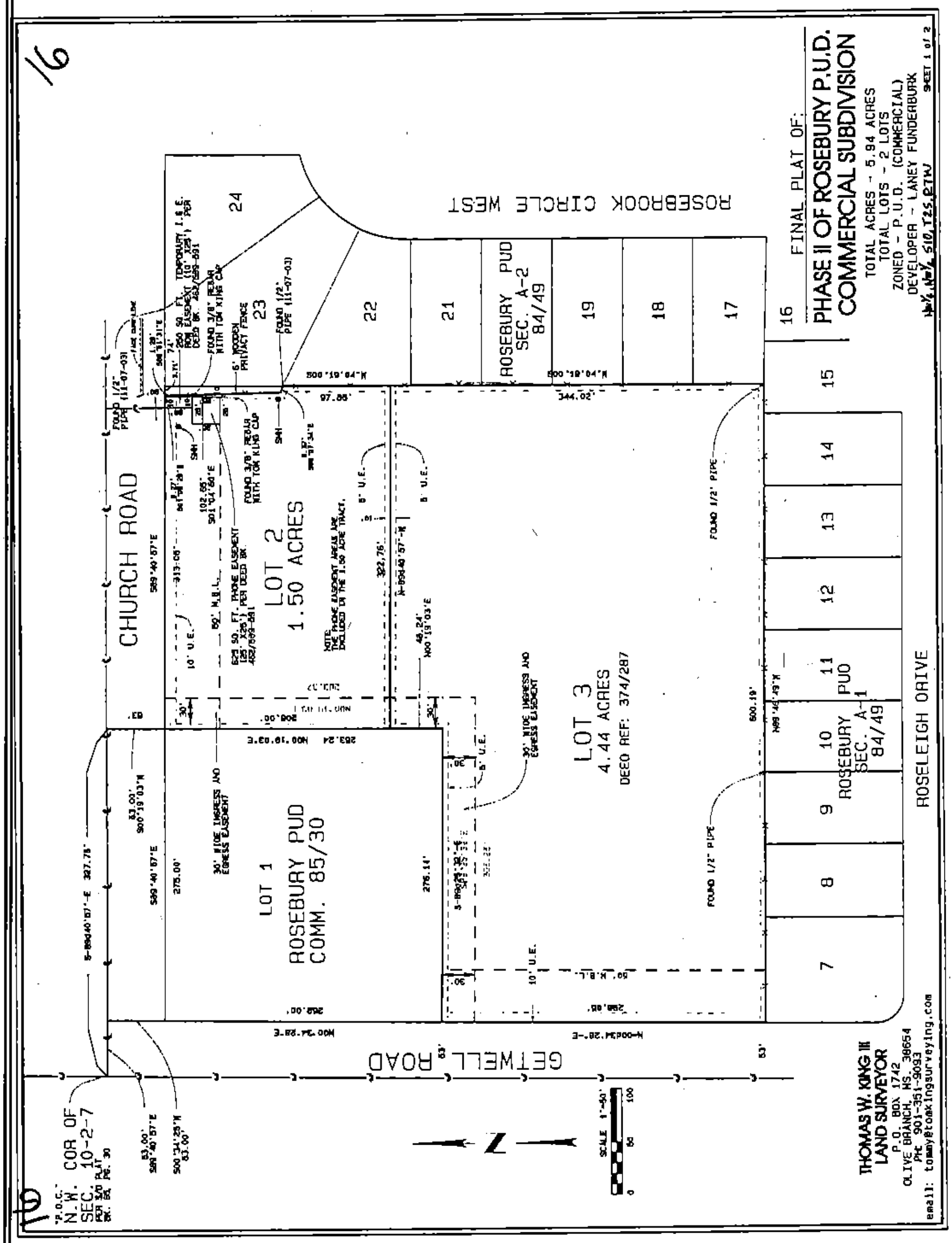
Staff Comments:

The applicant is requesting subdivision approval for Rosebury Phase II on the south side of Church Road, east of Getwell Road. This phase consists of 4.483 acres with 3 lots ranging in size from 0.75 acres to 2.45 acres. There is an existing thirty-foot ingress/egress off of Getwell Road that carries back to the north to Church Road. The existing drive is a shared access for these lots as well as the existing bank and C-store sites. The applicant has identified the lots as parcels "A"," B" and "C". This phase is situated just south of the existing Rosebury Commercial development that is already identified as Phase II of Rosebury lots 1 and 2. The setbacks have not been identified on the plat. Per the submitted documents, Getwell Road right of way for this area is already dedicated for the required 106' and per the 2017 aerials there is a portion of the linear footage along Getwell Road that has been improved with two full lanes of traffic but it tapers down midway in this property back down into a single lane of north bound traffic.

Staff Recommendations:

As shown on the submitted documents and also the recorded plat, there is already a Phase II of the Rosebury Commercial Subdivision therefore the applicant will need to retitle the plat as Phase III. Also, the chancery clerk's office does not identify recorded lots as parcels so the applicant should also retitle each lot as a "lot" 1-3. The setbacks for Planned Commercial, which is the underlying zoning for this particular area of the PUD should be identified on each lot and also on the general notes of the plat prior to recording which should show as:
Front setback- 50', Side setback- 0 next to commercial/30' next to residential, Rear- 20'.
Finally, the improvements to Getwell Road should be completed per city engineer review and requirements to be determined.


ATWELL
SUBDIVISION PLAT
OF LOT 3
PHASE II OF ROSEBURY
P.U.D. COMMERCIAL SUBDIVISION
SECTION 10, TOWNSHIP 2 SOUTH
RANGE 7 WEST
DESOTO COUNTY
SOUTHAVEN, MISSISSIPPI
GETWELL ROAD
(106' ROW)
FLOOD CERTIFICATION
SURVEY NOTES
CERTIFICATE OF SURVEYOR
PRELIMINARY
LEGEND


FINAL PLAT OF:
PHASE II OF ROSEBURY P.U.D. COMMERCIAL SUBDIVISION
TOTAL ACRES - 5.94 ACRES
TOTAL LOTS - 2 LOTS
ZONED - P.U.D. (COMMERCIAL)
DEVELOPER - LANEY FUNDERBURK
ROSEBROOK CIRCLE WEST
CHURCH ROAD
GETWELL ROAD
ROSELEIGH DRIVE
LOT 1
ROSEBURY PUD COMM. 85/30
LOT 2
1.50 ACRES
LOT 3
4.44 ACRES
DEED REF: 374/287
ROSEBURY PUD SEC. A-2 84/49
ROSEBURY PUD SEC. A-1 84/49
THOMAS W. KING III
LAND SURVEYOR
P.O. BOX 1742
OLIVE BRANCH, MS. 38654
N
16

17

OWNER'S CERTIFICATE

I, Laney Funderburk, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 13th DAY OF MAR, 20 12

Laney Funderburk
SIGNATURE OF OWNER OF REPRESENTATIVE

NOTARY CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THIS THE 13 DAY OF March 20 12, WITHIN MY JURISDICTION, THE WITHIN NAMED Laney Funderburk WHO ACKNOWLEDGED THAT HE ~~IS ___ OF ___ LIMITED LIABILITY COMPANY, AND THAT IN SAID REPRESENTATIVE CAPACITY HE~~ EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED TO DO SO.

MY COMMISSION EXPIRES

NOTARY PUBLIC

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 21 DAY OF February, 20 12

CHAIRMAN OF PLANNING COMMISSION

ATTEST:

SECRETARY OF PLANNING COMMISSION

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN ON THIS THE 20 DAY OF March, 20 12

MAYOR OF SOUTHAVEN

ATTEST:

Sheila Heath
CITY CLERK OF SOUTHAVEN

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 10:15 O'CLOCK A.M., ON THE 29 DAY OF March 2012 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 111 AT PAGE 47

W.E. Davis Chancery Clerk
CHANCERY COURT
By: Janice Knighten

MORTGAGEE'S CERTIFICATE

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

TITLE

SIGNATURE OF MORTGAGEE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

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

MY COMMISION EXPIRES:

NOTARY PUBLIC

CERTIFICATE OF SURVEYOR

I HEREBY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARINGS AND AREAS SHOWN ON THIS PLAT ARE CORRECT AND THAT EXTERIOR BOUNDARIES AND INTERNAL LOT DIMENSIONS COMPLY WITH MINIMUM STATE STANDARDS OF ACCURACY FOR SURVEYING.

Thomas W. King III 3-11-12
THOMAS W. KING III, MPLS No. 2748
PROFESSIONAL LAND SURVEYOR

FINAL PLAT OF:

PHASE II OF ROSEBURY P.U.D. COMMERCIAL SUBDIVISION

TOTAL ACRES - 5.94 ACRES
TOTAL LOTS - 2 LOTS
ZONED - P.U.D. (COMMERCIAL)
DEVELOPER - LANEY FUNDERBURK
LOCATED IN THE NW 1/4 OF THE NW 1/4 OF SECTION 10, TOWNSHIP 2 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

THOMAS W. KING III
LAND SURVEYOR
P.O. BOX 1742
OLIVE BRANCH, MS. 38654
PH: 901-351-9093
email: tommy@tomkingsurveying.com

SHEET 2 OF 2

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

Date of Hearing:	January 29, 2018
Public Hearing Body:	Planning Commission
Applicant:	Chick Fil A c/o Nate Thompson 5200 Buffington Road Atlanta, GA 30349 770-363-2863
Total Acreage:	1.25 acres
Existing Zone:	Snowden Farms (PUD)
Location of Design Review Application	South of Goodman Road on the west side of Getwell Road
Comprehensive Plan Designation:	Commercial

Staff Comments:
The applicant is requesting design review approval for a 4,988 sq. ft. Chick Fil A on the west side of Getwell Road, south of Goodman Road. The submitted documents propose the following:

Building Elevations:
The applicant is proposing the building to be constructed primarily of a neutral color brick called "Citadel" with a tan mortar. This brick is shown to encompass the majority of the exterior walls. Along the roof line, the applicant has proposed a band of stucco in "White" and also accent areas where the signs are proposed at the storefronts and drive thru. The window and door canopies and actual storefront areas are shown in a "Dark Bronze". The mechanical equipment is roof mounted and per the plans the applicant has provided a raised parapet on all sides to provide the necessary screening from the road. The trash enclosure is constructed of the same brick materials with steel frame gates. The roof line has a minor elevation change wrapping east side where the building will face Getwell Road.

Landscaping:
The applicant has submitted the following materials and sizes for the landscape design:
Shade Trees: October Glory Red Maple, Willow Oak and Princeton Elm at 3.5" caliper.
Ornamental Trees: Nellie Stevens Holly
Shrubs: Vintage Jade Distylium, Limelight Hydrangea, Needlepoint Holly, Japanese Anise, Ruby Loropetalum, Adagio Grass, Pink Drift Rose and Anthony Waterer Spirea. Min 18" in height.

Seasonal beds and grass.

Per the Snowden Farms PUD, the streetscape along Getwell Road should incorporate 25' of landscaping and also a five (5) foot sidewalk. The applicant has provided a 30" high knee wall along the linear footage on Getwell to aid in screening the drive thru lanes. The applicant has submitted a landscape plan which incorporates the existing tree and shrub line that was put in place with the pond development along with the new species identified along the north and south corners of the site. Between the knee wall breaks, the applicant has proposed a cluster of the Japanese Anise. On the interior of the site the applicant has created building perimeter beds and landscape beds in the parking medians which include several landscape materials. The existing tree and shrub line along the private interior road is proposed to remain and the applicant has added additional materials at the entry points and also around the dumpster enclosure.

The photometric plan identifies LED luminaire lighting for the parking lot and wall mounted down lighting cylinders for the building. There is not submittal for decorative lighting on site.

Staff Recommendations:

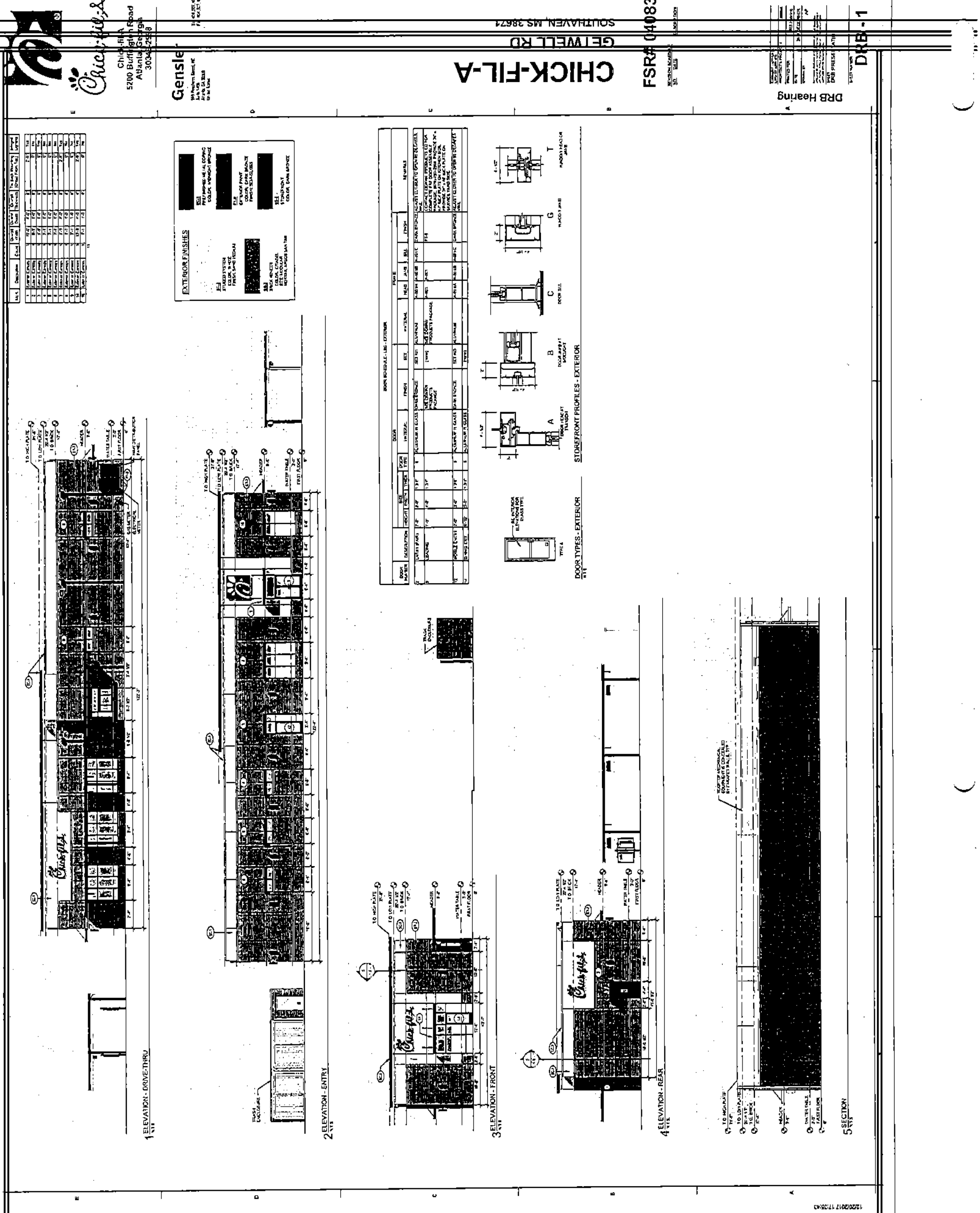
This site is situated on Getwell Road in the Snowden Grove District. This district by design requests that new buildings increase the architectural design and materials to a level above the standard ones. That being said, staff believes that the building elevations and materials need some adjustments. There should be more height variation in the roof line so that the building does not look so "boxy". A more significant increase in the height on the east and possibly the west end elevation would create a more commanding entrance to the building and also a more commanding appearance along Getwell Road. Additionally, the applicant needs to break up the monotony of materials for the building. Staff has researched other Chick Fil A buildings and there has been stacked stone used on many of them. This is a material that staff and the commission frequently request to be added into the design features of all new buildings therefore this one should be no different. Staff would request that the stucco on the east elevation where the building faces Getwell Road should be replaced with a stacked stone in a neutral color for the storefront portion. Staff would also ask that the secondary point of entry to the building also utilize the stacked stone. Additional areas on all remaining sides should bring in the stone as an accent material possibly using it incrementally along the wall line like pilaster columns OR breaking up the brick line by using the stone in the wainscot area of the building. The stone should complement the brick color but not blend into it so that the materials do not provide a good contrast.

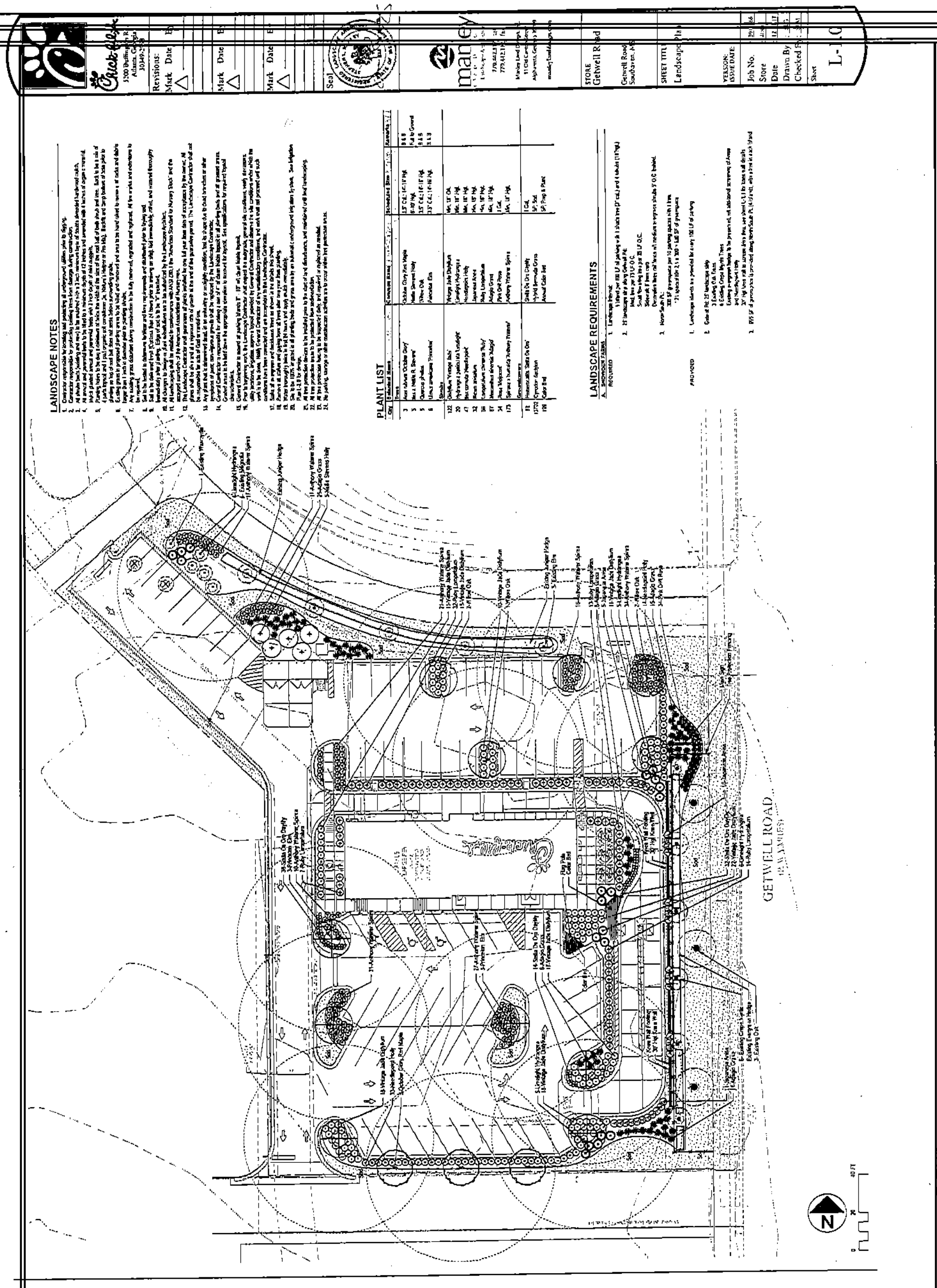
As shown in the Snowden Farms PUD documents typical section for this area, there is a required five (5) foot sidewalk that needs to be incorporated into the linear footage along Getwell Road.

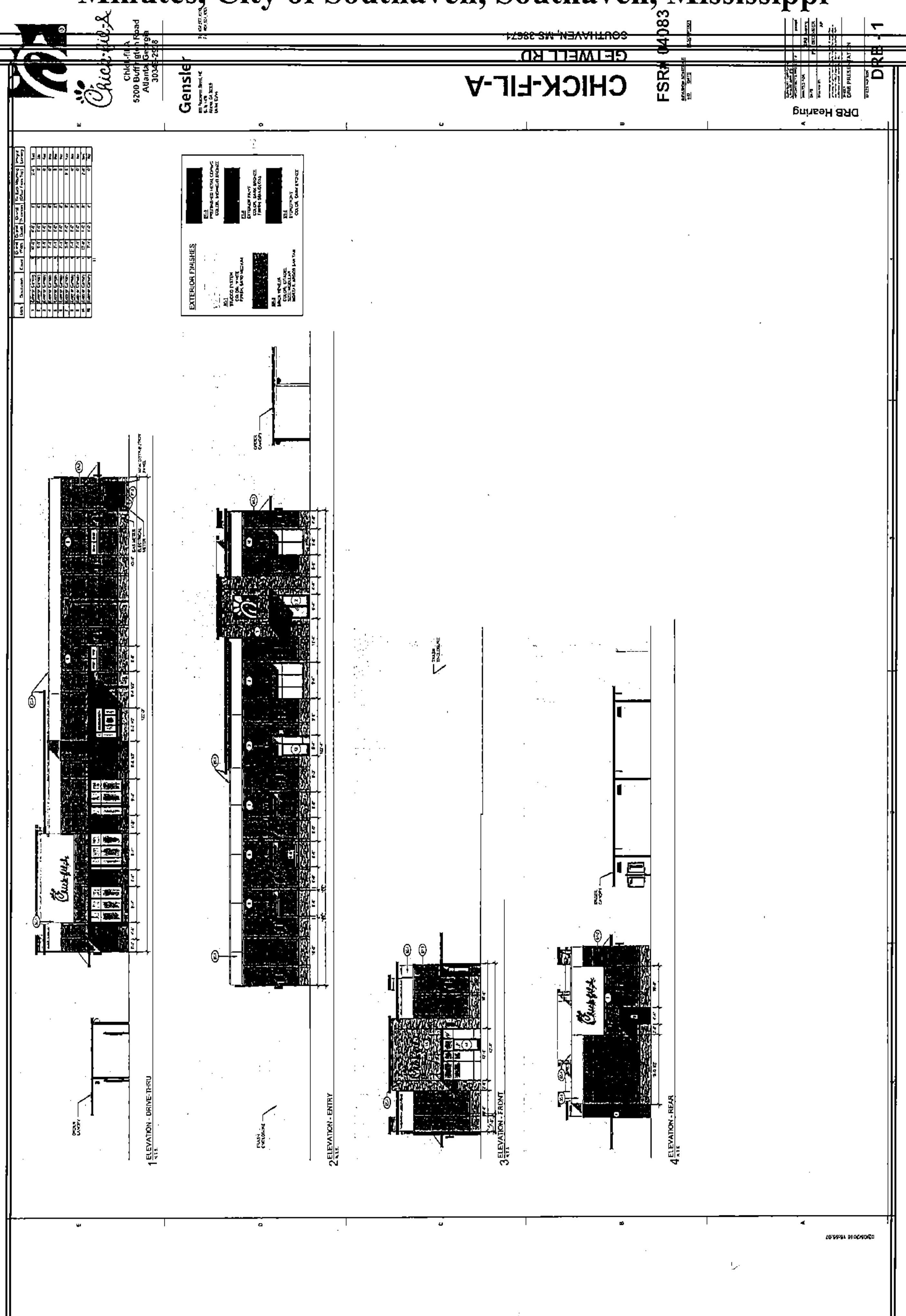
Staff is acceptable to the landscape materials for the site. The applicant should inform staff on the material design for the knee wall, which should be either the stone or brick to match the building materials. Refer to standard planting notes page for final reference.

Staff is agreeable to the submitted lighting; however, as with all new developments the applicant should bring in decorative acorn lighting into the site design. Since Getwell Road is the major roadway for this site, it is staff's recommendation that the applicant place 3-4 of the acorn lights in the landscape design along this area to comply and possibly one on the west side of the access point just off the private drive at the pond. The remainder of the site should utilize the submitted lighting.

Pending the applicant can comply with the requested changes, staff recommends approval.


Chick-fil-A
Chick-fil-A
5200 Buffington Road
Atlanta, Georgia
30349-2998
Gensler
CHICK-FIL-A
GETWELL RD
SOUTHAVEN, MS 38671
FSR# 04083
DRB Hearing
DRB-1
EXTERIOR FINISHES
DOOR TYPES - EXTERIOR
STOREFRONT PROFILES - EXTERIOR
ELEVATION - DRIVE-THRU
ELEVATION - ENTRY
ELEVATION - FRONT
ELEVATION - REAR
SECTION


LANDSCAPE NOTES
PLANT LIST
LANDSCAPE REQUIREMENTS
GETWELL ROAD
Landscape Plan
L-1.0


Chick-fil-A
5200 Buffington Road
Atlanta, Georgia
30349-2998
Gensler
CHICK-FIL-A
GETWELL RD
SOUTHAVEN, MS 38671
FSR# 04083
DRB Hearing
DRB-1
EXTERIOR FINISHES
1 ELEVATION - DRIVE-THRU
2 ELEVATION - ENTRY
3 ELEVATION - FRONT
4 ELEVATION - REAR

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

WHEREAS, the City of Southaven Police Department ("City") is in need of specific Minutemen Folding Ballistic Shields for its officers, as more fully set forth in Exhibit A, which specific shields are needed for vital and protective functions for the City Police; and

WHEREAS, based on the need by the City Police of the Minutemen Folding Ballistic Shields as set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit B, the City hereby approves the single source purchase of said equipment from Patriot3 pursuant to Mississippi Code 31-7-13(m)(viii); and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the Minutemen Folding Ballistic Shields in the amount of $5,450.00 and shipping cost of $34.00 for a total of $5,484.00 as set forth in Exhibit A on a single-source basis.

2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds and take all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES (By Teleconference)
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 6th day of February, 2018.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

PATRIOT3

Patriot3, Inc.
11040 Pierson Drive
Fredericksburg, VA 22408 USA
Tel: 540-891-7353
Fax: 540-891-5654
www.patriot3.com

QUOTATION

TO:
MS, Southaven Police Dept.
8691 Northwest Dr.
Southaven, MS 38671
Steve Pirtle - P3B / spirtle@southaven.org
TEL: 662-393-8652

SHIP TO:
MS, Southaven Police Dept.
8691 Northwest Dr.
Southaven, MS 38671

Quote No.	Date	Cust No	S/M	Payment Term	Delivery Promise	F.O.B.	Expiration
0001178	2/2/2018	MS0SOU	WL	Net 30	30 Days or Less ARO	OUR DOCK	60 DAYS

Item	Quantity	UM	Part	Description	Price USD $	Extended USD $
001	2	EA	P3B-MMC-001-0006	MINUTE MAN 3 WITH VIEWPORT NIJ III Police Patches Included	2,725.00	5,450.00
800	1		FREIGHT	FREIGHT CHARGES	34.00	34.00
				Total for Quote USD$		5,484.00

Page: 1

Patriot3, Inc.
11040 Pierson Drive
Fredericksburg, Virginia
USA 22408
Tel: 540-891-7353
Fax:540.891-5654
www.patriot3.com

PATRIOT3

February 5, 2018

Patriot3 is the manufacturer and sole source provider for the Minuteman Folding Ballistic Shield Series. The Minuteman Folding Ballistic Shield is a Patriot3 design and is protected under US Patent #6,807,890 B1.

If you have any further questions, please do not hesitate to contact me.

Thank you,

PATRIOT3, INC. CORPORATE SEAL 2000 VIRGINIA

Lori Fox

Lori Fox
Director of Operations

January 11, 2018

City of Southaven, MS
Attn: Ray Humphrey
5813 Pepperchase
Southaven, MS 38671
Phone: 662-796-2492
Cell: 901-831-0244

RE: Exterior Pressure Wash and Install the Logo in accordance with approved Submittal on the 500,000 Gallon Elevated Tank Owned By Olive Branch, MS

TANK PRO, INC. will provide all labor, materials, equipment, and insurance needed to perform the Exterior Pressure Wash and Logo on the 500,000 Gallon Elevated Water Storage Tanks in accordance and pursuant to the specifications set forth Exhibit A as per the following details:

The Tank(s) will be drained and filled by the water system personnel to include required sampling. The Tank will not have to be drained unless it is sweating when the logo is painted on the tank.

The Exterior surfaces of the tank will be pressure washed to remove dirt, mold, and mildew. It is possible that some staining will remain. Stain removal is not part of the proposal. Exterior touch up painting is also not part of this proposal.

A representative from Southaven will pinpoint the location of the logo in the field prior to painting the logo on the tank. Tank Pro will communicate its efforts with the City of Southaven and Olive Branch and, if needed, assist the City of Southaven Utility Director in meeting with the City of Olive Branch Utility Director. The City of Southaven will be our primary contact.

Tank Pro shall indemnify, defend and save harmless the City of Southaven, it's officers, directors, agents, employees, successors and assigns from and against any and all claims, liabilities, damages or losses and any attorneys' fees and other expenses resulting from injury or death to any person or damage to property or claims or any other damage resulting from Tank Pro's actions under this agreement or caused by Tank Pro's breach of this agreement or the acts or omissions of Tank Pro's breach of the agreement or the acts or omissions of Tank Pro or its employees or agents under this agreement.

We propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:

Twenty Four Thousand Four Hundred Sixty Five Dollars and No/100ths ------------------$24,465.00

Payment will be made in full following the Exterior Pressure Wash Service in the amount of $13,500. Payment will then be made in full following the installation of the Logo in the amount of $10,965. At Tank Pro's discretion, the total amount of $24,465 may be billed following all services mentioned above in Lump Sum. Payment due 30 days from invoice.

TANK PRO, INC.
5500 Watermelon Road
Northport, AL 35473
Phone: 205-750-0444 Fax: 205-750-0464

eptance of Proposal:

bove prices, specifications and conditions are satisfactory and are hereby accepted. You thorized to do the work as specified. Payment will be made as outlined above.

ropose hereby to furnish material and labor – complete in accordance with above fications, for the sum of:

venty Four Thousand Four Hundred Sixty Five Dollars and No/100ths -------$24,465.00

of Acceptance: Feb. 6, 2018

____

rt Anderson, V.P. of Operations

____

Humphrey or Authorized City of Southaven Representative

rial is guaranteed to be as specified. All work will be performed in accordance with the above specifications and approved bmittal. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation ove specifications involving extra costs will be executed only upon written orders and will become an extra charge over and e estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and cessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Any disputes arising out of this nt and any amendments to this agreement shall be governed by applicable Mississippi law. The proper venue for any disputes out of this agreement and any amendments to this agreement is Desoto County, Mississippi or the venue agreed upon by all o this agreement. Owner is liable for any and all collection costs, including, but not limited to attorneys' fees and expenses, in the event owner does not fully and timely pay for all services rendered as the result of this agreement and any amendments greement.

EXHIBIT A

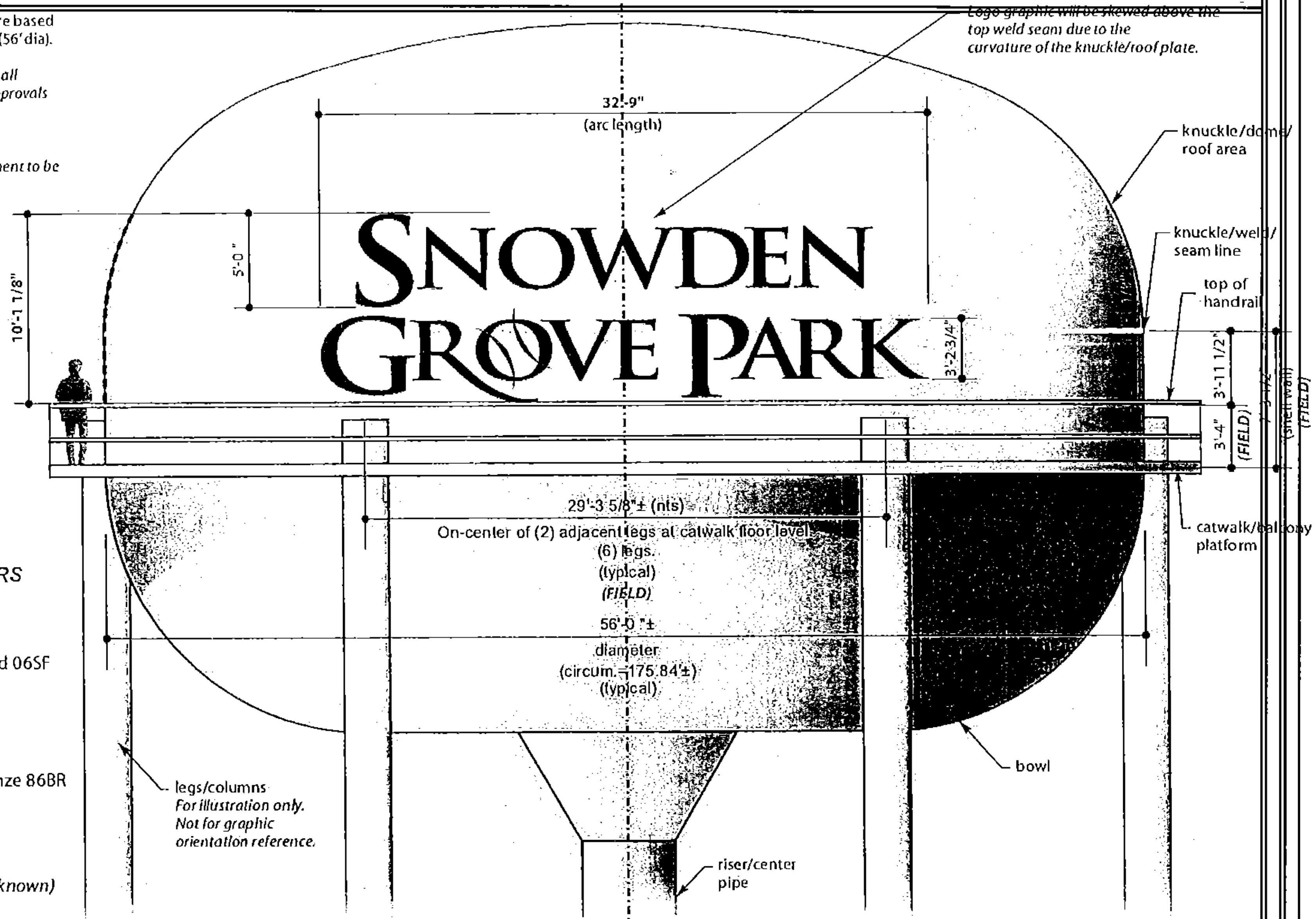
Specifications

(Attached)

Tank measurements shown are based on a typical 500k gallon tank (56' dia).

Owner / engineer should verify all measurements prior to final approvals and production.

Quantity: (tbd).
Exact orientation / vert. placement to be determined in the field by owner/engineer.



VERIFY COLORS

Tnemec
Safety Red 06SF

Tnemec
Dark Bronze 86BR

White
(exact unknown)

Tim Donovan | Owner
106 Mission Ct STE 1201
Franklin, TN 37067
615.473.0272 tel
888.492.1831 fax
Tim@TankLOGOS.com

Client: *TankPro*
Design: *Olive Branch MS Malone Rd 500KG 56' EWT A1*
Revision Date: *01-31-18*
First Print Date: *01-23-18*
Scale: ~~*1/8"=1'-0"±*~~

Please sign copy(s) of this drawing and accompanying estimate if approved and return or fax to begin work.
Signature ____________
APPROVED ☐ *DATE* ________
APPROVED AS NOTED ☐ *DATE* ________
~~*REVISE + RESUBMIT* ☐ *DATE*~~ ________

PAGE 1 OF 1

The City of Southaven Docket Recap

February 6, 2018

General Fund		**513,972.80**
Balance Sheet	-	
Mayor Admin	278.32	
Board of Aldermen	840.00	
Arts And Cultural Affairs	4,528.93	
Court	5,691.66	
Finance & Administration	352.61	
Information Technology	11,281.58	
City Clerk	5,274.97	
Operations Department	-	
Planning & Engineering	1,336.30	
Police	85,144.07	
Fire	40,928.57	
Fire Prevention	300.00	
EMS	23,009.99	
Public Works	31,034.45	
Streets	66,234.87	
Parks	68,583.87	
Park Tournaments	18,916.61	
Code Enforcement	3,091.76	
City Fuel	22,382.76	
Expense Accounts	115,111.47	
Administrative Expenses	900.00	
Litigation	-	
Liability Insurance	-	
Professional Dues	8,750.01	
Bond Funded CAP Proj		90,697.08
Tourist & Convention		3,032.36
Debt Service		353,902.94
Utility Fund		1,490,262.88
Sanitation Fund		184,340.61
Payroll Fund		503,683.47
DOCKET TOTAL		**3,139,892.14**

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02/02/2018 09:33                    |CITY OF SOUTHAVEN                                                          |P
1540spri                            |FY 2018 CLAIMS DOCKET C-020618                                             |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

111                                         MAYOR ADMIN DEPARTMENT
0010-100-111-00-610400-                              OFFICE SUPPLIES
 007600 OFFICE DEPOT         994153504001 294855           2018  4 INV A          16.99 C-020618             SUPPIES
    INVOICE:  994153504001              FULL DESC:  SUPPIES
 007600 OFFICE DEPOT         999130058001 295247           2018  4 INV A          10.07 C-020618             OFFICE SUPPLIES
    INVOICE:  999130058001              FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         999130219001 295210           2018  4 INV A          76.89 C-020618             TOWER HEATER - CHER
    INVOICE:  999130219001              FULL DESC:  TOWER HEATER - CHERYL
                                                                          ------------
                                                                                 103.95

                                                      ACCOUNT TOTAL             103.95

0010-100-111-00-626900-                              TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   1-18-2018     295267          2018  4 INV A         120.00 C-020618             CREDIT CARD PYMT
    INVOICE:                            FULL DESC:  CREDIT CARD PYMT

                                                      ACCOUNT TOTAL             120.00

                                                 ORG 111      TOTAL             223.95

115                                         BOARD OF ALDERMAN
0010-100-115-00-626900-                              TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   1-18-2018     295267          2018  4 INV A         840.00 C-020618             CREDIT CARD PYMT
    INVOICE:                            FULL DESC:  CREDIT CARD PYMT

                                                      ACCOUNT TOTAL             840.00

                                                 ORG 115      TOTAL             840.00

120                                         ARTS AND CULTURAL AFFAIRS
0010-400-120-00-610400-                              OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT    12018         295399          2018  4 INV A          79.20 C-020618             SAM'S CREDIT CARD S
    INVOICE:  12018                     FULL DESC:  SAM'S CREDIT CARD STMT 1-20-18

 003340 T'N'T SOUND          3788          295608          2018  5 INV A         175.00 C-020618             SERVICE CALL FOR MI
    INVOICE:  3788                      FULL DESC:  SERVICE CALL FOR MICROPHONE
 003340 T'N'T SOUND          3789          295607          2018  5 INV A         111.30 C-020618             NEW MIC FOR EXERCIS
    INVOICE:  3789                      FULL DESC:  NEW MIC FOR EXERCISE ROOM
                                                                          ------------
                                                                                 286.30

 006685 DEX IMAGING          AR3146294     294812          2018  4 INV A         640.17 C-020618             SENIOR SERVICES - C
    INVOICE:                            FULL DESC:  SENIOR SERVICES - COPY CONTRACT
 006685 DEX IMAGING          AR3178076     295197          2018  4 INV A           1.33 C-020618             SENIORS - COPY CONT
    INVOICE:                            FULL DESC:  SENIORS - COPY CONTRACT
 006685 DEX IMAGING          AR3178078     295199          2018  4 INV A           1.65 C-020618             SENIOR -  COPY CONT
    INVOICE:                            FULL DESC:  SENIOR -  COPY CONTRACT
                                                                          ------------
                                                                                 643.15

                                                      ACCOUNT TOTAL           1,008.65
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02/02/2018 09:33
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-020618

P 2
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	240-18	294870	2018 4 INV A	225.00	C-020618		AEROBICS
INVOICE:		FULL DESC: AEROBICS					
010525 GORDON LUCIA	101-18	294683	2018 4 INV A	320.00	C-020618		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
010525 GORDON LUCIA	102-18	294684	2018 4 INV A	340.00	C-020618		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
				660.00			
013302 MCMULLIN GLORIA	1-18	295526	2018 5 INV A	240.00	C-020618		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
013370 CAIN, MARY	2-18	294680	2018 4 INV A	60.00	C-020618		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
013370 CAIN, MARY	3-18	295098	2018 4 INV A	60.00	C-020618		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
				120.00			
015915 WISEMAN CYNTHIA	225-18	295200	2018 4 INV A	337.50	C-020618		AEROBICS CLASS
INVOICE:		FULL DESC: AEROBICS CLASS					
017200 SMITH JOYCE W	110-18	294681	2018 4 INV A	25.00	C-020618		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
017200 SMITH JOYCE W	124-18	295100	2018 4 INV A	25.00	C-020618		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
017200 SMITH JOYCE W	129-18	295587	2018 5 INV A	25.00	C-020618		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
				75.00			
018047 ROBBINS JANICE	10-18	295096	2018 4 INV A	30.00	C-020618		YOGA
INVOICE:		FULL DESC: YOGA					
018134 FORRESTER SHERRY	515-18	295588	2018 5 INV A	420.00	C-020618		ART TEACHER
INVOICE:		FULL DESC: ART TEACHER					
021019 CAIN LINDA A	305-18	294785	2018 4 INV A	60.00	C-020618		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
021019 CAIN LINDA A	30618	294871	2018 4 INV A	60.00	C-020618		LINE DANCE CLASS
INVOICE: 30618		FULL DESC: LINE DANCE CLASS					
021019 CAIN LINDA A	307-18	295097	2018 4 INV A	60.00	C-020618		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
				180.00			
021618 SHINDIGZ	123	294872	2018 4 INV A	232.78	C-020618		LUNCHEON SUPPLIES F
INVOICE: 123		FULL DESC: LUNCHEON SUPPLIES FOR FEB 2018					

```
02/02/2018 09:33                |CITY OF SOUTHAVEN                                                          |P
1540spri                        |FY 2018 CLAIMS DOCKET C-020618                                              |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/5
  ACCOUNT/VENDOR             DOCUMENT    VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

                                                          ACCOUNT TOTAL          2,520.28

0010-400-120-00-630404-                                HOMETOWN MISSISSIPPI  LIVING
  000848 MS DEVELOPMENT AUTHO 37020        295606           2018  5 INV A          1,000.00 C-020618           AD COST FOR HOMETOW
     INVOICE:  37020                   FULL DESC:  AD COST FOR HOMETOWN RETIREMENT

                                                          ACCOUNT TOTAL          1,000.00

                                                     ORG 120      TOTAL          4,528.93

125                                        COURT DEPARTMENT
0010-100-125-00-621500-                                COURT BOND REFUND
  001427 AL WILLIAMS BAIL BON 1-23-18      294913           2018  4 INV A          1,100.00 C-020618           BOND REMISSION - J
     INVOICE:                          FULL DESC:  BOND REMISSION - JERMY GLEN

  010920 DALE K. THOMPSON     1-18-2018    294666           2018  4 INV A          2,000.00 C-020618           CASH BOND (ROBERT V
     INVOICE:                          FULL DESC:  CASH BOND (ROBERT VICTOR COE)

  027761 SPRATLIN, ROGER      1-19-18      294798           2018  4 INV A            250.00 C-020618           CASH BOND REFUND
     INVOICE:                          FULL DESC:  CASH BOND REFUND

                                                          ACCOUNT TOTAL          3,350.00

0010-100-125-00-621505-                                COURT SUPPLIES
  001361 SAM'S CLUB DIRECT    12018        295399           2018  4 INV A             64.87 C-020618           SAM'S CREDIT CARD S
     INVOICE:  12018                   FULL DESC:  SAM'S CREDIT CARD STMT 1-20-18

  006685 DEX IMAGING          AR3146291    294797           2018  4 INV A             39.11 C-020618           COURTROOM COPIERS
     INVOICE:                          FULL DESC:  COURTROOM COPIERS
  006685 DEX IMAGING          AR3146292    294796           2018  4 INV A            144.73 C-020618           COURT OFFICE COPIER
     INVOICE:                          FULL DESC:  COURT OFFICE COPIER
                                                                                 ---------
                                                                                   183.84

  007600 OFFICE DEPOT         2143945498   294850           2018  4 INV A            314.93 C-020618           CHAIR MATS
     INVOICE:  2143945498              FULL DESC:  CHAIR MATS
  007600 OFFICE DEPOT         996253280001 294914           2018  4 INV A            101.35 C-020618           CHAIR MAT
     INVOICE:  996253280001            FULL DESC:  CHAIR MAT
  007600 OFFICE DEPOT         996253622001 294911           2018  4 INV A             56.26 C-020618           OFFICE SUPPLIES
     INVOICE:  996253622001            FULL DESC:  OFFICE SUPPLIES
  007600 OFFICE DEPOT         996555781001 294912           2018  4 INV A            109.98 C-020618           FILE CABINET
     INVOICE:  996555781001            FULL DESC:  FILE CABINET
                                                                                 ---------
                                                                                   582.52

                                                          ACCOUNT TOTAL            831.23

0010-100-125-00-622100-                                PROFESSIONAL SERVICES
  022510 SHAW GORDON          1-17-2018    294707           2018  4 INV A            300.00 C-020618           SPECIAL PROSECUTOR
     INVOICE:                          FULL DESC:  SPECIAL PROSECUTOR - JANUARY 17, 2018

  023431 SMITH CHARLES NICK   1-10-2018    294688           2018  4 INV A            200.00 C-020618           SPECIAL JUDGE - JA
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  YEAR/PERIOD: 2017/1  TO 2018/5
  ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

     INVOICE:                                FULL DESC:  SPECIAL JUDGE - JANUARY 10, 2018 (1/2 DAY)
                                                      ACCOUNT TOTAL            500.00

                                                 ORG 125      TOTAL          4,681.23

145                                      DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-610400-                                 OFFICE SUPPLIES
  002227 JACKSON PAPER COMPAN 381953          295248           2018  4 INV A            159.00 C-020618          PAPER TOWELS, TOILE
     INVOICE:  381953                        FULL DESC:  PAPER TOWELS, TOILET PAPER & PRINTER PAPER

  007600 OFFICE DEPOT         995814644001 295419              2018  4 INV A             17.91 C-020618          DESK ORGNZR, PENS,
     INVOICE:  995814644001                  FULL DESC:  DESK ORGNZR, PENS, FILE LABELS, PLANNER, INK
  007600 OFFICE DEPOT         999130058001 295247              2018  4 INV A             26.33 C-020618          OFFICE SUPPLIES
     INVOICE:  999130058001                  FULL DESC:  OFFICE SUPPLIES
                                                                                  ------------
                                                                                        44.24

                                                      ACCOUNT TOTAL            203.24

0010-100-145-00-626900-                                 TRAVEL & TRAINING
  002396 WILSON CHRIS         29513225        294694           2018  4 INV A             95.00 C-020618          MUNI BOND CONF. REG
     INVOICE:  29513225                      FULL DESC:  MUNI BOND CONF. REGIS. REIMB.

                                                      ACCOUNT TOTAL             95.00

                                                 ORG 145      TOTAL            298.24

150                                      INFORMATION TECHNOLOGY
0010-100-150-00-610400-                                 OFFICE SUPPLIES
  007600 OFFICE DEPOT         996037454001 295275              2018  4 INV A              9.52 C-020618          OFFICE SUPPLIES
     INVOICE:  996037454001                  FULL DESC:  OFFICE SUPPLIES
  007600 OFFICE DEPOT         996037960001 295276              2018  4 INV A             16.18 C-020618          OFFICE SUPPLIES
     INVOICE:  996037960001                  FULL DESC:  OFFICE SUPPLIES
  007600 OFFICE DEPOT         996037961001 295277              2018  4 INV A             66.48 C-020618          OFFICE SUPPLIES
     INVOICE:  996037961001                  FULL DESC:  OFFICE SUPPLIES
  007600 OFFICE DEPOT         996037962001 295274              2018  4 INV A            225.97 C-020618          OFFICE SUPPLIES
     INVOICE:  996037962001                  FULL DESC:  OFFICE SUPPLIES
  007600 OFFICE DEPOT         996052715001 295273              2018  4 INV A            149.99 C-020618          OFFICE SUPPLIES
     INVOICE:  996052715001                  FULL DESC:  OFFICE SUPPLIES
  007600 OFFICE DEPOT         996052716001 295272              2018  4 INV A             11.99 C-020618          OFFICE SUPPLIES
     INVOICE:  996052716001                  FULL DESC:  OFFICE SUPPLIES
                                                                                  ------------
                                                                                       480.13

                                                      ACCOUNT TOTAL            480.13

0010-100-150-00-610500-                                 COMPUTERS
  001091 BLUFF CITY ELECTRONI ME228046-01  295269              2018  4 INV A             12.95 C-020618          IT SUPPLIES
     INVOICE:                                FULL DESC:  IT SUPPLIES

  001102 SOUTHAVEN SUPPLY     310986          295280           2018  4 INV A              2.58 C-020618          WASHERS
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 310986		FULL DESC:	WASHERS				
001102 SOUTHAVEN SUPPLY	312266	295279	2018 4 INV A	5.99	C-020618		WOOD REPAIR
INVOICE: 312266		FULL DESC:	WOOD REPAIR				
				8.57			
003626 LIBERTEL ASSOCIATES	215881	295278	2018 4 INV A	496.88	C-020618		HEADSETS FOR DISPAT
INVOICE: 215881		FULL DESC:	HEADSETS FOR DISPATCH				
007600 OFFICE DEPOT	2145715347	295271	2018 4 INV A	57.59	C-020618		IT SUPPLIES
INVOICE: 2145715347		FULL DESC:	IT SUPPLIES				
010235 SPORTSMAN'S WAREHOUS	8J176I007013	295287	2018 4 INV A	208.96	C-020618		IT SUPPLIES - TRAN
INVOICE:		FULL DESC:	IT SUPPLIES - TRAN CODE: 08J 176I 007 013E				
026785 BEST BUY	3101886	295286	2018 4 INV A	89.94	C-020618		IT SUPPLIES
INVOICE: 3101886		FULL DESC:	IT SUPPLIES				
026785 BEST BUY	3112858	295270	2018 4 INV A	409.86	C-020618		IT SUPPLIES FOR PD
INVOICE: 3112858		FULL DESC:	IT SUPPLIES FOR PD				
				499.80			
			ACCOUNT TOTAL	1,284.75			
0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT				
007304 O'REILLYS AUTO PARTS	1257-344340	295282	2018 4 INV A	67.84	C-020618		VEHICLE SUPPLIES &
INVOICE:		FULL DESC:	VEHICLE SUPPLIES & DEICER				
007304 O'REILLYS AUTO PARTS	1257-344341	295281	2018 4 INV A	14.28	C-020618		WIPER FLD - FUEL TR
INVOICE:		FULL DESC:	WIPER FLD - FUEL TREATMENT				
				82.12			
			ACCOUNT TOTAL	82.12			
0010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP52324353	295284	2018 4 INV A	146.16	C-020618		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
006919 FUELMAN	NP52368205	295285	2018 4 INV A	80.61	C-020618		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
006919 FUELMAN	NP52400572	295283	2018 4 INV A	126.63	C-020618		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
				353.40			
			ACCOUNT TOTAL	353.40			
			ORG 150 TOTAL	2,200.40			
155		CITY CLERK					
0010-100-155-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	12018	295399	2018 4 INV A	83.20	C-020618		SAM'S CREDIT CARD
INVOICE: 12018		FULL DESC:	SAM'S CREDIT CARD STMT 1-20-18				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	993120171001	294859		2018 4 INV A	10.49	C-020618		COPY STAMP
INVOICE: 993120171001		FULL DESC:	COPY STAMP					
007600 OFFICE DEPOT	993120326001	294858		2018 4 INV A	69.24	C-020618		TRAYS, ENVELOPE CLA
INVOICE: 993120326001		FULL DESC:	TRAYS, ENVELOPE CLASP TAPE					
007600 OFFICE DEPOT	994153504001	294855		2018 4 INV A	16.45	C-020618		SUPPIES
INVOICE: 994153504001		FULL DESC:	SUPPIES					
007600 OFFICE DEPOT	994153963001	294857		2018 4 INV A	13.58	C-020618		LETTER SORTER
INVOICE: 994153963001		FULL DESC:	LETTER SORTER					
					109.76			
020731 TYLER BUSINESS FORMS	10923	294784		2018 4 INV A	129.47	C-020618		PSDD-FORMS PRESSURE
INVOICE: 10923		FULL DESC:	PSDD-FORMS PRESSURE SEAL-ASHLEY-BL-RENEWALS					
				ACCOUNT TOTAL	322.43			
0010-100-155-00-610401-				OFFICE SUPPLY-INVENTORY				
001361 SAM'S CLUB DIRECT	12018	295399		2018 4 INV A	185.18	C-020618		SAM'S CREDIT CARD S
INVOICE: 12018		FULL DESC:	SAM'S CREDIT CARD STMT 1-20-18					
002227 JACKSON PAPER COMPAN	1042737	294665		2018 4 INV A	331.50	C-020618		PAPER TOWELS & COPI
INVOICE: 1042737		FULL DESC:	PAPER TOWELS & COPIER PAPER					
002227 JACKSON PAPER COMPAN	1042752	294860		2018 4 INV A	98.20	C-020618		SHIPPING
INVOICE: 1042752		FULL DESC:	SHIPPING					
002227 JACKSON PAPER COMPAN	381953	295248		2018 4 INV A	477.63	C-020618		PAPER TOWELS, TOILE
INVOICE: 381953		FULL DESC:	PAPER TOWELS, TOILET PAPER & PRINTER PAPER					
002227 JACKSON PAPER COMPAN	C-1042752	294861		2018 4 CRM A	-98.20	C-020618		CREDIT - SHIPPING
INVOICE:		FULL DESC:	CREDIT - SHIPPING					
					809.13			
007600 OFFICE DEPOT	993120326001	294858		2018 4 INV A	15.90	C-020618		TRAYS, ENVELOPE CLA
INVOICE: 993120326001		FULL DESC:	TRAYS, ENVELOPE CLASP TAPE					
007600 OFFICE DEPOT	994153504001	294855		2018 4 INV A	6.99	C-020618		SUPPIES
INVOICE: 994153504001		FULL DESC:	SUPPIES					
007600 OFFICE DEPOT	995814644001	295419		2018 4 INV A	52.71	C-020618		DESK ORGNZR, PENS,
INVOICE: 995814644001		FULL DESC:	DESK ORGNZR, PENS, FILE LABELS, PLANNER, INK					
007600 OFFICE DEPOT	999130058001	295247		2018 4 INV A	15.12	C-020618		OFFICE SUPPLIES
INVOICE: 999130058001		FULL DESC:	OFFICE SUPPLIES					
					90.72			
				ACCOUNT TOTAL	1,085.03			
0010-100-155-00-622100-				PROFESSIONAL SERVICES				
001381 MUNICIPAL CODE CORPO	301936	294720		2018 4 INV A	403.09	C-020618		ORDINANCE BOOK SUPP
INVOICE: 301936		FULL DESC:	ORDINANCE BOOK SUPPLEMENT#40					
				ACCOUNT TOTAL	403.09			
0010-100-155-00-625700-				TELEPHONE & POSTAGE				

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  YEAR/PERIOD: 2017/1  TO 2018/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

 018342 GREAT AMERICA FINANC 21973213      294953             2018  4 INV A         169.00 C-020618          JAN 2018 POSTAGE ME
    INVOICE:  21973213                  FULL DESC:  JAN 2018 POSTAGE METER

 024172 CMRS-FP #10600061097 1-18-2018     294716             2018  4 INV A       1,500.00 C-020618          106000610977 - POST
    INVOICE:                            FULL DESC:  106000610977 - POSTAGE LOAD

                                                        ACCOUNT TOTAL           1,669.00

0010-100-155-00-626100-                                ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300115785     294889             2018  4 INV A          47.64 C-020618          NTB REFUSE COLLECTI
    INVOICE:  300115785                 FULL DESC:  NTB REFUSE COLLECTION
 001185 DESOTO TIMES-TRIBUNE 300115894     294816             2018  4 INV A          13.60 C-020618          NORTHPOINT CUP ADVE
    INVOICE:  300115894                 FULL DESC:  NORTHPOINT CUP ADVERTISEMENT
                                                                                ____________
                                                                                   61.24

 006917 THE SHOP             2811          295246             2018  4 INV A          65.00 C-020618          CITY CLERK VEHICLE
    INVOICE:  2811                      FULL DESC:  CITY CLERK VEHICLE DECALS

                                                        ACCOUNT TOTAL             126.24

0010-100-155-00-626900-                                TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   1-18-2018     295267             2018  4 INV A         240.00 C-020618          CREDIT CARD PYMT
    INVOICE:                            FULL DESC:  CREDIT CARD PYMT

 016889 CENTER FOR GOVERNM   1-25-18       295127             2018  4 INV A         200.00 C-020618          REGISTRATION- SONYA
    INVOICE:                            FULL DESC:  REGISTRATION- SONYA PRIDE/MUNC.CLERKS CLASS SPRING
 016889 CENTER FOR GOVERNM   1-25-2018     295128             2018  4 INV A         200.00 C-020618          REGISTRATION-NICOLE
    INVOICE:                            FULL DESC:  REGISTRATION-NICOLE HILARIO/MUNC.CLERKS CLASS
 016889 CENTER FOR GOVERNM   12518         295126             2018  4 INV A         200.00 C-020618          REGISTRATION- ASHLE
    INVOICE:  12518                     FULL DESC:  REGISTRATION- ASHLEY FORD/MUNC.CLERKS CLASS SPRING
 016889 CENTER FOR GOVERNM   1252018       295125             2018  4 INV A         200.00 C-020618          REGISTRATION- ELISS
    INVOICE:  1252018                   FULL DESC:  REGISTRATION- ELISSA PREWITT/PROG. MUNC.CLERKS
                                                                                ____________
                                                                                  800.00

                                                        ACCOUNT TOTAL           1,040.00

                                                   ORG 155      TOTAL           4,645.79

180                                       PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                                OFFICE SUPPLIES
 006685 DEX IMAGING          AR3132075     295412             2018  4 INV A         164.41 C-020618          CODE COPIER
    INVOICE:                            FULL DESC:  CODE COPIER
 006685 DEX IMAGING          AR3139291     295414             2018  4 INV A          41.57 C-020618          COPIER FOR PLANNING
    INVOICE:                            FULL DESC:  COPIER FOR PLANNING
 006685 DEX IMAGING          AR3146286     295411             2018  4 INV A           4.23 C-020618          COPIER FOR BLDG. DE
    INVOICE:                            FULL DESC:  COPIER FOR BLDG. DEPT.
                                                                                ____________
                                                                                  210.21

 007600 OFFICE DEPOT         995814644001 295419              2018  4 INV A          43.99 C-020618          DESK ORGNZR, PENS,
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 995814644001		FULL DESC:	DESK ORGNZR, PENS, FILE LABELS, PLANNER, INK				
007600 OFFICE DEPOT	996307979001	295417	2018 4 INV A	65.04	C-020618		ELECTRIC STAPLER, W
INVOICE: 996307979001		FULL DESC:	ELECTRIC STAPLER, WALL FILES, PHONE PAD				
007600 OFFICE DEPOT	999130058001	295247	2018 4 INV A	8.59	C-020618		OFFICE SUPPLIES
INVOICE: 999130058001		FULL DESC:	OFFICE SUPPLIES				
				117.62			
			ACCOUNT TOTAL	327.83			
0010-100-180-00-626900-			TRAVEL & TRAINING				
019577 BUILDING OFFICIALS	1-17-2018	295415	2018 4 INV A	300.00	C-020618		4 STAFF MEMBERSHIP
INVOICE:		FULL DESC:	4 STAFF MEMBERSHIP FOR B.O.A.M. SEE LIST ATTACHED				
			ACCOUNT TOTAL	300.00			
			ORG 180 TOTAL	627.83			
211			POLICE DEPARTMENT				
0010-200-211-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	12018	295399	2018 4 INV A	166.22	C-020618		SAM'S CREDIT CARD S
INVOICE: 12018		FULL DESC:	SAM'S CREDIT CARD STMT 1-20-18				
002227 JACKSON PAPER COMPAN	1041804	295579	2018 5 INV A	291.20	C-020618		TISSUE
INVOICE: 1041804		FULL DESC:	TISSUE				
002227 JACKSON PAPER COMPAN	1041980	294664	2018 4 INV A	246.02	C-020618		PAPER TOWELS SPD
INVOICE: 1041980		FULL DESC:	PAPER TOWELS SPD				
				537.22			
			ACCOUNT TOTAL	703.44			
0010-200-211-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	994273083001	295602	2018 5 INV A	50.40	C-020618		TAPE, PENS, BINDER
INVOICE: 994273083001		FULL DESC:	TAPE, PENS, BINDER CLIPS ETC.				
007600 OFFICE DEPOT	994784171001	295603	2018 5 INV A	7.99	C-020618		DIVIDERS
INVOICE: 994784171001		FULL DESC:	DIVIDERS				
007600 OFFICE DEPOT	998768016001	295465	2018 5 INV A	15.89	C-020618		SCISSORS, FOLDERS
INVOICE: 998768016001		FULL DESC:	SCISSORS, FOLDERS				
				74.28			
			ACCOUNT TOTAL	74.28			
0010-200-211-00-611000-			MATERIALS				
005044 LOWE'S HOME CENTERS,	1252018	295522	2018 5 INV A	269.73	C-020618		LOWE'S CREDIT
INVOICE: 1252018		FULL DESC:	LOWE'S CREDIT				
013653 BATTERIES PLUS	374-303655	295576	2018 5 INV A	25.14	C-020618		BATTERIES / SUPER D
INVOICE:		FULL DESC:	BATTERIES / SUPER DROID				
			ACCOUNT TOTAL	294.87			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000611 SIGNS & STUFF	95646	295578	2018 5 INV A	60.00	C-020618		3151,3055,4183 DECA
INVOICE: 95646		FULL DESC:	3151,3055,4183 DECALS				
000836 COUNTRY FORD INC	5031317	295489	2018 5 INV A	54.86	C-020618		WHEEL COVER
INVOICE: 5031317		FULL DESC:	WHEEL COVER				
000836 COUNTRY FORD INC	5033750	295569	2018 5 INV A	139.95	C-020618		3031 - BATTERY
INVOICE: 5033750		FULL DESC:	3031 - BATTERY				
000836 COUNTRY FORD INC	6042730	295484	2018 5 INV A	46.45	C-020618		3145 - O/C
INVOICE: 6042730		FULL DESC:	3145 - O/C				
000836 COUNTRY FORD INC	6042732	295485	2018 5 INV A	46.45	C-020618		3142 - O/C
INVOICE: 6042732		FULL DESC:	3142 - O/C				
000836 COUNTRY FORD INC	6042907	295487	2018 5 INV A	46.45	C-020618		4195 - O/C
INVOICE: 6042907		FULL DESC:	4195 - O/C				
000836 COUNTRY FORD INC	6043057	295486	2018 5 INV A	40.62	C-020618		3140 - O/C
INVOICE: 6043057		FULL DESC:	3140 - O/C				
000836 COUNTRY FORD INC	6043129	295488	2018 5 INV A	46.45	C-020618		3154 - O/C
INVOICE: 6043129		FULL DESC:	3154 - O/C				
000836 COUNTRY FORD INC	6044594	295490	2018 5 INV A	46.45	C-020618		4194 - O/C
INVOICE: 6044594		FULL DESC:	4194 - O/C				
000836 COUNTRY FORD INC	6044768	295491	2018 5 INV A	45.45	C-020618		3081 - O/C
INVOICE: 6044768		FULL DESC:	3081 - O/C				
000836 COUNTRY FORD INC	6045139	295492	2018 5 INV A	46.45	C-020618		4186 - O/C
INVOICE: 6045139		FULL DESC:	4186 - O/C				
000836 COUNTRY FORD INC	6045281	295493	2018 5 INV A	46.45	C-020618		4196 - O/C
INVOICE: 6045281		FULL DESC:	4196 - O/C				
000836 COUNTRY FORD INC	6045830	295494	2018 5 INV A	46.45	C-020618		3133 - O/C
INVOICE: 6045830		FULL DESC:	3133 - O/C				
000836 COUNTRY FORD INC	6046198	295495	2018 5 INV A	159.95	C-020618		3003 - BATTERY
INVOICE: 6046198		FULL DESC:	3003 - BATTERY				
000836 COUNTRY FORD INC	6046219	295496	2018 5 INV A	46.45	C-020618		4192 - O/C
INVOICE: 6046219		FULL DESC:	4192 - O/C				
000836 COUNTRY FORD INC	6046253	295497	2018 5 INV A	176.40	C-020618		3128 - O/C
INVOICE: 6046253		FULL DESC:	3128 - O/C				
000836 COUNTRY FORD INC	6046433	295571	2018 5 INV A	46.45	C-020618		3103 - O/C
INVOICE: 6046433		FULL DESC:	3103 - O/C				
000836 COUNTRY FORD INC	6046737	295477	2018 5 INV A	46.45	C-020618		4196 - O/C
INVOICE: 6046737		FULL DESC:	4196 - O/C				
000836 COUNTRY FORD INC	6046739	295572	2018 5 INV A	46.45	C-020618		3133 - O/C
INVOICE: 6046739		FULL DESC:	3133 - O/C				
000836 COUNTRY FORD INC	6046755	295479	2018 5 INV A	45.45	C-020618		1454 - O/C
INVOICE: 6046755		FULL DESC:	1454 - O/C				
000836 COUNTRY FORD INC	6046975	295483	2018 5 INV A	46.45	C-020618		3144 - O/C
INVOICE: 6046975		FULL DESC:	3144 - O/C				
				1,266.53			
000887 JIMMY GRAY CHEVROLET	335198	295356	2018 4 INV A	60.95	C-020618		3088 - O/C COOLING
INVOICE: 335198		FULL DESC:	3088 - O/C COOLING FAN, WIRING				
000887 JIMMY GRAY CHEVROLET	335886	295355	2018 4 INV A	64.39	C-020618		3120 - O/C, BULBS,
INVOICE: 335886		FULL DESC:	3120 - O/C, BULBS, COOLING FAN, HARNESS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000887 JIMMY GRAY CHEVROLET	336052	295357	2018 4 INV A	452.74	C-020618		3119 - LEFT DOOR TR
INVOICE: 336052		FULL DESC:	3119 - LEFT DOOR TRIM PANEL				
				578.08			
000979 SOUTHAVEN CAR CARE	26370	295385	2018 4 INV A	742.95	C-020618		3144 - CONVERTER RE
INVOICE: 26370		FULL DESC:	3144 - CONVERTER REPLACEMENT				
000979 SOUTHAVEN CAR CARE	26371	295366	2018 4 INV A	865.94	C-020618		3069 - TIMING BELT
INVOICE: 26371		FULL DESC:	3069 - TIMING BELT & COMPONENTS				
000979 SOUTHAVEN CAR CARE	26373	295384	2018 4 INV A	241.34	C-020618		3133 - MULTIFUNCTIO
INVOICE: 26373		FULL DESC:	3133 - MULTIFUNCTION SWITCH				
000979 SOUTHAVEN CAR CARE	26388	295386	2018 4 INV A	95.50	C-020618		3147 - SPOTLIGHT HA
INVOICE: 26388		FULL DESC:	3147 - SPOTLIGHT HANDLE & FUSE				
000979 SOUTHAVEN CAR CARE	26404	295365	2018 4 INV A	219.24	C-020618		3147 - SOLENOID
INVOICE: 26404		FULL DESC:	3147 - SOLENOID				
000979 SOUTHAVEN CAR CARE	26405	295367	2018 4 INV A	262.60	C-020618		3064 - #6 IGNITION
INVOICE: 26405		FULL DESC:	3064 - #6 IGNITION COIL				
000979 SOUTHAVEN CAR CARE	26406	295368	2018 4 INV A	277.66	C-020618		3130 - DRIVE BELT T
INVOICE: 26406		FULL DESC:	3130 - DRIVE BELT TENSIONER				
000979 SOUTHAVEN CAR CARE	26407	295364	2018 4 INV A	480.56	C-020618		3108 - THROTTLE BOD
INVOICE: 26407		FULL DESC:	3108 - THROTTLE BODY & DIAG.				
000979 SOUTHAVEN CAR CARE	26415	295369	2018 4 INV A	293.76	C-020618		2735 - #6 IGNITION
INVOICE: 26415		FULL DESC:	2735 - #6 IGNITION COIL/SP. PLUG				
000979 SOUTHAVEN CAR CARE	26450	295332	2018 4 INV A	142.50	C-020618		3126 - BATTERY CHAR
INVOICE: 26450		FULL DESC:	3126 - BATTERY CHARGE & INSTALL				
				3,622.05			
001102 SOUTHAVEN SUPPLY	26379	295459	2018 4 INV A	779.95	C-020618		3132 - CONVERTER RE
INVOICE: 26379		FULL DESC:	3132 - CONVERTER REPLACEMENT				
001102 SOUTHAVEN SUPPLY	309546	295376	2018 4 INV A	2.79	C-020618		KEY
INVOICE: 309546		FULL DESC:	KEY				
001102 SOUTHAVEN SUPPLY	311029	295183	2018 4 INV A	39.48	C-020618		DE-ICER
INVOICE: 311029		FULL DESC:	DE-ICER				
001102 SOUTHAVEN SUPPLY	312007	295461	2018 4 INV A	2.25	C-020618		3062 - KEY
INVOICE: 312007		FULL DESC:	3062 - KEY				
001102 SOUTHAVEN SUPPLY	312021	295458	2018 4 INV A	16.20	C-020618		KEYS, NUTS, BOLTS B
INVOICE: 312021		FULL DESC:	KEYS, NUTS, BOLTS B#1300				
001102 SOUTHAVEN SUPPLY	312022	295457	2018 4 INV A	1.79	C-020618		KEY - B#1300
INVOICE: 312022		FULL DESC:	KEY - B#1300				
001102 SOUTHAVEN SUPPLY	312524	295182	2018 4 INV A	18.82	C-020618		1333 - KEYS
INVOICE: 312524		FULL DESC:	1333 - KEYS				
001102 SOUTHAVEN SUPPLY	312958	295331	2018 4 INV A	23.32	C-020618		KEYS - MOTOR TRUCK
INVOICE: 312958		FULL DESC:	KEYS - MOTOR TRUCK & TRAILER				
				884.60			
001114 UNION AUTO PARTS	1092585	294717	2018 4 INV A	40.02	C-020618		3081 - BRAKE PAD SE
INVOICE: 1092585		FULL DESC:	3081 - BRAKE PAD SET				
001114 UNION AUTO PARTS	1095425	295464	2018 4 INV A	125.14	C-020618		3108 - BATTERY & CO
INVOICE: 1095425		FULL DESC:	3108 - BATTERY & CORE				
001114 UNION AUTO PARTS	1095802	295527	2018 5 INV A	42.99	C-020618		3108- PAD SET

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INVOICE: 1095802		FULL DESC:	3108- PAD SET					
001114 UNION AUTO PARTS	1095982	295528		2018 5 INV A	61.74	C-020618		3108- HANDLE
INVOICE: 1095982		FULL DESC:	3108- HANDLE					
001114 UNION AUTO PARTS	1097027	295529		2018 5 INV A	12.42	C-020618		3092- STABILIZER
INVOICE: 1097027		FULL DESC:	3092- STABILIZER					
001114 UNION AUTO PARTS	1107755	295530		2018 5 INV A	195.49	C-020618		3104 - PAD & ROTOR
INVOICE: 1107755		FULL DESC:	3104 - PAD & ROTOR SET					
001114 UNION AUTO PARTS	1108865	295462		2018 4 INV A	180.50	C-020618		3146 - PAD & ROTOR
INVOICE: 1108865		FULL DESC:	3146 - PAD & ROTOR SET					
001114 UNION AUTO PARTS	1109558	295460		2018 4 INV A	103.95	C-020618		BULBS, BLADES - ST[cut off]
INVOICE: 1109558		FULL DESC:	BULBS, BLADES - STOCK					
					762.25			
001962 IDEAL TIRE SALES	482574	295176		2018 4 INV A	68.95	C-020618		3000 - MT/BAL & AL[cut off]
INVOICE: 482574		FULL DESC:	3000 - MT/BAL & ALIGNMENT					
001962 IDEAL TIRE SALES	482595	295177		2018 4 INV A	20.00	C-020618		3127 - MT/BAL DISC[cut off]
INVOICE: 482595		FULL DESC:	3127 - MT/BAL DISCARD					
001962 IDEAL TIRE SALES	482659	295172		2018 4 INV A	18.00	C-020618		4187 - FLAT REPAIR
INVOICE: 482659		FULL DESC:	4187 - FLAT REPAIR					
001962 IDEAL TIRE SALES	482757	295175		2018 4 INV A	80.00	C-020618		3104 - FRONT BRAKE[cut off]
INVOICE: 482757		FULL DESC:	3104 - FRONT BRAKES/ROTORS					
001962 IDEAL TIRE SALES	482765	295173		2018 4 INV A	18.00	C-020618		3153 - FLAT REPAIR
INVOICE: 482765		FULL DESC:	3153 - FLAT REPAIR					
001962 IDEAL TIRE SALES	482778	295174		2018 4 INV A	94.95	C-020618		3145 - R/REAR TPMS
INVOICE: 482778		FULL DESC:	3145 - R/REAR TPMS & REPROGRAM					
001962 IDEAL TIRE SALES	482802	295179		2018 4 INV A	80.00	C-020618		3146 - FRONT BRAKE[cut off]
INVOICE: 482802		FULL DESC:	3146 - FRONT BRAKES/ROTORS					
001962 IDEAL TIRE SALES	482868	295178		2018 4 INV A	20.00	C-020618		4187 - MT/BAL DISC[cut off]
INVOICE: 482868		FULL DESC:	4187 - MT/BAL DISCARD					
001962 IDEAL TIRE SALES	482934	295180		2018 4 INV A	36.00	C-020618		LOOSE - FLAT REPAI[cut off]
INVOICE: 482934		FULL DESC:	LOOSE - FLAT REPAIRS					
001962 IDEAL TIRE SALES	482984	295181		2018 4 INV A	18.00	C-020618		3093 - FLAT REPAIR
INVOICE: 482984		FULL DESC:	3093 - FLAT REPAIR					
					453.90			
006706 LANDERS DODGE	249988	295374		2018 4 INV A	1,863.17	C-020618		3091 - RADIATOR, E[cut off]
INVOICE: 249988		FULL DESC:	3091 - RADIATOR, ENGINE REPAIR/SVC.					
006706 LANDERS DODGE	250024	295531		2018 5 INV A	830.00	C-020618		3126- ALTERNATOR
INVOICE: 250024		FULL DESC:	3126- ALTERNATOR					
					2,693.17			
007304 O'REILLYS AUTO PARTS	1257-340532	295542		2018 5 INV A	125.45	C-020618		3094- BATTERY
INVOICE:		FULL DESC:	3094- BATTERY					
007304 O'REILLYS AUTO PARTS	1257-342863	295380		2018 4 INV A	127.13	C-020618		3055 - BATTERY
INVOICE:		FULL DESC:	3055 - BATTERY					
007304 O'REILLYS AUTO PARTS	1257-342891	295381		2018 4 CRM A	-10.00	C-020618		3055 - CORE RETURN
INVOICE:		FULL DESC:	3055 - CORE RETURN					
007304 O'REILLYS AUTO PARTS	1257-344764	295379		2018 4 INV A	44.59	C-020618		3093 - WIPER BLADE[cut off]
INVOICE:		FULL DESC:	3093 - WIPER BLADES					

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007304 O'REILLYS AUTO PARTS	1791-430013	295541	2018 5 INV A	108.05	C-020618		3117- BATTERY
INVOICE:		FULL DESC: 3117- BATTERY					
007304 O'REILLYS AUTO PARTS	1791-432312	295539	2018 5 INV A	8.99	C-020618		3122- BULB
INVOICE:		FULL DESC: 3122- BULB					
007304 O'REILLYS AUTO PARTS	1791-433480	295382	2018 4 INV A	62.94	C-020618		3100 - OIL FOR MOTO
INVOICE:		FULL DESC: 3100 - OIL FOR MOTOR SCHOOL					
				467.15			
011610 SOUTHERN THUNDER	143297	295184	2018 4 INV A	66.26	C-020618		3055 - HANDLEBARS H
INVOICE: 143297		FULL DESC: 3055 - HANDLEBARS HEATED GRIP					
011610 SOUTHERN THUNDER	315914	295373	2018 4 INV A	108.09	C-020618		'04HD2908 - BRAKE F
INVOICE: 315914		FULL DESC: '04HD2908 - BRAKE FLUSH					
011610 SOUTHERN THUNDER	315920	295372	2018 4 INV A	556.33	C-020618		3151 - TIRES & PADS
INVOICE: 315920		FULL DESC: 3151 - TIRES & PADS					
				730.68			
017308 GENTRY GLASS	22421	295363	2018 4 INV A	285.00	C-020618		3124 - WINDSHIELD
INVOICE: 22421		FULL DESC: 3124 - WINDSHIELD					
019700 CHOICE TOWING	40657	295370	2018 4 INV A	50.00	C-020618		3108 - TOW
INVOICE: 40657		FULL DESC: 3108 - TOW					
019700 CHOICE TOWING	40658	295371	2018 4 INV A	50.00	C-020618		3085 - TOW
INVOICE: 40658		FULL DESC: 3085 - TOW					
				100.00			
019912 GOODYEAR TIRE	45410814	295354	2018 4 INV A	1,782.31	C-020618		TIRES - SC
INVOICE: 45410814		FULL DESC: TIRES - SC					
022896 VALVOLINE LLC	104912	295566	2018 5 INV A	42.48	C-020618		3137 - O/C
INVOICE: 104912		FULL DESC: 3137 - O/C					
022896 VALVOLINE LLC	104924	295565	2018 5 INV A	40.78	C-020618		3142 - O/C
INVOICE: 104924		FULL DESC: 3142 - O/C					
022896 VALVOLINE LLC	104968	295564	2018 5 INV A	40.78	C-020618		3115 - O/.C
INVOICE: 104968		FULL DESC: 3115 - O/.C					
022896 VALVOLINE LLC	104996	295563	2018 5 INV A	52.58	C-020618		3157 - O/C
INVOICE: 104996		FULL DESC: 3157 - O/C					
022896 VALVOLINE LLC	105000	295562	2018 5 INV A	40.36	C-020618		3098 - O/C
INVOICE: 105000		FULL DESC: 3098 - O/C					
022896 VALVOLINE LLC	105013	295561	2018 5 INV A	42.48	C-020618		3136 - O/C
INVOICE: 105013		FULL DESC: 3136 - O/C					
022896 VALVOLINE LLC	105142	295557	2018 5 INV A	40.78	C-020618		3000- O/C
INVOICE: 105142		FULL DESC: 3000- O/C					
022896 VALVOLINE LLC	105164	295556	2018 5 INV A	42.48	C-020618		3154- O/C
INVOICE: 105164		FULL DESC: 3154- O/C					
022896 VALVOLINE LLC	105202	295543	2018 5 INV A	41.89	C-020618		3084- O/C
INVOICE: 105202050065		FULL DESC: 3084- O/C					
022896 VALVOLINE LLC	105277	295568	2018 5 INV A	47.98	C-020618		3043 - O/C
INVOICE: 105277		FULL DESC: 3043 - O/C					
022896 VALVOLINE LLC	115090	295567	2018 5 INV A	40.78	C-020618		3045 - O/C

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 115090		FULL DESC:	3045 - O/C				
022896 VALVOLINE LLC	115323	295560	2018 5 INV A	40.78	C-020618		3031 - O/C
INVOICE: 115323		FULL DESC:	3031 - O/C				
022896 VALVOLINE LLC	115326	295559	2018 5 INV A	40.36	C-020618		3105- O/C
INVOICE: 115326		FULL DESC:	3105- O/C				
022896 VALVOLINE LLC	115327	295558	2018 5 INV A	40.36	C-020618		3127- O/C
INVOICE: 115327		FULL DESC:	3127- O/C				
022896 VALVOLINE LLC	115467	295544	2018 5 INV A	40.36	C-020618		3124- O/C
INVOICE: 115467		FULL DESC:	3124- O/C				
				635.23			
026089 CYCLETHERAPY LLC	973	295362	2018 4 INV A	523.73	C-020618		'10HDO973 - O/C FUL
INVOICE: 973		FULL DESC:	'10HDO973 - O/C FULL SERV, HOSES, STARTER CAP				
026089 CYCLETHERAPY LLC	978	295361	2018 4 INV A	180.19	C-020618		'04HD2908 - O/C, FU
INVOICE: 978		FULL DESC:	'04HD2908 - O/C, FULL SERVICE				
026089 CYCLETHERAPY LLC	983	295360	2018 4 INV A	377.24	C-020618		'04HD2908-STANCHION
INVOICE: 983		FULL DESC:	'04HD2908-STANCHION TUBE, REBUILD FORKS				
026089 CYCLETHERAPY LLC	986	295481	2018 5 INV A	484.91	C-020618		3101 - ROTORS, BRAK
INVOICE: 986		FULL DESC:	3101 - ROTORS, BRAKE SYSTEM				
				1,566.07			
			ACCOUNT TOTAL	15,887.02			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000305 MEMPHIS ICE MACHINE	71787	295329	2018 4 INV A	281.81	C-020618		DISPATCH - MACHINE
INVOICE: 71787		FULL DESC:	DISPATCH - MACHINE SERVICE				
000949 INTEGRATED COMMUNICA	13353	295375	2018 4 INV A	785.50	C-020618		MOBILE FOR PATROL U
INVOICE: 13353		FULL DESC:	MOBILE FOR PATROL UNIT				
001102 SOUTHAVEN SUPPLY	311628	295456	2018 4 INV A	18.67	C-020618		DOOR STOPS & AUGER
INVOICE: 311628		FULL DESC:	DOOR STOPS & AUGER				
005044 LOWE'S HOME CENTERS,	1252018	295522	2018 5 INV A	313.67	C-020618		LOWE'S CREDIT
INVOICE: 1252018		FULL DESC:	LOWE'S CREDIT				
			ACCOUNT TOTAL	1,399.65			
0010-200-211-00-612500-			UNIFORMS				
021916 MIDSOUTH SOLUTIONS	115049	295344	2018 4 INV A	500.00	C-020618		ANDERSON, MATT 2018
INVOICE: 115049		FULL DESC:	ANDERSON, MATT 2018 ALLOT. & FLASHLIGHT				
021916 MIDSOUTH SOLUTIONS	115091	295345	2018 4 INV A	526.93	C-020618		HODGES, STEPHEN 20
INVOICE: 115091		FULL DESC:	HODGES, STEPHEN 2018 ALLOT.				
021916 MIDSOUTH SOLUTIONS	115143	295343	2018 4 INV A	451.23	C-020618		SAMPLES, TODD 2018
INVOICE: 115143		FULL DESC:	SAMPLES, TODD 2018 ALLOT.				
021916 MIDSOUTH SOLUTIONS	115146	295342	2018 4 INV A	616.90	C-020618		IRIZARRY, ANTHONY
INVOICE: 115146		FULL DESC:	IRIZARRY, ANTHONY - 2018 NH ALLOT.				
021916 MIDSOUTH SOLUTIONS	115257	295341	2018 4 INV A	636.95	C-020618		ELY, BRIAN 2018 NH
INVOICE: 115257		FULL DESC:	ELY, BRIAN 2018 NH ALLOT.				
021916 MIDSOUTH SOLUTIONS	115709	295472	2018 5 INV A	136.70	C-020618		PRICE, TYLER 2018

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    INVOICE:  115709                            FULL DESC:  PRICE, TYLER 2018 ALLOT.
 021916 MIDSOUTH SOLUTIONS      115741            295471           2018  5 INV A         79.98 C-020618             CHANDLER, RICHARD 2
    INVOICE:  115741                            FULL DESC:  CHANDLER, RICHARD 2018 ALLOT.
 021916 MIDSOUTH SOLUTIONS      115744            295469           2018  5 INV A        557.92 C-020618             LONG, THOMAS 2018 A
    INVOICE:  115744                            FULL DESC:  LONG, THOMAS 2018 ALLOT.
 021916 MIDSOUTH SOLUTIONS      115746            295470           2018  5 INV A         25.00 C-020618             MOTOR WINGS
    INVOICE:  115746                            FULL DESC:  MOTOR WINGS
 021916 MIDSOUTH SOLUTIONS      115747            295468           2018  5 INV A        539.98 C-020618             VANDERFORD, HALL 20
    INVOICE:  115747                            FULL DESC:  VANDERFORD, HALL 2018 ALLOT.
                                                                                   ------------
                                                                                      4,071.59

                                                                 ACCOUNT TOTAL        4,071.59

0010-200-211-00-614000-                                        FUEL & OIL
 006919 FUELMAN                 NP52295890    295334           2018  4 INV A      4,848.47 C-020618             FUEL FOR SPD
    INVOICE:                                    FULL DESC:  FUEL FOR SPD
 006919 FUELMAN                 NP52323951    295335           2018  4 INV A      5,074.80 C-020618             FUEL FOR SPD
    INVOICE:                                    FULL DESC:  FUEL FOR SPD
 006919 FUELMAN                 NP52367805    295455           2018  4 INV A      5,321.52 C-020618             FUEL FOR SPD
    INVOICE:                                    FULL DESC:  FUEL FOR SPD
                                                                                   ------------
                                                                                     15,244.79

                                                                 ACCOUNT TOTAL       15,244.79

0010-200-211-00-615500-                                        JAIL FEES
 000964 DESOTO COUNTY SHERIF 1-18-18              294668           2018  4 INV A        214.48 C-020618             INMATE MEDICAL & PH
    INVOICE:                                    FULL DESC:  INMATE MEDICAL & PHARMACY FOR DEC. 2017
 000964 DESOTO COUNTY SHERIF 1-18-2018            294667           2018  4 INV A     16,135.00 C-020618             INMATE HOUSING FOR
    INVOICE:                                    FULL DESC:  INMATE HOUSING FOR THE MONTH OF DEC. 2017
                                                                                   ------------
                                                                                     16,349.48

                                                                 ACCOUNT TOTAL       16,349.48

0010-200-211-00-622100-                                        PROFESSIONAL SERVICES
 000615 PAYNES LOCKSMITH SER 8249                 295410           2018  4 INV A         57.50 C-020618             EVIDENCE & SID
    INVOICE:  8249                              FULL DESC:  EVIDENCE & SID
 000615 PAYNES LOCKSMITH SER 8250                 295409           2018  4 INV A        426.20 C-020618             DISPATCH LOCK REPAI
    INVOICE:  8250                              FULL DESC:  DISPATCH LOCK REPAIR
                                                                                   ------------
                                                                                        483.70

 001092 MATTHEW BENDER & CO. 3774045              295346           2018  4 INV A          1.00 C-020618             L/C - 96934204
    INVOICE:  3774045                           FULL DESC:  L/C - 96934204
 001092 MATTHEW BENDER & CO. 99013655             295347           2018  4 INV A         40.08 C-020618             MS CODE 2017 SUPP.
    INVOICE:  99013655                          FULL DESC:  MS CODE 2017 SUPP.
                                                                                   ------------
                                                                                         41.08

 002346 IACP                    1001300398    295377           2018  4 INV A        150.00 C-020618             #2094276 - CHANDLER
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   INVOICE:  1001300398               FULL DESC:  #2094276 - CHANDLER

 004781 FAMILY MEDICAL CLINI 160            295554            2018  5 INV A           35.00 C-020618          PRE-EMPLOYMENT SCR
   INVOICE:  160                      FULL DESC:  PRE-EMPLOYMENT SCREENINGS & DOT

 006685 DEX IMAGING          AR3146293      295537            2018  5 INV A          141.72 C-020618          MP7549- NARCOTICS
   INVOICE:                           FULL DESC:  MP7549- NARCOTICS
 006685 DEX IMAGING          AR3146297      295535            2018  5 INV A          168.28 C-020618          MP7393- RECORDS
   INVOICE:                           FULL DESC:  MP7393- RECORDS
 006685 DEX IMAGING          AR3146298      295534            2018  5 INV A          345.28 C-020618          MP6427 & MP6419 IN
   INVOICE:                           FULL DESC:  MP6427 & MP6419 INV & DISP
 006685 DEX IMAGING          AR3146299      295533            2018  5 INV A            9.59 C-020618          A4738-EAST PRECINC
   INVOICE:                           FULL DESC:  A4738-EAST PRECINCT
 006685 DEX IMAGING          AR3155763      295340            2018  4 INV A             .88 C-020618          MP7313-BOOKING 2 (
   INVOICE:                           FULL DESC:  MP7313-BOOKING 2 (BACKUP)
 006685 DEX IMAGING          AR3155764      295336            2018  4 INV A           78.18 C-020618          MP6695 - PUBLIC RE
   INVOICE:                           FULL DESC:  MP6695 - PUBLIC RELATIONS
 006685 DEX IMAGING          AR3184129      295466            2018  5 INV A          854.71 C-020618          P1201 & P1015 -101
   INVOICE:                           FULL DESC:  P1201 & P1015 -1018 INTEL & 4 SM. PRINTERS
 006685 DEX IMAGING          AR3184135      295467            2018  5 INV A           34.69 C-020618          P1201 & P1015-1018
   INVOICE:                           FULL DESC:  P1201 & P1015-1018 INTELL & 4 SM. PRINTERS
                                                                                   ----------
                                                                                   1,633.33

 017261 MS LAW RESEARCH      4223           295350            2018  4 INV A          120.00 C-020618          AFFIDAVIT BOOKS
   INVOICE:  4223                     FULL DESC:  AFFIDAVIT BOOKS

 019089 POCKET PRESS INC     94695          295383            2018  4 INV A           98.40 C-020618          MS CRIM. LAWS POCK
   INVOICE:  94695                    FULL DESC:  MS CRIM. LAWS POCKET BOOKS

 021625 AMERICAN TESTING LLC 3894           295378            2018  4 INV A          190.00 C-020618          B/A DRAWS - HURLEY
   INVOICE:  3894                     FULL DESC:  B/A DRAWS - HURLEY/GARRETT

 022900 PROTECT YOUTH SPORTS 567063         295555            2018  5 INV A           56.90 C-020618          PRE-EMPLOYMENT BAC
   INVOICE:  567063                   FULL DESC:  PRE-EMPLOYMENT BACKGROUND CHECKS

 027769 FBINAA               2018-12720     295250            2018  4 INV A          110.00 C-020618          S. PIRTLE DUES
   INVOICE:                           FULL DESC:  S. PIRTLE DUES
 027769 FBINAA               2018-39539     295251            2018  4 INV A          110.00 C-020618          W.M. ANDERSON - DU
   INVOICE:                           FULL DESC:  W.M. ANDERSON - DUES
 027769 FBINAA               2018-47390     295249            2018  4 INV A          110.00 C-020618          SMOROWSKI - DUES
   INVOICE:                           FULL DESC:  SMOROWSKI - DUES
 027769 FBINAA               2018-50915     295252            2018  4 INV A          110.00 C-020618          R. CHANDLER - DUES
   INVOICE:                           FULL DESC:  R. CHANDLER - DUES
                                                                                   ----------
                                                                                     440.00

 027771 BLUE360 MEDIA        INV-7560       295574            2018  5 INV A           68.25 C-020618          MS CRIM & TRAF LAW
   INVOICE:                           FULL DESC:  MS CRIM & TRAF LAWS 2017
                                                        ACCOUNT TOTAL              3,316.66
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  YEAR/PERIOD: 2017/1  TO 2018/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

0010-200-211-00-626500-                                      PRINTING
 020454 DIRECTFX             M17867         295358             2018  4 INV A          55.00 C-020618          B/C - MATT SMITH
    INVOICE:                             FULL DESC:  B/C - MATT SMITH
 020454 DIRECTFX             M17869         295359             2018  4 INV A          44.00 C-020618          B/C - WAYLON BANKS
    INVOICE:                             FULL DESC:  B/C - WAYLON BANKS
                                                                              ____________
                                                                                  99.00

                                                          ACCOUNT TOTAL           99.00

0010-200-211-00-626900-                                      TRAVEL & TRAINING
 000175 ANDERSON, WILLIAM M  1-30-2018      295323             2018  4 INV A         500.00 C-020618          FALL 2017 TUITION R
    INVOICE:                             FULL DESC:  FALL 2017 TUITION REIMB.

 000597 SIRCHIE FINGER PRINT 332662         295348             2018  4 INV A         700.00 C-020618          CRUM/SMART TRAINING
    INVOICE:  332662                     FULL DESC:  CRUM/SMART TRAINING - G'TOWN, TN

 002496 LITTLE MARK          1-17-18        295253             2018  4 INV A          82.00 C-020618          PER DIEM REIMBURSEM
    INVOICE:                             FULL DESC:  PER DIEM REIMBURSEMENT, NIBRS FBI, VICKSBURG MS

 004966 SANDERS KEVIN        1-17-18        295254             2018  4 INV A          82.00 C-020618          PER DIEM REIMBURSEM
    INVOICE:                             FULL DESC:  PER DIEM REIMBURSEMENT, NIBRS FBI, VICKSBURG, MS

 027770 GLOBAL POLICE SOLUTI 1-30-18        295454             2018  4 INV A       1,180.00 C-020618          HODGE/WARE/BRYANT/S
    INVOICE:                             FULL DESC:  HODGE/WARE/BRYANT/SUTHERLEN FIRST LINE SUPERVISION

                                                          ACCOUNT TOTAL        2,544.00

0010-200-211-00-630400-                                      MACHINERY & EQUIPMENT
 000949 INTEGRATED COMMUNICA 14128          295475             2018  5 INV A       4,162.00 C-020618          BATTERIES, CHARGERS
    INVOICE:  14128                      FULL DESC:  BATTERIES, CHARGERS, JACKS

 020462 AMTEC LESS LETHAL SY 37045          295353    18000059 2018  4 INV A       7,158.66 C-020618          SIMUNITION - CREDIT
    INVOICE:  37045                      FULL DESC:  SIMUNITION - CREDIT APPLIED TO PO

 023601 TCSWARE INC          151262         295349             2018  4 INV A       1,300.00 C-020618          TAG READER CONTROLL
    INVOICE:  151262                     FULL DESC:  TAG READER CONTROLLER - REPLACEMENT

 025553 AXON ENTERPRISE INC  SI1519359      295473             2018  5 INV A       5,716.50 C-020618          (30) TASER ASSURANC
    INVOICE:                             FULL DESC:  (30) TASER ASSURANCE PLAN

                                                          ACCOUNT TOTAL       18,337.16

                                                      ORG 211      TOTAL      78,321.94

290                                          FIRE DEPARTMENT
0010-200-290-00-610100-                                      CLEANING SUPPLIES
 000268 BEST CHANCE JANITOR  177873         294704             2018  4 INV A       2,018.30 C-020618          CLEANING SUPPLIES F
    INVOICE:  177873                     FULL DESC:  CLEANING SUPPLIES FOR ALL STATIONS

 001361 SAM'S CLUB DIRECT    12018          295399             2018  4 INV A       3,168.94 C-020618          SAM'S CREDIT CARD S
    INVOICE:  12018                      FULL DESC:  SAM'S CREDIT CARD STMT 1-20-18
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	5,187.24			
0010-200-290-00-610400-			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3364320434	294662	2018 4 INV A	106.99	C-020618		HP950XL INK FOR DU
INVOICE: 3364320434		FULL DESC:	HP950XL INK FOR DUKE				
019739 STAPLES ADVANTAGE	3364320435	294663	2018 4 INV A	65.49	C-020618		BUSINESS CARD HOLDE
INVOICE: 3364320435		FULL DESC:	BUSINESS CARD HOLDERS/STOCK				
				172.48			
			ACCOUNT TOTAL	172.48			
0010-200-290-00-610600-			COMPUTER LICENSE				
001416 NFPA	7114065X	295413	2018 4 INV A	1,345.50	C-020618		NFPA CODE ACCESS SU
INVOICE:		FULL DESC:	NFPA CODE ACCESS SUBSCRIPTION				
			ACCOUNT TOTAL	1,345.50			
0010-200-290-00-610701-			MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82751244	295304	2018 4 INV A	454.57	C-020618		MEDICAL SUPPLIES
INVOICE: 82751244		FULL DESC:	MEDICAL SUPPLIES				
			ACCOUNT TOTAL	454.57			
0010-200-290-00-611000-			MATERIALS				
000325 MEMPHIS RESTAURANT S	64804	295195	2018 4 INV A	230.60	C-020618		PANS, DISHES & SIL
INVOICE: 64804		FULL DESC:	PANS, DISHES & SILVERWARE FOR STATIONS 1 & 4				
001102 SOUTHAVEN SUPPLY	313098	295308	2018 4 INV A	21.23	C-020618		MATERIALS FOR TRAI
INVOICE: 313098		FULL DESC:	MATERIALS FOR TRAINING CENTER				
001121 NEWTON TROPHY	100732	294890	2018 4 INV A	127.00	C-020618		RETIREMENT SHIELD/
INVOICE: 100732		FULL DESC:	RETIREMENT SHIELD/PLAQUE FOR SHIEF THORNTON				
005044 LOWE'S HOME CENTERS,	1252018	295522	2018 5 INV A	186.15	C-020618		LOWE'S CREDIT
INVOICE: 1252018		FULL DESC:	LOWE'S CREDIT				
012391 JONES & BARTLETT LEA	3776091	295302	2018 4 INV A	170.25	C-020618		2 FIRE OFFICER ENH
INVOICE: 3776091		FULL DESC:	2 FIRE OFFICER ENHANCED 3 E MANUALS				
015230 MY-LOR. INC.	28606	295502	2018 5 INV A	100.15	C-020618		10) COMMAND BOARDS
INVOICE: 28606		FULL DESC:	10) COMMAND BOARDS & ID TAG				
020229 DOVE PRINT SOLUTIONS	2009774	295501	2018 5 INV A	350.74	C-020618		TONER FOR STATION
INVOICE: 2009774		FULL DESC:	TONER FOR STATION				
			ACCOUNT TOTAL	1,186.12			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6068752	294903	2018 4 INV A	1,869.73	C-020618		REPAIRS/OIL CHANGE
INVOICE: 6068752		FULL DESC:	REPAIRS/OIL CHANGED/TIRE ROTATION/ #205				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000189 HOMER SKELTON FORD	6068884	295169	2018 4 INV A	27.64	C-020618		PARTS FOR OIL & FIL
INVOICE: 6068884		FULL DESC:	PARTS FOR OIL & FILTER CHANGE ON 205				
				1,897.37			
000691 NORTH MISSISSIPPI TI	60766	295186	2018 4 INV A	1,813.26	C-020618		6 TIRES FOR INTERNA
INVOICE: 60766		FULL DESC:	6 TIRES FOR INTERNATIONAL				
000691 NORTH MISSISSIPPI TI	60767	294715	2018 4 INV A	1,597.48	C-020618		4 NEW TIRES FOR 300
INVOICE: 60767		FULL DESC:	4 NEW TIRES FOR 3001 HAZ-MAT				
				3,410.74			
000836 COUNTRY FORD INC	6046440	294696	2018 4 INV A	202.21	C-020618		NEW BATTERY & WIPER
INVOICE: 6046440		FULL DESC:	NEW BATTERY & WIPER BLADES FOR 297				
000836 COUNTRY FORD INC	6046976	295498	2018 5 INV A	41.65	C-020618		OIL CHANGE/TIRE ROT
INVOICE: 6046976		FULL DESC:	OIL CHANGE/TIRE ROTATION 293				
				243.86			
000883 AMERICAN TIRE REPAIR	132796	295168	2018 4 INV A	171.00	C-020618		DISMOUNT/MOUNT & ST
INVOICE: 132796		FULL DESC:	DISMOUNT/MOUNT & STEMS FOR INTERNATIONAL				
000883 AMERICAN TIRE REPAIR	132893	294714	2018 4 INV A	134.00	C-020618		DISMOUNT/MOUNT/STEM
INVOICE: 132893		FULL DESC:	DISMOUNT/MOUNT/STEMS 4 TIRES FOR 3001 HAZ-MAT				
				305.00			
			ACCOUNT TOTAL	5,856.97			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000539 OVERHEAD DOOR CO MEM	324481	295166	2018 4 INV A	255.00	C-020618		(2) PROGRAMMED REMO
INVOICE: 324481		FULL DESC:	(2) PROGRAMMED REMOTES FOR S.E. DOOR, LABOR				
000615 PAYNES LOCKSMITH SER	8245	294900	2018 4 INV A	123.56	C-020618		REPLACED BATTERY PA
INVOICE: 8245		FULL DESC:	REPLACED BATTERY PACK NORTH STAIR TOWER/SVC. CALL				
000615 PAYNES LOCKSMITH SER	8246	294901	2018 4 INV A	340.00	C-020618		19 DIGITAL LOCK COD
INVOICE: 8246		FULL DESC:	19 DIGITAL LOCK CODE CHANGES/SVC CALL				
				463.56			
000650 G & W DIESEL SERVICE	131551	295293	2018 4 INV A	120.30	C-020618		SCOTT BATTERY PCB A
INVOICE: 131551		FULL DESC:	SCOTT BATTERY PCB ASSY/BATTERIES/SERVICES				
005044 LOWE'S HOME CENTERS,	1252018	295522	2018 5 INV A	1,336.25	C-020618		LOWE'S CREDIT
INVOICE: 1252018		FULL DESC:	LOWE'S CREDIT				
			ACCOUNT TOTAL	2,175.11			
0010-200-290-00-614000-			FUEL & OIL				
006919 FUELMAN	NP52295911	294904	2018 4 INV A	40.31	C-020618		FUEL
INVOICE:		FULL DESC:	FUEL				
006919 FUELMAN	NP52323972	294902	2018 4 INV A	154.71	C-020618		FUEL
INVOICE:		FULL DESC:	FUEL				

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

 006919 FUELMAN               NP52367826   295292            2018  4 INV A            42.13 C-020618           FUEL
    INVOICE:                            FULL DESC:  FUEL
                                                                                  237.15

                                                         ACCOUNT TOTAL            237.15

0010-200-290-00-622100-                                PROFESSIONAL SERVICES
 004781 FAMILY MEDICAL CLINI 161           295499        2018  5 INV A         1,650.00 C-020618           DOT PHYSICALS
    INVOICE:  161                       FULL DESC:  DOT PHYSICALS

 022900 PROTECT YOUTH SPORTS 567063        295555        2018  5 INV A           457.70 C-020618           PRE-EMPLOYMENT BACK
    INVOICE:  567063                    FULL DESC:  PRE-EMPLOYMENT BACKGROUND CHECKS

                                                         ACCOUNT TOTAL          2,107.70

0010-200-290-00-625700-                                TELEPHONE & POSTAGE
 006142 ACCESS POINT INC     5397348       294695        2018  4 INV A           238.84 C-020618           FIRE DISPATCH & STA
    INVOICE:  5397348                   FULL DESC:  FIRE DISPATCH & STATION 3

                                                         ACCOUNT TOTAL            238.84

0010-200-290-00-626500-                                PRINTING
 006685 DEX IMAGING          AR3146287     294894        2018  4 INV A             7.28 C-020618           COPY FEES FOR STATI
    INVOICE:                            FULL DESC:  COPY FEES FOR STATION #3
 006685 DEX IMAGING          AR3146288     294893        2018  4 INV A           119.07 C-020618           COPY FEES FOR FIRE
    INVOICE:                            FULL DESC:  COPY FEES FOR FIRE ADMIN
                                                                                  126.35

 014117 MADISON SIGNS        12525         295193        2018  4 INV A           488.00 C-020618           LETTERHEAD, BUSINES
    INVOICE:  12525                     FULL DESC:  LETTERHEAD, BUSINESS CARDS & BURN PERMIT FORMS

                                                         ACCOUNT TOTAL            614.35

0010-200-290-00-626900-                                TRAVEL & TRAINING
 000958 MS STATE FIRE ACADEM 25913         294698        2018  4 INV A           730.00 C-020618           FF INTERVENTION RES
    INVOICE:  25913                     FULL DESC:  FF INTERVENTION RESCUE/PARRISH-RASKETT
 000958 MS STATE FIRE ACADEM 25930         294699        2018  4 INV A           400.00 C-020618           VEHICLE EXTRICATION
    INVOICE:  25930                     FULL DESC:  VEHICLE EXTRICATION & RESCUE/DEVORE
 000958 MS STATE FIRE ACADEM 25968         295185        2018  4 INV A           175.00 C-020618           FIRE SERVICE INSTRU
    INVOICE:  25968                     FULL DESC:  FIRE SERVICE INSTRUCTOR 1041-II/NOEL
                                                                                1,305.00

 001339 CREDIT CARD CENTER   1-18-2018     295267        2018  4 INV A           165.98 C-020618           CREDIT CARD PYMT
    INVOICE:                            FULL DESC:  CREDIT CARD PYMT

 024504 EYTCHISON COLIN      1182018       295416        2018  4 INV A           145.00 C-020618           CONFINED SPACE RESC
    INVOICE:  1182018                   FULL DESC:  CONFINED SPACE RESCUE TECQ. CLASS MSFA

 027441 HOOK & NOZZLE TRAINI 11918         294891        2018  4 INV A           307.50 C-020618           ESSENTIALS FIRE GRO
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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 11918 FULL DESC: ESSENTIALS FIRE GROUND OPERATIONS
ACCOUNT TOTAL 1,923.48

0010-200-290-00-630400- MACHINERY & EQUIPMENT
000021 A-1 FIRE PROTECTION 51409 294892 2018 4 INV A 58.00 C-020618 CARTRIDGE REFILL/ F
INVOICE: 51409 FULL DESC: CARTRIDGE REFILL/ FIRE EXTINGUISHER
000021 A-1 FIRE PROTECTION 51454 295170 2018 4 INV A 178.00 C-020618 1 WATER PRESSURE FI
INVOICE: 51454 FULL DESC: 1 WATER PRESSURE FIRE EXTINGUISHER
236.00

000570 EMERGENCY MEDICAL PR 1960530 295187 2018 4 INV A 561.75 C-020618 8 - LA RESCUE DEPLO
INVOICE: 1960530 FULL DESC: 8 - LA RESCUE DEPLOYMENT BACKPACKS

000650 G & W DIESEL SERVICE 131412 295500 2018 5 INV A 652.36 C-020618 SERVICE ON COMPRESS
INVOICE: 131412 FULL DESC: SERVICE ON COMPRESSOR @ STATION 1

000701 SUNBELT FIRE APPARAT 308673 295299 2018 4 INV A 1,714.20 C-020618 HELMET & ACCESSORIE
INVOICE: 308673 FULL DESC: HELMET & ACCESSORIES FOR PROMOTIONS

005044 LOWE'S HOME CENTERS, 1252018 295522 2018 5 INV A 70.79 C-020618 LOWE'S CREDIT
INVOICE: 1252018 FULL DESC: LOWE'S CREDIT

020832 EMERGENCY EQUIPMENT 432058 295171 2018 4 INV A 280.00 C-020618 FF LEATHER BOOTS
INVOICE: 432058 FULL DESC: FF LEATHER BOOTS
020832 EMERGENCY EQUIPMENT 432136 295305 2018 4 INV A 22.89 C-020618 KOCHEK HAZ MAT ADAP
INVOICE: 432136 FULL DESC: KOCHEK HAZ MAT ADAPTER
302.89

ACCOUNT TOTAL 3,537.99

ORG 290 TOTAL 25,037.50

295 FIRE PREVENTION
0010-200-295-00-626900- TRAVEL & TRAINING
022633 NWMCEA 1-29-2018 295209 2018 4 INV A 300.00 C-020618 2018 MEMBERSHIP DUE
INVOICE: FULL DESC: 2018 MEMBERSHIP DUES -ROWLAND, KILLEBREW & GULLICK

ACCOUNT TOTAL 300.00

ORG 295 TOTAL 300.00

297 EMS
0010-200-297-00-610701- MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP 99761340 295290 2018 4 INV A 680.71 C-020618 MEDICAL SUPPLIES
INVOICE: 99761340 FULL DESC: MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP 99766810 295300 2018 4 INV A 189.71 C-020618 MEDICAL SUPPLIES
INVOICE: 99766810 FULL DESC: MEDICAL SUPPLIES
870.42

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000582 BOUND TREE MEDICAL	62305257	294711	2018 4 INV A	672.00	C-020618		MEDICAL SUPPLIES
INVOICE: 62305257		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	70254585	294710	2018 4 CRM A	-508.00	C-020618		CREDIT MEMO
INVOICE: 70254585		FULL DESC:	CREDIT MEMO				
000582 BOUND TREE MEDICAL	82737861	294898	2018 4 INV A	231.30	C-020618		MEDICAL SUPPLIES
INVOICE: 82737861		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82737862	294899	2018 4 INV A	30.15	C-020618		MEDICAL SUPPLIES
INVOICE: 82737862		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82746546	295257	2018 4 INV A	773.85	C-020618		MEDICAL SUPPLIES
INVOICE: 82746546		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82748042	295190	2018 4 INV A	1,762.45	C-020618		MEDICAL SUPPLIES
INVOICE: 82748042		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82751243	295310	2018 4 INV A	92.90	C-020618		MEDICAL SUPPLIES
INVOICE: 82751243		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82751245	295303	2018 4 INV A	28.08	C-020618		MEDICAL SUPPLIES
INVOICE: 82751245		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82754645	295296	2018 4 INV A	28.08	C-020618		MEDICAL SUPPLIES
INVOICE: 82754645		FULL DESC:	MEDICAL SUPPLIES				
				3,110.81			
013327 MEDICAL SPECIALITIES	1188815-01	294786	2018 4 INV A	170.57	C-020618		MEDICAL SUPPLIES
INVOICE:		FULL DESC:	MEDICAL SUPPLIES				
013327 MEDICAL SPECIALITIES	1188815-02	294712	2018 4 INV A	171.57	C-020618		MEDICAL SUPPLIES
INVOICE:		FULL DESC:	MEDICAL SUPPLIES				
013327 MEDICAL SPECIALITIES	15046000001	294713	2018 4 CRM A	-79.50	C-020618		CREDIT MEMO
INVOICE: 15046000001		FULL DESC:	CREDIT MEMO				
				262.64			
015430 ZOLL MEDICAL CORPORA	2620315	294690	2018 4 INV A	925.00	C-020618		MEDICAL SUPPLIES
INVOICE: 2620315		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2622097	294897	2018 4 INV A	448.00	C-020618		MEDICAL SUPPLIES
INVOICE: 2622097		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2627322	295189	2018 4 INV A	264.00	C-020618		MEDICAL SUPPLIES
INVOICE: 2627322		FULL DESC:	MEDICAL SUPPLIES				
				1,637.00			
016050 HENRY SCHEIN INC	48952131	294691	2018 4 INV A	1,031.84	C-020618		MEDICAL SUPPLIES
INVOICE: 48952131		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	49485568	295167	2018 4 INV A	503.52	C-020618		MEDICAL SUPPLIES
INVOICE: 49485568		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	49622796	295313	2018 4 INV A	1,737.07	C-020618		MEDICAL SUPPLIES
INVOICE: 49622796		FULL DESC:	MEDICAL SUPPLIES				
				3,272.43			
018534 ARROW INTERNATIONAL	95397743	294693	2018 4 INV A	3,043.40	C-020618		MEDICAL SUPPLIES
INVOICE: 95397743		FULL DESC:	MEDICAL SUPPLIES				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
027445 LINDE GAS NORTH AMER	57738144	294689	2018 4 INV A	83.05	C-020618		MEDICAL SUPPLIES OX
INVOICE: 57738144		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
027445 LINDE GAS NORTH AMER	57767636	294895	2018 4 INV A	39.15	C-020618		MEDICAL SUPPLIES OX
INVOICE: 57767636		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
027445 LINDE GAS NORTH AMER	57805021	295188	2018 4 INV A	57.50	C-020618		MEDICAL SUPPLIES -
INVOICE: 57805021		FULL DESC:	MEDICAL SUPPLIES - OXYGEN				
027445 LINDE GAS NORTH AMER	57831876	295297	2018 4 INV A	68.45	C-020618		MEDICAL SUPPLIES OX
INVOICE: 57831876		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
				248.15			
			ACCOUNT TOTAL	12,444.85			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6064677-2	294692	2018 4 INV A	1,410.20	C-020618		REPAIRS & OIL/FILTE
INVOICE:		FULL DESC:	REPAIRS & OIL/FILTER CHANGE UNIT 1				
019700 CHOICE TOWING	40254	294697	2018 4 INV A	125.00	C-020618		TOWING OF UNIT 1
INVOICE: 40254		FULL DESC:	TOWING OF UNIT 1				
			ACCOUNT TOTAL	1,535.20			
0010-200-297-00-620901-			BILLING SERVICES				
010291 TRICARE FOR LIFE	1236-SHF	294731	2018 4 INV A	65.19	C-020618		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (JOYCE HILLIARD)				
010291 TRICARE FOR LIFE	859-SHF	294730	2018 4 INV A	65.19	C-020618		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (HOWARD WAGNER)				
				130.38			
018772 MEDICAL ACCOUNTS REC	82152-IN	294700	2018 4 INV A	4,486.56	C-020618		MEDICAL BILLING COL
INVOICE:		FULL DESC:	MEDICAL BILLING COLLECTION FEE DEC. 2017				
019311 CREDIT BUREAU SYSTEM	30740000196	294705	2018 4 INV A	395.28	C-020618		EMS COLLECTIONS DEC
INVOICE: 30740000196		FULL DESC:	EMS COLLECTIONS DECEMBER 2017				
025320 DEBERRY STEPHANIE	1233-SHF	294727	2018 4 INV A	33.90	C-020618		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (STEPHANIE DEBERRY)				
027760 MAGNOLIA HEALTH	2129-SHF	294728	2018 4 INV A	228.17	C-020618		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (PATRICIA FREEMAN)				
			ACCOUNT TOTAL	5,274.29			
0010-200-297-00-626900-			TRAVEL & TRAINING				
008346 NOEL STEPHEN	1-30-2018	295291	2018 4 INV A	60.00	C-020618		NREMT & STATE PARAM
INVOICE:		FULL DESC.	NREMT & STATE PARAMEDIC LICENSES/STEPHEN NOEL				
009657 MCCLAIN JAMES B	1-19-2018	294701	2018 4 INV A	55.00	C-020618		EMS STATE & NREMT L
INVOICE:		FULL DESC:	EMS STATE & NREMT LICENSES				
012610 ROWLAND, TIM	11818	294905	2018 4 INV A	60.00	C-020618		STATE & NREMT PARAM

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

   INVOICE:  11818                           FULL DESC:  STATE & NREMT PARAMEDIC LICENSES/ROWLAND

 015401 SERIO JOE           1-19-2018    294702              2018  4 INV A             55.00 C-020618          NREMT & STATE EMT
   INVOICE:                                  FULL DESC:  NREMT & STATE EMT LICENSE/SERIO

 018455 ASBELL SEAN         1-19-2018    294703              2018  4 INV A            119.95 C-020618          EMS DRIVERS LICENS
   INVOICE:                                  FULL DESC:  EMS DRIVERS LICENSE/ASBELL

 027113 WILLIAMS HOLLI      1312018      295418              2018  4 INV A             60.00 C-020618          NREMT & STATE PARA
   INVOICE:  1312018                         FULL DESC:  NREMT & STATE PARAMEDIC LICENSES/WILLIAMS

                                                             ACCOUNT TOTAL            409.95

0010-200-297-00-630400-                                    MACHINERY AND EQUIPMENT
 000582 BOUND TREE MEDICAL  82754644     295295              2018  4 INV A             93.78 C-020618          MEDICAL SUPPLIES
   INVOICE:  82754644                        FULL DESC:  MEDICAL SUPPLIES

 013327 MEDICAL SPECIALITIES 1189848-01  295294              2018  4 INV A            514.04 C-020618          2-CPAP LG ADULT MA
   INVOICE:                                  FULL DESC:  2-CPAP LG ADULT MASKS

 015430 ZOLL MEDICAL CORPORA 2622410     294896              2018  4 INV A            822.63 C-020618          MEDICAL SUPPLIES
   INVOICE:  2622410                         FULL DESC:  MEDICAL SUPPLIES
 015430 ZOLL MEDICAL CORPORA 2629595     295301              2018  4 INV A          1,915.25 C-020618          MEDICAL EQUIPMENT
   INVOICE:  2629595                         FULL DESC:  MEDICAL EQUIPMENT
                                                                                ----------
                                                                                  2,737.88

                                                             ACCOUNT TOTAL          3,345.70

                                                          ORG 297      TOTAL       23,009.99

311                                               PUBLIC WORKS DEPARTMENT
0010-300-311-00-610400-                                    OFFICE SUPPLIES
 007600 OFFICE DEPOT        994364259001 295328              2018  4 INV A            147.58 C-020618          PHONE CASES/ MCCOY
   INVOICE:  994364259001                    FULL DESC:  PHONE CASES/ MCCOY & MACLEAREN
 007600 OFFICE DEPOT        994692400001 295327              2018  4 INV A             73.79 C-020618          PHONE CASE - KEEL
   INVOICE:  994692400001                    FULL DESC:  PHONE CASE - KEEL
 007600 OFFICE DEPOT        995814644001 295419              2018  4 INV A            163.87 C-020618          DESK ORGNZR, PENS,
   INVOICE:  995814644001                    FULL DESC:  DESK ORGNZR, PENS, FILE LABELS, PLANNER, INK
 007600 OFFICE DEPOT        995814841001 295075              2018  4 INV A             85.98 C-020618          OFFICE SUPPLIES
   INVOICE:  995814841001                    FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT        996307979001 295417              2018  4 INV A             37.98 C-020618          ELECTRIC STAPLER,
   INVOICE:  996307979001                    FULL DESC:  ELECTRIC STAPLER, WALL FILES, PHONE PAD
 007600 OFFICE DEPOT        997066982001 295076              2018  4 INV A            647.97 C-020618          OFFICE SUPPLIES
   INVOICE:  997066982001                    FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT        999130058001 295247              2018  4 INV A             15.60 C-020618          OFFICE SUPPLIES
   INVOICE:  999130058001                    FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT        999130220001 295326              2018  4 INV A              3.49 C-020618          OFFICE SUPPLIES
   INVOICE:  999130220001                    FULL DESC:  OFFICE SUPPLIES
                                                                                ----------
                                                                                  1,176.26
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL				1,176.26			
0010-300-311-00-611000-			MATERIALS							
000354 METER SERVICE AND SU	10844	295438		2018 4	INV	A	954.00	C-020618		MATERIAL
INVOICE: 10844		FULL DESC:	MATERIAL							
000440 SUNRISE BUILDERS SUP	132467-1	295447		2018 4	INV	A	19.20	C-020618		MAT
INVOICE:		FULL DESC:	MAT							
000665 DESOTO COUNTY COOPER	94726	295102		2018 4	INV	A	118.85	C-020618		MATERIALS
INVOICE: 94726		FULL DESC:	MATERIALS							
000709 WILLIAMS EQUIPMENT &	S-3393580	295432		2018 4	INV	A	74.35	C-020618		MAT.
INVOICE:		FULL DESC:	MAT.							
000759 LEHMAN ROBERTS CO	51080	295069		2018 4	INV	A	1,951.25	C-020618		MATERIALS
INVOICE: 51080		FULL DESC:	MATERIALS							
000759 LEHMAN ROBERTS CO	51119	295324		2018 4	INV	A	1,293.75	C-020618		MATERIALS
INVOICE: 51119		FULL DESC:	MATERIALS							
							3,245.00			
000761 MEMPHIS STONE	85037	295325		2018 4	INV	A	1,711.47	C-020618		MATERIAL
INVOICE: 85037		FULL DESC:	MATERIAL							
001102 SOUTHAVEN SUPPLY	313339	295600		2018 5	INV	A	768.98	C-020618		MATERIALS
INVOICE: 313339		FULL DESC:	MATERIALS							
001130 G & C SUPPLY CO	6683018	295067		2018 4	INV	A	130.00	C-020618		STREET SIGNS
INVOICE: 6683018		FULL DESC:	STREET SIGNS							
001320 MARTIN MACHINE WORKS	1137	295070		2018 4	INV	A	3,346.00	C-020618		MATERIAL/EQUIP.
INVOICE: 1137		FULL DESC:	MATERIAL/EQUIP.							
001320 MARTIN MACHINE WORKS	1138	295071		2018 4	INV	A	488.00	C-020618		MATERIAL
INVOICE: 1138		FULL DESC:	MATERIAL							
001320 MARTIN MACHINE WORKS	1139	295318		2018 4	INV	A	689.00	C-020618		MATERIAL
INVOICE: 1139		FULL DESC:	MATERIAL							
							4,523.00			
016582 CONTRACTORS SUPPLY P	13152	295307		2018 4	INV	A	111.00	C-020618		MAT.
INVOICE: 13152		FULL DESC:	MAT.							
019588 CCP INDUSTRIES	IN02024741	295056		2018 4	INV	A	219.75	C-020618		MAT.
INVOICE:		FULL DESC:	MAT.							
019588 CCP INDUSTRIES	IN02029814	295445		2018 4	INV	A	615.30	C-020618		MAT.
INVOICE:		FULL DESC:	MAT.							
							835.05			
			ACCOUNT TOTAL				12,490.90			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000070 AERIAL TRUCK EQUIP C	S24013	295053	2018 4 INV A	970.66	C-020618		MATERIAL FOR SHOP
INVOICE:		FULL DESC: MATERIAL FOR SHOP					
000457 GRAINGER	9662822916	295592	2018 5 INV A	194.26	C-020618		MAT./EQUIP. FOR SHO
INVOICE: 9662822916		FULL DESC: MAT./EQUIP. FOR SHOP					
000457 GRAINGER	9664247062	295591	2018 5 INV A	194.26	C-020618		MAT./EQUIP. FOR SHO
INVOICE: 9664247062		FULL DESC: MAT./EQUIP. FOR SHOP					
				388.52			
000551 USA BLUEBOOK	477498	295433	2018 4 INV A	862.01	C-020618		MAT. FOR SHOP
INVOICE: 477498		FULL DESC: MAT. FOR SHOP					
000883 AMERICAN TIRE REPAIR	132793	295054	2018 4 INV A	301.95	C-020618		MAT. FOR SHOP
INVOICE: 132793		FULL DESC: MAT. FOR SHOP					
000883 AMERICAN TIRE REPAIR	133769	295594	2018 5 INV A	327.72	C-020618		MAT. FOR SHOP
INVOICE: 133769		FULL DESC: MAT. FOR SHOP					
				629.67			
000997 TRUCK PRO	1-0750876	295446	2018 4 INV A	117.15	C-020618		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
000997 TRUCK PRO	126-0878249	295083	2018 4 INV A	501.51	C-020618		MATERIAL FOR SHOP
INVOICE:		FULL DESC: MATERIAL FOR SHOP					
				618.66			
001150 NAPA GENUINE PARTS C	3465-718138	295430	2018 4 INV A	2,566.91	C-020618		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
001150 NAPA GENUINE PARTS C	3465-718775	295431	2018 4 INV A	69.99	C-020618		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
001150 NAPA GENUINE PARTS C	3465-719393	295429	2018 4 CRM A	-400.00	C-020618		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
001150 NAPA GENUINE PARTS C	3465-719969	295593	2018 5 INV A	31.01	C-020618		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
				2,267.91			
001320 MARTIN MACHINE WORKS	1141	295443	2018 4 INV A	387.00	C-020618		MATERIALS FOR SHOP
INVOICE: 1141		FULL DESC: MATERIALS FOR SHOP					
006706 LANDERS DODGE	307939C	295590	2018 5 CRM A	-25.44	C-020618		CREDIT - 307939
INVOICE:		FULL DESC: CREDIT - 307939					
006706 LANDERS DODGE	310670C	295589	2018 5 CRM A	-2.82	C-020618		CREDIT - 310670
INVOICE:		FULL DESC: CREDIT - 310670					
				-28.26			
006917 THE SHOP	2812	295463	2018 4 INV A	90.00	C-020618		MAT. FOR SHOP
INVOICE: 2812		FULL DESC: MAT. FOR SHOP					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-342168	295077		2018 4	INV	A	6.98	C-020618		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-342914	295448		2018 4	INV	A	122.39	C-020618		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-344073	294866		2018 4	INV	A	107.46	C-020618		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-344159	294865		2018 4	INV	A	15.19	C-020618		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-344273	295078		2018 4	INV	A	65.96	C-020618		MATERIAL FOR SHOP
INVOICE:		FULL DESC:	MATERIAL FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-344308	295449		2018 4	INV	A	52.43	C-020618		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-345527	295451		2018 4	CRM	A	-41.00	C-020618		MAT. FOR SHOP (CRED
INVOICE:		FULL DESC:	MAT. FOR SHOP (CREDIT)							
007304 O'REILLYS AUTO PARTS	1257-345622	295450		2018 4	INV	A	160.53	C-020618		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-346681	295596		2018 5	INV	A	12.94	C-020618		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-346706	295598		2018 5	INV	A	85.32	C-020618		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-346738	295595		2018 5	INV	A	34.96	C-020618		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-346756	295597		2018 5	INV	A	26.34	C-020618		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-346811	295599		2018 5	INV	A	36.14	C-020618		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
							685.64			
017952 HOTSY OF MEMPHIS	13649	295525		2018 5	INV	A	1,475.00	C-020618		MAT. FOR SHOP
INVOICE: 13649		FULL DESC:	MAT. FOR SHOP							
023617 LB SMALL ENGINE REPA	9891	295453		2018 4	INV	A	8.00	C-020618		MAT. FOR SHOP
INVOICE: 9891		FULL DESC:	MAT. FOR SHOP							
				ACCOUNT TOTAL			8,354.81			
0010-300-311-00-612500-				UNIFORMS						
000983 PARAMOUNT UNIFORMS R	498312	294862		2018 4	INV	A	147.31	C-020618		UNIFORMS
INVOICE: 498312		FULL DESC:	UNIFORMS							
000983 PARAMOUNT UNIFORMS R	499694	295081		2018 4	INV	A	126.20	C-020618		UNIFORMS
INVOICE: 499694		FULL DESC:	UNIFORMS							
000983 PARAMOUNT UNIFORMS R	501096	295319		2018 4	INV	A	123.25	C-020618		UNIFORMS
INVOICE: 501096		FULL DESC:	UNIFORMS							
							396.76			
				ACCOUNT TOTAL			396.76			
0010-300-311-00-622100-				PROFESSIONAL SERVICES						
000949 INTEGRATED COMMUNICA	19953	295068		2018 4	INV	A	417.30	C-020618		RADIO SERVICES
INVOICE: 19953		FULL DESC:	RADIO SERVICES							

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004781 FAMILY MEDICAL CLINI	160	295554	2018 5 INV A	110.00	C-020618		PRE-EMPLOYMENT SCR
INVOICE: 160		FULL DESC:	PRE-EMPLOYMENT SCREENINGS & DOT				
022900 PROTECT YOUTH SPORTS	567063	295555	2018 5 INV A	28.45	C-020618		PRE-EMPLOYMENT BAC
INVOICE: 567063		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECKS				
			ACCOUNT TOTAL	555.75			
0010-300-311-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	6-058-58615	295066	2018 4 INV A	128.86	C-020618		SHIPPING PUBLIC WO
INVOICE:		FULL DESC:	SHIPPING PUBLIC WORKS TO CORONA, CA				
			ACCOUNT TOTAL	128.86			
			ORG 311 TOTAL	23,103.34			
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	4366	294867	2018 4 INV A	1,888.39	C-020618		SIGNAL REPAIR
INVOICE: 4366		FULL DESC:	SIGNAL REPAIR				
000497 DESOTO COUNTY ELECTR	4426	295444	2018 4 INV A	1,160.00	C-020618		LIGHTING REPAIR
INVOICE: 4426		FULL DESC:	LIGHTING REPAIR				
				3,048.39			
			ACCOUNT TOTAL	3,048.39			
			ORG 315 TOTAL	3,048.39			
411		PARKS DEPARTMENT					
0010-400-411-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	12018	295399	2018 4 INV A	49.44	C-020618		SAM'S CREDIT CARD
INVOICE: 12018		FULL DESC:	SAM'S CREDIT CARD STMT 1-20-18				
006685 DEX IMAGING	AR3146285	294814	2018 4 INV A	8.28	C-020618		COPIER CONTRACT -
INVOICE:		FULL DESC:	COPIER CONTRACT - PARKS OFFICE				
006685 DEX IMAGING	AR3146290	294813	2018 4 INV A	4.01	C-020618		COPIER CONTRACT -
INVOICE:		FULL DESC:	COPIER CONTRACT - GOLF COURSE				
				12.29			
007600 OFFICE DEPOT	999130058001	295247	2018 4 INV A	22.74	C-020618		OFFICE SUPPLIES
INVOICE: 999130058001		FULL DESC:	OFFICE SUPPLIES				
			ACCOUNT TOTAL	84.47			
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
000611 SIGNS & STUFF	95597	295099	2018 4 INV A	700.00	C-020618		NEW VEHICLE DECALS
INVOICE: 95597		FULL DESC:	NEW VEHICLE DECALS TO BECOME COMPLIANT				
001150 NAPA GENUINE PARTS C	695-200655	294679	2018 4 INV A	49.76	C-020618		OIL FILTER/OIL

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INVOICE:		FULL DESC:	OIL FILTER/OIL							
009578 GATEWAY TIRE & SERVI	I103905679	295505		2018 5	INV	A	37.45	C-020618		OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE							
009578 GATEWAY TIRE & SERVI	I103988329	294873		2018 4	INV	A	75.35	C-020618		TIRE ROTATION/OIL C
INVOICE:		FULL DESC:	TIRE ROTATION/OIL CHANGE							
							112.80			
019700 CHOICE TOWING	40279	295584		2018 5	INV	A	85.00	C-020618		TOW-WINCH PARKS TRU
INVOICE: 40279		FULL DESC:	TOW-WINCH PARKS TRUCK							
025979 A&B FAST AUTO GLASS	1043226	295201		2018 4	INV	A	44.99	C-020618		WINDSHILD REPAIR JO
INVOICE: 1043226		FULL DESC:	WINDSHILD REPAIR JOSH HENRY'S TRUCK							
			ACCOUNT TOTAL				992.55			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD							
000223 CROW'S TRUCK SERVICE	S26914	294706		2018 4	INV	A	684.49	C-020618		POWER TAKE OFF DIAG
INVOICE:		FULL DESC:	POWER TAKE OFF DIAGNOSE FOR BUCKET TRUCK							
000308 MAINTENANCE SUPPLY	207237	294805		2018 4	INV	A	22.36	C-020618		TORX SCREW SET
INVOICE: 207237		FULL DESC:	TORX SCREW SET							
000308 MAINTENANCE SUPPLY	207290	294815		2018 4	INV	A	33.51	C-020618		BOLTS/WASHERS/NYLON
INVOICE: 207290		FULL DESC:	BOLTS/WASHERS/NYLON							
							55.87			
000615 PAYNES LOCKSMITH SER	8232	294868		2018 4	INV	A	75.00	C-020618		SERVICE CALL FOR DO
INVOICE: 8232		FULL DESC:	SERVICE CALL FOR DOOR @ PARKS							
000826 JERRY PATE TURF & IR	14968	294874		2018 4	INV	A	705.33	C-020618		REEL MOWER PARTS
INVOICE: 14968		FULL DESC:	REEL MOWER PARTS							
000983 PARAMOUNT UNIFORMS R	497601	294685		2018 4	INV	A	38.00	C-020618		SLATE MATS
INVOICE: 497601		FULL DESC:	SLATE MATS							
000983 PARAMOUNT UNIFORMS R	500389	295211		2018 4	INV	A	38.00	C-020618		SLATE MATS
INVOICE: 500389		FULL DESC:	SLATE MATS							
							76.00			
001099 NORTH MS PEST CONTRO	714292	295605		2018 5	INV	A	978.00	C-020618		PEST CONTROL -PARKS
INVOICE: 714292		FULL DESC:	PEST CONTROL -PARKS							
001135 SAFETY-KLEEN SYSTEMS	1706519334	294803		2018 4	INV	A	147.30	C-020618		SOLVENT - CLEANING
INVOICE: 1706519334		FULL DESC:	SOLVENT - CLEANING							
001150 NAPA GENUINE PARTS C	695-200798	294809		2018 4	INV	A	13.99	C-020618		MASKING TAPE
INVOICE:		FULL DESC:	MASKING TAPE							
001150 NAPA GENUINE PARTS C	695-201163	294810		2018 4	INV	A	3.81	C-020618		DOOR PRIMER
INVOICE:		FULL DESC:	DOOR PRIMER							
001150 NAPA GENUINE PARTS C	695-201245	294808		2018 4	INV	A	16.40	C-020618		FILLER TO REPAIR DO

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    INVOICE:                                 FULL DESC:  FILLER TO REPAIR DOOR @ BANKPLUS BUILDING
 001150 NAPA GENUINE PARTS C 695-201346   294811             2018  4 INV A          24.96 C-020618           PAINT - INDOOR SOC
    INVOICE:                                 FULL DESC:  PAINT - INDOOR SOCCER
 001150 NAPA GENUINE PARTS C 695-202294   295583             2018  5 INV A          20.78 C-020618           TOOLS
    INVOICE:                                 FULL DESC:  TOOLS
                                                                                  ----------
                                                                                    79.94

 005044 LOWE'S HOME CENTERS, 1252018      295522             2018  5 INV A         681.77 C-020618           LOWE'S CREDIT
    INVOICE:  1252018                        FULL DESC:  LOWE'S CREDIT

 005668 STATE SYSTEMS INC    147776378    294677             2018  4 INV A         585.00 C-020618           MONITORING OF ALAR
    INVOICE:  147776378                      FULL DESC:  MONITORING OF ALARM

 006479 AIRGAS MID SOUTH     9071820809   295203             2018  4 INV A          62.04 C-020618           WELDING GAS
    INVOICE:  9071820809                     FULL DESC:  WELDING GAS

 007174 DENNIS WRIGHT & SON  33628        295212             2018  4 INV A         736.00 C-020618           FLUSH VALVE/URINAL
    INVOICE:  33628                          FULL DESC:  FLUSH VALVE/URINAL REPAIR - INDOOR SOCCER

 020490 INTERSTATE BATTERY S 500042185    295206             2018  4 INV A          71.95 C-020618           BATTERY
    INVOICE:  500042185                      FULL DESC:  BATTERY

 027758 THE FLYING LOCKSMITH TFL0561841   295507             2018  5 INV A         210.00 C-020618           WORK ON ARENA DOOR
    INVOICE:                                 FULL DESC:  WORK ON ARENA DOOR

                                                             ACCOUNT TOTAL       5,148.69

0010-400-411-00-612201-                                   PARK MAINTENANCE
 000268 BEST CHANCE JANITOR  177982       294686             2018  4 INV A         804.46 C-020618           JANITORIAL SUPPLIE
    INVOICE:  177982                         FULL DESC:  JANITORIAL SUPPLIES
 000268 BEST CHANCE JANITOR  178232       295503             2018  5 INV A         810.26 C-020618           JANITORIAL SUPPLIE
    INVOICE:  178232                         FULL DESC:  JANITORIAL SUPPLIES
                                                                                  ----------
                                                                                 1,614.72

 001056 BWI MEMPHIS          14546647     295196             2018  4 INV A         153.45 C-020618           TASK BLACK
    INVOICE:  14546647                       FULL DESC:  TASK BLACK

 001135 SAFETY-KLEEN SYSTEMS 75678017     295604             2018  5 INV A         147.30 C-020618           SOLVENT
    INVOICE:  75678017                       FULL DESC:  SOLVENT

 004854 WEST MEMPHIS FENCE & 82091        295204             2018  4 INV A       1,710.00 C-020618           VINYL FENCE PARK
    INVOICE:  82091                          FULL DESC:  VINYL FENCE PARK

 019230 WASTE PRO-MEMPHIS    192038       295523             2018  5 INV A         207.84 C-020618           TRASH - ARENA
    INVOICE:  192038                         FULL DESC:  TRASH - ARENA
 019230 WASTE PRO-MEMPHIS    192039       295517             2018  5 INV A         207.84 C-020618           TRASH - CHERRY VAL
    INVOICE:  192039                         FULL DESC:  TRASH - CHERRY VALLEY
 019230 WASTE PRO-MEMPHIS    192040       295521             2018  5 INV A         103.92 C-020618           TRASH - SOCCER
    INVOICE:  192040                         FULL DESC:  TRASH - SOCCER
 019230 WASTE PRO-MEMPHIS    192041       295516             2018  5 INV A         158.31 C-020618           TRASH - GREENBROOK
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02/02/2018 09:33                  |CITY OF SOUTHAVEN                                                             |P       30
1540spri                          |FY 2018 CLAIMS DOCKET C-020618                                                |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

    INVOICE:  192041                  FULL DESC:  TRASH - GREENBROOK
 019230 WASTE PRO-MEMPHIS     192042      295518        2018  5 INV A            93.50 C-020618          TRASH - GOLF
    INVOICE:  192042                  FULL DESC:  TRASH - GOLF
 019230 WASTE PRO-MEMPHIS     192043      295520        2018  5 INV A           207.84 C-020618          TRASH - PARKS OFFIC
    INVOICE:  192043                  FULL DESC:  TRASH - PARKS OFFICE
 019230 WASTE PRO-MEMPHIS     192044      295515        2018  5 INV A           831.36 C-020618          TRASH - SNOWDEN
    INVOICE:  192044                  FULL DESC:  TRASH - SNOWDEN
 019230 WASTE PRO-MEMPHIS     192152      295524        2018  5 INV A           943.92 C-020618          RECYCLE - SNOWDEN
    INVOICE:  192152                  FULL DESC:  RECYCLE - SNOWDEN
 019230 WASTE PRO-MEMPHIS     192185      295513        2018  5 INV A            60.50 C-020618          TRASH - TENNIS
    INVOICE:  192185                  FULL DESC:  TRASH - TENNIS
                                                                          ----------
                                                                            2,815.03

 027758 THE FLYING LOCKSMITH TFL0561692   294674        2018  4 INV A           126.00 C-020618          REPAIR TO TENNIS CE
    INVOICE:                          FULL DESC:  REPAIR TO TENNIS CENTER BATHROOM DOOR

                                                  ACCOUNT TOTAL               6,566.50

0010-400-411-00-612500-                              UNIFORMS
 000983 PARAMOUNT UNIFORMS R 21308        294806        2018  4 INV A           135.60 C-020618          OVERALLS
    INVOICE:  21308                   FULL DESC:  OVERALLS
 000983 PARAMOUNT UNIFORMS R 484388       295508        2018  5 INV A            55.02 C-020618          GOLF UNIFORMS
    INVOICE:  484388                  FULL DESC:  GOLF UNIFORMS
 000983 PARAMOUNT UNIFORMS R 491982       295509        2018  5 INV A           418.36 C-020618          PARKS UNIFORMS
    INVOICE:  491982                  FULL DESC:  PARKS UNIFORMS
 000983 PARAMOUNT UNIFORMS R 497600       294678        2018  4 INV A           355.30 C-020618          PARKS UNIFORMS
    INVOICE:  497600                  FULL DESC:  PARKS UNIFORMS
 000983 PARAMOUNT UNIFORMS R 499010       294807        2018  4 INV A           355.30 C-020618          PARKS UNIFORMS
    INVOICE:  499010                  FULL DESC:  PARKS UNIFORMS
 000983 PARAMOUNT UNIFORMS R 500064       294869        2018  4 INV A            55.02 C-020618          GOLF UNIFORMS
    INVOICE:  500064                  FULL DESC:  GOLF UNIFORMS
 000983 PARAMOUNT UNIFORMS R 500388       295207        2018  4 INV A           355.30 C-020618          PARKS UNIFORMS
    INVOICE:  500388                  FULL DESC:  PARKS UNIFORMS
 000983 PARAMOUNT UNIFORMS R 501473       295504        2018  5 INV A            55.02 C-020618          GOLF UNIFORMS
    INVOICE:  501473                  FULL DESC:  GOLF UNIFORMS
 000983 PARAMOUNT UNIFORMS R 501798       295586        2018  5 INV A           397.55 C-020618          PARKS UNIFORMS
    INVOICE:  501798                  FULL DESC:  PARKS UNIFORMS
                                                                          ----------
                                                                            2,182.47

                                                  ACCOUNT TOTAL               2,182.47

0010-400-411-00-613100-                              BALL EQUIPMENT
 021472 ATHLETIC HOUSE @ SNO 12518        295208        2018  4 INV A           104.95 C-020618          AIR PUMP
    INVOICE:  12518                   FULL DESC.  AIR PUMP

                                                  ACCOUNT TOTAL                 104.95

0010-400-411-00-622100-                              PROFESSIONAL SERVICES
 004781 FAMILY MEDICAL CLINI 160          295554        2018  5 INV A           190.00 C-020618          PRE-EMPLOYMENT SCRE
    INVOICE:  160                     FULL DESC:  PRE-EMPLOYMENT SCREENINGS & DOT
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YEAR/PERIOD: 2017/1 TO 2018/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	190.00			
0010-400-411-00-626000-			UTILITIES				
009669 GIBSON PROPANE	3073311320	294687	2018 4 INV A	1,027.85	C-020618		PROPANE - SNOWDEN H
INVOICE: 3073311320		FULL DESC:	PROPANE - SNOWDEN HOUSE				
009669 GIBSON PROPANE	3074178422	295506	2018 5 INV A	1,218.29	C-020618		PROPANE - SNOWDEN H
INVOICE: 3074178422		FULL DESC:	PROPANE - SNOWDEN HOUSE				
				2,246.14			
			ACCOUNT TOTAL	2,246.14			
0010-400-411-00-627901-			UMPIRES				
002574 CARSON, MICHAEL A	1-30-2018	295388	2018 4 INV A	540.00	C-020618		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 4 11/11 - 11/30				
003546 COX DAVID R JR	1-30-2018	295391	2018 4 INV A	150.00	C-020618		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 4 1/11 - 1/30				
015810 MEARS MICHAEL	1-30-2018	295394	2018 4 INV A	270.00	C-020618		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 4 1/11 - 1/30				
018213 CAOUETTE WES	1-30-2018	295387	2018 4 INV A	150.00	C-020618		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 4 1/11 - 1/30				
018253 CHAN DAVID	1-30-2018	295390	2018 4 INV A	270.00	C-020618		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 4 1/11 - 1/30				
018255 PHILLIPS ERIC	1-30-2018	295396	2018 4 INV A	180.00	C-020618		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 4 1/11 - 1/30				
019562 CASTELLANO CARLOS	1-30-2018	295389	2018 4 INV A	570.00	C-020618		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 4 1/11 - 1/30				
022657 LE, VINH	1-30-2018	295392	2018 4 INV A	180.00	C-020618		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 4 1/11 - 1/30				
024344 NUNEZ VALENTE	1-30-2018	295395	2018 4 INV A	210.00	C-020618		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 4 1/11 - 1/30				
026013 MASON JR EDWARD W	26013	295393	2018 4 INV A	180.00	C-020618		INDOOR SOCCER UMPIR
INVOICE: 26013		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 4 1/11 - 1/30				
027564 KILPATRICK MICHAEL	1-30-2018	295397	2018 4 INV A	180.00	C-020618		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 4 1/11 - 1/30				
027566 SHEPHERD DOUGLAS K	1-30-2018	295398	2018 4 INV A	270.00	C-020618		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 4 1/11 - 1/30				
			ACCOUNT TOTAL	3,150.00			

YEAR/PERIOD: 2017/1 TO 2018/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-400-411-00-640500-			RENOVATIONS				
009476 ZEAGER BROS INC	69643	295202	2018 4 INV A	2,539.50	C-020618		WOOD CHIPS FOR PLAY
INVOICE: 69643		FULL DESC:	WOOD CHIPS FOR PLAYGROUNDS				
			ACCOUNT TOTAL	2,539.50			
			ORG 411 TOTAL	23,205.27			
412		PARK TOURNAMENTS					
0010-400-412-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	12018	295399	2018 4 INV A	75.98	C-020618		SAM'S CREDIT CARD S
INVOICE: 12018		FULL DESC:	SAM'S CREDIT CARD STMT 1-20-18				
			ACCOUNT TOTAL	75.98			
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
001361 SAM'S CLUB DIRECT	12018	295399	2018 4 INV A	201.60	C-020618		SAM'S CREDIT CARD S
INVOICE: 12018		FULL DESC:	SAM'S CREDIT CARD STMT 1-20-18				
003538 HARDIN'S SYSCO	114546457	294802	2018 4 INV A	1,212.80	C-020618		BROOMS, MOPS, & CAR
INVOICE: 114546457		FULL DESC:	BROOMS, MOPS, & CARTS FOR CONCESSION STANDS				
022806 PEPSI BEVERAGES COMP	50227656	295585	2018 5 INV A	1,303.40	C-020618		PEPSI - RESALE
INVOICE: 50227656		FULL DESC:	PEPSI - RESALE				
			ACCOUNT TOTAL	2,717.80			
0010-400-412-00-622100-			PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD	196	294804	2018 4 INV A	10,833.33	C-020618		BASEBALL CONTRACT F
INVOICE: 196		FULL DESC:	BASEBALL CONTRACT FEB. 2018				
024247 KALISAK ROSEMARY	FEBRUARY2018	294801	2018 4 INV A	3,750.00	C-020618		SOFTBALL CONTRACT F
INVOICE:		FULL DESC:	SOFTBALL CONTRACT FEB. 2018				
			ACCOUNT TOTAL	14,583.33			
0010-400-412-00-626102-			PROMOTIONS				
000611 SIGNS & STUFF	95595	294675	2018 4 INV A	1,390.00	C-020618		DECALS FOR SCOREBOA
INVOICE: 95595		FULL DESC:	DECALS FOR SCOREBOARD @ GREENBROOK				
003011 M & M PROMOTIONS	87439	295205	2018 4 INV A	149.50	C-020618		SOFTBALL CHAMPION S
INVOICE: 87439		FULL DESC:	SOFTBALL CHAMPION SHIRTS				
			ACCOUNT TOTAL	1,539.50			
			ORG 412 TOTAL	18,916.61			
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	12018	295399	2018 4 INV A	124.05	C-020618		SAM'S CREDIT CARD S
INVOICE: 12018		FULL DESC:	SAM'S CREDIT CARD STMT 1-20-18				

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1540spri                                  |FY 2018 CLAIMS DOCKET C-020618                                                        |apinvgl

  YEAR/PERIOD: 2017/1  TO 2018/5
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO        YEAR/PR TYP S                    WARRANT    CHECK    DESCRIPTION

                                                          ACCOUNT TOTAL              124.05

0010-500-511-00-611000-                                 MATERIALS
 001361 SAM'S CLUB DIRECT      12018          295399         2018  4 INV A           109.78 C-020618          SAM'S CREDIT CARD
    INVOICE:  12018                       FULL DESC:  SAM'S CREDIT CARD STMT 1-20-18

                                                          ACCOUNT TOTAL              109.78

0010-500-511-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
 000983 PARAMOUNT UNIFORMS R 498309           294789         2018  4 INV A             5.00 C-020618          MAINT. & EQUIP.
    INVOICE:  498309                      FULL DESC:  MAINT. & EQUIP.
 000983 PARAMOUNT UNIFORMS R 499691           294788         2018  4 INV A             5.00 C-020618          MAINT. & EQUIP.
    INVOICE:  499691                      FULL DESC:  MAINT. & EQUIP.
 000983 PARAMOUNT UNIFORMS R 501093           295265         2018  4 INV A             5.00 C-020618          MAINT. & EQUIP.
    INVOICE:  501093                      FULL DESC:  MAINT. & EQUIP.
                                                                              ___________
                                                                                      15.00

 001102 SOUTHAVEN-SUPPLY       310727         294791         2018  4 INV A            16.73 C-020618          MAINT. & EQUIP.
    INVOICE:  310727                      FULL DESC:  MAINT. & EQUIP.

                                                          ACCOUNT TOTAL               31.73

0010-500-511-00-614900-                                 FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 229615196        294793         2018  4 INV A           135.80 C-020618          FEED ANIMALS
    INVOICE:  229615196                   FULL DESC:  FEED ANIMALS
 012713 HILL'S PET NUTRITION 229664868        294794         2018  4 INV A            90.56 C-020618          FEED ANIMALS
    INVOICE:  229664868                   FULL DESC:  FEED ANIMALS
 012713 HILL'S PET NUTRITION 229721673        295266         2018  4 INV A            90.56 C-020618          FEED ANIMALS
    INVOICE:  229721673                   FULL DESC:  FEED ANIMALS
 012713 HILL'S PET NUTRITION 229775771        295428         2018  4 INV A           105.56 C-020618          FEED ANIMALS
    INVOICE:  229775771                   FULL DESC:  FEED ANIMALS
                                                                              ___________
                                                                                     422.48

                                                          ACCOUNT TOTAL              422.48

0010-500-511-00-622100-                                 PROFESSIONAL SERVICES
 000500 DESOTO COUNTY ANIMAL 01-22-18         294787         2018  4 INV A           628.08 C-020618          PROF. SERVICES
    INVOICE:                              FULL DESC:  PROF. SERVICES

 017049 ANIMAL HEALTH INTERN 9007560244       294851         2018  4 INV A           308.75 C-020618          PROF. SERVICES
    INVOICE:  9007560244                  FULL DESC:  PROF. SERVICES
 017049 ANIMAL HEALTH INTERN 9007565151       294852         2018  4 INV A            24.25 C-020618          PROF. SERVICES
    INVOICE:  9007565151                  FULL DESC:  PROF. SERVICES
                                                                              ___________
                                                                                     333.00

 017650 ELMORE RD VETERINARY 102052           294792         2018  4 INV A           757.14 C-020618          PROF. SERVICES
    INVOICE:  102052                      FULL DESC:  PROF. SERVICES

                                                          ACCOUNT TOTAL            1,718.22
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YEAR/PERIOD: 2017/1 TO 2018/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
0010-500-511-00-630400-			MACHINERY & EQUIPMENT					
000246 ANIMAL CARE EQUIPMEN	58592	294795		2018 4 INV A	102.73	C-020618		MACH. & EQUIP.
INVOICE: 58592		FULL DESC:	MACH. & EQUIP.					
000246 ANIMAL CARE EQUIPMEN	58976	295264		2018 4 INV A	328.82	C-020618		MACH. & EQUIPMENT
INVOICE: 58976		FULL DESC:	MACH. & EQUIPMENT					
					431.55			
001102 SOUTHAVEN SUPPLY	311423	294790		2018 4 INV A	36.47	C-020618		MACH. & EQUIP.
INVOICE: 311423		FULL DESC:	MACH. & EQUIP.					
			ACCOUNT TOTAL		468.02			
			ORG 511 TOTAL		2,874.28			
901		CITY FUEL						
0010-900-901-00-614000-			FUEL & OIL					
023101 PARMAN ENERGY CORP	608424-IN	295025	18000054	2018 4 INV A	7,657.56	C-020618		CITY FUEL ORDER
INVOICE:		FULL DESC:	CITY FUEL ORDER					
023101 PARMAN ENERGY CORP	608427-IN	295024	18000054	2018 4 INV A	14,725.20	C-020618		CITY FUEL ORDER
INVOICE:		FULL DESC:	CITY FUEL ORDER					
					22,382.76			
			ACCOUNT TOTAL		22,382.76			
			ORG 901 TOTAL		22,382.76			
902		EXPENSE ACCOUNTS						
0010-900-902-00-620750-			LANDSCAPE GROUNDS MANICURE ROW					
020065 BLC OF MS LLC	7337	295055		2018 4 INV A	35,500.00	C-020618		JANARY GRASS CONTRA
INVOICE: 7337		FULL DESC:	JANARY GRASS CONTRACT					
			ACCOUNT TOTAL		35,500.00			
0010-900-902-00-620775-			LANDSCAPE MAINTENANCE SPRAYING					
010622 GREEN KING SPRAY SER	162	295316		2018 4 INV A	9,899.99	C-020618		LANDSCAPE MAINTENAN
INVOICE: 162		FULL DESC:	LANDSCAPE MAINTENANCE					
			ACCOUNT TOTAL		9,899.99			
0010-900-902-00-620902-			FACILITIES MANAGEMENT					
000232 MATHESON & ASSOC LLC	180014	295442		2018 4 INV A	495.00	C-020618		ALARM SERV. FOR COU
INVOICE: 180014		FULL DESC:	ALARM SERV. FOR COURTS DEPT.					
000232 MATHESON & ASSOC LLC	180025	295441		2018 4 INV A	95.00	C-020618		ALARM SERV. @ WINN
INVOICE: 180025		FULL DESC:	ALARM SERV. @ WINN JOB CENTER					
000232 MATHESON & ASSOC LLC	180039	295439		2018 4 INV A	825.00	C-020618		ALARMING SERV. @ WI
INVOICE: 180039		FULL DESC:	ALARMING SERV. @ WINN JOB CENTER					
000232 MATHESON & ASSOC LLC	180055	295440		2018 4 INV A	850.00	C-020618		ALARM SERV. @ CITY
INVOICE: 180055		FULL DESC:	ALARM SERV. @ CITY HALL					

02/02/2018 09:33
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-020618

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apinvgl

YEAR/PERIOD: 2017/1 TO 2018/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				2,265.00			
000233 QUARLES FIRE PROTEC	2018-728	295420	2018 4 INV A	200.00	C-020618		FIRE PROTECTION SE
INVOICE:		FULL DESC:	FIRE PROTECTION SERVICES				
000233 QUARLES FIRE PROTEC	2018-729	295423	2018 4 INV A	150.00	C-020618		FIRE PROTECTION SE
INVOICE:		FULL DESC:	FIRE PROTECTION SERVICES				
000233 QUARLES FIRE PROTEC	2018-730	295427	2018 4 INV A	150.00	C-020618		FIRE PROTECTION SE
INVOICE:		FULL DESC:	FIRE PROTECTION SERVICES				
000233 QUARLES FIRE PROTEC	2018-731	295426	2018 4 INV A	150.00	C-020618		FIRE PROTECTION SE
INVOICE:		FULL DESC:	FIRE PROTECTION SERVICES				
000233 QUARLES FIRE PROTEC	2018-732	295422	2018 4 INV A	150.00	C-020618		FIRE PROTECTION SE
INVOICE:		FULL DESC:	FIRE PROTECTION SERVICES				
000233 QUARLES FIRE PROTEC	2018-733	295425	2018 4 INV A	150.00	C-020618		FIRE PROTECTION SE
INVOICE:		FULL DESC:	FIRE PROTECTION SERVICES				
000233 QUARLES FIRE PROTEC	2018-734	295424	2018 4 INV A	150.00	C-020618		FIRE PROTECTION SE
INVOICE:		FULL DESC:	FIRE PROTECTION SERVICES				
000233 QUARLES FIRE PROTEC	2018-735	295421	2018 4 INV A	150.00	C-020618		FIRE PROTECTION SE
INVOICE:		FULL DESC:	FIRE PROTECTION SERVICES				
				1,250.00			
000282 CHRIS-MORE INC	S2125443-001	295057	2018 4 INV A	6,034.00	C-020618		EMERGENCY PURCHASE
INVOICE:		FULL DESC:	EMERGENCY PURCHASE WATER HEATER FOR SFD #2				
000469 TRI-STAR COMPANIES,	C17556-4	295435	2018 4 INV A	3,625.00	C-020618		HVAC SERVICE
INVOICE:		FULL DESC:	HVAC SERVICE				
000469 TRI-STAR COMPANIES,	TC9858	295087	2018 4 INV A	889.90	C-020618		HVAC SERV. @ POLIC
INVOICE:		FULL DESC:	HVAC SERV. @ POLICE DEPARTMENT				
000469 TRI-STAR COMPANIES,	TC9864	295101	2018 4 INV A	985.00	C-020618		HVAC SERV. @ CITY
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL				
000469 TRI-STAR COMPANIES,	TC9878	295330	2018 4 INV A	265.00	C-020618		HVAC SERV/ CITY HA
INVOICE:		FULL DESC:	HVAC SERV/ CITY HALL				
000469 TRI-STAR COMPANIES,	TC9915	295088	2018 4 INV A	185.00	C-020618		HVAC SERV. @ FIRE
INVOICE:		FULL DESC:	HVAC SERV. @ FIRE STATION 3				
				5,949.90			
000615 PAYNES LOCKSMITH SER	8204	295082	2018 4 INV A	124.00	C-020618		LOCK SERVICES
INVOICE: 8204		FULL DESC:	LOCK SERVICES				
001099 NORTH MS PEST CONTRO	714291	295094	2018 4 INV A	510.00	C-020618		PEST CONTROL
INVOICE: 714291		FULL DESC:	PEST CONTROL				
001540 MURPHY & SONS, INC.	2438	294669	2018 4 INV A	1,825.00	C-020618		PROJECT- SPD QUIET
INVOICE: 2438		FULL DESC:	PROJECT- SPD QUIET ROOM - SOUTHAVEN, MS				
001540 MURPHY & SONS, INC.	2439	294670	2018 4 INV A	258.60	C-020618		CONSTRUCTION - CIT
INVOICE: 2439		FULL DESC:	CONSTRUCTION - CITY HALL CLERK'S OFFICE LEAK				
001540 MURPHY & SONS, INC.	2440	294672	2018 4 INV A	274.20	C-020618		DOWNSPOUT INSTALL
INVOICE: 2440		FULL DESC:	DOWNSPOUT INSTALL CITY HALL				
001540 MURPHY & SONS, INC.	2443	294671	2018 4 INV A	790.00	C-020618		CONSTRUCTION - SPD
INVOICE: 2443		FULL DESC:	CONSTRUCTION - SPD ROOF/NORTHWEST DR				

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001540 MURPHY & SONS, INC.	2446	294673	2018 4 INV A	438.99	C-020618		PROJECT - SPD FRONT
INVOICE: 2446		FULL DESC:	PROJECT - SPD FRONT DOOR REPAIR				
001540 MURPHY & SONS, INC.	2457	295074	2018 4 INV A	627.35	C-020618		MAT. FOR PROJECT
INVOICE: 2457		FULL DESC:	MAT. FOR PROJECT				
001540 MURPHY & SONS, INC.	2458	295072	2018 4 INV A	1,089.59	C-020618		MAT. FOR PROJECT
INVOICE: 2458		FULL DESC:	MAT. FOR PROJECT				
				5,303.73			
006685 DEX IMAGING	AR3146289	294856	2018 4 INV A	38.78	C-020618		MP8833 - CITY CLERK
INVOICE:		FULL DESC:	MP8833 - CITY CLERKS				
007174 DENNIS WRIGHT & SON	33668	295063	2018 4 INV A	672.61	C-020618		PLUMBING SERVICE AN
INVOICE: 33668		FULL DESC:	PLUMBING SERVICE AND ANIMAL SHELTER				
007174 DENNIS WRIGHT & SON	33693	295322	2018 4 INV A	1,432.00	C-020618		PLUMBING SVC/8325 T
INVOICE: 33693		FULL DESC:	PLUMBING SVC/8325 TULANE- CONTINGENCY-UDERGROUND				
007174 DENNIS WRIGHT & SON	33696	295321	2018 4 INV A	4,900.00	C-020618		PLUMBIING SVC/8325
INVOICE: 33696		FULL DESC:	PLUMBIING SVC/8325 TULANE RD(FINAL PROJ-PD&FD)				
007174 DENNIS WRIGHT & SON	33788	295065	2018 4 INV A	486.39	C-020618		PLUMBING SERV. @ CI
INVOICE: 33788		FULL DESC:	PLUMBING SERV. @ CITY HALL				
				7,491.00			
012576 AKINS DWAYNE ODIS	2214	295062	2018 4 INV A	156.75	C-020618		CLEANING OF VETERAI
INVOICE: 2214		FULL DESC:	CLEANING OF VETERAINS DR.				
012576 AKINS DWAYNE ODIS	2215	295061	2018 4 INV A	718.75	C-020618		CLEANING OF POLICE
INVOICE: 2215		FULL DESC:	CLEANING OF POLICE DEPT.				
012576 AKINS DWAYNE ODIS	2216	295060	2018 4 INV A	96.75	C-020618		CLEANING OF EAST PR
INVOICE: 2216		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2217	295059	2018 4 INV A	156.75	C-020618		CLEANING OF VETERAI
INVOICE: 2217		FULL DESC:	CLEANING OF VETERAINS DR.				
012576 AKINS DWAYNE ODIS	2218	295058	2018 4 INV A	718.75	C-020618		CLEANING OF POLICE
INVOICE: 2218		FULL DESC:	CLEANING OF POLICE DEPT.				
012576 AKINS DWAYNE ODIS	2219	295132	2018 4 INV A	96.75	C-020618		CLEANING/EAST PRECI
INVOICE: 2219		FULL DESC:	CLEANING/EAST PRECINCT 1-8-18				
012576 AKINS DWAYNE ODIS	2220	295309	2018 4 INV A	96.75	C-020618		CLEANING/ EAST PREC
INVOICE: 2220		FULL DESC:	CLEANING/ EAST PRECINET/ 01-22-18				
012576 AKINS DWAYNE ODIS	2221	295311	2018 4 INV A	156.75	C-020618		CLEANING/1855 VETER
INVOICE: 2221		FULL DESC:	CLEANING/1855 VETERANS/ 01-24-18				
012576 AKINS DWAYNE ODIS	2222	295312	2018 4 INV A	718.75	C-020618		CLEANING/ SH POLICE
INVOICE: 2222		FULL DESC:	CLEANING/ SH POLICE DEPT.				
012576 AKINS DWAYNE ODIS	2223	295314	2018 4 INV A	96.75	C-020618		CLEANING/ EAST PREC
INVOICE: 2223		FULL DESC:	CLEANING/ EAST PRECINCT/ 01-29-18				
012576 AKINS DWAYNE ODIS	2224	295315	2018 4 INV A	156.75	C-020618		CLEANING/ 1855 VETE
INVOICE: 2224		FULL DESC:	CLEANING/ 1855 VETERANS				
				3,170.25			
016182 H&H SERVICES GROUP	70190	295317	2018 4 INV A	35.00	C-020618		FILTER SERVICES
INVOICE: 70190		FULL DESC:	FILTER SERVICES				
016517 UPCHURCH SERVICES, L	117656	295089	2018 4 INV A	770.00	C-020618		HVAC SERVICES @ BAN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 117656		FULL DESC:	HVAC SERVICES @ BANKPLUS SPORTS CENTER					
016517 UPCHURCH SERVICES, L	117656-1	295090		2018 4 INV A	873.08	C-020618		HVAC SERV. @ BANKPL
INVOICE:		FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER					
					1,643.08			
022372 OVERALL CHEMICAL COM	4105	294864		2018 4 INV A	1,815.00	C-020618		CLEANING WEEK OF 1/
INVOICE: 4105		FULL DESC:	CLEANING WEEK OF 1/8/2018					
022372 OVERALL CHEMICAL COM	4106	295079		2018 4 INV A	1,535.00	C-020618		CLEANING WEEK OF 1/
INVOICE: 4106		FULL DESC:	CLEANING WEEK OF 1/15/2018					
022372 OVERALL CHEMICAL COM	4107	295437		2018 4 INV A	1,535.00	C-020618		CLEANING WEEK OF 1-
INVOICE: 4107		FULL DESC:	CLEANING WEEK OF 1-22-2018					
					4,885.00			
				ACCOUNT TOTAL	38,699.74			
0010-900-902-00-622100-				PROFESSIONAL SERVICES				
024875 ADP LLC	506740905	294799		2018 4 INV A	2,679.81	C-020618		1184702 - ADP PAYRO
INVOICE: 506740905		FULL DESC:	1184702 - ADP PAYROLL					
				ACCOUNT TOTAL	2,679.81			
0010-900-902-00-625103-				DRAINAGE MAINTENACE				
009591 TRI FIRMA	5073QB	295086		2018 4 INV A	1,455.08	C-020618		MAINT. DRAINAGE
INVOICE:		FULL DESC:	MAINT. DRAINAGE					
009591 TRI FIRMA	5080QB	295601		2018 5 INV A	7,658.44	C-020618		MAINT. DRAINAGE
INVOICE:		FULL DESC:	MAINT. DRAINAGE					
					9,113.52			
				ACCOUNT TOTAL	9,113.52			
0010-900-902-00-625220-				STREET MAINTENANCE				
009591 TRI FIRMA	5074QB	295085		2018 4 INV A	4,440.86	C-020618		STREET MAINT.
INVOICE:		FULL DESC:	STREET MAINT.					
009591 TRI FIRMA	5075QB	295084		2018 4 INV A	804.11	C-020618		STREET MAINT.
INVOICE:		FULL DESC:	STREET MAINT.					
					5,244.97			
				ACCOUNT TOTAL	5,244.97			
0010-900-902-00-630101-				ELECTION EQUIPMENT				
000611 SIGNS & STUFF	95627	294954		2018 4 INV A	60.00	C-020618		SPECIAL ELECTION 20
INVOICE: 95627		FULL DESC:	SPECIAL ELECTION 2018 SIGNS					
				ACCOUNT TOTAL	60.00			
			ORG 902	TOTAL	101,198.03			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
903		ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-			BANK FEES				
013790 HANCOCK BANK	2812617	294990	2018 4 INV A	900.00	C-020618		GO REF BDS, SER 201
INVOICE: 2812617		FULL DESC:	GO REF BDS, SER 2015 - FEES				
			ACCOUNT TOTAL	900.00			
		ORG 903	TOTAL	900.00			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
006682 DESOTO FAMILY THEATR	1-18-2018	294724	2018 4 INV A	3,333.34	C-020618		FY 2018 - FEB. 2018
INVOICE:		FULL DESC:	FY 2018 - FEB. 2018				
020724 HEALING HEARTS CHILD	1-18-2018	294725	2018 4 INV A	4,166.67	C-020618		FY - FEB. 2018
INVOICE:		FULL DESC:	FY - FEB. 2018				
027121 ARC NORTHWEST MS	1-18-2018	294723	2018 4 INV A	1,250.00	C-020618		FY 2018 - FEB 2018
INVOICE:		FULL DESC:	FY 2018 - FEB 2018				
			ACCOUNT TOTAL	8,750.01			
		ORG 906	TOTAL	8,750.01			
FUND 0010 GENERAL FUND			TOTAL:	349,094.49			

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

711                                         BOND PROJECT EXPENSES
0100-710-711-00-614800-                                    INTERSECTION MODERNIZATION
  018221 CIVIL-LINK, LLC        72982        295093           2018  4 INV A         3,028.19 C-020618            INTERSECTION MODER
     INVOICE:  72982                     FULL DESC:  INTERSECTION MODERNIZATION - HWY 51 TRAFFIC SIGNAL

                                                        ACCOUNT TOTAL               3,028.19

0100-710-711-00-614870-                                    STARLANDING ROAD
  006819 RIVERSIDE TRAFFIC SY 7132650        294887           2018  4 INV A        24,731.80 C-020618            PROJECT#110921-166
     INVOICE:  7132650                   FULL DESC:  PROJECT#110921-166 STARTLANDING ROAD
  006819 RIVERSIDE TRAFFIC SY 7132662        294888           2018  4 INV A        12,262.60 C-020618            TEMP. TRAFFIC STRI
     INVOICE:  7132662                   FULL DESC:  TEMP. TRAFFIC STRIPE ON STARLANDING ROAD
                                                                                  ___________
                                                                                   36,994.40

  009591 TRI FIRMA              5083QB       295480           2018  5 INV A        50,674.49 C-020618            STARLANDING SHOULD
     INVOICE:                            FULL DESC:  STARLANDING SHOULDER

                                                        ACCOUNT TOTAL              87,668.89

                                                   ORG 711      TOTAL              90,697.08

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                FUND 0100  BOND FUNDED CAP PROJ                 TOTAL:             90,697.08
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 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S               WARRANT   CHECK     DESCRIPTION

611                                             SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-623700-                                       TOURIST & CONVENTION OPERATING
 004601 COOK-CHOAT WHITNEY  1-26-18      295256                  2018  4 INV A          327.56 C-020618          REIMB./ICSC CONFERE
    INVOICE:                          FULL DESC:  REIMB./ICSC CONFERENCE FLIGHT LAS VEGAS-MAY 2018

                                                                ACCOUNT TOTAL           327.56

0240-600-611-00-626101-                                        SOUTHERN LIGHTS PROMOTION
 007786 BOY SCOUT TROOP 349 12-31-2017   295017                  2018  4 INV A        1,803.20 C-020618          2017 SOUTHERN LIGHT
    INVOICE:                          FULL DESC:  2017 SOUTHERN LIGHTS (2 NIGHTS)

 019620 JUVENILE DIABETES   12-31-2017   295016                  2018  4 INV A          901.60 C-020618          2017 SOUTHERN LIGHT
    INVOICE:                          FULL DESC:  2017 SOUTHERN LIGHTS (1 NIGHT)

                                                                ACCOUNT TOTAL         2,704.80

                                                           ORG 611     TOTAL          3,032.36
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                FUND 0240  TOURIST & CONVENTION                        TOTAL:         3,032.36
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  YEAR/PERIOD: 2017/1  TO 2018/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT    CHECK      DESCRIPTION

701                                       DEBT SVC EXPENSES
0300-700-701-00-626705-                                 FIRE TRUCK NOTE PAYMENT
 000848 MS DEVELOPMENT AUTHO 1-3-2018     294722          2018  4 INV A        6,598.70 C-020618           GMS #50618 LOAN PAY
    INVOICE:                           FULL DESC:  GMS #50618 LOAN PAYMENT FY 2018 (FEB. 2018)

                                                          ACCOUNT TOTAL        6,598.70

                                                     ORG 701      TOTAL        6,598.70
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                FUND 0300 DEBT SERVICE                            TOTAL:       6,598.70
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
026898 SMITH ADRIENNE	1312018	295474	2018 5 INV A	125.00	C-020618		REISSUE - UTILITY R
INVOICE: 1312018		FULL DESC:	REISSUE - UTILITY REFUND				
			ACCOUNT TOTAL	125.00			
			ORG 0400 TOTAL	125.00			
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650901-			HORN LAKE CREEK BASIN LOAN PYM				
002848 HORN LAKE CREEK BASI	1192018	295046	2018 4 INV A	6,922.80	C-020618		JAN 2018 HL CREEK B
INVOICE: 1192018		FULL DESC:	JAN 2018 HL CREEK BASIN INTERC. SEWER				
			ACCOUNT TOTAL	6,922.80			
0400-800-811-00-650905-			DCRUA SEWER TREATMENT FEE				
004646 DESOTO COUNTY REGION	1774	295159	2018 4 INV A	60,570.08	C-020618		FEBRUARY 2018 SEWER
INVOICE: 1774		FULL DESC:	FEBRUARY 2018 SEWER FEES				
			ACCOUNT TOTAL	60,570.08			
			ORG 811 TOTAL	67,492.88			
815		UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
000497 DESOTO COUNTY ELECTR	4420-18	295514	2018 5 INV A	4,467.00	C-020618		MOTOR PURCHASE /GET
INVOICE:		FULL DESC:	MOTOR PURCHASE /GETWELL WEST HIGH SVC PUMP				
018221 CIVIL-LINK, LLC	73007	295155	2018 4 INV A	18,968.95	C-020618		COE PLANNING ASST.
INVOICE: 73007		FULL DESC:	COE PLANNING ASST. TO STATES - MAPPING				
018221 CIVIL-LINK, LLC	73008	295030	2018 4 INV A	2,145.30	C-020618		WATER METER SURVEY
INVOICE: 73008		FULL DESC:	WATER METER SURVEY				
018221 CIVIL-LINK, LLC	73009	295029	2018 4 INV A	9,997.31	C-020618		WATER VALVE OPERATI
INVOICE: 73009		FULL DESC:	WATER VALVE OPERATION & EVALUATION				
018221 CIVIL-LINK, LLC	73010	295028	2018 4 INV A	3,037.51	C-020618		FIRE SERVICE EXTENS
INVOICE: 73010		FULL DESC:	FIRE SERVICE EXTENSION - PHASE 1				
018221 CIVIL-LINK, LLC	73011	295027	2018 4 INV A	10,832.75	C-020618		FIRE SERVICE EXTENS
INVOICE: 73011		FULL DESC:	FIRE SERVICE EXTENSION - PHASE 2				
018221 CIVIL-LINK, LLC	73012	295026	2018 4 INV A	9,343.75	C-020618		STARLANDING WATER S
INVOICE: 73012		FULL DESC:	STARLANDING WATER SUPPLY IMPR.				
				54,325.57			
			ACCOUNT TOTAL	58,792.57			
0400-800-815-00-625305-			SANITARY SEWER EXTENSION				
004494 J R STEWART	32555	295042	2018 4 INV A	2,004.05	C-020618		FLOAT TREES FOR LIF
INVOICE: 32555		FULL DESC:	FLOAT TREES FOR LIFT-STATION				
			ACCOUNT TOTAL	2,004.05			

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

                                                    ORG 815      TOTAL           60,796.62

820                                          UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-625700-                                  TELEPHONE & POSTAGE
 017546 ARISTA               1414201801   295044            2018  4 INV A          7,056.65 C-020618             POSTAGE FOR WATER B
    INVOICE:  1414201801               FULL DESC:  POSTAGE FOR WATER BILLS JAN. 2018

                                                         ACCOUNT TOTAL           7,056.65

0400-800-820-00-626500-                                  PRINTING
 006685 DEX IMAGING          AR3146295     295041            2018  4 INV A              5.85 C-020618            MP6552 COPIER @ CIT
    INVOICE:                           FULL DESC:  MP6552 COPIER @ CITY HALL WATER
 006685 DEX IMAGING          AR3178073     295163            2018  4 INV A              1.15 C-020618            MP8773 COPIER @ CIT
    INVOICE:                           FULL DESC:  MP8773 COPIER @ CITY HALL - WATER
 006685 DEX IMAGING          AR3180589     295162            2018  4 INV A             32.28 C-020618            MP212296 COPIER @ C
    INVOICE:                           FULL DESC:  MP212296 COPIER @ CITY HALL - WATER
                                                                                   ---------
                                                                                       39.28

 017546 ARISTA               24692         295043            2018  4 INV A          2,693.53 C-020618            WATER BILLS PRINTIN
    INVOICE:  24692                    FULL DESC:  WATER BILLS PRINTING JAN 2018

                                                         ACCOUNT TOTAL           2,732.81

                                                    ORG 820      TOTAL           9,789.46

825                                          UTILITY MAINTENANCE EXPENSES
0400-800-825-00-610400-                                  OFFICE SUPPLIES
 002227 JACKSON PAPER COMPAN 1042737       294665            2018  4 INV A             79.50 C-020618            PAPER TOWELS & COPI
    INVOICE:  1042737                  FULL DESC:  PAPER TOWELS & COPIER PAPER
 002227 JACKSON PAPER COMPAN 381953        295248            2018  4 INV A             39.75 C-020618            PAPER TOWELS, TOILE
    INVOICE:  381953                   FULL DESC:  PAPER TOWELS, TOILET PAPER & PRINTER PAPER
                                                                                   ---------
                                                                                      119.25

 007600 OFFICE DEPOT         2134997500   295023            2018  4 INV A             56.93 C-020618            PHONE CASE & SIGN L
    INVOICE:  2134997500               FULL DESC:  PHONE CASE & SIGN LAMINATIONS
 007600 OFFICE DEPOT         2146143917   294849            2018  4 INV A             94.40 C-020618            MISC OFFICE SUPPLIE
    INVOICE:  2146143917               FULL DESC:  MISC OFFICE SUPPLIES
 007600 OFFICE DEPOT         996752001001 295022            2018  4 INV A             79.95 C-020618            MEDIA CARD READERS
    INVOICE:  996752001001             FULL DESC:  MEDIA CARD READERS
                                                                                   ---------
                                                                                      231.28

                                                         ACCOUNT TOTAL             350.53

0400-800-825-00-611000-                                  MATERIALS
 000354 METER SERVICE AND SU 10748         294994            2018  4 INV A          4,078.85 C-020618            METER COUPLINGS, EL
    INVOICE:  10748                    FULL DESC:  METER COUPLINGS, ELBOW & NIPPLES
 000354 METER SERVICE AND SU 10933         295512            2018  5 INV A             26.71 C-020618            BRASS ELBOW
    INVOICE:  10933                    FULL DESC:  BRASS ELBOW
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000354 METER SERVICE AND SU	10963	295476	2018 5 INV A	1,425.40	C-020618		MATERIALS/ WHITWORT
INVOICE: 10963		FULL DESC:	MATERIALS/ WHITWORTH WELL E				
				5,530.96			
000687 SOUTHERN PIPE & SUPP	1465550	295012	2018 4 INV A	197.71	C-020618		WRENCHES
INVOICE: 1465550		FULL DESC:	WRENCHES				
000687 SOUTHERN PIPE & SUPP	1529523-00	295263	2018 4 INV A	102.27	C-020618		HAND PUMP
INVOICE:		FULL DESC:	HAND PUMP				
				299.98			
001102 SOUTHAVEN SUPPLY	310827	295013	2018 4 INV A	1,121.05	C-020618		MISC SUPPLIES
INVOICE: 310827		FULL DESC:	MISC SUPPLIES				
001150 NAPA GENUINE PARTS C	3465-719438	295161	2018 4 INV A	42.78	C-020618		SAFETY MASK
INVOICE:		FULL DESC:	SAFETY MASK				
005044 LOWE'S HOME CENTERS,	1252018	295522	2018 5 INV A	1,947.43	C-020618		LOWE'S CREDIT
INVOICE: 1252018		FULL DESC:	LOWE'S CREDIT				
005329 TENCARVA MACHINERY C	681992	295001	2018 4 INV A	1,190.00	C-020618		TRANSDUCER FOR LIFT
INVOICE: 681992		FULL DESC:	TRANSDUCER FOR LIFT-STATION				
007304 O'REILLYS AUTO PARTS	1257-342224	295009	2018 4 INV A	16.99	C-020618		FUSES
INVOICE:		FULL DESC:	FUSES				
007304 O'REILLYS AUTO PARTS	1257-342521	295007	2018 4 INV A	40.97	C-020618		SOCKET SET & HOLDER
INVOICE:		FULL DESC:	SOCKET SET & HOLDER				
007304 O'REILLYS AUTO PARTS	1257-344861	295040	2018 4 INV A	39.99	C-020618		BOOSTER CABLES
INVOICE:		FULL DESC:	BOOSTER CABLES				
007304 O'REILLYS AUTO PARTS	1257-344924	295158	2018 4 INV A	14.99	C-020618		PHONE HOLDER
INVOICE:		FULL DESC:	PHONE HOLDER				
007304 O'REILLYS AUTO PARTS	1257-345240	295004	2018 4 INV A	137.73	C-020618		SUPPPLIES FOR WHITW
INVOICE:		FULL DESC:	SUPPPLIES FOR WHITWORTH PLANT				
007304 O'REILLYS AUTO PARTS	1257-345720	295165	2018 4 INV A	291.88	C-020618		BATERY CHARGER, SHO
INVOICE:		FULL DESC:	BATERY CHARGER, SHOP CHEMICALS & TOOLS				
007304 O'REILLYS AUTO PARTS	1791-433281	295036	2018 4 INV A	93.92	C-020618		DIESEL SUPPLEMENT G
INVOICE:		FULL DESC:	DIESEL SUPPLEMENT GLOVES TRUCK #814				
				636.47			
007766 CENTRAL PIPE SUPPLY,	S100125327-2	295045	2018 4 INV A	1,086.00	C-020618		ELECTRONIC METER HE
INVOICE:		FULL DESC:	ELECTRONIC METER HEADS				
007766 CENTRAL PIPE SUPPLY,	S100127976-1	295261	2018 4 INV A	4,559.05	C-020618		4" METER
INVOICE:		FULL DESC:	4" METER				
				5,645.05			
007819 TOPMOST CHEMICAL	663301	295005	2018 4 INV A	153.28	C-020618		PAPER TOWELS AND GL
INVOICE: 663301		FULL DESC:	PAPER TOWELS AND GLOVES				
010235 SPORTSMAN'S WAREHOUS	211-04263	295021	2018 4 INV A	33.21	C-020618		GEAR BAG FOR UTILIT

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

   INVOICE:                                 FULL DESC:  GEAR BAG FOR UTILITY EQUIPT.

 011578 CORE & MAIN LP        I331277       294992           2018  4 INV A          551.60 C-020618         PVC FITTING
   INVOICE:                                 FULL DESC:  PVC FITTING

                                                                 ACCOUNT TOTAL          17,151.81

0400-800-825-00-611100-                                        CHEMICALS
 001146 IDEAL CHEMICAL        210536        295049           2018  4 CRM A         -407.00 C-020618         CREDIT ON FLUORIDE
   INVOICE:  210536                         FULL DESC:  CREDIT ON FLUORIDE @ GETWELL
 001146 IDEAL CHEMICAL        211405        294995           2018  4 INV A          794.50 C-020618         FLUORIDE & LIME FOR
   INVOICE:  211405                         FULL DESC:  FLUORIDE & LIME FOR GETWELL RD WTP
 001146 IDEAL CHEMICAL        211406        294999           2018  4 INV A          794.50 C-020618         FLUORIDE & LIME FOR
   INVOICE:  211406                         FULL DESC:  FLUORIDE & LIME FOR GREENBROOK WTP
 001146 IDEAL CHEMICAL        211407        294998           2018  4 INV A          560.00 C-020618         CHLORINE FOR GREENB
   INVOICE:  211407                         FULL DESC:  CHLORINE FOR GREENBROOK WTP
 001146 IDEAL CHEMICAL        211408        294997           2018  4 INV A          407.00 C-020618         FLUORIDE FOR WHITWO
   INVOICE:  211408                         FULL DESC:  FLUORIDE FOR WHITWORTH WTP
 001146 IDEAL CHEMICAL        211409        294996           2018  4 INV A          560.00 C-020618         CHLORINE FOR WHITWO
   INVOICE:  211409                         FULL DESC:  CHLORINE FOR WHITWORTH WTP
 001146 IDEAL CHEMICAL        211416        295000           2018  4 INV A          591.00 C-020618         FLUORIDE FOR COLLEG
   INVOICE:  211416                         FULL DESC:  FLUORIDE FOR COLLEGE RD WTP
                                                                                   ---------
                                                                                    3,300.00

 005073 MOMAR                 PSI217776     295260           2018  4 INV A        1,304.64 C-020618         DEGREASER
   INVOICE:                                 FULL DESC:  DEGREASER

                                                                 ACCOUNT TOTAL           4,604.64

0400-800-825-00-611300-                                        MAINTENANCE VEHICLES
 000836 COUNTRY FORD INC      6046950       295164           2018  4 INV A          278.70 C-020618         ROUTINE MAINTENANCE
   INVOICE:  6046950                        FULL DESC:  ROUTINE MAINTENANCE TRUCK # 845

 000887 JIMMY GRAY CHEVROLET 335448         295002           2018  4 INV A           89.16 C-020618         ROUTINE MAINTENANCE
   INVOICE:  335448                         FULL DESC:  ROUTINE MAINTENANCE TRUCK #808

 002586 MILLENIUM BODY WORKS 3712           294993           2018  4 INV A        3,296.38 C-020618         REPAIRS TO TRUCK #8
   INVOICE:  3712                           FULL DESC:  REPAIRS TO TRUCK #808

 006917 THE SHOP              2810          295478           2018  5 INV A        3,962.50 C-020618         NEW STICKERS/ TRUCK
   INVOICE:  2810                           FULL DESC:  NEW STICKERS/ TRUCKS

 007304 O'REILLYS AUTO PARTS 1257-340594  295008           2018  4 INV A           12.34 C-020618         WIPER BLADES FOR TR
   INVOICE:                                 FULL DESC:  WIPER BLADES FOR TRUCK #839
 007304 O'REILLYS AUTO PARTS 1257-342323  295010           2018  4 INV A           23.96 C-020618         ANTIFREEZE FOR TRUC
   INVOICE:                                 FULL DESC:  ANTIFREEZE FOR TRUCK #804
 007304 O'REILLYS AUTO PARTS 1257-345730  295014           2018  4 INV A            9.98 C-020618         CLEANING SUPPLIES F
   INVOICE:                                 FULL DESC:  CLEANING SUPPLIES FOR TRUCK #804
 007304 O'REILLYS AUTO PARTS 1791-432827  295011           2018  4 INV A           39.43 C-020618         ANTIFREEZE FOR TRUC
   INVOICE:                                 FULL DESC:  ANTIFREEZE FOR TRUCK #831
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				85.71			
024154 DISCOUNT TIRE	1072927	295006	2018 4 INV A	1,198.00	C-020618		TIRES FOR TRUCK #83
INVOICE: 1072927		FULL DESC:	TIRES FOR TRUCK #837				
			ACCOUNT TOTAL	8,910.45			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000715 THOMPSON MACHINERY	WB310003951	295051	2018 4 CRM A	-475.25	C-020618		REPLACE CABLES (CRE
INVOICE:		FULL DESC:	REPLACE CABLES (CREDIT)				
000715 THOMPSON MACHINERY	WO310070897	295052	2018 4 INV A	475.25	C-020618		REPLACE CABLES
INVOICE:		FULL DESC:	REPLACE CABLES				
000715 THOMPSON MACHINERY	WO310070925	295050	2018 4 INV A	519.21	C-020618		REPLACE CABLES
INVOICE:		FULL DESC:	REPLACE CABLES				
				519.21			
001150 NAPA GENUINE PARTS C	3465719141	295019	2018 4 INV A	52.11	C-020618		PORTABLE GENERATOR
INVOICE: 3465719141		FULL DESC:	PORTABLE GENERATOR BATTERY				
008561 S & H SMALL ENGINES	39231	295015	2018 4 INV A	15.65	C-020618		AIR FILTER
INVOICE: 39231		FULL DESC:	AIR FILTER				
			ACCOUNT TOTAL	586.97			
0400-800-825-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	498310	295035	2018 4 INV A	100.46	C-020618		UNIFORMS
INVOICE: 498310		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	499692	295038	2018 4 INV A	100.46	C-020618		UNIFORMS
INVOICE: 499692		FULL DESC:	UNIFORMS				
000983 PARAMOUNT UNIFORMS R	501094	295160	2018 4 INV A	100.46	C-020618		UNIFORMS
INVOICE: 501094		FULL DESC:	UNIFORMS				
				301.38			
			ACCOUNT TOTAL	301.38			
0400-800-825-00-614000-			FUEL & OIL				
025130 BULLFROG MART LLC	1013553	295018	2018 4 INV A	14.87	C-020618		FUEL FOR EQUIPMENT
INVOICE: 1013553		FULL DESC:	FUEL FOR EQUIPMENT				
			ACCOUNT TOTAL	14.87			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
000232 MATHESON & ASSOC LLC	180056	295519	2018 5 INV A	600.00	C-020618		ALARM SVC / TREATME
INVOICE: 180056		FULL DESC:	ALARM SVC / TREATMENT PLANT				
000379 HERNDON ELECTRIC	8292	295037	2018 4 INV A	120.00	C-020618		SERVICE CALL TO 821
INVOICE: 8292		FULL DESC:	SERVICE CALL TO 8215 OAKWOOD LANE FOR GRINDER PUMP				
000497 DESOTO COUNTY ELECTR	4421	295511	2018 5 INV A	360.00	C-020618		REPAIRS TO COLLEGE

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

    INVOICE:  4421                      FULL DESC:  REPAIRS TO COLLEGE RD AERATOR
 000497 DESOTO COUNTY ELECTR 4424          295510         2018  5 INV A           182.14 C-020618            REPAIRS / AIRWAYS W
    INVOICE:  4424                      FULL DESC:  REPAIRS / AIRWAYS WATER TOWER
 000497 DESOTO COUNTY ELECTR 4425          295580         2018  5 INV A         2,883.00 C-020618            REPAIRS/ SVC PUMP/
    INVOICE:  4425                      FULL DESC:  REPAIRS/ SVC PUMP/ GETWELL PUMP
                                                                           ----------
                                                                             3,425.14

 000615 PAYNES LOCKSMITH SER 8230          295003         2018  4 INV A            53.20 C-020618            KEYS FOR PEPPERCHAS
    INVOICE:  8230                      FULL DESC:  KEYS FOR PEPPERCHASE

 001320 MARTIN MACHINE WORKS 1142          295581         2018  5 INV A           395.00 C-020618            REPAIRS/ 4" PUMP
    INVOICE:  1142                      FULL DESC:  REPAIRS/ 4" PUMP

 002349 TANK PRO INC         9101          295156         2018  4 INV A        25,202.50 C-020618            1ST QUARTER MAINTEN
    INVOICE:  9101                      FULL DESC:  1ST QUARTER MAINTENANCE FOR WATER TANKS

 009195 GAINES, ROBERT       1198          295262         2018  4 INV A         5,355.00 C-020618            SCADA SERVICES FOR
    INVOICE:  1198                      FULL DESC:  SCADA SERVICES FOR JANUARY 2018

 018221 CIVIL-LINK, LLC      73004         295034         2018  4 INV A         1,681.26 C-020618            UTILITIES RPR SERVI
    INVOICE:  73004                     FULL DESC:  UTILITIES RPR SERVICES
 018221 CIVIL-LINK, LLC      73005         295033         2018  4 INV A           805.00 C-020618            UTILITIES RPR - IN
    INVOICE:  73005                     FULL DESC:  UTILITIES RPR - INFRASTRUCTURE SURVEY
 018221 CIVIL-LINK, LLC      73006         295032         2018  4 INV A           920.32 C-020618            SANITARY SEWER SERV
    INVOICE:  73006                     FULL DESC:  SANITARY SEWER SERVICE MODIFICATION
                                                                           ----------
                                                                             3,406.58

 019589 BAKER SERVICES       62313         295020         2018  4 INV A        17,929.51 C-020618            METER READS DEC. 2
    INVOICE:  62313                     FULL DESC:  METER READS DEC. 2017

                                                     ACCOUNT TOTAL         56,486.93

0400-800-825-00-624500-                            LICENSES & MISCELLANEOUS FEES
 019580 NAVIGATION ELECTRONI 63606         295039 18000053 2018  4 INV A    1,200.00 C-020618            TERRAFLEX ADVANCED
    INVOICE:  63606                     FULL DESC:  TERRAFLEX ADVANCED FOR TRIMBLE

                                                     ACCOUNT TOTAL          1,200.00

0400-800-825-00-630600-                            VEHICLES
 000650 G & W DIESEL SERVICE 338991        295048         2018  4 INV A         2,599.00 C-020618            LIGHTS FOR TRUCK #
    INVOICE:  338991                    FULL DESC:  LIGHTS FOR TRUCK # 850

                                                     ACCOUNT TOTAL          2,599.00

0400-800-825-00-650903-                            INTERCEPTOR SEWER TREATMENT
 002848 HORN LAKE CREEK BASI 1-19-18       295047         2018  4 INV A        96,571.68 C-020618            JAN 2018 SEWER TRE
    INVOICE:                            FULL DESC:  JAN 2018 SEWER TREATMENT

                                                     ACCOUNT TOTAL         96,571.68
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YEAR/PERIOD: 2017/1 TO 2018/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 825	TOTAL	188,778.26			
FUND 0400 UTILITY FUND			TOTAL:	326,982.22			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
0450-810-850-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS	R 498311	294863	2018 4 INV A	26.38	C-020618		UNIFORMS
INVOICE: 498311		FULL DESC: UNIFORMS					
000983 PARAMOUNT UNIFORMS	R 499693	295080	2018 4 INV A	26.38	C-020618		UNIFORMS
INVOICE: 499693		FULL DESC: UNIFORMS					
000983 PARAMOUNT UNIFORMS	R 501095	295320	2018 4 INV A	26.38	C-020618		UNIFORMS
INVOICE: 501095		FULL DESC: UNIFORMS					
				79.14			
			ACCOUNT TOTAL	79.14			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
018967 ARROW DISPOSAL	1763	295306	2018 4 INV A	97,316.69	C-020618		GARB. SVC, PER CONT
INVOICE: 1763		FULL DESC: GARB. SVC, PER CONTRACT/ JAN. 2018					
019233 WASTE PRO-MEMPHIS	175759	295091	2018 4 INV A	86,599.60	C-020618		RUBBISH COLLECTION
INVOICE: 175759		FULL DESC: RUBBISH COLLECTION PER CONTRACT					
			ACCOUNT TOTAL	183,916.29			
		ORG 850	TOTAL	183,995.43			
FUND 0450 SANITATION FUND			TOTAL:	183,995.43			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE			
022644 CORPORATE PLANNING	34010	294800	2018 4 INV A	799.00	C-020618	01-15-2018 PAYROLL
INVOICE: 34010		FULL DESC:	01-15-2018 PAYROLL CONTRIBUTION			
			ACCOUNT TOTAL	799.00		
			ORG 0600 TOTAL	799.00		
FUND 0600 PAYROLL FUND			TOTAL:	799.00		

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

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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	623690-01-18	294738	2018 4 INV P	54.37	D-020618	153715	287266623690 - MAYO
INVOICE:		FULL DESC:	287266623690 - MAYOR ADMIN CELL PHONE				
			ACCOUNT TOTAL	54.37			
			ORG 111 TOTAL	54.37			
125			COURT DEPARTMENT				
0010-100-125-00-600100-			SALARIES-ADMINISTRATION				
027683 HAYES KRISTEN COOPWO	1262018	295139	2018 4 INV P	108.16	D-020618	153737	1/26/2016 PAYROLL C
INVOICE: 1262018		FULL DESC:	1/26/2016 PAYROLL CORRECTION				
			ACCOUNT TOTAL	108.16			
0010-100-125-00-621505-			COURT SUPPLIES				
001167 AT&T MOBILITY	425901-01-18	294735	2018 4 INV P	118.74	D-020618	153715	287262425901 - COUR
INVOICE:		FULL DESC:	287262425901 - COURT CELL PHONES				
007504 PAETEC	69677459	295258	2018 4 INV P	783.53	D-020618	153765	61351494 - PHONES A
INVOICE: 69677459		FULL DESC:	61351494 - PHONES AT COURT				
			ACCOUNT TOTAL	902.27			
			ORG 125 TOTAL	1,010.43			
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	227941-01-18	294739	2018 4 INV P	54.37	D-020618	153715	287280227941 - HR C
INVOICE:		FULL DESC:	287280227941 - HR CELL PHONE				
			ACCOUNT TOTAL	54.37			
			ORG 145 TOTAL	54.37			
150			INFORMATION TECHNOLOGY				
0010-100-150-00-600100-			WAGES AND SALARIES				
027767 PAYNE RYAN A	1-27-2018	295153	2018 4 INV P	71.29	D-020618	153751	1-27-2018 - PAYROLL
INVOICE:		FULL DESC:	1-27-2018 - PAYROLL CORRECTION				
			ACCOUNT TOTAL	71.29			
0010-100-150-00-610500-			COMPUTERS				
002351 COMCAST	220318170118	295288	2018 4 INV P	75.06	D-020618	153763	8396 40 022 0318171
INVOICE: 220318170118		FULL DESC:	8396 40 022 0318171 - MONTHLY SERVICE				
			ACCOUNT TOTAL	75.06			
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
007504 PAETEC	69662638	295151	2018 4 INV P	8,278.61	D-020618	153750	61147293 - INTRNET
INVOICE: 61147293		FULL DESC:	61147293 - INTRNET & NETWORK CONNECTIVITY				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	8,278.61			
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	3491-10318	294768	2018 4 INV P	656.22	D-020618	153715	287251543491/ ITEC
INVOICE:		FULL DESC:	287251543491/ ITEC				
			ACCOUNT TOTAL	656.22			
			ORG 150 TOTAL	9,081.18			
155		CITY CLERK					
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	30381480118	295222	2018 4 INV P	440.44	D-020618	153754	030 381 4877 001 -
INVOICE: 30381480118		FULL DESC:	030 381 4877 001 - 6222802489 - CITY HALL				
001167 AT&T MOBILITY	869424-01-18	294740	2018 4 INV P	188.74	D-020618	153715	287258869424 - CITY
INVOICE:		FULL DESC:	287258869424 - CITY CLERK CELL PHONE				
			ACCOUNT TOTAL	629.18			
			ORG 155 TOTAL	629.18			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-600100-			WAGES AND SALARIES				
022500 KERR ROBERT	1262018	295148	2018 4 INV P	53.98	D-020618	153739	1/26/2018 PAYROLL C
INVOICE: 1262018		FULL DESC:	1/26/2018 PAYROLL CORRECTION				
027764 BRASWELL JOSHUA D	1262018	295149	2018 4 INV P	56.42	D-020618	153738	1/26/2018 PAYROLL C
INVOICE: 1262018		FULL DESC:	1/26/2018 PAYROLL CORRECTION				
			ACCOUNT TOTAL	110.40			
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	134718-01-18	294733	2018 4 INV P	108.74	D-020618	153715	287274134718 - PLAN
INVOICE:		FULL DESC:	287274134718 - PLANNING DEPT. CELL PHONES				
001167 AT&T MOBILITY	342685-01-18	294736	2018 4 INV P	163.11	D-020618	153715	287269342685 - BUIL
INVOICE:		FULL DESC:	287269342685 - BUILDING DEPT CELL PHONES				
001167 AT&T MOBILITY	432970-01-18	294737	2018 4 INV P	326.22	D-020618	153715	287270432970 - CODE
INVOICE:		FULL DESC:	287270432970 - CODE ENFORCEMENT CELL PHONES				
				598.07			
			ACCOUNT TOTAL	598.07			
			ORG 180 TOTAL	708.47			
211		POLICE DEPARTMENT					
0010-200-211-00-600100-			SALARIES-ADMINISTRATION				
026083 PATE MICHAEL	1-25-2018	295073	2018 4 INV P	1,127.30	D-020618	153735	PAYROLL SHORTAGE
INVOICE:		FULL DESC:	PAYROLL SHORTAGE				

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

                                                              ACCOUNT TOTAL           1,127.30

0010-200-211-00-622100-                                    PROFESSIONAL SERVICES
 000166 AT&T                601M58220118 295244               2018  4 INV P             204.00 D-020618    153754 601 M58-2225 001 05
    INVOICE:                             FULL DESC:  601 M58-2225 001 0598 - NCIC SUPPORT JAN. 2018

                                                              ACCOUNT TOTAL             204.00

0010-200-211-00-625700-                                    TELEPHONE & POSTAGE
 000966 ENTERGY             168329410118 295241               2018  4 INV P              18.88 D-020618    153758 16832941 - 5140 TCH
    INVOICE:  80005271703                FULL DESC:  16832941 - 5140 TCHULAHOMA RD

 001234 CENTURYLINK         300091220118 295551               2018  5 INV P             237.28 D-020618    153768 300091223 - E. PREC
    INVOICE:  300091220118               FULL DESC:  300091223 - E. PRECINCT

 002351 COMCAST             202931760118 295243               2018  4 INV P             126.61 D-020618    153756 8396 40 022 029317
    INVOICE:  202931760118               FULL DESC:  8396 40 022 0293176 - 1855 VETERANS DR
 002351 COMCAST             839640020118 295216               2018  4 INV P             271.96 D-020618    153757 8396 40 022 013954
    INVOICE:  839640020118               FULL DESC:  8396 40 022 0139544 - 8691 NORTHWEST DR
                                                                                        398.57

 006142 ACCESS POINT INC    5448499        295215             2018  4 INV P             363.40 D-020618    153753 317602 - 1855 VETER
    INVOICE:  317602                     FULL DESC:  317602 - 1855 VETERANS

 007504 PAETEC              6967456        295218             2018  4 INV P             543.04 D-020618    153759 61147542 - SPD
    INVOICE:  6967456                    FULL DESC:  61147542 - SPD

 018521 SOUTHERN TELECOMMUNI 12-28-2017    294742             2018  4 INV P             775.74 D-020618    153721 PHONE SERVICES
    INVOICE:                             FULL DESC:  PHONE SERVICES

                                                              ACCOUNT TOTAL           2,336.91

0010-200-211-00-626000-                                    UTILITIES
 000966 ENTERGY             109997220118 295245               2018  4 INV P              21.07 D-020618    153758 109997221 - 2009 ST
    INVOICE:  150003949875               FULL DESC:  109997221 - 2009 STAR LANDING RD E
 000966 ENTERGY             109997240118 295238               2018  4 INV P              20.62 D-020618    153758 109997247 - 165 STA
    INVOICE:  150003949876               FULL DESC:  109997247 - 165 STAR LANDING RD
 000966 ENTERGY             110165330118 295232               2018  4 INV P              22.28 D-020618    153758 110165339 - 5730 ST
    INVOICE:  290003844081               FULL DESC:  110165339 - 5730 STATELINE RD W TOR SIREN
 000966 ENTERGY             133300240118 295228               2018  4 INV P              23.71 D-020618    153758 133300244 - 8691 NO
    INVOICE:  40005683656                FULL DESC:  133300244 - 8691 NORTHWEST DR
 000966 ENTERGY             155403210118 295229               2018  4 INV P               7.75 D-020618    153758 15540321 - 367 RASC
    INVOICE:  50005597877                FULL DESC:  15540321 - 367 RASCO RD W
 000966 ENTERGY             168326260118 295233               2018  4 INV P              19.24 D-020618    153758 16832636 - 4085 STA
    INVOICE:  55005124003                FULL DESC:  16832636 - 4085 STATELINE RD
 000966 ENTERGY             168380050118 295236               2018  4 INV P              21.03 D-020618    153758 16838005 - 4830 AIR
    INVOICE:  160003955783               FULL DESC:  16838005 - 4830 AIRWAYS BLVD
 000966 ENTERGY             176235700118 295235               2018  4 INV P              20.29 D-020618    153758 17623570 - 6052 ELM
    INVOICE:  75005021637                FULL DESC:  17623570 - 6052 ELMORE CD SIREN
 000966 ENTERGY             176244950118 295225               2018  4 INV P              18.42 D-020618    153758 17624495 - 3005 STA
    INVOICE:  160003963078               FULL DESC:  17624495 - 3005 STANTON RD S
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2018/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 185004873297	176247430118	295239 FULL DESC:		2018 4 INV P 17624743 - 6200 GETWELL CD SIREN	20.23	D-020618	153758	17624743 - 6200 GET
000966 ENTERGY INVOICE: 545002282842	311665230118	295231 FULL DESC:		2018 4 INV P 31166523 - 1200 BROOKHAVEN DR	7.75	D-020618	153758	31166523 - 1200 BRO
000966 ENTERGY INVOICE: 25005356309	374238370118	295230 FULL DESC:		2018 4 INV P 37423837 - 8691 NORTHWEST DR	2,472.74	D-020618	153758	37423837 - 8691 NOR
000966 ENTERGY INVOICE: 585001595929	424939990118	295226 FULL DESC:		2018 4 INV P 42493999 - 8191 TULANE RD	255.42	D-020618	153758	42493999 - 8191 TUL
000966 ENTERGY INVOICE: 45005162524	432771850118	295227 FULL DESC:		2018 4 INV P 43277185 - 8191 TULANE RD RANGE	10.98	D-020618	153758	43277185 - 8191 TUL
000966 ENTERGY INVOICE: 200003590154	602092690118	295234 FULL DESC:		2018 4 INV P 60209269 - 7111 TCHULAHOMA RD	19.35	D-020618	153758	60209269 - 7111 TCH
000966 ENTERGY INVOICE: 85004971572	850563980118	295240 FULL DESC:		2018 4 INV P 85056398 - 750 BROOKSIDE RD	20.48	D-020618	153758	85056398 - 750 BROO
					2,981.36			
001145 ATMOS ENERGY INVOICE: 400885030118	400885030118	295219 FULL DESC:		2018 4 INV P 4008850342 - 1855 VETERANS DR	172.56	D-020618	153755	4008850342 - 1855 V
				ACCOUNT TOTAL	3,153.92			
				ORG 211 TOTAL	6,822.13			
290		FIRE DEPARTMENT						
0010-200-290-00-600100-				SALARIES-ADMINISTRATION				
024869 RIED TERESA INVOICE:	1-27-2018	295152 FULL DESC:		2018 4 INV P 1-27-2018 - PAYROLL CORRECTION	8.18	D-020618	153752	1-27-2018 - PAYROLL
				ACCOUNT TOTAL	8.18			
0010-200-290-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
013777 ASHLEY FURNITURE INVOICE: 81835149	81835149	294989 FULL DESC:	18000032	2018 4 INV P MODEL: 6920325 AFI ROCKER RECL	4,049.16	D-020618	153728	MODEL: 6920325 AFI
				ACCOUNT TOTAL	4,049.16			
0010-200-290-00-625700-				TELEPHONE & POSTAGE				
000166 AT&T INVOICE:	4727001-0118	295339 FULL DESC:		2018 4 INV P 030 047 4273 001 - PHONE/ADMIN	143.09	D-020618	153760	030 047 4273 001 -
001167 AT&T MOBILITY INVOICE:	376289-01-18	294734 FULL DESC:		2018 4 INV P 287258376289 - FIRE DEPT. CELL PHONES	2,243.67	D-020618	153715	287258376289 - FIRE
001234 CENTURYLINK INVOICE: 300091240118	300091240118	295337 FULL DESC:		2018 4 INV P 300091249 - PHONE FOR STATION #4	118.64	D-020618	153762	300091249 - PHONE F
002351 COMCAST INVOICE: 220289120118	220289120118	295570 FULL DESC:		2018 5 INV P 8396 40 022 0289125 - 6285 SNOWDEN LN -INTERNET A	105.90	D-020618	153769	8396 40 022 0289125
006142 ACCESS POINT INC INVOICE: 5450324	5450324	295573 FULL DESC:		2018 5 INV P 279025 - PHONE @ STATION 1	84.11	D-020618	153766	279025 - PHONE @ ST

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

 018521 SOUTHERN TELECOMMUNI 12-28-2017    294742          2018  4 INV P             267.06 D-020618    153721 PHONE SERVICES
    INVOICE:                          FULL DESC:  PHONE SERVICES

                                                     ACCOUNT TOTAL           2,962.47

0010-200-290-00-626000-                            UTILITIES
 000966 ENTERGY              160003959254 294910          2018  4 INV P           1,210.80 D-020618    153733 15021074 / 6450 GET
    INVOICE:  160003959254            FULL DESC:  15021074 / 6450 GETWELL RD
 000966 ENTERGY              170003979604 294906          2018  4 INV P             835.82 D-020618    153733 15374952 / STATION
    INVOICE:  170003979604            FULL DESC:  15374952 / STATION 3
 000966 ENTERGY              350002562810 294907          2018  4 INV P             833.78 D-020618    153733 79401667 / STATION
    INVOICE:  350002562810            FULL DESC:  79401667 / STATION 2
 000966 ENTERGY              501346910118 295224          2018  4 INV P             196.35 D-020618    153758 50134691 - 8945 TUL
    INVOICE:  515002615041            FULL DESC:  50134691 - 8945 TULANE RD
 000966 ENTERGY              515895960118 295223          2018  4 INV P             795.59 D-020618    153758 51589596 - 1940 STA
    INVOICE:  595001398712            FULL DESC:  51589596 - 1940 STATELINE RD W

                                                                             3,872.34

 001145 ATMOS ENERGY         2695-11518    294908          2018  4 INV P           1,296.10 D-020618    153729 3019672695/ 7980 SW
    INVOICE:                          FULL DESC:  3019672695/ 7980 SWINNEA RD
 001145 ATMOS ENERGY         302052130118 295221          2018  4 INV P           1,200.98 D-020618    153755 3020521390 - 6050 E
    INVOICE:  302052130118            FULL DESC:  3020521390 - 6050 ELMORE RD
 001145 ATMOS ENERGY         302065450118 295338          2018  4 INV P           1,305.54 D-020618    153761 3020654569 - 6450 G
    INVOICE:  302065450118            FULL DESC:  3020654569 - 6450 GETWELL RD
 001145 ATMOS ENERGY         9368-10518    294909          2018  4 INV P           1,196.30 D-020618    153729 3016939368 / 1940 S
    INVOICE:                          FULL DESC:  3016939368 / 1940 STATELINE RD W

                                                                             4,998.92

                                                     ACCOUNT TOTAL           8,871.26

                                                ORG 290      TOTAL          15,891.07

311                                         PUBLIC WORKS DEPARTMENT
0010-300-311-00-625700-                            TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        9041-10318    294764          2018  4 INV P             271.96 D-020618    153715 287251729041 / PUBL
    INVOICE:                          FULL DESC:  287251729041 / PUBLIC WORKS

                                                     ACCOUNT TOTAL             271.96

0010-300-311-00-626000-                            UTILITIES
 000966 ENTERGY              129563100118 295404          2018  4 INV P              20.74 D-020618    153764 129563102 - 426 STA
    INVOICE:  525002533491            FULL DESC:  129563102 - 426 STAR LANDING RD
 000966 ENTERGY              168331210118 294938          2018  4 INV P           1,345.13 D-020618    153734 16833121 - 5813 PEP
    INVOICE:  65005038925             FULL DESC:  16833121 - 5813 PEPPERCHASE DR
 000966 ENTERGY              190474970118 294955          2018  4 INV P              21.27 D-020618    153730 19047497 - 951 RASC
    INVOICE:  65005043408             FULL DESC:  19047497 - 951 RASCO RD
 000966 ENTERGY              980501800118 294939          2018  4 INV P              12.31 D-020618    153730 98050180 - 5813 PEP
    INVOICE:  385003459496            FULL DESC:  98050180 - 5813 PEPPERCHASE DR
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				1,399.45			
001145 ATMOS ENERGY	301696610118 295400		2018 4 INV P	1,134.05	D-020618	153761	3016966196 - 5813 P
INVOICE: 301696610118	FULL DESC:	3016966196 - 5813 PEPPER CHASE DR BLDG A					
001145 ATMOS ENERGY	301696640118 295402		2018 4 INV P	2,501.30	D-020618	153761	3016966445 - 5813 P
INVOICE: 301696640118	FULL DESC:	3016966445 - 5813 PEPPER CHASE DR BLDG B					
001145 ATMOS ENERGY	301696670118 295403		2018 4 INV P	1,572.24	D-020618	153761	3016966721 - 5813 P
INVOICE: 301696670118	FULL DESC:	3016966721 - 5813 PEPPER CHASE DR BLDG C					
001145 ATMOS ENERGY	401747500118 295408		2018 4 INV P	1,052.11	D-020618	153761	4017475080 - 7312 H
INVOICE: 401747500118	FULL DESC:	4017475080 - 7312 HIGHWAY 51					
				6,259.70			
			ACCOUNT TOTAL	7,659.15			
		ORG 311	TOTAL	7,931.11			
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-626000-		UTILITIES					
000966 ENTERGY	100253780118 295405		2018 4 INV P	127.00	D-020618	153764	100253780 - GOODMAN
INVOICE: 545002287027	FULL DESC:	100253780 - GOODMAN & I 55					
000966 ENTERGY	100968040118 294964		2018 4 INV P	301.64	D-020618	153733	100968049 - 8770 NO
INVOICE: 535002430583	FULL DESC:	100968049 - 8770 NORTHWEST DR					
000966 ENTERGY	108163820118 294926		2018 4 INV P	51.18	D-020618	153732	108163825 - 6145 AI
INVOICE: 410002044870	FULL DESC:	108163825 - 6145 AIRWAYS BLVD					
000966 ENTERGY	110821950118 294961		2018 4 INV P	56.29	D-020618	153732	110821956 - BROOKHA
INVOICE: 445003125734	FULL DESC:	110821956 - BROOKHAVEN HWY 51					
000966 ENTERGY	110821960118 294960		2018 4 INV P	55.23	D-020618	153732	110821964 - ST LINE
INVOICE: 445003125735	FULL DESC:	110821964 - ST LINE HWY 51					
000966 ENTERGY	110821970118 294959		2018 4 INV P	42.21	D-020618	153731	110821972 - STATELI
INVOICE: 445003125736	FULL DESC:	110821972 - STATELINE RD I55					
000966 ENTERGY	110821990118 294958		2018 4 INV P	45.75	D-020618	153732	110821998 - MISS VA
INVOICE: 445003125737	FULL DESC:	110821998 - MISS VALLEY BLVD					
000966 ENTERGY	110822000118 294934		2018 4 INV P	50.58	D-020618	153732	110822004 - MS 302
INVOICE: 25005350719	FULL DESC:	110822004 - MS 302 @ GETWELL					
000966 ENTERGY	110822010118 295116		2018 4 INV P	108.14	D-020618	153746	110822012 - STATELI
INVOICE: 90005277107	FULL DESC:	110822012 - STATELINE RD I55					
000966 ENTERGY	110822030118 294957		2018 4 INV P	43.78	D-020618	153732	110822038 - RASCO R
INVOICE: 445003125738	FULL DESC:	110822038 - RASCO RD HWY 51					
000966 ENTERGY	115078630118 294952		2018 4 INV P	21.76	D-020618	153730	115078636 - 1989 ST
INVOICE: 70005345851	FULL DESC:	115078636 - 1989 STATELINE RD E					
000966 ENTERGY	119287240118 294968		2018 4 INV P	307.29	D-020618	153733	119287241 - 1855 FI
INVOICE: 335003693994	FULL DESC:	119287241 - 1855 FIRST COMMERCIAL DR N					
000966 ENTERGY	124065170118 294948		2018 4 INV P	25.20	D-020618	153731	124065178 - AIRWAYS
INVOICE: 85004972698	FULL DESC:	124065178 - AIRWAYS BLVD AND CENTRAL MAIL ENTRY					
000966 ENTERGY	124075080118 294915		2018 4 INV P	28.45	D-020618	153731	124075086 - AIRWAYS
INVOICE: 85004972699	FULL DESC:	124075086 - AIRWAYS BLVD AND PLUM POINT					
000966 ENTERGY	145700180118 294933		2018 4 INV P	20.78	D-020618	153730	145700183 - 2996 CO
INVOICE: 345003615572	FULL DESC:	145700183 - 2996 COLLEGE RD TRFC SIGNL					
000966 ENTERGY	147671980118 294941		2018 4 INV P	42.71	D-020618	153732	147671986 - SE CORN
INVOICE: 120004014206	FULL DESC:	147671986 - SE CORNER OF HWY 302 AND I-55					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	147671990118	294940	2018 4 INV P	56.28	D-020618	153732	147671994 - GOODMAN
INVOICE: 120004014207		FULL DESC:	147671994 - GOODMAN AND TCHULAHOMA RD				
000966 ENTERGY	149789880118	294969	2018 4 INV P	.12	D-020618	153730	149789885 - MISSISS
INVOICE: 330002575222		FULL DESC:	149789885 - MISSISSIPPI VALLEY BLVD				
000966 ENTERGY	150262910118	294923	2018 4 INV P	29.23	D-020618	153731	150262913 - CHERRY
INVOICE: 325003705461		FULL DESC:	150262913 - CHERRY BLOSSOM PKWY				
000966 ENTERGY	150649670118	294946	2018 4 INV P	216.64	D-020618	153733	15064967 - ST LTS C
INVOICE: 20006115342		FULL DESC:	15064967 - ST LTS CITY MAINT				
000966 ENTERGY	155564180118	294956	2018 4 INV P	54.01	D-020618	153732	15556418 - STATE LI
INVOICE: 180004053866		FULL DESC:	15556418 - STATE LINE & NORTHWEST				
000966 ENTERGY	155566160118	295115	2018 4 INV P	54.01	D-020618	153746	15556616 - STATELIN
INVOICE: 80005281555		FULL DESC:	15556616 - STATELINE RD MRKT DR				
000966 ENTERGY	162933590118	294943	2018 4 INV P	55.23	D-020618	153732	16293359 - WHITWORT
INVOICE: 60005417657		FULL DESC:	16293359 - WHITWORTH AND ST LINE RD				
000966 ENTERGY	163308880118	295407	2018 4 INV P	70.49	D-020618	153764	16330888 - GOODMAN
INVOICE: 155004786115		FULL DESC:	16330888 - GOODMAN RD AND SCREST				
000966 ENTERGY	163447490118	294942	2018 4 INV P	11.03	D-020618	153730	16344749 - SWEET FL
INVOICE: 60005417683		FULL DESC:	16344749 - SWEET FLAG LOOP				
000966 ENTERGY	167132400118	294945	2018 4 INV P	44.29	D-020618	153732	16713240 - CHURCH R
INVOICE: 160003958447		FULL DESC:	16713240 - CHURCH RD @ I-55				
000966 ENTERGY	167139680118	294944	2018 4 INV P	33.90	D-020618	153731	16713968 - CHURCH R
INVOICE: 160003958448		FULL DESC:	16713968 - CHURCH RD @ GETWELL RD				
000966 ENTERGY	168322300118	294974	2018 4 INV P	384.69	D-020618	153733	16832230 - 453 AIRP
INVOICE: 150003958296		FULL DESC:	16832230 - 453 AIRPORT INDUSTRIAL DR				
000966 ENTERGY	168342930118	294972	2018 4 INV P	54.01	D-020618	153732	16834293 - HIGHWAY
INVOICE: 35005238589		FULL DESC:	16834293 - HIGHWAY 51 AND CUSTER				
000966 ENTERGY	168347560118	294983	2018 4 INV P	4.90	D-020618	153730	16834756 - SOUTH CI
INVOICE: 150003958297		FULL DESC:	16834756 - SOUTH CIR NORTHFIELD				
000966 ENTERGY	168350190118	294947	2018 4 INV P	64.70	D-020618	153732	16835019 - T L MILL
INVOICE: 80005271704		FULL DESC:	16835019 - T L MILLBRANCH ST				
000966 ENTERGY	168354560118	294920	2018 4 INV P	2.96	D-020618	153730	16835456 - SOUTHAVE
INVOICE: 200003590114		FULL DESC:	16835456 - SOUTHAVEN ELEM SCHOOL				
000966 ENTERGY	168359510118	295117	2018 4 INV P	18.57	D-020618	153746	16835951 - STATELIN
INVOICE: 15005468557		FULL DESC:	16835951 - STATELINE RD AIRWAYS				
000966 ENTERGY	168361990118	294919	2018 4 INV P	56,137.51	D-020618	153734	16836199 - STREET L
INVOICE: 2017065019		FULL DESC:	16836199 - STREET LIGHTS				
000966 ENTERGY	168375280118	294917	2018 4 INV P	89.23	D-020618	153733	16837528 - STATE LI
INVOICE: 200003590116		FULL DESC:	16837528 - STATE LINE & GETWELL				
000966 ENTERGY	168377830118	294930	2018 4 INV P	20.56	D-020618	153730	16837783 - 3005 COL
INVOICE: 65005038926		FULL DESC:	16837783 - 3005 COLLEGE RD				
000966 ENTERGY	168390030118	294971	2018 4 INV P	29.66	D-020618	153731	16839003 - HIGHWAY
INVOICE: 35005238591		FULL DESC:	16839003 - HIGHWAY 51 & DORCHESTER				
000966 ENTERGY	168399790118	295118	2018 4 INV P	45.75	D-020618	153746	16839979 - ST LINE
INVOICE: 15005468558		FULL DESC:	16839979 - ST LINE RD HAMILTON				
000966 ENTERGY	168501820118	295119	2018 4 INV P	10.61	D-020618	153746	16850182 - GREENBRO
INVOICE: 15005468559		FULL DESC:	16850182 - GREENBROOK PKWY ST LGT				
000966 ENTERGY	168503980118	295120	2018 4 INV P	4.90	D-020618	153746	16850398 - GREENBRO
INVOICE: 15005468560		FULL DESC:	16850398 - GREENBROOK PKWY RASC				
000966 ENTERGY	168508850118	294949	2018 4 INV P	29.67	D-020618	153731	16850885 - AIRWAYS
INVOICE: 80005271709		FULL DESC:	16850885 - AIRWAYS AND RASCO				
000966 ENTERGY	168531520118	294936	2018 4 INV P	26.05	D-020618	153731	16853152 - 488 CHUR
INVOICE: 90005265707		FULL DESC:	16853152 - 488 CHURCH RD E				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 295003987451	173273540118	294921	17327354	2018 4 INV P	FULL DESC: 17327354 - SWINNEA RD & HWY 302	56.29	D-020618	153732	17327354 - SWINNEA
000966 ENTERGY INVOICE: 75005031586	180544450118	294970	18054445	2018 4 INV P	FULL DESC: 18054445 - 8777 WHITWORTH ST	24.99	D-020618	153731	18054445 - 8777 WHI
000966 ENTERGY INVOICE: 135004854190	190414250118	295406	19041425	2018 4 INV P	FULL DESC: 19041425 - GOODMAN AND AIRWAYS BLVD	70.49	D-020618	153764	19041425 - GOODMAN
000966 ENTERGY INVOICE: 55005112500	190757040118	294935	19075704	2018 4 INV P	FULL DESC: 19075704 - MS 302 & TCHULAHOMA RD	50.58	D-020618	153732	19075704 - MS 302 &
000966 ENTERGY INVOICE: 65005041952	191312000118	294916	19131200	2018 4 INV P	FULL DESC: 19131200 - 8185 GETWELL RD	7.75	D-020618	153730	19131200 - 8185 GET
000966 ENTERGY INVOICE: 615000780895	479040400118	294977	47904040	2018 4 INV P	FULL DESC: 47904040 - 8683 AIRWAYS BLVD	24.74	D-020618	153731	47904040 - 8683 AIR
000966 ENTERGY INVOICE: 105004936746	508813090118	294932	50881309	2018 4 INV P	FULL DESC: 50881309 - 1005 CHURCH W RD	22.83	D-020618	153730	50881309 - 1005 CHU
000966 ENTERGY INVOICE: 95004901569	508814160118	294987	50881416	2018 4 INV P	FULL DESC: 50881416 - 4005 STATELINE RD	22.95	D-020618	153731	50881416 - 4005 STA
000966 ENTERGY INVOICE: 290003840604	524823460118	294962	52482346	2018 4 INV P	FULL DESC: 52482346 - 8355 AIRWAYS BLVD	386.82	D-020618	153733	52482346 - 8355 AIR
000966 ENTERGY INVOICE: 615000780241	527304700118	294927	52730470	2018 4 INV P	FULL DESC: 52730470 - 85 CHURCH RD E	23.07	D-020618	153731	52730470 - 85 CHURC
000966 ENTERGY INVOICE: 555002129647	552454840118	294951	55245484	2018 4 INV P	FULL DESC: 55245484 - 8935 COMMERCE DR	537.44	D-020618	153733	55245484 - 8935 COM
000966 ENTERGY INVOICE: 65005038984	585229540118	294929	58522954	2018 4 INV P	FULL DESC: 58522954 - 6875 AIRWAYS BLVD	26.05	D-020618	153731	58522954 - 6875 AIR
000966 ENTERGY INVOICE: 65005038981	594788670118	294937	59478867	2018 4 INV P	FULL DESC: 59478867 - 6345 AIRWAYS BLVD	25.93	D-020618	153731	59478867 - 6345 AIR
000966 ENTERGY INVOICE: 65005038982	594789410118	294928	59478941	2018 4 INV P	FULL DESC: 59478941 - 6610 AIRWAYS BLVD	22.83	D-020618	153730	59478941 - 6610 AIR
000966 ENTERGY INVOICE: 45005161684	616457190118	294979	61645719	2018 4 INV P	FULL DESC: 61645719 - 7655 AIRWAYS BLVD	68.54	D-020618	153732	61645719 - 7655 AIR
000966 ENTERGY INVOICE: 45005161685	616457840118	294978	61645784	2018 4 INV P	FULL DESC: 61645784 - 7532 SOUTHCREST PKWY	42.33	D-020618	153731	61645784 - 7532 SOU
000966 ENTERGY INVOICE: 90005265801	637991830118	294931	63799183	2018 4 INV P	FULL DESC: 63799183 - 6715 HOSPITALITY RD	44.73	D-020618	153732	63799183 - 6715 HOS
000966 ENTERGY INVOICE: 140003984286	649450740118	294981	64945074	2018 4 INV P	FULL DESC: 64945074 - 805 RASCO RD	25.69	D-020618	153731	64945074 - 805 RASC
000966 ENTERGY INVOICE: 195004852084	681345840118	294980	68134584	2018 4 INV P	FULL DESC: 68134584 - HAMILTON & STATE LINE RD	27.72	D-020618	153731	68134584 - HAMILTON
000966 ENTERGY INVOICE: 425003212673	681346340118	294967	68134634	2018 4 INV P	FULL DESC: 68134634 - NORTHWEST DR & STATE LINE RD	22.95	D-020618	153731	68134634 - NORTHWES
000966 ENTERGY INVOICE: 425003212674	681353260118	294966	68135326	2018 4 INV P	FULL DESC: 68135326 - STATE LINE RD & I-55 INTERSECTION	51.66	D-020618	153732	68135326 - STATE LI
000966 ENTERGY INVOICE: 460002220819	683870340118	294924	68387034	2018 4 INV P	FULL DESC: 68387034 - 249 GOODMAND RD W	54.19	D-020618	153732	68387034 - 249 GOOD
000966 ENTERGY INVOICE: 195004852085	690860560118	294976	69086056	2018 4 INV P	FULL DESC: 69086056 - HAMILTON	171.87	D-020618	153733	69086056 - HAMILTON
000966 ENTERGY INVOICE: 475003043445	798961140118	294965	79896114	2018 4 INV P	FULL DESC: 79896114 - 984 STATELINE RD W	33.60	D-020618	153731	79896114 - 984 STAT
000966 ENTERGY INVOICE: 30005892248	894099650118	294988	89409965	2018 4 INV P	FULL DESC: 89409965 - ESTATE OF NORTHCREEK LIGHTING	11.31	D-020618	153730	89409965 - ESTATE O
000966 ENTERGY INVOICE: 290003837429	894172160118	294950	89417216	2018 4 INV P	FULL DESC: 89417216 - 5577 GETWELL RD	30.12	D-020618	153731	89417216 - 5577 GET

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	894172320118	294918		2018 4 INV P	21.76	D-020618	153730	89417232 - 6006 GET
INVOICE: 145004829865		FULL DESC:	89417232 - 6006 GETWELL RD					
000966 ENTERGY	902532950118	294922		2018 4 INV P	20.31	D-020618	153730	90253295 - 8507 INV
INVOICE: 510001225189		FULL DESC:	90253295 - 8507 INVERNESS DR					
000966 ENTERGY	912245350118	294925		2018 4 INV P	22.58	D-020618	153730	91224535 - 992 CHUR
INVOICE: 550001184112		FULL DESC:	91224535 - 992 CHURCH RD E					
					60,829.11			
001105 NORTHCENTRAL ELECTRI	5924700-0118	295110		2018 4 INV P	2,329.00	D-020618	153748	59247008 - STREET L
INVOICE:		FULL DESC:	59247008 - STREET LIGHT REPAIRS					
001105 NORTHCENTRAL ELECTRI	I0004938	295108		2018 4 INV P	28.37	D-020618	153748	I0004938 - STREET L
INVOICE:		FULL DESC:	I0004938 - STREET LIGHT REPAIRS					
					2,357.37			
				ACCOUNT TOTAL	63,186.48			
			ORG 315	TOTAL	63,186.48			
411		PARKS DEPARTMENT						
0010-400-411-00-600100-				SALARIES-ADMINISTRATION				
025989 FAULKNER JOHNNY	1172018	294637		2018 4 INV P	524.91	D-020618	153702	PAYROLL SHORTAGE-PA
INVOICE: 1172018		FULL DESC:	PAYROLL SHORTAGE-PARKS					
027759 JEFFRIES, JOSEPH	1-12-2018	294650		2018 4 INV P	651.95	D-020618	153712	PAYROLL SHORTAGE 1-
INVOICE:		FULL DESC:	PAYROLL SHORTAGE 1-12-2018					
027763 SMITH DARICK L	1262018	295131		2018 4 INV P	627.69	D-020618	153736	1/26/2018 PAYROLL C
INVOICE: 1262018		FULL DESC:	1/26/2018 PAYROLL CORRECTION					
027768 JONES DERRICK L	1-27-2018	295154		2018 4 INV P	78.48	D-020618	153749	1-27-2018 - PAYROLL
INVOICE:		FULL DESC:	1-27-2018 - PAYROLL CORRECTION					
				ACCOUNT TOTAL	1,883.03			
0010-400-411-00-612201-				PARK MAINTENANCE				
019230 WASTE PRO-MEMPHIS	172469	294654		2018 4 INV P	207.84	D-020618	153714	19776-ARENA
INVOICE: 172469		FULL DESC:	19776-ARENA					
019230 WASTE PRO-MEMPHIS	172470	294655		2018 4 INV P	207.84	D-020618	153714	19777-CHERRY VALLEY
INVOICE: 172470		FULL DESC:	19777-CHERRY VALLEY					
019230 WASTE PRO-MEMPHIS	172471	294656		2018 4 INV P	103.92	D-020618	153714	19778-SOCCER
INVOICE: 172471		FULL DESC:	19778-SOCCER					
019230 WASTE PRO-MEMPHIS	172472	294653		2018 4 INV P	158.31	D-020618	153714	19779- GREENBROOK
INVOICE: 172472		FULL DESC:	19779- GREENBROOK					
019230 WASTE PRO-MEMPHIS	172473	294659		2018 4 INV P	93.50	D-020618	153714	19780-GOLF
INVOICE: 172473		FULL DESC:	19780-GOLF					
019230 WASTE PRO-MEMPHIS	172474	294660		2018 4 INV P	207.84	D-020618	153714	19782-PARKS
INVOICE: 172474		FULL DESC:	19782-PARKS					
019230 WASTE PRO-MEMPHIS	172475	294657		2018 4 INV P	831.36	D-020618	153714	19797-SNOWDEN
INVOICE: 172475		FULL DESC:	19797-SNOWDEN					
019230 WASTE PRO-MEMPHIS	172582	294658		2018 4 INV P	943.92	D-020618	153714	22645-SNOWDEN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO / FULL DESC	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 172582			FULL DESC: 22645-SNOWDEN					
019230 WASTE PRO-MEMPHIS INVOICE: 172616	172616	294661	FULL DESC: 23348-TENNIS	2018 4 INV P	60.50	D-020618	153714	23348-TENNIS
					2,815.03			
				ACCOUNT TOTAL	2,815.03			
0010-400-411-00-625700-				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY INVOICE:	1081-10318	294769	FULL DESC: 287265161081/ PARKS DEPT.	2018 4 INV P	556.39	D-020618	153715	287265161081/ PARKS
004288 C SPIRE INVOICE: 304664170118	304664170118	294744	FULL DESC: 0030466417 - PARKS CELL PHONE	2018 4 INV P	50.28	D-020618	153716	0030466417 - PARKS
018521 SOUTHERN TELECOMMUNI INVOICE:	12-28-2017	294742	FULL DESC: PHONE SERVICES	2018 4 INV P	130.33	D-020618	153721	PHONE SERVICES
				ACCOUNT TOTAL	737.00			
0010-400-411-00-626000-				UTILITIES				
000966 ENTERGY INVOICE: 505002701306	117424330118	295146	FULL DESC: 117424333 - 1729 BROOKHAVEN DR	2018 4 INV P	22.58	D-020618	153746	117424333 - 1729 BR
000966 ENTERGY INVOICE: 265004185993	119242970118	294748	FULL DESC: 119242972 - 7635 TCHULAHOMA RD	2018 4 INV P	54.38	D-020618	153719	119242972 - 7635 TC
000966 ENTERGY INVOICE: 495002961015	123335760118	294877	FULL DESC: 123335762 - 800 STOWEWOOD DR	2018 4 INV P	1,029.27	D-020618	153733	123335762 - 800 STO
000966 ENTERGY INVOICE: 80005275412	125567870118	294878	FULL DESC: 125567875 - 800 STOWEWOOD DR MTR 2	2018 4 INV P	360.52	D-020618	153733	125567875 - 800 STO
000966 ENTERGY INVOICE: 80005275413	125567880118	294882	FULL DESC: 125567883 - 800 STOWEWOOD DR MTR 3	2018 4 INV P	405.86	D-020618	153733	125567883 - 800 STO
000966 ENTERGY INVOICE: 295003989251	127643920118	294884	FULL DESC: 127643922 - 7890 GREENBROOK PKWY	2018 4 INV P	7.75	D-020618	153730	127643922 - 7890 GR
000966 ENTERGY INVOICE: 2017071686	151475600118	295582	FULL DESC: 151475605 - 7320 HIGHWAY 51	2018 5 INV P	310.50	D-020618	153771	151475605 - 7320 HI
000966 ENTERGY INVOICE: 405003265949	157446420118	294777	FULL DESC: 15744642 - 3376 NAIL RD	2018 4 INV P	2,480.34	D-020618	153720	15744642 - 3376 NAI
000966 ENTERGY INVOICE: 405003265950	157448650118	294783	FULL DESC: 15744865 - 3566 NAIL ROAD	2018 4 INV P	12.31	D-020618	153719	15744865 - 3566 NAI
000966 ENTERGY INVOICE: 190004173308	159289890118	294885	FULL DESC: 15928989 - 8400 GREENBROOK PKWY	2018 4 INV P	179.99	D-020618	153733	15928989 - 8400 GRE
000966 ENTERGY INVOICE: 200003590112	168333290118	294758	FULL DESC: 16833329 - 3278 MAY BLVD	2018 4 INV P	39.34	D-020618	153719	16833329 - 3278 MAY
000966 ENTERGY INVOICE: 200003590113	168340200118	294759	FULL DESC: 16834020 - GETWELL & MAY RD	2018 4 INV P	252.85	D-020618	153720	16834020 - GETWELL
000966 ENTERGY INVOICE: 55005124004	168364540118	295147	FULL DESC: 16836454 - 4700 STATELINE RD	2018 4 INV P	61.11	D-020618	153746	16836454 - 4700 STA
000966 ENTERGY INVOICE: 80005271707	168368840118	294749	FULL DESC: 16836884 - CHAPARRAL LN PARK	2018 4 INV P	51.39	D-020618	153719	16836884 - CHAPARRA
000966 ENTERGY INVOICE: 200003590115	168373040118	294760	FULL DESC: 16837304 - 6205 SNOWDEN LN	2018 4 INV P	220.56	D-020618	153719	16837304 - 6205 SNO
000966 ENTERGY	168382290118	295575		2018 5 INV P	1,587.35	D-020618	153771	16838229 - 4700 STA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 140003991655		FULL DESC:	16838229 - 4700 STATELINE RD					
000966 ENTERGY	168384190118	295143		2018 4 INV P	7.75	D-020618	153746	16838419 - 7505 CH
INVOICE: 35005238590		FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	168386170118	294750		2018 4 INV P	211.02	D-020618	153719	16838617 - SNOWDEN
INVOICE: 80005271708		FULL DESC:	16838617 - SNOWDEN PARK					
000966 ENTERGY	168392500118	295142		2018 4 INV P	457.69	D-020618	153747	16839250 - 7505 CH
INVOICE: 35005238592		FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	168397060118	294880		2018 4 INV P	99.53	D-020618	153733	16839706 - 8900 GR
INVOICE: 70005345359		FULL DESC:	16839706 - 8900 GREENBROOK PKWY					
000966 ENTERGY	168520060118	294781		2018 4 INV P	45.67	D-020618	153719	16852006 - 7505 ST
INVOICE: 210003654987		FULL DESC:	16852006 - 7505 STONEGATE BLVD					
000966 ENTERGY	168522120118	294782		2018 4 INV P	240.86	D-020618	153719	16852212 - 3278 MA
INVOICE: 210003654988		FULL DESC:	16852212 - 3278 MAY BLVD					
000966 ENTERGY	180540490118	294780		2018 4 INV P	639.57	D-020618	153720	18054049 - SNOWDEN
INVOICE: 275004133751		FULL DESC:	18054049 - SNOWDEN BALLFIELD RD					
000966 ENTERGY	190458970118	294879		2018 4 INV P	10.25	D-020618	153730	19045897 - 295 STA
INVOICE: 65005043407		FULL DESC:	19045897 - 295 STATELINE RD E					
000966 ENTERGY	190464080118	294755		2018 4 INV P	7.75	D-020618	153719	19046408 - 3025 CA
INVOICE: 515002612620		FULL DESC:	19046408 - 3025 CARNIVAL LN					
000966 ENTERGY	190469290118	295145		2018 4 INV P	78.34	D-020618	153746	19046929 - 1978 ST
INVOICE: 355003588617		FULL DESC:	19046929 - 1978 STATE LINE RD					
000966 ENTERGY	202914150118	294775		2018 4 INV P	642.59	D-020618	153720	20291415 - 3480 SU
INVOICE: 345003617125		FULL DESC:	20291415 - 3480 SUNSET LOOP					
000966 ENTERGY	208927660118	294774		2018 4 INV P	429.83	D-020618	153720	20892766 - 6070 SN
INVOICE: 345003617124		FULL DESC:	20892766 - 6070 SNOWDEN					
000966 ENTERGY	225124530118	294772		2018 4 INV P	43.20	D-020618	153719	22512453 - 6205 GE
INVOICE: 605001014738		FULL DESC:	22512453 - 6205 GETWELL RD					
000966 ENTERGY	311092590118	294779		2018 4 INV P	373.91	D-020618	153720	31109259 - 7705 TC
INVOICE: 605001014649		FULL DESC:	31109259 - 7705 TCHULAHOMA RD					
000966 ENTERGY	311093170118	294763		2018 4 INV P	196.13	D-020618	153719	31109317 - 7655 TC
INVOICE: 605001014650		FULL DESC:	31109317 - 7655 TCHULAHOMA					
000966 ENTERGY	311093660118	294765		2018 4 INV P	244.50	D-020618	153719	61109366 - 7625 TC
INVOICE: 605001014651		FULL DESC:	61109366 - 7625 TCHULAHOMA					
000966 ENTERGY	311094240118	294767		2018 4 INV P	787.65	D-020618	153720	31109424 - 7635 TC
INVOICE: 605001014652		FULL DESC:	31109424 - 7635 TCHULAHOMA					
000966 ENTERGY	311094730118	294770		2018 4 INV P	177.91	D-020618	153719	31109473 - 7525 TC
INVOICE: 605001014653		FULL DESC:	31109473 - 7525 TCHULAHOMA					
000966 ENTERGY	311095490118	294771		2018 4 INV P	208.77	D-020618	153719	31109549 - 7535 TC
INVOICE: 605001014654		FULL DESC:	31109549 - 7535 TCHULAHOMA					
000966 ENTERGY	311096140118	294752		2018 4 INV P	215.37	D-020618	153719	31109614 - 7645 TC
INVOICE: 75005026866		FULL DESC:	31109614 - 7645 TCHULAHOMA					
000966 ENTERGY	311096480118	294753		2018 4 INV P	92.23	D-020618	153719	31109648 - 7665 TC
INVOICE: 75005026867		FULL DESC:	31109648 - 7665 TCHULAHOMA					
000966 ENTERGY	311096630118	294747		2018 4 INV P	147.09	D-020618	153719	31109663 - 7735 TC
INVOICE: 75005026868		FULL DESC:	31109663 - 7735 TCHULAHOMA					
000966 ENTERGY	381246240118	294751		2018 4 INV P	575.94	D-020618	153720	38124624 - CHERRY
INVOICE: 335003688383		FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS					
000966 ENTERGY	388224410118	294881		2018 4 INV P	260.43	D-020618	153733	38822441 - 8925 SW
INVOICE: 400001969825		FULL DESC:	38822441 - 8925 SWINNEA RD					
000966 ENTERGY	411115350118	295144		2018 4 INV P	4,025.21	D-020618	153747	41111535 - 7360 US
INVOICE: 600000282993		FULL DESC:	41111535 - 7360 US HIGHWAY 51 N					
000966 ENTERGY	443685870118	294773		2018 4 INV P	3,735.84	D-020618	153720	44368587 - 3335 PI

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

    INVOICE:  595001397164              FULL DESC:  44368587 - 3335 PINE TAR ALY
 000966 ENTERGY             456929100118 294883          2018  4 INV P            7.75 D-020618   153730 45692910 - 8925 SWI
    INVOICE:  190004173463              FULL DESC:  45692910 - 8925 SWINNEA RD
 000966 ENTERGY             466875880118 295140          2018  4 INV P          244.03 D-020618   153746 46687588 - 365 RASC
    INVOICE:  525002527445              FULL DESC:  46687588 - 365 RASCO RD W SOCCER FD
 000966 ENTERGY             478052470118 294762          2018  4 INV P          129.69 D-020618   153719 47805247 - 6208 SNO
    INVOICE:  155004772741              FULL DESC:  47805247 - 6208 SNOWDEN LN
 000966 ENTERGY             563956350118 295141          2018  4 INV P           25.47 D-020618   153746 56395635 - 7360 US
    INVOICE:  400001970531              FULL DESC:  56395635 - 7360 US HIGHWAY 51 N
 000966 ENTERGY             660743110118 294754          2018  4 INV P          296.19 D-020618   153720 66074311 - 6208A SN
    INVOICE:  425003208483              FULL DESC:  66074311 - 6208A SNOWDEN LN
 000966 ENTERGY             667628730118 294776          2018  4 INV P          570.37 D-020618   153720 66762873 - 6275 SNO
    INVOICE:  365003555784              FULL DESC:  66762873 - 6275 SNOWDEN LN
 000966 ENTERGY             697233510118 294886          2018  4 INV P            8.45 D-020618   153730 69723351 - 8925 SWI
    INVOICE:  415003260566              FULL DESC:  69723351 - 8925 SWINNEA RD
 000966 ENTERGY             728201940118 294761          2018  4 INV P            7.75 D-020618   153719 72820194 - 6305 SNO
    INVOICE:  165004778479              FULL DESC:  72820194 - 6305 SNOWDEN LN
 000966 ENTERGY             748552550118 294756          2018  4 INV P        1,113.38 D-020618   153720 74855255 - 6277B SN
    INVOICE:  65005042043               FULL DESC:  74855255 - 6277B SNOWDEN LN
 000966 ENTERGY             748693550118 294757          2018  4 INV P            7.97 D-020618   153719 74869355 - 6277A SN
    INVOICE:  65005042044               FULL DESC:  74869355 - 6277A SNOWDEN LN
                                                                             ----------
                                                                              23,442.18

 001145 ATMOS ENERGY        301501820118 295532          2018  5 INV P          141.93 D-020618   153767 3015018239 - 6070 S
    INVOICE:  301501820118              FULL DESC:  3015018239 - 6070 SNOWDEN LN
 001145 ATMOS ENERGY        301525330118 295538          2018  5 INV P        7,257.33 D-020618   153767 3015253332 - 7360 H
    INVOICE:  301525330118              FULL DESC:  3015253332 - 7360 HIGHWAY 51 N
 001145 ATMOS ENERGY        301547640118 295546          2018  5 INV P        3,379.59 D-020618   153767 3015476459 - 3335 P
    INVOICE:  301547640118              FULL DESC:  3015476459 - 3335 PINE TAR ALY
 001145 ATMOS ENERGY        301547660118 295540          2018  5 INV P          167.06 D-020618   153767 3015476619 - 6275 S
    INVOICE:  301547660118              FULL DESC:  3015476619 - 6275 SNOWDEN LN
 001145 ATMOS ENERGY        301967240118 294875          2018  4 INV P          234.99 D-020618   153729 3019672435 - 8400 G
    INVOICE:  301967240118              FULL DESC:  3019672435 - 8400 GREENBROOK PRWY - SF STATION #2
 001145 ATMOS ENERGY        302069680118 295536          2018  5 INV P          952.90 D-020618   153767 3020696854 - 3278 M
    INVOICE:  302069680118              FULL DESC:  3020696854 - 3278 MAY BLVD
 001145 ATMOS ENERGY        302071300118 294876          2018  4 INV P          151.06 D-020618   153729 3020713076 - 8925 S
    INVOICE:  302071300118              FULL DESC:  3020713076 - 8925 SWINNEA RD - MUNICIPAL CENTER
 001145 ATMOS ENERGY        401057370118 294818          2018  4 INV P           22.53 D-020618   153722 4010573727 - 800 ST
    INVOICE:  401057370118              FULL DESC:  4010573727 - 800 STOWEWOOD DR
                                                                             ----------
                                                                              12,307.39

 001167 AT&T MOBILITY       461874-12-17 294743          2018  4 INV P           44.56 D-020618   153715 662 280-5136 646 18
    INVOICE:                            FULL DESC:  662 280-5136 646 1874/662-280-5136 (PARKS)
 001167 AT&T MOBILITY       769001-01-18 294741          2018  4 INV P           42.28 D-020618   153715 056 312 5769 001/66
    INVOICE:                            FULL DESC:  056 312 5769 001/662-890-5434 PARKS
                                                                             ----------
                                                                                  86.84

 001234 CENTURYLINK         300095070118 295547          2018  5 INV P           54.24 D-020618   153768 300095074 - SHOP PH
    INVOICE:  300095070118              FULL DESC:  300095074 - SHOP PHONE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001234 CENTURYLINK	300096130118	295550		2018 5 INV P	63.93	D-020618	153768	300096133 - SNOWDEN
INVOICE: 300096130118		FULL DESC:	300096133 - SNOWDEN GROVE MARQUEE					
001234 CENTURYLINK	400200022118	294817		2018 4 INV P	1,203.59	D-020618	153723	400200022 - PHONES/
INVOICE: 400200022118		FULL DESC:	400200022 - PHONES/PARKS					
001234 CENTURYLINK	400200370118	295549		2018 5 INV P	156.00	D-020618	153768	400200373 - FOREVER
INVOICE: 400200370118		FULL DESC:	400200373 - FOREVER YOUNG					
001234 CENTURYLINK	465283210118	295548		2018 5 INV P	140.37	D-020618	153768	465283210 - TENNIS
INVOICE: 465283210118		FULL DESC:	465283210 - TENNIS PHONE					
					1,618.13			
002351 COMCAST	220018800118	295552		2018 5 INV P	335.78	D-020618	153770	8396 40 022 0018805
INVOICE: 220018800118		FULL DESC:	8396 40 022 0018805 - PARKS (COMCAST)					
002351 COMCAST	292533-01-18	294820		2018 4 INV P	207.00	D-020618	153724	8396 40 022 0292533
INVOICE:		FULL DESC:	8396 40 022 0292533 -7360 HWY 51 N (ARENA)					
002351 COMCAST	299166-01-18	294746		2018 4 INV P	291.19	D-020618	153717	8396 40 022 0299116
INVOICE:		FULL DESC:	8396 40 022 0299116 - SERVICE @ PARKS					
					833.97			
016529 DIRECTV	189937960118	294819		2018 4 INV P	84.51	D-020618	153725	018993796 - SERVICE
INVOICE: 33260264297		FULL DESC:	018993796 - SERVICE @ PARKS					
016529 DIRECTV	4647173-1-18	294745		2018 4 INV P	130.52	D-020618	153718	046471734 - SERVICE
INVOICE: 33233039534		FULL DESC:	046471734 - SERVICE @ PARKS					
					215.03			
				ACCOUNT TOTAL	38,503.54			
0010-400-411-00-627901-				UMPIRES				
002574 CARSON, MICHAEL A	1-9-2018	294649		2018 4 INV P	360.00	D-020618	153704	INDOOR SOCCER
INVOICE:		FULL DESC:	INDOOR SOCCER					
015810 MEARS MICHAEL	1-9-2018	294644		2018 4 INV P	90.00	D-020618	153709	INDOOR SOCCER
INVOICE:		FULL DESC:	INDOOR SOCCER					
018213 CAOUETTE WES	1-9-2018	294646		2018 4 INV P	180.00	D-020618	153703	INDOOR SOCCER
INVOICE:		FULL DESC:	INDOOR SOCCER					
018253 CHAN DAVID	1-9-2018	294642		2018 4 INV P	90.00	D-020618	153706	INDOOR SOCCER
INVOICE:		FULL DESC:	INDOOR SOCCER					
018255 PHILLIPS ERIC	1-9-2018	294647		2018 4 INV P	180.00	D-020618	153710	INDOOR SOCCER
INVOICE:		FULL DESC:	INDOOR SOCCER					
019562 CASTELLANO CARLOS	1-9-2018	294648		2018 4 INV P	300.00	D-020618	153705	INDOOR SOCCER
INVOICE:		FULL DESC:	INDOOR SOCCER					
026013 MASON JR EDWARD W	1-9-2018	294643		2018 4 INV P	90.00	D-020618	153708	INDOOR SOCCER
INVOICE:		FULL DESC:	INDOOR SOCCER					
027564 KILPATRICK MICHAEL	1-9-2018	294641		2018 4 INV P	60.00	D-020618	153707	INDOOR SOCCER

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  YEAR/PERIOD: 2017/1  TO 2018/5
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT    CHECK    DESCRIPTION

     INVOICE:                                FULL DESC:  INDOOR SOCCER

 027566 SHEPHERD DOUGLAS K   1-9-2018        294645         2018  4 INV P           90.00 D-020618     153711 INDOOR SOCCER
     INVOICE:                                FULL DESC:  INDOOR SOCCER

                                                            ACCOUNT TOTAL       1,440.00

                                                       ORG 411      TOTAL      45,378.60

511                                          MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-625700-                                     TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        7723-10318      294766         2018  4 INV P          217.48 D-020618     153715 287269097723 / ANIM
     INVOICE:                                FULL DESC:  287269097723 / ANIMAL CONTROL

                                                            ACCOUNT TOTAL         217.48

                                                       ORG 511      TOTAL         217.48

902                                          EXPENSE ACCOUNTS
0010-900-902-00-620902-                                     FACILITIES MANAGEMENT
 000966 ENTERGY              130057640118 294973            2018  4 INV P          513.88 D-020618     153733 130057649 - 7312 HI
     INVOICE:  505002700643                  FULL DESC:  130057649 - 7312 HIGHWAY 51 N
 000966 ENTERGY              159915730118 294985            2018  4 INV P           73.30 D-020618     153733 15991573 - 8710 NOR
     INVOICE:  25005356249                   FULL DESC:  15991573 - 8710 NORTHWEST DR
 000966 ENTERGY              160041110118 294986            2018  4 INV P          917.32 D-020618     153733 16004111 - 8889 NOR
     INVOICE:  25005356237                   FULL DESC:  16004111 - 8889 NORTHWEST DR
 000966 ENTERGY              168319920118 294975            2018  4 INV P        4,251.87 D-020618     153734 16831992 - 8700 NOR
     INVOICE:  150003958295                  FULL DESC:  16831992 - 8700 NORTHWEST DR
 000966 ENTERGY              170020070118 294984            2018  4 INV P        4,416.90 D-020618     153734 17002007 - 385 STAT
     INVOICE:  55005119983                   FULL DESC:  17002007 - 385 STATELINE-#41-0848 RD W
 000966 ENTERGY              681111780118 294982            2018  4 INV P        3,098.10 D-020618     153734 68111178 - 8554 NOR
     INVOICE:  195004852031                  FULL DESC:  68111178 - 8554 NORTHWEST DR
 000966 ENTERGY              805405860118 294963            2018  4 INV P           67.45 D-020618     153732 80540586 - 8889 NOR
     INVOICE:  430002151263                  FULL DESC:  80540586 - 8889 NORTHWEST DR
                                                                              ----------
                                                                               13,338.82

 002351 COMCAST              839640011118 295113            2018  4 INV P           19.76 D-020618     153743 8396 40 022 0200510
     INVOICE:  839640011118                  FULL DESC:  8396 40 022 0200510 - 8710 NORTHWEST DR -UTILITIES

 013136 AT&T                 3041875-1217 295104            2018  4 INV P          208.63 D-020618     153740 662 342-7078 304 18
     INVOICE:                                FULL DESC:  662 342-7078 304 1875 PHONE CHARGES

 018521 SOUTHERN TELECOMMUNI 12-28-2017      294742         2018  4 INV P          346.23 D-020618     153721 PHONE SERVICES
     INVOICE:                                FULL DESC:  PHONE SERVICES

                                                            ACCOUNT TOTAL      13,913.44

                                                       ORG 902      TOTAL      13,913.44
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YEAR/PERIOD: 2017/1 TO 2018/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:	164,878.31			

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  YEAR/PERIOD: 2017/1  TO 2018/5
 ACCOUNT/VENDOR              DOCUMENT       VOUCHER PO      YEAR/PR TYP S                     WARRANT    CHECK    DESCRIPTION

825                                              UTILITY MAINTENANCE EXPENSES
0400-800-825-00-625700-                                  TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        660413-01-18 294732          2018  4 INV P           1,357.19 D-020618     153715 287251660413 - UTIL
    INVOICE:                           FULL DESC:  287251660413 - UTILITIES DEPT. CELL PHONES

                                                          ACCOUNT TOTAL           1,357.19

0400-800-825-00-626000-                                  UTILITIES
 000966 ENTERGY              102092330118 294844          2018  4 INV P             167.74 D-020618     153726 102092335 - 8182 GE
    INVOICE:  430002149655             FULL DESC:  102092335 - 8182 GETWELL RD NORTH LIFT STATION
 000966 ENTERGY              107599950118 294832          2018  4 INV P              43.30 D-020618     153726 107599953 - 2543 JI
    INVOICE:  120004010191             FULL DESC:  107599953 - 2543 JIM ST
 000966 ENTERGY              122346910118 294829          2018  4 INV P              56.81 D-020618     153726 122346919 - LEGENDS
    INVOICE:  375003506512             FULL DESC:  122346919 - LEGENDS LAGOON
 000966 ENTERGY              122528110118 294841          2018  4 INV P             117.09 D-020618     153726 122528110 - 2635 RU
    INVOICE:  420002111819             FULL DESC:  122528110 - 2635 RUTHERFORD A
 000966 ENTERGY              122548770118 294824          2018  4 INV P              45.04 D-020618     153726 122548779 - 5253 SW
    INVOICE:  340002561970             FULL DESC:  122548779 - 5253 SWINNEA RD RUST LIFT
 000966 ENTERGY              122867850118 294833          2018  4 INV P             525.22 D-020618     153727 122867856 - 4164 HI
    INVOICE:  155004768390             FULL DESC:  122867856 - 4164 HIGHWAY 51
 000966 ENTERGY              122868040118 294831          2018  4 INV P             336.52 D-020618     153727 122868045 - 53 WOOD
    INVOICE:  155004768391             FULL DESC:  122868045 - 53 WOODLAND TRACE S
 000966 ENTERGY              126811510118 294842          2018  4 INV P              12.68 D-020618     153726 126811512 - AIRWAYS
    INVOICE:  465003049407             FULL DESC:  126811512 - AIRWAYS BLVD AND PLUM POINT AVE
 000966 ENTERGY              162929220118 295138          2018  4 INV P              10.49 D-020618     153746 16292922 - 8779 WHI
    INVOICE:  105004943481             FULL DESC:  16292922 - 8779 WHITWORTH ST
 000966 ENTERGY              162931360118 295135          2018  4 INV P           5,912.93 D-020618     153747 16293136 - 8779 WHI
    INVOICE:  105004943482             FULL DESC:  16293136 - 8779 WHITWORTH ST
 000966 ENTERGY              168352330118 295134          2018  4 INV P              95.22 D-020618     153746 16835233 - TOWN & C
    INVOICE:  90005273071              FULL DESC:  16835233 - TOWN & COUNTRY DR
 000966 ENTERGY              168357870118 295137          2018  4 INV P              99.47 D-020618     153746 16835787 - HUDGINS
    INVOICE:  150003958298             FULL DESC:  16835787 - HUDGINS RD
 000966 ENTERGY              168367020118 294846          2018  4 INV P             171.80 D-020618     153727 16836702 - 6854 TCH
    INVOICE:  80005271706              FULL DESC:  16836702 - 6854 TCHULAHOME RD
 000966 ENTERGY              168395080118 295133          2018  4 INV P              15.79 D-020618     153746 16839508 - 8989 STA
    INVOICE:  90005273072              FULL DESC:  16839508 - 8989 STANTON RD
 000966 ENTERGY              168505880118 295136          2018  4 INV P           9,918.56 D-020618     153747 16850588 - 7525 GRE
    INVOICE:  135004845763             FULL DESC:  16850588 - 7525 GREENBROOK PKWY
 000966 ENTERGY              168511800118 295122          2018  4 INV P              12.07 D-020618     153746 16851180 - 7696 AIR
    INVOICE:  70005345360              FULL DESC:  16851180 - 7696 AIRWAYS BLVD
 000966 ENTERGY              168514610118 294845          2018  4 INV P              33.53 D-020618     153726 16851461 - HUNTERS
    INVOICE:  80005271710              FULL DESC:  16851461 - HUNTERS GLEN ST
 000966 ENTERGY              168517350118 294848          2018  4 INV P              50.11 D-020618     153726 16851735 - 5795 PEP
    INVOICE:  90005265706              FULL DESC:  16851735 - 5795 PEPPERCHASE DR
 000966 ENTERGY              168529070118 294837          2018  4 INV P               9.75 D-020618     153726 16852907 - 1334 GOO
    INVOICE:  210003654989             FULL DESC:  16852907 - 1334 GOODMAN RD
 000966 ENTERGY              168534590118 294836          2018  4 INV P           4,198.40 D-020618     153727 16853459 - 5850 GET
    INVOICE:  210003654990             FULL DESC:  16853459 - 5850 GETWELL RD WATER PLANT
 000966 ENTERGY              176259480118 294826          2018  4 INV P           1,501.41 D-020618     153727 17625948 - 4446 AIR
    INVOICE:  75005021616              FULL DESC:  17625948 - 4446 AIRWAYS BLVD
 000966 ENTERGY              176270840118 294825          2018  4 INV P           3,332.84 D-020618     153727 17627084 - 170 COLL
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02/02/2018 09:38                    |CITY OF SOUTHAVEN                                                                    |P    17
1540spri                            |FY 2018 CLAIMS DOCKET D-020618                                                       |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/5
 ACCOUNT/VENDOR              DOCUMENT       VOUCHER PO      YEAR/PR TYP S                       WARRANT    CHECK     DESCRIPTION

   INVOICE:  75005021617                    FULL DESC:  17627084 - 170 COLLEGE RD
 000966 ENTERGY              181419370118 295121                 2018  4 INV P            14.21 D-020618    153746 18141937 - 8440 GRE
   INVOICE:  165004779169                   FULL DESC:  18141937 - 8440 GREENBROOK PKWY
 000966 ENTERGY              187578310118 294822                 2018  4 INV P           100.86 D-020618    153726 18757831 - 3401 WOO
   INVOICE:  185004873412                   FULL DESC:  18757831 - 3401 WOODLAND TRACE NORTH
 000966 ENTERGY              190456650118 294847                 2018  4 INV P            12.21 D-020618    153726 19045665 - 6845 MCC
   INVOICE:  25005352099                    FULL DESC:  19045665 - 6845 MCCAIN DR
 000966 ENTERGY              190471660118 295124                 2018  4 INV P            11.75 D-020618    153746 19047166 - 1281 BRO
   INVOICE:  355003588618                   FULL DESC:  19047166 - 1281 BROOKHAVEN DR
 000966 ENTERGY              193387140118 294830                 2018  4 INV P            84.06 D-020618    153726 19338714 - TURMAN D
   INVOICE:  185004871900                   FULL DESC:  19338714 - TURMAN DR
 000966 ENTERGY              397584380118 294840                 2018  4 INV P             7.75 D-020618    153726 39758438 - 5850 GET
   INVOICE:  550001184629                   FULL DESC:  39758438 - 5850 GETWELL RD WATERTOWER
 000966 ENTERGY              439811820118 294828                 2018  4 INV P            57.12 D-020618    153726 43981182 - 1903 STA
   INVOICE:  555002127190                   FULL DESC:  43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS
 000966 ENTERGY              571531320118 294843                 2018  4 INV P            59.47 D-020618    153726 57153132 - 2768 BLA
   INVOICE:  285004057987                   FULL DESC:  57153132 - 2768 BLACK ROCK RD
 000966 ENTERGY              605725260118 294835                 2018  4 INV P            59.03 D-020618    153726 60572526 - GROVE ME
   INVOICE:  270003829097                   FULL DESC:  60572526 - GROVE MEADOWS LIFT STATION
 000966 ENTERGY              715327820118 295123                 2018  4 INV P            28.09 D-020618    153746 71532782 - 1433 STA
   INVOICE:  95004896802                    FULL DESC:  71532782 - 1433 STATELINE RD E
 000966 ENTERGY              757607850118 294838                 2018  4 INV P           133.55 D-020618    153726 75760785 - 8157A PA
   INVOICE:  65005042119                    FULL DESC:  75760785 - 8157A PARK PIKE
 000966 ENTERGY              761941740118 294827                 2018  4 INV P            72.73 D-020618    153726 76194174 - 303 LONG
   INVOICE:  670000295104                   FULL DESC:  76194174 - 303 LONG ST
 000966 ENTERGY              762590760118 294839                 2018  4 INV P         1,235.03 D-020618    153727 76259076 - 3088 NAI
   INVOICE:  190004172585                   FULL DESC:  76259076 - 3088 NAIL RD
 000966 ENTERGY              792402060118 294823                 2018  4 INV P            17.64 D-020618    153726 79240206 - 4154 DAV
   INVOICE:  490002226175                   FULL DESC:  79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SEW
 000966 ENTERGY              854916600118 294821                 2018  4 INV P            49.48 D-020618    153726 85491660 - CHANCEY
   INVOICE:  85004971547                    FULL DESC:  85491660 - CHANCEY COVE LOT 4
 000966 ENTERGY              874908840118 294834                 2018  4 INV P           186.09 D-020618    153727 87490884 - 2017 STA
   INVOICE:  125004863522                   FULL DESC:  87490884 - 2017 STAR LANDING RD E WTR TWR
                                                                                      -----------
                                                                                      28,795.84

 001145 ATMOS ENERGY         401238160118 295259                 2018  4 INV P            17.09 D-020618    153761 4012381654 - 53 WOO
   INVOICE:  401238160118                   FULL DESC:  4012381654 - 53 WOODLAND TRCE
 001145 ATMOS ENERGY         4024565-0118 295107                 2018  4 INV P            26.61 D-020618    153742 4024565862 - 8182 G
   INVOICE:                                 FULL DESC:  4024565862 - 8182 GETWELL RD
                                                                                      -----------
                                                                                          43.70

 001167 AT&T MOBILITY        8205388-0118 295105                 2018  4 INV P           895.05 D-020618    153741 820538869 - SCADA &
   INVOICE:                                 FULL DESC:  820538869 - SCADA & GETAC

 002351 COMCAST              284316-0118  295106                 2018  4 INV P           101.40 D-020618    153744 8396 40 022 0284316
   INVOICE:                                 FULL DESC:  8396 40 022 0284316 - 5850 GETWELL RD
 002351 COMCAST              839640021918 295114                 2018  4 INV P           105.90 D-020618    153745 8396 40 022 0264516
   INVOICE:  839640021918                   FULL DESC:  8396 40 022 0264516 - 8779 WHITWORTH ST
                                                                                      -----------
                                                                                         207.30
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YEAR/PERIOD: 2017/1 TO 2018/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	29,941.89			
			ORG 825 TOTAL	31,299.08			
FUND 0400 UTILITY FUND			TOTAL:	31,299.08			

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02/02/2018 09:38                        |CITY OF SOUTHAVEN                                                            |P      19
1540spri                                |FY 2018 CLAIMS DOCKET D-020618                                               |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/5
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

850                                        MAINTENANCE EXPENSES
0450-810-850-00-622100-                                   PROFESSIONAL SERVICES
 008127 WASTE CONNECTIONS OF 5467881        294652          2018  4 INV P             345.18 D-020618    153713 6010-1032760-001 DU
    INVOICE:  5467881                    FULL DESC:  6010-1032760-001 DUMPSTER COLLECTION PER CONTRACT

                                                                   ACCOUNT TOTAL             345.18

                                                             ORG 850      TOTAL              345.18
=====================================================================================================================================
        FUND 0450 SANITATION FUND                                  TOTAL:                    345.18
=====================================================================================================================================
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YEAR/PERIOD: 2017/1 TO 2018/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-216106-			ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	1112018	295577	2018 5 INV P	2,958.55	D-020618	153772	EMPLOYEE PREPAID LE
INVOICE: 1112018		FULL DESC:	EMPLOYEE PREPAID LEGAL SERVICES				
			ACCOUNT TOTAL	2,958.55			
			ORG 0600 TOTAL	2,958.55			
FUND 0600 PAYROLL FUND			TOTAL:	2,958.55			

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

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02/02/2018 09:41          |CITY OF SOUTHAVEN                                              |P      1
1540spri                  |FY 2018 CLAIMS DOCKET W-020618                                 |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/5
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S               WARRANT   CHECK    DESCRIPTION

701                                      DEBT SVC EXPENSES
0300-700-701-00-650101-                                PRINCIPAL PAYMENT-NOTE
 013790 HANCOCK BANK        33942         295194         2018  4 DIR P      198,965.62 W-020618     50209 G/O BONDS SERIES 20
    INVOICE:  33942                   FULL DESC:  G/O BONDS SERIES 2010 SOUTHCTGO210
 013790 HANCOCK BANK        33943         295198         2018  4 DIR P       60,000.00 W-020618     50210 G/O BONDS SERIES 20
    INVOICE:  33943                   FULL DESC:  G/O BONDS SERIES 2017 SOUTHGORF1217 REF M28928
                                                                          ----------
                                                                          258,965.62

                                                    ACCOUNT TOTAL         258,965.62

0300-700-701-00-650401-                                GEN OB INTEREST
 013790 HANCOCK BANK        33942         295194         2018  4 DIR P       79,087.51 W-020618     50209 G/O BONDS SERIES 20
    INVOICE:  33942                   FULL DESC:  G/O BONDS SERIES 2010 SOUTHCTGO210
 013790 HANCOCK BANK        33943         295198         2018  4 DIR P        9,251.11 W-020618     50210 G/O BONDS SERIES 20
    INVOICE:  33943                   FULL DESC:  G/O BONDS SERIES 2017 SOUTHGORF1217 REF M28928
                                                                          ----------
                                                                           88,338.62

                                                    ACCOUNT TOTAL          88,338.62

                                                 ORG 701      TOTAL       347,304.24
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        FUND 0300 DEBT SERVICE                                TOTAL:      347,304.24
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02/02/2018 09:41            |CITY OF SOUTHAVEN                                                  |P          2
1540spri                    |FY 2018 CLAIMS DOCKET W-020618                                     |apinvgla

   YEAR/PERIOD: 2017/1  TO 2018/5
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

811                                          UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650101-                                    PRINCIPAL PAYMENT-NOTE
  002242 TRUSTMARK NATIONAL B 33941          295191            2018  4 DIR P        575,000.00 W-020618      50208 W & S BONDS SERIES
     INVOICE:  33941                      FULL DESC:  W & S BONDS SERIES 2016 CUSIP #841217BT8

                                                           ACCOUNT TOTAL            575,000.00

0400-800-811-00-650401-                                    BONDS REDEEM GNL OB INT
  002242 TRUSTMARK NATIONAL B 33941          295191            2018  4 DIR P        260,600.00 W-020618      50208 W & S BONDS SERIES
     INVOICE:  33941                      FULL DESC:  W & S BONDS SERIES 2016 CUSIP #841217BT8
  002242 TRUSTMARK NATIONAL B 33944          295298            2018  4 DIR P        296,371.58 W-020618      50212 W & S BOND SERIES 2
     INVOICE:  33944                      FULL DESC:  W & S BOND SERIES 2009 CUSIP #60534RBE8
                                                                                  ______________
                                                                                    556,971.58

                                                           ACCOUNT TOTAL            556,971.58

                                                       ORG 811      TOTAL         1,131,971.58

820                                          UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-624102-                                    BANK FEES
  002242 TRUSTMARK NATIONAL B 33946          295333            2018  4 DIR P             10.00 W-020618      50213 W & S BOND SERIES 2
     INVOICE:  33946                      FULL DESC:  W & S BOND SERIES 2009 UCC FEE 10.00

                                                           ACCOUNT TOTAL                 10.00

                                                       ORG 820      TOTAL                10.00
===================================================================================================================================
          FUND 0400 UTILITY FUND                                    TOTAL:        1,131,981.58
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02/02/2018 09:41              |CITY OF SOUTHAVEN                                                              |P      3
1540spri                      |FY 2018 CLAIMS DOCKET W-020618                                                 |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/5
 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  2-1-2018     295553           2018  5 DIR P       459,796.69 W-020618      50214 JAN 2018 PAYROLL CO
    INVOICE:                           FULL DESC:  JAN 2018 PAYROLL CONTRIBUTION (1-30-2018)

                                                      ACCOUNT TOTAL            459,796.69

0600-000-000-00-214900-                                DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   1-29-2018    295157           2018  4 DIR P         6,445.23 W-020618      50207 1-26-2018 PAYROLL C
    INVOICE:  697619577                FULL DESC:  1-26-2018 PAYROLL CONTRIBUTION
 002311 EMPOWER RETIREMENT   1122018      294640           2018  4 DIR P         6,395.23 W-020618      50204 1-12-2018 PAYROLL C
    INVOICE:  1122018                  FULL DESC:  1-12-2018 PAYROLL CONTRIBUTION
                                                                           ------------
                                                                                12,840.46

                                                      ACCOUNT TOTAL             12,840.46

0600-000-000-00-215101-                                CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   1-12-2018    294638           2018  4 DIR P         5,736.63 W-020618      50202 1-12-2018 PAYROLL C
    INVOICE:                           FULL DESC:  1-12-2018 PAYROLL CONTRIBUTION
 022644 CORPORATE PLANNING   1-26-2018    295129           2018  4 DIR P         4,961.63 W-020618      50206 1-26-2018 PAYROLL C
    INVOICE:                           FULL DESC:  1-26-2018 PAYROLL CONTRIBUTION
 022644 CORPORATE PLANNING   1122018      294639           2018  4 DIR P           604.16 W-020618      50203 1-12-2018 PAYROLL C
    INVOICE:  1122018                  FULL DESC:  1-12-2018 PAYROLL CONTRIBUTION
                                                                           ------------
                                                                                11,302.42

                                                      ACCOUNT TOTAL             11,302.42

0600-000-000-00-216108-                                VOLUNTARY LIFE INSURANCE
 022642 LIFE INSURANCE COMPA 1-30-2018    295289           2018  4 DIR P        15,986.35 W-020618      50211 EMP. LIFE INSURANCE
    INVOICE:                           FULL DESC:  EMP. LIFE INSURANCE PREMIUMS-BILLING PERIOD 1-1-18

                                                     ACCOUNT TOTAL              15,986.35

                                                 ORG 0600     TOTAL            499,925.92
================================================================================================================================
           FUND 0600 PAYROLL FUND                     TOTAL:                   499,925.92
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                                        ** END OF REPORT - Generated by Sonya Pride **
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RESOLUTION APROVING PURCHASE OF RIGHT OF WAY FOR CENTRAL PARK TO SNOWDEN GROVE BIKE TRAIL

WHEREAS, the City of Southaven("City") is in the process of obtaining right of way for right of way for the Central Park to Snowden Grove Bike Trail ("Trail");

WHEREAS, the right of way needed for the Trail is below $10,000.00; thus, pursuant to Mississippi Code 43-37-3 and 49 CFR Part 24, a waiver valuation can be utilized to determine the value and establish the values as just compensation; and

WHEREAS, the City has obtained the waiver valuations for the properties and desires to begin the acquisition with the property owners at the said value; and

NOW, THEREFORE, BE RESOLVED by the City Governing Authorities to wit:

1. The City Governing Authorities hereby determines that the waiver valuations as set forth below are the value and establish the value for just compensation for the portion of the parcels needed for the Trail.

Moore Property/ Parcel # 207204210 00305.00 - $558.25
Bob White Land, LLC, ETAL/Parcel # 107833000 00001.00 - $166.94
Bob White Land, LLC, ETAL/Parcel # 107833000 00001.00 - $126.00
Bob White Land, LLC, ETAL/Parcel # 107833000 00001.00 -$4,966.27
Bob White Land, LLC, ETAL/Parcel # 107833000 00001.00 - $376.70
American Homes for Rent Properties Seven, LLC/Parcel # 20720421000306.00 -$525.00

2. The City, via its employees or agents, is hereby authorized to proceed with the acquisition of the property and pay the amounts as set forth above for the portions of the property needed for the Trail.

3. The City Mayor and/or the LPA representative or their designee is authorized to sign any and all documents and take any and all actions that may be needed as part of the valuations and acquisition of the aforementioned properties for the Trail.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES

Alderman John Wheeler	voted: ABSENT
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 6th day of February, 2018.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK