MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
February 20, 2018
6:00 p.m.
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval Of Minutes: February 6, 2018 and Special Meetings on February 14, 2018 and February 16, 2018**
5. **Sanitation RFP Award**
6. **Bronze Axe Award for SFD - Presentation by Laura Lutrick with MDA**
7. **Resolution of the City of Southaven to Support Initiatives and Opportunities to Engage in World Health Organization Age-Friendly Cities**
8. **Resolution for Wrecker Rotation**
9. **Resolution for Ordinance for City's Obligations for Streets in Gated Neighborhood and Procedure for Erection of Gates**
10. **Planning Agenda: Item #1 Application by 814 Development for design review of a childcare facility to be located in the Rosebury Commercial Subdivision on the east side of Getwell Road, south of Church Road (33, 11x17 Rainbow)**
    Item #2 Application by Carlisle Corporation for design review of a Wendy's restaurant to be located in the Ross Family PUD on the south side of Church Road, between Pepperchase Drive and Venture Drive (40, 42)
    Item #3 Application by AERC, PLLC for design review approval of a C-store and retail building to be located in the Pinewood PUD on the southwest corner of Stateline Road and Getwell Road (51, 17174)
    Item #4 Application by Northpoint Christian School for a Conditional Use Permit to allow an LED reader board sign to be located on a permanent monument sign at 7400 Getwell Road (5, 6)
    Item #5 Scrivener's error request for Rasco Farms Section "B" to change lot numbers on recorded plat
11. **Mayor's Report**
12. **Citizen's Agenda**
13. **Personnel Docket**
14. **City Attorney's Legal Update**
15. **Claims Docket**
16. **Executive Session: Economic Development**

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

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

1. Call To Order
2. Invocation: Pastor Bartholomew Orr of Brown Missionary Baptist Church
3. Pledge Of Allegiance
4. Approval Of Minutes: January 16, 2018
5. 2018 Continuing Disclosure Engagement
6. FY 2018 Budget Amendment
7. FY 2018 Revenue Update
8. BankPlus Amphitheater Agreement
9. Proposals for Sanitation
10. Resolution for Sole Source for SFD
11. Authorization for SPD to Apply for Equipment from Naval Surface Warfare Center
12. Fire Service Extension Phase I Pay Application #5
13. Change Order #2 Fire Service Extension Phase I
14. Planning Agenda: Item #1 Application by Trip Trezvant for subdivision approval to revise lot 4 of the Shops of Southaven on the northwest corner of Goodman Road and Malone Road
    Item #2 Application by M & R Associates for subdivision approval of Cherry Hill Phase IV on the south side of Rasco Road, east of Swinnea Road
    Item #3 Application by South Cherry Tree Dev., LLC for subdivision approval of Cherry Tree South Phase II-B on the west side of Getwell Road, north of Star Landing Road
    Item #4 Application by South Cherry Tree Dev., LLC for subdivision approval of Cherry Tree South Phase III on the west side of Getwell Road, north of Starlanding Road
    Item #5 Application by Carlisle Corporation for subdivision approval of Wendys Subdivision on the south side of Church Road, west side of Venture Drive
    Item #6 Application by AERC, PLLC for subdivision approval of the Devji Commercial Subdivision in the Pinewood PUD on the southwest corner of Stateline Road and Getwell Road
    Item #7 Application by 814 Development for subdivision approval of Rosebury Commercial Phase III on the south side of Church Road, east of Getwell Road
    Item #8 Application by Chick-Fil-A for design review approval of a quick service restaurant to be located on the west side of Getwell Road, south of Goodman Road
15. Mayor's Report
16. Citizen's Agenda: Linda Temple
17. Personnel Docket
18. City Attorney's Legal Update
19. Claims Docket
20. Executive Session: Property Acquisition by City; Personnel in SFD and Court Dept.; Claims regarding City Infrastructure and Assessments; Economic Development

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

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MINUTES OF THE REGULAR MEETING
OF February 6, 2018
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 6th day of February, 2018 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler (By Teleconference)	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, Pam Pyle, Deputy City Clerk, and Nick Manley, City Attorney. Approximately fifty (50) other people were present.

Mayor Musselwhite called the meeting to order. Pastor Bartholomew Orr of Brown Missionary Church led in prayer, followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of January 16, 2018 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

2018 CONTINUING DISCLOSURE AGREEMENT
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this approval will allow for the Mayor to sign the engagement letter with Butler Snow to assist the City for filing of FY 17 continuing disclosure reporting as required by the SEC. Alderman Flores made the motion to approve the Continuing Disclosure and authorized Mayor Musselwhite to sign. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES (By Teleconference)
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of February, 2018.

A copy of the engagement letter is attached to these minutes.

FY 2018 BUDGET AMENDMENT

Chris Wilson, City Administrator, presented these items to the Board.

Mr. Wilson explained that this is a minor budget amendment that reflects the receipt of two grants, one for the Fire Department and the other for the Police Department that will be expended out of those department's equipment line item. The total amount receipted in and expensed out is $36,000. After hearing from Mr. Wilson, the Board of Alderman considered the following resolution:

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.

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 (By Teleconference)	voted: YES
Alderman Raymond Flores	voted: YES

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

A copy of the amendment is attached to these minutes.

FY 2018 REVENUE UPDATE

Chris Wilson, City Administrator, presented this item to the Board.

Mr. Wilson gave a brief update on property tax revenues, sales tax revenues and tourism tax revenues for October through January.

A copy of the update is attached to these minutes.

2017 MUNICIPAL COMPLIANCE QUESTIONAIRE

Alderman Flores made the motion to adopt the 2017 Municipal Compliance Questionnaire and authorized Mayor Musselwhite to sign. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

A copy of the compliance questionnaire is attached to these minutes.

BANKPLUS AMPHITHEATER AGREEMENT

Nick Manley, City Attorney, presented these items to the Board.

Mr. Manley stated that this agreement is with Live Nation and gives the city the right to approve the act and dates, sets forth the duties of Live Nation for each concert, sets forth the city's duties, provides that Live Nation will indemnify the city, gives Live Nation the control for cancellation based on weather, provides the procedure for booking a show, provides for default if funds are not paid as

provided in the contract and not cured within ten (10) days, and provides the quarterly rental payments in the amount of $50,000, along with the $1.50 per ticket fee and twenty percent (20%) of the Premium Seat Fee. Alderman Payne made the motion to approve the contract with Live Nation and authorize Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES (By Teleconference)
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of February, 2018.

A copy of the agreement is attached to these minutes.

PROPOSALS FOR SANITATION

Chris Wilson, City Administrator, presented this item to the Board.

Mr. Wilson explained that the City received proposals from six (6) vendors, Red River, Waste Pro, Team Waste, ADSI, Waste Connections, and Inland Waste Solutions. Mr. Wilson stated that all six (6) are qualified companies interested in doing business with the City. Alderman Brooks made the recommendation to have a committee, three Alderman, Mayor Musselwhite and Bradley Wallace negotiate with the top 3-4 companies. Mayor Musselwhite made the recommendation to take proposals before a committee, other Alderman if they choose to be a part of the process or allow Chris Wilson, Bradley Wallace, and himself authorization to negotiate with all. Mayor Musselwhite added that price is important, but it was not the only factor to consider. Mayor Musselwhite stated that the City needs companies that are committed to provide excellent services to the Citizens. Based on the authority in Mississippi Code 31-7-13(r), Alderman Brooks made the motion to authorize Mayor Musselwhite, Chris Wilson, Bradley Wallace and the Operations Committee to negotiate with all six (6) companies. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES (By Teleconference)

Alderman Flores YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of February, 2018.

RESOLUTION FOR SOLE SOURCE FOR SFD

Danny Scallions, Fire Chief, presented this items to the Board.

Chief Scallions stated that this resolution will allow for sole source purchase from Stryker service plans for the maintenance of stretchers and load systems in the amount of $7,468.00. After hearing from Chief Scallions, the Board of Alderman considered the following resolution:

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 (By Teleconference)	voted: YES
Alderman Raymond Flores	voted: YES

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

A copy of the sole source letter and agreement is attached to these minutes.

AUTHORIZATION FOR SPD TO APPLY FOR EQUIPMENT FROM NAVAL SURFACE WARFARE CENTER

Steve Pirtle, Police Chief, presented this to the Board.

Chief Pirtle stated that this authorization will allow for the SPD to apply for night vision equipment from the Naval Surface Warfare Center. The equipment that they are currently using is 10-12 years old and needs to be upgraded. The total cost to upgrade would be approximately $238,000, but the Naval Service Warfare will supply the Police Department with the night vision for $300.00 per unit, which would equate to $5700.00 per year. The $300.00 covers total maintenance or replacement if there is breakage. Since this is a purchase / lease from another governmental entity, it is exempt from the bid laws under Miss. Code 31-7-13(m)(iv). Alderman Brooks made the motion to authorize the application for the loan agreement and allow Mayor Musselwhite or Chief Pirtle to sign. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES (By Teleconference)
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of February, 2018.

A copy of the proposal and letter of request from the Police Department is attached to these minutes.

FIRE SERVICE EXTENSION PHASE I APPLICATION #5
Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that this request finalizes with the contractor and releases his retainage. The current amount due is $26,852.24. Alderman Flores made the motion to approve the pay request and authorize Mayor Musselwhite to sign application #5. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

A copy of the application and certification for payment is attached to these minutes.

CHANGE ORDER #2 FIRE SERVICE EXTENSION PHASE 1
Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that this is a deductive change order in the amount of $59,618.50 to reflect all actual installed final quantities. Mr. Cordell stated that there is no time change and everything is final. Alderman Gallagher made the motion to approve the deductive change order #2 and authorize Mayor Musselwhite to sign. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

A copy of the change order is attached to these minutes.

PLANNING AGENDA:
Planning Agenda presented by Whitney Choat-Cook, Director of Planning & Development.

Item #1 Application by Trip Trezvant for subdivision approval to revise lot 4 of the Shops of Southaven on the northwest corner of Goodman Road and Malone Road

Mrs. Choat-Cook stated that the applicant is requesting to further subdivide lot 4 of the Shops of Southaven on the northwest corner of Goodman Road and Malone Road. Mrs. Choat-Cook stated that concern was expressed to the applicant as well as MDOT on the proximity to the actual intersection and the applicant has been asked to remove the ingress/egress plat until MDOT either approves or denies it. Alderman Brooks made the motion to approve the application with the exception of the ingress/egress. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Payne	YES

Alderman Gallagher	YES
Alderman Wheeler	YES (By Teleconference)
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of February, 2018.

A copy of the staff report is attached to these minutes and fully incorporated into these minutes.

Item #2 Application by M & R Associates for subdivision approval of Cherry Hill Phase IV on the south side of Rasco Road, east of Swinnea Road

Mrs. Choat-Cook stated that 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. This is the final phase of the subdivision and 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. Alderman Payne made the motion to approve the application with the stipulation of the inclusion of the sidewalk and tree plan originally approved. Motion was seconded by Alderman Kelly.

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES (By Teleconference)
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of February, 2018.

A copy of the staff report is attached to these minutes and fully incorporated into these minutes.

Item #3 Application by South Cherry Tree Dev., LLC for subdivision approval of Cherry Tree South Phase II-B on the west side of Getwell Road, north of Star Landing Road

Mrs. Choat-Cook stated that 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 square feet. This phase utilizes the existing road- Molly Loop where it stubs out from Phase I. The road carries over to the main parkway which is Cherry Blossom Parkway 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 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. Alderman Flores made the motion to approve the application. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES (By Teleconference)
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of February, 2018.

A copy of the staff report is attached to these minutes and fully incorporated into these minutes.

Item #4 Application by South Cherry Tree Dev., LLC for subdivision approval of Cherry Tree South Phase III on the west side of Getwell Road, north of Starlanding Road

Mrs. Choat-Cook stated that 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. Cherry Tree South was submitted and approved in master design in 2004. This submittal complies with the layout in the particular section it is 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. Mrs. Choat-Cook stated that 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. Alderman Flores made the motion to approve the application with the name change back to Aspen Way and alley way removal. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES (By Teleconference)
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of February, 2018.

A copy of the staff report is attached to these minutes and fully incorporated into these minutes.

Item #5 Application by Carlisle Corporation for subdivision approval of Wendy's Subdivision on the south side of Church Road, west side of Venture Drive

Mrs. Choat-Cook stated that 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. 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. Alderman Gallagher made the motion to approve the application as submitted. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED

Alderman Brooks	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES (By Teleconference)
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of February, 2018.

A copy of the staff report is attached to these minutes and fully incorporated into these minutes.

Item #6 Application by AERC, PLLC for subdivision approval of the Devji Commercial Subdivision in the Pinewood PUD on the southwest corner of Stateline Road and Getwell Road

Mrs. Choat-Cook stated that 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. This subdivision submittal is a standard commercial plat design. All bulk regulations have been met by the applicant. Alderman Brooks made the motion to approve the application as submitted. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES (By Teleconference)
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of February, 2018.

A copy of the staff report is attached to these minutes and fully incorporated into these minutes.

Item #7 Application by 814 Development for subdivision approval of Rosebury Commercial Phase III on the south side of Church Road, east of Getwell Road

Mrs. Choat-Cook stated that 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. 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'. Improvements to Getwell Road should be completed per city engineer review and requirements to be determined. Alderman Flores made the motion to approve the application contingent upon staff report comments as set forth in the attachment to these minutes. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES (By Teleconference)
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of February, 2018.

A copy of the staff report is attached to these minutes and fully incorporated into these minutes.

Item #8 Application by Chick-Fil-A for design review approval of a quick service restaurant to be located on the west side of Getwell Road, south of Goodman Road

Mrs. Choat-Cook stated that 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: 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. 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. 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. Alderman Gallagher asked if Chick Fil A would consider adding bike racks to the site. Mrs. Choat-Cook stated that the request could be made to Chick Fil A. Alderman Flores made the motion to approve the design review application and to include bike racks. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES (By Teleconference)
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of February, 2018.

A copy of the staff report is attached to these minutes and fully incorporated into these minutes.

MAYOR'S REPORT

Absentee Voting
Mayor Musselwhite announced that the Ward 2 Special Election would take place in one week and the City Clerk's Office would be open on Saturday, February 10, from 8 a.m. to 12 p.m. for absentee voting.

Parks Updates

Tennis Tournament
Mayor Musselwhite announced that the first tennis tournament of 2018 is this upcoming weekend. It is an 18 tournament for the Gulf South Conference and all schools will be represented for a tennis tournament. Mayor Musselwhite stated that it was important to note that only one of those schools are local and the rest will be traveling with families eating in our restaurants and staying in our hotels.

Pro Shop
Mayor Musselwhite stated that part of the Parks Enhancement Program is to add a Pro Shop at the tennis center that will have indoor/outdoor seating, concessions, locker rooms for players, bathrooms, and an outdoor fireplace to improve the experience for those that come to the Tennis Center. Mayor Musselwhite stated that the project is currently under construction and still on schedule to be completed some time in April.

CITIZEN'S AGENDA
Linda Temple

Ms. Temple extended an invitation to Mayor Musselwhite and the Board of Alderman to attend the Ward 2 Candidates Night at the Southaven Library on Thursday, February 8. Ms. Temple stated that she looked forward to seeing them if their time permits.

PERSONNEL DOCKET

Personnel Docket

February 6, 2018

Payroll Additions	Position	Department	Start Date	Rate of Pay
Shayne Carnes *	Laborer	Public Works/Streets	TBD	
Kelly Springfield	Asst Waterplant Operator/Sewer Pump Station Technician	Utility Dept	2/7/2018	$17.00
Jacob Wilkerson	Laborer	Public Works/Streets	2/7/2018	$12.00

*pending 1 pre-emp screening
** pending 2 pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Parks Seasonal				
Delores Clayton	Tournament Gates	Cash Control	2/13/2018	$10.00
Kay Diehl	Tournament Gates	Cash Control	2/13/2018	$14.00
Stephanie Hill	Tournament Gates	Cash Control	2/3/2018	$10.00

Police Dept Training Stipend	Type of Stipend	Effective Date	Yearly Amount
Dwight Brittain	Training Stipend	01/23/2018	600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Brad Hylander	Police	Master Seageart	01/28/2018	24.26
Allison B. Williams	Parks	PT Front Desk	02/06/2018	$7.25

Alderman Brooks made the motion to approve the Personnel Docket of February 6, 2018 as presented to this Board. Motion was seconded by Alderman Payne. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Sole Source Resolution SPD

Mr. Manley stated that this is a sole source resolution for the SPD to allow for the purchase of ballistic shields for $5,484.00 that will be paid for by the JAG grant. Patriot3 is the sole source provider and manufacturer of this specific minuteman shield. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

3. 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.

4. 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 (By Teleconference)	voted: YES
Alderman Raymond Flores	voted: YES

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

A copy of the sole source letter is attached to these minutes.

Tank Pro Agreement

Mr. Manley stated that this agreement is for the pressure washing and painting of logo for water tower located on Malone Road in Southaven that is owned by the

City of Olive Branch in the amount of $24,465.00. Alderman Gallagher made the motion to approve the agreement and authorized Mayor Musselwhite to sign. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

A copy of the agreement is attached to these minutes.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of February 6, 2018 in the amount of $3,139,892.14. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
294651, 294676, 294682, 294708, 294709, 294718, 294719, 294721, 294726, 294729, 294778, 294853, 294854, 294991, 295031, 295064, 295092, 295095, 295103, 295109, 295111, 295112, 295130, 295150, 295192, 295213, 295214, 295217, 295220, 295237, 295242, 295255, 295268, 295351, 295352, 295401, 295434, 295436, 295452, 295482, 295545

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 6th day of February, 2018.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously February 6, 2018 at 8:37 p.m.

_____
Darren Musselwhite,
Mayor

_____
Andrea Mullen,
City Clerk
(Seal)

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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: _____
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

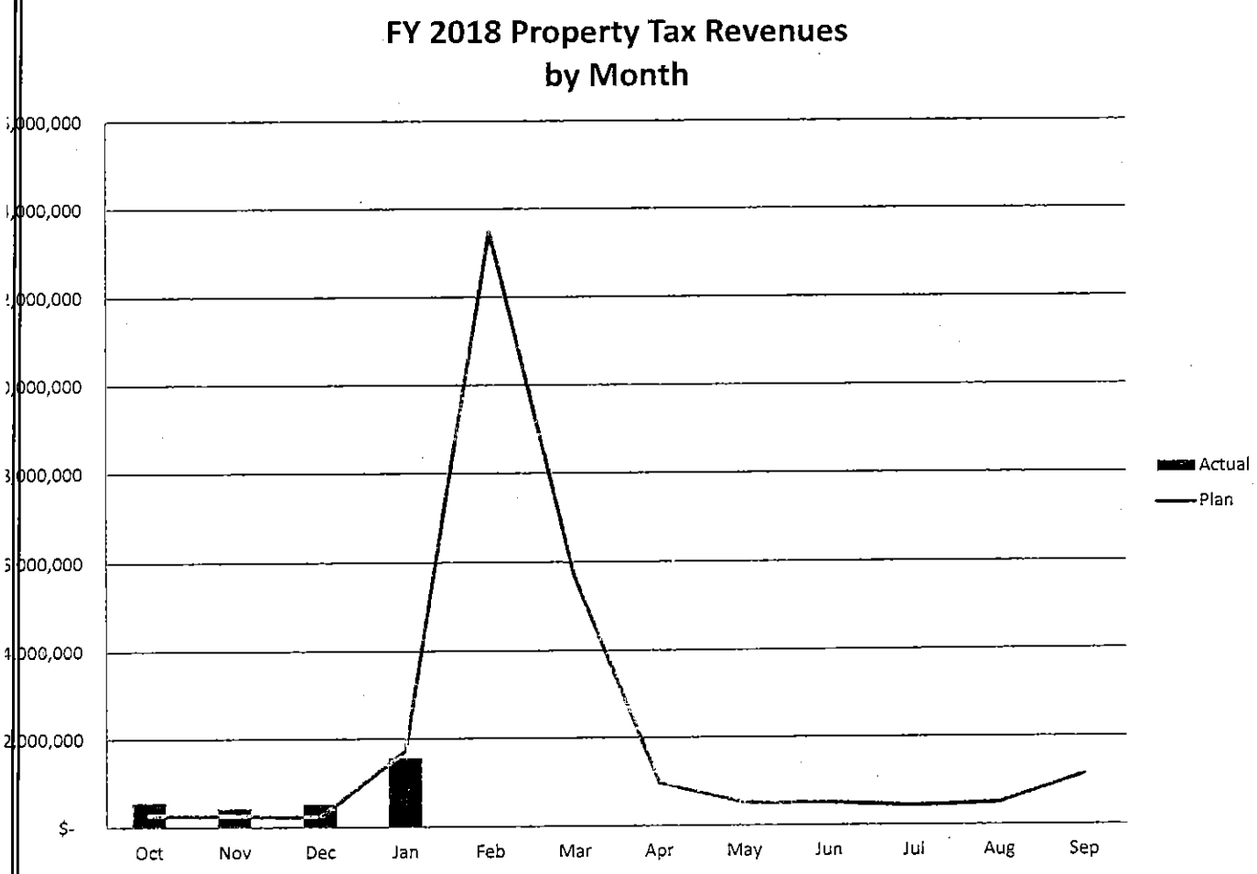
BY MONTH

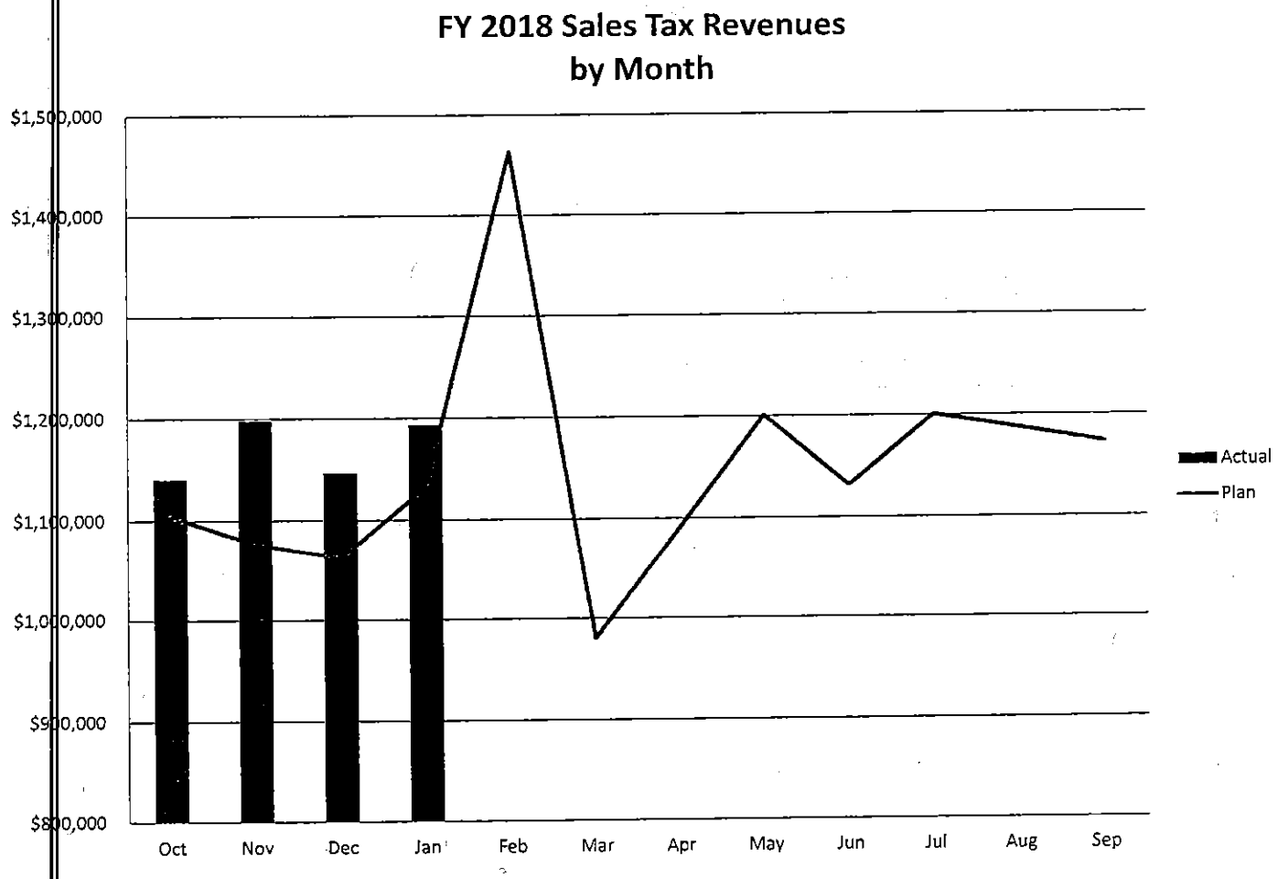
October – January

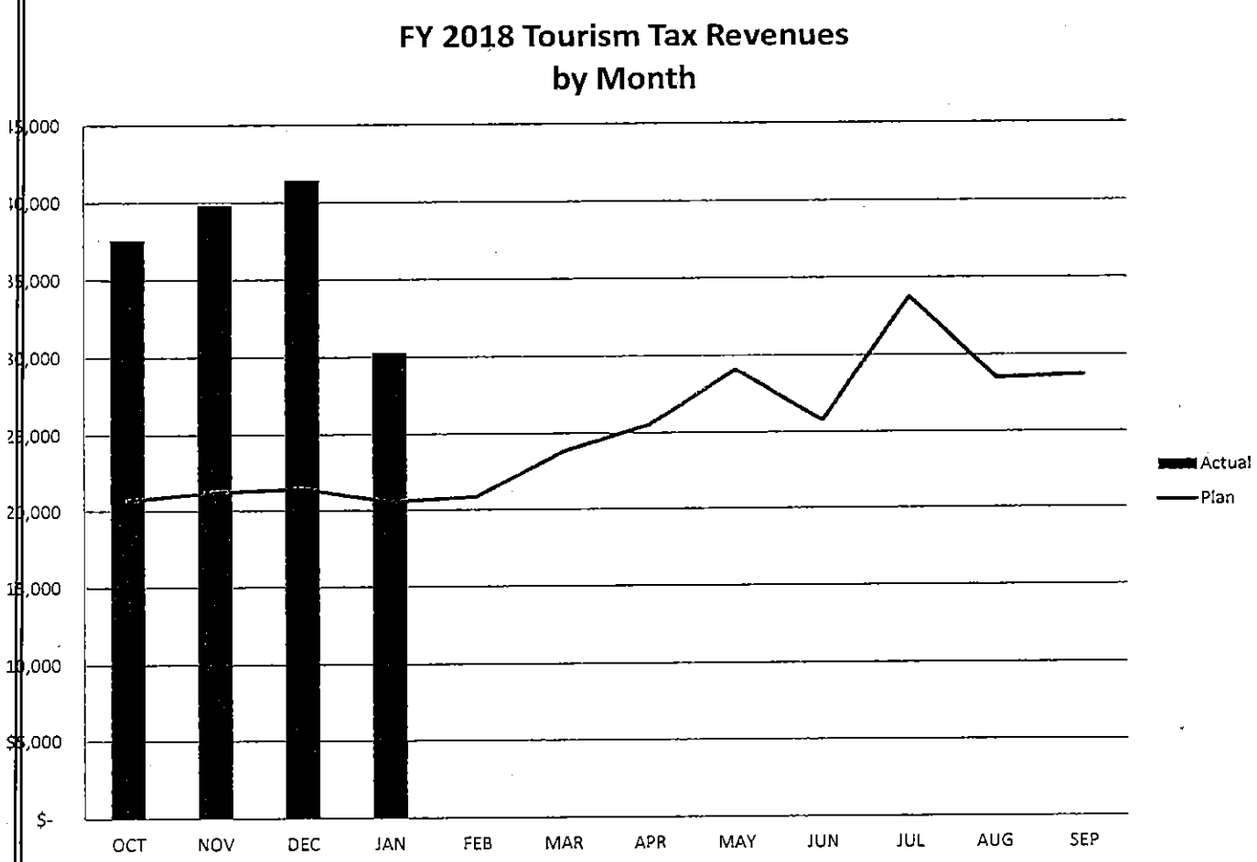
As Compared to Baseline Budget Plan

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
,000,000
,000,000
,000,000
,000,000
,000,000
,000,000
,000,000
$-
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jui
Aug
Sep
Actual
Plan


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
$-
OCT
NOV
DEC
JAN
FEB
MAR
APR
MAY
JUN
JUL
AUG
SEP
Actual
Plan

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

(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)

2-6-18
(Date)

(Mayor's Signature)

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: _____

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, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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

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

Customer Signature 2/6/18
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. 96Z499) 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 160Z164, 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

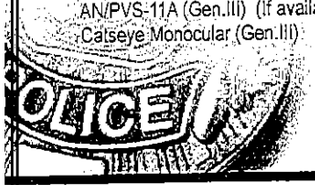
8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 280-4718

NSWC Crane Law Enforcement Electro-Optics Technology Loan Program Overview

HT VISION LOAN PROGRAM

he Night Vision Loan Program was stablished to assist federal, state and cal Law Enforcement Agencies in taining night vision equipment to commodate yearly budget costs. he refurbished, military night vision uipment is leased out yearly for a fee f $300.00 per unit, per year. This includes epairs or maintenance to the equipment if s required during the loan contract date. he program currently has the following night ision systems available for loan to w Enforcement agencies:

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



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:

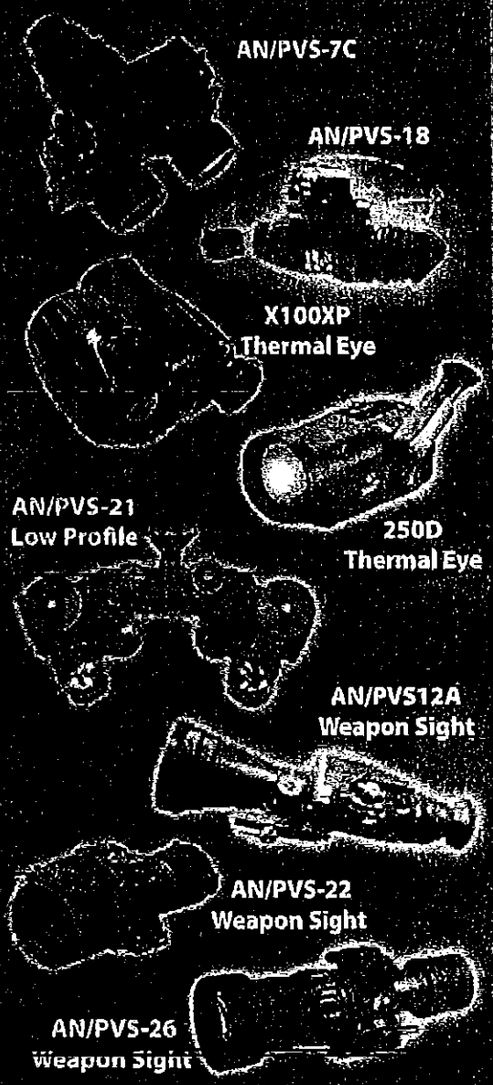
Debbie D. Owens - (812) 675-4985
debbie.owens.ctr@navy.mil

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

ELECTRO-OPTICS NIGHT VISION & THERMAL SYSTEMS AVAILABLE



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

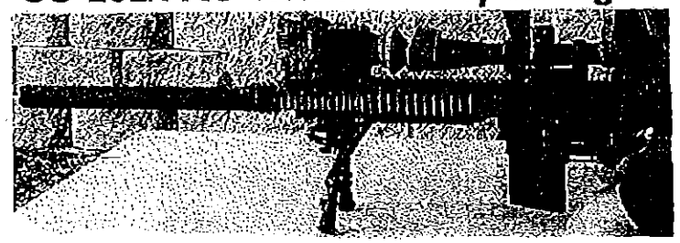
General E-mail Address:
nveoloanprogram@navy.mil

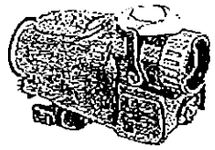
ELECTRO-OPTICS LOAN PROGRAM

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.

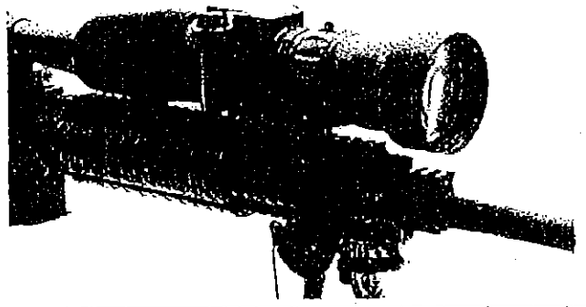
Repair/Replacement: Loan fee provides for free repair or replacement of device if it breaks.

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.

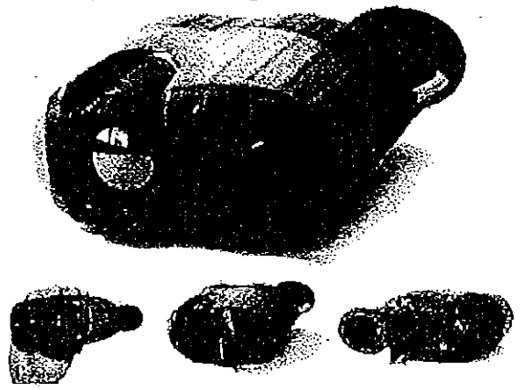
Repair/Replacement: Loan fee provides for free repair or replacement of device if it breaks.

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.

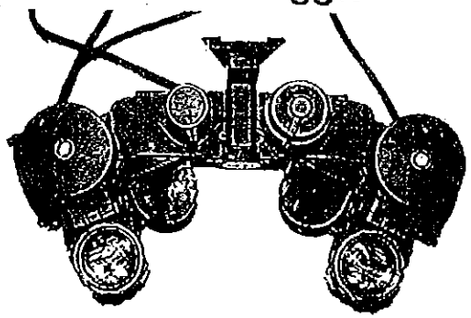
Repair/Replacement: Loan fee provides for free repair or replacement of device if it breaks.

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.

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.

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: Howard Trey III 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 Jessica E Jordan MY COMMISSION EXPIRES

STATE OF TENNESSEE NOTARY PUBLIC SHELBY COUNTY MY COMMISSION EXPIRES JUNE 15, 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: _____ 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

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

Jobld: 9220
Fire Service Ext - Phase 1

A	B	C	D	E		F	G		H	I
			WORK COMPLETED			Materials Presently Stored (not In D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
Item No.	Description of Work	Scheduled Value	From Prev. Application		Amount This Period					
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

Minutes, City of Southaven, Southaven, Mississippi

Jobld: 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		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.

Accepted	(Owner)	2-8-18 (Date)
Recommended	(Owner's Architect/Engineer)	1/29/2018 (Date)
Accepted	(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.

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

TITLE _____ SIGNATURE _____

GOODMAN MALONE, LLC
NAME OF CORPORATE ENTITY

MORTGAGEE'S CERTIFICATE

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

SIGNATURE OF MORTGAGEE _____ TITLE _____ BANK NAME _____

SOUTHAVEN PLANNING COMMISSION

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

SIGNATURE - CHAIRPERSON OF PLANNING COMMISSION _____ PRINTED NAME _____

SIGNATURE - SECRETARY _____ PRINTED NAME _____

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

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

MINUTE BOOK _____ PAGE _____

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

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 NUMBERED AS ENTERED UPON THE PROPER INDEX AND DULY RECORDED WITH PLAT INSTRUMENT NUMBER (SHOWN BELOW)

_____
SIGNATURE CHANCERY COURT

STATE OF _____ COUNTY OF _____

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

SIGNATURE OF NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

SEAL

NOTARY'S CERTIFICATE
STATE OF _____ COUNTY OF _____

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

SIGNATURE OF NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

SEAL

CERTIFICATE OF SURVEYOR

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

BEN W. SMITH MS PLS#9101 DATE _____

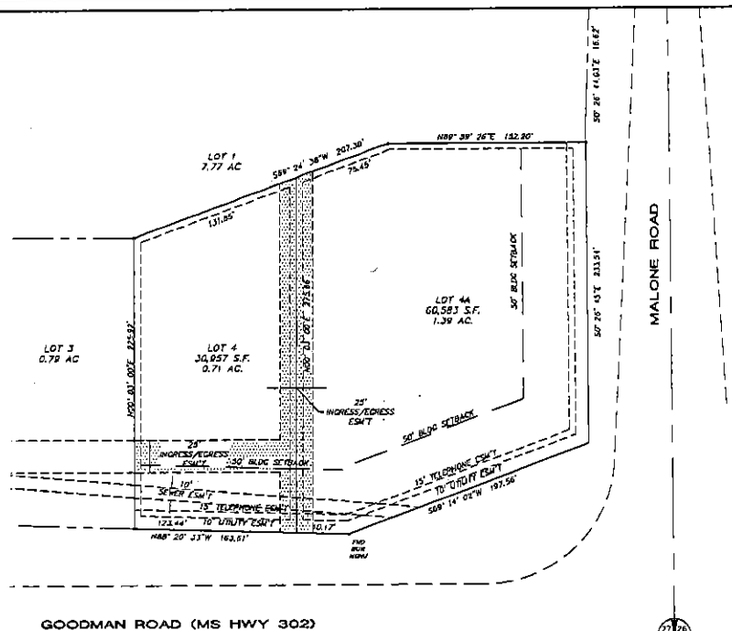
FINAL PLAT
OF
DIVISION OF LOT 4
SHOPS OF SOUTHAVEN
SECTION 27, T-1-S, R-7-W
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
1" = 40'
DECEMBER, 2017
ZONING C-4
TOTAL AREA 2.10 AC.
TOTAL LOTS: 2
OWNER/DEVELOPER:
GOODMAN/MALONE LLC

IPD LLC CIVIL ENGINEERING

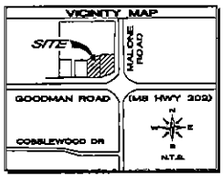
1 OF 2

NOTES:

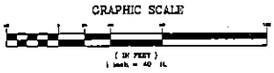
1. MINIMUM FRONT YARD SETBACK IS 50'.
2. A 15 FOOT WIDE UTILITY EASEMENT IS PROVIDED ON ALL STREET FRONTAGE. A 5' WIDE UTILITY EASEMENT IS RETURNED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. 1/2" STEEL PIPE IS SET ON ALL PROPERTY CORNERS.



VICINITY MAP



GRAPHIC SCALE



*SPECIAL FLOOD HAZARD STATEMENT
BY GRAPHIC DETERMINATION, THIS 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
ZONING C-4
TOTAL AREA 2.10 AC.
TOTAL LOTS: 2
OWNER/DEVELOPER:
GOODMAN/MALONE LLC

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 LIABILITY 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 SIMPLE OF 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

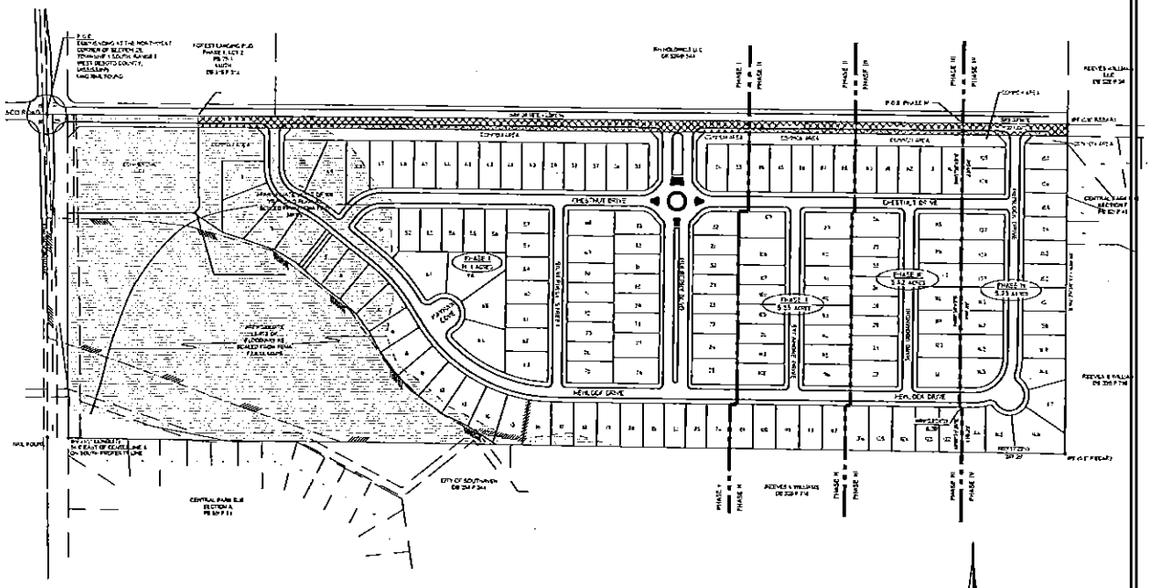
I HEREBY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARING AND AREAS SHOWN ON THIS PLAT ARE CORRECT, AND THAT THE EXTERIOR BOUNDARIES AND INTERNAL LOT DIMENSIONS COMPLY WITH THE MINIMUM STATE STANDARDS OF ACCURACY FOR SURVEYORS.

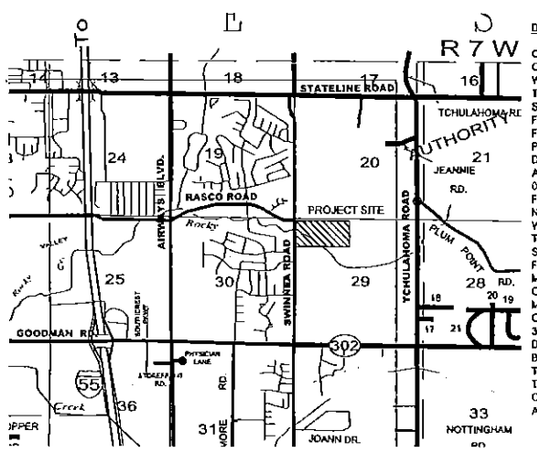
_____
EDWARD SPRINGER, PLS 1146

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 REBAR.
4. DASHED LINES NOT SURVEYED.
5. REFERENCE DEEDS ARE ON FILE IN THE OFFICE OF THE CHANCERY CLERK, DESOTO COUNTY, MISSISSIPPI DEED BOOK 520 PAGE 344
6. MINIMUM SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
   a. FRONT YARD 15'
   b. SIDE YARD 5'
   c. REAR YARD: 20'
7. 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 28033 0076G, DATED JUNE 4, 2007, & 28033 0077 G 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 69 DEGREES 26 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

60 30 0 60 120

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)

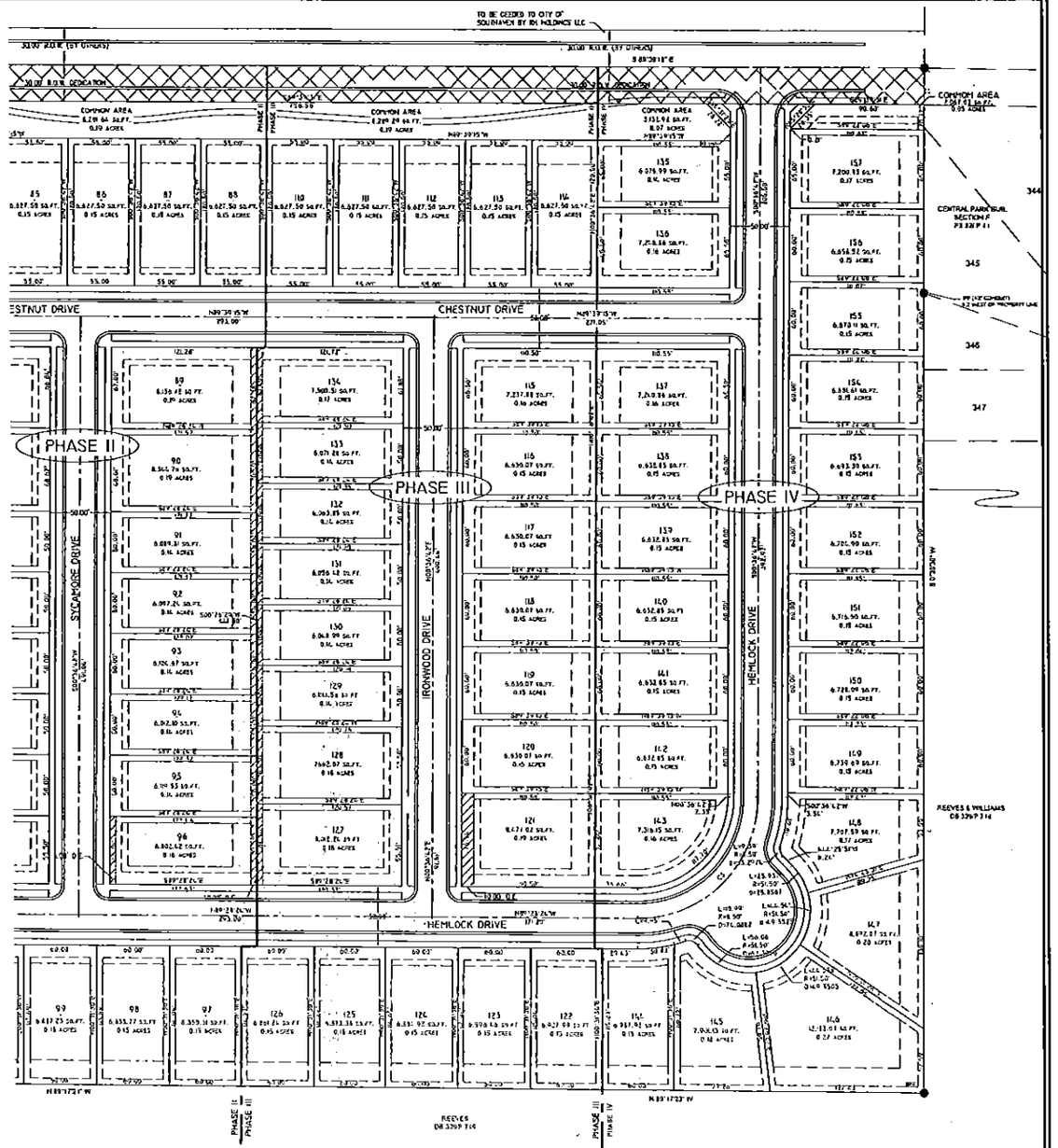
DEVELOPER :
M&R ASSOCIATES, LLC
P.O. Box 488
NESBIT, MISSISSIPPI 38651

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

DECEMBER 2017
REVISED: 12-11-17

SHEET 2 OF 2

PRELIMINARY



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.
5. REFERENCE DEEDS ARE ON FILE IN THE OFFICE OF THE CHANCERY CLERK, DESOTO COUNTY, MISSISSIPPI, DEED BOOK 528 PAGE 544
6. 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 28033100719C, DATED JUNE 4, 2007, & 28033100719D DATED JUNE 1, 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.

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:

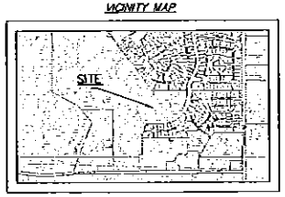
Staff has reviewed the approved master design for this area and the applicant has complied with the layout and lot sizes. The applicant will need to put forth a street bond and a subdivision agreement prior to recording of the plat. Staff raised a concern with the street names during the approval process 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
ENGINEERING RESOURCES
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

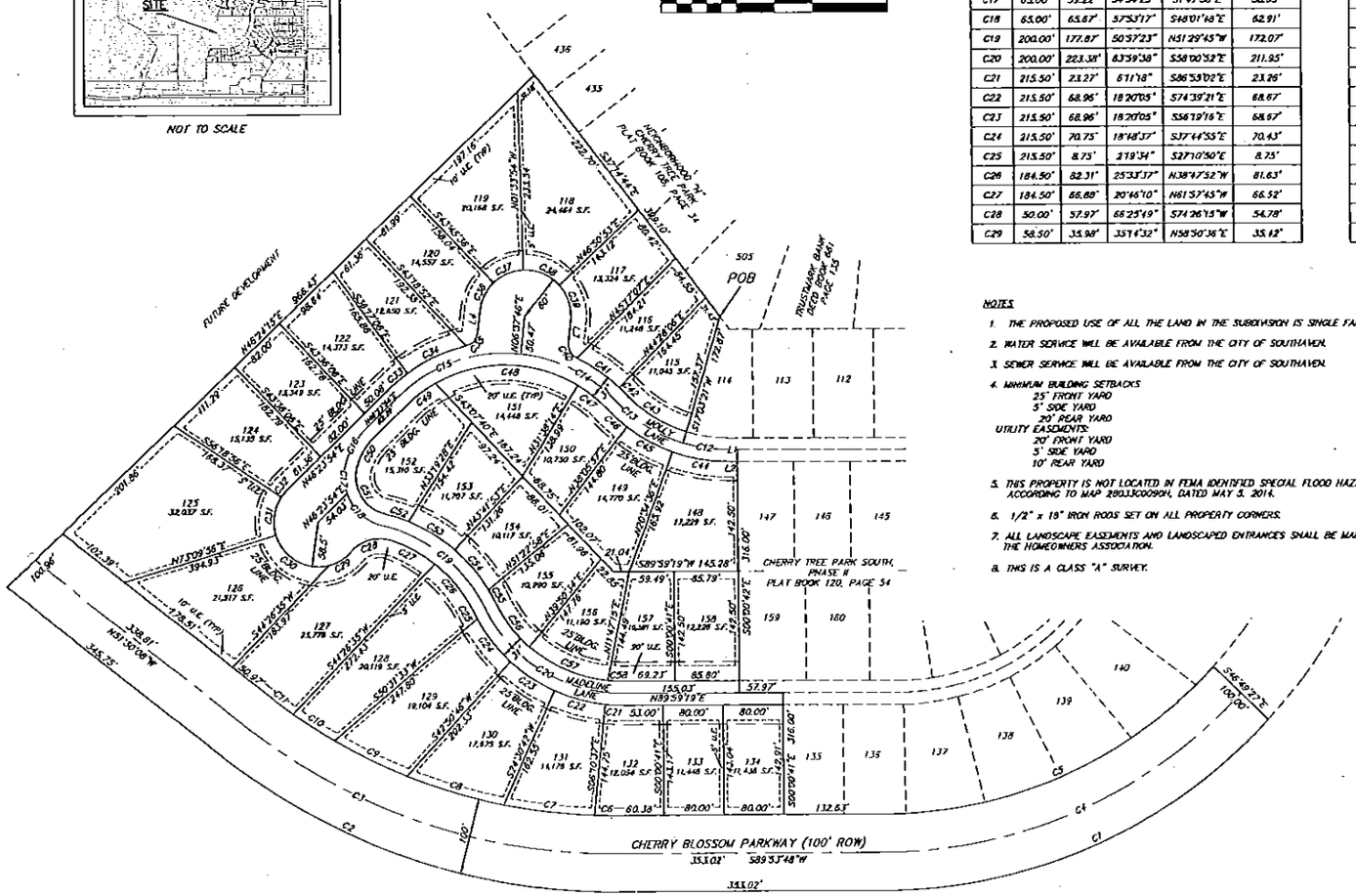
BEARINGS REFERENCED TO THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD83, DECRO 12A BY RTK GPS OBSERVATION
SCALE FACTOR: .99996561
CONVERGENCE ANGLE: 0°13'22.51" AT THE POINT OF BEGINNING

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'	573.62'	46°57'29"	N66°33'38"E	557.95'
C2	850.00'	572.66'	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"	S68°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"	S59°48'29"E	64.56'
C11	750.00'	49.78'	3°48'12"	S53°24'13"E	49.77'
C12	200.00'	52.58'	15°04'02"	S81°26'40"E	52.43'
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°13'32"	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'	65.87'	57°57'17"	S48°01'46"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°44'53"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'	86.88'	26°58'10"	N61°57'45"W	86.52'
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°11'08"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°03'24"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	80.00'	41.48'	29°43'29"	S26°26'05"W	40.88'
C37	80.00'	44.19'	42°11'41"	S67°20'15"W	43.19'
C38	80.00'	52.43'	50°03'48"	N66°32'00"W	50.77'
C39	80.00'	50.40'	48°07'52"	N17°26'10"W	48.93'
C40	20.00'	24.48'	70°08'28"	S38°29'28"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°11'39"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'	43.59'	30°56'41"	S30°56'33"W	43.04'
C51	69.50'	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	S8°37'48"W	28.97'
L4	S8°37'48"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.

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C138	52.67	215.00	14.04	N89° 21' 07"W	52.54
C133	67.86	184.00	21.37	N68° 36' 39"W	67.00
C126	65.49	540.00	6.67	N24° 31' 25"E	65.45
C135	58.83	410.00	7.84	N16° 01' 04"E	58.83
C132	64.89	410.00	8.87	N24° 21' 23"E	64.82
C117	64.25	410.00	8.87	N33° 09' 18"E	64.18
C116	48.57	410.00	6.78	N38° 01' 43"E	48.54
C122	61.38	540.00	6.70	N30° 07' 37"E	61.27
C11	39.77	970.00	2.43	S22° 25' 13"E	38.88
C107	27.37	470.00	3.30	S17° 10' 35"E	27.35
C106	53.14	870.00	3.38	S17° 32' 08"E	53.14
C108	56.48	870.00	3.40	S14° 34' 34"E	56.48
C105	44.81	660.41	3.88	S8° 09' 09"E	44.78
C104	74.67	660.41	6.84	S14° 18' 37"E	74.63
C103	66.80	660.41	5.81	S20° 07' 36"E	66.56
C102	78.78	880.41	5.72	S20° 17' 48"E	78.74
C84	53.89	350.00	8.81	S25° 06' 19"E	53.85
C85	59.81	350.00	9.24	S16° 12' 40"E	54.88
C24	56.40	300.00	5.66	S8° 08' 28"E	56.44
C12	25.62	700.00	1.97	S2° 31' 12"E	25.62

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C38	51.61	378.64	7.71	N36° 13' 35"W	51.53
C45	60.13	378.64	8.77	N29° 50' 04"W	60.07
C46	78.06	378.64	11.46	N19° 33' 38"W	75.93
C47	74.02	378.64	11.16	N30° 52' 50"W	73.93
C50	77.43	378.64	11.76	N41° 45' 46"E	77.29
C51	78.05	378.64	11.47	N29° 06' 52"E	75.87
C48	75.56	378.64	11.41	N17° 42' 34"E	75.47
C49	53.68	410.50	7.71	N13° 25' 17"E	53.63
C143	48.56	410.50	6.78	N19° 21' 46"E	48.53
C144	55.61	410.50	7.77	N26° 36' 07"E	55.59
C145	55.51	410.50	7.77	N34° 24' 06"E	55.50
C146	56.88	410.50	7.94	N42° 15' 18"E	56.85
C147	80.88	410.50	8.90	N50° 28' 25"E	80.81
C150	27.90	45.00	46.01	N16° 45' 36"E	36.81
C151	41.60	45.00	52.97	N68° 15' 14"E	40.14
C152	42.89	45.00	57.67	S26° 25' 23"E	42.43
C153	60.67	410.51	8.41	N78° 34' 16"W	60.21
C156	54.25	410.51	7.58	N86° 36' 07"W	54.21
C157	26.73	410.51	3.71	S89° 48' 11"W	26.72
C158	48.48	215.00	13.17	N78° 10' 38"W	48.38

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C41	15.33	10.00	87.78	S43° 53' 46"E	13.87
C84	14.50	10.00	83.08	N35° 41' 30"E	13.30
C148	28.38	20.00	81.31	S16° 04' 09"E	26.06
C88	4.77	100.00	2.74	S1° 36' 43"E	4.77
C86	15.71	10.00	90.00	N42° 16' 38"E	14.14
C13	14.21	80.00	10.18	S5° 22' 06"E	14.20
C28	13.71	10.00	80.00	S44° 48' 21"W	14.14
C26	36.81	250.00	8.68	N2° 35' 16"E	36.56
C43	14.56	10.00	83.37	S8° 33' 30"E	13.30
C88	15.38	10.00	87.65	S78° 35' 48"W	13.85
C131	56.32	410.50	8.15	N33° 07' 53"E	56.28
C141	77.29	410.50	10.79	N3° 48' 25"W	77.18
C83	73.52	279.64	11.63	N33° 33' 18"E	73.00
C86	16.53	10.00	94.68	N75° 24' 21"E	14.71
C70	15.87	10.00	81.52	N11° 28' 09"W	14.53
C145	30.49	20.00	87.34	N68° 38' 35"W	27.62
C130	28.04	28.00	83.90	S4° 23' 35"E	25.58
C140	30.48	20.00	87.34	S68° 04' 33"E	27.62
C27	14.34	550.00	7.37	S26° 19' 34"E	24.46
C137	52.15	215.00	13.90	N46° 38' 07"W	52.02

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C88	102.81	62.77	98.88	S41° 50' 06"E	90.38
C138	19.23	84.77	11.84	S26° 21' 48"E	19.21
C148	28.38	20.00	81.31	S16° 04' 09"E	26.06
C13	1137.54	263.09	163.09	N9° 38' 56"W	203.23
C25	80.43	279.64	12.14	N58° 50' 22"E	80.25
C110	48.60	410.50	6.91	N83° 52' 29"E	48.47
C151	3.65	410.51	0.37	N72° 13' 42"E	3.65
C24	56.66	30.00	102.37	S59° 35' 23"E	31.38
C114	34.97	28.00	71.55	S30° 33' 04"W	32.38
C145	53.43	30.00	34.13	N9° 31' 10"W	12.19
C159	18.53	20.00	53.55	S12° 44' 17"E	18.78
C160	23.18	43.00	29.36	S82° 18' 24"W	22.83
C95	30.89	100.00	17.70	N28° 04' 30"E	30.77
C77	37.53	830.00	2.59	N34° 52' 49"E	27.78
C78	4.56	11.36	17.51	N47° 58' 25"E	4.48
C88	23.08	268.49	5.20	N53° 45' 09"E	23.07
C87	18.00	35.00	16.27	N46° 20' 18"E	8.37
C100	24.60	30.00	71.53	S5° 13' 38"W	23.71
C133	28.26	20.00	81.35	N13° 14' 09"E	26.09
C149	16.77	43.00	27.35	N13° 24' 31"E	16.67

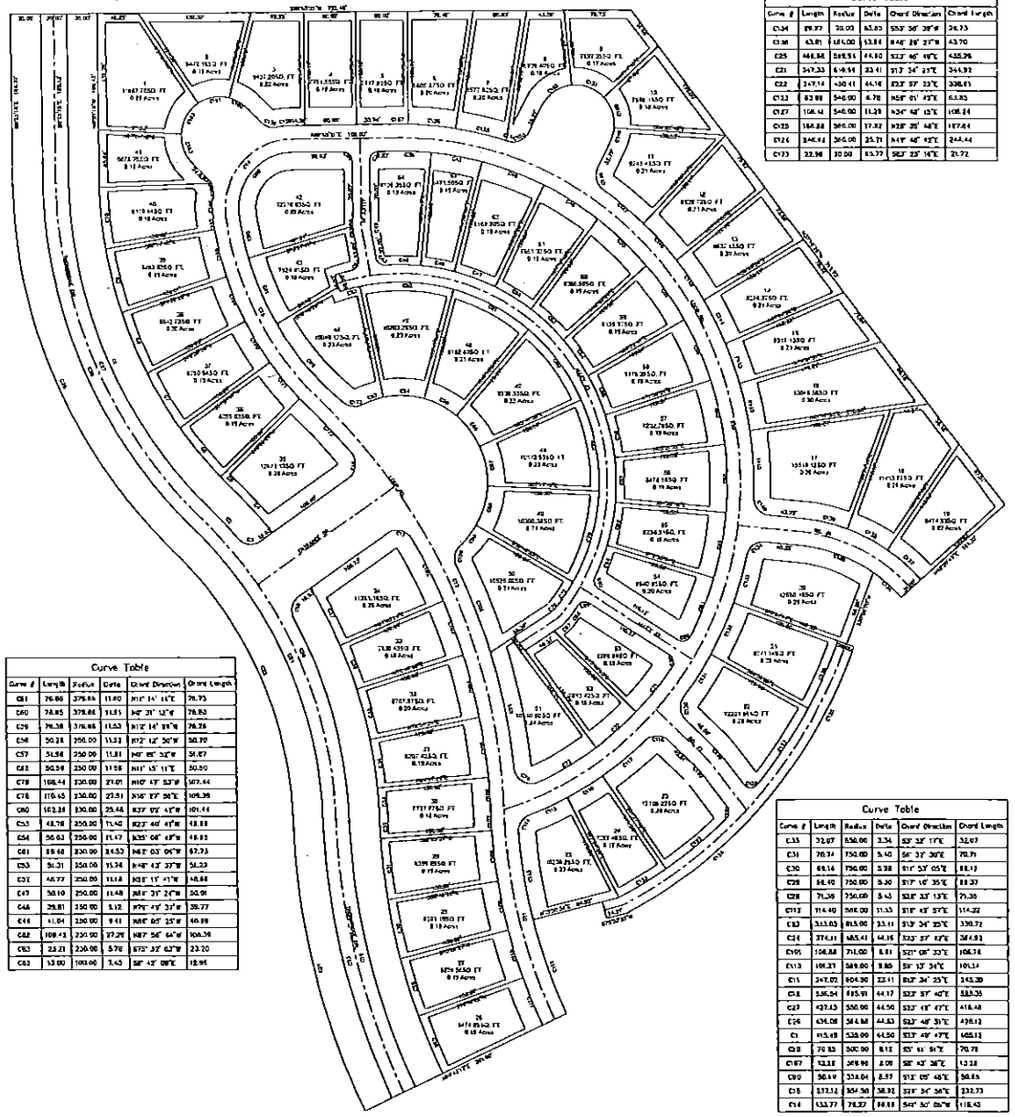
Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C170	12.93	85.00	8.72	S41° 37' 51"W	12.92
C171	14.26	12.00	63.22	S1° 39' 04"E	13.26
C172	17.83	110.00	9.73	S41° 37' 37"W	17.83
C129	17.83	110.00	9.72	S41° 37' 37"W	17.83
C128	17.67	10.00	102.38	S85° 37' 45"E	15.58
C107	21.34	810.00	1.51	S2° 31' 12"E	21.34
C108	38.86	660.41	3.34	N3° 33' 37"W	38.85
C13	33.35	30.00	85.26	N77° 16' 24"W	28.53
C18	28.16	30.00	83.54	S12° 18' 26"W	26.83
C19	25.19	300.00	4.81	S9° 6' 34"E	25.03
C8	73.53	540.00	8.66	S2° 41' 16"E	73.44
C7	73.84	500.00	8.46	S3° 14' 33"E	73.77
C6	73.87	500.00	8.47	S5° 42' 49"E	73.81
C172	72.83	860.41	8.14	N42° 26' 29"W	72.65
C98	33.17	20.00	95.01	N7° 35' 54"E	29.49
C3	29.35	20.00	83.79	S82° 29' 27"E	26.71
C2	64.56	544.88	6.85	N43° 36' 23"E	64.52
C4	59.34	563.88	6.81	N42° 26' 46"W	59.30
C5	18.82	500.00	2.13	S45° 00' 38"E	18.82
C19	328.31	600.01	33.41	S13° 34' 23"E	324.44

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C29	365.67	500.01	64.16	S33° 37' 22"E	296.20
C171	54.89	365.98	8.47	S38° 43' 43"E	54.81
C170	54.61	369.80	8.48	S30° 16' 33"E	54.55
C148	55.88	369.95	8.66	S22° 41' 25"E	55.94
C168	55.27	369.86	8.81	S14° 02' 28"E	55.22
C116	8.08	25.00	13.38	N27° 49' 09"W	8.06
C163	58.08	65.00	48.48	S21° 18' 63"E	56.98
C162	41.82	45.00	53.88	S35° 25' 28"E	40.18
C161	38.48	45.00	48.98	S89° 25' 08"E	37.32
C31	82.17	329.84	13.99	S23° 20' 56"E	82.27
C32	118.64	329.84	20.52	S40° 15' 37"E	118.02
C33	25.71	100.00	14.73	S71° 43' 31"W	25.64
C34	47.58	100.00	27.26	N87° 38' 48"W	47.13
C35	42.82	45.00	21.53	N48° 03' 00"W	42.48
C94	44.47	100.00	25.48	N37° 02' 32"W	44.11
C87	47.15	100.00	27.01	N10° 47' 36"W	46.71
C96	48.02	100.00	27.51	N16° 25' 13"E	47.56
C75	130.86	711.00	10.55	S11° 13' 48"E	130.66
C72	62.53	379.64	9.44	N49° 03' 03"E	62.46
C71	66.85	379.64	10.08	N39° 18' 17"E	66.75

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C81	76.86	379.64	11.60	N10° 14' 16"E	76.75
C80	78.85	379.64	11.91	N2° 21' 12"W	78.82
C29	76.38	376.66	11.63	N13° 14' 19"W	76.26
C58	50.28	350.00	11.53	N12° 12' 36"W	50.20
C57	51.58	350.00	11.81	N0° 05' 32"W	51.47
C62	50.59	350.00	11.58	N11° 15' 11"E	50.50
C78	108.44	350.00	21.01	N10° 43' 53"W	107.66
C76	116.65	350.00	23.51	N10° 57' 26"E	108.39
C60	102.28	350.00	25.46	N23° 05' 41"W	101.44
C53	48.78	350.00	71.40	N23° 40' 41"W	48.88
C54	56.63	350.00	11.47	N35° 08' 48"W	48.83
C61	59.48	350.00	24.53	N47° 03' 04"W	57.35
C55	56.31	350.00	11.34	N48° 43' 37"W	56.23
C21	48.77	350.00	11.48	N35° 15' 41"W	48.68
C47	50.10	350.00	11.48	N24° 31' 24"W	50.01
C46	29.81	350.00	5.12	N19° 49' 37"W	29.77
C44	41.84	350.00	9.41	N30° 05' 25"W	40.98
C42	108.42	350.00	27.29	N47° 56' 44"W	106.96
C43	23.21	350.00	3.78	S72° 37' 42"W	23.20
C52	13.00	100.00	7.45	S8° 42' 08"E	12.99

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C134	89.32	350.00	43.83	S53° 36' 28"W	24.73
C138	43.81	1,650.00	13.84	N46° 28' 27"W	43.70
C25	466.86	2,695.91	44.80	S32° 46' 48"E	466.26
C21	347.33	6,969.91	33.41	S1° 34' 23"E	344.92
C22	347.14	450.41	44.16	S32° 37' 23"E	338.61
C123	83.88	540.00	8.78	N58° 01' 43"E	83.80
C127	108.46	540.00	11.29	N34° 48' 15"E	108.28
C125	184.88	365.00	17.82	N28° 35' 46"E	187.84
C124	244.42	365.00	25.71	N19° 46' 42"E	244.44
C123	33.98	30.00	45.79	S82° 23' 16"E	21.72

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C35	32.07	550.00	3.34	S2° 31' 17"E	32.07
C31	70.74	750.00	5.40	S6° 31' 30"E	70.71
C30	69.16	756.00	5.24	S11° 53' 05"E	69.13
C28	66.40	750.00	5.30	S17° 16' 35"E	66.39
C28	71.36	750.00	5.43	S22° 35' 13"E	71.36
C112	114.40	568.00	11.53	S13° 45' 57"E	114.22
C32	3,113.03	843.00	23.11	S13° 34' 20"E	330.72
C24	377.41	685.41	44.16	S32° 37' 12"E	369.83
C105	106.88	711.00	8.81	S22° 08' 33"E	106.78
C113	109.27	569.00	9.86	S9° 13' 34"E	109.14
C11	247.02	804.20	23.11	S13° 34' 23"E	245.39
C18	336.54	895.91	44.17	S32° 37' 40"E	328.26
C27	427.13	550.00	44.50	S32° 45' 47"E	416.48
C26	434.08	564.88	44.03	S32° 46' 31"E	423.13
C1	415.49	535.00	44.50	S32° 49' 47"E	405.12
C18	70.83	500.00	8.12	S5° 44' 54"E	70.78
C187	53.58	298.98	2.09	S8° 43' 38"E	53.58
C190	50.69	334.84	8.37	S13° 09' 48"E	50.65
C15	233.12	304.50	58.31	S25° 34' 36"E	232.73
C14	133.77	79.27	96.88	S41° 30' 08"W	118.43



JONES-DAVIS & ASSOCIATES, INC. ENGINEERS - SURVEYORS
CONSULTING ENGINEERS
1645 HAMPTON ROAD
SOUTHAVEN, MS 38671
PH(662)342-2171
FAX(662)342-2174

SEAL

CHERRY TREE PARK SOUTH
SUBDIVISION - PHASE 3

SECTION 16, TOWNSHIP 2 SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

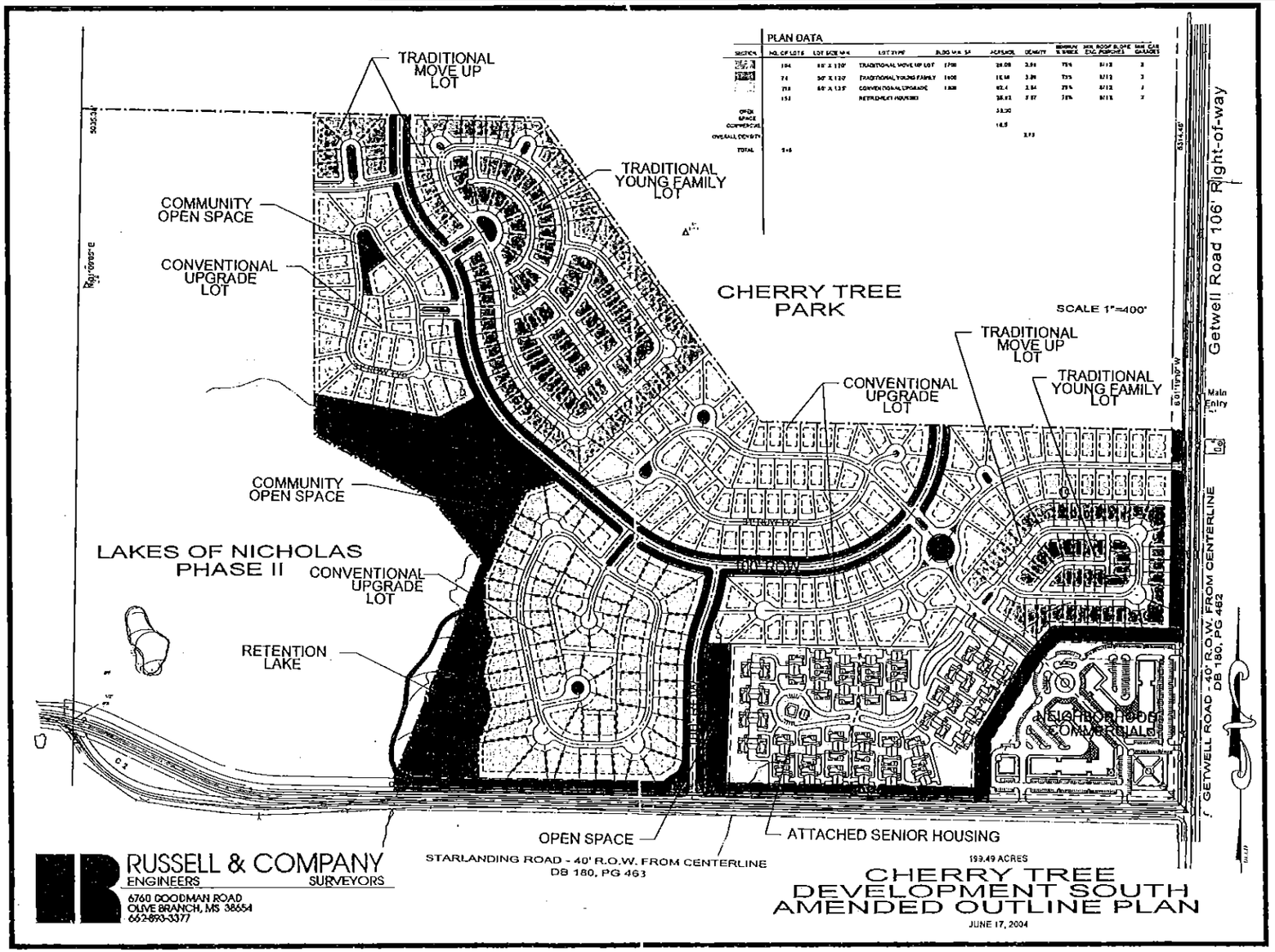
NO.	REVISION	DATE

SCALE: 1"=60'
DRAWN: JVB
CHECKED: RGJ

DATE: 5 JAN 2018

SHEET TITLE: SUBDIVISION PLAT

SHEET NO. SDP

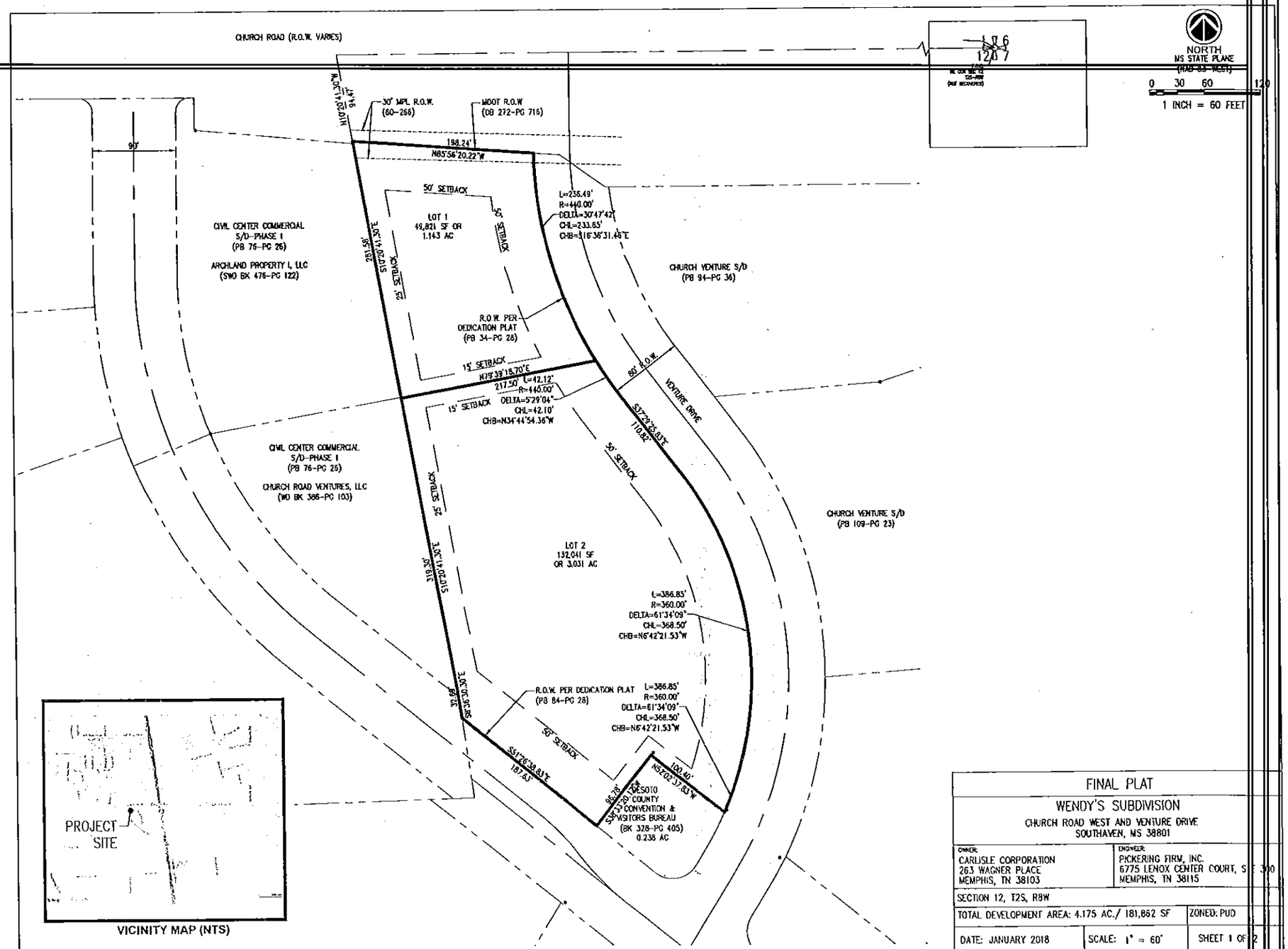

PLAN DATA
TRADITIONAL MOVE UP LOT
TRADITIONAL YOUNG FAMILY LOT
COMMUNITY OPEN SPACE
CONVENTIONAL UPGRADE LOT
CHERRY TREE PARK
SCALE 1"=400'
TRADITIONAL MOVE UP LOT
CONVENTIONAL UPGRADE LOT
TRADITIONAL YOUNG FAMILY LOT
COMMUNITY OPEN SPACE
LAKES OF NICHOLAS PHASE II
CONVENTIONAL UPGRADE LOT
RETENTION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

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.



Minutes, City of Southaven, Southaven, Mississippi

IN ITEM 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____

_____ WILLIAM H. WOODS
SURVEYOR 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:	ENGINEER:
CARLISLE CORPORATION 263 WAGNER PLACE MEMPHIS, TN 38103	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

Minutes, City of Southaven, Southaven, Mississippi

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.

GENERAL NOTES:

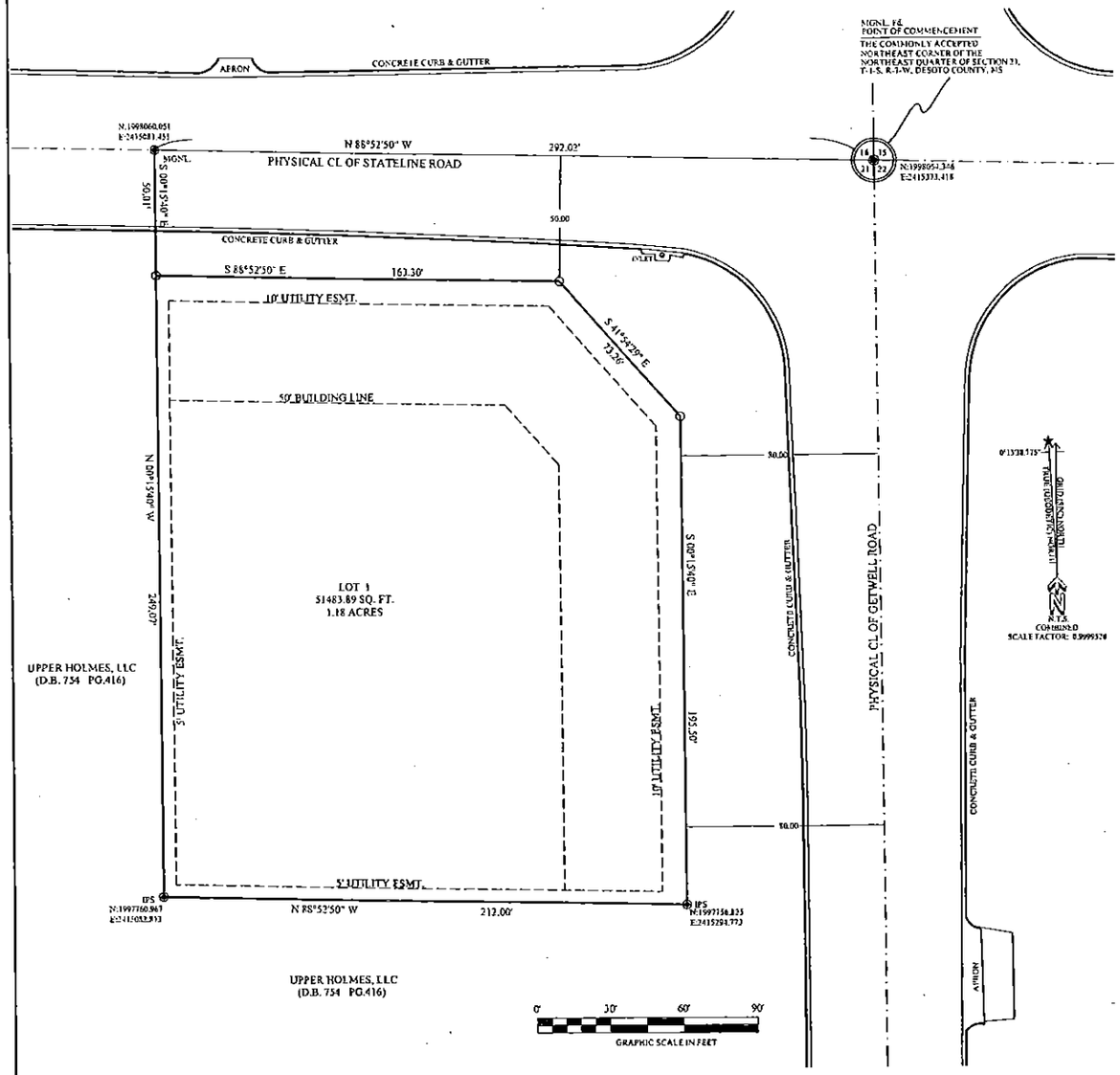
BUILDING SETBACKS ARE AS FOLLOWS: 50' FRONT YARD

A 10' UTILITY EASEMENT EXISTS ALONG ALL FRONT LOT LINES.

A 5' UTILITY EASEMENT EXISTS ALONG ALL SIDE AND REAR LOT LINES.

WATER AND SEWER SERVICES WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.

BEARINGS ARE REFERENCED TO GRID NORTH AND ARE RELATIVE TO MISSISSIPPI SPC SYSTEM ZONE WEST, NAD 83, US SURVEY FOOT, MASS CORS NESBIT REFERENCE STATION INFORMATION, (N: 1963570.132 E: 2359498.122 / ELV. 347.526.) ON SITE CONVERGENCE ANGLE AT P.O.C.: 0°13'38.775" ; ON SITE COMBINED SCALE FACTOR AT P.O.C.: 0.9999328, AZIMUTH ORIENTATION IS FROM ZERO NORTH BY OPS OBSERVATION.



1. BEARINGS AND DISTANCES RELATIVE TO MISSISSIPPI STATE PLANE COORDINATE SYSTEM

2. DATE OF SURVEY: 22 DEC. 2017

3. THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0033G AND 28033C0038H, DATED 05 MAY 2014.

4. 1/2" IRON PINS SET ON ALL FRONT AND REAR PROPERTY CORNERS, UNLESS OTHERWISE NOTED.

5. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY. THOSE OR OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT AFFECT THIS PROPERTY.

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

BY:
ROBERT O. JONES MS PLS 7674

OWNER'S CERTIFICATE

I/WE, _____ OWNER(S) OF THE PROPERTY HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. I/WE CERTIFY THAT I/WE ARE THE OWNER(S) IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF _____, 2018.

SIGNATURE _____ TITLE _____

SIGNATURE _____ TITLE _____

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THE ____ DAY OF _____, 2017, WITHIN MY JURISDICTION, THE WITHIN NAMED _____ OWNER(S) OF THE PROPERTY, WHO ACKNOWLEDGED THAT HE/ THEY EXECUTED THE FOREGOING CERTIFICATE, FOR THE PURPOSE THEREIN MENTIONED.

_____ _____
MY COMMISSION EXPIRES NOTARY PUBLIC

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 20__.

ATTEST _____ _____
SECRETARY CHAIRPERSON

**CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN**

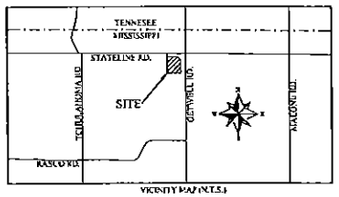
APPROVED BY THE MAYOR AND BOARD OF ALDERMEN ON THIS THE _____ DAY OF _____, 20__.

ATTEST _____ _____
CITY CLERK MAYOR

**CHANCERY CLERK'S CERTIFICATE
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 THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ____, PAGE ____.

_____
CHANCERY CLERK



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

8549 HAMILTON ROAD
SOUTHAVEN, MS 38671

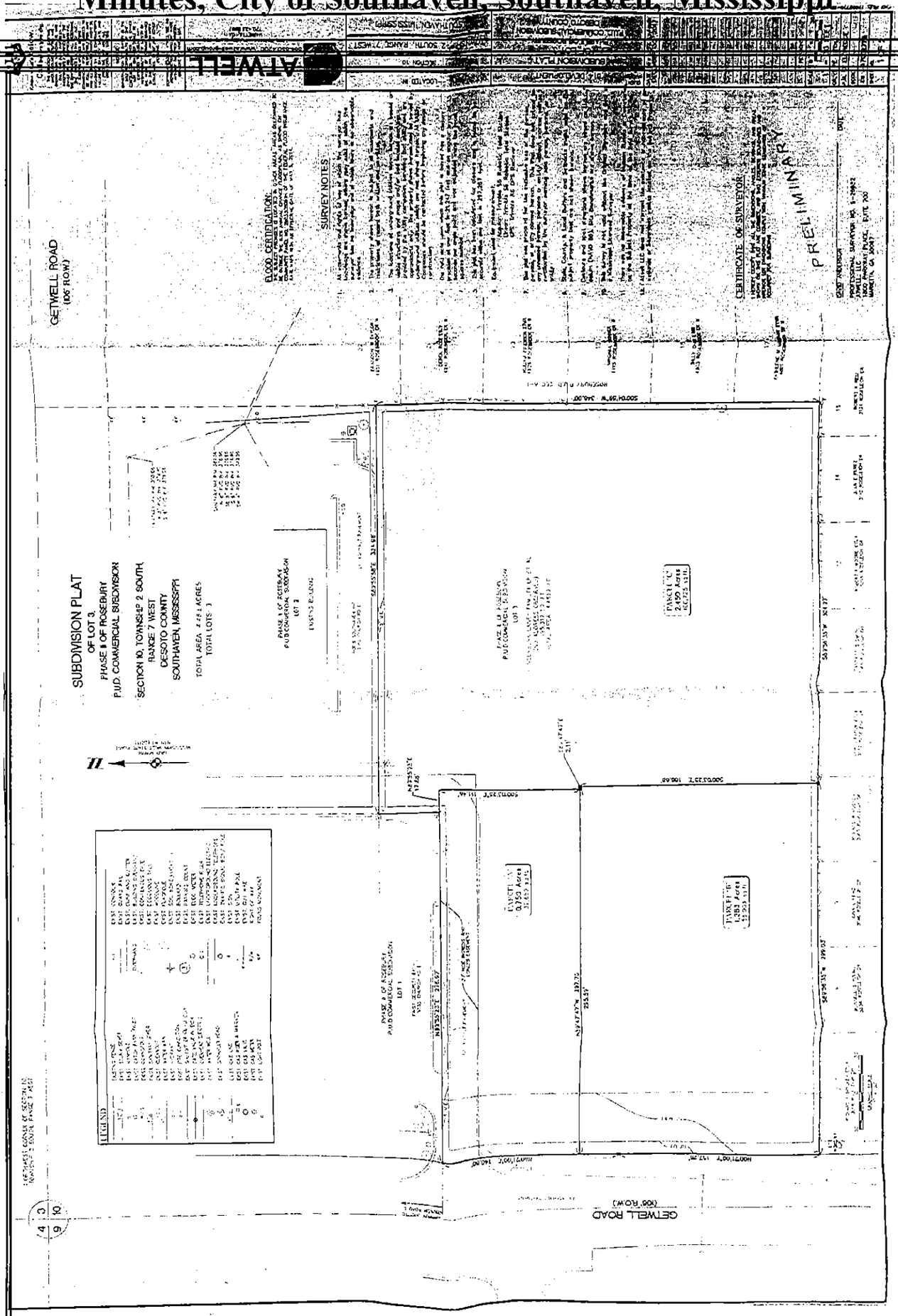
PHONE: (662) 342-2273
FAX: (662) 342-5356

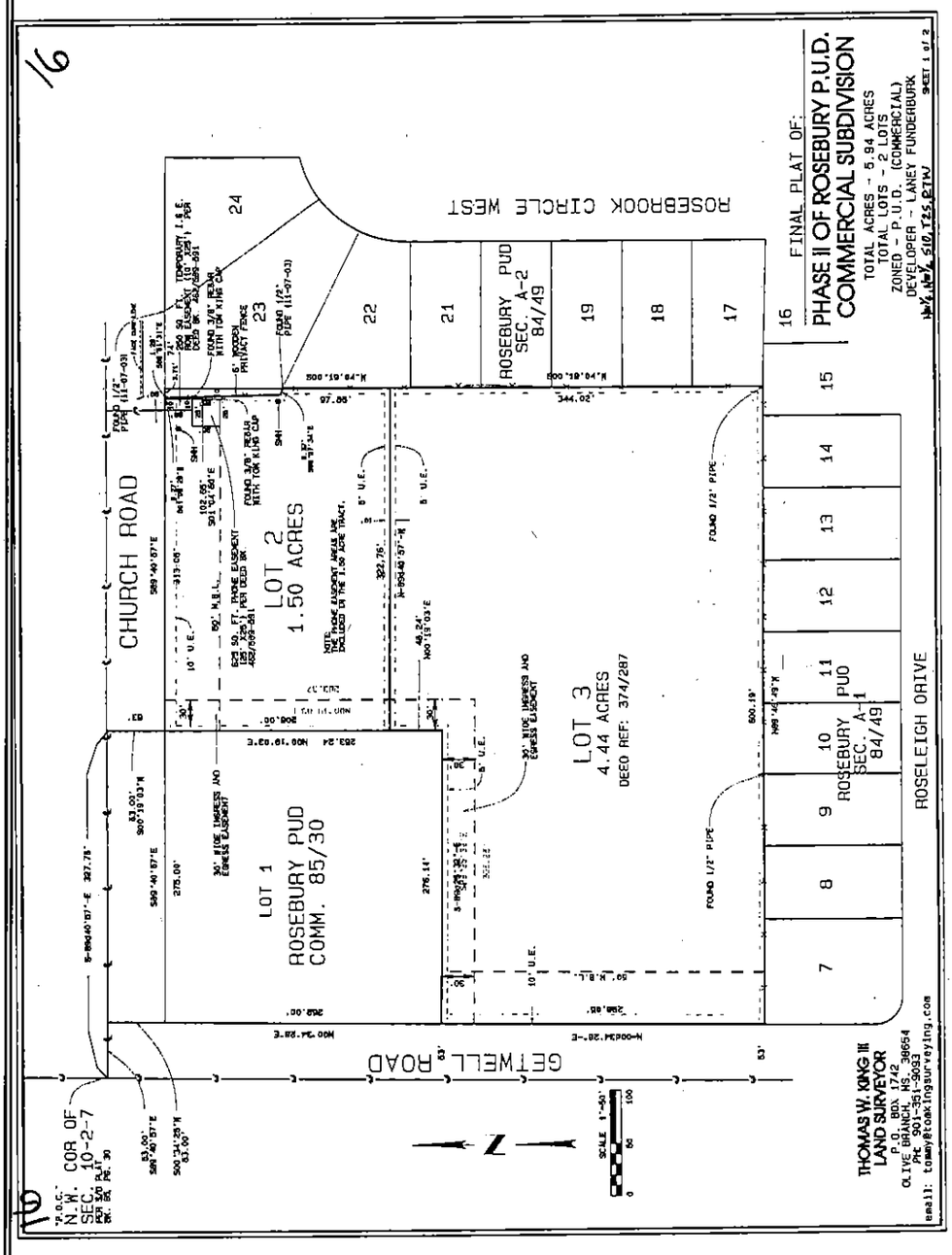
City of Southaven
Office of Planning and Development
Subdivision Staff Report

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.


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
TOTAL AREA 4.481 ACRES
TOTAL LOTS 3
SURVEY NOTES
FLOOD CERTIFICATION
CERTIFICATE OF SURVEYOR
PRELIMINARY
GETWELL ROAD
(100' R.O.W.)
LEGEND
PHASE II OF ROSEBURY
P.U.D. COMMERCIAL SUBDIVISION
LOT 2
PHASE II OF ROSEBURY
P.U.D. COMMERCIAL SUBDIVISION
LOT 1
PARCEL "C"
2.499 Acres
108,875 sq.ft.
PARCEL "A"
0.750 Acres
32,653 sq.ft.
PARCEL "B"
1.383 Acres
60,253 sq.ft.
N00°13'00"E 132.28'
S00°13'00"W 140.00'
S89°59'39"W 255.39'
N89°59'39"E 255.39'
S89°59'39"W 340.00'
S00°13'00"W 132.28'
S00°13'00"W 140.00'
N89°59'39"E 340.00'
GETWELL ROAD
(100' R.O.W.)


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
SHEET 1 of 2
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
PH: 901-361-9093
email: tomy@tcokingsurveying.com
P.O.C.
N.W. COR OF
SEC. 10-2-7
SCALE 1"=50'
N

17

OWNER'S CERTIFICATE

I (WE) 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 OR 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 Mar, 20 12, WITHIN MY JURISDICTION, THE WITHIN NAMED Laney Funderburk WHO ACKNOWLEDGED THAT HE HE/SHE IS A ~~LIMITED LIABILITY CORPORATION~~ AND THAT IN SAID REPRESENTATIVE CAPACITY HE/SHE 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 6 DAY OF March, 20 12

MAYOR OF SOUTHAVEN

ATTEST:

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 23 DAY OF February, 20 12, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 111 AT PAGE 67

W.E. Davis Chancery Clerk
CHANCERY CLERK
By: Janet Knight DC

MORTGAGEE'S CERTIFICATE

_____ 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 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 _____ & _____ 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 3-12-12
THOMAS W. KING III, MS. PLS 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 N½ OF SEC 1 W½ 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:

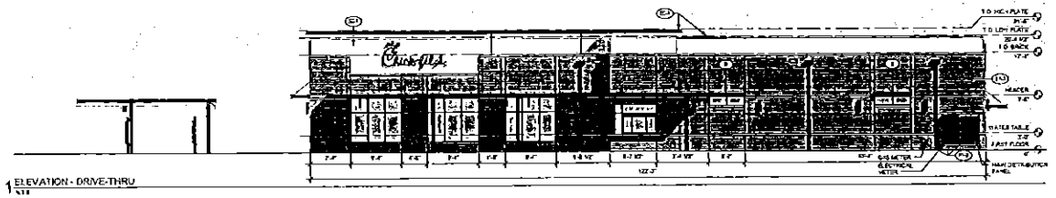
This site is situated on Getwell Road in the Snowden Grove District. This district by design requests that new buildings increase the architectural design and materials to a level above the standard ones. That being said, staff believes that the building elevations and materials need some adjustments. 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.

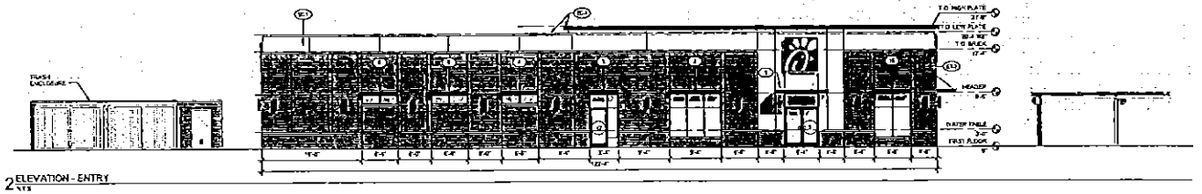
Staff is acceptable to the landscape materials for the site. The applicant should inform staff on the material design for the knee wall, which should be either the stone or brick to match the building materials. Refer to standard planting notes page for final reference.

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.

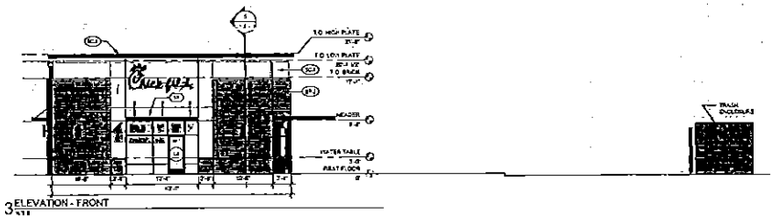
Pending the applicant can comply with the requested changes, staff recommends approval.



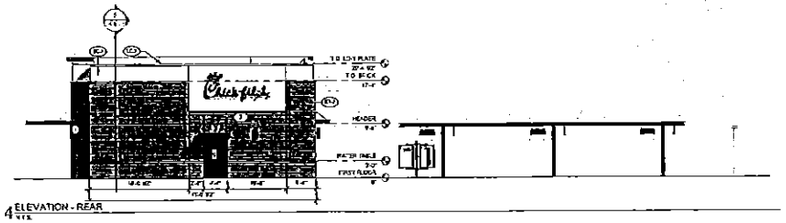
1 ELEVATION - DRIVE-THRU



2 ELEVATION - ENTRY



3 ELEVATION - FRONT



4 ELEVATION - REAR

5 SECTION

MARK	DESCRIPTION	COUNT	QUOTED SIZE (W x H)	QUOTED SIZE (Depth)	QUOTED SIZE (Thickness)	SILL HEIGHT (Above Finish Floor)	REMARKS
1	Exterior Entrance	1	7'-0"	7'-0"	2"	7'-0"	Type A
2	Exterior Entrance	1	3'-0"	7'-0"	2"	7'-0"	Type A
3	Exterior Entrance	1	3'-0"	7'-0"	2"	7'-0"	Type A
4	Exterior Entrance	1	3'-0"	7'-0"	2"	7'-0"	Type A
5	Exterior Entrance	1	3'-0"	7'-0"	2"	7'-0"	Type A
6	Exterior Entrance	1	3'-0"	7'-0"	2"	7'-0"	Type A
7	Exterior Entrance	1	3'-0"	7'-0"	2"	7'-0"	Type A
8	Exterior Entrance	1	3'-0"	7'-0"	2"	7'-0"	Type A
9	Exterior Entrance	1	3'-0"	7'-0"	2"	7'-0"	Type A
10	Exterior Entrance	1	3'-0"	7'-0"	2"	7'-0"	Type A
11	Exterior Entrance	1	3'-0"	7'-0"	2"	7'-0"	Type A
12	Exterior Entrance	1	3'-0"	7'-0"	2"	7'-0"	Type A
13	Exterior Entrance	1	3'-0"	7'-0"	2"	7'-0"	Type A
14	Exterior Entrance	1	3'-0"	7'-0"	2"	7'-0"	Type A

EXTERIOR FINISHES

DOOR SCHEDULE - LBC - EXTERIOR

DOOR MARK SIZE	DESCRIPTION	SIZE HEIGHT	SIZE WIDTH	SIZE THICK	DOOR QTY	DOOR TYPE	DOOR MATERIAL	DOOR FINISH	DOOR SET	FRAME MATERIAL	FRAME HEAD	FRAME JAMB	FRAME SILL	FRAME FINISH	REMARKS
C	DATA ENTRY	7'-0"	3'-0"	1 3/4"	1		ALUMINUM IN GLASS	SEE DOOR/FRAME SCHEDULE	SEE SCHEDULE	ALUMINUM	A-B01H	A-B01B	A-B01C	DARK BRONZE	
D	LEADING	7'-0"	3'-0"	1 3/4"				SEE DOOR/FRAME SCHEDULE		SEE DOOR/FRAME SCHEDULE					
E	MOBILE ENTRY	7'-0"	3'-0"	1 3/4"	1		ALUMINUM IN GLASS	SEE DOOR/FRAME SCHEDULE	SEE SCHEDULE	ALUMINUM	A-B01H	A-B01B	A-B01C	DARK BRONZE	
F	DINING EXIT	8'-0"	3'-0"	1 3/4"	1		ALUMINUM IN GLASS								

DOOR TYPES - EXTERIOR

STOREFRONT PROFILES - EXTERIOR

Chick-fil-A
5200 Buffington Road
Atlanta, Georgia
30349-2998

Gensler

CHICK-FIL-A

GETWELL RD

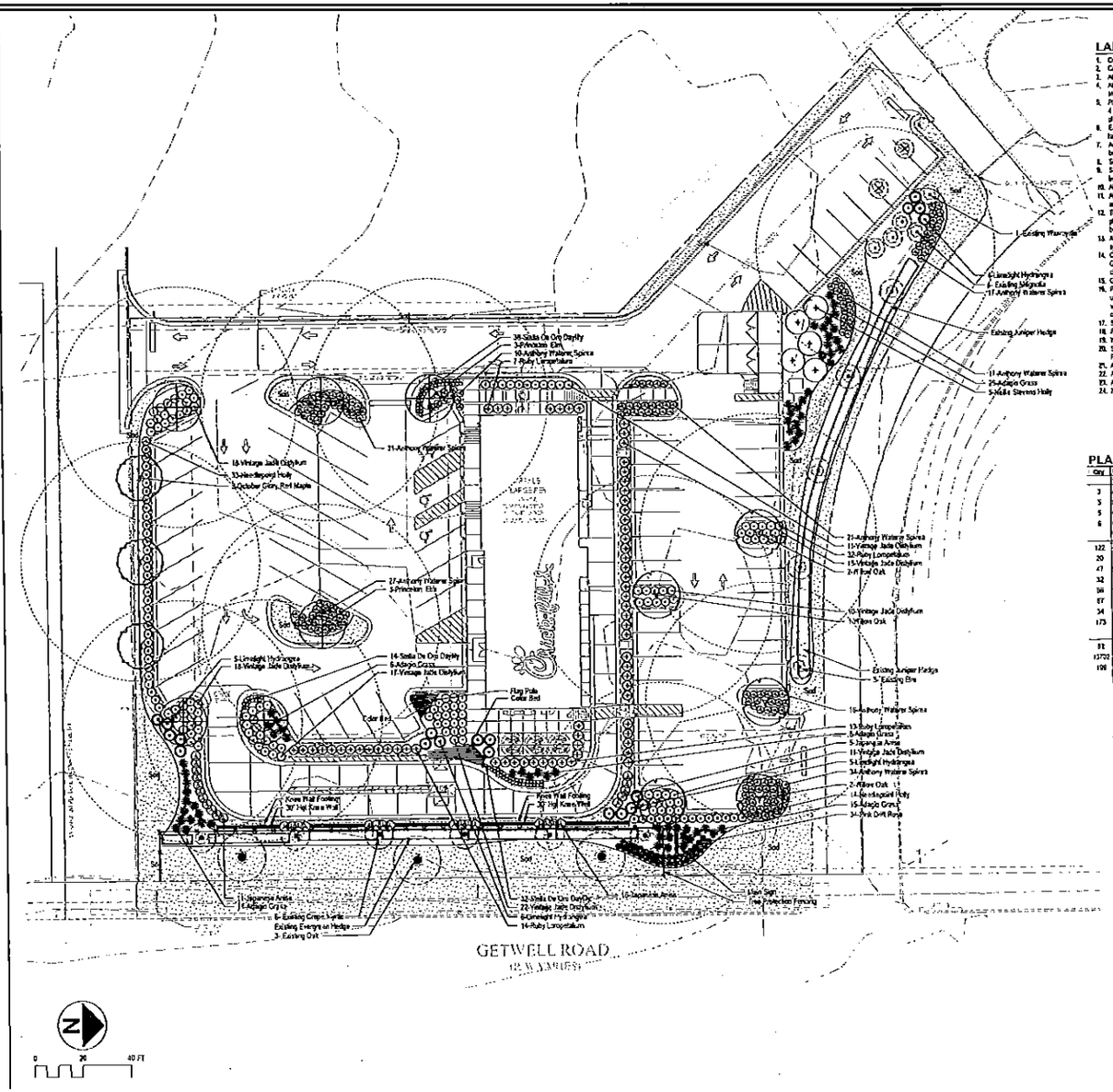
SOUTHAVEN, MS 38671

FSR# 04083

DRB Hearing

DRB - 1

Minutes, City of Southaven, Southaven, Mississippi



LANDSCAPE NOTES

1. Contractor responsible for locating and protecting all underground utilities prior to digging.
2. Contractor responsible for protecting existing trees from damage during construction.
3. All shrubs beds (existing and new) to be mulched with a 3 inch minimum layer of Scott's shredded hardwood mulch.
4. All annual and perennial beds to be tilled to a minimum depth of 12 inches and amended with 4 inches of organic material.
5. Planting holes to be dug a minimum of twice the width of the size of the root ball of beds shrub and tree. Back to be a mix of 4 parts topsoil and 1 part organic soil conditioner (ie, Nature's Helper or Pro Mix). Backfill and Tamp bottom of hole prior to planting so top of root ball does not settle below surrounding grade.
6. Existing grass in proposed planting areas to be killed and removed and area to be hand raked to remove all rocks and debris larger than 1 inch in diameter prior to planting shrubs.
7. Any existing grass disturbed during construction to be fully removed, regraded and replaced. All low swales and endwalls to be regraded.
8. Soil to be limited to determine fertilizer and lime requirements and disinfectant prior to laying sod.
9. Sod to be state-wide fresh 'Common Bear' (4 hours prior to delivery on site). Sod immediately rolled, and watered thoroughly immediately after planting. Edge of sod is to be "V" trenched.
10. All changes to design or plant substitutions are to be authorized by the Landscape Architect.
11. All landscaping shall be installed in conformance with ANSI Z60.1 the "American Standard for Nursery Stock" and the accepted standards of the American Association of Nursery men.
12. The Landscape Contractor shall guarantee all plants installed for one full year from date of acceptance by the owner. All plants shall be alive and at a vigorous rate of growth at the end of the guarantee period. The Landscape Contractor shall not be responsible for acts of God or vandalism.
13. Any plant that is determined dead, of an unhealthy or unsightly condition, lost its shape due to dead branches or other symptoms of poor, non-vigorous growth shall be replaced by the Landscape Contractor.
14. General Contractor is responsible for placing a min of 4" of clean friable topsoil in all planting beds and all grassed areas. Grades areas to be kept down the appropriate elevation to account for topsoil. See specifications for required topsoil characteristics.
15. General Contractor to assure all parking islands 8' - 10" will clean friable topsoil.
16. Prior to beginning work, the Landscape Contractor shall inspect the subgrade, general site conditions, verify elevations, utility locations, irrigation, approve topsoil provided by General Contractor and observe the site conditions under which the work is to be done. Notify General Contractor of any unsatisfactory conditions, and work shall not proceed until such conditions have been corrected and are acceptable to the Landscape Contractor.
17. Stake all evergreen and deciduous trees as shown in the details this sheet.
18. Remove all stakes and guying items all trees after one year from planting.
19. Water thoroughly twice in first 24 hours and apply mulch immediately.
20. Site to be 100% irrigated in all planting beds and grass area by an automatic underground irrigation system. See Irrigation Plan L-2.0 for design.
21. All tree protection devices to be installed prior to the start of land disturbance, and maintained until final landscaping.
22. All tree protection areas to be protected from encroachment.
23. All tree protection fencing to be inspected daily and repaired or replaced as needed.
24. No parking, storage or other construction activities are to occur within tree protection areas.

PLANT LIST

Qty	Botanical Name	Common Name	Scheduled Size	Remarks
	Trees			
3	Acer rubrum 'October Glory'	October Glory Red Maple	2.5" Cal.; 14'-16' Ht.	B & B
5	Ilex x 'Nellie R. Stevens'	Nellie Stevens Holly	8'-10' Ht.	Full to Ground
5	Quercus phellos	Willow Oak	2.5" Cal.; 14'-16' Ht.	B & B
6	Ulmus americana 'Princeton'	Princeton Elm	2.5" Cal.; 14'-16' Ht.	B & B
	Shrubs			
122	Distylium 'Vintage Jade'	Vintage Jade Distylium	Min. 18" OA.	
20	Hydrangea paniculata 'Limelight'	Limelight Hydrangea	Min. 18" Ht.	
47	Ilex cornuta 'Needlepoint'	Needlepoint Holly	Min. 18" Ht.	
32	Aucuba japonica	Japanese Aucuba	Min. 18" Ht.	
66	Loropetalum chinensis 'Ruby'	Ruby Loropetalum	Min. 18" Ht.	
87	Muhlenbergia lindheimeri 'Autumn'	Adagio Grass	Min. 18" Ht.	
34	Rosa 'Meipocarl'	Pink Drift Rose	1 Gal.	
173	Spiraea x bumalda 'Anthony Waterer'	Anthony Waterer Spirea	Min. 18" Ht.	
	Groundcovers			
88	Hemerocallis 'Stella De Oro'	Stella De Oro Daylily	1 Gal.	
13702	Cynodon dactylon	Hybrid Bermuda Grass	SF. Sod	
198	Color Bed	Annual Color Bed	SF. Prep & Plant	

LANDSCAPE REQUIREMENTS

A. SHOWDOWN FARMS

REQUIRED
1. Landscape Internal:
   1 Island per 100 LF of parking with 1 shade tree (2" cal.) and 4 shrubs (18" Ht.)
2. 25' landscape strip along Getwell Rd.
   Med. tree per 75 LF O.C.
   Small flowering tree per 25 LF O.C.
   Sidewalk if trees only
   Decorative fence and fence with medium evergreen shrubs 3' O.C. behind.
3. Horse South Pt.:
   300 SF greenspace per 10 parking spaces with 1 tree
   * 21 spaces/10 = 2.1 x 300 = 630 SF of greenspace

PROVIDED
1. Landscape islands are provided for every 100 LF of parking
2. Gate of Pkt. 25' landscape strip
   3 Existing Oak Trees
   6 Existing Crape Myrtle Trees
   Existing evergreen hedge to be preserved, not addressed screening of Arbor and Northpoint Hwy
   30" High knee wall to screen drive thru, see sheet L-1.1 for knee wall details
3. 895 SF of greenspace is provided along North South Pt. (4 islands), with a tree in each island

Chick-fil-A
5200 Buffington Rd
Atlanta, Georgia
30349-2998

Revisions:

Mark	Date	By

Seal

manley
Manley Land Design, Inc.
91 Old Camp Creek
Alpharetta, Georgia 30009
770.442.8700 ph
770.442.1900 fax
manleylanddesign.com

STORE
Getwell Road

Getwell Road
Southaven, MS

SHEET TITLE
Landscape Plan

VERSION:
ISSUE DATE:

Job No.	09-166
Store	#490
Date	12.17.09
Drawn By	BCT
Checked By	BM

Sheet
L-1.0

Minutes, City of Southaven, Southaven, Mississippi

DRB Hearing

DRB #1

FSR# 04083

CHICK-FIL-A

GETWELL RD

SOUTHAVEN, MS 38671

Chick-fil-A

5200 Buffington Road
Atlanta, Georgia
30349-2998

Gensler

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

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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	2/2/2016	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
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 it's 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 uthorized to do the work as specified. Payment will be made as outlined above.

propose 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

erial 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 he estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and ecessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Any disputes arising out of this ent 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 to this agreement. Owner is liable for any and all collection costs, including, but not limited to attorneys' fees and expenses, d 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

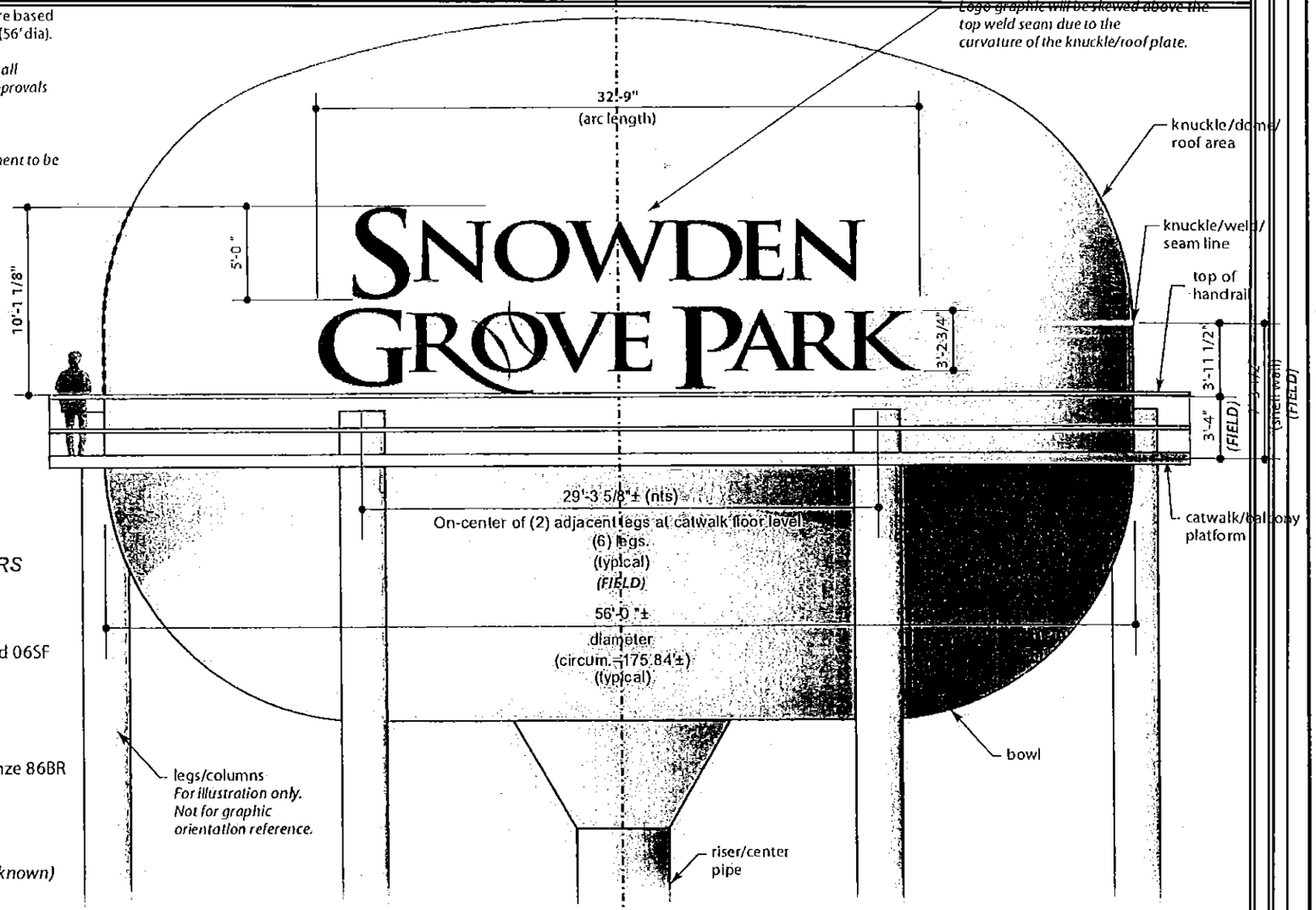
Specifications

(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: (1bd).
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*_____

Colors shown are close approximations due to uncontrollable variations in output devices. Lighting conditions and media viewed on. Refer to color call-outs when specified. All renderings shown are approximate and are provided as a visualization aid. This design is copyright of TankLOGOS.com. Any unauthorized use of this drawing without exclusive permission from TankLOGOS.com is prohibited.

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**

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		

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							

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 - JE
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

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 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
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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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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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
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
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
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
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
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
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
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
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
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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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 201
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.							
021915 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 SCRE
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 INV
INVOICE:		FULL DESC:		MP6427 & MP6419 INV & DISP			
006685 DEX IMAGING	AR3146299	295533		2018 5 INV A	9.59	C-020618	A4738-EAST PRECINCT
INVOICE:		FULL DESC:		A4738-EAST PRECINCT			
006685 DEX IMAGING	AR3155763	295340		2018 4 INV A	.88	C-020618	MP7313-BOOKING 2 (B
INVOICE:		FULL DESC:		MP7313-BOOKING 2 (BACKUP)			
006685 DEX IMAGING	AR3155764	295336		2018 4 INV A	78.18	C-020618	MP6695 - PUBLIC REL
INVOICE:		FULL DESC:		MP6695 - PUBLIC RELATIONS			
006685 DEX IMAGING	AR3184129	295466		2018 5 INV A	854.71	C-020618	P1201 & P1015 -1018
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 POCKE
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 BACK
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 - DUE
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 LAWS
INVOICE:		FULL DESC:		MS CRIM & TRAF LAWS 2017			
				ACCOUNT TOTAL	3,316.66		

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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 DUK
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 & SILV
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 TRAIN
INVOICE: 313098		FULL DESC:	MATERIALS FOR TRAINING CENTER						
001121 NEWTON TROPHY	100732	294890		2018	4 INV	A	127.00	C-020618	RETIREMENT SHIELD/P
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 ENHA
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 EXTRICATIO
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 RES
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 GR

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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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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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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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004781 FAMILY MEDICAL CLINI	160	295554		2018 5	INV	A	110.00	C-020618	PRE-EMPLOYMENT SCRI
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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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 ALARM
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 SUPPLIES
INVOICE: 177982		FULL DESC:	JANITORIAL SUPPLIES						
000268 BEST CHANCE JANITOR	178232	295503		2018	5	INV A	810.26	C-020618	JANITORIAL SUPPLIES
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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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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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			

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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								
003539 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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				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 S
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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		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							

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							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		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 PAYR
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 MODERN
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		
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		
FUND 0240 TOURIST & CONVENTION TOTAL:							3,032.36		

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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		
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 @ CI
INVOICE:		FULL DESC:	MP6552 COPIER @ CITY HALL WATER							
006685 DEX IMAGING	AR3178073	295163		2018	4	INV	A	1.15	C-020618	MP8773 COPIER @ CI
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 & COP
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	WQ310070897	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 MAINTE
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 SERV
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 SER
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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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 - MAYC
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 031817
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 VETE
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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000966 ENTERGY	176247430118	295239		2018	4	INV	P	20.23 D-020618	153758	17624743 - 6200 GET
INVOICE: 185004873297	FULL DESC:	17624743 - 6200 GETWELL CD SIREN								
000966 ENTERGY	311665230118	295231		2018	4	INV	P	7.75 D-020618	153758	31166523 - 1200 BRO
INVOICE: 545002282842	FULL DESC:	31166523 - 1200 BROOKHAVEN DR								
000966 ENTERGY	374238370118	295230		2018	4	INV	P	2,472.74 D-020618	153758	37423837 - 8691 NOR
INVOICE: 25005356309	FULL DESC:	37423837 - 8691 NORTHWEST DR								
000966 ENTERGY	424939990118	295226		2018	4	INV	P	255.42 D-020618	153758	42493999 - 8191 TUL
INVOICE: 585001595929	FULL DESC:	42493999 - 8191 TULANE RD								
000966 ENTERGY	432771850118	295227		2018	4	INV	P	10.98 D-020618	153758	43277185 - 8191 TUL
INVOICE: 45005162524	FULL DESC:	43277185 - 8191 TULANE RD RANGE								
000966 ENTERGY	602092690118	295234		2018	4	INV	P	19.35 D-020618	153758	60209269 - 7111 TCH
INVOICE: 200003590154	FULL DESC:	60209269 - 7111 TCHULAHOMA RD								
000966 ENTERGY	850563980118	295240		2018	4	INV	P	20.48 D-020618	153758	85056398 - 750 BROO
INVOICE: 85004971572	FULL DESC:	85056398 - 750 BROOKSIDE RD								
								2,981.36		
001145 ATMOS ENERGY	400885030118	295219		2018	4	INV	P	172.56 D-020618	153755	4008850342 - 1855 V
INVOICE: 400885030118	FULL DESC:	4008850342 - 1855 VETERANS DR								
		ACCOUNT TOTAL						3,153.92		
		ORG 211 TOTAL						6,822.13		
290	FIRE DEPARTMENT									
0010-200-290-00-600100-	SALARIES-ADMINISTRATION									
024869 RIED TERESA	1-27-2018	295152		2018	4	INV	P	8.18 D-020618	153752	1-27-2018 - PAYROLL
INVOICE:	FULL DESC:	1-27-2018 - PAYROLL CORRECTION								
		ACCOUNT TOTAL						8.18		
0010-200-290-00-612200-	MAINTENANCE EQUIPMENT & BUILD									
013777 ASHLEY FURNITURE	81835149	294989	18000032	2018	4	INV	P	4,049.16 D-020618	153728	MODEL: 6920325 AFI
INVOICE: 81835149	FULL DESC:	MODEL: 6920325 AFI ROCKER RECL								
		ACCOUNT TOTAL						4,049.16		
0010-200-290-00-625700-	TELEPHONE & POSTAGE									
000166 AT&T	4727001-0118	295339		2018	4	INV	P	143.09 D-020618	153760	030 047 4273 001 -
INVOICE:	FULL DESC:	030 047 4273 001 - PHONE/ADMIN								
001167 AT&T MOBILITY	376289-01-18	294734		2018	4	INV	P	2,243.67 D-020618	153715	287258376289 - FIRE
INVOICE:	FULL DESC:	287258376289 - FIRE DEPT. CELL PHONES								
001234 CENTURYLINK	300091240118	295337		2018	4	INV	P	118.64 D-020618	153762	300091249 - PHONE F
INVOICE: 300091240118	FULL DESC:	300091249 - PHONE FOR STATION #4								
002351 COMCAST	220289120118	295570		2018	5	INV	P	105.90 D-020618	153769	8396 40 022 0289125
INVOICE: 220289120118	FULL DESC:	8396 40 022 0289125 - 6285 SNOWDEN LN -INTERNET A								
006142 ACCESS POINT INC	5450324	295573		2018	5	INV	P	84.11 D-020618	153766	279025 - PHONE @ ST
INVOICE: 5450324	FULL DESC:	279025 - PHONE @ STATION 1								

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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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				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
0010-300-315-00-626000- CITY TRAFFIC AND STREETS LIGHT UTILITIES

000965 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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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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000966 ENTERGY	173273540118 294921			2018	4	INV	P	56.29	D-020618	153732 17327354 - SWINNEA
INVOICE: 295003987451	FULL DESC:	17327354	- SWINNEA RD & HWY 302							
000966 ENTERGY	180544450118 294970			2018	4	INV	P	24.99	D-020618	153731 18054445 - 8777 WHI
INVOICE: 75005031586	FULL DESC:	18054445	- 8777 WHITWORTH ST							
000966 ENTERGY	190414250118 295406			2018	4	INV	P	70.49	D-020618	153764 19041425 - GOODMAN
INVOICE: 135004854190	FULL DESC:	19041425	- GOODMAN AND AIRWAYS BLVD							
000966 ENTERGY	190757040118 294935			2018	4	INV	P	50.58	D-020618	153732 19075704 - MS 302 &
INVOICE: 55005112500	FULL DESC:	19075704	- MS 302 & TCHULAHOMA RD							
000966 ENTERGY	191312000118 294916			2018	4	INV	P	7.75	D-020618	153730 19131200 - 8185 GET
INVOICE: 65005041952	FULL DESC:	19131200	- 8185 GETWELL RD							
000966 ENTERGY	479040400118 294977			2018	4	INV	P	24.74	D-020618	153731 47904040 - 8683 AIR
INVOICE: 615000780895	FULL DESC:	47904040	- 8683 AIRWAYS BLVD							
000966 ENTERGY	508813090118 294932			2018	4	INV	P	22.83	D-020618	153730 50881309 - 1005 CHU
INVOICE: 105004936746	FULL DESC:	50881309	- 1005 CHURCH W RD							
000966 ENTERGY	508814160118 294987			2018	4	INV	P	22.95	D-020618	153731 50881416 - 4005 STA
INVOICE: 95004901569	FULL DESC:	50881416	- 4005 STATELINE RD							
000966 ENTERGY	524823460118 294962			2018	4	INV	P	386.82	D-020618	153733 52482346 - 8355 AIR
INVOICE: 290003840604	FULL DESC:	52482346	- 8355 AIRWAYS BLVD							
000966 ENTERGY	527304700118 294927			2018	4	INV	P	23.07	D-020618	153731 52730470 - 85 CHURC
INVOICE: 615000780241	FULL DESC:	52730470	- 85 CHURCH RD E							
000966 ENTERGY	552454840118 294951			2018	4	INV	P	537.44	D-020618	153733 55245484 - 8935 COM
INVOICE: 555002129647	FULL DESC:	55245484	- 8935 COMMERCE DR							
000966 ENTERGY	585229540118 294929			2018	4	INV	P	26.05	D-020618	153731 58522954 - 6875 AIR
INVOICE: 65005038984	FULL DESC:	58522954	- 6875 AIRWAYS BLVD							
000966 ENTERGY	594788670118 294937			2018	4	INV	P	25.93	D-020618	153731 59478867 - 6345 AIR
INVOICE: 65005038981	FULL DESC:	59478867	- 6345 AIRWAYS BLVD							
000966 ENTERGY	594789410118 294928			2018	4	INV	P	22.83	D-020618	153730 59478941 - 6610 AIR
INVOICE: 65005038982	FULL DESC:	59478941	- 6610 AIRWAYS BLVD							
000966 ENTERGY	616457190118 294979			2018	4	INV	P	68.54	D-020618	153732 61645719 - 7655 AIR
INVOICE: 45005161684	FULL DESC:	61645719	- 7655 AIRWAYS BLVD							
000966 ENTERGY	616457840118 294978			2018	4	INV	P	42.33	D-020618	153731 61645784 - 7532 SOU
INVOICE: 45005161685	FULL DESC:	61645784	- 7532 SOUTHCREST PKWY							
000966 ENTERGY	637991830118 294931			2018	4	INV	P	44.73	D-020618	153732 63799183 - 6715 HOS
INVOICE: 90005265801	FULL DESC:	63799183	- 6715 HOSPITALITY RD							
000966 ENTERGY	649450740118 294981			2018	4	INV	P	25.69	D-020618	153731 64945074 - 805 RASC
INVOICE: 140003984286	FULL DESC:	64945074	- 805 RASCO RD							
000966 ENTERGY	681345840118 294980			2018	4	INV	P	27.72	D-020618	153731 68134584 - HAMILTON
INVOICE: 195004852084	FULL DESC:	68134584	- HAMILTON & STATE LINE RD							
000966 ENTERGY	681346340118 294967			2018	4	INV	P	22.95	D-020618	153731 68134634 - NORTHWES
INVOICE: 425003212673	FULL DESC:	68134634	- NORTHWEST DR & STATE LINE RD							
000966 ENTERGY	681353260118 294966			2018	4	INV	P	51.66	D-020618	153732 68135326 - STATE LI
INVOICE: 425003212674	FULL DESC:	68135326	- STATE LINE RD & I-55 INTERSECTION							
000966 ENTERGY	683870340118 294924			2018	4	INV	P	54.19	D-020618	153732 68387034 - 249 GOOD
INVOICE: 460002220819	FULL DESC:	68387034	- 249 GOODMAND RD W							
000966 ENTERGY	690860560118 294976			2018	4	INV	P	171.87	D-020618	153733 69086056 - HAMILTON
INVOICE: 195004852085	FULL DESC:	69086056	- HAMILTON							
000966 ENTERGY	798961140118 294965			2018	4	INV	P	33.60	D-020618	153731 79896114 - 984 STAT
INVOICE: 475003043445	FULL DESC:	79896114	- 984 STATELINE RD W							
000966 ENTERGY	894099650118 294988			2018	4	INV	P	11.31	D-020618	153730 89409965 - ESTATE O
INVOICE: 30005892248	FULL DESC:	89409965	- ESTATE OF NORTHCREEK LIGHTING							
000966 ENTERGY	894172160118 294950			2018	4	INV	P	30.12	D-020618	153731 89417216 - 5577 GET
INVOICE: 290003837429	FULL DESC:	89417216	- 5577 GETWELL RD							

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

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INVOICE: 140003991655	FULL DESC:	16838229	- 4700 STATELINE RD				
000966 ENTERGY	168384190118 295143			2018 4 INV P	7.75 D-020618	153746	16838419 - 7505 CHE
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 CHE
INVOICE: 35005238592	FULL DESC:	16839250	- 7505 CHERRY VALLEY BLVD				
000966 ENTERGY	168397060118 294880			2018 4 INV P	99.53 D-020618	153733	16839706 - 8900 GRE
INVOICE: 70005345359	FULL DESC:	16839706	- 8900 GREENBROOK PKWY				
000966 ENTERGY	168520060118 294781			2018 4 INV P	45.67 D-020618	153719	16852006 - 7505 STO
INVOICE: 210003654987	FULL DESC:	16852006	- 7505 STONEGATE BLVD				
000966 ENTERGY	168522120118 294782			2018 4 INV P	240.86 D-020618	153719	16852212 - 3278 MAY
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 STAT
INVOICE: 65005043407	FULL DESC:	19045897	- 295 STATELINE RD E				
000966 ENTERGY	190464080118 294755			2018 4 INV P	7.75 D-020618	153719	19046408 - 3025 CAR
INVOICE: 515002612620	FULL DESC:	19046408	- 3025 CARNIVAL LN				
000966 ENTERGY	190469290118 295145			2018 4 INV P	78.34 D-020618	153746	19046929 - 1978 STA
INVOICE: 355003588617	FULL DESC:	19046929	- 1978 STATE LINE RD				
000966 ENTERGY	202914150118 294775			2018 4 INV P	642.59 D-020618	153720	20291415 - 3480 SUN
INVOICE: 345003617125	FULL DESC:	20291415	- 3480 SUNSET LOOP				
000966 ENTERGY	208927660118 294774			2018 4 INV P	429.83 D-020618	153720	20892766 - 6070 SNO
INVOICE: 345003617124	FULL DESC:	20892766	- 6070 SNOWDEN				
000966 ENTERGY	225124530118 294772			2018 4 INV P	43.20 D-020618	153719	22512453 - 6205 GET
INVOICE: 605001014738	FULL DESC:	22512453	- 6205 GETWELL RD				
000966 ENTERGY	311092590118 294779			2018 4 INV P	373.91 D-020618	153720	31109259 - 7705 TCH
INVOICE: 605001014649	FULL DESC:	31109259	- 7705 TCHULAHOMA RD				
000966 ENTERGY	311093170118 294763			2018 4 INV P	196.13 D-020618	153719	31109317 - 7655 TCH
INVOICE: 605001014650	FULL DESC:	31109317	- 7655 TCHULAHOMA				
000966 ENTERGY	311093660118 294765			2018 4 INV P	244.50 D-020618	153719	61109366 - 7625 TCH
INVOICE: 605001014651	FULL DESC:	61109366	- 7625 TCHULAHOMA				
000966 ENTERGY	311094240118 294767			2018 4 INV P	787.65 D-020618	153720	31109424 - 7635 TCH
INVOICE: 605001014652	FULL DESC:	31109424	- 7635 TCHULAHOMA				
000966 ENTERGY	311094730118 294770			2018 4 INV P	177.91 D-020618	153719	31109473 - 7525 TCH
INVOICE: 605001014653	FULL DESC:	31109473	- 7525 TCHULAHOMA				
000966 ENTERGY	311095490118 294771			2018 4 INV P	208.77 D-020618	153719	31109549 - 7535 TCH
INVOICE: 605001014654	FULL DESC:	31109549	- 7535 TCHULAHOMA				
000966 ENTERGY	311096140118 294752			2018 4 INV P	215.37 D-020618	153719	31109614 - 7645 TCH
INVOICE: 75005026866	FULL DESC:	31109614	- 7645 TCHULAHOMA				
000966 ENTERGY	311096480118 294753			2018 4 INV P	92.23 D-020618	153719	31109648 - 7665 TCH
INVOICE: 75005026867	FULL DESC:	31109648	- 7665 TCHULAHOMA				
000966 ENTERGY	311096630118 294747			2018 4 INV P	147.09 D-020618	153719	31109663 - 7735 TCH
INVOICE: 75005026868	FULL DESC:	31109663	- 7735 TCHULAHOMA				
000966 ENTERGY	381246240118 294751			2018 4 INV P	575.94 D-020618	153720	38124624 - CHERRY V
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 SWI
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 PIN

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

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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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 75005021617	FULL DESC:		17627084 - 170 COLLEGE RD							
000966 ENTERGY	1814193701l8 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 028431
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 026451
INVOICE: 839640021918	FULL DESC:		8396 40 022 0264516 - 8779 WHITWORTH ST							
								207.30		

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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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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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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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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			
FUND 0300 DEBT SERVICE					TOTAL:		347,304.24			

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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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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		

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

Minutes, City of Southaven, Southaven, Mississippi

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

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

5.
Sanitation RFP Award

6.
Bronze Axe Award for SFD
Presentation by
Laura Lutrick with MDA

Resolution of the City of Southaven to Support Initiatives and Opportunities to Engage in World Health Organization Age-Friendly Cities and Communities Network

WHEREAS, the global population of people aged 60 and over is expected to grow from 600 million in 2000 to almost 2 billion by 2050; and

WHEREAS, in the United States, the population of people aged 65 and over is expected to grow from 35 million in 2000 to 88.5 million by 2050, taking the total share of the 65+ population from 12 percent to 20 percent of the total population; and

WHEREAS, research shows that older Americans overwhelmingly want to remain in their homes and communities as they age; and

WHEREAS, access to quality health care and long-term services and support is essential for individuals to live in their homes and communities; and

WHEREAS, of the 80 percent of adults 65 and older living in metropolitan areas, 64 percent live outside the principal cities of these areas in suburban locations that tend to be auto-dependent, creating challenges for residents who do not drive; and

WHEREAS, 21 percent of adults age 65 and older do not drive, and more than half of these non-drivers do not leave home on a given day, in part because they lack transportation options; and

WHEREAS, reduced mobility for older non-drivers leads to 15 percent fewer trips to the doctor, 59 percent fewer shopping trips and visits to restaurants, and 65 percent fewer trips for social, family and religious activities; and

WHEREAS, the World Health Organization (WHO) has developed a Global Network of Age-Friendly Cities and Communities to encourage and promote public policies to increase the number of cities and communities that support healthy ageing and thereby improve the health, well-being, satisfaction, and quality of life for older Americans; and

WHEREAS, active ageing is a life-long process, whereby an age-friendly community is not just “elder-friendly” but also intended to be friendly for all ages; and

WHEREAS, the WHO has noted that making cities and communities age-friendly is one of the most effective policy approaches for responding to demographic ageing,” and

WHEREAS, the WHO has developed eight domains of community life that influence the health and quality of life of older people:

1. **Outdoor spaces and buildings** – accessibility to and availability of clean, safe community centers, parks, and other recreational facilities;
2. **Transportation** – safe and affordable modes of private and public transportation, "Complete Streets" types of initiatives, hospitable built environments;
3. **Housing** – wide range of housing options for older residents, ageing in place and other home modification programs, housing that is accessible to transportation and community and health services;
4. **Social participation** – access to leisure and cultural activities; opportunities for older residents to participate in social and civic engagement with their peers and younger people;
5. **Respect and social inclusion** – programs to support and promote ethnic and cultural diversity, programs to encourage multigenerational interaction and dialogue, programs to combat loneliness and isolation among older residents;
6. **Civic participation and employment** – promotion of paid work and volunteer opportunities for older residents; opportunities for older residents to engage in formulation of policies relevant to their lives;
7. **Communication and information** – promotion of and access to the use of technology to keep older residents connected to their community and friends and family, both near and far; and
8. **Community support and health services** – access to homecare services, clinics, programs to promote active ageing (physical exercise and healthy habits); and

WHEREAS, the WHO recognizes that cities and communities have different needs, resources, and varying capacities to engage their resources to take action to facilitate active ageing;

NOW, THEREFORE, BE RESOLVED that the City of Southaven supports initiatives and opportunities to engage in the WHO Age-Friendly Cities and Communities Network of municipalities encouraging and promoting public policies supporting healthy ageing.

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

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

RESOLVED AND DONE, this 20th day of February, 2018.

_____
DARREN L. MUSSELWHITE, MAYOR

ATTEST:

_____
CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ESTABLISHING THE WRECKER ROTATION FOR THE CITY OF SOUTHAVEN FOR 2017 PURSUANT TO POLICE WRECKER ROTATION POLICY

WHEREAS, the City of Southaven ("City") previously adopted, via Resolution, on August 20, 2013, the City Police Wrecker Rotation Policy ("Policy"); and

WHEREAS, the City Board adopted the Policy in order to establish certain and specific guidelines for those entities which tow vehicles at the request of the City Police Department, so that the City can ensure conformity and protection from liability, along with a specific and objective standard for being included on the wrecker rotation; and

WHEREAS, pursuant to the City Policy, the City desires to affirm the recommendation of the City Police Chief and City Deputy Police Chief as it relates to the 2018 wrecker rotation for the City; and

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

1. The City Board hereby affirms and approves the recommendation of the City Police Chief and Deputy Chief for the City Police one year wrecker rotation for 2018 as set forth in Exhibit A.

2. The Mayor, Chief of Police or Deputy Chief of Police are hereby authorized and directed to take all actions, as set forth in the Policy, needed to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 20th day of February, 2018.

_____
DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
CITY CLERK

RESOLUTION FOR ORDINANCE OF THE CITY OF SOUTHAVEN, MISSISSIPPI REGARDING THE CITY OF SOUTHAVEN'S OBLIGATIONS FOR THE STREETS IN GATED NEIGHBORHOODS AND PROCEDURES FOR ERECTION OF GATES

WHEREAS, Section 21-37-3 of the Mississippi Code grants the governing authorities of a municipality the power to exercise full jurisdiction in the matter of streets; and

WHEREAS, Section 21-19-15 of the Mississippi Code also provides in pertinent part that the governing authorities of a municipality shall have the power to make all needful police regulations necessary for the preservation of good order and peace of the municipality, to prevent injury to, destruction of, or interference with public or private property; and

WHEREAS, the governing authorities of the City of Southaven find that the installation of public access gates may be allowed under circumstances in which homeowners of residential neighborhoods seek to reduce traffic, deter crime, enhance their sense of community and/or improve their quality of life; and

WHEREAS, the City of Southaven does not have the authority to perform maintenance, upkeep, or repair to streets that are located inside a gate, which gate does not provide full and equal access for all members of the public for use of such streets at all times; and

WHEREAS, the City of Southaven may perform maintenance, upkeep, or repair to those residential streets that are located inside a gate(s), when the gate(s) provide full and equal access to all members of the public to the residential neighborhood streets at all times.

THEREFORE, BE IT ORDAINED BY THE GOVERNING AUTHORITIES OF THE CITY OF SOUTHAVEN, MISSISSIPPI THAT:

SECTION 1: Applicability
This Ordinance shall apply to any residential street within the City of Southaven.

SECTION 2: City of Southaven Responsibility and Accessibility

A**.** The City shall not perform any maintenance, upkeep, repair, or any other work on a street, when such street is located within the confines of any gate that does not provide full and equal access to all members of the public at all times.

B. The City will maintain residential streets for those streets that are located within the confines of a public access gate only when all gate(s) controlling entry to residential streets provide full and equal access to all members of the public to the streets at all times. In addition, the public access gate(s) shall be marked with signage indicating that it is open to the public. After providing access to all members of the public, if the gate ceases to provide full and equal access to the streets for more than five (5) days during the course of a calendar year, the City maintains the right to not perform any further maintenance, upkeep, repair, or any other work on the subject residential streets.

C. Gates may only be erected in residential neighborhoods, which are defined as one or more of the following: (1) residential areas within the boundary of one homeowner's association; (2) residential areas shown on one or multiple recorded plats with the same or similar name commonly considered

or referred to as one neighborhood that may or may not be the same name as the recorded plat(s); or (3) other areas determined by City Planning Department to be distinctive and cohesive. The City Planning Department shall have final authority to determine neighborhood boundaries as necessary for the purpose of administering this ordinance.

D. Gates shall not be erected on or in conflict with any collector or arterial streets as shown on the current Mississippi Department Of Transportation functional classification system map or other streets deemed to be through streets by City Planning Department.

SECTION 3: Prior Approval Required
All applications for gate installations must receive a recommendation from the City Planning Commission before seeking approval of the City Governing Authorities. Each application to the City Planning Commission must contain the following:

A. Scaled sketch plans, site plans, and photographs showing proposed gate locations, gate dimensions, details of surrounding streetscape elements, including property lines, sidewalks, curblines, lighting, trees, indicating size, tree grates, planters, street signs, underground utilities, and fire hydrants, if relevant.

B. A formal resolution evidencing the approval of the members of the homeowner association. Such resolution shall provide the results of the vote and date of vote.

C. In lieu of a formal resolution from the homeowners association, a ballot may be sent by mail to all homeowners in the affected neighborhood. If a majority of the homeowners vote for the access gate, a sworn letter confirming that the vote occurred and results of the vote shall be submitted in place of the resolution.

D. If there is not a platted subdivision/neighborhood, a petition signed by a majority of the property owners whose property abuts the public street on which the gate is to be installed or a mailed ballot in which a majority of the property owners whose property abuts the public street on which the gate is to be installed vote in the affirmative may be submitted.

F. Written approval from the City Police and City Fire Department and any other additional information required by law, rule, or ordinance, or that any department of the City or City Governing Authorities, or permit applicant reasonably deems appropriate to assist the City in determining whether the permit should be granted. The applicant shall be provided sixty (60) days to supplement the application or additional time as determined by the City Planning Commission. Approval or denial of the application shall be within sixty (60) days of submission to the City Planning Commission.

G. Upon filing an application a public notice sign, provided by the person or entity making the application shall be posted at all proposed gate location(s) 15 days prior to the City Planning Commission hearing for the proposed gate.

SECTION 4: Design Standards

A. Any request should include specific plans and specifications for the gate design of every element of the gated entry including, but not limited to, gate design, location, pedestrian access, lighting, planting, and signage. All gate installations shall conform to the following provisions:

1. Gates shall be designed in such a way as to avoid damage to existing public infrastructure including road surface, base, and curbing.

2. The gate should be treated as an architectural element matching the form, style, color, and detailing of the adjacent neighborhood buildings. Gate equipment will be either pre-finished in an approved color or painted with an approved color and screened with plant material as required.

3. A turn around space shall be constructed at the expense of the applicant or homeowner's association in an area at a distance in front of the public access gate to allow an average size passenger vehicle to turn around and leave without accessing the gate. Driveways shall not be used as a turnaround space.

4. The gate shall have a Fire box and SOS system and/or any other system required by the City, which allow access by emergency vehicles, including fire and police department vehicles. In addition, the homeowners association or applicant shall provide a gate code to the City Police and Fire Department and shall notify E911 Communications if such code is changed. Approach and departure areas on both sides of a gated entrance must provide adequate setbacks and proper alignment to allow free and unimpeded passage of emergency vehicles through the entrance area.

5. The area containing and adjacent to the public access gate shall be sufficiently lighted so that the public access gate may be easily seen at night without any additional light source such as from vehicle or bicycle headlights.

6. All components of the gate system must be maintained in an approved operating condition, with all components serviced and maintained on a regular basis as needed to insure proper gate operation. A proper power supply shall be maintained to all electrical and electronic components at all times.

B. The homeowner's association or applicant shall assume all costs and responsibility for planning, installation, maintenance, and removal of any gate (private of public access), including repair or replacement if the gate malfunctions, becomes inoperable, or is damaged.

C. If the gate is a public access gate open to all members of the public at all times and the City maintains the streets within the gate, the City shall have the right to enter, inspect, disable, open, or remove any device or other feature that implements or controls vehicle access at the sole expense of the applicant or homeowner's association. All gate signage and equipment are subject to periodic inspection by the City and if found to be in a condition of disrepair must be repaired by the applicant or homeowner's association within five (5) calendar days of written notice from the City to the applicant's listed point of contact. Any request for extension of time to repair must be approved, in

writing, by City Planning Department. While the gate is under repair it shall remain in an open position at all times.

D. If the gate is a public access gate open to all members of the public at all times and the City maintains the streets within the gate, to protect the interest of the City, the homeowner's association or applicant shall obtain and maintain a policy of liability insurance in an amount of not less than one million dollars ($1,000,000.00). Said policy will include the City as an additional insured and will indemnify, protect against costs, expenses, damages or judgments associated with and claims arising out of or related to the public access gate. Said policy is to remain in effect until the complete removal of the gate. The homeowner's association or applicant shall file annually a copy of the Certificate of Insurance with the City Clerk.

E. If the gate is a public access gate open to all members of the public at all times and the City maintains the streets within the gate, upon submission of application, to the City Planning Commission, the applicant or homeowner's association shall name an individual who will act as the point of contact for any issues relating to or regarding its gate. The applicant or homeowner's association shall keep on file with the Planning Department the name, telephone number, and email address of the point of contact. Additionally, each applicant shall provide the same information of an alternate to act in the absence of the point of contact.

SECTION 5: Approval and Appeals Process

A. Upon written recommendation for approval or denial from the City Planning Commission, the Planning Director shall place upon the City Board Meeting Agenda its recommendation for the approval or denial of a permit to erect a gate. The City Governing Authorities shall then, by regular or special called meeting, conduct a public hearing in which parties interested and general citizenry shall have an opportunity to be heard.

B. Before the City Governing Authorities holds such a hearing and vote, there shall be an advertisement of the hearing in a paper of general circulation within the City. Said advertisement shall set forth the time and place of the hearing, described the nature of the proposed action. The first publication shall be made at least fifteen (15) calendar days before such hearing. All advertising costs shall be borne by the applicant. Proof of publication shall be provided to the Planning Director five (5) calendar days prior to the scheduled hearing.

C. Any party aggrieved by a recommendation of the Planning Commission may, at the aforementioned public hearing, make known their opinions in support or in opposition to the Commission’s recommendation.

SECTION 6: Severability

Should any sentence, paragraph, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal, or unconstitutional, and shall not affect the validity of the Code of Ordinances of the City of Southaven, Mississippi as a whole.

NOW, THEREFORE BE IT ORDERED that this Ordinance as set forth above in this Resolution shall take effect one month after passage.

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, the City Clerk shall provide notice of the adoption of the Ordinance in the *Desoto Times* one (1) time.

The foregoing Resolution was seconded by Alderman _____and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the _____ day of _____, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:_____
DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
CITY CLERK

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

Date of Hearing:	January 29, 2018
Public Hearing Body:	Planning Commission
Applicant:	814 Development c/o Interplan LLC Monica Pomroy 604 Courtland Street Suite 100 Orlando, FL 32804 407-645-5008
Total Acreage:	1.18 acres
Existing Zone:	Rosebury (PUD)
Location of Design Review Application	East side of Getwell Road, south of Church Road
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a childcare facility to be located in the Rosebury PUD on the east side of Getwell Road, south of Church Road. The submitted documents propose the following:

Building Elevations:

The applicant is proposing a residential style building with architectural shingled pitched roof lines and a primarily brick building. The wainscot area is shown as a gray toned split faced CMU block. The remainder of the exterior wall line is shown in a red brick called "Jasper". At the entry point of the building which faces Getwell Road, the applicant is showing a covered area with columns that are constructed of stone veneer and natural cedar wood. Above the column area there is a pitched awning shown as vinyl siding which is a darker tan color that matches the ventilation dormer lines along the roof areas and also the gutter areas on the entire building. The storefronts are shown to match the siding also with a varying window line that provides additional depth to the building. All doors with the exception of the front entrance door are a blue tone.

Landscaping:

The applicant has submitted the following materials:
Shade trees: Laurel Oaks and Water Oaks @ 4" caliper

Shrubs: Gulf Muhlygrass, Boxwoods, Daisy Bush, Mountain Holly, Crinum Lily, Cardboard Palm and Sago Palm.
Additional materials: Liriope, Asian Jasmine, Daylily, Periwinkle, Butterfly Iris, Mondo Grass and annuals.

The large shade trees have been placed in all the parking lot medians and along the sod areas adjacent to the residential properties. The building perimeters, parking lot exteriors and areas directly next to the residential fence lines all show a single line of the shrub mixture. Since the childcare facility is the only one in play for construction at this point, it has been submitted in more detail than the other two spec buildings and is showing a season bed in front of the shrub line around the perimeter of the building and dumpster location.

The applicant did submit a photometric plan for the overall site with 30' AFG LED parking lot lighting shown in double and single head design.

Staff Recommendations:

The applicant has designed the building in a residential manner which complies with the requirements set forth in the PUD text. The only comment staff would have regarding the elevation proposed is regarding the wainscot area. It is not standard to allow a CMU block in commercial areas of the city especially when in a special district area like the Snowden District. It is desirable to use a mixture of materials on a site and the applicant has proposed both brick and stone already. It would be staff's suggestion to remove the block and either carry the brick to the ground and try to utilize the stone in other areas of the building frontage to give the building more of a mixture in materials OR use the stone in place of the block for the wainscot area. Staff has no further comment on the proposed elevation submitted.

The landscaping materials and sizes submitted are compliant with city requirements; however, the submitted design was very basic. Landscape staff has redlined the submitted document and it will be given to the applicant for reference on changes (see PDF). In addition to the redline which only addresses the immediate area around the childcare facility, staff must look at the overall site and take into consideration the neighboring subdivision. Along the existing fence line, the applicant needs to plant a tight line of evergreens trees at the preference of the landscape staff to create a screen line between the existing houses and the proposed commercial. Refer to standard planting notes page for final reference.

This site is situated in an area where there is residential in close proximity on two sides. This subdivision has been very vocal on their complaints for noise, traffic, light intrusion, etc. just on those developments that existing presently. That being said, staff must take into account the future uses and their level of noise and light intrusion. The applicant needs to take into consideration the light issue when choosing the parking light illumination. The proposed lights are used in standard heavy commercial areas which is not conducive to this site. Staff needs the applicant to reduce the height of these lights to aid in lessening the concern of the residents and with the addition of the requested evergreen tree line against the fence line

hopefully the issue compromise will suffice. Additionally, as with all new developments, decorative lighting will be required along the Getwell Road linear footage which could replace the lighting shown. Standard lighting is the black acorn lights with dual or single heads which can be used by the applicant or they may submit their own options to staff. It is suggested that there be five (5) along the frontage of this site- one on each side of the south entrance, one in each of the two parking medians abutting Getwell Road and one on the south side of the existing drive at the north end of the overall site.

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

Exterior Elevation Materials

SYMBOL	ITEM	MANUFACTURER	MODEL	COLOR / FINISH	NOTES
M-1	BRICK	BRAMPTON BRICK	CROSSROADS SERIES	COLOR - JASPER	IF BRICK IS NOT READILY AVAILABLE PROVIDE OPTIONS FOR OWNER TO APPROVE
M-2	ASPHALT SHINGLES	GAF ROOFING	TIMBERLINE HD - LIFETIME SHINGLES	COLOR - WEATHERED WOOD	-
M-3	BREAK METAL TRIM	QUALITY EDGE	TRULINE EMBOSSED TRIM COIL	COLOR - BGT (CLAY)	-
M-4	VINYL SIDING	CERTAINTEED CORPORATION	DOUBLE 5" CLAPBOARD	MIST	-
M-5	STONE VENEER	-	-	-	VER. W/ OWNER FOR MANUFACTURER, MODEL, AND COLOR
M-6	PRE-FIN ALUMINUM GUTTER	MASTIC HOME EXTERIORS	6" GUTTER COIL - 27 GAUGE	COLOR - PEBBLESTONE CLAY (VERIFY W/OWNER)	-
M-7	SILLS	T.B.D.	LIMESTONE	VARIEGATED	-
M-8	CEDAR TRIM BOARD	-	CEDAR	NATURAL & SEALED	-
M-9	SPLITFACE C.M.U.	MICHIGAN CERTIFIED CONCRETE	SPLIT FACED	VAOLS	IF BLOCK IS NOT READILY AVAILABLE PROVIDE OPTIONS FOR OWNER TO APPROVE

NOTE:
JELD-WEN WINDOWS TO BE PRE-FINISHED W/DESERT SAND

NORTH ELEVATION

EAST ELEVATION

RAINBOW CHILD CARE

C-PROTO RENDERING

Rainbow
CHILD CARE CENTER

THE COLORS SHOWN IN THIS RENDERING ARE CLOSE APPROXIMATIONS. DUE TO INK VARIATIONS AND DIFFERENCES IN PRINTERS, AN EXACT COLOR MATCH CANNOT BE ACHIEVED.
THE VIEWER IS ADVISED TO USE THE RENDERING AS A GUIDELINE FOR THE ARRANGEMENT OF COLORS ON THE BUILDING, AND TO THEN REFER TO THE ACTUAL COLOR OR MATERIAL SAMPLES PROVIDED.

INTERPLAN LLC
ARCHITECTURE • ENGINEERING • PROJECT MANAGEMENT • INTERIOR DESIGN

INTERPLAN NO. 2017.0509
1-8-18

Exterior Elevation Materials

X-x

SYMBOL	ITEM	MANUFACTURER	MODEL	COLOR / FINISH	NOTES
M-1	BRICK	BRAMPTON BRICK	CROSSROADS SERIES	COLOR - JASPER	IF BRICK IS NOT READILY AVAILABLE PROVIDE OPTIONS FOR OWNER TO APPROVE
M-2	ASPHALT SHINGLES	GAF ROOFING	TAMBERLINE HD - LIFETIME SHINGLES	COLOR - WEATHERED WOOD	-
M-3	BREAK METAL TRIM	QUALITY EDGE	TRULINE EMBOSSED TRIM COIL	COLOR - BOT (CLAY)	-
M-4	VINYL SIDING	CERTAINTEED CORPORATION	DOUBLE 5" CLAPBOARD	MIST	-
M-5	STONE VENEER	-	-	-	VER. W/ OWNER FOR MANUFACTURER, MODEL, AND COLOR
M-6	PRE-FIN ALUMINUM GUTTER	MASTIC HOME EXTERIORS	6" GUTTER COIL - 27 GAUGE	COLOR - PEBBLESTONE CLAY (VERIFY W/OWNER)	-
M-7	SILLS	T.B.D.	LIMESTONE	VARIEGATED	-
M-8	CEDAR TRIM BOARD	-	CEDAR	NATURAL & SEALED	-
M-9	SPLITFACE C.M.U.	MICHIGAN CERTIFIED CONCRETE	SPLIT FACED	VACKS	IF BLOCK IS NOT READILY AVAILABLE PROVIDE OPTIONS FOR OWNER TO APPROVE

NOTE:
JELD-WEN WINDOWS TO BE PRE-FINISHED W/DESERT SAND

SOUTH ELEVATION

WEST ELEVATION

RAINBOW CHILD CARE

C-PROTO RENDERING

Rainbow CHILD CARE CENTER

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INTERPLAN LLC
ARCHITECTURE • ENGINEERING • PROJECT MANAGEMENT • INTERIOR DESIGN

INTERPLAN NO. 2017.0509
1-8-18

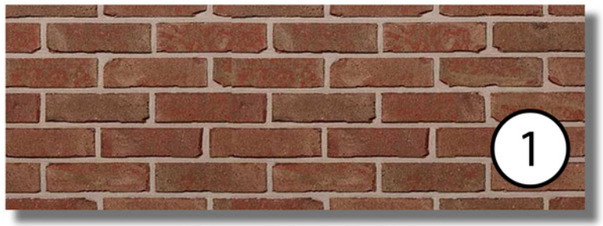
Exterior Elevation Materials

X-a

SYMBOL	ITEM	MANUFACTURER	MODEL	COLOR / FINISH	NOTES
M-1	BRICK	BRAMPTON BRICK	CROSSROADS SERIES	COLOR - JASPER	IF BRICK IS NOT READILY AVAILABLE PROVIDE OPTIONS FOR OWNER TO APPROVE
M-2	ASPHALT SHINGLES	GAF ROOFING	TIMBERLINE HD - LIFETIME SHINGLES	COLOR - WEATHERED WOOD	-
M-3	BREAK METAL TRIM	QUALITY EDGE	TRULINE EMBOSSED TRIM COIL	COLOR - 807 (CLAY)	-
M-4	VINYL SIDING	CERTAINTEED CORPORATION	DOUBLE 5" CLAPBOARD	MIST	-
M-5	STONE VENEER	-	-	-	VER. W/ OWNER FOR MANUFACTURER, MODEL, AND COLOR
M-6	PRE-FIN ALUMINUM GUTTER	MASTIC HOME EXTERIORS	6" GUTTER COIL - 27 GAUGE	COLOR - PEBBLESTONE CLAY (VERIFY W/OWNER)	-
M-7	SILLS	T.B.D.	LIMESTONE	VARIEGATED	-
M-8	CEDAR TRIM BOARD	-	CEDAR	NATURAL & SEALED	-
M-9	SPLITFACE C.M.U.	MICHIGAN CERTIFIED CONCRETE	SPLIT FACED	VAOLS	IF BLOCK IS NOT READILY AVAILABLE PROVIDE OPTIONS FOR OWNER TO APPROVE

NOTE:
JELD-WEN WINDOWS TO BE PRE-FINISHED W/DESERT SAND

NORTH ELEVATION



BRAMPTON BRICK

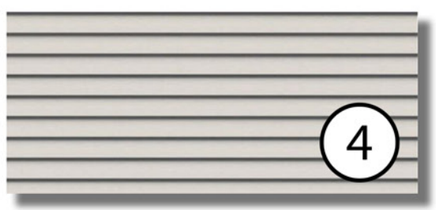
BREAK METAL TRIM

STONE VENER

LIMESTONE SILL

SPLITFACE CMU

ASPHALT SHINGLES



VINYL SIDING

PRE-FIN ALUMINUM GUTTER

CEDAR TRIM BOARD

RAINBOW CHILD CARE

C-PROTO RENDERING

Rainbow
CHILD CARE CENTER

THE COLORS SHOWN IN THIS RENDERING ARE CLOSE APPROXIMATIONS. DUE TO INK VARIATIONS AND DIFFERENCES IN PRINTERS, AN EXACT COLOR MATCH CANNOT BE ACHIEVED.
THE VIEWER IS ADVISED TO USE THE RENDERING AS A GUIDELINE FOR THE ARRANGEMENT OF COLORS ON THE BUILDING, AND TO THEN REFER TO THE ACTUAL COLOR OR MATERIAL SAMPLES PROVIDED.

INTERPLAN LLC
ARCHITECTURE • ENGINEERING • PROJECT MANAGEMENT • INTERIOR DESIGN

INTERPLAN NO. 2017.0509
1-8-18

City of Southaven
Office of Planning and Development
Design Review 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:	1.14 acres
Existing Zone:	Ross Family (PUD)
Location of Design Review Application	South side of Church Road, west of Venture Drive
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for Wendy's restaurant to be located on the south side of Church Road, west of Venture Drive. The submitted documents propose the following:

Building Elevations:

The submitted design has a modern look and feel to it with materials to match. Fiber cement wall panels make up the entire exterior façade with the exception of the ceiling to floor window lines. The majority of the exterior is proposed in the panels as Vintage Wood Cedar which would wrap the entire building with the exception of the towers for the entrances and drive thru areas. The pay window and pick up window areas have raised parapet lines and extend out from the building which creates more depth to the building. These areas are located on the east side of the building and are shown in "Knights Armor" which looks to be a deep brown/bronze in color per the sample submittal. The entrance tower which has the main signage for the site and is facing Church Road is also proposed in the cement panels in "Blaze" which is a red. The storefront finish is aluminum shown in a light cream neutral color.

Landscaping:

The applicant is proposing the following materials for landscaping:
Shade Trees: American Hornbeam and Gingko at 3.5" caliper
Ornamental Trees: Natchez Crape Myrtle
Shrubs: Rose Creek Abelia, "Autumn Fire" Azalea, Bennetts Comact Holly, Helleri Hilly, Little Bunny Dwarf fountain grass and Big Blue Liriope.

There are three existing hardwood trees on the southwest end of the lot which the applicant is proposing to remain on site. The remainder of the existing tree line is to be removed and replace with new landscaping per this plan. Along Church Road the applicant is showing a mixture of Bennetts Compact Holly and Rose Creek Abelia in a single row. On each side of this entrance the applicant is showing a small bed of the Little Bunny fountain grass. A Gingko tree anchors each end of the north property line. On the Venture Drive side, the applicant is showing a wider planting bed with a mixture Bennetts Compact Holly and Rose Creek Abelia with seven (7) American Hornbeam trees and a Gingko tree anchoring each side of the entrance. Crape myrtles have been placed on the west side of the building in the median that separates the parking stalls and the drive through. On the perimeter of the building, the applicant has several planting beds which incorporate the liriope, azaleas and low height ground cover and shrubs.

There is an outdoor patio shown on the north end of the building which is sectioned off via a black wrought iron fence line. The applicant is showing three outdoor seating areas which include four seater tables and a decorative umbrella shown in red to match the building.

The submitted photometric plans call for LED lights on 15+/- foot poles. Which are being shown inside the landscape areas on the perimeter of the site.

Staff Recommendations:

The submitted design is the new prototype building for Wendy's and staff believes it to be an attractive design. In researching this, staff found that they are many variations to this design. The only concerns staff has with the elevations submitted are:

1. The storefront color (cream). Other variations of the building show a black, bronze or silver storefront color. Staff would like to see one of these options used in place of the cream.
2. The main tower color. In the design submittal, the red is subdued; however, some of staff's research has shown other sites have a bright red which is a more traditional Wendy's color. Staff would like to confirm that this site will be utilizing a deeper red and would like an actual color swatch of it prior to any construction on this particular tower.

Otherwise, staff has not comments regarding the building.

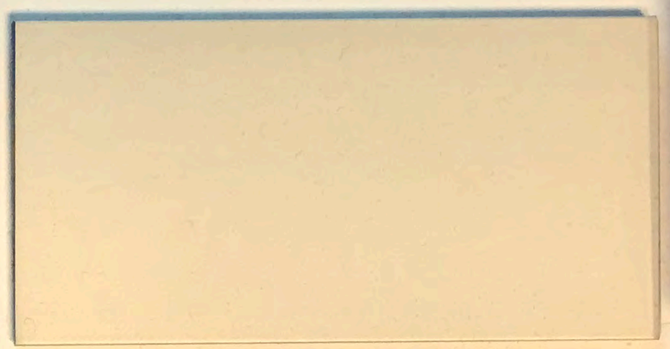
As noted in the redline landscape plan, the applicant will need to adjust the plan an increase the amount of materials on site. The site plan reference two options for the Church Road area so this may require administrative approval once the applicant decides which option to go with and meets with the city's landscape review staff. Refer to standard planting notes page for final reference.

As with all new development, decorative lighting is required on new sites. Normally staff and the commission suggest the standard black powder coated acorn lights; however, as with

other modern design buildings, it is not conducive to their design. Staff would ask that the applicant submit options for a decorative lighting which would be incorporated into the streetscape design. Since they have not submitted many parking lots it may be best to submit a design that can both be used as parking security and decorative.

Staff recommends approval with comments.

USB SQE 55 - EXTERIOR FINISHES



Store Front Finish

Nichiha – Blaze

Nichiha – Vintage Wood Cedar

Nichiha – Knights Armor

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

Date of Hearing:	January 29, 2018
Public Hearing Body:	Planning Commission
Applicant:	Aman Devji 1121 Poplar View Lane N Suite 1 Collierville, TN 38017 c/o AERC PLLC
Total Acreage:	1.18 acres
Existing Zone:	Pinewood (PUD)
Location of Design Review Application	Southwest corner of Stateline Road and Getwell Road
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a C-store and retail bay building to be located on the southwest corner of Stateline Road and Getwell Road. The submitted documents propose the following:

Building Elevations:

The applicant is proposing brick building with precast stone panel accent bands on the pilaster columns. The wainscot area of the building is a darker brown color stacked stone that wraps three sides of the building and is separated from the brick façade via a stone sill. The brick façade is a neutral color and is carried to the roof line where it transitions into a double row of accent brick in a lighter color and then into an EIFS cornice shown in a light cream/beige color. The roof parapet varies in height where the columns are along the building line and where the end tenant spaces are shown. Metal coping caps off the roof line. The precast stone areas are shown in a light cream/beige color to match the roof band. Decorative light fixtures are mounted along the frontage and sides in these areas. The applicant is showing two types of roof canopies along the storefronts both shown in a bronze metal material. The gas canopy is shown generic at this point as the gas company is not known; however, the columns of the canopy are shown in matching multi tone brick to match the building materials. The storefronts are shown in bronze to match the canopy lines.

Landscaping:

The applicant has submitted the following materials:

Shade trees: Allee Elm @ 3.5" caliper
Ornamental trees: Natchez Crape Myrtle @ 8' height min, Leyland Cypress @ 2.5" caliper
Shrubs: Miscanthus ornamental grass, Dwarf Japanese Holly, Knock Out roses.

The applicant has designed the twenty (20) foot streetscape along both Stateline Road and Getwell Road with a typical section showing an Allee Elm and a cluster of three knock out roses and a Dwarf Japanese Holly. This pattern carries between both points of access and incorporates decorative light poles shown on the landscape plan. At the Getwell Road access the applicant is proposing a single line of knock out roses lining the drive in on the north side. On the south perimeter line of the property there is typical section showing the ornamental grass, the Japanese holly, Leyland cypress and the knock out roses. There is a single line of Dwarf Japanese Holly shown on the west side of the site which is the rear access drive and back of the building. The parking medians on the front of the building show a Natchez Crape Myrtle and a cluster of the Japanese holly and on the south end of the building there is a planting bed shown where the ground equipment is located. This bed shows knock out roses, Leyland cypress and ornamental grass.

Staff Recommendations:

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

1. request that the applicant try to use a stone that is more contrasting to the brick. Staff likes the materials submitted but would hope to see the stone stand out more versus blending into the wall façade.
2. Raise the rear line of the roof so that visibility to the exposed metal roof is not seen from cars traveling east bound down Stateline Road.

Staff has no further comments regarding the elevations of the building but will remind the applicant again that this building is looking as though it is designed to expand into additional tenant spaces which is not allowed. This will be noted in the minutes in both the PC and board hearings so if there are changes to the structure that need to be addressed in terms of square footage then it should be done at this point.

The landscaping materials and sizes submitted are compliant with city requirements. This site is at a major entry point into the city and staff would like to see the streetscape materials increased along Stateline Road and Getwell Road which can be achieved via changes shown on the red line copy submitted by landscape staff. The applicant should also design the entry points with seasonal beds. As noted in the site plan, the applicant is requesting to add a window line to the north end of the building to increase the visual line of the building along Stateline Road and lessen the concern of staff about the side view. Staff is acceptable to this option with the agreement that the applicant also match the flower bed design from the south side of the building to further enhance this north side. All landscaping should be irrigated per city requirement. These changes should be submitted and approved by the landscape staff. Refer to standard planting notes page for final reference.

The applicant submitted the location of decorative lighting on site and staff is acceptable to the location of the five poles shown in the streetscape design. There are two shown on the south property line that staff would like to see moved to the end medians of the actual building perimeter instead. There were no specs submitted for this lighting but the standard has been black acorn lights which the applicant is welcome to use. If the applicant prefers a different option, then staff would ask that they submit the options to staff for administrative approval.

Staff does not review signage or location of signage at this hearing but does want to give the applicant a heads up that there can only be one ground mounted sign per site. The submitted documents show signage at both entry points so they will want to make note of that and make the necessary changes prior to pricing.

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

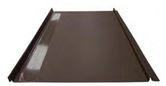
PROPOSED SITE LIGHTING -
DECORATIVE LED ACORN LIGHTS

ACCENT BRICK -
TAN EARTHTONE COLORS

FIELD BRICK -
MEDIUM BROWN EARTHTONE COLORS

WAINSCOT -
STACKED STONE VENEER IN LIGHT EARTHTONE COLORS

CAST STONE -
SMOOTH GROUNDFACE LIGHT EARTHTONE COLOR



METAL ROOFING
BRONZE STANDING SEAM

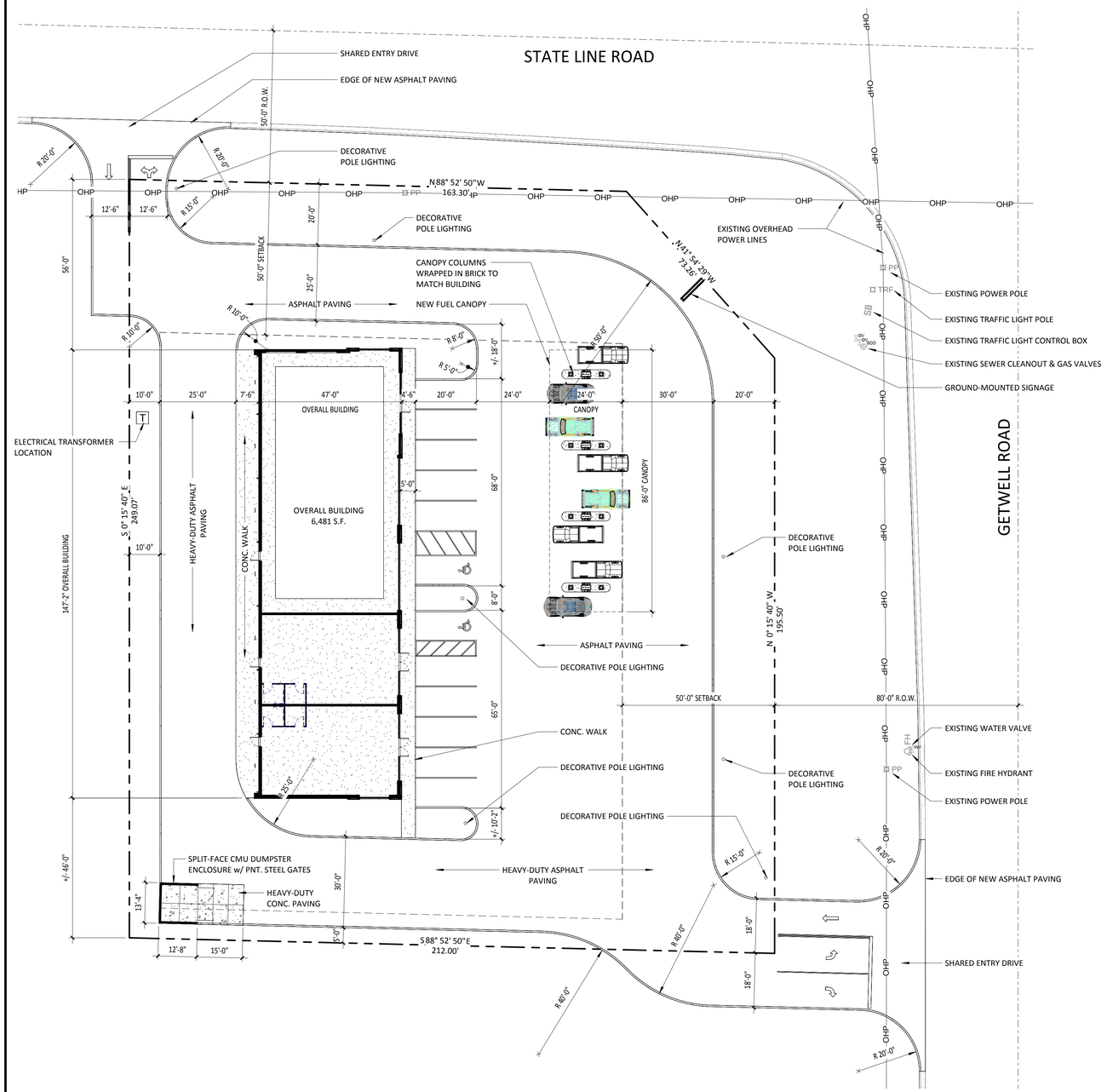
DOOR HARDWARE -
OIL RUBBED BRONZE

EXTERIOR DOORS -
BRONZE ALUM. STOREFRONT DOORS

EXTERIOR DECORATIVE LIGHTS -
COPPER OR BRONZE
EACH SIDE OF FRONT ENTRY DOORS

EXTERIOR WALL PACK LIGHT -
PAINTED TO MATCH WALL
- CENTERED ABOVE EXTERIOR DOORS

1D Sample Materials
Scale: 1/4" = 1'-0"



1C Site Layout Plan
Scale: 1" = 20'-0"

AERC ARCHITECTURE

ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION

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342 West Valley Street
Hemando, MS 38632
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f 662.298.0061

www.AERCpllc.com

Preliminary Checkset NOT FOR CONSTRUCTION

New Retail/C-Store Building
Aman Devji
8985 Getwell Road North
Southaven, Mississippi 38672

Project No.: **17174**
Date: **02.12.2018**
Drawn by: **PKS**
Checked by: **DWT**

REVISIONS

DESIGN REVIEW SUBMITTAL

SD100
Site Layout Plan

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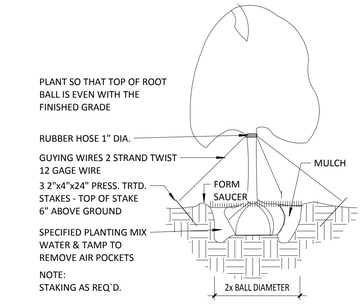
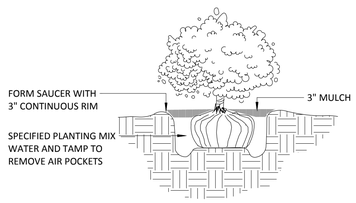
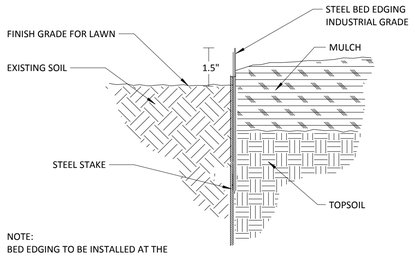


4D **Tree Staking Detail**
Scale: NOT TO SCALE



3D **Shrub Planting**
Scale: NOT TO SCALE



2D **Typical Bed Edging Detail**
Scale: NOT TO SCALE

LANDSCAPE PLANTING NOTES

1. Prior to installation of any plant material, the Landscape Contractor shall have accurately located all existing underground utilities, including all recently installed utilities. The Landscape Contractor shall immediately notify the Architect of any conflicts with utilities prior to proceeding with installation of plant materials. Any utilities damaged as a result of planting activities shall be repaired and/or replaced by the Landscape Contractor at no additional expense to the Owner.

2. All trees, shrubs, and ground covers indicated on the landscape plan shall be installed as the species specified in the plant schedule unless requested in writing by the Owner, who reserves the right to substitute similar plant materials.

3. The Landscape Contractor shall coordinate his work with all other trades on site. Any planting areas disturbed as a result of general construction activity shall be immediately repaired /replaced by the Landscape Contractor at no additonal expense to the Owner.

4. A pre-emergent herbicide (Treflan, Eptan, or equal) shall be applied to all shrub beds prior to the installation of plant material. The herbicide to be applied per manufacturer's specifications and all applicable State and local codes.

5. All plant material shall be guaranteed for a minimum of one full year and a complete growing season. (May through September) Beginning after written acceptance from the Architect for the installation of the plant material. At the conclusion of the growing season, or as requested by the Architect and/or Owner, all plants that are not vigorous, healthy, and in good condition shall be replaced by the Landscape Contractor at no additional expense to the Owner. These replacement plants shall meet all specified qualities of the original plant materials and carry the same guarantee from the time of replacement.

6. It is the Landscape Contractor's responsibility to verify with the General Contractor that the subgrade preparation has been complete and (4) inches of topsoil has been placed on all proposed lawn areas and planting beds. The Landscape Contractor shall not begin any planting/installation until the General Contractor has completed the subgrade work and the topsoil has been installed.

7. Any damage as a result of any planting activities shall immediately be repaired/replaced by the Landscape Contractor at no additional expense to the Owner.

8. The Landscape Contractor shall have soil tests performed in lawn and planting bed areas to evaluate for nutrient and pH levels. The Landscape Contractor shall incorporate the necessary fertilizer or other specified soil additives recommened by the testing company for the proposed planting.

9. Prior to installation of sod, all proposed lawn areas shall be disked and raked smooth to a uniform grade as shown on the grading plan, be free of weeds and other debris, and the area fertilized as required. After installation, sod shall be rolled at a sufficient rate to promote adequate root growth. All sod shall be laid within 24 hours of arriving at the site.

10. All plant material shall conform to the standards of the "American Standard for Nursery Stock" (latest edition) as published by the American Association of Nurserymen.

11. Stake/guy all trees immediately after installation and prior to acceptance. When high winds or other conditions occur, the Landscape Contractor shall take whatever precautions he deems necessary to protect the survival and appearance of the plants.

1D **Planting Specifications**

Landscaping Legend

Bermuda Seed / Over-seed
All disturbed areas

Bermuda Seed / Over-seed
All disturbed areas

ALLEE ELM
3.5" Caliper Min. - Qty: 7

MISCANTHUS ORNAMENTAL GRASS
5" POT MIN. - Qty. 21

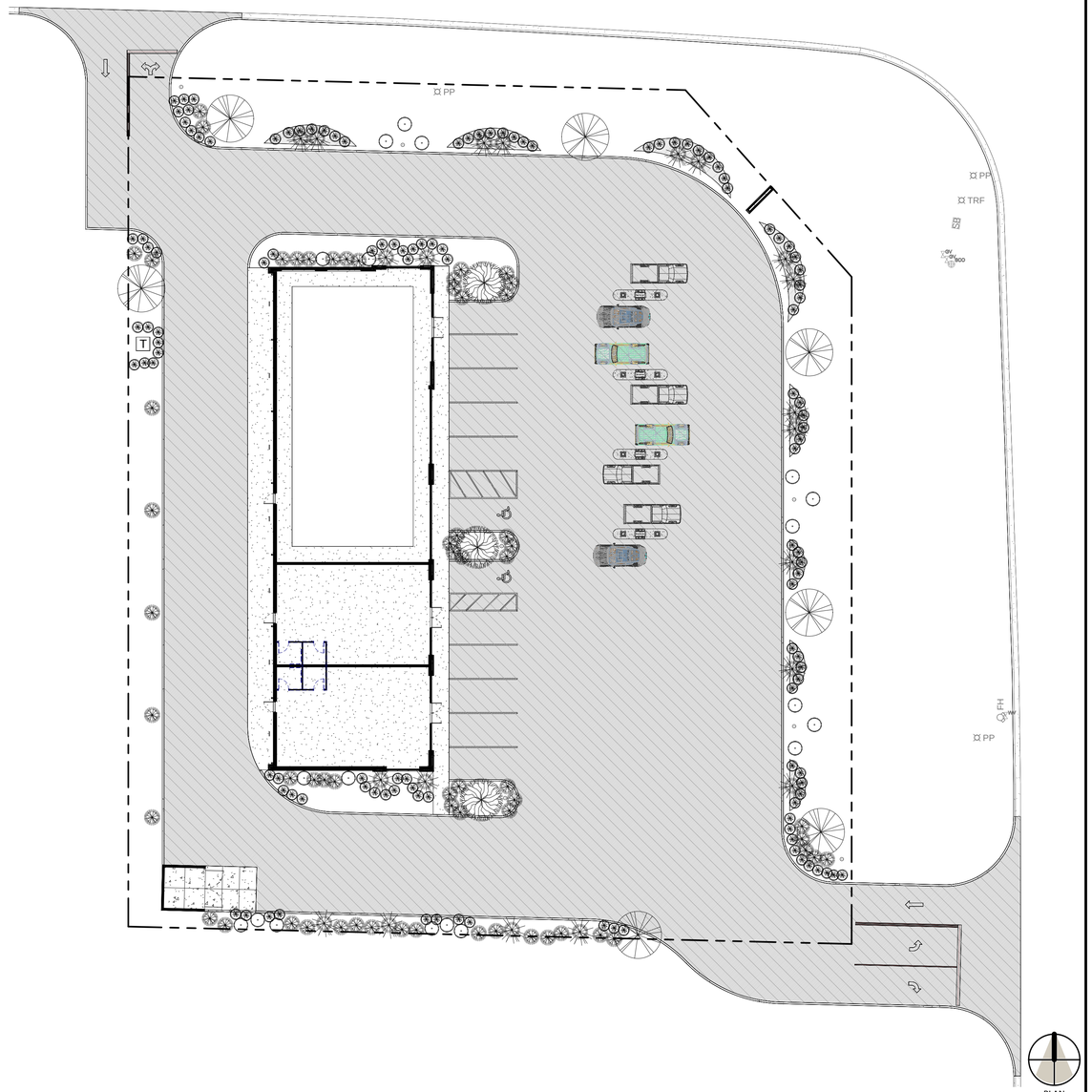
NATCHEZ CRAPE MYRTLE
8 FT. HIGH, 3 TRUNK MIN. - Qty: 3

DWARF JAPANESE HOLLY
3 Gallon Min. - Qty. 61

OAK LEAF HOLLY
2 1/2" CALIPER MIN. - Qty. 19

KNOCK-OUT ROSES
3 Gallon Min. - Qty. 122

4B **Landscape Legend**
Scale: 1" = 20'-0"



1C **Landscape Plan**
Scale: 1" = 20'-0"

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Preliminary Checkset NOT FOR CONSTRUCTION

New Retail/C-Store Building
Aman Devji
8985 Getwell Road North
Southaven, Mississippi 38672

Project No.: **17174**
Date: **02.12.2018**
Drawn by: **DWT**
Checked by: **PKS**

REVISIONS

DESIGN REVIEW SUBMITTAL

SD101
Site Landscaping & Details

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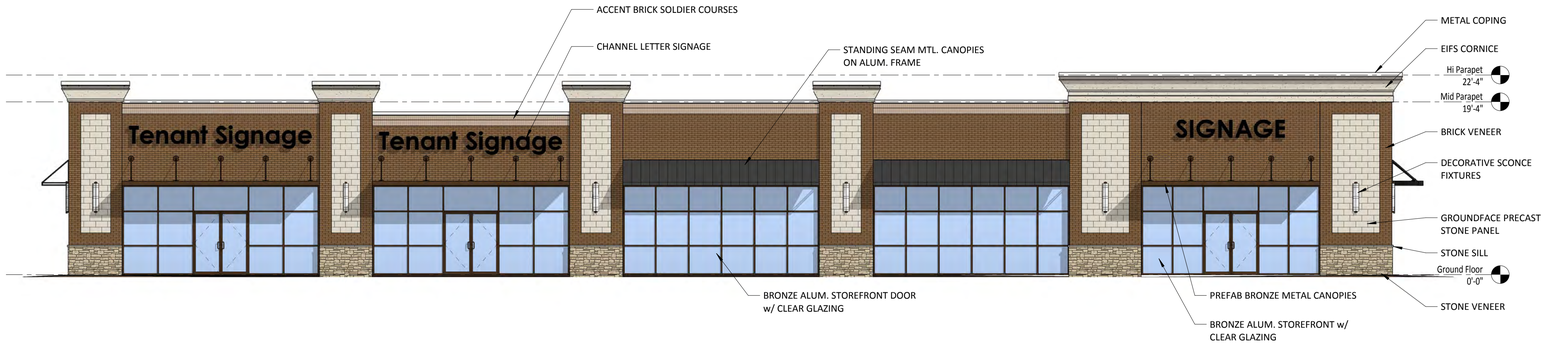
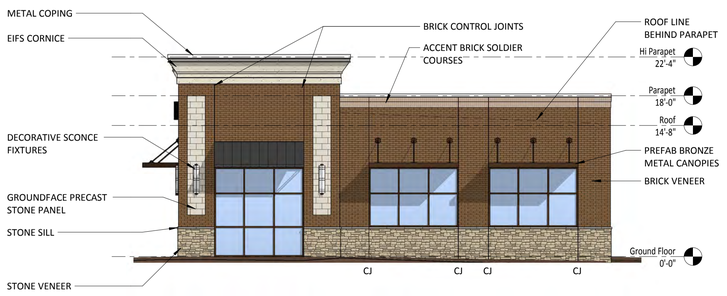
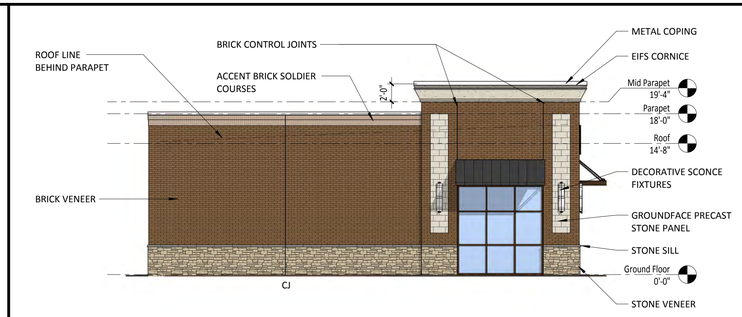
Plot Date & Time 2/12/2018 12:41:45 PM



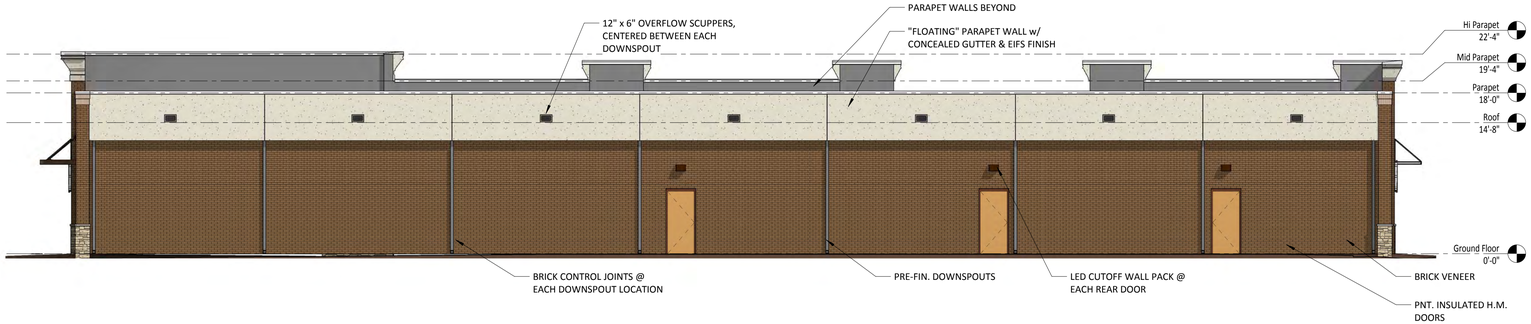
4E East Elevation
Scale: 1/8" = 1'-0"



3E North Elevation
Scale: 1/8" = 1'-0"



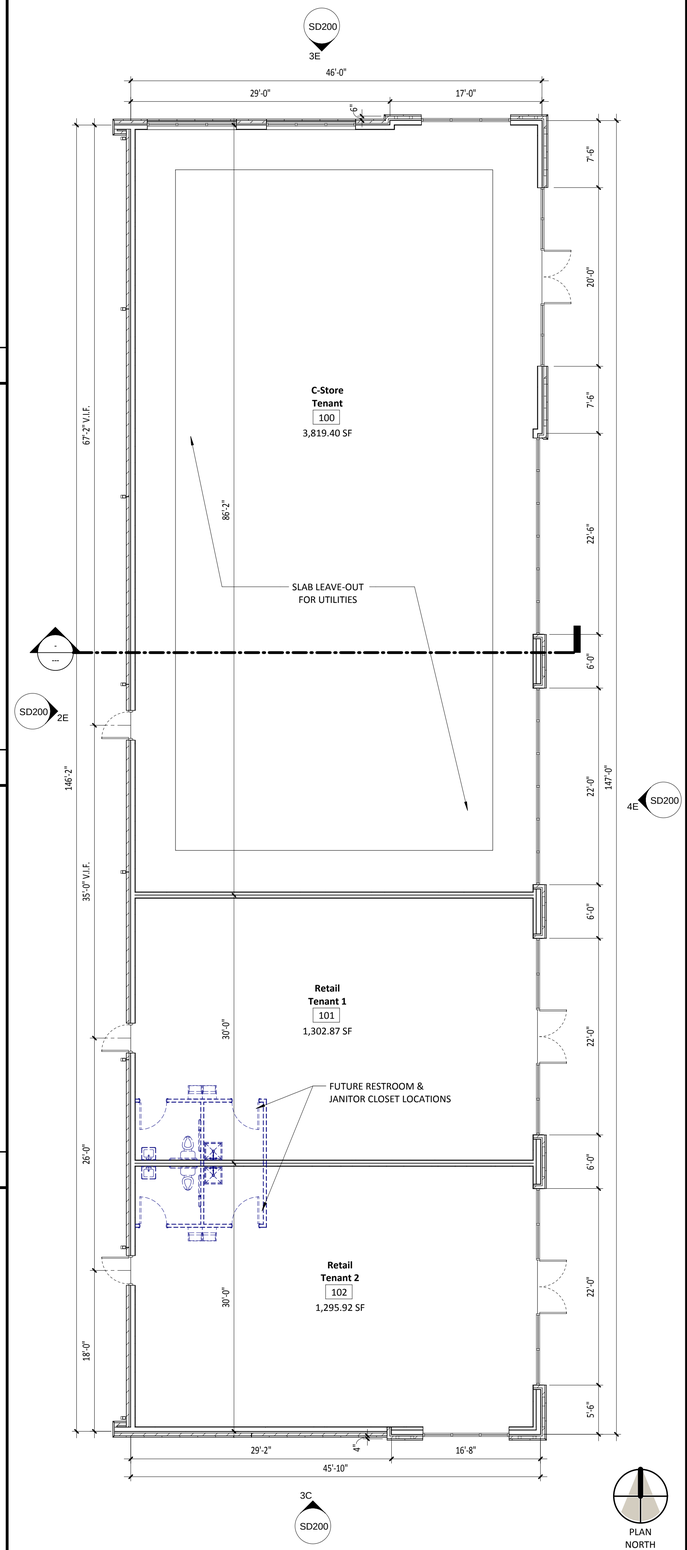
3C South Elevation
Scale: 1/8" = 1'-0"



2E West Elevation
Scale: 1/8" = 1'-0"

A. All dimensions for exterior walls are to exterior face of framing and/or edge of slab, or exterior face of finish veneer (brick / precast) unless noted otherwise.
B. All dimensions for interior partitions are to centerline of stud unless noted otherwise.
C. Exterior windows and doors are dimensioned to the centerline of unit, unless noted otherwise.
D. For all dimensions not included, see Structural Drawings and/ or Architectural Wall Sections.
E. All Doors located 6" from finish face of wall to hinge side of door unless noted otherwise.

1C 3D View from NE



1B 1st Floor - Noted
Scale: 1/8" = 1'-0"

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Preliminary Checkset NOT FOR CONSTRUCTION

New Retail/C-Store Building
Aman Devji
8985 Getwell Road North
Southaven, Mississippi 38672

Project No.: **17174**
Date: **02.12.2018**
Drawn by: **PKS**
Checked by: **DWT**

REVISIONS

DESIGN REVIEW SUBMITTAL

SD200
Floor Plan

Plot Date & Time 2/12/2018 12:41:53 PM

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	January 29, 2018
Public Hearing Body:	Planning Commission
Applicant	Northpoint Christian School 7400 Getwell Road 662-349-3096
Total Acreage	NA
Existing Zoning:	Agricultural
Location of Conditional Use application:	North of Goodman Road on the east side of Getwell Road.
Requirements for CUP:	

Per section Chapter 6, Sec. 13-6(k), 4(c) *"Message/reader board signs must be located below the actual business signage and utilized as secondary signage. Lettering in this district shall not exceed eight (8) inches in height and be designated as an amber, yellow, gold or white coloring".*

Comprehensive Plan Designation:	NA

Staff Comments:

The applicant is proposing a newly constructed monument based sign with a reader board at the Northpoint Christian School located on the east side of Getwell Road, north of Goodman Road. Per the submittal, there will be a three-foot stacked stone base with the reader board designed as the secondary signage below the school name. The reader board lettering is identified as Amber in color with single line capability.

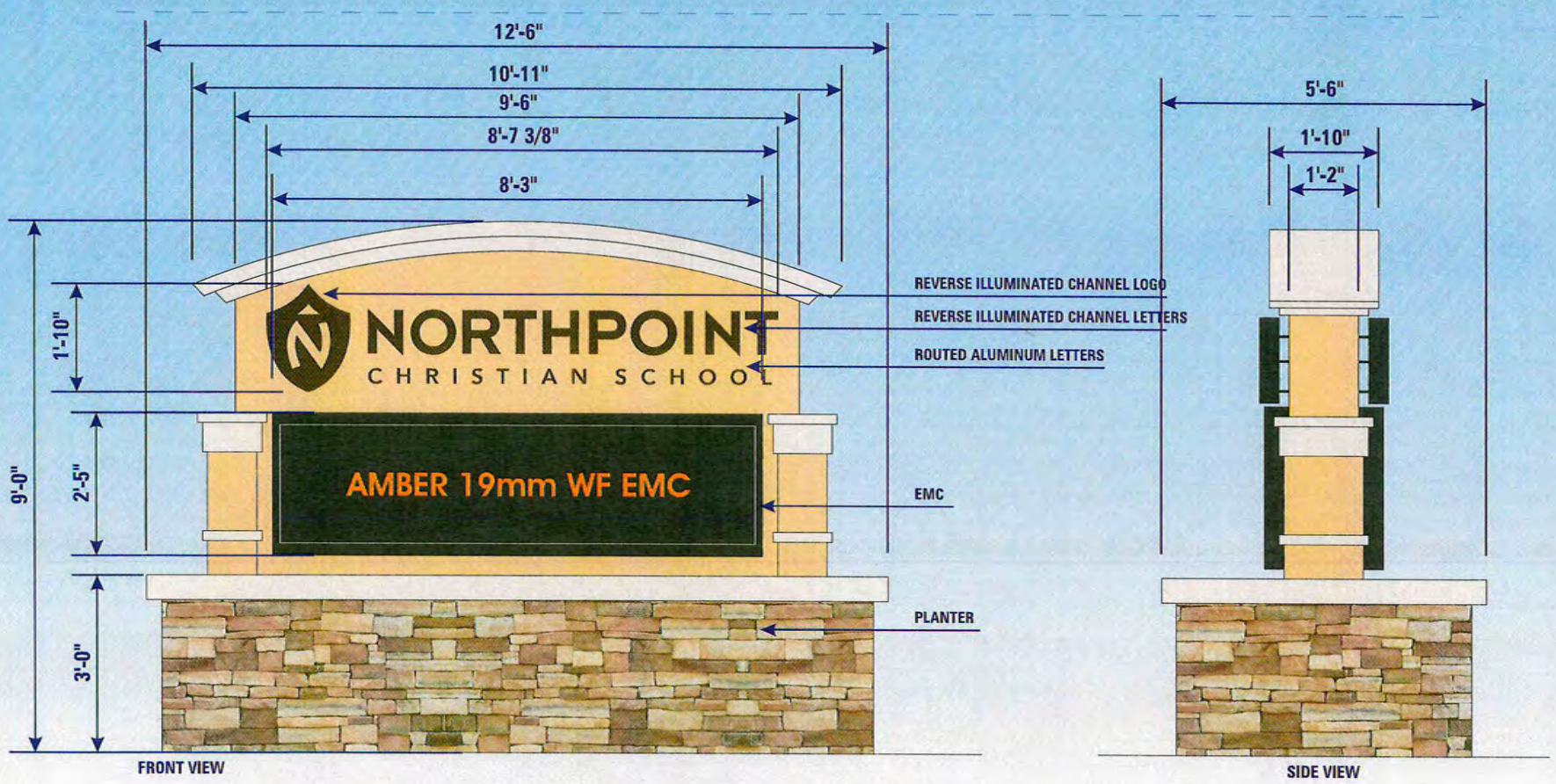
Staff Recommendation:

Per the code of ordinances, the reader board sign must be secondary to the primary sign and encompass less square footage than the primary sign. The applicant has submitted

renderings showing the compliance. The school requested a variance and was approved to allow this signage in an Agricultural district of the city That being said, staff recommends approval.	
Planning Commission Recommendation:	**Motion made by:** **Seconded by:**

SCALE 3/8" = 1'-0"

DOUBLE FACE MONUMENT SIGN WITH EMC



MANUFACTURE & INSTALL (QTY-1) DOUBLE FACE MONUMENT SIGN WITH REVERSE ILLUMINATED LOGO AND LETTERS AND EMC.
EMCs TO BE AMBER 19mm WF.
MONUMENT STRUCTURE TO CONSIST OF FABRICATED ALUMINUM CABINET AND DECORATIVE PIECES.
PLANTER TO BE FABRICATED BY OTHERS AFTER MITCHELL SIGNS INSTALL SIGN.

PMS 468 CP

PMS Warm Gray 1 CP

CUSTOMER: Northpoint Christian School	**JOB NAME:** MONUMENT EMC SIGN	**DATE:** 09-06-16
ADDRESS: 7400 Getwell Road	**CITY/STATE:** Southaven, MS 38672	**REV:** 09-12-16, 05-03-17, 08-08-17
FILE: 27010BF_NORTHPOINT_CHRISTIAN_SCHOOL_(monument).cdr	**SALES:** BETSY LUKE **W.O. #:** 00000	
APPROVALS:		

Mitchell Signs does not provide primary electrical to the sign location. Sign will be wired for 120v electrical services unless otherwise noted.

This color sketch is provided as an example of color. There is no exact match between printed ink and paint. Please choose Pantone Matching System #'s colors for paint.

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PHONE: 601-482-7431 \ FAX: 601-482-7474 \ 1-800-467-7421
http://www.mitchellcompanies.com

STATELINE ROAD

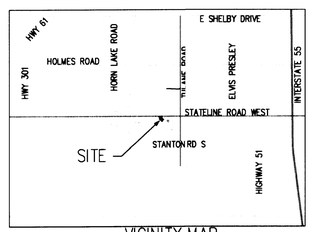
SECTION A OF
RASCO FARMS SUBDIVISION
DEED BOOK: 655 PAGE NUMBER: 195

REMAINING PROPERTY
164.728 ACRES
7,175,539 SQUARE FEET

KATHRYN GRACE

MARY ELLEN DRIVE

ALLEY



VICINITY MAP
SCALE: 1"=200'

NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS:
   - A. 20' FRONT YARD (REAR LOADING HOMES)
     30' FRONT YARD (ALL OTHERS)
   - B. 3' MINIMUM SIDE YARD, WITH THE SUM OF 5'
   - C. 20' REAR YARD
2. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE AND REAR LOT LINES. A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE.
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0056 G, DATED FEB. 7, 2007.
5. IRON PINS ARE SET ON THE REAR PROPERTY CORNERS. CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
6. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS WEST ZONE, NAD 83) GRID NORTH BY GPS OBSERVATION.
7. INDIVIDUAL OWNERS SHALL BE REQUIRED TO MAINTAIN PROPERTY IN SUCH CONDITION AS TO MINIMIZE OFF-SITE DAMAGE FROM EROSION, SEDIMENT DEPOSITS, AND STORM WATER. THIS REQUIREMENT WILL BE IN EFFECT FROM THE BEGINNING OF THE SITE PREPARATION AND CONTINUED THROUGHOUT THE ESTABLISHED PERMANENT VEGETATIVE COVER.
8. INDIVIDUAL OWNERS SHALL BE RESPONSIBLE FOR ANY SUBSEQUENT CHANGES IN THE LAND, INCLUDING (BUT NOT LIMITED TO) ANY SETTLEMENT LAND ARISING FROM THE INSTALLATION OF ANY UTILITY AT THE TIME OF INSTALLATION OR AT ANY TIME THEREAFTER.
9. A HOME OWNER'S ASSOCIATION SHALL MAINTAIN THE ALLEY WAYS SHOWN ON THIS PLAN. MAINTENANCE SHALL BE PROVIDED FOR THE ASPHALT PAVEMENT IN THE ALLEY. THE CITY OF SOUTHAVEN AND ANY APPLICABLE UTILITY COMPANY SHALL HAVE EGRESS RIGHTS AS NEEDED TO MAINTAIN ANY UTILITIES THAT MAY BE LOCATED WITHIN THE ALLEY MAINTAINED BY THE HOMEOWNER'S ASSOCIATION.

SECTION B OF RASCO FARMS SUBDIVISION

A LEGAL DESCRIPTION OF A 3.767, MORE OR LESS, ACRE TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 1 SOUTH, RANGE 8 WEST, SOUTHAVEN, DeSOTO COUNTY, MISSISSIPPI AND IS FURTHER DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION BEING A BOLT FOUND IN THE INTERSECTION ON TULANE ROAD AND STATELINE ROAD WEST; THENCE SOUTH 89 DEGREES 33 MINUTES 13 SECONDS WEST A DISTANCE OF 1950.90 FEET TO A ½" REBAR SET ON THE SOUTH RIGHT OF WAY OF STATELINE ROAD WEST BEING THE TRUE POINT OF BEGINNING, THENCE SOUTH 00 DEGREES 12 MINUTES 16 SECONDS EAST A DISTANCE OF 83.18 FEET TO A ½" REBAR SET; THENCE SOUTH 43 DEGREES 39 MINUTES 08 SECONDS WEST A DISTANCE OF 50.00 FEET TO A ½" REBAR SET; THENCE SOUTH 46 DEGREES 20 MINUTES 52 SECONDS EAST A DISTANCE OF 284.00 FEET TO A ½" REBAR SET; THENCE SOUTH 43 DEGREES 39 MINUTES 06 SECONDS WEST A DISTANCE OF 120.00 FEET TO A ½" REBAR SET; THENCE SOUTH 46 DEGREES 20 MINUTES 52 SECONDS EAST A DISTANCE OF 16.00 FEET TO A ½" REBAR SET; THENCE SOUTH 43 DEGREES 39 MINUTES 06 SECONDS WEST A DISTANCE OF 140.00 FEET TO A ½" REBAR SET; THENCE NORTH 46 DEGREES 20 MINUTES 52 SECONDS WEST A DISTANCE OF 420.00 FEET TO A ½" REBAR SET; THENCE NORTH 43 DEGREES 39 MINUTES 08 SECONDS EAST A DISTANCE OF 94.63 FEET TO A ½" REBAR SET; THENCE NORTH 46 DEGREES 20 MINUTES 52 SECONDS WEST A DISTANCE OF 164.00 FEET TO A ½" REBAR SET; THENCE NORTH 43 DEGREES 39 MINUTES 08 SECONDS WEST A DISTANCE OF 100.00 FEET TO A ½" REBAR SET POINT, SAID POINT BEING ON THE SOUTH RIGHT OF WAY LINE OF STATELINE ROAD WEST; THEN ALONG THE SOUTH RIGHT OF WAY LINE OF STATELINE ROAD WEST NORTH 89 DEGREES 33 MINUTES 13 SECONDS EAST A DISTANCE OF 315.21 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINING 164,072 SQUARE FEET OR 3.767 ACRES.

CURVE TABLE					
CURVE	LENGTH	RADIUS	TANGENT	CHORD D	CHORD B
C1	43.27	78'	22.21	42.72	N27°45'32"E
C2	44.64	25'	31.04	38.94	N39°17'25"W
C3	37.35	25'	23.15	33.97	S46°45'30"W
C4	46.56	122'	23.58	46.30	N14°54'07"E
C5	37.93	122'	19.12	37.77	N34°44'47"E
C6	39.27	25'	35.36	35.36	S01°20'52"E
C7	39.27	25'	35.36	35.36	S88°39'08"W
C8	39.27	25'	35.36	35.36	N88°39'08"E
C9	39.27'	25'	35.36	35.36	S01°20'52"E

40 0 40
GRAPHIC SCALE IN FEET
SCALE: 1"=40'

North

PRELIMINARY PLAT OF BK: 665 PG: 195
SECTION 'B' OF RASCO FARMS SUBDIVISION

DEVELOPER: BERUK PROPERTIES
ACREAGE: 3.767 ACRES TOTAL LOTS: 16
SECTION 21, TOWNSHIP 1S, RANGE 8W
SOUTHAVEN, DeSOTO COUNTY, MISSISSIPPI
SCALE: 1"=40' ZONING: P.U.D.
SEPTEMBER, 2016 SHEET 1 OF 2

41

OWNER'S CERTIFICATION

I, Faisal Kabbani OWNER OR AUTHORIZED REPRESENTATIVE 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 CERTIFY THAT I AM THE OWNER IN FEE AND SIMPLE OF THE PROPERTY AS THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 13th DAY OF Feb 2017

OWNER Faisal K.
Beruk Const

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 13 2017 WITHIN MY JURISDICTION, THE WITHIN NAMED Kaleb Williams, WHO OF ACKNOWLEDGED THAT HE/SHE IS Faisal Kabbani OF Beruk Const. AND THAT FOR AND ON BEHALF OF THE SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK TO DO SO.

NOTARY PUBLIC Robin C. Wells
MY COMMISSION EXPIRES 4-21-2020

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 20 DAY OF October 2016

ATTEST: Paul Wantland CHAIRMAN: Andrew Lim

SOUTHAVEN MAYOR & BOARD OF ALDERMAN

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE 1 DAY OF November 2016

CITY CLERK Andrea Mullen MAYOR Darren Musselwhite

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAN SHOWN HERON WAS FILED FOR RECORD IN MY OFFICE AT 3:54 O'CLOCK PM., ON THE 31st DAY OF January 2017 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 120, PAGE 40.

CHANCERY COURT Missy Heffner Chancery clerk
by: C. Osborne D.C.

MORTGAGEE'S CERTIFICATE

_____, 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 CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY SHOWN ON THE PLAT AND THAT NO TAXES HAV. BECOME DUE AND PAYABLE. THIS THE ___ DAY OF ___, _____.

_____ _____
TITLE SIGNATURE OF MORTGAGEE

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 ___, ___, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO OF 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 FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK TO DO SO.

NOTARY PUBLIC _____
MY COMMISSION EXPIRES _____

CERTIFICATE OF ENGINEER

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM THE GROUND SURVEY BY ME.

ENGINEER _____

TERRY D. BOYD
ENGINEER
18749
01/23/17

PRELIMINARY PLAT OF BK: 665 PG: 195
SECTION 'B' OF RASCO FARMS SUBDIVISION

DEVELOPER: BERUK PROPERTIES
ACREAGE: 3.767 ACRES TOTAL LOTS: 16
SECTION 21, TOWNSHIP 1S, RANGE 8W
SOUTHAVEN, DeSOTO COUNTY, MISSISSIPPI
ZONING: P.U.D.
JANUARY, 2017 SHEET 2 OF 2

STATELINE ROAD

16 15
21 22

S89°48'32"W
1950.23'

SCALE BREAK

58.64'

S00°00'00"W
48.00'

POINT OF BEGINNING

S00°12'16"E
83.18'

N89°33'13"E
123.44'

N89°33'13"E
96.99'

94.78'

MONUMENT SIGN

MONUMENT SIGN EASEMENT
S39°17'25"E
38.94'

C1 C2 C3 C4 C5

30' SETBACK

192
11,698 SF

191
15,125 SF

193
6,000 SF

190
10,830 SF

188
6,000 SF

189
8,266 SF

185
8,266 SF

184
6,000 SF

183
6,000 SF

182
6,000 SF

181
6,000 SF

180
6,000 SF

179
6,000 SF

178
6,000 SF

187
6,000 SF

186
8,266 SF

N43°39'08"E 50'
20' REAR SETBACK
50'
120'
N46°20'52"W 164.00'
S46°20'52"E 120'
71.62'
S43° 39' 08"W
30' FRONT SETBACK
50'

MARY FRANCES DRIVE

132.18'
N64°09'33"W
7.25'
S43°39'08"W
95'
10'
S43° 39' 08"W
40'
50'
20' REAR SETBACK
120'
70'
S43°39'08"W
S46°20'52"E 120'
30' FRONT SETBACK (TYP.)
50'

KATHRYN GRACE

N43°39'08"E 94.63'
N43°39'08"E 95'
20' FRONT SETBACK
45'
50'
120'
S43°39'06"W
70'
20' FRONT SETBACK (TYP. ON REAR LOADING LOTS)
S46°20'52"E
95'
C7 C8 C9
44'

MARY ELLEN DRIVE

S43°39'08"W
50'
45'
30' SETBACK
S46°20'52"E 120'
20' SETBACK
50'
164.00'
S46°20'52"E 95'
70'
S43°39'06"W
284.00'
S46°20'52"E
44'
34'
50'
16'
S46°20'52"E

PUBLIC ALLEY

N46°20'52"W 464.00'
20'

REMAINING PROPERTY
164.632 ACRES
7,171,376 SQUARE FEET

SECTION A OF
RASCO FARMS SUBDIVISION
DEED BOOK: 655 PAGE NUMBER: 195

SECTION B OF RASCO FARMS SUBDIVISION

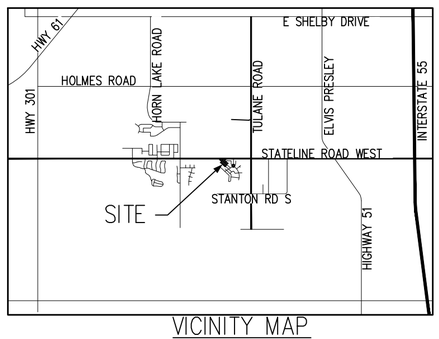
A LEGAL DESCRIPTION OF A 3.862, MORE OR LESS, ACRE TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 1 SOUTH, RANGE 8 WEST, SOUTHAVEN, DeSOTO COUNTY, MISSISSIPPI AND IS FURTHER DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 21 BEING A BOLT FOUND IN THE INTERSECTION ON TULANE ROAD AND STATELINE ROAD WEST; THENCE SOUTH 89 DEGREES 48 MINUTES 32 SECONDS WEST A DISTANCE OF 1950.23 FEET TO A POINT; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST A DISTANCE OF 48.00 FEET TO A ½" REBAR SET ON THE SOUTH RIGHT OF WAY OF STATELINE ROAD WEST BEING THE TRUE POINT OF BEGINNING, THENCE SOUTH 00 DEGREES 12 MINUTES 16 SECONDS EAST A DISTANCE OF 83.18 FEET TO A ½" REBAR SET; THENCE SOUTH 43 DEGREES 39 MINUTES 08 SECONDS WEST A DISTANCE OF 50.00 FEET TO A ½" REBAR SET; THENCE SOUTH 46 DEGREES 20 MINUTES 52 SECONDS EAST A DISTANCE OF 284.00 FEET TO A ½" REBAR SET; THENCE SOUTH 43 DEGREES 39 MINUTES 06 SECONDS WEST A DISTANCE OF 164.00 FEET TO A ½" REBAR SET; THENCE SOUTH 46 DEGREES 20 MINUTES 52 SECONDS EAST A DISTANCE OF 16.00 FEET TO A ½" REBAR SET; THENCE SOUTH 43 DEGREES 39 MINUTES 06 SECONDS WEST A DISTANCE OF 140.00 FEET TO A ½" REBAR SET; THENCE NORTH 46 DEGREES 20 MINUTES 52 SECONDS WEST A DISTANCE OF 464.00 FEET TO A ½" REBAR SET; THENCE NORTH 43 DEGREES 39 MINUTES 08 SECONDS EAST A DISTANCE OF 94.63 FEET TO A ½" REBAR SET; THENCE NORTH 46 DEGREES 20 MINUTES 52 SECONDS WEST A DISTANCE OF 164.00 FEET TO A ½" REBAR SET; THENCE NORTH 43 DEGREES 39 MINUTES 08 SECONDS EAST A DISTANCE OF 100.00 FEET TO A ½" REBAR SET POINT, SAID POINT BEING ON THE SOUTH RIGHT OF WAY LINE OF STATELINE ROAD WEST; THEN ALONG THE SOUTH RIGHT OF WAY LINE OF STATELINE ROAD WEST NORTH 89 DEGREES 33 MINUTES 13 SECONDS EAST A DISTANCE OF 315.21 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINING 168,235 SQUARE FEET OR 3.862 ACRES.

CURVE TABLE					
CURVE	LENGTH	RADIUS	TANGENT	CHORD D	CHORD B
C1	43.27'	78'	22.21	42.72	N27°45'32"E
C2	44.64	25'	31.04	38.94	N39°17'25"W
C3	37.35	25'	23.15	33.97	S46°45'30"W
C4	46.56	122'	23.58	46.30	N14°54'07"E
C5	37.93	122'	19.12	37.77	N34°44'47"E
C6	39.27	25'	25.00	35.36	S01°20'52"E
C7	39.27	25'	25.00	35.36	S88°39'08"W
C8	39.27	25'	25.00	35.36	N88°39'08"E
C9	39.27'	25'	25.00	35.36	S01°20'52"E

NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
   - A. 20' FRONT YARD (REAR LOADING HOMES)
     30' FRONT YARD (ALL OTHERS)
   - B. 3' MINIMUM SIDE YARD, WITH THE SUM OF 8'
   - C. 20' REAR YARD
2. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE AND REAR LOT LINES. A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE.
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS NOT LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0056 G, DATED FEB. 7, 2007.
5. IRON PINS ARE SET ON THE REAR PROPERTY CORNERS. CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
6. LOTS 191 & 192 SHALL NOT HAVE DRIVEWAY ACCESS TO STATELINE ROAD.
7. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS WEST ZONE, NAD 83) GRID NORTH BY GPS OBSERVATION.
8. INDIVIDUAL OWNERS SHALL BE REQUIRED TO MAINTAIN PROPERTY IN SUCH CONDITION AS TO MINIMIZE OFF-SITE DAMAGE FROM EROSION, SEDIMENT DEPOSITS, AND STORM WATER. THIS REQUIREMENT WILL BE IN EFFECT FROM THE BEGINNING OF THE SITE PREPARATION AND CONTINUED THROUGHOUT THE ESTABLISHED PERMANENT VEGETATIVE COVER.
9. INDIVIDUAL OWNERS SHALL BE RESPONSIBLE FOR ANY SUBSEQUENT CHANGES IN THE LAND, INCLUDING (BUT NOT LIMITED TO) ANY SETTLEMENT LAND ARISING FROM THE INSTALLATION OF ANY UTILITY AT THE TIME OF INSTALLATION OR AT ANY TIME THEREAFTER.
10. A HOME OWNER'S ASSOCIATION SHALL MAINTAIN THE ALLEY WAYS SHOWN ON THIS PLAN. MAINTENANCE SHALL BE PROVIDED FOR THE ASPHALT PAVEMENT IN THE ALLEY. THE CITY OF SOUTHAVEN AND ANY APPLICABLE UTILITY COMPANY SHALL HAVE EGRESS RIGHTS AS NEEDED TO MAINTAIN ANY UTILITIES THAT MAY BE LOCATED WITHIN THE ALLEY MAINTAINED BY THE HOMEOWNER'S ASSOCIATION.



VICINITY MAP
SCALE: 1"=200'

North

40 0 40
GRAPHIC SCALE IN FEET
SCALE: 1"=40'

FINAL PLAT
OF THE FIRST REVISION OF BK: 665 PG: 195
SECTION 'B' OF RASCO FARMS SUBDIVISION

DEVELOPER: BERUK PROPERTIES
ACREAGE: 3.862 ACRES TOTAL LOTS: 16
SECTION 21, TOWNSHIP 1S, RANGE 8W
SOUTHAVEN, DeSOTO COUNTY, MISSISSIPPI
SCALE: 1"=40' ZONING: P.U.D.
JANUARY, 2018 SHEET 1 OF 2

11.
Mayor's Report

URBANARCH ASSOCIATES
EXTERIOR SIGN CONCEPTS
JOB: 17036
DATE: 02/20/18
SCALE:

SOUTHAVEN CITY SIGNAGE

Urban ARCH associates, pc
Brian P. Bullard, AIA

12.
Citizen's Agenda

Personnel Docket

February 20, 2018

Payroll Additions	Position	Department	Start Date	Rate of Pay
Jeffries, Nathaniel	Laborer	Public Works/Streets	TBD	$15.00

***pending 1 pre-emp screening**
**** pending 2 pre-emp screenings**

Pay Adjustmens	Precious Classification	New Classification	Effective Date	Proposed Rate of Pay
Police Dept				
Michael Pate	Police Officer 3	Police Officer 4	3/5/2018	$22.86

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay

Parks Dept Seasonal New Hire

Payroll Additions	Position	Department	Start Date	Rate of Pay

14.
City Attorney's
Legal Update

The City of Southaven Docket Recap

February 20, 2018

General Fund		**890,271.29**
Balance Sheet	43.29	
Mayor Admin	2.62	
Board of Aldermen	304.73	
Arts And Cultural Affairs	2,952.90	
Court	89,808.58	
Finance & Administration	40.01	
Information Technology	12,693.10	
City Clerk	353.24	
Operations Department	-	
Planning & Engineering	29,854.34	
Police	70,099.03	
Fire	64,052.78	
Fire Prevention	-	
EMS	19,882.04	
Public Works	14,728.69	
Streets	4,943.18	
Parks	46,223.92	
Park Tournaments	-	
Code Enforcement	1,190.73	
City Fuel	-	
Expense Accounts	487,501.65	
Administrative Expenses	4,570.00	
Litigation	26,984.46	
Liability Insurance	6,692.00	
Professional Dues	7,350.00	
Bond Funded CAP Proj		137,428.19
Tourist & Convention		11,583.30
Debt Service		13,197.40
Utility Fund		151,306.96
Sanitation Fund		92,971.00
Payroll Fund		267,450.39
DOCKET TOTAL		**1,564,208.53**

YEAR/PERIOD: 2017/1 TO 2018/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010-000-000-00-420400-				PERMITS-BUILDING						
027845 SMITH, FRANCES	2-8-18	295851		2018	5	INV	A	35.00	C-022018	NO LONGER WANTS TO
INVOICE:		FULL DESC:	NO LONGER WANTS TO BE A BUSINESS/PERMIT FEE REFUND							
				ACCOUNT TOTAL				35.00		
				ORG 0010 TOTAL				35.00		
111			MAYOR ADMIN DEPARTMENT							
0010-100-111-00-610400-				OFFICE SUPPLIES						
007600 OFFICE DEPOT	103137873001	296369		2018	5	INV	A	2.62	C-022018	THERMAL PAPER, HANG
INVOICE: 103137873001		FULL DESC:	THERMAL PAPER, HANGING FILES, HAND SANITIZER							
				ACCOUNT TOTAL				2.62		
				ORG 111 TOTAL				2.62		
120			ARTS AND CULTURAL AFFAIRS							
0010-400-120-00-610400-				OFFICE SUPPLIES						
006685 DEX IMAGING	AR3210205	295935		2018	5	INV	A	527.90	C-022018	COPIER CONTRACT SEN
INVOICE:		FULL DESC:	COPIER CONTRACT SENIOR SERVICES							
				ACCOUNT TOTAL				527.90		
0010-400-120-00-622100				PROFESSIONAL FEES						
004489 JOHNSON CINDY	241-18	295844		2018	5	INV	A	630.00	C-022018	AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR							
004489 JOHNSON CINDY	242-18	296218		2018	5	INV	A	315.00	C-022018	AEROBICS INST.
INVOICE:		FULL DESC:	AEROBICS INST.							
								945.00		
013370 CAIN, MARY	4-18	295644		2018	5	INV	A	60.00	C-022018	LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS							
013370 CAIN, MARY	5-18	295934		2018	5	INV	A	60.00	C-022018	LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS							
								120.00		
017200 SMITH JOYCE W	207-18	295946		2018	5	INV	A	75.00	C-022018	YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS							
017272 PERKINS WENDY	201-18	295645		2018	5	INV	A	165.00	C-022018	AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS							
021019 CAIN LINDA A	308-18	295643		2018	5	INV	A	60.00	C-022018	LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS							
021019 CAIN LINDA A	309-18	295945		2018	5	INV	A	60.00	C-022018	LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS							
								120.00		

YEAR/PERIOD: 2017/1 TO 2018/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		1,425.00			
				ORG 120	TOTAL		1,952.90			
125			COURT DEPARTMENT							
0010-100-125-00-621500-			COURT BOND REFUND							
027846 ANDERSON, ANTONIO	2-7-2018	295855		2018	5	INV	A	65.60	C-022018	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND							
					ACCOUNT TOTAL		65.60			
0010-100-125-00-621501-			COURT FINES							
000955 STATE TREASURER	2-1-2018	295622		2018	5	INV	A	74,863.46	C-022018	MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION							
000962 CRIME STOPPERS	2-1-2018	295620		2018	5	INV	A	1,251.54	C-022018	MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION							
000963 DEPT OF PUBLIC SAFET	2-1-18	295621		2018	5	INV	A	5,058.67	C-022018	MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION							
000963 DEPT OF PUBLIC SAFET	2-1-2018	295619		2018	5	INV	A	5,112.83	C-022018	MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION							
								10,171.50		
					ACCOUNT TOTAL		86,286.50			
0010-100-125-00-621505-			COURT SUPPLIES							
000585 BETTER MARKETING KON	164655	295850		2018	5	INV	A	270.00	C-022018	TICKET LABELS
INVOICE: 164655		FULL DESC:	TICKET LABELS							
006685 DEX IMAGING	AR3210202	295962		2018	5	INV	A	26.05	C-022018	COURT OFFICE COPIER
INVOICE:		FULL DESC:	COURT OFFICE COPIER							
006685 DEX IMAGING	AR3210203	295910		2018	5	INV	A	184.66	C-022018	COURT OFFICE COPIER
INVOICE:		FULL DESC:	COURT OFFICE COPIER							
								210.71		
007600 OFFICE DEPOT	103128988001	296146		2018	5	INV	A	14.07	C-022018	STAMP INK
INVOICE: 103128988001		FULL DESC:	STAMP INK							
007600 OFFICE DEPOT	103130523001	296145		2018	5	INV	A	62.17	C-022018	OFFICE SUPPLIES
INVOICE: 103130523001		FULL DESC:	OFFICE SUPPLIES							
								76.24		
012714 IRON MOUNTAIN	PSS1922	295911		2018	5	INV	A	2,004.53	C-022018	SECURE STORAGE SERV
INVOICE:		FULL DESC:	SECURE STORAGE SERVICE							
					ACCOUNT TOTAL		2,561.48			
0010-100-125-00-622100-			PROFESSIONAL SERVICES							

YEAR/PERIOD: 2017/1 TO 2018/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000178 IIMC	21318	296144		2018 5	INV	A	390.00	C-022018		T. MASTIN - CERTIFI
INVOICE: 21318		FULL DESC:	T. MASTIN - CERTIFICATION FEES							
027774 WILLIAMS, PAIGE	2-5-2018	295663		2018 5	INV	A	200.00	C-022018		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - FEBRUARY 5, 2018							
			ACCOUNT TOTAL				590.00			
			ORG 125 TOTAL				89,503.58			
150			INFORMATION TECHNOLOGY							
0010-100-150-00-610400-			OFFICE SUPPLIES							
007600 OFFICE DEPOT	101980596001	296193		2018 5	INV	A	34.08	C-022018		OFFICE SUPPLIES
INVOICE: 101980596001		FULL DESC:	OFFICE SUPPLIES							
007600 OFFICE DEPOT	101980596002	296192		2018 5	INV	A	16.62	C-022018		OFFICE SUPPLIES
INVOICE: 101980596002		FULL DESC:	OFFICE SUPPLIES							
							50.70			
			ACCOUNT TOTAL				50.70			
0010-100-150-00-610500-			COMPUTERS							
000342 DELL MARKETING LP	10216885330	296201		2018 5	INV	A	246.94	C-022018		HARD DRIVE RMS SANS
INVOICE: 10216885330		FULL DESC:	HARD DRIVE RMS SANS IN SERVER ROOM							
001102 SOUTHAVEN SUPPLY	313359	296195		2018 5	INV	A	1.20	C-022018		IT SUPPLIES
INVOICE: 313359		FULL DESC:	IT SUPPLIES							
001102 SOUTHAVEN SUPPLY	313416	296196		2018 5	INV	A	37.15	C-022018		IT SUPPLIES
INVOICE: 313416		FULL DESC:	IT SUPPLIES							
							38.35			
007600 OFFICE DEPOT	103700475001	296191		2018 5	INV	A	59.88	C-022018		IT SUPPLIES
INVOICE: 103700475001		FULL DESC:	IT SUPPLIES							
007600 OFFICE DEPOT	2155988203	296194		2018 5	INV	A	177.42	C-022018		IT SUPPLIES
INVOICE: 2155988203		FULL DESC:	IT SUPPLIES							
							237.30			
012473 BARRACUDA NETWORK	1873332	296204	18000045	2018 5	INV	A	6,404.00	C-022018		ANNUAL RENEWAL FOR
INVOICE: 1873332		FULL DESC:	ANNUAL RENEWAL FOR WEBFILTER (							
013650 BATTERIES PLUS	374-304175	296189		2018 5	INV	A	78.80	C-022018		BATTERIES
INVOICE:		FULL DESC:	BATTERIES							
013650 BATTERIES PLUS	374-304414	296188		2018 5	INV	A	53.90	C-022018		BATTERY
INVOICE:		FULL DESC:	BATTERY							
013650 BATTERIES PLUS	374-304610	296190		2018 5	INV	A	20.95	C-022018		BATTERY FOR BATTERY
INVOICE:		FULL DESC:	BATTERY FOR BATTERY BACK UP							
							153.65			
019443 SOLARWINDS	IN362608	296200		2018 5	INV	A	420.00	C-022018		REMOTE SOFTWARE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	REMOTE SOFTWARE							
026785 BEST BUY	3129071	296186		2018 5	INV	A	26.99	C-022018		SCREEN PROTECTOR
INVOICE: 3129071		FULL DESC:	SCREEN PROTECTOR							
026785 BEST BUY	3131128	296187		2018 5	INV	A	59.99	C-022018		ADAPTER HDMI
INVOICE: 3131128		FULL DESC:	ADAPTER HDMI							
							86.98			
			ACCOUNT TOTAL				7,587.22			
0010-100-150-00-610550-			NETWORK CONNECTIVITY							
007817 PROTECH SYSTEMS	SVC36846	296199		2018 5	INV	A	1,600.00	C-022018		OFF SITE STORAGE
INVOICE:		FULL DESC:	OFF SITE STORAGE							
025657 KEEPITSAFE INC	3925	296198		2018 5	INV	A	2,600.00	C-022018		OFF-SITE STORAGE
INVOICE: 3925		FULL DESC:	OFF-SITE STORAGE							
			ACCOUNT TOTAL				4,200.00			
0010-100-150-00-612500-			UNIFORMS							
000424 A 2 Z ADVERTISING	46631	296185		2018 5	INV	A	53.98	C-022018		ALLOTMENT - KERR
INVOICE: 46631		FULL DESC:	ALLOTMENT - KERR							
021916 MIDSOUTH SOLUTIONS	115352	296182		2018 5	INV	A	99.98	C-022018		ALLOTMENT - JOY HIT
INVOICE: 115352		FULL DESC:	ALLOTMENT - JOY HITT							
021916 MIDSOUTH SOLUTIONS	115354	296183		2018 5	INV	A	99.98	C-022018		ALLOTMENT - ABBY PU
INVOICE: 115354		FULL DESC:	ALLOTMENT - ABBY PUFF							
021916 MIDSOUTH SOLUTIONS	115355	296184		2018 5	INV	A	129.97	C-022018		ALLOTMENT - ASHTON
INVOICE: 115355		FULL DESC:	ALLOTMENT - ASHTON ANDERSON							
							329.93			
			ACCOUNT TOTAL				383.91			
0010-100-150-00-614000-			GASOLINE/OIL							
006919 FUELMAN	NP52518201	296202		2018 5	INV	A	33.05	C-022018		ITEC GAS
INVOICE:		FULL DESC:	ITEC GAS							
006919 FUELMAN	NP52551588	296203		2018 5	INV	A	119.58	C-022018		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL							
							152.63			
			ACCOUNT TOTAL				152.63			
0010-100-150-00-626900-			TRAVEL & TRAINING							
008309 INTERNATIONAL ACADEM	SIN085356	296197		2018 5	INV	A	30.00	C-022018		DISPATCH TESTING
INVOICE:		FULL DESC:	DISPATCH TESTING							
			ACCOUNT TOTAL				30.00			
			ORG 150 TOTAL				12,404.46			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
155			CITY CLERK							
0010-100-155-00-610401-				OFFICE SUPPLY-INVENTORY						
007600 OFFICE DEPOT	103137873001	296369		2018 5	INV	A	16.25	C-022018		THERMAL PAPER, HANG
INVOICE: 103137873001		FULL DESC:	THERMAL PAPER, HANGING FILES, HAND SANITIZER							
007600 OFFICE DEPOT	103441655001	296370		2018 5	INV	A	8.99	C-022018		RECLOSABLE BAGS
INVOICE: 103441655001		FULL DESC:	RECLOSABLE BAGS							
							25.24			
				ACCOUNT TOTAL			25.24			
0010-100-155-00-626900-				TRAVEL & TRAINING						
025650 FORD ASHLEY	1-25-2018	295664		2018 5	INV	A	164.00	C-022018		2018 SPRING SESSION
INVOICE:		FULL DESC:	2018 SPRING SESSION IN PEAR, MS FOR IIMC TRAINING							
025661 PRIDE SONYA	1-25-2018	295612		2018 5	INV	A	164.00	C-022018		2018 SPRING SESSION
INVOICE:		FULL DESC:	2018 SPRING SESSION IN PERAL, MS FOR IIMC TRAINING							
				ACCOUNT TOTAL			328.00			
				ORG 155 TOTAL			353.24			
180			PLANNING / ENGINEERING DEPT							
0010-100-180-00-610400-				OFFICE SUPPLIES						
006685 DEX IMAGING	AR3197964	296247		2018 5	INV	A	164.41	C-022018		PLANNING OFFICE COP
INVOICE:		FULL DESC:	PLANNING OFFICE COPIER							
006685 DEX IMAGING	AR3197965	296246		2018 5	INV	A	16.28	C-022018		CODE ENF. COPIER
INVOICE:		FULL DESC:	CODE ENF. COPIER							
006685 DEX IMAGING	AR3210197	296238		2018 5	INV	A	.82	C-022018		PROFESSIONAL SERVIC
INVOICE:		FULL DESC:	PROFESSIONAL SERVICES / BLDG DEPT							
006685 DEX IMAGING	AR3219540	296240		2018 5	INV	A	28.22	C-022018		PLANNING COPIER
INVOICE:		FULL DESC:	PLANNING COPIER							
							209.73			
007600 OFFICE DEPOT	103441654001	296241		2018 5	INV	A	10.49	C-022018		COPY STAMP
INVOICE: 103441654001		FULL DESC:	COPY STAMP							
022719 UMB CARD SERVICES	2-1-2018	295987		2018 5	INV	A	19.99	C-022018		SUPPLIES (UMP CREDI
INVOICE:		FULL DESC:	SUPPLIES (UMP CREDIT CARD PYMT)							
				ACCOUNT TOTAL			240.21			
0010-100-180-00-622100-				PROFESSIONAL FEES						
001160 NEEL-SCHAFFER INC	1049807.2	295953		2018 5	INV	A	1,991.39	C-022018		JAN. 2018/ D/C STRM
INVOICE: 1049807		FULL DESC:	JAN. 2018/ D/C STRM WIR IMPL MGT							
018221 CIVIL-LINK, LLC	73024	296245		2018 5	INV	A	15,000.00	C-022018		GENERAL SERVICES
INVOICE: 73024		FULL DESC:	GENERAL SERVICES							
019389 DESOTO COUNTY MS	122018	295949		2018 5	INV	A	11,519.46	C-022018		FY2017 D/C SIS AERI

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 122018		FULL DESC:	FY2017 D/C SIS AERIAL IMAGERY ACQUISITION							
025687 HOOPER LES	2-1-2018	295628		2018 5	INV	A	100.00	C-022018		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - AT LARGE							
025688 VARNELL JUNE	2-1-2018	295625		2018 5	INV	A	100.00	C-022018		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 1							
025689 ENGLISH CINDY	2-1-2018	295626		2018 5	INV	A	100.00	C-022018		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 2							
025691 PEGRAM TOM	2-1-2018	295624		2018 5	INV	A	100.00	C-022018		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION (WARD 4)							
025693 BREWER BILL	2-1-2018	295627		2018 5	INV	A	100.00	C-022018		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 6							
025694 CAMP JOHN	2-1-2018	295629		2018 5	INV	A	100.00	C-022018		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - MAYOR							
027031 LEEKE KEVIN	2-1-2018	295623		2018 5	INV	A	100.00	C-022018		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 5							
			ACCOUNT TOTAL				29,210.85			
0010-100-180-00-625700-			TELEPHONE/POSTAGE							
007600 OFFICE DEPOT	996052408001	296237		2018 5	INV	A	43.19	C-022018		BRASWELL/PHONE CASE
INVOICE: 996052408001		FULL DESC:	BRASWELL/PHONE CASE							
			ACCOUNT TOTAL				43.19			
			ORG 180 TOTAL				29,494.25			
211			POLICE DEPARTMENT							
0010-200-211-00-610400-			OFFICE SUPPLIES							
007600 OFFICE DEPOT	101021503001	296352		2018 5	INV	A	169.99	C-022018		FILE CABINET MAJOR
INVOICE: 101021503001		FULL DESC:	FILE CABINET MAJOR							
007600 OFFICE DEPOT	101245659001	296353		2018 5	INV	A	210.92	C-022018		INK/TONER & BINDERS
INVOICE: 101245659001		FULL DESC:	INK/TONER & BINDERS							
007600 OFFICE DEPOT	101757492001	296357		2018 5	INV	A	83.96	C-022018		INK - SMOROWDKI
INVOICE: 101757492001		FULL DESC:	INK - SMOROWDKI							
007600 OFFICE DEPOT	103633215001	296344		2018 5	INV	A	406.35	C-022018		COPY PAPER & DIVIDE
INVOICE: 103633215001		FULL DESC:	COPY PAPER & DIVIDERS							
007600 OFFICE DEPOT	103633502001	296345		2018 5	INV	A	3.98	C-022018		SHARPIES
INVOICE: 103633502001		FULL DESC:	SHARPIES							
							875.20			
			ACCOUNT TOTAL				875.20			
0010-200-211-00-611000-			MATERIALS							
001102 SOUTHAVEN SUPPLY	312739	296286		2018 5	INV	A	4.99	C-022018		ELECTRICAL TAPE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 312739		FULL DESC:	ELECTRICAL TAPE							
001102 SOUTHAVEN SUPPLY	314597	296322		2018	5	INV	A	25.75	C-022018	SID EVIDENCE LOCKER
INVOICE: 314597		FULL DESC:	SID EVIDENCE LOCKERS PADLOCK & SAFETY							
								30.74		
012445 ACCURATE LAW ENFOR	8875	296299		2018	5	INV	A	1,019.15	C-022018	FREEZE & P
INVOICE: 8875		FULL DESC:	FREEZE & P							
013650 BATTERIES PLUS	374-304207	296284		2018	5	INV	A	346.49	C-022018	3V LITH, CR 2032'S,
INVOICE:		FULL DESC:	3V LITH, CR 2032'S, SWAT BATTERIES							
			ACCOUNT TOTAL					1,396.38		
0010-200-211-00-611300-			MAINTENANCE VEHICLES							
000474 GLEN'S GARAGE	20618-SID	296282		2018	5	INV	A	125.00	C-022018	17 - F150 SILVER VI
INVOICE:		FULL DESC:	17 - F150 SILVER VIN #7158							
000650 G & W DIESEL SERVICE	338490	296350		2018	5	INV	A	304.00	C-022018	3089 / 3088 - BATTE
INVOICE: 338490		FULL DESC:	3089 / 3088 - BATTERIES, TERMINALS, CABLE							
000650 G & W DIESEL SERVICE	339214	296351		2018	5	INV	A	35.00	C-022018	3157 - TINT
INVOICE: 339214		FULL DESC:	3157 - TINT							
								339.00		
000836 COUNTRY FORD INC	5034309	296291		2018	5	INV	A	67.00	C-022018	3145 & STOCK - BULB
INVOICE: 5034309		FULL DESC:	3145 & STOCK - BULBS							
000979 SOUTHAVEN CAR CARE	26460	296287		2018	5	INV	A	1,440.95	C-022018	3091 - CONVERTER RE
INVOICE: 26460		FULL DESC:	3091 - CONVERTER REPLACEMENTS							
000979 SOUTHAVEN CAR CARE	26537	296288		2018	5	INV	A	295.03	C-022018	3142 - FUEL PUMP CO
INVOICE: 26537		FULL DESC:	3142 - FUEL PUMP CONTROL MODULE							
000979 SOUTHAVEN CAR CARE	26575	296321		2018	5	INV	A	95.00	C-022018	3124 - DIGNOSTICS
INVOICE: 26575		FULL DESC:	3124 - DIGNOSTICS							
000979 SOUTHAVEN CAR CARE	26591	296325		2018	5	INV	A	74.95	C-022018	3125 - DIAGNOSTICS
INVOICE: 26591		FULL DESC:	3125 - DIAGNOSTICS							
								1,905.93		
001101 SNAPPY WINDSHIELD	SHP-218	296274		2018	5	INV	A	45.00	C-022018	4196 - W/S REPAIR
INVOICE:		FULL DESC:	4196 - W/S REPAIR							
001114 UNION AUTO PARTS	1114281	296290		2018	5	INV	A	134.85	C-022018	3126 - BATTERY
INVOICE: 1114281		FULL DESC:	3126 - BATTERY							
001114 UNION AUTO PARTS	1121285	296289		2018	5	INV	A	36.78	C-022018	STOCK - BULBS
INVOICE: 1121285		FULL DESC:	STOCK - BULBS							
								171.63		
001962 IDEAL TIRE SALES	482998	296277		2018	5	INV	A	20.00	C-022018	3143 - BRAKE INSPEC
INVOICE: 482998		FULL DESC:	3143 - BRAKE INSPECTS							
001962 IDEAL TIRE SALES	483138	296276		2018	5	INV	A	80.00	C-022018	3125 - MT/BAL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 483138		FULL DESC:	3125 - MT/BAL							
001962 IDEAL TIRE SALES	483262	296275		2018	5	INV	A	20.00	C-022018	3144 - ROTATION & B
INVOICE: 483262		FULL DESC:	3144 - ROTATION & BRAKES							
								120.00		
007304 O'REILLYS AUTO PARTS	1257-347643	296300		2018	5	INV	A	13.41	C-022018	3133 - BULBS
INVOICE:		FULL DESC:	3133 - BULBS							
007304 O'REILLYS AUTO PARTS	1257-348445	296323		2018	5	INV	A	157.86	C-022018	3110 - BATTERY & BU
INVOICE:		FULL DESC:	3110 - BATTERY & BULB							
								171.27		
019700 CHOICE TOWING	41022	296366		2018	5	INV	A	50.00	C-022018	3142 - TOW
INVOICE: 41022		FULL DESC:	3142 - TOW							
019700 CHOICE TOWING	41135	296342		2018	5	INV	A	50.00	C-022018	3142 - TOW
INVOICE: 41135		FULL DESC:	3142 - TOW							
								100.00		
022896 VALVOLINE LLC	105345050065	296312		2018	5	INV	A	40.78	C-022018	3145 - O/C
INVOICE: 105345050065		FULL DESC:	3145 - O/C							
022896 VALVOLINE LLC	105441050065	296313		2018	5	INV	A	44.60	C-022018	3070 - O/C
INVOICE: 105441050065		FULL DESC:	3070 - O/C							
022896 VALVOLINE LLC	105450050065	296314		2018	5	INV	A	42.48	C-022018	3090 - O/C
INVOICE: 105450050065		FULL DESC:	3090 - O/C							
022896 VALVOLINE LLC	105505050065	296310		2018	5	INV	A	42.48	C-022018	3139 - O/C
INVOICE: 105505050065		FULL DESC:	3139 - O/C							
022896 VALVOLINE LLC	105514050065	296309		2018	5	INV	A	47.98	C-022018	3030 - O/C
INVOICE: 105514050065		FULL DESC:	3030 - O/C							
022896 VALVOLINE LLC	105537050065	296311		2018	5	INV	A	47.48	C-022018	3111 - O/C
INVOICE: 105537050065		FULL DESC:	3111 - O/C							
022896 VALVOLINE LLC	105660050065	296318		2018	5	INV	A	40.78	C-022018	3003 - O/C
INVOICE: 105660050065		FULL DESC:	3003 - O/C							
022896 VALVOLINE LLC	105714050065	296303		2018	5	INV	A	79.88	C-022018	3117 - O/C
INVOICE: 105714050065		FULL DESC:	3117 - O/C							
022896 VALVOLINE LLC	105748050065	296305		2018	5	INV	A	40.78	C-022018	4186 - O/C
INVOICE: 105748050065		FULL DESC:	4186 - O/C							
022896 VALVOLINE LLC	105754050065	296304		2018	5	INV	A	40.78	C-022018	3081 - O/C
INVOICE: 105754050065		FULL DESC:	3081 - O/C							
022896 VALVOLINE LLC	105823050065	296302		2018	5	INV	A	79.88	C-022018	3122 - O/C
INVOICE: 105823050065		FULL DESC:	3122 - O/C							
022896 VALVOLINE LLC	105896050065	296308		2018	5	INV	A	42.48	C-022018	3138 - O/C
INVOICE: 105896050065		FULL DESC:	3138 - O/C							
022896 VALVOLINE LLC	105899050065	296307		2018	5	INV	A	36.54	C-022018	3158 - O/C
INVOICE: 105899050065		FULL DESC:	3158 - O/C							
022896 VALVOLINE LLC	115841050069	296315		2018	5	INV	A	40.78	C-022018	4193 - O/C
INVOICE: 115841050069		FULL DESC:	4193 - O/C							
022896 VALVOLINE LLC	115843050069	296316		2018	5	INV	A	40.36	C-022018	3106 - O/C
INVOICE: 115843050069		FULL DESC:	3106 - O/C							
022896 VALVOLINE LLC	115864050069	296317		2018	5	INV	A	40.78	C-022018	4191 - O/C
INVOICE: 115864050069		FULL DESC:	4191 - O/C							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
022896 VALVOLINE LLC	115970050069	296319		2018	5	INV	A	40.36	C-022018	3126 - O/C
INVOICE: 115970050069		FULL DESC:	3126 - O/C							
022896 VALVOLINE LLC	115973050069	296320		2018	5	INV	A	40.78	C-022018	3074 - O/C
INVOICE: 115973050069		FULL DESC:	3074 - O/C							
022896 VALVOLINE LLC	116130050069	296301		2018	5	INV	A	40.78	C-022018	3131 - O/C
INVOICE: 116130050069		FULL DESC:	3131 - O/C							
022896 VALVOLINE LLC	116206050069	296306		2018	5	INV	A	40.78	C-022018	4195 - O/C
INVOICE: 116206050069		FULL DESC:	4195 - O/C							
								911.54		
026089 CYCLETHERAPY LLC	319	296295		2018	5	INV	A	192.06	C-022018	ENGINE GUARD, BUMPE
INVOICE: 319		FULL DESC:	ENGINE GUARD, BUMPERS, LOCK SET							
026089 CYCLETHERAPY LLC	991	296297		2018	5	INV	A	265.00	C-022018	3055 - WIRING FOR S
INVOICE: 991		FULL DESC:	3055 - WIRING FOR SIREN							
026089 CYCLETHERAPY LLC	993	296296		2018	5	INV	A	192.28	C-022018	VIN # 2908 - INSTAL
INVOICE: 993		FULL DESC:	VIN # 2908 - INSTALL BATTERY							
								649.34		
026626 MID SOUTH AUTO GLASS	8580	296324		2018	5	INV	A	145.00	C-022018	3030 - WINDSHIELD
INVOICE: 8580		FULL DESC:	3030 - WINDSHIELD							
			ACCOUNT TOTAL					4,750.71		
0010-200-211-00-612500-			UNIFORMS							
000424 A 2 Z ADVERTISING	46148	296365		2018	5	INV	A	1,280.00	C-022018	RAIN JACKETS (SHORT
INVOICE: 46148		FULL DESC:	RAIN JACKETS (SHORT)							
012445 ACCURATE LAW ENFOR	8866	296285		2018	5	INV	A	331.18	C-022018	YANCEY/IVERSON - TA
INVOICE: 8866		FULL DESC:	YANCEY/IVERSON - TACTICAL CARRIER							
021916 MIDSOUTH SOLUTIONS	115904	296333		2018	5	INV	A	304.77	C-022018	PIRTLE, STEVE 2018
INVOICE: 115904		FULL DESC:	PIRTLE, STEVE 2018 ALLOT.							
021916 MIDSOUTH SOLUTIONS	116041	296334		2018	5	INV	A	495.38	C-022018	BRITTAIN, DWIGHT 20
INVOICE: 116041		FULL DESC:	BRITTAIN, DWIGHT 2018 ALLOT.							
021916 MIDSOUTH SOLUTIONS	116052	296331		2018	5	INV	A	599.85	C-022018	BOND, JEREMY 2018 A
INVOICE: 116052		FULL DESC:	BOND, JEREMY 2018 ALLOT.							
021916 MIDSOUTH SOLUTIONS	116074	296330		2018	5	INV	A	500.00	C-022018	EVANS, DON 2018 ALL
INVOICE: 116074		FULL DESC:	EVANS, DON 2018 ALLOT.							
021916 MIDSOUTH SOLUTIONS	116088	296337		2018	5	INV	A	497.58	C-022018	TAYLOR, PORCHA 2018
INVOICE: 116088		FULL DESC:	TAYLOR, PORCHA 2018 ALLOT.							
021916 MIDSOUTH SOLUTIONS	116089	296335		2018	5	INV	A	484.99	C-022018	BARTON, GERMAINE 20
INVOICE: 116089		FULL DESC:	BARTON, GERMAINE 2018 ALLOT.							
021916 MIDSOUTH SOLUTIONS	116090	296336		2018	5	INV	A	498.96	C-022018	BRYANT, KENNETH 201
INVOICE: 116090		FULL DESC:	BRYANT, KENNETH 2018 ALLOT.							
021916 MIDSOUTH SOLUTIONS	116091	296332		2018	5	INV	A	575.70	C-022018	MCKINNEY, JOSH 2018
INVOICE: 116091		FULL DESC:	MCKINNEY, JOSH 2018 ALLOT.							
								3,957.23		
			ACCOUNT TOTAL					5,568.41		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-614000- FUEL & OIL										
006919 FUELMAN	NP52400171	296293		2018	5	INV	A	5,298.53	C-022018	FUEL FOR SPD
INVOICE:	FULL DESC:	FUEL FOR SPD								
006919 FUELMAN	NP52517796	296328		2018	5	INV	A	5,237.02	C-022018	FUEL FOR SPD
INVOICE:	FULL DESC:	FUEL FOR SPD								
								10,535.55		
			ACCOUNT TOTAL					10,535.55		
0010-200-211-00-622100- PROFESSIONAL SERVICES										
000615 PAYNES LOCKSMITH SER	8252	296280		2018	5	INV	A	211.50	C-022018	EVID. STORAGE DEADB
INVOICE: 8252	FULL DESC:	EVID. STORAGE DEADBOLT/HIGH SEC. KEYS								
000615 PAYNES LOCKSMITH SER	8254	296281		2018	5	INV	A	530.08	C-022018	1855 VETERANS DEADB
INVOICE: 8254	FULL DESC:	1855 VETERANS DEADBOLTS & KNOBSETS								
								741.58		
001099 NORTH MS PEST CONTRO	714293	296278		2018	5	INV	A	40.00	C-022018	1855 VETERANS (JAN
INVOICE: 714293	FULL DESC:	1855 VETERANS (JAN 2018)								
001390 DPS CRIME LAB	90066155	296338		2018	5	INV	A	2,100.00	C-022018	FEB. 2018 ANALYTICA
INVOICE: 90066155	FULL DESC:	FEB. 2018 ANALYTICAL FEES								
002346 IACP	1001284440	295618		2018	5	INV	A	150.00	C-022018	PERKINS # 2103143
INVOICE: 1001284440	FULL DESC:	PERKINS # 2103143								
006685 DEX IMAGING	AR3197969	296362		2018	5	INV	A	327.14	C-022018	MP7572 - BOOKING 1
INVOICE:	FULL DESC:	MP7572 - BOOKING 1 (MAIN)								
006685 DEX IMAGING	AR3210204	296355		2018	5	INV	A	253.05	C-022018	MP7549 - NARCOTICS
INVOICE:	FULL DESC:	MP7549 - NARCOTICS								
006685 DEX IMAGING	AR3210208	296354		2018	5	INV	A	342.99	C-022018	MP7393 - RECORDS
INVOICE:	FULL DESC:	MP7393 - RECORDS								
006685 DEX IMAGING	AR3210209	296356		2018	5	INV	A	15.33	C-022018	A4738 - EAST PRECIN
INVOICE:	FULL DESC:	A4738 - EAST PRECINCT 3164 MAY								
006685 DEX IMAGING	AR3213068	296347		2018	5	INV	A	31.47	C-022018	MP6695 - PUB. REL.
INVOICE:	FULL DESC:	MP6695 - PUB. REL.								
006685 DEX IMAGING	AR3213069	296346		2018	5	INV	A	290.41	C-022018	MP6427/MP6419 DISPA
INVOICE:	FULL DESC:	MP6427/MP6419 DISPATCH & INV.								
006685 DEX IMAGING	AR3213155	296348		2018	5	INV	A	2.08	C-022018	MP7313 - BOOKING #2
INVOICE:	FULL DESC:	MP7313 - BOOKING #2 (BACKUP)								
006685 DEX IMAGING	AR3217040	296349		2018	5	INV	A	84.19	C-022018	P1201 & P1015-1018
INVOICE:	FULL DESC:	P1201 & P1015-1018								
								1,346.66		
021625 AMERICAN TESTING LLC	3930	296294		2018	5	INV	A	95.00	C-022018	BA DRAW - HUNTER ST
INVOICE: 3930	FULL DESC:	BA DRAW - HUNTER STAPLETON								
022516 PERSONNEL EVALUATION	26609	296298		2018	5	INV	A	140.00	C-022018	EMPLOYEE EVALS
INVOICE: 26609	FULL DESC:	EMPLOYEE EVALS								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		4,613.24			
0010-200-211-00-625700-					TELEPHONE & POSTAGE					
001137 FEDEX	6-080-63803	296341		2018	5	INV	A	23.54	C-022018	SHIPPING - SPD
INVOICE:		FULL DESC:	SHIPPING - SPD							
026909 AMERICAN MESSAGING	N4480113SB	296339		2018	5	INV	A	553.30	C-022018	PAGERS/SPD
INVOICE:		FULL DESC:	PAGERS/SPD							
					ACCOUNT TOTAL		576.84			
0010-200-211-00-626102-					PUBLIC RELATIONS					
001213 TRI-STATE TROPHY	65318	296363		2018	5	INV	A	75.00	C-022018	EXPLORERS/WICKER PL
INVOICE: 65318		FULL DESC:	EXPLORERS/WICKER PLAQUE							
					ACCOUNT TOTAL		75.00			
0010-200-211-00-626500-					PRINTING					
020454 DIRECTFX	M17868	296283		2018	5	INV	A	165.00	C-022018	BC - RYAN/BURNHAM/B
INVOICE:		FULL DESC:	BC - RYAN/BURNHAM/BYNUM							
020454 DIRECTFX	M18078	296292		2018	5	INV	A	44.00	C-022018	BUSINESS CARDS - K.
INVOICE:		FULL DESC:	BUSINESS CARDS - K. WARE							
020454 DIRECTFX	M18151	296343		2018	5	INV	A	96.00	C-022018	BC - PATE/GENERAL R
INVOICE:		FULL DESC:	BC - PATE/GENERAL RB							
								305.00		
					ACCOUNT TOTAL		305.00			
0010-200-211-00-630400-					MACHINERY & EQUIPMENT					
010929 B & H PHOTO	138398493	296368	18000066	2018	5	INV	A	219.00	C-022018	CAMERAS - K9 & CID
INVOICE: 138398493		FULL DESC:	CAMERAS - K9 & CID							
010929 B & H PHOTO	138513392	296367	18000066	2018	5	INV	A	547.50	C-022018	CAMERAS - K9 & CID
INVOICE: 138513392		FULL DESC:	CAMERAS - K9 & CID							
								766.50		
					ACCOUNT TOTAL		766.50			
0010-200-211-00-661800-					CONFISCATED FUNDS-LOCAL					
004230 THOMSON REUTERS-WEST	837626292	296329		2018	5	INV	A	369.60	C-022018	JAN 2018 - CLEAR WE
INVOICE: 837626292		FULL DESC:	JAN 2018 - CLEAR WEB ANALYTICS							
					ACCOUNT TOTAL		369.60			
				ORG 211	TOTAL		29,832.43			
290			FIRE DEPARTMENT							
0010-200-290-00-610400-					OFFICE SUPPLIES					
019739 STAPLES ADVANTAGE	3367139237	295979		2018	5	CRM	A	-16.85	C-022018	CREDIT MEMO
INVOICE: 3367139237		FULL DESC:	CREDIT MEMO							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
019739 STAPLES ADVANTAGE	3367139238	296385		2018 5 INV A	213.98	C-022018		HP 950 XL INK
INVOICE: 3367139238		FULL DESC:	HP 950 XL INK					
019739 STAPLES ADVANTAGE	3367139240	296381		2018 5 INV A	17.39	C-022018		4 DISPLAY STANDS
INVOICE: 3367139240		FULL DESC:	4 DISPLAY STANDS					
019739 STAPLES ADVANTAGE	3367139241	296384		2018 5 INV A	44.76	C-022018		BUSINESS CARD LAMIN
INVOICE: 3367139241		FULL DESC:	BUSINESS CARD LAMINATING POUCHES/WISEMAN					
019739 STAPLES ADVANTAGE	3367139242	296383		2018 5 INV A	29.58	C-022018		TAPE AND 4 - ELECTR
INVOICE: 3367139242		FULL DESC:	TAPE AND 4 - ELECTRONIC DUSTERS					
019739 STAPLES ADVANTAGE	3367139243	296382		2018 5 INV A	41.94	C-022018		BUSINESS CARD HOLDE
INVOICE: 3367139243		FULL DESC:	BUSINESS CARD HOLDER & PILOT BLACK PENS					
					330.80			
				ACCOUNT TOTAL	330.80			
0010-200-290-00-610600-				COMPUTER LICENSE				
011208 TRADEMASTER	2866	295984	18000078	2018 5 INV A	7,861.00	C-022018		MOBILE EYES SOFTWAR
INVOICE: 2866		FULL DESC:	MOBILE EYES SOFTWARE FOR TABLE					
012322 FIRE PROGRAMS SOFT	7718	295956		2018 5 INV A	959.00	C-022018		FIRE PROGRAM SOFTWA
INVOICE: 7718		FULL DESC:	FIRE PROGRAM SOFTWARE RENEWAL QUARTERLY					
023888 TARGETSOLUTIONS LEAR	INV000020810	295669	18000067	2018 5 INV A	6,515.50	C-022018		PREMIER MEMBERSHIP
INVOICE:		FULL DESC:	PREMIER MEMBERSHIP PLATFORM					
				ACCOUNT TOTAL	15,335.50			
0010-200-290-00-611000-				MATERIALS				
001102 SOUTHAVEN SUPPLY	314097	295886		2018 5 INV A	52.77	C-022018		SUPPLIES FOR TRAINI
INVOICE: 314097		FULL DESC:	SUPPLIES FOR TRAINING CENTER					
001150 NAPA GENUINE PARTS C	3465-720555	295880		2018 5 INV A	3.98	C-022018		MATERIALS
INVOICE:		FULL DESC:	MATERIALS					
012138 CARROT-TOP INDUSTRIE	37202500	295667		2018 5 INV A	682.55	C-022018		6 - U.S. & MS STATE
INVOICE: 37202500		FULL DESC:	6 - U.S. & MS STATE FLAGES					
015230 MY-LOR. INC.	28751	295885		2018 5 INV A	16.75	C-022018		NEW HIRE ID TAGS
INVOICE: 28751		FULL DESC:	NEW HIRE ID TAGS					
022719 UMB CARD SERVICES	2-1-2018	295987		2018 5 INV A	907.90	C-022018		SUPPLIES (UMP CREDI
INVOICE:		FULL DESC:	SUPPLIES (UMP CREDIT CARD PYMT)					
027762 COMMERCIAL SUPPLY DI	4235B	295955	18000056	2018 5 INV A	823.00	C-022018		HEAVY DUTY COMMERCI
INVOICE:		FULL DESC:	HEAVY DUTY COMMERCIAL GRADE MT-3 SINGLE BEDS S-4					
				ACCOUNT TOTAL	2,486.95			
0010-200-290-00-611300-				MAINTENANCE VEHICLES				
000173 AUTOZONE	2093200215	295636		2018 5 INV A	14.32	C-022018		STARTING FLULD & LG
INVOICE: 2093200215		FULL DESC:	STARTING FLULD & LG SWIVEL WRENCH					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000189 HOMER SKELTON FORD	6069451	295894		2018	5	INV	A	38.92	C-022018	OIL/FILTER CHANGE S
INVOICE: 6069451		FULL DESC:	OIL/FILTER CHANGE SQUAD 2							
000650 G & W DIESEL SERVICE	131634	295665		2018	5	INV	A	330.00	C-022018	REPLACED BROKEN HOD
INVOICE: 131634		FULL DESC:	REPLACED BROKEN HODWIRE & REGULATOR - ENGINE 1							
002725 LANDERS DODGE	252393	296388		2018	5	INV	A	34.95	C-022018	OIL/FILTER CHANGE -
INVOICE: 252393		FULL DESC:	OIL/FILTER CHANGE - DC							
020832 EMERGENCY EQUIPMENT	432303	295891		2018	5	INV	A	4.58	C-022018	PARK BRAKE KNOB
INVOICE: 432303		FULL DESC:	PARK BRAKE KNOB							
020832 EMERGENCY EQUIPMENT	432310	295859		2018	5	INV	A	225.06	C-022018	REPAIRS FOR ENGINE
INVOICE: 432310		FULL DESC:	REPAIRS FOR ENGINE 8							
020832 EMERGENCY EQUIPMENT	432373	295890		2018	5	INV	A	192.00	C-022018	REPAIR FO ENGINE 4
INVOICE: 432373		FULL DESC:	REPAIR FO ENGINE 4							
020832 EMERGENCY EQUIPMENT	432414	295982		2018	5	INV	A	386.24	C-022018	REPAIRS TO ENGINE 5
INVOICE: 432414		FULL DESC:	REPAIRS TO ENGINE 5							
								807.88		
			ACCOUNT TOTAL					1,226.07		
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD							
000469 TRI-STAR COMPANIES,	TC10039	296398		2018	5	INV	A	677.37	C-022018	REPLACED PUMP & ADJ
INVOICE:		FULL DESC:	REPLACED PUMP & ADJUSTED FLUE & DAMPER @ STATION 3							
000469 TRI-STAR COMPANIES,	TC10091	296399		2018	5	INV	A	497.40	C-022018	REPLACED PRESSURE S
INVOICE:		FULL DESC:	REPLACED PRESSURE SWITCHES ON FURNACE @ STATION 2							
								1,174.77		
000650 G & W DIESEL SERVICE	131708	295887		2018	5	INV	A	262.50	C-022018	LABOR/REPAIR FOR HO
INVOICE: 131708		FULL DESC:	LABOR/REPAIR FOR HOLMATRO DPU UNIT							
011134 WHITFIELD	56397	295889		2018	5	INV	A	691.34	C-022018	EXTENDED EXISTING C
INVOICE: 56397		FULL DESC:	EXTENDED EXISTING CORD FOR FIRE TRUCK							
013650 BATTERIES PLUS	374-103464	295892		2018	5	INV	A	86.32	C-022018	8-3.6V LITHIUM FOR
INVOICE:		FULL DESC:	8-3.6V LITHIUM FOR PORTABLE HYDRANT ON E-4							
			ACCOUNT TOTAL					2,214.93		
0010-200-290-00-612500-			UNIFORMS							
000387 SHAPIRO UNIFORMS	52479	295995	18000035	2018	5	INV	A	400.00	C-022018	NEW HIRE PERSONNEL
INVOICE: 52479		FULL DESC:	NEW HIRE PERSONNEL UNIFORMS - N. BEERS							
000387 SHAPIRO UNIFORMS	52480	296036		2018	5	INV	A	377.55	C-022018	UNIFORMS/T. CRITTEN
INVOICE: 52480		FULL DESC:	UNIFORMS/T. CRITTENDEN - NEW PARAMEDIC							
000387 SHAPIRO UNIFORMS	52481	296000	18000035	2018	5	INV	A	400.00	C-022018	NEW HIRE PERSONNEL
INVOICE: 52481		FULL DESC:	NEW HIRE PERSONNEL UNIFORMS - G. ROMERO							
000387 SHAPIRO UNIFORMS	52484	295999	18000035	2018	5	INV	A	400.00	C-022018	NEW HIRE PERSONNEL
INVOICE: 52484		FULL DESC:	NEW HIRE PERSONNEL UNIFORMS - B. STRIPLIN							
000387 SHAPIRO UNIFORMS	52485	295997	18000035	2018	5	INV	A	400.00	C-022018	NEW HIRE PERSONNEL
INVOICE: 52485		FULL DESC:	NEW HIRE PERSONNEL UNIFORMS - A. STONE							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000387 SHAPIRO UNIFORMS	52486	295994	18000035	2018	5	INV	A	400.00	C-022018	NEW HIRE PERSONNEL
INVOICE: 52486		FULL DESC:	NEW HIRE PERSONNEL UNIFORMS - J. CAMPBELL							
000387 SHAPIRO UNIFORMS	52487	295993	18000035	2018	5	INV	A	400.00	C-022018	NEW HIRE PERSONNEL
INVOICE: 52487		FULL DESC:	NEW HIRE PERSONNEL UNIFORMS - R. TAYLOR							
000387 SHAPIRO UNIFORMS	52489	295992	18000035	2018	5	INV	A	397.35	C-022018	NEW HIRE PERSONNEL
INVOICE: 52489		FULL DESC:	NEW HIRE PERSONNEL UNIFORMS - P. BOYD							
000387 SHAPIRO UNIFORMS	52493	295991	18000035	2018	5	INV	A	399.20	C-022018	NEW HIRE PERSONNEL
INVOICE: 52493		FULL DESC:	NEW HIRE PERSONNEL UNIFORMS - KEVIN BOLLIG							
000387 SHAPIRO UNIFORMS	52494	295990	18000035	2018	5	INV	A	400.00	C-022018	NEW HIRE PERSONNEL
INVOICE: 52494		FULL DESC:	NEW HIRE PERSONNEL UNIFORMS/SHAW							
000387 SHAPIRO UNIFORMS	52495	295989	18000035	2018	5	INV	A	400.00	C-022018	NEW HIRE PERSONNEL
INVOICE: 52495		FULL DESC:	NEW HIRE PERSONNEL UNIFORMS/D. COLLINS							
000387 SHAPIRO UNIFORMS	52498	295988	18000035	2018	5	INV	A	400.00	C-022018	NEW HIRE PERSONNEL
INVOICE: 52498		FULL DESC:	NEW HIRE PERSONNEL UNIFORMS/M. HOUSE							
000387 SHAPIRO UNIFORMS	52500	295996	18000035	2018	5	INV	A	391.75	C-022018	NEW HIRE PERSONNEL
INVOICE: 52500		FULL DESC:	NEW HIRE PERSONNEL UNIFORMS - A. CARTER							
000387 SHAPIRO UNIFORMS	52501	295998	18000035	2018	5	INV	A	396.10	C-022018	NEW HIRE PERSONNEL
INVOICE: 52501		FULL DESC:	NEW HIRE PERSONNEL UNIFORMS - O. EVANS							
000387 SHAPIRO UNIFORMS	52521	296010	18000048	2018	5	INV	A	398.55	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52521		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - G. MCCOY							
000387 SHAPIRO UNIFORMS	52522	296009	18000048	2018	5	INV	A	399.10	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52522		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - K. JAMES							
000387 SHAPIRO UNIFORMS	52523	296007	18000048	2018	5	INV	A	397.40	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52523		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - R. BRASHER							
000387 SHAPIRO UNIFORMS	52525	296008	18000048	2018	5	INV	A	395.95	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52525		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - H. WILLIAMS							
000387 SHAPIRO UNIFORMS	52526	296006	18000048	2018	5	INV	A	398.45	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52526		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - A. RIDINGER							
000387 SHAPIRO UNIFORMS	52527	296034	18000048	2018	5	INV	A	399.95	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52527		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - C. WOODARD							
000387 SHAPIRO UNIFORMS	52529	296023	18000048	2018	5	INV	A	399.40	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52529		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - J. KING							
000387 SHAPIRO UNIFORMS	52530	296022	18000048	2018	5	INV	A	400.00	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52530		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - J. JOHNSON							
000387 SHAPIRO UNIFORMS	52531	296021	18000048	2018	5	INV	A	400.00	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52531		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - L. WALLACE							
000387 SHAPIRO UNIFORMS	52532	296020	18000048	2018	5	INV	A	397.24	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52532		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - C. EYTCHISON							
000387 SHAPIRO UNIFORMS	52533	296019	18000048	2018	5	INV	A	399.25	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52533		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - C. CALARCO							
000387 SHAPIRO UNIFORMS	52534	296033	18000048	2018	5	INV	A	400.00	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52534		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - B. MOORE							
000387 SHAPIRO UNIFORMS	52536	296031	18000048	2018	5	INV	A	397.75	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52536		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - C. RUSSELL							
000387 SHAPIRO UNIFORMS	52537	296030	18000048	2018	5	INV	A	400.00	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52537		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - K. SMITH							
000387 SHAPIRO UNIFORMS	52539	296029	18000048	2018	5	INV	A	400.00	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52539		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - J. DEWITT							
000387 SHAPIRO UNIFORMS	52540	296028	18000048	2018	5	INV	A	400.00	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52540		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - C. WALKER							
000387 SHAPIRO UNIFORMS	52541	296027	18000048	2018	5	INV	A	400.00	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52541		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - D. ERICSON							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000387 SHAPIRO UNIFORMS	52543	296026	18000048	2018	5	INV	A	399.15	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52543		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - M. PANNELL							
000387 SHAPIRO UNIFORMS	52544	296131	18000048	2018	5	INV	A	396.30	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52544		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - K. MOFFETT							
000387 SHAPIRO UNIFORMS	52546	296032	18000048	2018	5	INV	A	400.00	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52546		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - W. STODDARD							
000387 SHAPIRO UNIFORMS	52547	296024	18000048	2018	5	INV	A	399.45	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52547		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - R. BARNETT							
000387 SHAPIRO UNIFORMS	52548	296011	18000048	2018	5	INV	A	400.00	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52548		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - A. LEGGE							
000387 SHAPIRO UNIFORMS	52549	296012	18000048	2018	5	INV	A	399.55	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52549		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - J. PORTER							
000387 SHAPIRO UNIFORMS	52550	296013	18000048	2018	5	INV	A	400.00	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52550		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - J. POUNDERS							
000387 SHAPIRO UNIFORMS	52551	296014	18000048	2018	5	INV	A	398.20	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52551		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - L. PARRISH							
000387 SHAPIRO UNIFORMS	52552	296015	18000048	2018	5	INV	A	397.65	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52552		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - S. LENIHAN							
000387 SHAPIRO UNIFORMS	52553	296016	18000048	2018	5	INV	A	394.80	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52553		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - KATHY-LYNN BYNUM							
000387 SHAPIRO UNIFORMS	52554	296017	18000048	2018	5	INV	A	397.10	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52554		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - R. MUELLER							
000387 SHAPIRO UNIFORMS	52555	296018	18000048	2018	5	INV	A	396.20	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52555		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - E. FORESMAN							
000387 SHAPIRO UNIFORMS	52556	296035	18000048	2018	5	INV	A	398.45	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52556		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - C. PATTERSON							
000387 SHAPIRO UNIFORMS	52557	296001	18000048	2018	5	INV	A	396.35	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52557		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT-R. CARPENTER							
000387 SHAPIRO UNIFORMS	52558	296002	18000048	2018	5	INV	A	399.85	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52558		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT-E. MESSENGER							
000387 SHAPIRO UNIFORMS	52559	296003	18000048	2018	5	INV	A	399.35	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52559		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT-J. COKE							
000387 SHAPIRO UNIFORMS	52560	296004	18000048	2018	5	INV	A	400.00	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52560		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT-P. MCDANIEL							
000387 SHAPIRO UNIFORMS	52561	296005	18000048	2018	5	INV	A	400.00	C-022018	FIREFIGHTER UNIFORM
INVOICE: 52561		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT - G. HICKS							
000387 SHAPIRO UNIFORMS	52562	296050	18000049	2018	5	INV	A	398.30	C-022018	ANNUAL UNIFORM ALLO
INVOICE: 52562		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - J. COTTEN							
000387 SHAPIRO UNIFORMS	52563	296049	18000049	2018	5	INV	A	400.00	C-022018	ANNUAL UNIFORM ALLO
INVOICE: 52563		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - M. MALLETT							
000387 SHAPIRO UNIFORMS	52565	296048	18000049	2018	5	INV	A	399.15	C-022018	ANNUAL UNIFORM ALLO
INVOICE: 52565		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - M. YOUNG							
000387 SHAPIRO UNIFORMS	52566	296047	18000049	2018	5	INV	A	398.50	C-022018	ANNUAL UNIFORM ALLO
INVOICE: 52566		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - C. WILSON							
000387 SHAPIRO UNIFORMS	52567	296046	18000049	2018	5	INV	A	398.80	C-022018	ANNUAL UNIFORM ALLO
INVOICE: 52567		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - M. HITT							
000387 SHAPIRO UNIFORMS	52568	296045	18000049	2018	5	INV	A	400.00	C-022018	ANNUAL UNIFORM ALLO
INVOICE: 52568		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - A. LANDERS							
000387 SHAPIRO UNIFORMS	52572	296044	18000049	2018	5	INV	A	400.00	C-022018	ANNUAL UNIFORM ALLO
INVOICE: 52572		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - R. TURNER							
000387 SHAPIRO UNIFORMS	52573	296043	18000049	2018	5	INV	A	400.00	C-022018	ANNUAL UNIFORM ALLO
INVOICE: 52573		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - D. MULLINS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000387 SHAPIRO UNIFORMS	52574	296042	18000049	2018 5	INV	A		399.35 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52574		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - L. MACINTIRE							
000387 SHAPIRO UNIFORMS	52575	296041	18000049	2018 5	INV	A		398.40 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52575		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - J. KYLE							
000387 SHAPIRO UNIFORMS	52577	296070	18000049	2018 5	INV	A		400.00 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52577		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - M. VANSTORY							
000387 SHAPIRO UNIFORMS	52580	296068	18000049	2018 5	INV	A		400.00 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52580		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - J. LOYD							
000387 SHAPIRO UNIFORMS	52581	296067	18000049	2018 5	INV	A		400.00 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52581		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - P. BOGGAN							
000387 SHAPIRO UNIFORMS	52590	296066	18000049	2018 5	INV	A		398.30 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52590		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - C. CARTER							
000387 SHAPIRO UNIFORMS	52591	296065	18000049	2018 5	INV	A		397.65 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52591		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - D. CLAY							
000387 SHAPIRO UNIFORMS	52592	296064	18000049	2018 5	INV	A		399.15 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52592		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - D. DEVORE							
000387 SHAPIRO UNIFORMS	52593	296063	18000049	2018 5	INV	A		398.35 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52593		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - T. FERGUSON							
000387 SHAPIRO UNIFORMS	52594	296062	18000049	2018 5	INV	A		400.00 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52594		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - B. DAVIS							
000387 SHAPIRO UNIFORMS	52595	296061	18000049	2018 5	INV	A		400.00 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52595		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - B. HILL							
000387 SHAPIRO UNIFORMS	52596	296060	18000049	2018 5	INV	A		397.05 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52596		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - J. WISEMAN							
000387 SHAPIRO UNIFORMS	52599	296051	18000049	2018 5	INV	A		398.40 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52599		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - J. SERIO							
000387 SHAPIRO UNIFORMS	52601	296059	18000049	2018 5	INV	A		398.50 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52601		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - S. NOEL							
000387 SHAPIRO UNIFORMS	52602	296052	18000049	2018 5	INV	A		398.15 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52602		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - A. LOGAN							
000387 SHAPIRO UNIFORMS	52603	296053	18000049	2018 5	INV	A		400.00 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52603		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - R. SPROUSE							
000387 SHAPIRO UNIFORMS	52604	296054	18000049	2018 5	INV	A		400.00 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52604		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - M. WHEAT							
000387 SHAPIRO UNIFORMS	52605	296055	18000049	2018 5	INV	A		397.15 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52605		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - T. JONES							
000387 SHAPIRO UNIFORMS	52606	296056	18000049	2018 5	INV	A		397.25 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52606		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - D. BYNUM							
000387 SHAPIRO UNIFORMS	52608	296057	18000049	2018 5	INV	A		398.35 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52608		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - S. ASBELL							
000387 SHAPIRO UNIFORMS	52610	296058	18000049	2018 5	INV	A		399.35 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52610		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - C. DRAKE							
000387 SHAPIRO UNIFORMS	52611	296037	18000049	2018 5	INV	A		400.00 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52611		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - D. GRAHAM							
000387 SHAPIRO UNIFORMS	52612	296038	18000049	2018 5	INV	A		399.25 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52612		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - C. GRAY							
000387 SHAPIRO UNIFORMS	52613	296039	18000049	2018 5	INV	A		400.00 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52613		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - D. LOOMIS							
000387 SHAPIRO UNIFORMS	52614	296040	18000049	2018 5	INV	A		395.95 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52614		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - T. HADAWAY							
000387 SHAPIRO UNIFORMS	52618	296069	18000049	2018 5	INV	A		400.00 C-022018		ANNUAL UNIFORM ALLO
INVOICE: 52618		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR S - D. EDDINGTON							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							33,082.74			
			ACCOUNT TOTAL				33,082.74			
0010-200-290-00-614000-			FUEL & OIL							
006919 FUELMAN	NP52400192	295856		2018	5	INV A	72.59	C-022018		FUEL
INVOICE:		FULL DESC:	FUEL							
006919 FUELMAN	NP52517817	296376		2018	5	INV A	60.65	C-022018		FUEL
INVOICE:		FULL DESC:	FUEL							
							133.24			
			ACCOUNT TOTAL				133.24			
0010-200-290-00-626500-			PRINTING							
006685 DEX IMAGING	AR3210198	295957		2018	5	INV A	10.03	C-022018		COPY FEES FOR STATI
INVOICE:		FULL DESC:	COPY FEES FOR STATION 3							
006685 DEX IMAGING	AR3210199	295958		2018	5	INV A	160.08	C-022018		COPY FEES FOR FIRE
INVOICE:		FULL DESC:	COPY FEES FOR FIRE ADMIN.							
							170.11			
			ACCOUNT TOTAL				170.11			
0010-200-290-00-626900-			TRAVEL & TRAINING							
000958 MS STATE FIRE ACADEM	25976	295959		2018	5	INV A	175.00	C-022018		FIRE SERVICE INSTRU
INVOICE: 25976		FULL DESC:	FIRE SERVICE INSTRUCTOR 1041-II ONLINE/CARPENTER							
008346 NOEL STEPHEN	2-3-2018	295853		2018	5	INV A	56.96	C-022018		STUDENT CODE FOR ON
INVOICE:		FULL DESC:	STUDENT CODE FOR ONLINE INSTRUCTOR CLASS							
012610 ROWLAND, TIM	2-2-18	295668		2018	5	INV A	184.00	C-022018		M.F.I.A. 2018 SPRIN
INVOICE:		FULL DESC:	M.F.I.A. 2018 SPRING SEMINAR							
027773 BEERS, NILES	2-1-2018	295654		2018	5	INV A	3,214.71	C-022018		REIMB. FOR EMT CLAS
INVOICE:		FULL DESC:	REIMB. FOR EMT CLASS @ SOUTHWEST TN COMMUNITY COL							
			ACCOUNT TOTAL				3,630.67			
0010-200-290-00-630400-			MACHINERY & EQUIPMENT							
000021 A-1 FIRE PROTECTION	51474	295893		2018	5	INV A	198.00	C-022018		20LB DRY CHEMICAL O
INVOICE: 51474		FULL DESC:	20LB DRY CHEMICAL ON ENG 2							
020832 EMERGENCY EQUIPMENT	432350	295888		2018	5	INV A	1,650.00	C-022018		3-SCBA BRACKETS FOR
INVOICE: 432350		FULL DESC:	3-SCBA BRACKETS FOR ENGINE 8							
			ACCOUNT TOTAL				1,848.00			
			ORG 290 TOTAL				60,459.01			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
297			EMS							
0010-200-297-00-610701-				MEDICAL SUPPLIES						
000335 MOORE MEDICAL CORP	99784512	296386		2018 5	INV	A	1,540.71	C-022018		MEDICAL SUPPLIES
INVOICE: 99784512		FULL DESC:	MEDICAL SUPPLIES							
000335 MOORE MEDICAL CORP	99784600	296390		2018 5	INV	A	70.71	C-022018		MEDICAL SUPPLIES
INVOICE: 99784600		FULL DESC:	MEDICAL SUPPLIES							
							1,611.42			
000582 BOUND TREE MEDICAL	82770267	296389		2018 5	INV	A	1,151.80	C-022018		MEDICAL SUPPLIES
INVOICE: 82770267		FULL DESC:	MEDICAL SUPPLIES							
000712 OLIVER DRUG STORE LL	72619	295879		2018 5	INV	A	800.00	C-022018		MEDICAL SUPPLIES
INVOICE: 72619		FULL DESC:	MEDICAL SUPPLIES							
015430 ZOLL MEDICAL CORPORA	2569061	295980		2018 5	INV	A	972.80	C-022018		MEDICAL SUPPLIES
INVOICE: 2569061		FULL DESC:	MEDICAL SUPPLIES							
015430 ZOLL MEDICAL CORPORA	2632077	295883		2018 5	INV	A	345.60	C-022018		MEDICAL SUPPLIES
INVOICE: 2632077		FULL DESC:	MEDICAL SUPPLIES							
							1,318.40			
016050 HENRY SCHEIN INC	50153657	296392		2018 5	INV	A	105.48	C-022018		MEDICAL SUPPLIES
INVOICE: 50153657		FULL DESC:	MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	50153783	296387		2018 5	INV	A	978.21	C-022018		MEDICAL SUPPLIES
INVOICE: 50153783		FULL DESC:	MEDICAL SUPPLIES							
							1,083.69			
027445 LINDE GAS NORTH AMER	57886270	295884		2018 5	INV	A	199.00	C-022018		MEDICAL SUPPLIES OX
INVOICE: 57886270		FULL DESC:	MEDICAL SUPPLIES OXYGEN/RENTAL							
			ACCOUNT TOTAL				6,164.31			
0010-200-297-00-611300-				MOTOR VEH REPAIRS/MAINT						
000189 HOMER SKELTON FORD	6068265	295632		2018 5	INV	A	352.75	C-022018		REPLACE FUEL FILTER
INVOICE: 6068265		FULL DESC:	REPLACE FUEL FILTERS							
000189 HOMER SKELTON FORD	6068291	295631		2018 5	INV	A	273.67	C-022018		OIL/FILTER CHANGE -
INVOICE: 6068291		FULL DESC:	OIL/FILTER CHANGE - NEW FUEL FILTOR							
							626.42			
020832 EMERGENCY EQUIPMENT	432278	295878		2018 5	INV	A	5,034.15	C-022018		REPAIRS FOR ENGINE
INVOICE: 432278		FULL DESC:	REPAIRS FOR ENGINE 3							
			ACCOUNT TOTAL				5,660.57			
0010-200-297-00-612200-				MAINTENANCE EQUIPMENT & BUILD						
013650 BATTERIES PLUS	374-303929	295882		2018 5	INV	A	11.98	C-022018		BATTERIES FOR EMS
INVOICE:		FULL DESC:	BATTERIES FOR EMS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
021908 STRYKER	2328169M	295666		2018	5	INV	A	311.29	C-022018	REPAIRS STRETCHER S
INVOICE:		FULL DESC:	REPAIRS STRETCHER STATION 4							
				ACCOUNT TOTAL				323.27		
0010-200-297-00-620901-				BILLING SERVICES						
018772 MEDICAL ACCOUNTS REC	83357-IN	295981		2018	5	INV	A	5,374.79	C-022018	MEDICAL BILLING COL
INVOICE:		FULL DESC:	MEDICAL BILLING COLLECTION FEE JAN 2018							
019311 CREDIT BUREAU SYSTEM	3074000198	295857		2018	5	INV	A	893.69	C-022018	EMS COLLECTIONS JAN
INVOICE: 3074000198		FULL DESC:	EMS COLLECTIONS JANUARY 2018							
027848 RICHARDSON, DELOIS	1258-SHF	295983		2018	5	INV	A	265.00	C-022018	EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND							
027852 BROWN, BETHANY	2144-SHF	296374		2018	5	INV	A	6.25	C-022018	EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND							
027853 SANDERS, MARTIN	1610-SHF	296375		2018	5	INV	A	80.00	C-022018	EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND							
				ACCOUNT TOTAL				6,619.73		
0010-200-297-00-626900-				TRAVEL & TRAINING						
002083 CALARCO CARL	1-17-2018	295637		2018	5	INV	A	55.00	C-022018	RENEWAL OF NREMT &
INVOICE:		FULL DESC:	RENEWAL OF NREMT & STATE EMT LICENSES - CALARCO							
007888 WOODARD CRAIG	2-15-18	296379		2018	5	INV	A	55.00	C-022018	STATE EMS DRIVER'S
INVOICE:		FULL DESC:	STATE EMS DRIVER'S LICENSE/WOODARD							
009661 MOFFETT KEITH	2-9-18	295881		2018	5	INV	A	55.00	C-022018	NREMT & STATE EMT L
INVOICE:		FULL DESC:	NREMT & STATE EMT LICENSE RENEWAL/MOFFEH							
012746 SMITH KEVIN	2-15-18	296378		2018	5	INV	A	67.01	C-022018	RENEWAL OF NREMT &
INVOICE:		FULL DESC:	RENEWAL OF NREMT & STATE PARAMEDIC LIC. - K. SMITH							
012820 MCCOY GEORGE	2-15-18	296377		2018	5	INV	A	60.00	C-022018	RENEWAL OF NREMT &
INVOICE:		FULL DESC:	RENEWAL OF NREMT & STATE PARAMEDIC LIC. - MCCOY							
013278 DUKE LESLIE	2-12-18	295960		2018	5	INV	A	60.00	C-022018	RENEWAL NREMT & STA
INVOICE:		FULL DESC:	RENEWAL NREMT & STATE PARAMEDIC LICENSES/DUKE							
023170 TOWNSEND WILLIAM	2-9-18	295858		2018	5	INV	A	55.00	C-022018	RENEWAL EMS DRIVERS
INVOICE:		FULL DESC:	RENEWAL EMS DRIVERS LICENSE/TOWNSEND							
025429 BELL BUBBA	12-21-2017	295662		2018	5	INV	A	400.00	C-022018	AMLS CLASS - DEC. 2
INVOICE:		FULL DESC:	AMLS CLASS - DEC. 20, 2017 & DEC. 21, 2017							
026921 NATIONAL ASSOCIATION	11708222031	295634		2018	5	INV	A	75.00	C-022018	5 PHTLS COURSE FEES
INVOICE: 11708222031		FULL DESC:	5 PHTLS COURSE FEES-PROGRAM DATES: NOV 7 - NOV 14							
026921 NATIONAL ASSOCIATION	21709589031	295633		2018	5	INV	A	120.00	C-022018	8 - AMLS COURSE FEE
INVOICE: 21709589031		FULL DESC:	8 - AMLS COURSE FEES-PROGRAM DATES DEC 20 & DEC 21							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
026921 NATIONAL ASSOCIATION	21800503031	295635		2018 5	INV	A	60.00	C-022018		4 AMLS COURSE FEES-
INVOICE: 21800503031		FULL DESC:	4 AMLS COURSE FEES-PROGRAM DATES: JAN 26 - JAN 31							
							255.00			
027854 CARTES, ALONZO	2-15-18	296380		2018 5	INV	A	52.15	C-022018		MS EMS DRIVER'S LIC
INVOICE:		FULL DESC:	MS EMS DRIVER'S LICENSE/A. CARTER							
			ACCOUNT TOTAL				1,114.16			
			ORG 297 TOTAL				19,882.04			
311			PUBLIC WORKS DEPARTMENT							
0010-300-311-00-611000-			MATERIALS							
000268 BEST CHANCE JANITOR	178394	296149		2018 5	INV	A	345.04	C-022018		MATERIAL
INVOICE: 178394		FULL DESC:	MATERIAL							
000759 LEHMAN ROBERTS CO	51285	296156		2018 5	INV	A	791.82	C-022018		MATERIAL
INVOICE: 51285		FULL DESC:	MATERIAL							
000759 LEHMAN ROBERTS CO	51292	296157		2018 5	INV	A	2,018.75	C-022018		MATERIAL
INVOICE: 51292		FULL DESC:	MATERIAL							
000759 LEHMAN ROBERTS CO	51321	296158		2018 5	INV	A	775.93	C-022018		MATERIAL
INVOICE: 51321		FULL DESC:	MATERIAL							
							3,586.50			
000949 INTEGRATED COMMUNICA	14387	296233		2018 5	INV	A	141.00	C-022018		BELT CLIPS
INVOICE: 14387		FULL DESC:	BELT CLIPS							
013793 HERNANDO REDI MIX	22736INV	295656		2018 5	INV	A	442.50	C-022018		MATERIALS
INVOICE:		FULL DESC:	MATERIALS							
027850 H&E EQUIPMENT	93562512	296143		2018 5	INV	A	236.68	C-022018		EQUIP./MAT.
INVOICE: 93562512		FULL DESC:	EQUIP./MAT.							
			ACCOUNT TOTAL				4,751.72			
0010-300-311-00-611300-			MAINTENANCE VEHICLES							
001114 UNION AUTO PARTS	1123085-00	296180		2018 5	INV	A	469.99	C-022018		MATERIAL FOR SHOP
INVOICE:		FULL DESC:	MATERIAL FOR SHOP							
006479 AIRGAS MID SOUTH	9071872148	295925		2018 5	INV	A	146.81	C-022018		MATERIAL FOR SHOP
INVOICE: 9071872148		FULL DESC:	MATERIAL FOR SHOP							
006479 AIRGAS MID SOUTH	9072399938	296148		2018 5	INV	A	47.61	C-022018		MATERIAL FOR SHOP
INVOICE: 9072399938		FULL DESC:	MATERIAL FOR SHOP							
006479 AIRGAS MID SOUTH	9951151627	296147		2018 5	INV	A	20.19	C-022018		MATERIAL FOR SHOP
INVOICE: 9951151627		FULL DESC:	MATERIAL FOR SHOP							
							214.61			
006706 LANDERS DODGE	316842	295908		2018 5	INV	A	119.53	C-022018		MAT. FOR SHOP
INVOICE: 316842		FULL DESC:	MAT. FOR SHOP							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
006917 THE SHOP	2818	296165		2018 5	INV	A	130.00	C-022018		MATERIAL FOR SHOP
INVOICE: 2818		FULL DESC:	MATERIAL FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-344491	295916		2018 5	INV	A	33.98	C-022018		MATERIAL FOR SHOP
INVOICE:		FULL DESC:	MATERIAL FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-345851	295658		2018 5	INV	A	205.32	C-022018		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-346810	295657		2018 5	INV	A	99.59	C-022018		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-346937	295659		2018 5	INV	A	188.92	C-022018		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-346962	295918		2018 5	INV	A	34.98	C-022018		MATERIAL FOR SHOP
INVOICE:		FULL DESC:	MATERIAL FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-347588	295917		2018 5	INV	A	4.01	C-022018		MATERIAL FOR SHOP
INVOICE:		FULL DESC:	MATERIAL FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-347852	295915		2018 5	INV	A	675.02	C-022018		MATERIAL FOR SHOP
INVOICE:		FULL DESC:	MATERIAL FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-348470	296160		2018 5	INV	A	47.76	C-022018		MATERIAL FOR SHOP
INVOICE:		FULL DESC:	MATERIAL FOR SHOP							
							1,289.58			
019588 CCP INDUSTRIES	IN02035742	296150		2018 5	INV	A	252.52	C-022018		MATERIAL FOR SHOP
INVOICE:		FULL DESC:	MATERIAL FOR SHOP							
020348 STRANGE ROBERT G	2061853203	295922		2018 5	INV	A	134.95	C-022018		DIAGNOSTIC EQUIP. F
INVOICE: 2061853203		FULL DESC:	DIAGNOSTIC EQUIP. FOR SHOP							
027024 SOUTHLAND COMPANY	2-5-18	296167		2018 5	INV	A	206.00	C-022018		MATERIAL FOR SHOP
INVOICE:		FULL DESC:	MATERIAL FOR SHOP							
			ACCOUNT TOTAL				2,817.18			
0010-300-311-00-612500-			UNIFORMS							
000983 PARAMOUNT UNIFORMS R	502509	295920		2018 5	INV	A	126.43	C-022018		UNIFORMS
INVOICE: 502509		FULL DESC:	UNIFORMS							
000983 PARAMOUNT UNIFORMS R	503904	296162		2018 5	INV	A	146.25	C-022018		UNIFORMS
INVOICE: 503904		FULL DESC:	UNIFORMS							
							272.68			
			ACCOUNT TOTAL				272.68			
0010-300-311-00-622100-			PROFESSIONAL SERVICES							
006685 DEX IMAGING	AR3197968	295927		2018 5	INV	A	44.43	C-022018		OFFICE EQUIP. CONTR
INVOICE:		FULL DESC:	OFFICE EQUIP. CONTRACT							
014714 INTEGRATED WIRELES	20004	296155		2018 5	INV	A	417.30	C-022018		RADIO SERVICE
INVOICE: 20004		FULL DESC:	RADIO SERVICE							
			ACCOUNT TOTAL				461.73			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 311	TOTAL			8,303.31			
315			CITY TRAFFIC AND STREETS LIGHT							
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD							
000497 DESOTO COUNTY ELECTR	4441	295926		2018	5	INV	A	349.82	C-022018	SIGNAL REPAIR
INVOICE: 4441		FULL DESC:	SIGNAL REPAIR							
			ACCOUNT TOTAL				349.82			
			ORG 315	TOTAL			349.82			
411			PARKS DEPARTMENT							
0010-400-411-00-610400-			OFFICE SUPPLIES							
006685 DEX IMAGING	AR3120196	295937		2018	5	INV	A	11.98	C-022018	COPY CONTRACT - PAR
INVOICE:		FULL DESC:	COPY CONTRACT - PARKS							
006685 DEX IMAGING	AR3210201	295936		2018	5	INV	A	4.83	C-022018	COPY CONTRACT GOLF
INVOICE:		FULL DESC:	COPY CONTRACT GOLF							
								16.81		
			ACCOUNT TOTAL				16.81			
0010-400-411-00-611300-			MAINTENANCE VEHICLES							
009578 GATEWAY TIRE & SERVI	I104001650	295648		2018	5	INV	A	554.35	C-022018	NEW BRAKES - ROTORS
INVOICE:		FULL DESC:	NEW BRAKES - ROTORS, OIL CHANGE							
009578 GATEWAY TIRE & SERVI	I104002114	295650		2018	5	INV	A	37.45	C-022018	OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE							
009578 GATEWAY TIRE & SERVI	I104013172	295972		2018	5	INV	A	80.40	C-022018	OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE							
								672.20		
			ACCOUNT TOTAL				672.20			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD							
000308 MAINTENANCE SUPPLY	207391	295845		2018	5	INV	A	337.94	C-022018	PHILLIPS BITS CABLE
INVOICE: 207391		FULL DESC:	PHILLIPS BITS CABLE CUTTERS							
000308 MAINTENANCE SUPPLY	207457	295846		2018	5	INV	A	191.56	C-022018	SCREWS
INVOICE: 207457		FULL DESC:	SCREWS							
								529.50		
000983 PARAMOUNT UNIFORMS R	503211	295929		2018	5	INV	A	355.30	C-022018	SHOP SUPPLIES
INVOICE: 503211		FULL DESC:	SHOP SUPPLIES							
000983 PARAMOUNT UNIFORMS R	503212	295938		2018	5	INV	A	38.00	C-022018	FLOOR MATS
INVOICE: 503212		FULL DESC:	FLOOR MATS							
								393.30		
001099 NORTH MS PEST CONTRO	709507	295969		2018	5	INV	A	145.00	C-022018	PEST CONTROL BOX OF
INVOICE: 709507		FULL DESC:	PEST CONTROL BOX OFFICE							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001099 NORTH MS PEST CONTRO	709510	295976		2018 5	INV	A	145.00	C-022018		PEST CONTROL SNOWDE
INVOICE: 709510		FULL DESC: PEST CONTROL SNOWDEN HOUSE								
							290.00			
001104 SHERWIN WILLIAMS SOU	4776-2	295646		2018 5	INV	A	53.54	C-022018		SNOWDEN HOUSE PAINT
INVOICE:		FULL DESC: SNOWDEN HOUSE PAINT								
001150 NAPA GENUINE PARTS C	695-203142	295928		2018 5	INV	A	48.36	C-022018		HYD. HOES FOR BOB C
INVOICE:		FULL DESC: HYD. HOES FOR BOB CAT								
006479 AIRGAS MID SOUTH	9072399412	295932		2018 5	INV	A	207.81	C-022018		WELDING CASES
INVOICE: 9072399412		FULL DESC: WELDING CASES								
006479 AIRGAS MID SOUTH	9951174157	295931		2018 5	INV	A	40.38	C-022018		WELDING CASES CYLIN
INVOICE: 9951174157		FULL DESC: WELDING CASES CYLINDER RENTAL								
							248.19			
021472 ATHLETIC HOUSE @ SNO	2-9-18	295939		2018 5	INV	A	1,919.25	C-022018		PICKLE BALL NETS
INVOICE:		FULL DESC: PICKLE BALL NETS								
027758 THE FLYING LOCKSMITH	TFL0561851	295649		2018 5	INV	A	425.10	C-022018		LOCK CONTROL @ AREN
INVOICE:		FULL DESC: LOCK CONTROL @ ARENA								
027758 THE FLYING LOCKSMITH	TFL0561927	295940		2018 5	INV	A	168.00	C-022018		SERVICE CALL FOR DO
INVOICE:		FULL DESC: SERVICE CALL FOR DOOR LOCK								
027758 THE FLYING LOCKSMITH	TFL0561949	295968		2018 5	INV	A	168.00	C-022018		SERVICE ON INDOOR S
INVOICE:		FULL DESC: SERVICE ON INDOOR SOCCER DOORS								
							761.10			
				ACCOUNT TOTAL			4,243.24			
0010-400-411-00-612201-				PARK MAINTENANCE						
000294 SAFETY-QUIP	A-391694	295651		2018 5	INV	A	103.00	C-022018		PORTA POTTY - GOLF
INVOICE:		FULL DESC: PORTA POTTY - GOLF COURSE								
000294 SAFETY-QUIP	A-391702	295630		2018 5	INV	A	285.00	C-022018		CENTRAL PARK PORTA
INVOICE:		FULL DESC: CENTRAL PARK PORTA POTTY								
							388.00			
000334 ULINE INC	94590929	295848		2018 5	INV	A	2,484.85	C-022018		DUGOUT TRASH CANS
INVOICE: 94590929		FULL DESC: DUGOUT TRASH CANS								
000492 THYSSENKRUPP ELEVATO	3003699813	295930		2018 5	INV	A	914.86	C-022018		PARKS ELEVATORS MAI
INVOICE: 3003699813		FULL DESC: PARKS ELEVATORS MAINT.								
000541 TRI COUNTY FARM SERV	2-65596	295647		2018 5	INV	A	399.00	C-022018		ROUND UP & SURFACTA
INVOICE:		FULL DESC: ROUND UP & SURFACTANT								
000726 RICHARDSON'S SPORTS	26831	295974		2018 5	INV	A	1,437.88	C-022018		BASES & PITCHING RU
INVOICE: 26831		FULL DESC: BASES & PITCHING RUBBERS								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001056 BWI MEMPHIS	14549878	295978	18000061	2018 5	INV	A	12,680.00	C-022018		RONSTAR PREEMERGENT
INVOICE: 14549878		FULL DESC:	RONSTAR PREEMERGENT FOR ATHLET							
001056 BWI MEMPHIS	14566020	295933		2018 5	INV	A	578.55	C-022018		PAINT & STRAW
INVOICE: 14566020		FULL DESC:	PAINT & STRAW							
001056 BWI MEMPHIS	14568320	295973		2018 5	INV	A	36.91	C-022018		FIELD PAINT
INVOICE: 14568320		FULL DESC:	FIELD PAINT							
							13,295.46			
004854 WEST MEMPHIS FENCE &	82166	295975		2018 5	INV	A	325.10	C-022018		FENCING
INVOICE: 82166		FULL DESC:	FENCING							
025816 SCHINDLER ELEVATOR	8104714107	295961		2018 5	INV	A	1,078.11	C-022018		FOREVER YOUNG ELEVA
INVOICE: 8104714107		FULL DESC:	FOREVER YOUNG ELEVATOR MAINT.							
			ACCOUNT TOTAL				20,323.26			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE							
001102 SOUTHAVEN SUPPLY	313584	295652		2018 5	INV	A	163.68	C-022018		SOD STAPLES, CABLES
INVOICE: 313584		FULL DESC:	SOD STAPLES, CABLES							
023607 P & W GOLF SUPPLY LL	INV29023	295943		2018 5	INV	A	299.66	C-022018		RANGE MAT
INVOICE:		FULL DESC:	RANGE MAT							
023607 P & W GOLF SUPPLY LL	INV29106	295941		2018 5	INV	A	2,489.96	C-022018		RANGE MATS
INVOICE:		FULL DESC:	RANGE MATS							
023607 P & W GOLF SUPPLY LL	INV29207	295944		2018 5	INV	A	65.00	C-022018		RUBBER RANGE TEES
INVOICE:		FULL DESC:	RUBBER RANGE TEES							
							2,854.62			
			ACCOUNT TOTAL				3,018.30			
0010-400-411-00-612500-			UNIFORMS							
000983 PARAMOUNT UNIFORMS R	502884	295847		2018 5	INV	A	55.02	C-022018		GOLF UNIFORMS
INVOICE: 502884		FULL DESC:	GOLF UNIFORMS							
000983 PARAMOUNT UNIFORMS R	504271	295970		2018 5	INV	A	55.02	C-022018		GOLF UNIFORMS
INVOICE: 504271		FULL DESC:	GOLF UNIFORMS							
000983 PARAMOUNT UNIFORMS R	504591	296394		2018 5	INV	A	355.30	C-022018		PARKS UNIFORMS
INVOICE: 504591		FULL DESC:	PARKS UNIFORMS							
							465.34			
			ACCOUNT TOTAL				465.34			
0010-400-411-00-622100-			PROFESSIONAL SERVICES							
022719 UMB CARD SERVICES	2-1-2018	295987		2018 5	INV	A	1,000.00	C-022018		SUPPLIES (UMP CREDI
INVOICE:		FULL DESC:	SUPPLIES (UMP CREDIT CARD PYMT)							
			ACCOUNT TOTAL				1,000.00			
0010-400-411-00-627901-			UMPIRES							
002574 CARSON, MICHAEL A	2-13-2018	296249		2018 5	INV	A	300.00	C-022018		INDOOR SOCCER UMPIR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 5 (2/1 - 2/13)				
003546 COX DAVID R JR	2-13-2018	296252		2018 5 INV A	180.00	C-022018	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 5 (2/1 - 2/13)				
015545 KLINCK ZACHARY A	2-13-2018	296253		2018 5 INV A	90.00	C-022018	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 5 (2/1 - 2/13)				
015810 MEARS MICHAEL	2-13-2018	296256		2018 5 INV A	210.00	C-022018	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 5 (2/1 - 2/13)				
018213 CAOUETTE WES	2-13-2018	296248		2018 5 INV A	90.00	C-022018	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 5 (2/1 - 2/13)				
018253 CHAN DAVID	2-13-2018	296251		2018 5 INV A	270.00	C-022018	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 5 (2/1 - 2/13)				
019562 CASTELLANO CARLOS	2-13-2018	296250		2018 5 INV A	90.00	C-022018	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 5 (2/1 - 2/13)				
022657 LE, VINH	2-13-2018	296254		2018 5 INV A	90.00	C-022018	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 5 (2/1 - 2/13)				
024344 NUNEZ VALENTE	2-13-2018	296257		2018 5 INV A	180.00	C-022018	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 5 (2/1 - 2/13)				
026013 MASON JR EDWARD W	2-13-2018	296255		2018 5 INV A	240.00	C-022018	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 5 (2/1 - 2/13)				
027564 KILPATRICK MICHAEL	2-13-2018	296258		2018 5 INV A	90.00	C-022018	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 5 (2/1 - 2/13)				
027566 SHEPHERD DOUGLAS K	2-13-2018	296259		2018 5 INV A	270.00	C-022018	INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE PAYROLL 5 (2/1 - 2/13)				
			ACCOUNT TOTAL		2,100.00		
0010-400-411-00-640500-			RENOVATIONS				
024249 SITEONE LANDSCAPE SU	84233882	295977	18000062	2018 5 INV A	12,680.00	C-022018	RONSTAR PREEMERGENT
INVOICE: 84233882		FULL DESC:	RONSTAR PREEMERGENT FOR NEIGHB				
			ACCOUNT TOTAL		12,680.00		
			ORG 411 TOTAL		44,519.15		
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-611000-			MATERIALS				
000246 ANIMAL CARE EQUIPMEN	59154	295895		2018 5 INV A	80.19	C-022018	MATERIALS
INVOICE: 59154		FULL DESC:	MATERIALS				
001102 SOUTHAVEN SUPPLY	313624	295897		2018 5 INV A	8.18	C-022018	MATERIALS
INVOICE: 313624		FULL DESC:	MATERIALS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			88.37			
0010-500-511-00-611300-				MAINTENANCE VEHICLES						
006917 THE SHOP	2815	295901		2018	5	INV A	30.00	C-022018		MAINT. VEHICLES
INVOICE: 2815		FULL DESC:	MAINT. VEHICLES							
				ACCOUNT TOTAL			30.00			
0010-500-511-00-612200-				MAINTENANCE EQUIPMENT & BUILD						
000983 PARAMOUNT UNIFORMS R	482527	295899		2018	5	INV A	5.00	C-022018		MAINT. & EQUIP.
INVOICE: 482527		FULL DESC:	MAINT. & EQUIP.							
000983 PARAMOUNT UNIFORMS R	492694	295898		2018	5	INV A	5.00	C-022018		MAINT. & EQUIP.
INVOICE: 492694		FULL DESC:	MAINT. & EQUIP.							
000983 PARAMOUNT UNIFORMS R	502506	295896		2018	5	INV A	5.00	C-022018		MAINT. & EQUIP.
INVOICE: 502506		FULL DESC:	MAINT. & EQUIP.							
000983 PARAMOUNT UNIFORMS R	503901	295903		2018	5	INV A	5.08	C-022018		MAINT. & EQUIP.
INVOICE: 503901		FULL DESC:	MAINT. & EQUIP.							
							20.08			
				ACCOUNT TOTAL			20.08			
0010-500-511-00-614900-				FEED FOR ANIMALS						
012713 HILL'S PET NUTRITION	229823570	295902		2018	5	INV A	90.48	C-022018		FEED ANIMALS
INVOICE: 229823570		FULL DESC:	FEED ANIMALS							
				ACCOUNT TOTAL			90.48			
0010-500-511-00-622100-				PROFESSIONAL SERVICES						
013714 HOLIDAY INN	16179	295904		2018	5	INV A	108.00	C-022018		PROF. SERVICES
INVOICE: 16179		FULL DESC:	PROF. SERVICES							
013714 HOLIDAY INN	16180	295905		2018	5	INV A	108.00	C-022018		PROF. SERVICES
INVOICE: 16180		FULL DESC:	PROF. SERVICES							
013714 HOLIDAY INN	16181	295906		2018	5	INV A	108.00	C-022018		PROF. SERVICES
INVOICE: 16181		FULL DESC:	PROF. SERVICES							
013714 HOLIDAY INN	16182	295907		2018	5	INV A	108.00	C-022018		PROF. SERVICES
INVOICE: 16182		FULL DESC:	PROF. SERVICES							
							432.00			
017049 ANIMAL HEALTH INTERN	9007628144	295900		2018	5	INV A	431.25	C-022018		PROF. SERVICES
INVOICE: 9007628144		FULL DESC:	PROF. SERVICES							
025141 COOPER BROOKSHIRE DV	6-19	295963		2018	5	INV A	45.35	C-022018		PROF. SERVICES
INVOICE:		FULL DESC:	PROF. SERVICES							
				ACCOUNT TOTAL			908.60			
				ORG 511 TOTAL			1,137.53			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
902 EXPENSE ACCOUNTS										
0010-900-902-00-620500- CONDEMNED PROPERTY MANAGEMENT										
020065 BLC OF MS LLC	7351	295610		2018	5	INV	A	10,250.00	C-022018	1619 STATELINE DEMO
INVOICE: 7351		FULL DESC:	1619 STATELINE DEMO (CONDEMN)							
			ACCOUNT TOTAL					10,250.00		
0010-900-902-00-620902- FACILITIES MANAGEMENT										
000232 MATHESON & ASSOC LLC	180060	295913		2018	5	INV	A	95.00	C-022018	ALARM SERVICES FOR
INVOICE: 180060		FULL DESC:	ALARM SERVICES FOR LIBRARY							
000402 CURRY JANITORIAL SER	323354	295617		2018	5	INV	A	425.00	C-022018	CLEANING OF FBI OFF
INVOICE: 323354		FULL DESC:	CLEANING OF FBI OFFICE							
000415 MID-SO EMERGENCY LIG	14838	296159		2018	5	INV	A	255.00	C-022018	EMERGENCY LIGHT SER
INVOICE: 14838		FULL DESC:	EMERGENCY LIGHT SERVICES							
000469 TRI-STAR COMPANIES,	TC10041	296174		2018	5	INV	A	664.94	C-022018	HVAC SERVICE @ CITY
INVOICE:		FULL DESC:	HVAC SERVICE @ CITY HALL							
000469 TRI-STAR COMPANIES,	TC10115	296177		2018	5	INV	A	225.00	C-022018	HVAC SERVICE @ CITY
INVOICE:		FULL DESC:	HVAC SERVICE @ CITY HALL							
000469 TRI-STAR COMPANIES,	TC10178	296172		2018	5	INV	A	186.75	C-022018	HVAC SERVICE @ COUR
INVOICE:		FULL DESC:	HVAC SERVICE @ COURT BUILDING							
000469 TRI-STAR COMPANIES,	TC9896	296178		2018	5	INV	A	1,095.00	C-022018	HVAC SERVICE @ MUNI
INVOICE:		FULL DESC:	HVAC SERVICE @ MUNICIPAL COURT							
000469 TRI-STAR COMPANIES,	TC9942	296173		2018	5	INV	A	465.00	C-022018	HVAC SERVICE @ CITY
INVOICE:		FULL DESC:	HVAC SERVICE @ CITY HALL							
000469 TRI-STAR COMPANIES,	TC9963	296175		2018	5	INV	A	578.58	C-022018	HVAC SERVICE @ HEAR
INVOICE:		FULL DESC:	HVAC SERVICE @ HEART LAND CHURCH							
000469 TRI-STAR COMPANIES,	TC9969	296176		2018	5	INV	A	1,484.26	C-022018	HVAC SERVICE @ ANIM
INVOICE:		FULL DESC:	HVAC SERVICE @ ANIMAL SHELTER							
								4,699.53		
000615 PAYNES LOCKSMITH SER	8253	295660		2018	5	INV	A	70.00	C-022018	LOCK SERVICES
INVOICE: 8253		FULL DESC:	LOCK SERVICES							
001099 NORTH MS PEST CONTRO	709637	296279		2018	5	INV	A	150.00	C-022018	TERMITE RENEWAL
INVOICE: 709637		FULL DESC:	TERMITE RENEWAL							
001099 NORTH MS PEST CONTRO	716472	296166		2018	5	INV	A	510.00	C-022018	PEST CONTROL AGREEM
INVOICE: 716472		FULL DESC:	PEST CONTROL AGREEMENT							
								660.00		
001540 MURPHY & SONS, INC.	2467	295914		2018	5	INV	A	675.28	C-022018	MATERIAL FOR PROJEC
INVOICE: 2467		FULL DESC:	MATERIAL FOR PROJECTS							
005668 STATE SYSTEMS INC	147778242	296168		2018	5	INV	A	306.00	C-022018	ALARM SERVICES
INVOICE: 147778242		FULL DESC:	ALARM SERVICES							
006685 DEX IMAGING	AR3197966	296372		2018	5	INV	A	136.88	C-022018	MP8510 - CLERKS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	MP8510 - CLERKS							
006685 DEX IMAGING	AR3210200	296371		2018	5	INV	A	31.73	C-022018	MP8833
INVOICE:		FULL DESC:	MP8833							
							168.61			
007174 DENNIS WRIGHT & SON	33592	295655		2018	5	INV	A	3,493.00	C-022018	PLUMBING SERVICE @
INVOICE: 33592		FULL DESC:	PLUMBING SERVICE @ FIRE STATION #2-CHIEF APPROVED							
007174 DENNIS WRIGHT & SON	33769	296152		2018	5	INV	A	888.00	C-022018	PLUMBING SERVICES @
INVOICE: 33769		FULL DESC:	PLUMBING SERVICES @ IT OFFICE							
							4,381.00			
011134 WHITFIELD	56207	295661		2018	5	INV	A	156.94	C-022018	ELE. SERVICE @ FIRE
INVOICE: 56207		FULL DESC:	ELE. SERVICE @ FIRE STATION 3							
012576 AKINS DWAYNE ODIS	2225	296273		2018	5	INV	A	718.75	C-022018	CLEANING OF POLICE
INVOICE: 2225		FULL DESC:	CLEANING OF POLICE DEPT.							
012576 AKINS DWAYNE ODIS	2226	296270		2018	5	INV	A	96.75	C-022018	CLEANING OF EAST PR
INVOICE: 2226		FULL DESC:	CLEANING OF EAST PRECINCT							
012576 AKINS DWAYNE ODIS	2228	296272		2018	5	INV	A	718.00	C-022018	CLEANING OF POLICE
INVOICE: 2228		FULL DESC:	CLEANING OF POLICE DEPT.							
012576 AKINS DWAYNE ODIS	2229	296271		2018	5	INV	A	96.75	C-022018	CLEANING OF EAST PR
INVOICE: 2229		FULL DESC:	CLEANING OF EAST PRECINCT							
							1,630.25			
018342 GREAT AMERICA FINANC	21772288	295638		2018	5	INV	A	1,129.00	C-022018	SECURITY SYSTEM @ S
INVOICE: 21772288		FULL DESC:	SECURITY SYSTEM @ SPD							
018342 GREAT AMERICA FINANC	21780131	295639		2018	5	INV	A	258.00	C-022018	SECURITY SYSTEM/SPD
INVOICE: 21780131		FULL DESC:	SECURITY SYSTEM/SPD							
018342 GREAT AMERICA FINANC	21939789	295640		2018	5	INV	A	258.00	C-022018	SECURITY SYSTEM @ S
INVOICE: 21939789		FULL DESC:	SECURITY SYSTEM @ SPD							
018342 GREAT AMERICA FINANC	21939790	295641		2018	5	INV	A	1,129.00	C-022018	SECURITY SYSTEM @ S
INVOICE: 21939790		FULL DESC:	SECURITY SYSTEM @ SPD							
018342 GREAT AMERICA FINANC	22098526	296326		2018	5	INV	A	284.00	C-022018	SECURITY SYSTEM SPD
INVOICE: 22098526		FULL DESC:	SECURITY SYSTEM SPD							
018342 GREAT AMERICA FINANC	22098527	296327		2018	5	INV	A	1,241.90	C-022018	SECURITY SYSTEM @ S
INVOICE: 22098527		FULL DESC:	SECURITY SYSTEM @ SPD							
							4,299.90			
018472 M2MANAGEMENT SOLUTIO	2103	295912		2018	5	INV	A	1,646.25	C-022018	FLEET TRACKING SYST
INVOICE: 2103		FULL DESC:	FLEET TRACKING SYSTEM							
018538 SIEMENS INDUSTRY	5444885847	295950		2018	5	INV	A	4,202.75	C-022018	ENERGY MGMNT SERVIC
INVOICE: 5444885847		FULL DESC:	ENERGY MGMNT SERVICES							
020951 TWO GIRLS AND A BROO	1801	295924		2018	5	INV	A	595.00	C-022018	CLEANING @ PEPPER C
INVOICE: 1801		FULL DESC:	CLEANING @ PEPPER CHASE							
022372 OVERALL CHEMICAL COM	4109	295919		2018	5	INV	A	1,535.00	C-022018	CLEANING WEEK OF 1-

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 4109		FULL DESC:		CLEANING WEEK OF 1-29-2018				
022372 OVERALL CHEMICAL COM	4112	296161		2018 5 INV A	1,535.00	C-022018		CLEANING WEEK OF 2-
INVOICE: 4112		FULL DESC:		CLEANING WEEK OF 2-5-2018				
					3,070.00			
022719 UMB CARD SERVICES	2-1-2018	295987		2018 5 INV A	19.99	C-022018		SUPPLIES (UMP CREDI
INVOICE:		FULL DESC:		SUPPLIES (UMP CREDIT CARD PYMT)				
				ACCOUNT TOTAL	27,356.50			
0010-900-902-00-622100-				PROFESSIONAL SERVICES				
022644 CORPORATE PLANNING	34374	296340		2018 5 INV A	787.00	C-022018		FEB 2018 FSA FEES
INVOICE: 34374		FULL DESC:		FEB 2018 FSA FEES				
024871 WAGEWORKS	118-TR44884	295954		2018 5 INV A	193.04	C-022018		CXT-44884-COBRA ADM
INVOICE:		FULL DESC:		CXT-44884-COBRA ADMIN FEES				
024875 ADP LLC	508058301	295616		2018 5 INV A	2,152.60	C-022018		1184702 - ADP PAYRO
INVOICE: 508058301		FULL DESC:		1184702 - ADP PAYROLL				
024875 ADP LLC	508889772	296151		2018 5 INV A	2,634.68	C-022018		1184702 - PAYROLL S
INVOICE: 508889772		FULL DESC:		1184702 - PAYROLL SERVICES				
					4,787.28			
				ACCOUNT TOTAL	5,767.32			
0010-900-902-00-625100-				STREET IMPROVEMENT				
018221 CIVIL-LINK, LLC	73021	296402		2018 5 INV A	4,873.42	C-022018		PAVEMENT PRESERVATI
INVOICE: 73021		FULL DESC:		PAVEMENT PRESERVATION PROGRAM				
				ACCOUNT TOTAL	4,873.42			
0010-900-902-00-625150-				DRAINAGE IMPROVEMENT				
009591 TRI FIRMA	5064QB	296395		2018 5 INV A	8,944.61	C-022018		PINEHURST LEVEE
INVOICE:		FULL DESC:		PINEHURST LEVEE				
009591 TRI FIRMA	5066QB	295966		2018 5 INV A	8,911.31	C-022018		STONEHEDGE/HUNTERS
INVOICE:		FULL DESC:		STONEHEDGE/HUNTERS GLEN PIPE				
009591 TRI FIRMA	5070QB	295967		2018 5 INV A	4,290.76	C-022018		WHITWORTH DRAINAGE
INVOICE:		FULL DESC:		WHITWORTH DRAINAGE CONCRETE PIPE				
009591 TRI FIRMA	5087QB	296397		2018 5 INV A	16,686.18	C-022018		STONEHEDGE PIPE
INVOICE:		FULL DESC:		STONEHEDGE PIPE				
009591 TRI FIRMA	5089QB	296396		2018 5 INV A	53,647.52	C-022018		WHITWORTH CONCRETE
INVOICE:		FULL DESC:		WHITWORTH CONCRETE PIPE				
					92,480.38			
018221 CIVIL-LINK, LLC	73022	296243		2018 5 INV A	8,576.22	C-022018		CITY WIDE DRAINAGE
INVOICE: 73022		FULL DESC:		CITY WIDE DRAINAGE IMP.				
018221 CIVIL-LINK, LLC	73023	296244		2018 5 INV A	2,425.70	C-022018		DRAINAGE IMP. WHITW
INVOICE: 73023		FULL DESC:		DRAINAGE IMP. WHITWORTH PROJECT				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							11,001.92			
				ACCOUNT TOTAL			103,482.30			
0010-900-902-00-625220-				STREET MAINTENANCE						
009591 TRI FIRMA	5090QB	296179		2018	5	INV A	2,486.22	C-022018		STREET MAINT.
INVOICE:		FULL DESC:	STREET MAINT.							
				ACCOUNT TOTAL			2,486.22			
0010-900-902-00-630101-				ELECTION EQUIPMENT						
008051 ABSOLUTE PRINT SOLUT	182357	296373	18000060	2018	5	INV A	275.48	C-022018		1050 SPECIAL ELECTI
INVOICE: 182357		FULL DESC:	1050 SPECIAL ELECTION BALLOTS							
012334 WOFFORD SHARON	2-13-2018	296138		2018	5	INV A	145.00	C-022018		RECEIVING MANAGER/S
INVOICE:		FULL DESC:	RECEIVING MANAGER/SOUTHAVEN CITY SPECIAL ELECTION							
022722 PHILLIPS BARBARA	2-13-2018	296141		2018	5	INV A	100.00	C-022018		POLL MANAGER/SOUTHA
INVOICE:		FULL DESC:	POLL MANAGER/SOUTHAVEN CITY SPECIAL ELECTION							
025528 MERRITT LEE ANN	2-13-2018	296140		2018	5	INV A	100.00	C-022018		POLL MANAGER/SOUTHA
INVOICE:		FULL DESC:	POLL MANAGER/SOUTHAVEN CITY SPECIAL ELECTION							
026488 THOMAS WILLIAM R	2-13-2018	296139		2018	5	INV A	100.00	C-022018		BAILIFF/SOUTHAVEN C
INVOICE:		FULL DESC:	BAILIFF/SOUTHAVEN CITY SPECIAL ELECTION							
026633 DANNY KLEIN	2132018	295611		2018	5	INV A	1,250.00	C-022018		FEB. 13, 2018 SPECI
INVOICE: 2132018		FULL DESC:	FEB. 13, 2018 SPECIAL ELECTION - WARD 2							
				ACCOUNT TOTAL			1,970.48			
			ORG 902	TOTAL			156,186.24			
903			ADMINISTRATIVE EXPENSES							
0010-900-903-00-624102-				BANK FEES						
002242 TRUSTMARK NATIONAL B	27707	295948		2018	5	INV A	1,250.00	C-022018		G/O REFUNDING BONDS
INVOICE: 27707		FULL DESC:	G/O REFUNDING BONDS - SERIES 2013B							
002242 TRUSTMARK NATIONAL B	27708	295947		2018	5	INV A	2,500.00	C-022018		G/O SERIES 2014 REF
INVOICE: 27708		FULL DESC:	G/O SERIES 2014 REFUNDING REC BONDS							
							3,750.00			
013790 HANCOCK BANK	28763	295860		2018	5	INV A	820.00	C-022018		SOUTHCTGO210-GO/201
INVOICE: 28763		FULL DESC:	SOUTHCTGO210-GO/2010 FEES							
				ACCOUNT TOTAL			4,570.00			
			ORG 903	TOTAL			4,570.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
904 LITIGATION										
0010-900-904-00-622100- PROFESSIONAL SERVICES										
017086 BUTLER SNOW	10180664	295985		2018	5	INV	A	575.00	C-022018	EMPLOYEE #001087 SE
INVOICE: 10180664		FULL DESC: EMPLOYEE #001087 SERVICES								
017086 BUTLER SNOW	10180860	295986		2018	5	INV	A	21,570.00	C-022018	SERVICES THRU JAN.
INVOICE: 10180860		FULL DESC: SERVICES THRU JAN. 13, 2018								
								22,145.00		
			ACCOUNT TOTAL					22,145.00		
0010-900-904-00-629100- CLAIMS PAYMENTS										
011139 TRAVELERS	533985	295951		2018	5	INV	A	3,139.46	C-022018	JONES, ROBERSON, RO
INVOICE: 533985		FULL DESC: JONES, ROBERSON, ROBERSON CLAIMS								
			ACCOUNT TOTAL					3,139.46		
			ORG 904 TOTAL					25,284.46		
905 LIABILITY INSURANCE										
0010-900-905-00-629300- INSURANCE-LIABILITY										
022930 HUB INTERNATIONAL	956666	296142		2018	5	INV	A	6,692.00	C-022018	16/17 AUTO AUDIT
INVOICE: 956666		FULL DESC: 16/17 AUTO AUDIT								
			ACCOUNT TOTAL					6,692.00		
			ORG 905 TOTAL					6,692.00		
906 PROFESSIONAL DUES										
0010-900-906-00-622100- PROFESSIONAL SERVICES										
001161 SOUTHAVEN CHAMBER OF	90655403	295614		2018	5	INV	A	6,750.00	C-022018	MARCH 2018 CONTRIBU
INVOICE: 90655403		FULL DESC: MARCH 2018 CONTRIBUTION								
002087 MS MUNICIPAL LEAGUE	27209	295679		2018	5	INV	A	575.00	C-022018	2018 YOUTH SUMMIT R
INVOICE: 27209		FULL DESC: 2018 YOUTH SUMMIT REGISTRATION								
002087 MS MUNICIPAL LEAGUE	27217	295678		2018	5	INV	A	25.00	C-022018	JEFF SHANDS MYC REG
INVOICE: 27217		FULL DESC: JEFF SHANDS MYC REGISTRATION								
								600.00		
			ACCOUNT TOTAL					7,350.00		
			ORG 906 TOTAL					7,350.00		
FUND 0010 GENERAL FUND				TOTAL:				498,312.04		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES							
0100-710-711-00-614510-			CARRIAGE HILLS SIDEWALK							
018221 CIVIL-LINK, LLC	73017	296400		2018	5	INV	A	592.33	C-022018	WA02 - CARRIAGE HIL
INVOICE: 73017		FULL DESC:	WA02 - CARRIAGE HILLS BIKE/PED IMPV.							
			ACCOUNT TOTAL					592.33		
0100-710-711-00-614515-			CENTRAL PARK SNOWDEN TRAILS							
018221 CIVIL-LINK, LLC	73016	296401		2018	5	INV	A	8,150.01	C-022018	MDOT BIKE TRAIL CTR
INVOICE: 73016		FULL DESC:	MDOT BIKE TRAIL CTRL PARK/SNOWDEN GROVE							
			ACCOUNT TOTAL					8,150.01		
0100-710-711-00-614810-			TENNIS PRO SHOP							
027659 AMBASSADOR CONSTRUCT	PAY-APP-2	295642		2018	5	INV	A	38,514.56	C-022018	TENNIS PRO SHOP - P
INVOICE:		FULL DESC:	TENNIS PRO SHOP - PAY APP 2							
			ACCOUNT TOTAL					38,514.56		
0100-710-711-00-614870-			STARLANDING ROAD							
009591 TRI FIRMA	5069QB	295965		2018	5	INV	A	2,293.84	C-022018	STARLANDING SHOULDE
INVOICE:		FULL DESC:	STARLANDING SHOULDER							
			ACCOUNT TOTAL					2,293.84		
0100-710-711-00-640550-			SNOWDEN PEDESTRIAN TRAIL							
018221 CIVIL-LINK, LLC	73018	296242		2018	5	INV	A	5,171.15	C-022018	SNOWDEN PARK PEDEST
INVOICE: 73018		FULL DESC:	SNOWDEN PARK PEDESTRIAN							
			ACCOUNT TOTAL					5,171.15		
0100-710-711-00-640900-			BOND EXPENSE							
000212 FERRELL PAVING INC	2	296393		2018	5	INV	A	72,610.39	C-022018	GETWELL RD WIDENING
INVOICE: 2		FULL DESC:	GETWELL RD WIDENING STATELINE/302							
			ACCOUNT TOTAL					72,610.39		
0100-710-711-00-640960-			CHURCH ROAD RESURFACING 18							
018221 CIVIL-LINK, LLC	73020	296235		2018	5	INV	A	7,796.91	C-022018	CHURCH RD RESURFACE
INVOICE: 73020		FULL DESC:	CHURCH RD RESURFACE							
			ACCOUNT TOTAL					7,796.91		
0100-710-711-00-640965-			GETWELL ROAD SOUTH 18							
018221 CIVIL-LINK, LLC	73019	296234		2018	5	INV	A	2,299.00	C-022018	GETWELL RD WIDENING
INVOICE: 73019		FULL DESC:	GETWELL RD WIDENING							
			ACCOUNT TOTAL					2,299.00		
			ORG 711 TOTAL					137,428.19		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
FUND 0100 BOND FUNDED CAP PROJ							TOTAL: 137,428.19		

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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						
022719 UMB CARD SERVICES	2-1-2018	295987		2018	5	INV	A			SUPPLIES (UMP CREDI
INVOICE:		FULL DESC:	SUPPLIES (UMP CREDIT CARD PYMT)							
				ACCOUNT TOTAL						
0240-600-611-00-623800-				PARK IMPROVEMENTS						
018221 CIVIL-LINK, LLC	73034	296217		2018	5	INV	A	5,600.00	C-022018	BOARD APPROVED CONT
INVOICE: 73034		FULL DESC:	BOARD APPROVED CONTRACT/ARENA FOUNDATION INSPECTOR							
				ACCOUNT TOTAL						
0240-600-611-00-626105-				SPRINGFEST EXPENSE						
006921 BMI GENERAL LICENSIN	31293488	295952		2018	5	INV	A	349.00	C-022018	YEARLY FEE/BROADCAS
INVOICE: 31293488		FULL DESC:	YEARLY FEE/BROADCAST							
				ACCOUNT TOTAL						
0240-600-611-00-626200-				DIZZY DEAN						
003011 M & M PROMOTIONS	86229	295653		2018	5	INV	A	4,332.70	C-022018	DIZZY DEAN SHIRTS
INVOICE: 86229		FULL DESC:	DIZZY DEAN SHIRTS							
				ACCOUNT TOTAL						
				ORG 611 TOTAL						
FUND 0240 TOURIST & CONVENTION				TOTAL:						

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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 2-15-2018	296364			2018	5	INV	A	6,598.70	C-022018	GMS #50618 LOAN PAY
INVOICE: FULL DESC: GMS #50618 LOAN PAYMENT FY 2018 - MARCH 2018										
ACCOUNT TOTAL								6,598.70		
ORG 701 TOTAL								6,598.70		
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						
007109 JOHNNY COLEMAN BLDRS	33981	295755	2018	5	INV A	110.36	C-022018	
INVOICE: 33981		FULL DESC:						
008636 M A HOMES	33984	295758	2018	5	INV A	110.36	C-022018	
INVOICE: 33984		FULL DESC:						
012689 PARAMOUNT CONST OFFI	33985	295759	2018	5	INV A	164.33	C-022018	
INVOICE: 33985		FULL DESC:						
019197 BRANNON BUILDERS - C	33982	295756	2018	5	INV A	110.36	C-022018	
INVOICE: 33982		FULL DESC:						
019197 BRANNON BUILDERS - C	33983	295757	2018	5	INV A	110.36	C-022018	
INVOICE: 33983		FULL DESC:						
						220.72		
019475 DREAM HOME CONSTRUCT	33990	295764	2018	5	INV A	71.32	C-022018	
INVOICE: 33990		FULL DESC:						
020801 KREUNEN CONST	33988	295762	2018	5	INV A	95.72	C-022018	
INVOICE: 33988		FULL DESC:						
023126 VENTURE SIGNATURE HO	33974	295748	2018	5	INV A	110.36	C-022018	
INVOICE: 33974		FULL DESC:						
024931 LENOX HOMES	33975	295749	2018	5	INV A	111.69	C-022018	
INVOICE: 33975		FULL DESC:						
025482 GLOBAL LEADER HOMES	33976	295750	2018	5	INV A	95.72	C-022018	
INVOICE: 33976		FULL DESC:						
025482 GLOBAL LEADER HOMES	33977	295751	2018	5	INV A	110.36	C-022018	
INVOICE: 33977		FULL DESC:						
025482 GLOBAL LEADER HOMES	33978	295752	2018	5	INV A	105.48	C-022018	
INVOICE: 33978		FULL DESC:						
025482 GLOBAL LEADER HOMES	33979	295753	2018	5	INV A	110.36	C-022018	
INVOICE: 33979		FULL DESC:						
						421.92		
026529 H & S HOMES, LLC	33987	295761	2018	5	INV A	95.72	C-022018	
INVOICE: 33987		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	33980	295754	2018	5	INV A	95.72	C-022018	
INVOICE: 33980		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	33989	295763	2018	5	INV A	95.72	C-022018	
INVOICE: 33989		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	33992	295766	2018	5	INV A	110.36	C-022018	
INVOICE: 33992		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	33993	295767	2018	5	INV A	95.72	C-022018	

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 33993		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	33995	295769		2018	5	INV	A	100.60	C-022018	
INVOICE: 33995		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	33996	295770		2018	5	INV	A	51.80	C-022018	
INVOICE: 33996		FULL DESC:								
								549.92		
026683 PINNACLE DEVELOPMENT	33994	295768		2018	5	INV	A	90.84	C-022018	
INVOICE: 33994		FULL DESC:								
027486 CHAMBLISS BUILDERS	33986	295760		2018	5	INV	A	110.36	C-022018	
INVOICE: 33986		FULL DESC:								
027486 CHAMBLISS BUILDERS	33991	295765		2018	5	INV	A	110.36	C-022018	
INVOICE: 33991		FULL DESC:								
								220.72		
027778 TALBERT-EAKIN JOYCE	33950	295724		2018	5	INV	A	23.36	C-022018	
INVOICE: 33950		FULL DESC:								
027779 BRYAN DANA	33951	295725		2018	5	INV	A	18.48	C-022018	
INVOICE: 33951		FULL DESC:								
027780 WELCH LONNIE D JR	33952	295726		2018	5	INV	A	23.36	C-022018	
INVOICE: 33952		FULL DESC:								
027781 JOHNSTON CYNTHIA	33953	295727		2018	5	INV	A	125.00	C-022018	
INVOICE: 33953		FULL DESC:								
027782 SMITH AMY	33954	295728		2018	5	INV	A	23.36	C-022018	
INVOICE: 33954		FULL DESC:								
027783 FAUST LAKENYA	33955	295729		2018	5	INV	A	6.30	C-022018	
INVOICE: 33955		FULL DESC:								
027784 FLEMING JAMES & CHRI	33956	295730		2018	5	INV	A	23.36	C-022018	
INVOICE: 33956		FULL DESC:								
027785 MCMANUS JARED	33957	295731		2018	5	INV	A	25.99	C-022018	
INVOICE: 33957		FULL DESC:								
027786 MCCRACKLIN MARIA	33958	295732		2018	5	INV	A	23.36	C-022018	
INVOICE: 33958		FULL DESC:								
027787 COLLINS GENEVA % RON	33959	295733		2018	5	INV	A	23.36	C-022018	
INVOICE: 33959		FULL DESC:								
027788 463700 AMERICAN EAGL	33960	295734		2018	5	INV	A	64.33	C-022018	
INVOICE: 33960		FULL DESC:								
027789 HILL TAMRA	33961	295735		2018	5	INV	A	45.08	C-022018	

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 33961		FULL DESC:							
027790 HUGHEY WILLIAM & INE	33962	295736		2018	5	INV A	50.00	C-022018	
INVOICE: 33962		FULL DESC:							
027791 MCFARLAND GEORGIANNE	33963	295737		2018	5	INV A	98.46	C-022018	
INVOICE: 33963		FULL DESC:							
027792 MARCONI PAUL	33964	295738		2018	5	INV A	50.00	C-022018	
INVOICE: 33964		FULL DESC:							
027793 SMITH KAYLA	33965	295739		2018	5	INV A	59.32	C-022018	
INVOICE: 33965		FULL DESC:							
027794 TURNER JAMES R	33966	295740		2018	5	INV A	98.36	C-022018	
INVOICE: 33966		FULL DESC:							
027795 FOCUS REALTY	33967	295741		2018	5	INV A	23.36	C-022018	
INVOICE: 33967		FULL DESC:							
027796 BAIN BRIAN	33968	295742		2018	5	INV A	78.84	C-022018	
INVOICE: 33968		FULL DESC:							
027797 PUGH BENJAMIN C	33969	295743		2018	5	INV A	4.88	C-022018	
INVOICE: 33969		FULL DESC:							
027798 NOWELL THOMAS & ALIC	33970	295744		2018	5	INV A	61.96	C-022018	
INVOICE: 33970		FULL DESC:							
027799 STARR BRENDA	33971	295745		2018	5	INV A	98.36	C-022018	
INVOICE: 33971		FULL DESC:							
027800 USERY JUSTIN B	33972	295746		2018	5	INV A	10.96	C-022018	
INVOICE: 33972		FULL DESC:							
027801 TACKER JENNIFER & CH	33973	295747		2018	5	INV A	46.44	C-022018	
INVOICE: 33973		FULL DESC:							
027802 BOYER RAMONA	33997	295771		2018	5	INV A	98.36	C-022018	
INVOICE: 33997		FULL DESC:							
027803 MCCOLLUM LISA	33998	295772		2018	5	INV A	71.72	C-022018	
INVOICE: 33998		FULL DESC:							
027804 SANFORD ROBERT	33999	295773		2018	5	INV A	18.44	C-022018	
INVOICE: 33999		FULL DESC:							
027805 EXLEY FORREST	34000	295774		2018	5	INV A	23.36	C-022018	
INVOICE: 34000		FULL DESC:							
027806 BAUER ROBERT	34001	295775		2018	5	INV A	23.36	C-022018	
INVOICE: 34001		FULL DESC:							

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027807 GARDNER EARIE INVOICE: 34002	34002	295776 FULL DESC:	2018	5	INV A	59.32	C-022018	
027808 WICKER AMBER INVOICE: 34003	34003	295777 FULL DESC:	2018	5	INV A	30.04	C-022018	
027809 SIMPSON DAVID - RENT INVOICE: 34004	34004	295778 FULL DESC:	2018	5	INV A	35.08	C-022018	
027810 RAGSDALE DON & CARRY INVOICE: 34005	34005	295779 FULL DESC:	2018	5	INV A	20.28	C-022018	
027811 BEURRIER LINDA INVOICE: 34006	34006	295780 FULL DESC:	2018	5	INV A	61.96	C-022018	
027812 HURT VASSER D. INVOICE: 34007	34007	295781 FULL DESC:	2018	5	INV A	124.64	C-022018	
027813 DUGAN MICHAEL INVOICE: 34008	34008	295782 FULL DESC:	2018	5	INV A	93.48	C-022018	
027814 KELLY MARC AND MELOD INVOICE: 34009	34009	295783 FULL DESC:	2018	5	INV A	23.36	C-022018	
027815 MORGAN CORRINE INVOICE: 34010	34010	295784 FULL DESC:	2018	5	INV A	3.36	C-022018	
027816 KEITH HUNTER INVOICE: 34011	34011	295785 FULL DESC:	2018	5	INV A	71.72	C-022018	
027817 EMAN'S WAY INC INVOICE: 34012	34012	295786 FULL DESC:	2018	5	INV A	28.65	C-022018	
027818 DUCKES ERIKKA E. INVOICE: 34013	34013	295787 FULL DESC:	2018	5	INV A	73.96	C-022018	
027819 TAYLOR ROY INVOICE: 34014	34014	295788 FULL DESC:	2018	5	INV A	45.08	C-022018	
027820 RICE CHRIS INVOICE: 34015	34015	295789 FULL DESC:	2018	5	INV A	125.00	C-022018	
027821 GEHAN AUDRA INVOICE: 34016	34016	295790 FULL DESC:	2018	5	INV A	69.08	C-022018	
027822 CHISM JAMES INVOICE: 34017	34017	295791 FULL DESC:	2018	5	INV A	118.12	C-022018	
027823 SMITH MARIA L INVOICE: 34018	34018	295792 FULL DESC:	2018	5	INV A	23.36	C-022018	

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
027824 GARY SHIRLEY INVOICE: 34019	34019	295793 FULL DESC:	2018 5	INV	A	61.96	C-022018	
027825 ANTONIO RODRIGUEZ INVOICE: 34020	34020	295794 FULL DESC:	2018 5	INV	A	51.97	C-022018	
027826 HINSON SAM INVOICE: 34021	34021	295795 FULL DESC:	2018 5	INV	A	71.72	C-022018	
027827 GREIN KATELYNN INVOICE: 34022	34022	295796 FULL DESC:	2018 5	INV	A	36.70	C-022018	
027828 LONG THOMAS INVOICE: 34023	34023	295797 FULL DESC:	2018 5	INV	A	81.08	C-022018	
027829 LESURE LUCILLE INVOICE: 34024	34024	295798 FULL DESC:	2018 5	INV	A	10.70	C-022018	
027830 MANDLA SAI VARUN KUM INVOICE: 34025	34025	295799 FULL DESC:	2018 5	INV	A	95.72	C-022018	
027831 MORGAN VINCENT & PHY INVOICE: 34026	34026	295800 FULL DESC:	2018 5	INV	A	72.48	C-022018	
027832 COOK TERRI & ROBERT INVOICE: 34027	34027	295801 FULL DESC:	2018 5	INV	A	10.48	C-022018	
027833 SHORT MADISSON INVOICE: 34028	34028	295802 FULL DESC:	2018 5	INV	A	64.20	C-022018	
027834 SCHULTZ CARL INVOICE: 34029	34029	295803 FULL DESC:	2018 5	INV	A	71.72	C-022018	
027835 SCHIRMER JANE INVOICE: 34030	34030	295804 FULL DESC:	2018 5	INV	A	98.36	C-022018	
027836 HAND JENNIFER INVOICE: 34031	34031	295805 FULL DESC:	2018 5	INV	A	66.84	C-022018	
027837 SMITH TAMMY INVOICE: 34032	34032	295806 FULL DESC:	2018 5	INV	A	45.08	C-022018	
027838 HARPER JEREMY INVOICE: 34033	34033	295807 FULL DESC:	2018 5	INV	A	23.36	C-022018	
027839 MULLER ERIC & JENA INVOICE: 34034	34034	295808 FULL DESC:	2018 5	INV	A	61.96	C-022018	
027840 WILLIAMS ROBERT - RE INVOICE: 34035	34035	295809 FULL DESC:	2018 5	INV	A	62.77	C-022018	
027841 RUSSELL DUGAN OR JAN	34036	295810	2018 5	INV	A	15.77	C-022018	

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 34036		FULL DESC:								
027842 LIFE FELLOWSHIP	34037	295811		2018	5	INV	A	105.77	C-022018	
INVOICE: 34037		FULL DESC:								
027843 TROYELL MATTHEW	34038	295812		2018	5	INV	A	83.72	C-022018	
INVOICE: 34038		FULL DESC:								
027844 MEHLER SANDRA M - RE	34039	295813		2018	5	INV	A	25.78	C-022018	
INVOICE: 34039		FULL DESC:								
			ACCOUNT TOTAL					5,940.13		
0400-000-000-00-211400-			FEES OWED TO NESBIT WATER ASSC							
010365 NESBIT WATER	2092018	296113		2018	5	INV	A	3,096.00	C-022018	1-1-18 THRU 1-31-18
INVOICE: 2092018		FULL DESC:	1-1-18 THRU 1-31-18							
			ACCOUNT TOTAL					3,096.00		
0400-000-000-00-212700-			CUSTOMER DEPOSITS							
027849 MUELLER ROBERT	2132018	296112		2018	5	INV	A	125.00	C-022018	PAID TWICE FOR CHAR
INVOICE: 2132018		FULL DESC:	PAID TWICE FOR CHARGES							
			ACCOUNT TOTAL					125.00		
0400-000-000-00-510101-			BANK FEES COLL							
027849 MUELLER ROBERT	2132018	296112		2018	5	INV	A	1.00	C-022018	PAID TWICE FOR CHAR
INVOICE: 2132018		FULL DESC:	PAID TWICE FOR CHARGES							
			ACCOUNT TOTAL					1.00		
0400-000-000-00-562500-			TAP FEES-WATER							
027849 MUELLER ROBERT	2132018	296112		2018	5	INV	A	525.00	C-022018	PAID TWICE FOR CHAR
INVOICE: 2132018		FULL DESC:	PAID TWICE FOR CHARGES							
			ACCOUNT TOTAL					525.00		
			ORG 0400 TOTAL					9,687.13		
811			UTILITY EXPENSE ACCOUNTS							
0400-800-811-00-651400-			DCRUA UPGRADE TAP FEES							
004646 DESOTO COUNTY REGION	2092018	296114		2018	5	INV	A	3,000.00	C-022018	COLLECTED SEWER FEE
INVOICE: 2092018		FULL DESC:	COLLECTED SEWER FEES/SEWCTY/SEWUPG 1-1-18 - 2-1-18							
			ACCOUNT TOTAL					3,000.00		
0400-800-811-00-651500-			DCRUA TAP FEES							
004646 DESOTO COUNTY REGION	2092018	296114		2018	5	INV	A	6,300.00	C-022018	COLLECTED SEWER FEE
INVOICE: 2092018		FULL DESC:	COLLECTED SEWER FEES/SEWCTY/SEWUPG 1-1-18 - 2-1-18							
			ACCOUNT TOTAL					6,300.00		

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				ORG 811 TOTAL			9,300.00			
815 UTILITY CAPITAL IMPROVEMENTS										
0400-800-815-00-625300- EXTENSION & OTHER IMPROVEMENTS										
018221 CIVIL-LINK, LLC	73028	296209		2018	5	INV	A	14,170.53	C-022018	COE PLANNING ASST T
INVOICE: 73028		FULL DESC:	COE PLANNING ASST TO STATES/ MAPPING							
018221 CIVIL-LINK, LLC	73029	296210		2018	5	INV	A	536.32	C-022018	WATER METER SURVEY
INVOICE: 73029		FULL DESC:	WATER METER SURVEY							
018221 CIVIL-LINK, LLC	73030	296211		2018	5	INV	A	8,806.36	C-022018	WATER VALVE OPER &
INVOICE: 73030		FULL DESC:	WATER VALVE OPER & EVAL. SERVICES							
018221 CIVIL-LINK, LLC	73031	296212		2018	5	INV	A	4,033.13	C-022018	FIRE SERVICE EXT. P
INVOICE: 73031		FULL DESC:	FIRE SERVICE EXT. PHASE 1							
018221 CIVIL-LINK, LLC	73033	296213		2018	5	INV	A	5,606.25	C-022018	STARLANDING WATER S
INVOICE: 73033		FULL DESC:	STARLANDING WATER SUPPLY IMPR.							
								33,152.59		
				ACCOUNT TOTAL				33,152.59		
0400-800-815-00-625305- SANITARY SEWER EXTENSION										
011578 CORE & MAIN LP	I364698	296135		2018	5	INV	A	582.40	C-022018	SEWER MARKER/ DECAL
INVOICE:		FULL DESC:	SEWER MARKER/ DECAL							
				ACCOUNT TOTAL				582.40		
				ORG 815 TOTAL				33,734.99		
820 UTILITY ADMINISTRATIVE EXPENSE										
0400-800-820-00-626500- PRINTING										
006685 DEX IMAGING	AR3197963	295822		2018	5	INV	A	32.31	C-022018	MP212296 COPIER @ C
INVOICE:		FULL DESC:	MP212296 COPIER @ CITY HALL - WATER							
006685 DEX IMAGING	AR3210206	296122		2018	5	INV	A	12.99	C-022018	COPIER/ MP6552 PEPP
INVOICE:		FULL DESC:	COPIER/ MP6552 PEPPERCHASE							
								45.30		
				ACCOUNT TOTAL				45.30		
				ORG 820 TOTAL				45.30		
825 UTILITY MAINTENANCE EXPENSES										
0400-800-825-00-610400- OFFICE SUPPLIES										
007600 OFFICE DEPOT	103137873001	296369		2018	5	INV	A	42.72	C-022018	THERMAL PAPER, HANG
INVOICE: 103137873001		FULL DESC:	THERMAL PAPER, HANGING FILES, HAND SANITIZER							
				ACCOUNT TOTAL				42.72		
0400-800-825-00-611000- MATERIALS										
000354 METER SERVICE AND SU	10213	295827		2018	5	INV	A	169.00	C-022018	VALVE KEY KIT
INVOICE: 10213		FULL DESC:	VALVE KEY KIT							
000354 METER SERVICE AND SU	10971	295828		2018	5	INV	A	4,979.90	C-022018	MATERIALS FOR WHITW
INVOICE: 10971		FULL DESC:	MATERIALS FOR WHITWORTH DRAIN							

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000354 METER SERVICE AND SU	11003	295840		2018 5	INV	A	3,037.45	C-022018		CURBSTOPS & BUSHING
INVOICE: 11003		FULL DESC: CURBSTOPS & BUSHINGS								
000354 METER SERVICE AND SU	11004	295841		2018 5	INV	A	1,094.00	C-022018		MATERIALS FOR WHITW
INVOICE: 11004		FULL DESC: MATERIALS FOR WHITWORTH DRAINAGE								
000354 METER SERVICE AND SU	11012	295843		2018 5	INV	A	53.42	C-022018		BRASS ELBOWS
INVOICE: 11012		FULL DESC: BRASS ELBOWS								
000354 METER SERVICE AND SU	11071	296132		2018 5	INV	A	41.96	C-022018		BUSHINGS
INVOICE: 11071		FULL DESC: BUSHINGS								
000354 METER SERVICE AND SU	11108	296216		2018 5	INV	A	361.60	C-022018		SADDLES
INVOICE: 11108		FULL DESC: SADDLES								
000354 METER SERVICE AND SU	11110	296214		2018 5	INV	A	1,066.60	C-022018		REPAIR CLAMPS
INVOICE: 11110		FULL DESC: REPAIR CLAMPS								
							10,803.93			
000457 GRAINGER	9687708090	296133		2018 5	INV	A	219.67	C-022018		TUBING CUTTER/ INVE
INVOICE: 9687708090		FULL DESC: TUBING CUTTER/ INVERTER								
000650 G & W DIESEL SERVICE	339608	296125		2018 5	INV	A	60.00	C-022018		FUSE HOLDER
INVOICE: 339608		FULL DESC: FUSE HOLDER								
000687 SOUTHERN PIPE & SUPP	1566095-00	295837		2018 5	INV	A	52.40	C-022018		BRASS NIPPLES
INVOICE:		FULL DESC: BRASS NIPPLES								
000734 MAGNOLIA ELECTRIC	253745-IN	296128		2018 5	INV	A	205.66	C-022018		MISC. TOOLS
INVOICE:		FULL DESC: MISC. TOOLS								
001102 SOUTHAVEN SUPPLY	313772	295818		2018 5	INV	A	1,546.66	C-022018		MISC. SUPPLIES
INVOICE: 313772		FULL DESC: MISC. SUPPLIES								
004494 J R STEWART	32594	295839		2018 5	INV	A	3,004.54	C-022018		FLOAT TREES FOR LIF
INVOICE: 32594		FULL DESC: FLOAT TREES FOR LIFT-STATION								
004494 J R STEWART	32607	296136		2018 5	INV	A	1,500.00	C-022018		CONTROL PANEL
INVOICE: 32607		FULL DESC: CONTROL PANEL								
							4,504.54			
007304 O'REILLYS AUTO PARTS	1257-347854	296124		2018 5	INV	A	9.99	C-022018		DRAIN PAN
INVOICE:		FULL DESC: DRAIN PAN								
007304 O'REILLYS AUTO PARTS	1257-348092	296130		2018 5	INV	A	64.93	C-022018		CONNECTOR KIT & SPL
INVOICE:		FULL DESC: CONNECTOR KIT & SPLICES								
							74.92			
007766 CENTRAL PIPE SUPPLY,	S100128761.1	295838		2018 5	INV	A	4,967.00	C-022018		3/4" METERS
INVOICE:		FULL DESC: 3/4" METERS								
007819 TOPMOST CHEMICAL	664669	296123		2018 5	INV	A	884.91	C-022018		GLOVES/ PAPER TOWEL
INVOICE: 664669		FULL DESC: GLOVES/ PAPER TOWELS/ HAND SANITIZER								
011578 CORE & MAIN LP	I363043	295836		2018 5	INV	A	8.10	C-022018		ADAPTERS
INVOICE:		FULL DESC: ADAPTERS								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
011578 CORE & MAIN LP	I363469	295835		2018 5	INV	A	1,994.09	C-022018		SADDLES, BUSHINGS C
INVOICE:		FULL DESC:	SADDLES, BUSHINGS COUPLINGS, ETC.							
011578 CORE & MAIN LP	I388960	296134		2018 5	INV	A	1,243.13	C-022018		ADAPTERS SADDLES, C
INVOICE:		FULL DESC:	ADAPTERS SADDLES, COUPLINGS, ETC.							
							3,245.32			
025818 BADGER METER INC	80017600	296137		2018 5	INV	A	128.40	C-022018		WATER METER PARTS
INVOICE: 80017600		FULL DESC:	WATER METER PARTS							
			ACCOUNT TOTAL				26,693.41			
0400-800-825-00-611100-			CHEMICALS							
001146 IDEAL CHEMICAL	212229	295826		2018 5	INV	A	763.50	C-022018		FLUORIDE & CHLORINE
INVOICE: 212229		FULL DESC:	FLUORIDE & CHLORINE FOR GETWELL WTP							
001146 IDEAL CHEMICAL	212230	295964		2018 5	INV	A	763.50	C-022018		FLUORIDE & CHLORINE
INVOICE: 212230		FULL DESC:	FLUORIDE & CHLORINE FOR COLLEGE WTP							
001146 IDEAL CHEMICAL	212231	295825		2018 5	INV	A	763.50	C-022018		FLUORIDE & CHLORINE
INVOICE: 212231		FULL DESC:	FLUORIDE & CHLORINE FOR GREENBROOK WTP							
001146 IDEAL CHEMICAL	212232	295824		2018 5	INV	A	591.00	C-022018		FLUORIDE & LIME FOR
INVOICE: 212232		FULL DESC:	FLUORIDE & LIME FOR WHITWORTH WTP							
							2,881.50			
			ACCOUNT TOTAL				2,881.50			
0400-800-825-00-611300-			MAINTENANCE VEHICLES							
007304 O'REILLYS AUTO PARTS	1257-346122	295829		2018 5	INV	A	43.94	C-022018		CLEANING SUPPLIES T
INVOICE:		FULL DESC:	CLEANING SUPPLIES TRUCK #804							
007304 O'REILLYS AUTO PARTS	1257-346778	295832		2018 5	INV	A	188.86	C-022018		FUEL TREATMENT FOR
INVOICE:		FULL DESC:	FUEL TREATMENT FOR DIESEL TRUCKS							
007304 O'REILLYS AUTO PARTS	1257-347097	295831		2018 5	INV	A	20.47	C-022018		CLEANING SUPPLIES T
INVOICE:		FULL DESC:	CLEANING SUPPLIES TRUCK #804							
007304 O'REILLYS AUTO PARTS	1257-347202	295852		2018 5	INV	A	341.49	C-022018		BATTERIES FOR TRUCK
INVOICE:		FULL DESC:	BATTERIES FOR TRUCK 800 & MISC SUPPLIES							
007304 O'REILLYS AUTO PARTS	1257-347709	295819		2018 5	INV	A	217.45	C-022018		DEF FLUID FOR DIESE
INVOICE:		FULL DESC:	DEF FLUID FOR DIESEL TRUCKS							
007304 O'REILLYS AUTO PARTS	1257-348622	296116		2018 5	CRM	A	-18.00	C-022018		BATTERY CORE RETURN
INVOICE:		FULL DESC:	BATTERY CORE RETURNS							
007304 O'REILLYS AUTO PARTS	1257-348658	296215		2018 5	INV	A	14.57	C-022018		WINDSHIELD CLEANER
INVOICE:		FULL DESC:	WINDSHIELD CLEANER & CIRCUIT TESTER							
007304 O'REILLYS AUTO PARTS	1791-436628	296126		2018 5	INV	A	14.99	C-022018		ANTI-FREEZE TRUCK #
INVOICE:		FULL DESC:	ANTI-FREEZE TRUCK #804							
							823.77			
024154 DISCOUNT TIRE	1075392	296127		2018 5	INV	A	1,296.00	C-022018		TIRES FOR TRUCK #80
INVOICE: 1075392		FULL DESC:	TIRES FOR TRUCK #800							
024154 DISCOUNT TIRE	1075439	296119		2018 5	INV	A	543.00	C-022018		TIRES/ TRUCK #841
INVOICE: 1075439		FULL DESC:	TIRES/ TRUCK #841							
							1,839.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
025979 A&B FAST AUTO GLASS	I043323	296118		2018 5	INV	A	75.00	C-022018		MIRROR FOR TRUCK #8
INVOICE:		FULL DESC:	MIRROR FOR TRUCK #822							
			ACCOUNT TOTAL				2,737.77			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD							
000883 AMERICAN TIRE REPAIR	132987	296121		2018 5	INV	A	122.80	C-022018		TIRES FOR TRAILER
INVOICE: 132987		FULL DESC:	TIRES FOR TRAILER							
024542 BRIGGS EQUIPMENT	INV1099726	295821		2018 5	INV	A	195.25	C-022018		BUCKET TOOTH FOR JC
INVOICE:		FULL DESC:	BUCKET TOOTH FOR JCB 86C-1 MINI TRAK							
024542 BRIGGS EQUIPMENT	INV1106417	295820		2018 5	INV	A	1,182.26	C-022018		REQUIRED SERVICE FO
INVOICE:		FULL DESC:	REQUIRED SERVICE FOR JCB MINI TRAK							
							1,377.51			
			ACCOUNT TOTAL				1,500.31			
0400-800-825-00-612500-			UNIFORMS							
000983 PARAMOUNT UNIFORMS R	502507	295830		2018 5	INV	A	100.46	C-022018		UNIFORMS
INVOICE: 502507		FULL DESC:	UNIFORMS							
000983 PARAMOUNT UNIFORMS R	503902	296129		2018 5	INV	A	100.46	C-022018		UNIFORMS
INVOICE: 503902		FULL DESC:	UNIFORMS							
							200.92			
003011 M & M PROMOTIONS	87519	295823		2018 5	INV	A	475.19	C-022018		UNIFORMS
INVOICE: 87519		FULL DESC:	UNIFORMS							
010235 SPORTSMAN'S WAREHOUS	211-04290	296120		2018 5	INV	A	323.49	C-022018		UNIFORMS/ KELLY SPR
INVOICE:		FULL DESC:	UNIFORMS/ KELLY SPRINGFIELD							
010235 SPORTSMAN'S WAREHOUS	211-04300	296117		2018 5	INV	A	99.99	C-022018		RUBBER BOOTS/ DYLAN
INVOICE:		FULL DESC:	RUBBER BOOTS/ DYLAN LYON							
							423.48			
			ACCOUNT TOTAL				1,099.59			
0400-800-825-00-622100-			PROFESSIONAL SERVICES							
000497 DESOTO COUNTY ELECTR	4440	295842		2018 5	INV	A	251.45	C-022018		INSTALL HEATER AT C
INVOICE: 4440		FULL DESC:	INSTALL HEATER AT COLLEGE RD WP							
000543 COMSERV SERVICES	703000895-1	296115		2018 5	INV	A	637.75	C-022018		SCADA RADIO MAINT
INVOICE:		FULL DESC:	SCADA RADIO MAINT							
000715 THOMPSON MACHINERY	WO310070896	295849		2018 5	INV	A	2,555.05	C-022018		REPAIRS @ COLLEGE R
INVOICE:		FULL DESC:	REPAIRS @ COLLEGE RD WTP							
018221 CIVIL-LINK, LLC	73025	296205		2018 5	INV	A	7,642.25	C-022018		UTILITIES RPR
INVOICE: 73025		FULL DESC:	UTILITIES RPR							
018221 CIVIL-LINK, LLC	73026	296206		2018 5	INV	A	4,953.75	C-022018		UTILITIES RPR/ INFR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 73026		FULL DESC: UTILITIES RPR/ INFRASTRUCTURE SURVEY								
018221 CIVIL-LINK, LLC	73027	296207		2018	5	INV	A	2,079.71	C-022018	SANITARY SEWER SERV
INVOICE: 73027		FULL DESC: SANITARY SEWER SERVICE MODIFICATION								
								14,675.71		
					ACCOUNT TOTAL			18,119.96		
				ORG 825	TOTAL			53,075.26		
FUND 0400 UTILITY FUND					TOTAL:			105,842.68		

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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	502508	295921		2018	5	INV	A	26.38	C-022018	UNIFORMS
INVOICE: 502508		FULL DESC:	UNIFORMS							
000983 PARAMOUNT UNIFORMS R	503903	296163		2018	5	INV	A	26.38	C-022018	UNIFORMS
INVOICE: 503903		FULL DESC:	UNIFORMS							
								52.76		
			ACCOUNT TOTAL					52.76		
0450-810-850-00-622100-			PROFESSIONAL SERVICES							
007500 SWEEPING CORPORATION	128877-IN	295923		2018	5	INV	A	586.50	C-022018	SWEEPING SERV. PER
INVOICE:		FULL DESC:	SWEEPING SERV. PER CONTRACT							
007500 SWEEPING CORPORATION	128985-IN	296171		2018	5	INV	A	2,250.55	C-022018	SWEEPING SERVICE PE
INVOICE:		FULL DESC:	SWEEPING SERVICE PER CONTRACT							
007500 SWEEPING CORPORATION	128986-IN	296169		2018	5	INV	A	2,154.31	C-022018	SWEEPING SERVICE PE
INVOICE:		FULL DESC:	SWEEPING SERVICE PER CONTRACT							
007500 SWEEPING CORPORATION	128987-IN	296170		2018	5	INV	A	1,264.20	C-022018	SWEEPING SERVICE PE
INVOICE:		FULL DESC:	SWEEPING SERVICE PER CONTRACT							
								6,255.56		
019230 WASTE PRO-MEMPHIS	194755	296181		2018	5	INV	A	86,599.60	C-022018	RUBBISH COLLECTION
INVOICE: 194755		FULL DESC:	RUBBISH COLLECTION PER CONTRACT							
024142 RECOMMUNITY	MEMP8093	296164		2018	5	INV	A	63.08	C-022018	RECYCING SERVICE
INVOICE:		FULL DESC:	RECYCING SERVICE							
			ACCOUNT TOTAL					92,918.24		
			ORG 850 TOTAL					92,971.00		
FUND 0450 SANITATION FUND				TOTAL:				92,971.00		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600 PAYROLL FUND										
0600-000-000-00-215104- PREVENTATIVE HEALTH BENEFIT										
011185 DAC	2012018	295615		2018 5	INV	A	133.00	C-022018		FEB 2018 DUES
INVOICE: 2012018		FULL DESC: FEB 2018 DUES								
				ACCOUNT TOTAL			133.00			
				ORG 0600 TOTAL			133.00			
FUND 0600 PAYROLL FUND				TOTAL:			133.00			

** END OF REPORT - Generated by Nicole Hilario **

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
115 BOARD OF ALDERMAN										
0010-100-115-00-626900- TRAVEL & TRAINING										
020343 GALLAGHER JOEL	2-6-2018	295681		2018	5	INV	P	304.73	D-022018	154014 WASHINGTON TRIP CON
INVOICE:		FULL DESC:	WASHINGTON TRIP CONGRESSIONAL BRIEFING BOARD APPRO							
			ACCOUNT TOTAL					304.73		
			ORG 115 TOTAL					304.73		
120 ARTS AND CULTURAL AFFAIRS										
0010-400-120-00-630404- HOMETOWN MISSISSIPPI LIVING										
000848 MS DEVELOPMENT AUTHO	37020	296360		2018	5	INV	P	1,000.00	D-022018	154047 REISSUE - AD COST F
INVOICE: 37020		FULL DESC:	REISSUE - AD COST FOR HOMETOWN RETIREMENT							
			ACCOUNT TOTAL					1,000.00		
			ORG 120 TOTAL					1,000.00		
125 COURT DEPARTMENT										
0010-100-125-00-621505- COURT SUPPLIES										
013136 AT&T	72318780118	295721		2018	5	INV	P	305.00	D-022018	154020 662 280-8367 723 18
INVOICE: 72318780118		FULL DESC:	662 280-8367 723 1878 - FIRE ALARM PHONE LINES							
			ACCOUNT TOTAL					305.00		
			ORG 125 TOTAL					305.00		
145 DEPARTMENT OF FINANCE & ADMIN										
0010-100-145-00-625700- TELEPHONE & POSTAGE										
001095 VERIZON WIRELESS	9800865921	296208		2018	5	INV	P	40.01	D-022018	154043 642151677-00001 FEB
INVOICE: 9800865921		FULL DESC:	642151677-00001 FEBRUARY 2018 CELL PHONE PYMT							
			ACCOUNT TOTAL					40.01		
			ORG 145 TOTAL					40.01		
150 INFORMATION TECHNOLOGY										
0010-100-150-00-610500- COMPUTERS										
001102 SOUTHAVEN SUPPLY	310986	295711		2018	5	INV	P	2.58	D-022018	154024 WASHERS
INVOICE: 310986		FULL DESC:	WASHERS							
001102 SOUTHAVEN SUPPLY	312266	295712		2018	5	INV	P	5.99	D-022018	154024 WOOD REPAIR
INVOICE: 312266		FULL DESC:	WOOD REPAIR							
								8.57		
			ACCOUNT TOTAL					8.57		
0010-100-150-00-625700- TELEPHONE/POSTAGE										
001095 VERIZON WIRELESS	9800865921	296208		2018	5	INV	P	280.07	D-022018	154043 642151677-00001 FEB
INVOICE: 9800865921		FULL DESC:	642151677-00001 FEBRUARY 2018 CELL PHONE PYMT							
			ACCOUNT TOTAL					280.07		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 150 TOTAL			288.64			
180 PLANNING / ENGINEERING DEPT										
0010-100-180-00-625700- TELEPHONE/POSTAGE										
001095 VERIZON WIRELESS	9800865921	296208		2018	5	INV P	360.09	D-022018	154043	642151677-00001 FEB
INVOICE: 9800865921		FULL DESC:	642151677-00001 FEBRUARY 2018 CELL PHONE PYMT							
				ACCOUNT TOTAL			360.09			
				ORG 180 TOTAL			360.09			
211 POLICE DEPARTMENT										
0010-200-211-00-600100- SALARIES-ADMINISTRATION										
027847 PIRTLE, STEVEN E	2-9-2018	295872		2018	5	INV P	361.16	D-022018	154031	CORRECTION OF 2018
INVOICE:		FULL DESC:	CORRECTION OF 2018 FSA BENEFIT							
				ACCOUNT TOTAL			361.16			
0010-200-211-00-610100- CLEANING SUPPLIES										
002227 JACKSON PAPER COMPAN	2-6-2018	295676		2018	5	INV P	14.38	D-022018	154015	INVOICE#1041980-DAT
INVOICE:		FULL DESC:	INVOICE#1041980-DATED 12-26-17 SHORT PAID IN ERROR							
				ACCOUNT TOTAL			14.38			
0010-200-211-00-611300- MAINTENANCE VEHICLES										
000979 SOUTHAVEN CAR CARE	26379	295701		2018	5	INV P	779.95	D-022018	154023	3132 - CONVERTER RE
INVOICE: 26379		FULL DESC:	3132 - CONVERTER REPLACEMENT							
001102 SOUTHAVEN SUPPLY	309546	295715		2018	5	INV P	2.79	D-022018	154024	KEY
INVOICE: 309546		FULL DESC:	KEY							
001102 SOUTHAVEN SUPPLY	311029	295707		2018	5	INV P	39.48	D-022018	154024	DE-ICER
INVOICE: 311029		FULL DESC:	DE-ICER							
001102 SOUTHAVEN SUPPLY	312007	295719		2018	5	INV P	2.25	D-022018	154024	3062 - KEY
INVOICE: 312007		FULL DESC:	3062 - KEY							
001102 SOUTHAVEN SUPPLY	312021	295718		2018	5	INV P	16.20	D-022018	154024	KEYS, NUTS, BOLTS B
INVOICE: 312021		FULL DESC:	KEYS, NUTS, BOLTS B#1300							
001102 SOUTHAVEN SUPPLY	312022	295717		2018	5	INV P	1.79	D-022018	154024	KEY - B#1300
INVOICE: 312022		FULL DESC:	KEY - B#1300							
001102 SOUTHAVEN SUPPLY	312524	295706		2018	5	INV P	18.82	D-022018	154024	1333 - KEYS
INVOICE: 312524		FULL DESC:	1333 - KEYS							
001102 SOUTHAVEN SUPPLY	312958	295714		2018	5	INV P	23.32	D-022018	154024	KEYS - MOTOR TRUCK
INVOICE: 312958		FULL DESC:	KEYS - MOTOR TRUCK & TRAILER							
							104.65			
001962 IDEAL TIRE SALES	482574R	295862		2018	5	INV P	68.95	D-022018	154030	3000 - MT/BAL & ALI
INVOICE:		FULL DESC:	3000 - MT/BAL & ALIGNMENT							
001962 IDEAL TIRE SALES	482595R	295863		2018	5	INV P	20.00	D-022018	154030	3127 - MT/BAL DISCA
INVOICE:		FULL DESC:	3127 - MT/BAL DISCARD							
001962 IDEAL TIRE SALES	482659R	295864		2018	5	INV P	18.00	D-022018	154030	4187 - FLAT REPAIR
INVOICE:		FULL DESC:	4187 - FLAT REPAIR							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001962 IDEAL TIRE SALES	482757R	295865		2018 5 INV P	80.00	D-022018	154030	3104 - FRONT BRAKES
INVOICE:		FULL DESC:	3104 - FRONT BRAKES/ROTORS					
001962 IDEAL TIRE SALES	482765R	295866		2018 5 INV P	18.00	D-022018	154030	3153 - FLAT REPAIR
INVOICE:		FULL DESC:	3153 - FLAT REPAIR					
001962 IDEAL TIRE SALES	482778R	295867		2018 5 INV P	94.95	D-022018	154030	3145 - R/REAR TPMS
INVOICE:		FULL DESC:	3145 - R/REAR TPMS & REPROGRAM					
001962 IDEAL TIRE SALES	482802R	295868		2018 5 INV P	80.00	D-022018	154030	3146 - FRONT BRAKES
INVOICE:		FULL DESC:	3146 - FRONT BRAKES/ROTORS					
001962 IDEAL TIRE SALES	482868R	295869		2018 5 INV P	20.00	D-022018	154030	4187 - MT/BAL DISCA
INVOICE:		FULL DESC:	4187 - MT/BAL DISCARD					
001962 IDEAL TIRE SALES	482934R	295870		2018 5 INV P	36.00	D-022018	154030	LOOSE - FLAT REPAIR
INVOICE:		FULL DESC:	LOOSE - FLAT REPAIRS					
001962 IDEAL TIRE SALES	482984R	295871		2018 5 INV P	18.00	D-022018	154030	3093 - FLAT REPAIR
INVOICE:		FULL DESC:	3093 - FLAT REPAIR					
					453.90			
				ACCOUNT TOTAL	1,338.50			
0010-200-211-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
001102 SOUTHAVEN SUPPLY	311628	295716		2018 5 INV P	18.67	D-022018	154024	DOOR STOPS & AUGER
INVOICE: 311628		FULL DESC:	DOOR STOPS & AUGER					
				ACCOUNT TOTAL	18.67			
0010-200-211-00-622100-				PROFESSIONAL SERVICES				
000166 AT&T	M5822250218	296260		2018 5 INV P	204.00	D-022018	154044	601 M58-2225 001 05
INVOICE:		FULL DESC:	601 M58-2225 001 0598 - NCIC SUPP. FEB 2018					
013136 AT&T	662M10-0118	295671		2018 5 INV P	9,000.00	D-022018	154008	662 M10-7046 001 18
INVOICE:		FULL DESC:	662 M10-7046 001 1878 - MOBILE/CAD/RMS					
013136 AT&T	662M10-1217	295670		2018 5 INV P	23,154.20	D-022018	154008	662 M10-7046 001 18
INVOICE:		FULL DESC:	662 M10-7046 001 1878 - MOBLE SFTW. MAINT.					
					32,154.20			
				ACCOUNT TOTAL	32,358.20			
0010-200-211-00-625700-				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9800865921	296208		2018 5 INV P	4,108.50	D-022018	154043	642151677-00001 FEB
INVOICE: 9800865921		FULL DESC:	642151677-00001 FEBRUARY 2018 CELL PHONE PYMT					
018521 SOUTHERN TELECOMMUNI	1-30-2018	295874		2018 5 INV P	775.86	D-022018	154032	PHONE SERVICE (JAN.
INVOICE:		FULL DESC:	PHONE SERVICE (JAN. 2018)					
				ACCOUNT TOTAL	4,884.36			
0010-200-211-00-626000-				UTILITIES				
000966 ENTERGY	109997220218	296267		2018 5 INV P	19.18	D-022018	154046	109997221 - 2009 ST
INVOICE: 80005300473		FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN					
000966 ENTERGY	109997240218	296268		2018 5 INV P	19.31	D-022018	154046	109997247 - 165 STA
INVOICE: 80005300474		FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	168329410218	296269		2018 5	INV	P	19.30	D-022018	154046	16832941 - 5140 TCH
INVOICE: 135004871187	FULL DESC:	16832941 - 5140 TCHULAHOMA RD								
000966 ENTERGY	168380050218	296265		2018 5	INV	P	21.14	D-022018	154046	16838005 - 4830 AIR
INVOICE: 115004948364	FULL DESC:	16838005 - 4830 AIRWAYS BLVD								
000966 ENTERGY	176235700218	296266		2018 5	INV	P	20.55	D-022018	154046	17623570 - 6052 ELM
INVOICE: 175004752954	FULL DESC:	17623570 - 6052 ELMORE CD SIREN								
000966 ENTERGY	176247430218	296263		2018 5	INV	P	20.48	D-022018	154046	17624743 - 6200 GET
INVOICE: 365003577128	FULL DESC:	17624743 - 6200 GETWELL CD SIREN								
000966 ENTERGY	850563980218	296264		2018 5	INV	P	21.38	D-022018	154046	85056398 - 750 BROO
INVOICE: 140004005454	FULL DESC:	85056398 - 750 BROOKSIDE RD								
							141.34			
001145 ATMOS ENERGY	301711680218	296262		2018 5	INV	P	928.44	D-022018	154045	3017116889 - 8691 N
INVOICE: 301711680218	FULL DESC:	3017116889 - 8691 NORTHWEST DR								
001145 ATMOS ENERGY	400885030218	296261		2018 5	INV	P	221.55	D-022018	154045	4008850342 - 1855 V
INVOICE: 400885030218	FULL DESC:	4008850342 - 1855 VETERANS DR								
							1,149.99			
			ACCOUNT TOTAL				1,291.33			
			ORG 211 TOTAL				40,266.60			
290			FIRE DEPARTMENT							
0010-200-290-00-611000-			MATERIALS							
001102 SOUTHAVEN SUPPLY	313098	295713		2018 5	INV	P	21.23	D-022018	154024	MATERIALS FOR TRAIN
INVOICE: 313098	FULL DESC:	MATERIALS FOR TRAINING CENTER								
			ACCOUNT TOTAL				21.23			
0010-200-290-00-625700-			TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS	9800865921	296208		2018 5	INV	P	880.33	D-022018	154043	642151677-00001 FEB
INVOICE: 9800865921	FULL DESC:	642151677-00001 FEBRUARY 2018 CELL PHONE PYMT								
006142 ACCESS POINT INC	5461347	295672		2018 5	INV	P	244.75	D-022018	154007	279776 - FIRE DISPA
INVOICE: 5461347	FULL DESC:	279776 - FIRE DISPATCH & STATION 3								
018521 SOUTHERN TELECOMMUNI	1-30-2018	295874		2018 5	INV	P	269.92	D-022018	154032	PHONE SERVICE (JAN.
INVOICE:	FULL DESC:	PHONE SERVICE (JAN. 2018)								
			ACCOUNT TOTAL				1,395.00			
0010-200-290-00-626000-			UTILITIES							
000966 ENTERGY	153749520218	296359		2018 5	INV	P	872.28	D-022018	154046	15374952-6050 ELMOR
INVOICE: 215004572215	FULL DESC:	15374952-6050 ELMORE RD- ELECTRICITY FOR STATION 3								
001145 ATMOS ENERGY	301693930218	296358		2018 5	INV	P	1,305.26	D-022018	154045	3016939368 - 1940 S
INVOICE: 301693930218	FULL DESC:	3016939368 - 1940 STATELINE RD W (GAS STATION 1)								
			ACCOUNT TOTAL				2,177.54			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 290 TOTAL				3,593.77			
311 PUBLIC WORKS DEPARTMENT										
0010-300-311-00-611000- MATERIALS										
001102 SOUTHAVEN SUPPLY	313339	295720		2018	5	INV P	768.98	D-022018	154024	MATERIALS
INVOICE: 313339		FULL DESC:	MATERIALS							
			ACCOUNT TOTAL				768.98			
0010-300-311-00-625700- TELEPHONE & POSTAGE										
001095 VERIZON WIRELESS	9800865921	296208		2018	5	INV P	40.01	D-022018	154043	642151677-00001 FEB
INVOICE: 9800865921		FULL DESC:	642151677-00001 FEBRUARY 2018 CELL PHONE PYMT							
			ACCOUNT TOTAL				40.01			
0010-300-311-00-626000- UTILITIES										
000966 ENTERGY	125004897708	296071		2018	5	INV P	1,408.87	D-022018	154041	16833121 / 5813 PEP
INVOICE: 125004897708		FULL DESC:	16833121 / 5813 PEPPERCHASE DR							
000966 ENTERGY	310002639285	296075		2018	5	INV P	12.45	D-022018	154039	98050180 / 5813 PEP
INVOICE: 310002639285		FULL DESC:	98050180 / 5813 PEPPERCHASE DR							
							1,421.32			
001145 ATMOS ENERGY	301501770218	295877		2018	5	INV P	310.76	D-022018	154027	3015017730 - 1320 B
INVOICE: 301501770218		FULL DESC:	3015017730 - 1320 BROOKHAVEN DR							
001145 ATMOS ENERGY	301501790218	295703		2018	5	INV P	844.53	D-022018	154021	3015017945 - 8710 N
INVOICE: 301501790218		FULL DESC:	3015017945 - 8710 NORTHWEST DR-FIELD OF DREAMS							
001145 ATMOS ENERGY	301698310218	295876		2018	5	INV P	2,740.28	D-022018	154027	3016983113 - 385 MA
INVOICE: 301698310218		FULL DESC:	3016983113 - 385 MAIN ST							
							3,895.57			
001388 HORN LAKE WATER ASSO	2-20-2018	295875		2018	5	INV P	299.50	D-022018	154029	03-0257000 - 5813 P
INVOICE:		FULL DESC:	03-0257000 - 5813 PEPPERCHASE							
			ACCOUNT TOTAL				5,616.39			
			ORG 311 TOTAL				6,425.38			
315 CITY TRAFFIC AND STREETS LIGHT										
0010-300-315-00-626000- UTILITIES										
000966 ENTERGY	105004968743	296084		2018	5	INV P	12.71	D-022018	154039	16344749/SWEET FLAG
INVOICE: 105004968743		FULL DESC:	16344749/SWEET FLAG LOOP							
000966 ENTERGY	125004898983	296083		2018	5	INV P	62.48	D-022018	154040	16293359/WHITWORTH
INVOICE: 125004898983		FULL DESC:	16293359/WHITWORTH AND ST LINE RD							
000966 ENTERGY	135004871188	296085		2018	5	INV P	73.21	D-022018	154040	16835019/ T L MILLB
INVOICE: 135004871188		FULL DESC:	16835019/ T L MILLBRANCH DR LIN							
000966 ENTERGY	135004871192	296086		2018	5	INV P	30.59	D-022018	154039	16850885/ AIRWAYS A
INVOICE: 135004871192		FULL DESC:	16850885/ AIRWAYS AND RASCO							
000966 ENTERGY	145004858826	296089		2018	5	INV P	50.38	D-022018	154040	16713240/CHURCH RD
INVOICE: 145004858826		FULL DESC:	16713240/CHURCH RD @ 1-55							
000966 ENTERGY	145004858827	296090		2018	5	INV P	35.08	D-022018	154039	16713968/CHURCH RD

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 145004858827		FULL DESC:	16713968/CHURCH RD @ GETWELL RD							
000966 ENTERGY	150003983544	296082		2018	5	INV	P	250.97 D-022018	154041	15064967/ST LTS CIT
INVOICE: 150003983544		FULL DESC:	15064967/ST LTS CITY MAINT							
000966 ENTERGY	150262910218	296229		2018	5	INV	P	30.56 D-022018	154039	150262913 - CHERRY
INVOICE: 185004905767		FULL DESC:	150262913 - CHERRY BLOSSOM PKWY							
000966 ENTERGY	168377830218	296227		2018	5	INV	P	20.36 D-022018	154039	16837783 - 3005 COL
INVOICE: 125004897709		FULL DESC:	16837783 - 3005 COLLEGE RD							
000966 ENTERGY	168531520218	296228		2018	5	INV	P	26.22 D-022018	154039	16853152 - 488 CHUR
INVOICE: 125004897711		FULL DESC:	16853152 - 488 CHURCH RD E							
000966 ENTERGY	185004907205	296077		2018	5	INV	P	22.71 D-022018	154039	52730470 / 85 CHURC
INVOICE: 185004907205		FULL DESC:	52730470 / 85 CHURCH RD E							
000966 ENTERGY	190757040218	296224		2018	5	INV	P	58.24 D-022018	154040	19075704 - MS 302 &
INVOICE: 140004005357		FULL DESC:	19075704 - MS 302 & TCHULAHOMA RD							
000966 ENTERGY	195004875493	296076		2018	5	INV	P	58.18 D-022018	154040	68387034 / 249 GOOD
INVOICE: 195004875493		FULL DESC:	68387034 / 249 GOODMAN RD W							
000966 ENTERGY	265004213337	296078		2018	5	INV	P	24.92 D-022018	154039	59478867 / 6345 AIR
INVOICE: 265004213337		FULL DESC:	59478867 / 6345 AIRWAYS BLVD							
000966 ENTERGY	265004213338	296079		2018	5	INV	P	21.80 D-022018	154039	59478941 / 6610 AIR
INVOICE: 265004213338		FULL DESC:	59478941 / 6610 AIRWAYS BLVD							
000966 ENTERGY	305003810123	296080		2018	5	INV	P	22.71 D-022018	154039	91224535 / 992 CHU
INVOICE: 305003810123		FULL DESC:	91224535 / 992 CHURCH RD E							
000966 ENTERGY	405003288411	296091		2018	5	INV	P	30.14 D-022018	154039	89417216/5577 GETWE
INVOICE: 405003288411		FULL DESC:	89417216/5577 GETWELL RD							
000966 ENTERGY	470002225393	296087		2018	5	INV	P	25.32 D-022018	154039	124065178/AIRWAYS B
INVOICE: 470002225393		FULL DESC:	124065178/AIRWAYS BLVD & CENTRAL MALL							
000966 ENTERGY	470002225394	296088		2018	5	INV	P	28.45 D-022018	154039	124075086/AIRWAYS B
INVOICE: 470002225394		FULL DESC:	124075086/AIRWAYS BLVD & PLUM POINT							
000966 ENTERGY	515002629293	296072		2018	5	INV	P	21.26 D-022018	154039	145700183/ 2996 COL
INVOICE: 515002629293		FULL DESC:	145700183/ 2996 COLLEGE RD TRFC SIGNL							
000966 ENTERGY	575001806332	296081		2018	5	INV	P	48.00 D-022018	154040	108163825/6145 AIRW
INVOICE: 575001806332		FULL DESC:	108163825/6145 AIRWAYS BLVD							
000966 ENTERGY	585001604841	296073		2018	5	INV	P	58.24 D-022018	154040	110822004 / MS 302
INVOICE: 585001604841		FULL DESC:	110822004 / MS 302 @ GETWELL							
000966 ENTERGY	585229540218	296225		2018	5	INV	P	25.18 D-022018	154039	58522954 - 6875 AIR
INVOICE: 150003982130		FULL DESC:	58522954 - 6875 AIRWAYS BLVD							
000966 ENTERGY	605001022049	296074		2018	5	INV	P	22.31 D-022018	154039	50881309 / 1005 CHU
INVOICE: 605001022049		FULL DESC:	50881309 / 1005 CHURCH W RD							
000966 ENTERGY	637991830218	296226		2018	5	INV	P	42.91 D-022018	154040	63799183 - 6715 HOS
INVOICE: 175004754412		FULL DESC:	63799183 - 6715 HOSPITALITY RD							
								1,102.93		
001105 NORTHCENTRAL ELECTRI	10004969	296219		2018	5	INV	P	116.53 D-022018	154042	10107 - STREET LIGH
INVOICE: 10004969		FULL DESC:	10107 - STREET LIGHT REPAIRS							
001105 NORTHCENTRAL ELECTRI	592470020118	295696		2018	5	INV	P	20.00 D-022018	154016	59247002 - TENNIS C
INVOICE: 592470020118		FULL DESC:	59247002 - TENNIS COMPLEX							
001105 NORTHCENTRAL ELECTRI	592470090118	295697		2018	5	INV	P	64.88 D-022018	154016	59247009 - TENNIS C
INVOICE: 592470090118		FULL DESC:	59247009 - TENNIS COMPLEX							
001105 NORTHCENTRAL ELECTRI	592470100118	295698		2018	5	INV	P	969.34 D-022018	154016	59247010 - 3335 PIN
INVOICE: 592470100118		FULL DESC:	59247010 - 3335 PINE TAR ALY							
001105 NORTHCENTRAL ELECTRI	592470120118	295699		2018	5	INV	P	33.52 D-022018	154016	59247012 - 3335 PIN
INVOICE: 592470120118		FULL DESC:	59247012 - 3335 PINE TAR ALY							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001105 NORTHCENTRAL ELECTRI	7008-20618	296092		2018 5	INV	P	2,286.16	D-022018	154042	ACCT 59247008/ ST L
INVOICE:	FULL DESC: ACCT 59247008/ ST LIGHTS									
							3,490.43			
				ACCOUNT TOTAL			4,593.36			
				ORG 315 TOTAL			4,593.36			
411			PARKS DEPARTMENT							
0010-400-411-00-600100-				SALARIES-ADMINISTRATION						
022408 BOLANOS AMY	2-9-2018	295814		2018 5	INV	P	355.70	D-022018	154025	PAYROLL CORRECTION
INVOICE:	FULL DESC: PAYROLL CORRECTION 2-9-2018									
				ACCOUNT TOTAL			355.70			
0010-400-411-00-625700-				TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9800865921	296208		2018 5	INV	P	480.12	D-022018	154043	642151677-00001 FEB
INVOICE: 9800865921	FULL DESC: 642151677-00001 FEBRUARY 2018 CELL PHONE PYMT									
004288 C SPIRE	304664170218	296222		2018 5	INV	P	50.29	D-022018	154035	0030466417 - PARKS
INVOICE: 304664170218	FULL DESC: 0030466417 - PARKS DEPT CELL PHONE									
018521 SOUTHERN TELECOMMUNI	1-30-2018	295874		2018 5	INV	P	130.54	D-022018	154032	PHONE SERVICE (JAN.
INVOICE:	FULL DESC: PHONE SERVICE (JAN. 2018)									
				ACCOUNT TOTAL			660.95			
0010-400-411-00-626000-				UTILITIES						
001167 AT&T MOBILITY	5351875-0118	295683		2018 5	INV	P	149.21	D-022018	154009	622 280-0258 535 18
INVOICE:	FULL DESC: 622 280-0258 535 1875 - PARKS									
001167 AT&T MOBILITY	6461874-0118	295861		2018 5	INV	P	44.70	D-022018	154026	662 280-5136 646 18
INVOICE:	FULL DESC: 662 280-5136 646 1874 - BUSINESS LINE COMMUNITY SH									
							193.91			
001234 CENTURYLINK	300095240118	295673		2018 5	INV	P	118.55	D-022018	154011	300095240 - SHOP PH
INVOICE: 300095240118	FULL DESC: 300095240 - SHOP PHONE									
001234 CENTURYLINK	465283210218	296221		2018 5	INV	P	155.11	D-022018	154036	465283210 - TENNIS
INVOICE: 465283210218	FULL DESC: 465283210 - TENNIS									
							273.66			
002351 COMCAST	220292530218	296220		2018 5	INV	P	220.55	D-022018	154038	8396 40 022 0292533
INVOICE: 220292530218	FULL DESC: 8396 40 022 0292533 - 7360 HIGHWAY 51 N									
				ACCOUNT TOTAL			688.12			
				ORG 411 TOTAL			1,704.77			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
511 MUNICIPAL CODE ENFORCEMENT										
0010-500-511-00-612200- MAINTENANCE EQUIPMENT & BUILD										
001102 SOUTHAVEN SUPPLY	310727	295710		2018	5	INV	P	16.73 D-022018	154024	MAINT. & EQUIP
INVOICE: 310727		FULL DESC: MAINT. & EQUIP								
ACCOUNT TOTAL								16.73		
0010-500-511-00-630400- MACHINERY & EQUIPMENT										
001102 SOUTHAVEN SUPPLY	311423	295709		2018	5	INV	P	36.47 D-022018	154024	MACH. & EQUIP
INVOICE: 311423		FULL DESC: MACH. & EQUIP								
ACCOUNT TOTAL								36.47		
ORG 511 TOTAL								53.20		
902 EXPENSE ACCOUNTS										
0010-900-902-00-620902- FACILITIES MANAGEMENT										
001145 ATMOS ENERGY	301886440218	295704		2018	5	INV	P	820.48 D-022018	154021	3018864408 - 8889 N
INVOICE: 301886440218		FULL DESC: 3018864408 - 8889 NORTHWEST DR-COURT								
013136 AT&T	30418750118	296223		2018	5	INV	P	148.31 D-022018	154034	662 342-7078 304 18
INVOICE: 30418750118		FULL DESC: 662 342-7078 304 1875 - (POTS LINE) PHONE CHARGES								
018521 SOUTHERN TELECOMMUNI	1-30-2018	295874		2018	5	INV	P	346.62 D-022018	154032	PHONE SERVICE (JAN.
INVOICE:		FULL DESC: PHONE SERVICE (JAN. 2018)								
ACCOUNT TOTAL								1,315.41		
0010-900-902-00-621400- LIBRARY EXPENSE 0.75 MILL										
001927 FIRST REGIONAL LIBRA	292018	295817		2018	5	INV	P	330,000.00 D-022018	154028	2018 LIBRARY CONTRI
INVOICE: 292018		FULL DESC: 2018 LIBRARY CONTRIBUTION								
ACCOUNT TOTAL								330,000.00		
ORG 902 TOTAL								331,315.41		
904 LITIGATION										
0010-900-904-00-629100- CLAIMS PAYMENTS										
027777 PICKETT GLENN	2-7-2018	295682		2018	5	INV	P	1,700.00 D-022018	154017	CLAIM-4044 COURTYAR
INVOICE:		FULL DESC: CLAIM-4044 COURTYARD DR. - BOARD APPROVED 2-6-18								
ACCOUNT TOTAL								1,700.00		
ORG 904 TOTAL								1,700.00		
FUND 0010 GENERAL FUND TOTAL:								391,950.96		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
0240-600-611-00-626101-			SOUTHERN LIGHTS PROMOTION				
014851 TEEN PACT LEADERSHIP	12312017	295873	2018 5 INV P	901.60	D-022018	154033	2017 SOUTHERN LIGHT
INVOICE: 12312017		FULL DESC:	2017 SOUTHERN LIGHTS - REISSUE				
			ACCOUNT TOTAL	901.60			
			ORG 611 TOTAL	901.60			
FUND 0240 TOURIST & CONVENTION			TOTAL:	901.60			

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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		296361		2018	5	INV	P	6,598.70 D-022018	154048	REISSUE - GMS #5061
INVOICE:	FULL DESC: REISSUE - GMS #50618 LOAN PAYMENT FY 2018-FEB 2018									
ACCOUNT TOTAL								6,598.70		
ORG 701 TOTAL								6,598.70		
FUND 0300 DEBT SERVICE TOTAL:								6,598.70		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
815				UTILITY CAPITAL IMPROVEMENTS						
0400-800-815-00-625300-				EXTENSION & OTHER IMPROVEMENTS						
015242 TREY CONSTRUCTION, I	PAYAPP-5	295680		2018 5	INV	P	26,852.24	D-022018	154019	FIRE SERVICE EXT. P
INVOICE:		FULL DESC:	FIRE SERVICE EXT. PHASE 1							
				ACCOUNT TOTAL			26,852.24			
				ORG 815 TOTAL			26,852.24			
825				UTILITY MAINTENANCE EXPENSES						
0400-800-825-00-611000-				MATERIALS						
001102 SOUTHAVEN SUPPLY	310827	295708		2018 5	INV	P	1,121.05	D-022018	154024	MISC SUPPLIES
INVOICE: 310827		FULL DESC:	MISC SUPPLIES							
				ACCOUNT TOTAL			1,121.05			
0400-800-825-00-625700-				TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9800865921	296208		2018 5	INV	P	400.10	D-022018	154043	642151677-00001 FEB
INVOICE: 9800865921		FULL DESC:	642151677-00001 FEBRUARY 2018 CELL PHONE PYMT							
				ACCOUNT TOTAL			400.10			
0400-800-825-00-626000-				UTILITIES						
000966 ENTERGY	112498180118	295690		2018 5	INV	P	.96	D-022018	154013	112498183 - 1395 PL
INVOICE: 100004163758		FULL DESC:	112498183 - 1395 PLEASANT HILL RD							
000966 ENTERGY	122528110218	296236		2018 5	INV	P	102.82	D-022018	154040	122528110 -2635 RUT
INVOICE: 275004162117		FULL DESC:	122528110 -2635 RUTHERFORD A							
000966 ENTERGY	125004897710	296093		2018 5	INV	P	52.64	D-022018	154040	16851735/ 5795 PEPP
INVOICE: 125004897710		FULL DESC:	16851735/ 5795 PEPPERCHASE DR							
000966 ENTERGY	126811510218	296239		2018 5	INV	P	6.25	D-022018	154039	126811512 - AIRWAYS
INVOICE: 205004627548		FULL DESC:	126811512 - AIRWAYS BLVD AND PLUM POINT AVE							
000966 ENTERGY	140004005568	296094		2018 5	INV	P	70.46	D-022018	154040	122548779/5253 SWIN
INVOICE: 140004005568		FULL DESC:	122548779/5253 SWINNEA RD RUST LIFT							
000966 ENTERGY	145004855682	296100		2018 5	INV	P	130.18	D-022018	154040	43981182/1903 STARL
INVOICE: 145004855682		FULL DESC:	43981182/1903 STARLANDING RD LAKES OF NICHOLAS							
000966 ENTERGY	168367020218	296232		2018 5	INV	P	223.90	D-022018	154041	16836702 - 6854 TCH
INVOICE: 135004871189		FULL DESC:	16836702 - 6854 TCHULAHOMA RD							
000966 ENTERGY	168514610218	296231		2018 5	INV	P	35.15	D-022018	154039	16851461 - HUNTERS
INVOICE: 135004871193		FULL DESC:	16851461 - HUNTERS GLEN ST							
000966 ENTERGY	175004752935	296096		2018 5	INV	P	2,251.26	D-022018	154041	17625948/ 4446 AIRW
INVOICE: 175004752935		FULL DESC:	17625948/ 4446 AIRWAYS BLVD							
000966 ENTERGY	175004752936	296097		2018 5	INV	P	2,852.54	D-022018	154041	17627084 / 170 COLL
INVOICE: 175004752936		FULL DESC:	17627084 / 170 COLLEGE RD							
000966 ENTERGY	175004753031	296101		2018 5	INV	P	97.25	D-022018	154040	18757831/3401 WOODL
INVOICE: 175004753031		FULL DESC:	18757831/3401 WOODLAND TRACE NORTH							
000966 ENTERGY	175004753289	296099		2018 5	INV	P	37.96	D-022018	154040	107599953/2543 JIM
INVOICE: 175004753289		FULL DESC:	107599953/2543 JIM ST							
000966 ENTERGY	190456650218	296230		2018 5	INV	P	12.51	D-022018	154039	19045665 - 6845 MCC
INVOICE: 155004802729		FULL DESC:	19045665 - 6845 MCCAIN DR							
000966 ENTERGY	20006150173	296095		2018 5	INV	P	86.52	D-022018	154040	19338714/ TURMAN DR
INVOICE: 20006150173		FULL DESC:	19338714/ TURMAN DR							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	215004569757	296098		2018	5	INV	P	172.90 D-022018	154041	87490884/2017 STAR
INVOICE: 215004569757	FULL DESC:	87490884/2017 STAR LANDING RD E WTR TWR								
000966 ENTERGY	365003577360	296108		2018	5	INV	P	60.94 D-022018	154040	85491660/CHANCEY CO
INVOICE: 365003577360	FULL DESC:	85491660/CHANCEY COVE LOT 4								
000966 ENTERGY	435003200205	296102		2018	5	INV	P	56.93 D-022018	154040	122346919/LEGENDS L
INVOICE: 435003200205	FULL DESC:	122346919/LEGENDS LAGOON								
000966 ENTERGY	445003144716	296105		2018	5	INV	P	77.05 D-022018	154040	76194174/303 LONG S
INVOICE: 445003144716	FULL DESC:	76194174/303 LONG ST								
000966 ENTERGY	445003144879	296103		2018	5	INV	P	406.24 D-022018	154041	122867856/4164 HIGH
INVOICE: 445003144879	FULL DESC:	122867856/4164 HIGHWAY 51								
000966 ENTERGY	445003144880	296104		2018	5	INV	P	489.90 D-022018	154041	122868045/53 WOODLA
INVOICE: 445003144880	FULL DESC:	122868045/53 WOODLAND TRACE S								
000966 ENTERGY	495002979845	296109		2018	5	INV	P	50.77 D-022018	154040	79240206/4154 DAVIS
INVOICE: 495002979845	FULL DESC:	79240206/4154 DAVIS RD ST CLAIR LIFT STATION SEWER								
000966 ENTERGY	515002628127	296106		2018	5	INV	P	56.11 D-022018	154040	60572526/GROVE MEAD
INVOICE: 515002628127	FULL DESC:	60572526/GROVE MEADOWS LIFT STATION								
000966 ENTERGY	525002540457	296107		2018	5	INV	P	130.61 D-022018	154041	57153132/ 2768 BLAC
INVOICE: 525002540457	FULL DESC:	57153132/ 2768 BLACK ROCK RD								
								7,461.85		
001105 NORTHCENTRAL ELECTRI	592470010118	295695		2018	5	INV	P	67.13 D-022018	154016	59247001 - COBBLEST
INVOICE: 592470010118	FULL DESC:	59247001 - COBBLESTONE LIFT STATION								
001105 NORTHCENTRAL ELECTRI	592470070218	295694		2018	5	INV	P	180.29 D-022018	154016	59247007 - BELLE PT
INVOICE: 592470070218	FULL DESC:	59247007 - BELLE PTE LFT STATION								
001105 NORTHCENTRAL ELECTRI	592470110118	295691		2018	5	INV	P	22.35 D-022018	154016	59247011 - 4105 GOO
INVOICE: 592470110118	FULL DESC:	59247011 - 4105 GOODMAN RD E								
								269.77		
001145 ATMOS ENERGY	40123810118	295705		2018	5	INV	P	35.76 D-022018	154021	4012381609 - TRINIT
INVOICE: 40123810118	FULL DESC:	4012381609 - TRINITY LAKES PUMP STATION								
002351 COMCAST	220292520118	295702		2018	5	INV	P	105.90 D-022018	154022	8396 40 022 0292525
INVOICE: 220292520118	FULL DESC:	8396 40 022 0292525 - 8507 INVERNESS DR-RUTHLAND								
002351 COMCAST	230236620118	295689		2018	5	INV	P	104.85 D-022018	154012	8396 40 023 0236629
INVOICE: 230236620118	FULL DESC:	8396 40 023 0236629 - 7525 GREENBROOK PKWY								
002351 COMCAST	4316-20118	296110		2018	5	INV	P	105.90 D-022018	154037	8396400220284316/58
INVOICE:	FULL DESC:	8396400220284316/5850 GETWELL								
								316.65		
013136 AT&T	592-20518	296111		2018	5	INV	P	55.43 D-022018	154034	662 449 2605 001 05
INVOICE:	FULL DESC:	662 449 2605 001 0592/SCADA SVCS								
				ACCOUNT TOTAL				8,139.46		
				ORG 825 TOTAL				9,660.61		
FUND 0400 UTILITY FUND				TOTAL:				36,512.85		

YEAR/PERIOD: 2017/1 TO 2018/6

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

** END OF REPORT - Generated by Nicole Hilario **

YEAR/PERIOD: 2017/1 TO 2018/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-211300-			SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	34040	295816	2018 5 DIR P	8.29 W-022018	50219	JANUARY 2018 SALES
INVOICE: 34040		FULL DESC:	JANUARY 2018 SALES TAX PAID			
			ACCOUNT TOTAL	8.29		
			ORG 0010 TOTAL	8.29		
FUND 0010 GENERAL FUND			TOTAL:	8.29		

YEAR/PERIOD: 2017/1 TO 2018/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400-000-000-00-211300-				SALES TAX PAYABLE						
001176 MS DEPT OF REVENUE	1312018	295815		2018 5	DIR	P	8,951.43	W-022018	50218	JANUARY 2018 SALES
INVOICE: 1312018		FULL DESC: JANUARY 2018 SALES TAX								
				ACCOUNT TOTAL			8,951.43			
				ORG 0400 TOTAL			8,951.43			
FUND 0400 UTILITY FUND						TOTAL:	8,951.43			

YEAR/PERIOD: 2017/1 TO 2018/6

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600 PAYROLL FUND								
0600-000-000-00-214300- EMPLOYEE MEDICAL INSURANCE								
026091 CIGNA	2-2-2018	295677		2018 5 DIR P	238,030.03	W-022018	50215	FEB. 2018 MEDICAL,
INVOICE:		FULL DESC:		FEB. 2018 MEDICAL, VISION & DENTAL				
				ACCOUNT TOTAL	238,030.03			
0600-000-000-00-214900- DEFERRED COMPENSATION								
002311 EMPOWER RETIREMENT	2-12-2018	295834		2018 5 DIR P	6,625.23	W-022018	50220	2-9-2018 PAYROLL CO
INVOICE:		FULL DESC:		2-9-2018 PAYROLL CONTRIBUTION				
				ACCOUNT TOTAL	6,625.23			
0600-000-000-00-215101- CAF-PRETAX MEDICAL								
022644 CORPORATE PLANNING	2-9-18	295723		2018 5 DIR P	5,403.28	W-022018	50217	2-9-2018 PAYROLL CO
INVOICE:		FULL DESC:		2-9-2018 PAYROLL CONTRIBUTION				
022644 CORPORATE PLANNING	2-9-2018	295722		2018 5 DIR P	604.16	W-022018	50216	2-9-2018 PAYROLL CO
INVOICE:		FULL DESC:		2-9-2018 PAYROLL CONTRIBUTION				
					6,007.44			
				ACCOUNT TOTAL	6,007.44			
0600-000-000-00-215102- DENTAL INSURANCE PREMS								
026091 CIGNA	2-2-2018	295677		2018 5 DIR P	13,802.79	W-022018	50215	FEB. 2018 MEDICAL,
INVOICE:		FULL DESC:		FEB. 2018 MEDICAL, VISION & DENTAL				
				ACCOUNT TOTAL	13,802.79			
0600-000-000-00-215105- VISION								
026091 CIGNA	2-2-2018	295677		2018 5 DIR P	2,851.90	W-022018	50215	FEB. 2018 MEDICAL,
INVOICE:		FULL DESC:		FEB. 2018 MEDICAL, VISION & DENTAL				
				ACCOUNT TOTAL	2,851.90			
				ORG 0600 TOTAL	267,317.39			
FUND 0600 PAYROLL FUND				TOTAL:	267,317.39			

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16.
Executive Session

Economic Development