



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

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: February 20, 2018**
- 5. Thomas Mastin Designation of Master Municipal Clerk (MMC) - Awarded by the International Institute of Municipal Clerks (IIMC), Inc.**
- 6. Special Event Permit at Tanger Outlets**
- 7. Contract with NovaCopy, Inc.**
- 8. Resolution for Ordinance for City's Obligations for Streets in Gated Neighborhood and Procedure for Erection of Gates**
- 9. Change Order for MS Valley Blvd. and Hwy. 51 Intersection Modernization**
- 10. Planning Agenda: Item #1 Application by Curt Spencer for subdivision approval of Lakes of Nicholas, Section "L", Phase 1, south of College Road, west of Getwell Road
Item #2 Application by Baptist Memorial Health Care Corp. for subdivision approval to revise Southcrest Subdivision, Lots 10B and 10C, on the west side of Airways Blvd., south of Rasco Road**
- 11. Mayor's Report**
- 12. Citizen's Agenda**
- 13. Personnel Docket**
- 14. City Attorney's Legal Update**
- 15. Claims Docket**
- 16. Executive Session: Litigation involving SPD; 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.**

Minutes, City of Southaven, Southaven, Mississippi



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.

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MINUTES OF THE REGULAR MEETING OF February 20, 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 20th 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	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. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of February 6, 2018 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously. Alderman Payne made the motion to approve the minutes of the Special Called Meeting of February 14, 2018 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously. Alderman Payne made the motion to approve the minutes of the Special Called Meeting of February 16, 2018 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

SANITATION RFP AWARD

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

Mr. Wilson stated that six (6) proposals were submitted for sanitation services and four (4) of the vendors were brought before the Board of Alderman to answer questions and give an overall presentation. After reviewing all six (6) proposals and factoring in equipment, pricing, existing relationship, past performance, and efficiency of using one (1) vendor for all three services, Alderman Flores made the motion to authorize Mayor Musselwhite to begin negotiations with Waste Connections for a contract for all City sanitation services, including recycling. Motion was seconded by Alderman Gallagher.

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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 on the 27th day of February, 2018.

BRONZE AXE AWARD FOR SFD- PRESENTATION BY LAURA LUTRICK WITH MDA

Ms. Lutrick with the Muscular Dystrophy Association presented a plaque to the Mayor and the Citizens of Southaven to display in City Hall representing their generosity and kindness to help others in need. Ms. Lutrick announced that the Southaven Fire Department raised the third highest amount in the State of Mississippi and Chief Scallions was presented with the 2017 Bronze Axe Award.

RESOLUTION OF THE CITY OF SOUTHAVEN TO SUPPORT INITIATIVES AND OPPORTUNITIES TO ENGAGE IN WORLD HEALTH ORGANIZATION AGE-FRIENDLY CITIES

Mayor Musselwhite presented this item to the Board.

This Resolution is a resolution of support by Southaven supporting initiatives and opportunities to engage in the WHO Age-Friendly Cities and Communities Network of municipalities encouraging and promoting public policies supporting healthy ageing.



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

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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;

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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 Brooks 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
Alderman Raymond Flores	voted: YES

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

RESOLUTION FOR WRECKER ROTATION

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

Mr. Manley stated that this resolution will set the wrecker rotation for 2018 as recommended by the Police Department and in accordance with the wrecker policy. 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 ESTABLISHING THE WRECKER ROTATION FOR THE CITY OF SOUTHAVEN FOR 2018 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

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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.

Following the reading of the foregoing resolution, Alderman Payne made the motion to adopt the Resolution and Alderman Flores 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
Alderman Raymond Flores	voted: YES

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

RESOLUTION FOR ORDINANCE FOR CITY'S OBLIGATIONS FOR STREETS IN GATED NEIGHBORHOOD AND PROCEDURE FOR ERECTION OF GATES

Mayor Musselwhite presented these items to the Board.

Mayor Musselwhite stated that there has been some discussion and a lot of misunderstanding about a specific subdivision in the City as it relates to gates. Mayor Musselwhite explained that the City does not currently have an ordinance that addresses the erecting of gates in a subdivision as it has been handled as a Planning issue. Mayor Musselwhite explained that the process to begin, would be

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to bring a petition showing that 75% of the homeowners are in favor. Mayor Musselwhite stated that this proposed ordinance is not to change anything as far as the process of gates but to clarify for future subdivisions that want gates. This proposal is in line with state law as it relates to closing down public roads. Mayor Musselwhite suggested tabling this item since there were some perception issues with the ordinance. Alderman Gallagher made the motion to open the floor for discussion. Motion was seconded by Alderman Brooks. After some discussion regarding petition percentages in the ordinance as it relates to increasing the percentage to 75% for approval of the HOA membership seeking the gate and allowing enough time to address specific issues, Alderman Flores made the motion to table this item. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

PLANNING AGENDA:

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

- 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

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. 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

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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. Alderman Flores made the motion to approve the design review application with stated changes in the staff report. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

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

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

Mrs. Choat-Cook stated that 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 design is the new prototype building for Wendy's and staff believes it to be an attractive 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.

The applicant will need to adjust the plan and increase the amount of materials on site. The site plan reference two options for the Church Road area so this may require administrative approval. 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. Alderman Gallagher made the motion to approve the design review application and to include sidewalks and bike racks into the design. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

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

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

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. Staff requested that the applicant try to use a stone that is more contrasting to the brick and 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. Mrs. Choat-Cook stated that the applicant was told that this building is looking as though it is designed to expand into additional tenant spaces which is not allowed. Mrs. Choat-Cook stated that 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. 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. Mrs. Choat-Cook stated that the applicant was told 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. Alderman Wheeler made the motion to approve the design review application with the stated comments and with administrative approvals for landscape. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

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

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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

Mrs. Choat-Cook stated that 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. 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 approved to allow this signage in an Agricultural district of the city. Alderman Wheeler made the motion to approve the conditional use permit. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

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

Item #5 Scrivener's error request for Rasco Farms Section "B" to change lot numbers on recorded plat

Mrs. Choat-Cook stated that this item does not require a formal process because it is not a subdivision application, only a minor adjustment to the Rasco Farms Section "B" existing plat and subdivision. Mrs. Choat-Cook stated that the City was notified by the Chancery Clerk's Office that the chronological order on the number of lots did not match up with the overall PUD. The Chancery Clerk's Office stated that they needed board approval on the scrivener's error when changing the numbers. Alderman Brooks made the motion to approve the amendment to change at the Chancery Clerk's Office. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

A copy of the preliminary and final plat is attached to these minutes.

MAYOR'S REPORT

City Entrance Signs

Mayor Musselwhite gave an update to the Board on the City entrance signs and explained that the purpose is to beautify the City and to make a statement that we are proud of Southaven. The picture below is most recent update from Urban Arch.

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SOUTHAVEN CITY SIGNAGE

Urban
Planning
and
Development

Tourism Bill Update

Mayor Musselwhite reported that the tourism tax bill came up for vote today in the State House of Representatives and passed 84-19. Mayor Musselwhite explained that it will have to go before the State Senate for approval and then will require the Governor's signature before it will become law.

Pinehurst Subdivision Update

Mayor Musselwhite explained that there was an emergency issue at Pine Hurst Lake A. Although it is a private lake their levee was in danger of a breach and there is a public road just south of it. Mayor Musselwhite explained that the decision was made to move forward and do an intentional breach to make it safe for College Road. It turned out to be a great decision on Civil Link's part because the day that the emergency breach was done, the spillway collapsed that night.

West Precinct – Police Department

Mayor Musselwhite reported that there is a public building on the west side of the City that was vacated by the Job Wynne Center in December and the Police Department will be using this building for the West Precinct. Mayor Musselwhite explained that there have been some problems in that area that needed to be addressed and Police presence will assist with those problems. Mayor Musselwhite stated that the precinct should be open within the next 90 days.

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CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

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
<i>Police Dept</i>				
Michael Pate	Police Officer 3	Police Officer 4	3/5/2018	\$22.86

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
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Parks Dept Seasonal New Hire

Payroll Additions	Position	Department	Start Date	Rate of Pay
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Alderman Brooks made the motion to approve the Personnel Docket of February 20, 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

No Legal Update

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of February 20, 2018 in the amount of \$1,564,208.53. Motion was seconded by Alderman Flores.

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Excluding voucher numbers:

295609, 295613, 295674, 295675, 295684, 295685, 295686, 295687, 295688,
295692, 295693, 295700, 295833, 295854, 295909, 295942, 295971, 296025,
296153, 296154, 296391

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 20th day of February, 2018.

EXECUTIVE SESSION

A copy of the Executive Session Minutes are maintained in 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 20, 2018 at 6:51 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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The "City of Southaven, Mississippi Residential Refuse Collection – Request For Proposals" was awarded to Waste Connections after factoring in equipment pricing, existing relationship, past performance, and efficiency of using one vendor for all three (3) services.

<u>PROPOSER</u>	<u>COMBINED PRICE</u>	<u>CO-MINGLED PRICE</u>	<u>RECYCLING PRICE</u>	<u>EQUIPMENT LIST (COMBINED)</u>	<u>REFERENCES</u>
WASTE CONNECTIONS	\$9.48 per household per month	\$10.11 per household per month	\$6.40 per subscriber per month	5- ASL GARBAGE TRUCKS 12 KNUCKLEBOOMS AND 3 REAR LOADERS	DeSoto County McNairy County, TN Cities of Hernando, Olive Branch, Pontotoc and Holly Springs

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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

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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;

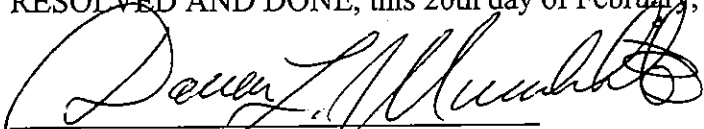
NOW, THEREFORE, BE RESOLVED that the City of Southaven supports initiatives and opportunities to engage in the WHO Age-Friendly Cities and Communities Network of municipalities encouraging and promoting public policies supporting healthy ageing.

Following a reading of the foregoing resolution, Aldermen Brooks 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
Alderman Raymond Flores	voted: YES

Minutes, City of Southaven, Southaven, Mississippi

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


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ESTABLISHING THE WRECKER ROTATION
FOR THE CITY OF SOUTHAVEN FOR 2018
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.

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Minutes, City of Southaven, Southaven, Mississippi

Following the reading of the foregoing resolution, Alderman Payne made the motion to adopt the Resolution and Alderman Flores 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
Alderman Raymond Flores	voted: YES

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



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

Mayor Darren Musselwhite
Board of Alderman

February 2, 2018

Re: 2018 Police Rotation Wrecker List

Honorable Mayor Musselwhite and Board of Alderman:

In accordance with the Southaven Police Wrecker Rotation Policy, we thoroughly reviewed all applications received to check for compliance. We are recommending the following tow companies for inclusion on the police rotation wrecker list for the year 2018.

1. **Roberts Towing, LLC.**
This company is found to be in full compliance.
2. **Choice Towing, LLC.**
This company is found to be in full compliance.
3. **Auto Rescue**
This company is found to be in full compliance.
4. **Gen's Garage**
This company is found to be in full compliance.
5. **Gossett's Wrecker Service**
This company is found to be in full compliance.
6. **Elite Towing and Transport DBA Griffith Towing**
This company is found to be in full compliance.

Respectfully,

A handwritten signature in black ink, appearing to read "W. Matt Anderson".

W. Matt Anderson
Deputy Chief of Police

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

Minutes, City of Southaven, Southaven, Mississippi



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

Minutes, City of Southaven, Southaven, Mississippi



02/16/2018 12:15 CITY OF SOUTHAVEN
15:00h11 FY2018 CLAIMS DOCKET C-022018

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apinvgl

YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-000-000-00-420400-	2-8-18	295851	2018 5 INV A			GENERAL FUND PERMITS-BUILDING
027845 SMITH, FRANCES		FULL DESC:	NO LONGER WANTS TO BE A BUSINESS/PERMIT FEE REFUND			35.00 C-022018
INVOICE:						NO LONGER WANTS TO
		ACCOUNT TOTAL				35.00
		ORG 0010 TOTAL				35.00
0010-100-111-00-610400-	103137873001	296369	2018 5 INV A			MAYOR ADMIN DEPARTMENT OFFICE SUPPLIES
007600 OFFICE DEPOT		FULL DESC:	THERMAL PAPER, HANGING FILES, HAND SANITIZER			2.62 C-022018
INVOICE: 103137873001						THERMAL PAPER, HANG
		ACCOUNT TOTAL				2.62
		ORG 111 TOTAL				2.62
0010-400-120-00-610400-	AR3210205	295935	2018 5 INV A			ARTS AND CULTURAL AFFAIRS OFFICE SUPPLIES
006685 DEX IMAGING		FULL DESC:	COPIER CONTRACT SENIOR SERVICES			527.90 C-022018
INVOICE:						COPIER CONTRACT SEN
		ACCOUNT TOTAL				527.90
0010-400-120-00-622100-	241-18	295844	2018 5 INV A			PROFESSIONAL FEES
004489 JOHNSON CINDY		FULL DESC:	AEROBICS INSTRUCTOR			630.00 C-022018
INVOICE:						AEROBICS INSTRUCTOR
004489 JOHNSON CINDY	242-18	296218	2018 5 INV A			315.00 C-022018
INVOICE:		FULL DESC:	AEROBICS INST.			AEROBICS INST.
						945.00
013370 CAIN, MARY	4-18	295644	2018 5 INV A			LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS			60.00 C-022018
013370 CAIN, MARY	5-18	295934	2018 5 INV A			60.00 C-022018
INVOICE:		FULL DESC:	LINE DANCE CLASS			LINE DANCE CLASS
						120.00
017200 SMITH JOYCE W	207-18	295946	2018 5 INV A			YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS			75.00 C-022018
017272 PERKINS WENDY	201-18	295645	2018 5 INV A			AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS			165.00 C-022018
021019 CAIN LINDA A	308-18	295643	2018 5 INV A			LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS			60.00 C-022018
021019 CAIN LINDA A	309-18	295945	2018 5 INV A			60.00 C-022018
INVOICE:		FULL DESC:	LINE DANCE CLASS			LINE DANCE CLASS
						120.00

Minutes, City of Southaven, Southaven, Mississippi



03/16/2018 12:15

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-022018

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YEAR/PERIOD: 2017/1	TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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ACCOUNT TOTAL	1,425.00
ORG 120 TOTAL	1,952.90

0011-100-125-00-621500- 007846 ANDERSON, ANTONIO INVOICE:	2-7-2018	COURT DEPARTMENT COURT BOND REFUND 2018 5 INV A	295855	CASH BOND REFUND	65.60	C-022018	CASH BOND REFUND
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ACCOUNT TOTAL	65.60
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0010-100-125-00-621501- 000955 STATE TREASURER INVOICE:	2-1-2018	COURT FINES 2018 5 INV A	295622	MONTHLY STATE ASSESSMENTS COLLECTION	74,863.46	C-022018	MONTHLY STATE ASSES
000962 CRIME STOPPERS INVOICE:	2-1-2018	2018 5 INV A	295620	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION	1,251.54	C-022018	MONTHLY CRIME STOPP

000963 DEPT OF PUBLIC SAFET 2-1-18 INVOICE:	2018 5 INV A	295621	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION	5,058.67	C-022018	MONTHLY IGNITION IN
000963 DEPT OF PUBLIC SAFET 2-1-2018 INVOICE:	2018 5 INV A	295619	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION	5,112.83	C-022018	MONTHLY I.W.R.C.P.

ACCOUNT TOTAL	10,171.50
ACCOUNT TOTAL	86,286.50

0010-100-125-00-621505- 000585 BETTER MARKETING KON 164655 INVOICE:	2018 5 INV A	295850	COURT SUPPLIES TICKET LABELS	270.00	C-022018	TICKET LABELS
006685 DEX IMAGING INVOICE:	2018 5 INV A	295962	COURT OFFICE COPIER	26.05	C-022018	COURT OFFICE COPIER
006685 DEX IMAGING INVOICE:	2018 5 INV A	295910	COURT OFFICE COPIER	184.66	C-022018	COURT OFFICE COPIER

ACCOUNT TOTAL	210.71
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007600 OFFICE DEPOT INVOICE:	2018 5 INV A	103128988001 296146	STAMP INK	14.07	C-022018	STAMP INK
007600 OFFICE DEPOT INVOICE:	2018 5 INV A	103130523001 296145	OFFICE SUPPLIES	62.17	C-022018	OFFICE SUPPLIES

ACCOUNT TOTAL	76.24
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012714 IRON MOUNTAIN INVOICE:	2018 5 INV A	PSS1922 295911	SECURE STORAGE SERVICE	2,004.53	C-022018	SECURE STORAGE SERV
ACCOUNT TOTAL	2,561.48					

PROFESSIONAL SERVICES

Minutes, City of Southaven, Southaven, Mississippi

02/16/2018 12:15
1540nbl1 CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-022018

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000178 IMC	21318	296144	T. MASTIN - CERTIFICATION FEES	2018 5 INV A	390.00 C-022018		T. MASTIN - CERTIFI
INVOICE: 21318		FULL DESC:					
027774 WILLIAMS, PAIGE	2-5-2018	295663	SPECIAL PROSECUTOR - FEBRUARY 5, 2018	2018 5 INV A	200.00 C-022018		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:					
ACCOUNT TOTAL					590.00		
ORG 125 TOTAL					89,503.58		
INFORMATION TECHNOLOGY							
OFFICE SUPPLIES							
007600 OFFICE DEPOT	101980596001	296193	OFFICE SUPPLIES	2018 5 INV A	34.08 C-022018		OFFICE SUPPLIES
INVOICE: 101980596001		FULL DESC:					
007600 OFFICE DEPOT	101980596002	296192	OFFICE SUPPLIES	2018 5 INV A	16.62 C-022018		OFFICE SUPPLIES
INVOICE: 101980596002		FULL DESC:					
ACCOUNT TOTAL					50.70		
ACCOUNT TOTAL					50.70		
COMPUTERS							
000342 DELL MARKETING LP	10216885330	296201	HARD DRIVE RMS SANS IN SERVER ROOM	2018 5 INV A	246.94 C-022018		HARD DRIVE RMS SANS
INVOICE: 10216885330		FULL DESC:					
001102 SOUTHAVEN SUPPLY	313359	296195	IT SUPPLIES	2018 5 INV A	1.20 C-022018		IT SUPPLIES
INVOICE: 313359		FULL DESC:					
001102 SOUTHAVEN SUPPLY	313416	296196	IT SUPPLIES	2018 5 INV A	37.15 C-022018		IT SUPPLIES
INVOICE: 313416		FULL DESC:					
ACCOUNT TOTAL					38.35		
007600 OFFICE DEPOT	103700475001	296191	IT SUPPLIES	2018 5 INV A	59.88 C-022018		IT SUPPLIES
INVOICE: 103700475001		FULL DESC:					
007600 OFFICE DEPOT	2155988203	296194	IT SUPPLIES	2018 5 INV A	177.42 C-022018		IT SUPPLIES
INVOICE: 2155988203		FULL DESC:					
ACCOUNT TOTAL					237.30		
012473 BARRACUDA NETWORK	1873332	296204	ANNUAL RENEWAL FOR WEBFILTER (	2018 5 INV A	6,404.00 C-022018		ANNUAL RENEWAL FOR
INVOICE: 1873332		FULL DESC:					
013650 BATTERIES PLUS	374-304175	296189	BATTERIES	2018 5 INV A	78.80 C-022018		BATTERIES
INVOICE:		FULL DESC:					
013650 BATTERIES PLUS	374-304414	296188	BATTERY	2018 5 INV A	53.90 C-022018		BATTERY
INVOICE:		FULL DESC:					
013650 BATTERIES PLUS	374-304610	296190	BATTERY FOR BATTERY BACK UP	2018 5 INV A	20.95 C-022018		BATTERY FOR BATTERY
INVOICE:		FULL DESC:					
ACCOUNT TOTAL					153.65		
019443 SOLARWINDS	IN362608	296200	REMOTE SOFTWARE	2018 5 INV A	420.00 C-022018		REMOTE SOFTWARE

Minutes, City of Southaven, Southaven, Mississippi



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02/16/2018 12:15 CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-022018

YEAR/PERIOD: 2017/1 TO 2018/6
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: FULL DESC: REMOTE SOFTWARE

006785 BEST BUY 3129071 296186 2018 5 INV A 26.99 C-022018 SCREEN PROTECTOR
INVOICE: 3129071 FULL DESC: 296187 2018 5 INV A 59.99 C-022018 ADAPTER HDMI
006785 BEST BUY 3131128 FULL DESC: ADAPTER HDMI

86.98

ACCOUNT TOTAL

7,587.22

007817 PROTECH SYSTEMS SVC36846 296199 NETWORK CONNECTIVITY
INVOICE: FULL DESC: OFF SITE STORAGE 2018 5 INV A 1,600.00 C-022018 OFF SITE STORAGE

005657 KEPPITSAFE INC 3925 296198 OFF-SITE STORAGE 2018 5 INV A 2,600.00 C-022018 OFF-SITE STORAGE
INVOICE: 3925 FULL DESC: OFF-SITE STORAGE

ACCOUNT TOTAL

4,200.00

000424 A 2 Z ADVERTISING 46631 296185 UNIFORMS 2018 5 INV A 53.98 C-022018 ALLOTMENT - KERR
INVOICE: 46631 FULL DESC: ALLOTMENT - KERR

001916 MIDSOUTH SOLUTIONS 115352 296182 ALLOTMENT - JOY HIT 2018 5 INV A 99.98 C-022018 ALLOTMENT - JOY HIT
INVOICE: 115352 FULL DESC: 296183 2018 5 INV A 99.98 C-022018 ALLOTMENT - ABBY PU
001916 MIDSOUTH SOLUTIONS 115354 FULL DESC: ALLOTMENT - ABBY PU
001916 MIDSOUTH SOLUTIONS 115355 FULL DESC: ALLOTMENT - ASHTON ANDERSON 2018 5 INV A 129.97 C-022018 ALLOTMENT - ASHTON
INVOICE: 115355 FULL DESC: ALLOTMENT - ASHTON ANDERSON

329.93

ACCOUNT TOTAL

383.91

006919 FUELMAN NP52518201 296202 GASOLINE/OIL 2018 5 INV A 33.05 C-022018 ITEC GAS
INVOICE: FULL DESC: 296203 2018 5 INV A 119.58 C-022018 ITEC FUEL
006919 FUELMAN NP5251588 FULL DESC: ITEC FUEL

152.63

ACCOUNT TOTAL

152.63

008309 INTERNATIONAL ACADEM SIN085356 296197 TRAVEL & TRAINING 2018 5 INV A 30.00 C-022018 DISPATCH TESTING
INVOICE: FULL DESC: DISPATCH TESTING

ACCOUNT TOTAL

30.00

Minutes, City of Southaven, Southaven, Mississippi

02/16/2018 12:15
1540nh11

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-022018

P 5
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YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
1530-100-155-00-610401- 007600 OFFICE DEPOT INVOICE: 103137873001 007600 OFFICE DEPOT INVOICE: 103441655001	CITY CLERK OFFICE SUPPLY-INVENTORY 2018 5 INV A THERMAL PAPER, HANGING FILES, HAND SANITIZER 2018 5 INV A RECLOSABLE BAGS					
	103137873001 296369 FULL, DESC: 103441655001 296370 FULL, DESC:					16.25 C-022018 8.99 C-022018
	ACCOUNT TOTAL					25.24
0010-100-155-00-626900- 025650 FORD ASHLEY INVOICE: 025661 PRIDE SONYA INVOICE:	TRAVEL & TRAINING 2018 5 INV A 2018 SPRING SESSION IN PERAL, MS FOR IMC TRAINING 2018 5 INV A 2018 SPRING SESSION IN PERAL, MS FOR IMC TRAINING					164.00 C-022018 164.00 C-022018
	1-25-2018 295664 FULL, DESC: 1-25-2018 295612 FULL, DESC:					328.00
	ACCOUNT TOTAL					353.24
180-100-180-00-610400- 00685 DEX IMAGING INVOICE: 00685 DEX IMAGING INVOICE: 00685 DEX IMAGING INVOICE: 00685 DEX IMAGING INVOICE:	PLANNING / ENGINEERING DEPT OFFICE SUPPLIES 2018 5 INV A PLANNING OFFICE COPIER 2018 5 INV A CODE ENF. COPIER 2018 5 INV A PROFESSIONAL SERVICES / BLDG DEPT 2018 5 INV A PLANNING COPIER 2018 5 INV A					164.41 C-022018 16.28 C-022018 .82 C-022018 28.22 C-022018
	AR3197964 296247 FULL, DESC: AR3197965 296246 FULL, DESC: AR3210197 296238 FULL, DESC: AR3219540 296240 FULL, DESC:					209.73
007600 OFFICE DEPOT INVOICE: 103441654001	COPY STAMP 2018 5 INV A					10.49 C-022018
022719 UMB CARD SERVICES INVOICE:	SUPPLIES (UMP CREDIT CARD PYMT) 2018 5 INV A					19.99 C-022018
	ACCOUNT TOTAL					240.21
0010-100-180-00-622100- 001160 NEEL-SCHAFER INC INVOICE: 1049807 018221 CIVIL-LINK, LLC INVOICE: 73024	PROFESSIONAL FEES 2018 5 INV A JAN. 2018/ D/C STRM WIR IMPL MGT 2018 5 INV A GENERAL SERVICES					1,991.39 C-022018 15,000.00 C-022018
	1049807.2 295953 FULL, DESC: 73024 296245 FULL, DESC:					JAN. 2018/ D/C STRM GENERAL SERVICES
019389 DESOTO COUNTY MS	2018 5 INV A					11,519.46 C-022018
	122018 295949					FY2017 D/C SIS AERI

Minutes, City of Southaven, Southaven, Mississippi



02/16/2018 12:15 CITY OF SOUTHAVEN
1440nh11 FY2018 CLAIMS DOCKET C-022018

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

INVOICE: 122018	FULL DESC: FY2017 D/C SIS AERIAL IMAGERY ACQUISITION								
025687 HOOVER 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					
0210-100-180-00-625700-	TELEPHONE/POSTAGE								
027600 OFFICE DEPOT	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								
0210-200-211-00-610400-	OFFICE SUPPLIES								
027600 OFFICE DEPOT	2018 5 INV A			169.99	C-022018	FILE CABINET MAJOR			
INVOICE: 101021503001	FULL DESC: FILE CABINET MAJOR								
027600 OFFICE DEPOT	2018 5 INV A			210.92	C-022018	INK/TONER & BINDERS			
INVOICE: 101245659001	FULL DESC: INK/TONER & BINDERS								
027600 OFFICE DEPOT	2018 5 INV A			83.96	C-022018	INK - SMOROWDKI			
INVOICE: 101757492001	FULL DESC: INK - SMOROWDKI								
027600 OFFICE DEPOT	2018 5 INV A			406.35	C-022018	COPY PAPER & DIVIDE			
INVOICE: 103633215001	FULL DESC: COPY PAPER & DIVIDE								
027600 OFFICE DEPOT	2018 5 INV A			3.98	C-022018	SHARPIES			
INVOICE: 103633502001	FULL DESC: SHARPIES								
ACCOUNT TOTAL				875.20					
ACCOUNT TOTAL				875.20					

Minutes, City of Southaven, Southaven, Mississippi

02/16/2018 12:15
1540hbl1

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET C-022018

YEAR/PERIOD: 2017/1 TO 2018/6
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

INVOICE: 312739 FULL DESC: ELECTRICAL TAPE 2018 5 INV A 25.75 C-022018 SID EVIDENCE LOCKER
001102 SOUTHAVEN SUPPLY 314597 FULL DESC: SID EVIDENCE LOCKERS PADLOCK & SAFETY 30.74

12445 ACCURATE LAW ENFOR 8875 FULL DESC: FREEZE & P 2018 5 INV A 1,019.15 C-022018 FREEZE & P
INVOICE: 8875

13650 BATTERIES PLUS 374-304207 296284 FULL DESC: 3V LITH, CR 2032'S, SWAT BATTERIES 346.49 C-022018 3V LITH, CR 2032'S,
INVOICE:

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: 17 - F150 SILVER VIN #7158

00650 G & W DIESEL SERVICE 338490 296350 2018 5 INV A 304.00 C-022018 3089 / 3088 - BATTIE
INVOICE: 338490 FULL DESC: 3089 / 3088 - BATTERIES, TERMINALS, CABLE
00650 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 INSPEC
001962 IDEAL TIRE SALES 483138 296276 2018 5 INV A 80.00 C-022018 3125 - MT/BAL
INVOICE: 483138 FULL DESC: 3125 - MT/BAL

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	022896 VALVOLINE LLC INVOICE: 115970050069	115970050069	296319	2018 5 INV A	40.36 C-022018		3126 - O/C
	022896 VALVOLINE LLC INVOICE: 115973050069	115973050069	296320	2018 5 INV A	40.78 C-022018		3074 - O/C
	022896 VALVOLINE LLC INVOICE: 116130050069	116130050069	296301	2018 5 INV A	40.78 C-022018		3131 - O/C
	022896 VALVOLINE LLC INVOICE: 116206050069	116206050069	296306	2018 5 INV A	40.78 C-022018		4195 - O/C
					911.54		
	026089 CYCLETHERAPY LLC INVOICE: 319	296295		2018 5 INV A	192.06 C-022018		ENGINE GUARD, BUMPE
	026089 CYCLETHERAPY LLC INVOICE: 991	296297		2018 5 INV A	265.00 C-022018		3055 - WIRING FOR S
	026089 CYCLETHERAPY LLC INVOICE: 993	296296		2018 5 INV A	192.28 C-022018		VIN # 2908 - INSTAL
					649.34		
	026626 MID SOUTH AUTO GLASS INVOICE: 8580	296324		2018 5 INV A	145.00 C-022018		3030 - WINDSHIELD
					4,750.71		
	010-200-211-00-612500- 000424 A 2 Z ADVERTISING INVOICE: 46148	296365		2018 5 INV A	1,280.00 C-022018		RAIN JACKETS (SHORT
	012445 ACCURATE LAW ENFOR INVOICE: 8866	296285		2018 5 INV A	331.18 C-022018		YANCEY/IVERSON - TA
	021916 MIDSOUTH SOLUTIONS INVOICE: 115904	296333		2018 5 INV A	304.77 C-022018		PIRTLE, STEVE 2018
	021916 MIDSOUTH SOLUTIONS INVOICE: 116041	296334		2018 5 INV A	495.38 C-022018		BRITTAIN, DWIGHT 20
	021916 MIDSOUTH SOLUTIONS INVOICE: 116052	296331		2018 5 INV A	599.85 C-022018		BOND, JEREMY 2018 A
	021916 MIDSOUTH SOLUTIONS INVOICE: 116074	296330		2018 5 INV A	500.00 C-022018		EVANS, DON 2018 ALL
	021916 MIDSOUTH SOLUTIONS INVOICE: 116088	296337		2018 5 INV A	497.58 C-022018		TAYLOR, PORCHA 2018
	021916 MIDSOUTH SOLUTIONS INVOICE: 116089	296335		2018 5 INV A	484.99 C-022018		BARTON, GERMAINE 20
	021916 MIDSOUTH SOLUTIONS INVOICE: 116090	296336		2018 5 INV A	498.96 C-022018		BRYANT, KENNETH 201
	021916 MIDSOUTH SOLUTIONS INVOICE: 116091	296332		2018 5 INV A	575.70 C-022018		MCKINNEY, JOSH 2018
					3,957.23		
					5,568.41		

ACCOUNT TOTAL

5,568.41

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

0011-200-211-00-614000-
006919 FUELMAN NP52400171 296293 FUEL & OIL
INVOICE: FUEL DESC: FUEL FOR SPD 2018 5 INV A 5,298.53 C-022018 FUEL FOR SPD
006919 FUELMAN NP52517796 296328 FUEL FOR SPD 2018 5 INV A 5,237.02 C-022018 FUEL FOR SPD
INVOICE: FUEL DESC: FUEL FOR SPD

ACCOUNT TOTAL 10,535.55

0010-200-211-00-622100-
000615 PAYNES LOCKSMITH SER 8252 296280 PROFESSIONAL SERVICES
INVOICE: 8252 FUEL DESC: EVID. STORAGE DEADBOLT/HIGH SEC. KEYS 2018 5 INV A 211.50 C-022018 EVID. STORAGE DEADB
000615 PAYNES LOCKSMITH SER 8254 296281 EVID. STORAGE DEADBOLT/HIGH SEC. KEYS 2018 5 INV A 530.08 C-022018 1855 VETERANS DEADB
INVOICE: 8254 FUEL DESC: 1855 VETERANS DEADBOLTS & KNOBSETS

741.58

001099 NORTH MS PEST CONTRO 714293 296278 1855 VETERANS (JAN 2018) 40.00 C-022018 1855 VETERANS (JAN
INVOICE: 714293 FUEL DESC: 1855 VETERANS (JAN 2018)
001390 DPS CRIME LAB 90066155 296338 FEB. 2018 ANALYTICAL FEES 2,100.00 C-022018 FEB. 2018 ANALYTICA
INVOICE: 90066155 FUEL DESC: FEB. 2018 ANALYTICAL FEES

002346 IACP 1001284440 295618 PERKINS # 2103143 150.00 C-022018 PERKINS # 2103143
INVOICE: 1001284440 FUEL DESC: PERKINS # 2103143

006685 DEX IMAGING AR3197969 296362 MP7572 - BOOKING 1 (MAIN) 327.14 C-022018 MP7572 - BOOKING 1
INVOICE: FUEL DESC: 2018 5 INV A
006685 DEX IMAGING AR3210204 296355 MP7549 - NARCOTICS 253.05 C-022018 MP7549 - NARCOTICS
INVOICE: FUEL DESC: 2018 5 INV A
006685 DEX IMAGING AR3210208 296354 MP7393 - RECORDS 342.99 C-022018 MP7393 - RECORDS
INVOICE: FUEL DESC: 2018 5 INV A
006685 DEX IMAGING AR3210209 296356 MP7393 - RECORDS 15.33 C-022018 A4738 - EAST PRECIN
INVOICE: FUEL DESC: 2018 5 INV A
006685 DEX IMAGING AR3213068 296347 A4738 - EAST PRECINCT 3164 MAY 31.47 C-022018 MP6695 - PUB. REL.
INVOICE: FUEL DESC: 2018 5 INV A
006685 DEX IMAGING AR3213069 296346 MP6427/MP6419 DISPATCH & INV. 290.41 C-022018 MP6427/MP6419 DISPA
INVOICE: FUEL DESC: 2018 5 INV A
006685 DEX IMAGING AR3213155 296348 MP7313 - BOOKING #2 (BACKUP) 2.08 C-022018 MP7313 - BOOKING #2
INVOICE: FUEL DESC: 2018 5 INV A
006685 DEX IMAGING AR3217040 296349 P1201 & P1015-1018 84.19 C-022018 P1201 & P1015-1018
INVOICE: FUEL 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 FUEL DESC: BA DRAW - HUNTER STAPLETON

022516 PERSONNEL EVALUATION 26609 296298 2018 5 INV A 140.00 C-022018 EMPLOYEE EVALS
INVOICE: 26609 FUEL DESC: EMPLOYEE EVALS

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ACCOUNT TOTAL 4,613.24

0010-200-211-00-625700-

00137 FEDEX

INVOICE:

6-080-63803 296341

FULL DESC:

TELEPHONE & POSTAGE
2018 5 INV A
SHIPPING - SPD

23.54 C-022018

SHIPPING - SPD

026909 AMERICAN MESSAGING

INVOICE:

N4480113SB 296339

FULL DESC:

PAGERS/SPD
2018 5 INV A

553.30 C-022018

PAGERS/SPD

ACCOUNT TOTAL 576.84

0010-200-211-00-626102-

00123 TRI-STATE TROPHY

INVOICE: 65318

296363

FULL DESC:

PUBLIC RELATIONS
2018 5 INV A
EXPLORERS/WICKER PLAQUE

75.00 C-022018

EXPLORERS/WICKER PL

ACCOUNT TOTAL 75.00

0010-200-211-00-626500-

020454 DIRECTFX

INVOICE:

M17868

FULL DESC:

PRINTING
2018 5 INV A
BC - RYAN/BURNHAM/BNUM

165.00 C-022018

BC - RYAN/BURNHAM/B

020454 DIRECTFX

INVOICE:

M18078

FULL DESC:

BUSINESS CARDS - K. WARE
2018 5 INV A

44.00 C-022018

BUSINESS CARDS - K.

020454 DIRECTFX

INVOICE:

M18151

FULL DESC:

BC - PATE/GENERAL RB

96.00 C-022018

BC - PATE/GENERAL R

ACCOUNT TOTAL 305.00

0010-200-211-00-630400-

010929 B & H PHOTO

INVOICE: 138398493

138398493

FULL DESC:

MACHINERY & EQUIPMENT
18000066 2018 5 INV A
CAMERAS - K9 & CID

219.00 C-022018

CAMERAS - K9 & CID

010929 B & H PHOTO

INVOICE: 138513392

138513392

FULL DESC:

CAMERAS - K9 & CID

547.50 C-022018

CAMERAS - K9 & CID

ACCOUNT TOTAL 766.50

0010-200-211-00-661800-

004230 THOMSON REUTERS-WEST 837626292

INVOICE: 837626292

296329

FULL DESC:

CONFISCATED FUNDS-LOCAL
2018 5 INV A
JAN 2018 - CLEAR WEB ANALYTICS

369.60 C-022018

JAN 2018 - CLEAR WE

ACCOUNT TOTAL 369.60

0010-200-290-00-610400-

019739 STAPLES ADVANTAGE

INVOICE: 3367139237

3367139237

FULL DESC:

FIRE DEPARTMENT
OFFICE SUPPLIES
2018 5 INV A

29,832.43

CREDIT MEMO

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2018/6		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					
ACCOUNT TOTAL					807.88			
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					
ACCOUNT TOTAL					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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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000387 SHAPIRO UNIFORMS	INVOICE: 52486	52486	295994	18000035 2018 5 INV A	400.00 C-022018		NEW HIRE PERSONNEL
000387 SHAPIRO UNIFORMS	INVOICE: 52486	52487	FULL DESC: 295993	NEW HIRE PERSONNEL UNIFORMS - J. CAMPBELL	400.00 C-022018		NEW HIRE PERSONNEL
000387 SHAPIRO UNIFORMS	INVOICE: 52487	52489	FULL DESC: 295992	NEW HIRE PERSONNEL UNIFORMS - R. TAYLOR	397.35 C-022018		NEW HIRE PERSONNEL
000387 SHAPIRO UNIFORMS	INVOICE: 52489	52493	FULL DESC: 295991	NEW HIRE PERSONNEL UNIFORMS - P. BOYD	399.20 C-022018		NEW HIRE PERSONNEL
000387 SHAPIRO UNIFORMS	INVOICE: 52493	52494	FULL DESC: 295990	NEW HIRE PERSONNEL UNIFORMS - KEVIN BOLLIG	400.00 C-022018		NEW HIRE PERSONNEL
000387 SHAPIRO UNIFORMS	INVOICE: 52494	52495	FULL DESC: 295989	NEW HIRE PERSONNEL UNIFORMS/SHAW	400.00 C-022018		NEW HIRE PERSONNEL
000387 SHAPIRO UNIFORMS	INVOICE: 52495	52498	FULL DESC: 295988	NEW HIRE PERSONNEL UNIFORMS/D. COLLINS	400.00 C-022018		NEW HIRE PERSONNEL
000387 SHAPIRO UNIFORMS	INVOICE: 52498	52500	FULL DESC: 295986	NEW HIRE PERSONNEL UNIFORMS/M. HOUSE	391.75 C-022018		NEW HIRE PERSONNEL
000387 SHAPIRO UNIFORMS	INVOICE: 52500	52501	FULL DESC: 295988	NEW HIRE PERSONNEL UNIFORMS - A. CARTER	396.10 C-022018		NEW HIRE PERSONNEL
000387 SHAPIRO UNIFORMS	INVOICE: 52501	52521	FULL DESC: 296010	NEW HIRE PERSONNEL UNIFORMS - O. EVANS	398.55 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52521	52522	FULL DESC: 296009	FIREFIGHTER UNIFORMS FOR SHIFT - G. MCCOY	399.10 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52522	52523	FULL DESC: 296007	FIREFIGHTER UNIFORMS FOR SHIFT - K. JAMES	397.40 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52523	52525	FULL DESC: 296008	FIREFIGHTER UNIFORMS FOR SHIFT - R. BRASHER	395.95 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52525	52526	FULL DESC: 296006	FIREFIGHTER UNIFORMS FOR SHIFT - H. WILLIAMS	398.45 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52526	52527	FULL DESC: 296034	FIREFIGHTER UNIFORMS FOR SHIFT - A. RIDINGER	399.95 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52527	52529	FULL DESC: 296023	FIREFIGHTER UNIFORMS FOR SHIFT - C. WOODARD	399.40 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52529	52530	FULL DESC: 296022	FIREFIGHTER UNIFORMS FOR SHIFT - J. KING	400.00 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52530	52531	FULL DESC: 296021	FIREFIGHTER UNIFORMS FOR SHIFT - J. JOHNSON	400.00 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52531	52532	FULL DESC: 296020	FIREFIGHTER UNIFORMS FOR SHIFT - L. WALLACE	397.24 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52532	52533	FULL DESC: 296019	FIREFIGHTER UNIFORMS FOR SHIFT - C. EYCHISON	399.25 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52533	52534	FULL DESC: 296033	FIREFIGHTER UNIFORMS FOR SHIFT - C. CALARCO	400.00 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52534	52536	FULL DESC: 296031	FIREFIGHTER UNIFORMS FOR SHIFT - B. MOORE	397.75 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52536	52537	FULL DESC: 296030	FIREFIGHTER UNIFORMS FOR SHIFT - C. RUSSELL	400.00 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52537	52539	FULL DESC: 296029	FIREFIGHTER UNIFORMS FOR SHIFT - K. SMITH	400.00 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52539	52540	FULL DESC: 296028	FIREFIGHTER UNIFORMS FOR SHIFT - J. DEWITT	400.00 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52540	52541	FULL DESC: 296027	FIREFIGHTER UNIFORMS FOR SHIFT - C. WALKER	400.00 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52541		FULL DESC: 296027	FIREFIGHTER UNIFORMS FOR SHIFT - D. ERICSON	400.00 C-022018		FIREFIGHTER UNIFORM

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000387 SHAPIRO UNIFORMS	INVOICE: 52543	52543	296026	18000048 2018 5 INV A	399.15 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52544	52544	296131	18000048 2018 5 INV A	396.30 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52544	52544	296032	18000048 2018 5 INV A	400.00 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52546	52546	296024	18000048 2018 5 INV A	399.45 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52547	52547	296011	18000048 2018 5 INV A	400.00 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52548	52548	296012	18000048 2018 5 INV A	399.55 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52549	52549	296013	18000048 2018 5 INV A	400.00 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52550	52550	296014	18000048 2018 5 INV A	398.20 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52551	52551	296015	18000048 2018 5 INV A	397.65 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52552	52552	296016	18000048 2018 5 INV A	394.80 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52553	52553	296017	18000048 2018 5 INV A	397.10 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52554	52554	296018	18000048 2018 5 INV A	396.20 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52555	52555	296035	18000048 2018 5 INV A	398.45 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52556	52556	296001	18000048 2018 5 INV A	396.35 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52557	52557	296002	18000048 2018 5 INV A	399.85 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52558	52558	296003	18000048 2018 5 INV A	399.35 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52559	52559	296004	18000048 2018 5 INV A	400.00 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52560	52560	296005	18000048 2018 5 INV A	400.00 C-022018		FIREFIGHTER UNIFORM
000387 SHAPIRO UNIFORMS	INVOICE: 52561	52561	296050	18000049 2018 5 INV A	398.30 C-022018		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52562	52562	296049	18000049 2018 5 INV A	400.00 C-022018		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52563	52563	296048	18000049 2018 5 INV A	399.15 C-022018		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52565	52565	296047	18000049 2018 5 INV A	398.50 C-022018		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52566	52566	296046	18000049 2018 5 INV A	398.80 C-022018		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52567	52567	296045	18000049 2018 5 INV A	400.00 C-022018		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52568	52568	296044	18000049 2018 5 INV A	400.00 C-022018		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52572	52572	296043	18000049 2018 5 INV A	400.00 C-022018		ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52573	52573	296043	18000049 2018 5 INV A	400.00 C-022018		ANNUAL UNIFORM ALLO

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YEAR/PERIOD: 2017/1 TO 2018/6		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000387 SHAPIRO UNIFORMS	INVOICE: 52574	52574	FULL DESC: 296042	18000049 2018	5 INV A	FOR S - L.	MACINTIRE	399.35 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52575	52575	FULL DESC: 296041	18000049 2018	5 INV A	FOR S - J.	KYLE	398.40 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52577	52577	FULL DESC: 296070	18000049 2018	5 INV A	FOR S - M.	VANSTORY	400.00 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52580	52580	FULL DESC: 296068	18000049 2018	5 INV A	FOR S - J.	LOYD	400.00 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52581	52581	FULL DESC: 296067	18000049 2018	5 INV A	FOR S - P.	BOGGAN	400.00 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52590	52590	FULL DESC: 296066	18000049 2018	5 INV A	FOR S - C.	CARTER	398.30 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52590	52591	FULL DESC: 296065	18000049 2018	5 INV A	FOR S - D.	CLAY	397.65 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52591	52592	FULL DESC: 296064	18000049 2018	5 INV A	FOR S - D.	DEVORE	399.15 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52592	52593	FULL DESC: 296063	18000049 2018	5 INV A	FOR S - T.	FERGUSON	398.35 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52593	52594	FULL DESC: 296062	18000049 2018	5 INV A	FOR S - B.	DAVIS	400.00 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52594	52595	FULL DESC: 296061	18000049 2018	5 INV A	FOR S - B.	HILL	400.00 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52595	52596	FULL DESC: 296060	18000049 2018	5 INV A	FOR S - J.	WISEMAN	397.05 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52596	52599	FULL DESC: 296051	18000049 2018	5 INV A	FOR S - J.	SERIO	398.40 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52599	52601	FULL DESC: 296059	18000049 2018	5 INV A	FOR S - S.	NOEL	398.50 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52601	52602	FULL DESC: 296052	18000049 2018	5 INV A	FOR S - A.	LOGAN	398.15 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52602	52603	FULL DESC: 296053	18000049 2018	5 INV A	FOR S - R.	SPROUSE	400.00 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52603	52604	FULL DESC: 296054	18000049 2018	5 INV A	FOR S - M.	WHEAT	400.00 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52604	52605	FULL DESC: 296055	18000049 2018	5 INV A	FOR S - T.	JONES	397.15 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52605	52606	FULL DESC: 296056	18000049 2018	5 INV A	FOR S - D.	BYNUM	397.25 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52606	52608	FULL DESC: 296057	18000049 2018	5 INV A	FOR S - S.	ASHELL	398.35 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52608	52610	FULL DESC: 296058	18000049 2018	5 INV A	FOR S - C.	DRAKE	399.35 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52610	52611	FULL DESC: 296037	18000049 2018	5 INV A	FOR S - D.	GRAHAM	400.00 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52611	52612	FULL DESC: 296038	18000049 2018	5 INV A	FOR S - C.	GRAY	399.25 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52612	52613	FULL DESC: 296039	18000049 2018	5 INV A	FOR S - D.	LOOMIS	400.00 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52613	52614	FULL DESC: 296040	18000049 2018	5 INV A	FOR S - T.	HADAWAY	395.95 C-022018			ANNUAL UNIFORM ALLO
000387 SHAPIRO UNIFORMS	INVOICE: 52614	52618	FULL DESC: 296069	18000049 2018	5 INV A	FOR S - D.	EBBINGSON	400.00 C-022018			ANNUAL UNIFORM ALLO

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YEAR/PERIOD: 2017/1 TO 2018/6
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-200-290-00-614000- 006919 FUELMAN INVOICE: 006919 FUELMAN INVOICE:	NP52400192 FUEL & OIL 2018 5 INV A FUEL 2018 5 INV A	295856 FUEL DESC: 296376 FUEL DESC:	33,082.74 ACCOUNT TOTAL 33,082.74	72.59 C-022018 60.65 C-022018	FUEL FUEL
0010-200-290-00-626500- 00685 DEX IMAGING INVOICE: 00685 DEX IMAGING INVOICE:	AR3210198 PRINTING 2018 5 INV A COPY FEES FOR STATION 3 2018 5 INV A COPY FEES FOR FIRE ADMIN.	295957 FULL DESC: 295958 FULL DESC:	133.24 ACCOUNT TOTAL 133.24	10.03 C-022018 160.08 C-022018	COPY FEES FOR STATION 3 COPY FEES FOR FIRE
0010-200-290-00-626900- 00958 MS STATE FIRE ACADEMY INVOICE: 25976	TRAVEL & TRAINING 2018 5 INV A FIRE SERVICE INSTRUCTOR 1041-II ONLINE/CARPENTER	295959 FULL DESC: 295959 FULL DESC:	170.11 ACCOUNT TOTAL 170.11	175.00 C-022018	FIRE SERVICE INSTRUCTOR
008346 NOEL STEPHEN INVOICE: 012610 ROWLAND, TIM INVOICE: 027773 BEERS, NILES INVOICE:	2-3-2018 2018 5 INV A STUDENT CODE FOR ONLINE INSTRUCTOR CLASS 2018 5 INV A M.F.I.A. 2018 SPRING SEMINAR 2018 5 INV A REIMB. FOR EMT CLASS @ SOUTHWEST TN COMMUNITY COL	295853 FULL DESC: 295668 FULL DESC: 295654 FULL DESC:	56.96 C-022018 184.00 C-022018 3,214.71 C-022018	STUDENT CODE FOR ONLINE INSTRUCTOR CLASS M.F.I.A. 2018 SPRING SEMINAR REIMB. FOR EMT CLASS	
0010-200-290-00-630400- 000021 A-1 FIRE PROTECTION INVOICE: 51474	MACHINERY & EQUIPMENT 2018 5 INV A 20LB DRY CHEMICAL ON ENG 2	295893 FULL DESC: 295888 FULL DESC:	198.00 C-022018 ACCOUNT TOTAL 1,848.00	20LB DRY CHEMICAL ON ENG 2	
020832 EMERGENCY EQUIPMENT INVOICE: 432350	2018 5 INV A 3-SCBA BRACKETS FOR ENGINE 8	295888 FULL DESC:	1,650.00 C-022018 ACCOUNT TOTAL 60,459.01	3-SCBA BRACKETS FOR ENGINE 8	
0010-200-290-00-630400- 000021 A-1 FIRE PROTECTION INVOICE: 51474	MACHINERY & EQUIPMENT 2018 5 INV A 20LB DRY CHEMICAL ON ENG 2	295893 FULL DESC: 295888 FULL DESC:	198.00 C-022018 ACCOUNT TOTAL 1,848.00	20LB DRY CHEMICAL ON ENG 2	
020832 EMERGENCY EQUIPMENT INVOICE: 432350	2018 5 INV A 3-SCBA BRACKETS FOR ENGINE 8	295888 FULL DESC:	1,650.00 C-022018 ACCOUNT TOTAL 60,459.01	3-SCBA BRACKETS FOR ENGINE 8	

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YEAR/PERIOD: 2017/1	TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
EMS								
0010-200-297-00-610701-		060335 MOORE MEDICAL CORP	99784512	296386	2018 5 INV A	1,540.71	C-022018	MEDICAL SUPPLIES
INVOICE: 99784512				FULL DESC: 296390	2018 5 INV A	70.71	C-022018	MEDICAL SUPPLIES
INVOICE: 99784600				FULL DESC: 296390	2018 5 INV A	70.71	C-022018	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: 296389	2018 5 INV A	800.00	C-022018	MEDICAL SUPPLIES
000712 OLIVER DRUG STORE IL		72619	295879		2018 5 INV A	972.80	C-022018	MEDICAL SUPPLIES
INVOICE: 72619				FULL DESC: 295883	2018 5 INV A	345.60	C-022018	MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA		2569061	295980		2018 5 INV A	1,318.40		
INVOICE: 2569061				FULL DESC: 295983	2018 5 INV A	105.48	C-022018	MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA		2632077	295883		2018 5 INV A	978.21	C-022018	MEDICAL SUPPLIES
INVOICE: 2632077				FULL DESC: 295887	2018 5 INV A	1,083.69		
016050 HENRY SCHEIN INC		50153657	296392		2018 5 INV A	105.48	C-022018	MEDICAL SUPPLIES
INVOICE: 50153657				FULL DESC: 296387	2018 5 INV A	978.21	C-022018	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC		50153783	296387		2018 5 INV A	1,083.69		
INVOICE: 50153783				FULL DESC: 296387	2018 5 INV A	105.48	C-022018	MEDICAL SUPPLIES
027445 LINDE GAS NORTH AMER		57886270	295884		2018 5 INV A	199.00	C-022018	MEDICAL SUPPLIES OX
INVOICE: 57886270				FULL DESC: 295884	2018 5 INV A	6,164.31		
6,164.31								
0110-200-297-00-611300-		000189 HOMER SKELETON FORD	6068265	295632	2018 5 INV A	352.75	C-022018	REPLACE FUEL FILTER
INVOICE: 6068265				FULL DESC: 295631	2018 5 INV A	273.67	C-022018	OIL/FILTER CHANGE -
000189 HOMER SKELETON FORD		6068291	295631		2018 5 INV A	626.42		
INVOICE: 6068291				FULL DESC: 295631	2018 5 INV A	626.42		
020832 EMERGENCY EQUIPMENT		432278	295878		2018 5 INV A	5,034.15	C-022018	REPAIRS FOR ENGINE
INVOICE: 432278				FULL DESC: 295878	2018 5 INV A	5,660.57		
5,660.57								
0110-200-297-00-612200-		013650 BATTERIES PLUS	374-303929	295882	2018 5 INV A	11.98	C-022018	BATTERIES FOR EMS
INVOICE: 374-303929				FULL DESC: 295882	2018 5 INV A	11.98	C-022018	BATTERIES FOR EMS

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	021908 STRYKER	2328169M	295666	2018 5 INV A			REPAIRS STRETCHER S
	INVOICE:		FULL DESC:	REPAIRS STRETCHER STATION 4			
				ACCOUNT TOTAL			311.29 C-022018
	010-200-297-00-620901-						
	018772 MEDICAL ACCOUNTS REC	83357-IN	295981	BILLING SERVICES			
	INVOICE:		FULL DESC:	2018 5 INV A			MEDICAL BILLING COL
				MEDICAL BILLING COLLECTION FEE JAN 2018			5,374.79 C-022018
	019311 CREDIT BUREAU SYSTEM	3074000198	295857	2018 5 INV A			EMS COLLECTIONS JAN
	INVOICE:	3074000198	FULL DESC:	EMS COLLECTIONS JANUARY 2018			893.69 C-022018
	027848 RICHARDSON, DELOIS	1258-SHF	295983	2018 5 INV A			EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND			265.00 C-022018
	027852 BROWN, BETHANY	2144-SHF	296374	2018 5 INV A			EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND			6.25 C-022018
	027853 SANDERS, MARTIN	1610-SHF	296375	2018 5 INV A			EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND			80.00 C-022018
				ACCOUNT TOTAL			6,619.73
	010-200-297-00-626900-						
	002083 CALARCO CARL	1-17-2018	295637	TRAVEL & TRAINING			
	INVOICE:		FULL DESC:	2018 5 INV A			RENEWAL OF NREMT &
				RENEWAL OF NREMT & STATE EMT LICENSES - CALARCO			55.00 C-022018
	007888 WOODARD CRAIG	2-15-18	296379	2018 5 INV A			STATE EMS DRIVER'S
	INVOICE:		FULL DESC:	STATE EMS DRIVER'S LICENSE/WOODARD			55.00 C-022018
	009661 MOFFETT KEITH	2-9-18	295881	2018 5 INV A			NREMT & STATE EMT L
	INVOICE:		FULL DESC:	NREMT & STATE EMT LICENSE RENEWAL/MOFFETT			55.00 C-022018
	012746 SMITH KEVIN	2-15-18	296378	2018 5 INV A			RENEWAL OF NREMT &
	INVOICE:		FULL DESC:	RENEWAL OF NREMT & STATE PARAMEDIC LIC. - K. SMITH			67.01 C-022018
	012820 MCCOY GEORGE	2-15-18	296377	2018 5 INV A			RENEWAL OF NREMT &
	INVOICE:		FULL DESC:	RENEWAL OF NREMT & STATE PARAMEDIC LIC. - MCCOY			60.00 C-022018
	013278 DUKE LESLIE	2-12-18	295960	2018 5 INV A			RENEWAL NREMT & STA
	INVOICE:		FULL DESC:	RENEWAL NREMT & STATE PARAMEDIC LICENSES/DUKE			60.00 C-022018
	023170 TOWNSEND WILLIAM	2-9-18	295858	2018 5 INV A			RENEWAL EMS DRIVERS
	INVOICE:		FULL DESC:	RENEWAL EMS DRIVERS LICENSE/TOWNSEND			55.00 C-022018
	025429 BELL BUBBA	12-21-2017	295662	2018 5 INV A			AMLS CLASS - DEC. 2
	INVOICE:		FULL DESC:	AMLS CLASS - DEC. 20, 2017 & DEC. 21, 2017			400.00 C-022018
	026921 NATIONAL ASSOCIATION	11708222031	295634	2018 5 INV A			5 PHTLS COURSE FEES
	INVOICE:	11708222031	FULL DESC:	5 PHTLS COURSE FEES-PROGRAM DATES: NOV 7 - NOV 14			75.00 C-022018
	026921 NATIONAL ASSOCIATION	21709589031	295634	2018 5 INV A			5 PHTLS COURSE FEES
	INVOICE:	21709589031	FULL DESC:	8 - AMLS COURSE FEES-PROGRAM DATES DEC 20 & DEC 21			120.00 C-022018

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

006921 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

007854 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

000268 BEST CHANCE JANITOR 178394 296149 PUBLIC WORKS DEPARTMENT MATERIALS 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

003793 HERNANDO REDI MIX 22736INV 295656 2018 5 INV A 442.50 C-022018 MATERIALS
INVOICE: FULL DESC: MATERIALS

007850 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

0000-300-311-00-611300- MAINTENANCE VEHICLES
00114 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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YEAR/PERIOD: 2017/1 TO 2018/6
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

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

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0010-300-315-00-612200-
000497 DESOTO COUNTY ELECTCR 4441
INVOICE: 4441
CITY TRAFFIC AND STREETS LIGHT
MAINTENANCE EQUIPMENT & BUILD
2018 5 INV A
349.82 C-022018
SIGNAL REPAIR
ORG 311 TOTAL 8,303.31
ACCOUNT TOTAL 349.82
ORG 315 TOTAL 349.82

0010-400-411-00-610400-
006685 DEX IMAGING
INVOICE: AR3120196
006685 DEX IMAGING
INVOICE: AR3210201
PARKS DEPARTMENT
OFFICE SUPPLIES
2018 5 INV A
11.98 C-022018
COPY CONTRACT - PAR
2018 5 INV A
4.83 C-022018
COPY CONTRACT GOLF
FULL DESC: COPY CONTRACT GOLF
FULL DESC: COPY CONTRACT GOLF
16.81
ACCOUNT TOTAL 16.81

0010-400-411-00-611300-
009578 GATEWAY TIRE & SERV I104001650
INVOICE: FULL DESC: 295648
009578 GATEWAY TIRE & SERV I104002114
INVOICE: FULL DESC: 295650
009578 GATEWAY TIRE & SERV I104013172
INVOICE: FULL DESC: 295972
MAINTENANCE VEHICLES
2018 5 INV A
554.35 C-022018
NEW BRAKES - ROTORS
2018 5 INV A
37.45 C-022018
OIL CHANGE
2018 5 INV A
80.40 C-022018
OIL CHANGE
FULL DESC: OIL CHANGE
FULL DESC: OIL CHANGE
672.20
ACCOUNT TOTAL 672.20

0010-400-411-00-612200-
000308 MAINTENANCE SUPPLY 207391
INVOICE: 207391
000308 MAINTENANCE SUPPLY 207457
INVOICE: 207457
MAINTENANCE EQUIPMENT & BUILD
2018 5 INV A
337.94 C-022018
PHILLIPS BITS CABLE CUTTERS
2018 5 INV A
191.56 C-022018
SCREWS
FULL DESC: PHILLIPS BITS CABLE CUTTERS
FULL DESC: SCREWS
529.50
ACCOUNT TOTAL 672.20

000983 PARAMOUNT UNIFORMS R 503211
INVOICE: 503211
000983 PARAMOUNT UNIFORMS R 503212
INVOICE: 503212
295929
FULL DESC: 295938
SHOP SUPPLIES
2018 5 INV A
355.30 C-022018
FLOOR MATS
2018 5 INV A
38.00 C-022018
FLOOR MATS
FULL DESC: SHOP SUPPLIES
FULL DESC: FLOOR MATS
393.30

001099 NORTH MS PEST CONTR 709507
INVOICE: 709507
295969
FULL DESC: 295969
PEST CONTROL BOX OFFICE
2018 5 INV A
145.00 C-022018
PEST CONTROL BOX OF

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001099 NORTH MS PEST CONTR	709510	295976	2018 5 INV A	145.00	C-022018	PEST CONTROL SNOWDE
	INVOICE: 709510		FULL DESC:		290.00		
	001104 SHERWIN WILLIAMS SOU	4776-2	295646	2018 5 INV A	53.54	C-022018	SNOWDEN HOUSE PAINT
	INVOICE:		FULL DESC:				
	001150 NAPA GENUINE PARTS C	695-203142	295928	2018 5 INV A	48.36	C-022018	HYD. HOES FOR BOB C
	INVOICE:		FULL DESC:				
	006479 AIRGAS MID SOUTH	9072399412	295932	2018 5 INV A	207.81	C-022018	WELDING CASES
	INVOICE: 9072399412		FULL DESC:				
	006479 AIRGAS MID SOUTH	9951174157	295931	2018 5 INV A	40.38	C-022018	WELDING CASES CYLIN
	INVOICE: 9951174157		FULL DESC:				
	021472 ATHLETIC HOUSE @ SNO	2-9-18	295939	2018 5 INV A	1,919.25	C-022018	PICKLE BALL NETS
	INVOICE:		FULL DESC:				
	027758 THE FLYING LOCKSMITH	TFL0561851	295649	2018 5 INV A	425.10	C-022018	LOCK CONTROL @ AREN
	INVOICE:		FULL DESC:				
	027758 THE FLYING LOCKSMITH	TFL0561927	295940	2018 5 INV A	168.00	C-022018	SERVICE CALL FOR DO
	INVOICE:		FULL DESC:				
	027758 THE FLYING LOCKSMITH	TFL0561949	295968	2018 5 INV A	168.00	C-022018	SERVICE ON INDOOR S
	INVOICE:		FULL DESC:				
					761.10		
	0010-400-411-00-612201-			ACCOUNT TOTAL	4,243.24		
	000294 SAFETY-QUIP	A-391694	295651	2018 5 INV A	103.00	C-022018	PORTA POTTY - GOLF
	INVOICE:		FULL DESC:				
	000294 SAFETY-QUIP	A-391702	295630	2018 5 INV A	285.00	C-022018	CENTRAL PARK PORTA
	INVOICE:		FULL DESC:				
					388.00		
	000334 ULINE INC	94590929	295848	2018 5 INV A	2,484.85	C-022018	DUGOUT TRASH CANS
	INVOICE: 94590929		FULL DESC:				
	000492 THYSSENKRUPP ELEVATO	3003699813	295930	2018 5 INV A	914.86	C-022018	PARKS ELEVATORS MAI
	INVOICE: 3003699813		FULL DESC:				
	000541 TRI COUNTY FARM SERV	2-65596	295647	2018 5 INV A	399.00	C-022018	ROUND UP & SURFACTA
	INVOICE:		FULL DESC:				
	000726 RICHARDSON'S SPORTS	26831	295974	2018 5 INV A	1,437.88	C-022018	BASES & PITCHING RU
	INVOICE: 26831		FULL DESC:				

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YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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001056 BMI MEMPHIS	14549878	295978	18000061 2018 5 INV A	12,680.00 C-022018		RONSTAR PREEMERGENT
INVOICE: 14549878		FULL DESC:				
001056 BMI MEMPHIS	14566020	295933	RONSTAR PREEMERGENT FOR ATHLET			
INVOICE: 14566020		FULL DESC:	2018 5 INV A	578.55 C-022018		PAINT & STRAW
001056 BMI MEMPHIS	14568320	295973	PAINT & STRAW			
INVOICE: 14568320		FULL DESC:	2018 5 INV A	36.91 C-022018		FIELD PAINT

13,295.46

004854 WEST MEMPHIS FENCE & 82166	295975	FENCING	2018 5 INV A	325.10 C-022018		FENCING
INVOICE: 82166		FULL DESC:				
005816 SCHINDLER ELEVATOR	8104714107	295961	FOREVER YOUNG ELEVATOR MAINT.	1,078.11 C-022018		FOREVER YOUNG ELEVA
INVOICE: 8104714107		FULL DESC:	2018 5 INV A			

20,323.26

001102 SOUTHAVEN SUPPLY	313584	295652	MUNICIPAL GOLF COURSE EXPENSE	163.68 C-022018		SOD STAPLES, CABLES
INVOICE: 313584		FULL DESC:	2018 5 INV A			
003607 P & W GOLF SUPPLY LL INV29023	295943	RANGE MAT	2018 5 INV A	299.66 C-022018		RANGE MAT
INVOICE:		FULL DESC:				
003607 P & W GOLF SUPPLY LL INV29106	295941	RANGE MATS	2018 5 INV A	2,489.96 C-022018		RANGE MATS
INVOICE:		FULL DESC:				
003607 P & W GOLF SUPPLY LL INV29207	295944	RUBBER RANGE TEES	2018 5 INV A	65.00 C-022018		RUBBER RANGE TEES
INVOICE:		FULL DESC:				

2,854.62

000983 PARAMOUNT UNIFORMS R 502884	295847	GOLF UNIFORMS	2018 5 INV A	55.02 C-022018		GOLF UNIFORMS
INVOICE: 502884		FULL DESC:				
000983 PARAMOUNT UNIFORMS R 504271	295970	GOLF UNIFORMS	2018 5 INV A	55.02 C-022018		GOLF UNIFORMS
INVOICE: 504271		FULL DESC:				
000983 PARAMOUNT UNIFORMS R 504591	296394	PARKS UNIFORMS	2018 5 INV A	355.30 C-022018		PARKS UNIFORMS
INVOICE: 504591		FULL DESC:				

465.34

002719 UMB CARD SERVICES	295987	SUPPLIES (UMP CREDIT CARD PYMT)	2018 5 INV A	1,000.00 C-022018		SUPPLIES (UMP CREDI
INVOICE:		FULL DESC:				

1,000.00

002574 CARSON, MICHAEL A	296249	UMPPIRES	2018 5 INV A	388.88 C-022018		INDOOR BOCCER UMPIRE
INVOICE:		FULL DESC:				

388.88

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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 CAQUETTE 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			
010-400-411-00-640500-							
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			
010-500-511-00-611000-							
000246 ANIMAL CARE EQUIPMEN 59154	295895	MUNICIPAL CODE ENFORCEMENT MATERIALS	2018 5 INV A	80.19 C-022018			MATERIALS
INVOICE: 59154	FULL DESC:	MATERIALS					
010-300-300-300-300-300-							
INVOICE: 313624	FULL DESC:	MATERIALS					

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YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0010-500-511-00-611300-						
006917 THE SHOP	2815	295901	MAINTENANCE VEHICLES			
INVOICE: 2815		FULL DESC: MAINT. VEHICLES	2018 5 INV A	30.00	C-022018	MAINT. VEHICLES
		ACCOUNT TOTAL		88.37		
0010-500-511-00-612200-						
000983 PARAMOUNT UNIFORMS R 482527	295899	MAINTENANCE EQUIPMENT & BUILD	2018 5 INV A	5.00	C-022018	MAINT. & EQUIP.
INVOICE: 482527		FULL DESC: MAINT. & EQUIP.	2018 5 INV A	5.00	C-022018	MAINT. & EQUIP.
000983 PARAMOUNT UNIFORMS R 492694	295898	MAINT. & EQUIP.	2018 5 INV A	5.00	C-022018	MAINT. & EQUIP.
INVOICE: 492694		FULL DESC: MAINT. & EQUIP.	2018 5 INV A	5.00	C-022018	MAINT. & EQUIP.
000983 PARAMOUNT UNIFORMS R 502506	295896	MAINT. & EQUIP.	2018 5 INV A	5.08	C-022018	MAINT. & EQUIP.
INVOICE: 502506		FULL DESC: MAINT. & EQUIP.	2018 5 INV A	5.08	C-022018	MAINT. & EQUIP.
000983 PARAMOUNT UNIFORMS R 503901	295903	MAINT. & EQUIP.	2018 5 INV A	20.08		
INVOICE: 503901		FULL DESC: MAINT. & EQUIP.	2018 5 INV A	20.08		
		ACCOUNT TOTAL		20.08		
0010-500-511-00-614900-						
002713 HILL'S PET NUTRITION 229823570	295902	FEED FOR ANIMALS	2018 5 INV A	90.48	C-022018	FEED ANIMALS
INVOICE: 229823570		FULL DESC: FEED ANIMALS	2018 5 INV A	90.48	C-022018	FEED ANIMALS
		ACCOUNT TOTAL		90.48		
0010-500-511-00-622100-						
003714 HOLIDAY INN	16179	PROFESSIONAL SERVICES	2018 5 INV A	108.00	C-022018	PROF. SERVICES
INVOICE: 16179		FULL DESC: PROF. SERVICES	2018 5 INV A	108.00	C-022018	PROF. SERVICES
003714 HOLIDAY INN	16180	PROF. SERVICES	2018 5 INV A	108.00	C-022018	PROF. SERVICES
INVOICE: 16180		FULL DESC: PROF. SERVICES	2018 5 INV A	108.00	C-022018	PROF. SERVICES
003714 HOLIDAY INN	16181	PROF. SERVICES	2018 5 INV A	108.00	C-022018	PROF. SERVICES
INVOICE: 16181		FULL DESC: PROF. SERVICES	2018 5 INV A	108.00	C-022018	PROF. SERVICES
003714 HOLIDAY INN	16182	PROF. SERVICES	2018 5 INV A	432.00		
INVOICE: 16182		FULL DESC: PROF. SERVICES	2018 5 INV A	432.00		
		ACCOUNT TOTAL		432.00		
0017049 ANIMAL HEALTH INTERN 9007628144	295900	PROF. SERVICES	2018 5 INV A	431.25	C-022018	PROF. SERVICES
INVOICE: 9007628144		FULL DESC: PROF. SERVICES	2018 5 INV A	431.25	C-022018	PROF. SERVICES
0025141 COOPER BROOKSHIRE DV 6-19	295963	PROF. SERVICES	2018 5 INV A	45.35	C-022018	PROF. SERVICES
INVOICE:		FULL DESC: PROF. SERVICES	2018 5 INV A	45.35	C-022018	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

EXPENSE ACCOUNTS		CONDEMNED PROPERTY MANAGEMENT					
0010-900-902-00-620500-	295610	2018 5 INV A	10,250.00	C-022018		1619 STATELINE DEMO	
20065 BLC OF MS LLC							
INVOICE: 7351							
		FULL DESC: 1619 STATELINE DEMO (CONDEMN)					
		ACCOUNT TOTAL		10,250.00			
0010-900-902-00-620902-		FACILITIES MANAGEMENT					
00232 MATHESON & ASSOC LLC	295913	2018 5 INV A	95.00	C-022018		ALARM SERVICES FOR	
INVOICE: 180060							
		FULL DESC: ALARM SERVICES FOR LIBRARY					
000402 CURRY JANITORIAL SER		2018 5 INV A		425.00		CLEANING OF FBI OFF	
INVOICE: 323354							
		FULL DESC: CLEANING OF FBI OFFICE					
000415 MID-SO EMERGENCY LIG		2018 5 INV A		255.00		EMERGENCY LIGHT SER	
INVOICE: 14838							
		FULL DESC: EMERGENCY LIGHT SERVICES					
000469 TRI-STAR COMPANIES,		2018 5 INV A		664.94		HVAC SERVICE @ CITY	
INVOICE: TC10041							
		FULL DESC: HVAC SERVICE @ CITY HALL					
000469 TRI-STAR COMPANIES,		2018 5 INV A		225.00		HVAC SERVICE @ CITY	
INVOICE: TC10115							
		FULL DESC: HVAC SERVICE @ CITY HALL					
000469 TRI-STAR COMPANIES,		2018 5 INV A		186.75		HVAC SERVICE @ COUR	
INVOICE: TC10178							
		FULL DESC: HVAC SERVICE @ COURT BUILDING					
000469 TRI-STAR COMPANIES,		2018 5 INV A		1,095.00		HVAC SERVICE @ MUNI	
INVOICE: TC9896							
		FULL DESC: HVAC SERVICE @ MUNICIPAL COURT					
000469 TRI-STAR COMPANIES,		2018 5 INV A		465.00		HVAC SERVICE @ CITY	
INVOICE: TC9942							
		FULL DESC: HVAC SERVICE @ CITY HALL					
000469 TRI-STAR COMPANIES,		2018 5 INV A		578.58		HVAC SERVICE @ HEAR	
INVOICE: TC9963							
		FULL DESC: HVAC SERVICE @ HEART LAND CHURCH					
000469 TRI-STAR COMPANIES,		2018 5 INV A		1,484.26		HVAC SERVICE @ ANIM	
INVOICE: TC9969							
		FULL DESC: HVAC SERVICE @ ANIMAL SHELTER					
				4,699.53			
000615 PAYNES LOCKSMITH SER		2018 5 INV A		70.00		LOCK SERVICES	
INVOICE: 8253							
		FULL DESC: LOCK SERVICES					
001099 NORTH MS PEST CONTRO		2018 5 INV A		150.00		TERMITE RENEWAL	
INVOICE: 709637							
		FULL DESC: TERMITE RENEWAL					
001099 NORTH MS PEST CONTRO		2018 5 INV A		510.00		PEST CONTROL AGREEM	
INVOICE: 716472							
		FULL DESC: PEST CONTROL AGREEMENT					
				660.00			
001540 MURPHY & SONS, INC.		2018 5 INV A		675.28		MATERIAL FOR PROJE	
INVOICE: 2467							
		FULL DESC: MATERIAL FOR PROJECTS					
005668 STATE SYSTEMS INC		2018 5 INV A		306.00		ALARM SERVICES	
INVOICE: 147778242							
		FULL DESC: ALARM SERVICES					
006685 DEX IMAGING		2018 5 INV A		136.88		MP8510 - CLERKS	
INVOICE: AR3197966							
		FULL DESC: 296372		136.88		C-022018	

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YEAR/PERIOD:	2017/1	TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	006685 DEX IMAGING	AR3210200	FULL DESC:	MP8510 - CLERKS	2018 5 INV A	31.73 C-022018	MP8833		PLUMBING SERVICE @
INVOICE:	007174 DENNIS WRIGHT & SON	33769	FULL DESC:	PLUMBING SERVICE @ FIRE STATION #2-CHIEF APPROVED	2018 5 INV A	888.00 C-022018			PLUMBING SERVICES @
INVOICE:	007174 DENNIS WRIGHT & SON	33769	FULL DESC:	PLUMBING SERVICES @ IT OFFICE	2018 5 INV A	4,381.00			
INVOICE:	01134 WHITEFIELD	56207	FULL DESC:	ELE. SERVICE @ FIRE STATION 3	2018 5 INV A	156.94 C-022018			ELE. SERVICE @ FIRE
INVOICE:	012576 AKINS DWAYNE ODIS	2225	FULL DESC:	CLEANING OF POLICE DEPT.	2018 5 INV A	718.75 C-022018			CLEANING OF POLICE
INVOICE:	012576 AKINS DWAYNE ODIS	2226	FULL DESC:	CLEANING OF EAST PRECINCT	2018 5 INV A	96.75 C-022018			CLEANING OF EAST PR
INVOICE:	012576 AKINS DWAYNE ODIS	2228	FULL DESC:	CLEANING OF POLICE DEPT.	2018 5 INV A	718.00 C-022018			CLEANING OF POLICE
INVOICE:	012576 AKINS DWAYNE ODIS	2229	FULL DESC:	CLEANING OF EAST PRECINCT	2018 5 INV A	96.75 C-022018			CLEANING OF EAST PR
						1,630.25			
INVOICE:	018342 GREAT AMERICA FINANC	21772288	FULL DESC:	SECURITY SYSTEM @ SPD	2018 5 INV A	1,129.00 C-022018			SECURITY SYSTEM @ S
INVOICE:	018342 GREAT AMERICA FINANC	21780131	FULL DESC:	SECURITY SYSTEM/SPD	2018 5 INV A	258.00 C-022018			SECURITY SYSTEM/SPD
INVOICE:	018342 GREAT AMERICA FINANC	21939789	FULL DESC:	SECURITY SYSTEM @ SPD	2018 5 INV A	258.00 C-022018			SECURITY SYSTEM @ S
INVOICE:	018342 GREAT AMERICA FINANC	21939790	FULL DESC:	SECURITY SYSTEM @ SPD	2018 5 INV A	1,129.00 C-022018			SECURITY SYSTEM @ S
INVOICE:	018342 GREAT AMERICA FINANC	22098526	FULL DESC:	SECURITY SYSTEM SPD	2018 5 INV A	284.00 C-022018			SECURITY SYSTEM SPD
INVOICE:	018342 GREAT AMERICA FINANC	22098527	FULL DESC:	SECURITY SYSTEM @ SPD	2018 5 INV A	1,241.90 C-022018			SECURITY SYSTEM @ S
						4,299.90			
INVOICE:	018472 M2MANAGEMENT SOLUTIO	2103	FULL DESC:	FLEET TRACKING SYSTEM	2018 5 INV A	1,646.25 C-022018			FLEET TRACKING SYST
INVOICE:	018538 SIEMENS INDUSTRY	5444885847	FULL DESC:	ENERGY MGMT SERVICES	2018 5 INV A	4,202.75 C-022018			ENERGY MGMT SERVIC
INVOICE:	020951 TWO GIRLS AND A BROO	1801	FULL DESC:	CLEANING @ PEPPER CHASE	2018 5 INV A	595.00 C-022018			CLEANING @ PEPPER C
INVOICE:	023372 OVERLAND CHEMICAL COR	4109	FULL DESC:	CLEANING @ PEPPER CHASE	2018 5 INV A	1,535.00 C-022018			CLEANING @ PEPPER C

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4109	22372 OVERALL CHEMICAL COM	4112	FULL DESC: CLEANING WEEK OF 1-29-2018	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		
INVOICE: 22719 UMB CARD SERVICES	2-1-2018	295987	SUPPLIES (UMP CREDIT CARD PYMT)	2018 5 INV A	19.99	C-022018	SUPPLIES (UMP CREDI
INVOICE: 22644 CORPORATE PLANNING	34374	296340	PROFESSIONAL SERVICES	2018 5 INV A	787.00	C-022018	FEB 2018 FSA FEES
INVOICE: 24871 WAGWORKS	118-TR44884	295954	CXT-44884-COBRA ADMIN FEES	2018 5 INV A	193.04	C-022018	CXT-44884-COBRA ADM
INVOICE: 24875 ADP LLC	508058301	295616	2018 5 INV A		2,152.60	C-022018	1184702 - ADP PAYRO
INVOICE: 24875 ADP LLC	508889772	296151	1184702 - ADP PAYROLL	2018 5 INV A	2,634.68	C-022018	1184702 - PAYROLL S
INVOICE: 508889772			1184702 - PAYROLL SERVICES		4,787.28		
ACCOUNT TOTAL					5,767.32		
0010-900-902-00-625100-			STREET IMPROVEMENT	2018 5 INV A	4,873.42	C-022018	PAVEMENT PRESERVATI
018221 CIVIL-LINK, LLC	73021	296402	PAVEMENT PRESERVATION PROGRAM				
INVOICE: 73021			ACCOUNT TOTAL		4,873.42		
0010-900-902-00-625150-			DRAINAGE IMPROVEMENT	2018 5 INV A	8,944.61	C-022018	PINEHURST LEVEE
009591 TRI FIRMA	5064QB	296395	PINEHURST LEVEE	2018 5 INV A	8,911.31	C-022018	STONEHEDGE/HUNTERS
INVOICE: 5066QB			STONEHEDGE/HUNTERS GLEN PIPE	2018 5 INV A	4,290.76	C-022018	WHITWORTH DRAINAGE
009591 TRI FIRMA	5070QB	295967	WHITWORTH DRAINAGE CONCRETE PIPE	2018 5 INV A	16,686.18	C-022018	STONEHEDGE PIPE
INVOICE: 5087QB			STONEHEDGE PIPE	2018 5 INV A	53,647.52	C-022018	WHITWORTH CONCRETE
009591 TRI FIRMA	5089QB	296396	WHITWORTH CONCRETE PIPE		92,480.38		
INVOICE: 73022			ACCOUNT TOTAL		8,576.22	C-022018	CITY WIDE DRAINAGE
018221 CIVIL-LINK, LLC	73023	296243	CITY WIDE DRAINAGE IMP.	2018 5 INV A	2,425.70	C-022018	DRAINAGE IMP. WHITW
INVOICE: 73023			ACCOUNT TOTAL		2,425.70	C-022018	

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

0110-900-902-00-625220- 009591 TRI FIRMA INVOICE:		50900B	296179	STREET MAINTENANCE 2018 5 INV A	2,486.22	C-022018	STREET MAINT.
FULL DESC:		STREET MAINT.					
ACCOUNT TOTAL					103,482.30		
ELECTION EQUIPMENT							
008051 ABSOLUTE PRINT SOLUT INVOICE: 182357		296373	1800060	2018 5 INV A	275.48	C-022018	1050 SPECIAL ELECTI
FULL DESC:		1050 SPECIAL ELECTION BALLOTS					
012334 WOFFORD SHARON INVOICE:		296138	2018 5 INV A	RECEIVING MANAGER/SOUTHAVEN CITY SPECIAL ELECTION	145.00	C-022018	RECEIVING MANAGER/S
FULL DESC:		RECEIVING MANAGER/SOUTHAVEN CITY SPECIAL ELECTION					
002722 PHILLIPS BARBARA INVOICE:		296141	2018 5 INV A	POLL MANAGER/SOUTHAVEN CITY SPECIAL ELECTION	100.00	C-022018	POLL MANAGER/SOUTH
FULL DESC:		POLL MANAGER/SOUTHAVEN CITY SPECIAL ELECTION					
005528 MERRITT LEE ANN INVOICE:		296140	2018 5 INV A	POLL MANAGER/SOUTHAVEN CITY SPECIAL ELECTION	100.00	C-022018	POLL MANAGER/SOUTH
FULL DESC:		POLL MANAGER/SOUTHAVEN CITY SPECIAL ELECTION					
006488 THOMAS WILLIAM R INVOICE:		296139	2018 5 INV A	BAILIFF/SOUTHAVEN CITY SPECIAL ELECTION	100.00	C-022018	BAILIFF/SOUTHAVEN C
FULL DESC:		BAILIFF/SOUTHAVEN CITY SPECIAL ELECTION					
006633 DANNY KLEIN INVOICE: 2132018		295611	2018 5 INV A	FEB. 13, 2018 SPECIAL ELECTION - WARD 2	1,250.00	C-022018	FEB. 13, 2018 SPECTI
FULL DESC:		FEB. 13, 2018 SPECIAL ELECTION - WARD 2					
ACCOUNT TOTAL					1,970.48		
ORG 902 TOTAL					156,186.24		
ADMINISTRATIVE EXPENSES							
0110-900-903-00-624102- 002242 TRUSTMARK NATIONAL B 27707 INVOICE: 27707		295948	2018 5 INV A	G/O REFUNDING BONDS - SERIES 2013B	1,250.00	C-022018	G/O REFUNDING BONDS
FULL DESC:		G/O REFUNDING BONDS - SERIES 2013B					
002242 TRUSTMARK NATIONAL B 27708 INVOICE: 27708		295947	2018 5 INV A	G/O SERIES 2014 REFUNDING REC BONDS	2,500.00	C-022018	G/O SERIES 2014 REF
FULL DESC:		G/O SERIES 2014 REFUNDING REC BONDS					
ACCOUNT TOTAL					3,750.00		
013790 HANCOCK BANK INVOICE: 28763		295860	2018 5 INV A	SOUTHCTGO210-GO/2010 FEES	820.00	C-022018	SOUTHCTGO210-GO/201
FULL DESC:		SOUTHCTGO210-GO/2010 FEES					
ACCOUNT TOTAL					4,570.00		
ORG 903 TOTAL					4,570.00		

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LITIGATION							
0010-900-904-00-622100-	10180664	295985	PROFESSIONAL SERVICES	2018 5 INV A	575.00 C-022018		EMPLOYEE #001087 SE
017086 BUTLER SNOW	10180664	295985	EMPLOYEE #001087 SERVICES	2018 5 INV A	21,570.00 C-022018		SERVICES THRU JAN.
017086 BUTLER SNOW	10180860	295986	SERVICES THRU JAN. 13, 2018				
INVOICE: 10180860							
ACCOUNT TOTAL					22,145.00		
CLAIMS PAYMENTS					22,145.00		
0010-900-904-00-6229100-	533985	295951	2018 5 INV A		3,139.46 C-022018		JONES, ROBERSON, RO
01139 TRAVELERS			JONES, ROBERSON, ROBERSON CLAIMS				
INVOICE: 533985							
ACCOUNT TOTAL					3,139.46		
ORG 904 TOTAL					25,284.46		
LIABILITY INSURANCE							
0010-900-905-00-629300-	956666	296142	2018 5 INV A		6,692.00 C-022018		16/17 AUTO AUDIT
022930 HUB INTERNATIONAL			16/17 AUTO AUDIT				
INVOICE: 956666							
ACCOUNT TOTAL					6,692.00		
ORG 905 TOTAL					6,692.00		
PROFESSIONAL DUES							
0010-900-906-00-622100-	295614	295614	2018 5 INV A		6,750.00 C-022018		MARCH 2018 CONTRIBU
00161 SOUTHAVEN CHAMBER OF			MARCH 2018 CONTRIBUTION				
INVOICE: 90655403							
ACCOUNT TOTAL					600.00		
ORG 906 TOTAL					7,350.00		
FUND 0010 GENERAL FUND							
TOTAL:					498,312.04		

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YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0100-710-711-00-614510-018221 CIVIL-LINK, LLC	INVOICE: 73017	296400	2018 5 INV A			WA02 - CARRIAGE HIL
BOND PROJECT EXPENSES						
CARRIAGE HILLS SIDEWALK						
ACCOUNT TOTAL						592.33
0100-710-711-00-614515-018221 CIVIL-LINK, LLC	INVOICE: 73016	296401	2018 5 INV A			MDOT BIKE TRAIL CTR
CENTRAL PARK SNOWDEN TRAILS						
ACCOUNT TOTAL						8,150.01
0100-710-711-00-614810-027659 AMEMBASSADOR CONSTRUCT	INVOICE: 73019	295642	2018 5 INV A			TENNIS PRO SHOP - P
TENNIS PRO SHOP - PAY APP 2						
ACCOUNT TOTAL						38,514.56
0100-710-711-00-614870-009591 TRI FIRMA	INVOICE: 73018	295965	2018 5 INV A			STARLANDING SHOULDE
STARLANDING ROAD						
ACCOUNT TOTAL						2,293.84
0100-710-711-00-640550-018221 CIVIL-LINK, LLC	INVOICE: 73018	296242	2018 5 INV A			SNOWDEN PARK PEDEST
SNOWDEN PEDESTRIAN TRAIL						
ACCOUNT TOTAL						5,171.15
0100-710-711-00-640900-000212 FERRELL PAVING INC	INVOICE: 2	296393	2018 5 INV A			GETWELL RD WIDENING
BOND EXPENSE						
GETWELL RD WIDENING STATELINE/302						
ACCOUNT TOTAL						72,610.39
0100-710-711-00-640960-018221 CIVIL-LINK, LLC	INVOICE: 73020	296235	2018 5 INV A			CHURCH RD RESURFACE
CHURCH ROAD RESURFACING 18						
ACCOUNT TOTAL						7,796.91
0100-710-711-00-640965-018221 CIVIL-LINK, LLC	INVOICE: 73019	296234	2018 5 INV A			GETWELL RD WIDENING
GETWELL RD WIDENING						
ACCOUNT TOTAL						2,299.00
ORG 711 TOTAL						137,428.19

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FUND 0100 BOND FUNDED CAP PROJ

TOTAL: 137,428.19

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ACCOUNT/VENDOR						
5411						
0240-600-611-00-623700-						
082719 UMB CARD SERVICES	2-1-2016	295987	TOURIST & CONVENTION OPERATING			
INVOICE:		FULL DESC: SUPPLIES (UMP CREDIT CARD PYMT)	2018 5 INV A	400.00	C-022018	SUPPLIES (UMP CREDI
		ACCOUNT TOTAL		400.00		
0240-600-611-00-623800-						
08221 CIVIL-LINK, LLC	73034	296217	PARK IMPROVEMENTS			
INVOICE: 73034		FULL DESC: BOARD APPROVED CONTRACT/ARENA FOUNDATION INSPECTOR	2018 5 INV A	5,600.00	C-022018	BOARD APPROVED CONT
		ACCOUNT TOTAL		5,600.00		
0240-600-611-00-626105-						
086921 BMT GENERAL LICENSIN	31293488	295952	SPRINGFEEST EXPENSE			
INVOICE: 31293488		FULL DESC: YEARLY FEE/BROADCAST	2018 5 INV A	349.00	C-022018	YEARLY FEE/BROADCAST
		ACCOUNT TOTAL		349.00		
0240-600-611-00-626200-						
083011 M & M PROMOTIONS	86229	295653	DIZZY DEAN			
INVOICE: 86229		FULL DESC: DIZZY DEAN SHIRTS	2018 5 INV A	4,332.70	C-022018	DIZZY DEAN SHIRTS
		ACCOUNT TOTAL		4,332.70		
		ORG 611	TOTAL	10,681.70		
		FUND 0240	TOTAL:	10,681.70		
			TOTAL:	10,681.70		

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WARRANT CHECK DESCRIPTION

701 DEBT SVC EXPENSES
0300-700-701-00-626705- FIRE TRUCK NOTE PAYMENT 6,598.70 C-022018
000848 MS DEVELOPMENT AUTHO 2-15-2018 296364 2018 5 INV A
INVOICE: FULL DESC: GMS #50618 LOAN PAYMENT FY 2018 - MARCH 2018 GMS #50618 LOAN PAY

ACCOUNT TOTAL 6,598.70
ORG 701 TOTAL 6,598.70

FUND 0300 DEBT SERVICE TOTAL: 6,598.70

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	0401-000-000-130700-		UTILITY FUND				ACCOUNTS RECEIVABLE
	07109 JOHNNY COLEMAN BLDRS 33981		FULL DESC: 295755	2018 5 INV A			110.36 C-022018
	INVOICE: 33981						
	018636 M A HOMES 33984		FULL DESC: 295758	2018 5 INV A			110.36 C-022018
	INVOICE: 33984						
	012689 PARAMOUNT CONST OFFI 33985		FULL DESC: 295759	2018 5 INV A			164.33 C-022018
	INVOICE: 33985						
	019197 BRANNON BUILDERS - C 33982		FULL DESC: 295756	2018 5 INV A			110.36 C-022018
	INVOICE: 33982						
	019197 BRANNON BUILDERS - C 33983		FULL DESC: 295757	2018 5 INV A			110.36 C-022018
	INVOICE: 33983						
							220.72
	019475 DREAM HOME CONSTRUCT 33990		FULL DESC: 295764	2018 5 INV A			71.32 C-022018
	INVOICE: 33990						
	010801 KREUNEN CONST 33988		FULL DESC: 295762	2018 5 INV A			95.72 C-022018
	INVOICE: 33988						
	013126 VENTURE SIGNATURE HO 33974		FULL DESC: 295748	2018 5 INV A			110.36 C-022018
	INVOICE: 33974						
	014931 LENOX HOMES 33975		FULL DESC: 295749	2018 5 INV A			111.69 C-022018
	INVOICE: 33975						
	015482 GLOBAL LEADER HOMES 33976		FULL DESC: 295750	2018 5 INV A			95.72 C-022018
	INVOICE: 33976						
	015482 GLOBAL LEADER HOMES 33977		FULL DESC: 295751	2018 5 INV A			110.36 C-022018
	INVOICE: 33977						
	015482 GLOBAL LEADER HOMES 33978		FULL DESC: 295752	2018 5 INV A			105.48 C-022018
	INVOICE: 33978						
	015482 GLOBAL LEADER HOMES 33979		FULL DESC: 295753	2018 5 INV A			110.36 C-022018
	INVOICE: 33979						
							421.92
	016529 H & S HOMES, LLC 33987		FULL DESC: 295761	2018 5 INV A			95.72 C-022018
	INVOICE: 33987						
	016680 SKY LAKE CONSTRUCTIO 33980		FULL DESC: 295754	2018 5 INV A			95.72 C-022018
	INVOICE: 33980						
	016680 SKY LAKE CONSTRUCTIO 33989		FULL DESC: 295763	2018 5 INV A			95.72 C-022018
	INVOICE: 33989						
	016680 SKY LAKE CONSTRUCTIO 33992		FULL DESC: 295766	2018 5 INV A			110.36 C-022018
	INVOICE: 33992						
	016680 SKY LAKE CONSTRUCTIO 33993		FULL DESC: 295767	2018 5 INV A			95.72 C-022018

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

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

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027807 GARDNER EARLE 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 CORRIE 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 ERIKA 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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027824	GARY SHIRLEY	34019	295793		2018 5 INV A	61.96 C-022018		
INVOICE: 34019			FULL DESC:					
027825	ANTONIO RODRIGUEZ	34020	295794		2018 5 INV A	51.97 C-022018		
INVOICE: 34020			FULL DESC:					
027826	HINSON SAM	34021	295795		2018 5 INV A	71.72 C-022018		
INVOICE: 34021			FULL DESC:					
027827	GREIN KATELYNN	34022	295796		2018 5 INV A	36.70 C-022018		
INVOICE: 34022			FULL DESC:					
027828	LONG THOMAS	34023	295797		2018 5 INV A	81.08 C-022018		
INVOICE: 34023			FULL DESC:					
027829	LESURE LUCILLE	34024	295798		2018 5 INV A	10.70 C-022018		
INVOICE: 34024			FULL DESC:					
027830	MANDLA SAI VARUN KUM	34025	295799		2018 5 INV A	95.72 C-022018		
INVOICE: 34025			FULL DESC:					
027831	MORGAN VINCENT & PHY	34026	295800		2018 5 INV A	72.48 C-022018		
INVOICE: 34026			FULL DESC:					
027832	COOK TERRI & ROBERT	34027	295801		2018 5 INV A	10.48 C-022018		
INVOICE: 34027			FULL DESC:					
027833	SHORT MADISSON	34028	295802		2018 5 INV A	64.20 C-022018		
INVOICE: 34028			FULL DESC:					
027834	SCHULTZ CARL	34029	295803		2018 5 INV A	71.72 C-022018		
INVOICE: 34029			FULL DESC:					
027835	SCHIRMER JANE	34030	295804		2018 5 INV A	98.36 C-022018		
INVOICE: 34030			FULL DESC:					
027836	HAND JENNIFER	34031	295805		2018 5 INV A	66.84 C-022018		
INVOICE: 34031			FULL DESC:					
027837	SMITH TAMMY	34032	295806		2018 5 INV A	45.08 C-022018		
INVOICE: 34032			FULL DESC:					
027838	HARPER JEREMY	34033	295807		2018 5 INV A	23.36 C-022018		
INVOICE: 34033			FULL DESC:					
027839	MULLER ERIC & JENA	34034	295808		2018 5 INV A	61.96 C-022018		
INVOICE: 34034			FULL DESC:					
027840	WILLIAMS ROBERT - RE	34035	295809		2018 5 INV A	62.77 C-022018		
INVOICE: 34035			FULL DESC:					

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YEAR/PERIOD: 2017/1 TO 2018/6									
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									
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									
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									
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									
INVOICE: 2132018 FULL DESC: PAID TWICE FOR CHARGES									
ACCOUNT TOTAL 525.00									
ORG 0400 TOTAL 9,687.13									
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									
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									
INVOICE: 2092018 FULL DESC: COLLECTED SEWER FEES/SEWCTY/SEWUPG 1-1-18 - 2-1-18									
ACCOUNT TOTAL 6,300.00									
ACCOUNT TOTAL 6,300.00									
COLLECTED SEWER FEE									



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			ORG 811	TOTAL	9,300.00		
			UTILITY CAPITAL IMPROVEMENTS				
			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/ MAPING				
	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 & EVAL. SERVICES
	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. PHASE 1
	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		
			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		
			UTILITY ADMINISTRATIVE EXPENSE				
			PRINTING				
	00685 DEX IMAGING	AR3197963	295822	2018 5 INV A	32.31	C-022018	MP212296 COPIER @ C
	INVOICE:		FULL DESC: MP212296 COPIER @ CITY HALL - WATER				
	00685 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		
			UTILITY MAINTENANCE EXPENSES				
			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		
			ORG 825	TOTAL			
			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 WHITMOREN BRAIN				

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

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011578 CORE & MAIN LP	1363469	295835	2018 5 INV A	1,994.09 C-022018			SADDLES, BUSHINGS C
INVOICE:		FULL DESC:	SADDLES, BUSHINGS COUPLINGS, ETC.				
011578 CORE & MAIN LP	1388960	296134	2018 5 INV A	1,243.13 C-022018			ADAPTERS SADDLES, C
INVOICE:		FULL DESC:	ADAPTERS SADDLES, COUPLINGS, ETC.				
				3,245.32			
085818 BADGER METER INC	80017600	296137	2018 5 INV A	128.40 C-022018			WATER METER PARTS
INVOICE:		FULL DESC:	WATER METER PARTS				
			ACCOUNT TOTAL	26,693.41			
0400-800-825-00-611100-							
001146 IDEAL CHEMICAL	212229	295826	2018 5 INV A	763.50 C-022018			FLUORIDE & CHLORINE
INVOICE:		FULL DESC:	FLUORIDE & CHLORINE FOR GETWELL WTP				
001146 IDEAL CHEMICAL	212230	295964	2018 5 INV A	763.50 C-022018			FLUORIDE & CHLORINE
INVOICE:		FULL DESC:	FLUORIDE & CHLORINE FOR COLLEGE WTP				
001146 IDEAL CHEMICAL	212231	295825	2018 5 INV A	763.50 C-022018			FLUORIDE & CHLORINE
INVOICE:		FULL DESC:	FLUORIDE & CHLORINE FOR GREENBROOK WTP				
001146 IDEAL CHEMICAL	212232	295824	2018 5 INV A	591.00 C-022018			FLUORIDE & LIME FOR
INVOICE:		FULL DESC:	FLUORIDE & LIME FOR WHITWORTH WTP				
				2,881.50			
			ACCOUNT TOTAL	2,881.50			
0400-800-825-00-611300-							
007304 O'REILLYS AUTO	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	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	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	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	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	1257-348622	296116	2018 5 CRM A	-18.00 C-022018			BATTERY CORE RETURN
INVOICE:		FULL DESC:	BATTERY CORE RETURNS				
007304 O'REILLYS AUTO	1257-348658	296215	2018 5 INV A	14.57 C-022018			WINDSHIELD CLEANER
INVOICE:		FULL DESC:	WINDSHIELD CLEANER & CIRCUIT TESTER				
007304 O'REILLYS AUTO	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:		FULL DESC:	TIRES FOR TRUCK #800				
024154 DISCOUNT TIRE	1075439	296119	2018 5 INV A	543.00 C-022018			TIRES/ TRUCK #841
INVOICE:		FULL DESC:	TIRES/ TRUCK #841				
				1,839.00			

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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-								
000863	AMERICAN TIRE REPAIR	132987		296121	2018 5 INV A	122.80 C-022018		TIRES FOR TRAILER
INVOICE:	132987			FULL DESC:	TIRES FOR TRAILER			
ACCOUNT TOTAL								
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			
ACCOUNT TOTAL						1,377.51		
0400-800-825-00-612500-								
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			
ACCOUNT TOTAL						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			
ACCOUNT TOTAL						423.48		
0400-800-825-00-622100-								
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	W0310070896		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 2,079.71 C-022018 SANITARY SEWER SERV
018221 CIVIL-LINK, LLC 73027 296207 2018 5 INV A
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	0480-810-850-00-612500-	MAINTENANCE EXPENSES						
		UNIFORMS						
00983	PARAMOUNT UNIFORMS R 502508	295921	2018	5	INV A	26.38	C-022018	UNIFORMS
INVOICE:	502508	FULL DESC:						
00983	PARAMOUNT UNIFORMS R 503903	296163	2018	5	INV A	26.38	C-022018	UNIFORMS
INVOICE:	503903	FULL DESC:						

52.76
ACCOUNT TOTAL 52.76

0480-810-850-00-622100-	PROFESSIONAL SERVICES							
007500	SWEeping CORPORATION 128877-IN	295923	2018	5	INV A	586.50	C-022018	SWEeping SERV. PER
INVOICE:		FULL DESC:						
007500	SWEeping CORPORATION 128985-IN	296171	2018	5	INV A	2,250.55	C-022018	SWEeping SERVICE PE
INVOICE:		FULL DESC:						
007500	SWEeping CORPORATION 128986-IN	296169	2018	5	INV A	2,154.31	C-022018	SWEeping SERVICE PE
INVOICE:		FULL DESC:						
007500	SWEeping CORPORATION 128987-IN	296170	2018	5	INV A	1,264.20	C-022018	SWEeping SERVICE PE
INVOICE:		FULL DESC:						

6,255.56

019230	WASTE PRO-MEMPHIS 194755	296181	2018	5	INV A	86,599.60	C-022018	RUBBISH COLLECTION
INVOICE:	194755	FULL DESC:						
024142	RECOMMUNITY MEMPH8093	296164	2018	5	INV A	63.08	C-022018	RECYCLING SERVICE
INVOICE:		FULL DESC:						

92,918.24
ACCOUNT TOTAL
ORG 850 TOTAL 92,971.00

FUND 0450 SANITATION FUND

TOTAL: 92,971.00

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0600-000-000-00-215104-011185 DAC	2012018	295615	FEB 2018 DUES	133.00	C-022018	FEB 2018 DUES
INVOICE: 2012018						

ACCOUNT TOTAL	133.00
ORG 0600 TOTAL	133.00

FUND 0600 PAYROLL FUND	TOTAL:	133.00
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** END OF REPORT - Generated by Nicole Hilario **

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YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
113 0010-100-115-00-626900- 020343 GALLAGHER JOEL INVOICE:	2-6-2018	295681	2018 5 INV P			304.73 D-022018 154014 WASHINGTON TRIP CON
		FULL DESC: WASHINGTON TRIP CONGRESSIONAL BRIEFING BOARD APPRO				
		ACCOUNT TOTAL				304.73
		ORG 115 TOTAL				304.73
120 0010-400-120-00-630404- 000848 MS DEVELOPMENT AUTHO 37020 INVOICE: 37020		296360	2018 5 INV P			1,000.00 D-022018 154047 REISSUE - AD COST F
		FULL DESC: REISSUE - AD COST FOR HOMETOWN RETIREMENT				
		ACCOUNT TOTAL				1,000.00
		ORG 120 TOTAL				1,000.00
125 0010-100-125-00-621505- 013136 AT&T INVOICE: 72318780118		72318780118	2018 5 INV P			305.00 D-022018 154020 662 280-8367 723 18
		FULL DESC: 662 280-8367 723 1878 - FIRE ALARM PHONE LINES				
		COURT DEPARTMENT				
		COURT SUPPLIES				
		ACCOUNT TOTAL				305.00
		ORG 125 TOTAL				305.00
145 0010-100-145-00-625700- 001095 VERIZON WIRELESS INVOICE: 9800865921		9800865921	2018 5 INV P			40.01 D-022018 154043 642151677-00001 FEB
		FULL DESC: 642151677-00001 FEBRUARY 2018 CELL PHONE PYMT				
		DEPARTMENT OF FINANCE & ADMIN				
		TELEPHONE & POSTAGE				
		ACCOUNT TOTAL				40.01
		ORG 145 TOTAL				40.01
50 0010-100-150-00-610500- 001102 SOUTHAVEN SUPPLY INVOICE: 310986 001102 SOUTHAVEN SUPPLY INVOICE: 312266		310986	2018 5 INV P			2.58 D-022018 154024 WASHERS
		FULL DESC: 295711 WASHERS				
		295712	2018 5 INV P			5.99 D-022018 154024 WOOD REPAIR
		FULL DESC: WOOD REPAIR				
		ACCOUNT TOTAL				8.57
		ORG 145 TOTAL				8.57
010-100-150-00-625700- 001095 VERIZON WIRELESS INVOICE: 9800865921		9800865921	2018 5 INV P			280.07 D-022018 154043 642151677-00001 FEB
		FULL DESC: 642151677-00001 FEBRUARY 2018 CELL PHONE PYMT				
		TELEPHONE/POSTAGE				
		ACCOUNT TOTAL				280.07
		ORG 145 TOTAL				280.07

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YEAR/PERIOD: 2017/1	TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
00100		ORG 150	TOTAL	288.64			
00100-100-180-00-625700-		PLANNING / ENGINEERING DEPT					
001095 VERIZON WIRELESS	9800865921	TELEPHONE/POSTAGE					
INVOICE: 9800865921	296208	2018 5 INV P	360.09 D-022018	154043	642151677-00001 FEB		
	FULL DESC: 642151677-00001 FEBRUARY 2018 CELL PHONE PYMT						
	ACCOUNT TOTAL		360.09				
	ORG 180	TOTAL	360.09				
00211		POLICE DEPARTMENT					
00211-200-211-00-600100-		SALARIES-ADMINISTRATION					
027847 PIRTLE, STEVEN E	2-9-2018	2018 5 INV P	361.16 D-022018	154031	CORRECTION OF 2018		
INVOICE:	295872	CORRECTION OF 2018 FSA BENEFIT					
	FULL DESC:						
	ACCOUNT TOTAL		361.16				
00100-200-211-00-610100-		CLEANING SUPPLIES					
002227 JACKSON PAPER COMPAN	2-6-2018	2018 5 INV P	14.38 D-022018	154015	INVOICE#1041980-DAT		
INVOICE:	295676	INVOICE#1041980-DATED 12-26-17 SHORT PAID IN ERROR					
	FULL DESC:						
	ACCOUNT TOTAL		14.38				
00100-200-211-00-611300-		MAINTENANCE VEHICLES					
000979 SOUTHAVEN CAR CARE	26379	2018 5 INV P	779.95 D-022018	154023	3132 - CONVERTER RE		
INVOICE: 26379	295701	3132 - CONVERTER REPLACEMENT					
	FULL DESC:						
	ACCOUNT TOTAL		779.95				
001102 SOUTHAVEN SUPPLY	309546	2018 5 INV P	2.79 D-022018	154024	KEY		
INVOICE: 309546	295715	KEY					
001102 SOUTHAVEN SUPPLY	311029	2018 5 INV P	39.48 D-022018	154024	DE-ICER		
INVOICE: 311029	295707	DE-ICER					
001102 SOUTHAVEN SUPPLY	312007	2018 5 INV P	2.25 D-022018	154024	3062 - KEY		
INVOICE: 312007	295719	3062 - KEY					
001102 SOUTHAVEN SUPPLY	312021	2018 5 INV P	16.20 D-022018	154024	KEYS, NUTS, BOLTS B		
INVOICE: 312021	295718	KEYS, NUTS, BOLTS B#1300					
001102 SOUTHAVEN SUPPLY	312022	2018 5 INV P	1.79 D-022018	154024	KEY - B#1300		
INVOICE: 312022	295717	KEY - B#1300					
001102 SOUTHAVEN SUPPLY	312524	2018 5 INV P	18.82 D-022018	154024	1333 - KEYS		
INVOICE: 312524	295706	1333 - KEYS					
001102 SOUTHAVEN SUPPLY	312958	2018 5 INV P	23.32 D-022018	154024	KEYS - MOTOR TRUCK		
INVOICE: 312958	295714	KEYS - MOTOR TRUCK & TRAILER					
	FULL DESC:						
	ACCOUNT TOTAL		104.65				
001962 IDEAL TIRE SALES	482574R	2018 5 INV P	68.95 D-022018	154030	3000 - MT/BAL & ALI		
INVOICE:	295862	3000 - MT/BAL & ALIGNMENT					
001962 IDEAL TIRE SALES	482595R	2018 5 INV P	20.00 D-022018	154030	3127 - MT/BAL DISCA		
INVOICE:	295863	3127 - MT/BAL DISCARD					
001962 IDEAL TIRE SALES	482659R	2018 5 INV P	18.00 D-022018	154030	4187 - FLAT REPAIR		
INVOICE:	295864	4187 - FLAT REPAIR					
	FULL DESC:						

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	01962 IDEAL TIRE SALES	482757R	295865	2018 5 INV P	80.00 D-022018	154030 3104	- FRONT BRAKES
	INVOICE:		FULL DESC:	3104 - FRONT BRAKES/ROTORS			
	01962 IDEAL TIRE SALES	482765R	295866	2018 5 INV P	18.00 D-022018	154030 3153	- FLAT REPAIR
	INVOICE:		FULL DESC:	3153 - FLAT REPAIR			
	01962 IDEAL TIRE SALES	482778R	295867	2018 5 INV P	94.95 D-022018	154030 3145	- R/REAR TMS
	INVOICE:		FULL DESC:	3145 - R/REAR TMS & REPROGRAM			
	01962 IDEAL TIRE SALES	482802R	295868	2018 5 INV P	80.00 D-022018	154030 3146	- FRONT BRAKES
	INVOICE:		FULL DESC:	3146 - FRONT BRAKES/ROTORS			
	01962 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			
	01962 IDEAL TIRE SALES	482934R	295870	2018 5 INV P	36.00 D-022018	154030 LOOSE	- FLAT REPAIR
	INVOICE:		FULL DESC:	LOOSE - FLAT REPAIRS			
	01962 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		
	0102 SOUTHAVEN SUPPLY	311628	295716	2018 5 INV P	18.67 D-022018	154024	DOOR STOPS & AUGER
	INVOICE:		FULL DESC:	DOOR STOPS & AUGER			
				ACCOUNT TOTAL	18.67		
	0100-200-211-00-622100-						
	00166 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			
	01316 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			
	01316 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 - MOBILE SFTW. MAINT.			
					32,154.20		
				ACCOUNT TOTAL	32,358.20		
	0100-200-211-00-625700-						
	01095 VERIZON WIRELESS	9800865921	296208	2018 5 INV P	4,108.50 D-022018	154043 642151677	- 00001 FEB
	INVOICE:		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		
	0100-200-211-00-626000-						
	00966 ENTERGY	109997220218	296267	2018 5 INV P	19.18 D-022018	154046 109997221	- 2009 ST
	INVOICE:		FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN			
	00966 ENTERGY	1099972247	296268	2018 5 INV P	19.31 D-022018	154046 109997247	- 165 STAR
	INVOICE:		FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
00966 ENTERGY	INVOICE: 135004871187	168329410218 296269		2018 5 INV P	19.30 D-022018	154046	16832941 - 5140 TCH
00966 ENTERGY	INVOICE: 135004871187	FULL DESC: 16832941 - 5140 TCHULAHOMA RD					
00966 ENTERGY	INVOICE: 115004948364	168380050218 296265		2018 5 INV P	21.14 D-022018	154046	16838005 - 4830 AIR
00966 ENTERGY	INVOICE: 115004948364	FULL DESC: 16838005 - 4830 AIRWAYS BLVD					
00966 ENTERGY	INVOICE: 175004752954	176235700218 296266		2018 5 INV P	20.55 D-022018	154046	17623570 - 6052 ELM
00966 ENTERGY	INVOICE: 175004752954	FULL DESC: 17623570 - 6052 ELMORE CD SIREN					
00966 ENTERGY	INVOICE: 365003577128	176247430218 296263		2018 5 INV P	20.48 D-022018	154046	17624743 - 6200 GET
00966 ENTERGY	INVOICE: 365003577128	FULL DESC: 17624743 - 6200 GETWELL CD SIREN					
00966 ENTERGY	INVOICE: 140004005454	850563980218 296264		2018 5 INV P	21.38 D-022018	154046	85056398 - 750 BROO
00966 ENTERGY	INVOICE: 140004005454	FULL DESC: 85056398 - 750 BROOKSIDE RD					
		141.34					
001145 ATMOS ENERGY	INVOICE: 301711680218	296262		2018 5 INV P	928.44 D-022018	154045	3017116889 - 8691 N
001145 ATMOS ENERGY	INVOICE: 301711680218	FULL DESC: 3017116889 - 8691 NORTHWEST DR					
001145 ATMOS ENERGY	INVOICE: 400885030218	296261		2018 5 INV P	221.55 D-022018	154045	4008850342 - 1855 V
001145 ATMOS ENERGY	INVOICE: 400885030218	FULL DESC: 4008850342 - 1855 VETERANS DR					
		1,149.99					
		ACCOUNT TOTAL			1,291.33		
		ORG 211 TOTAL			40,266.60		
001102 SOUTHAVEN SUPPLY	INVOICE: 313098	295713		2018 5 INV P	21.23 D-022018	154024	MATERIALS FOR TRAIN
001102 SOUTHAVEN SUPPLY	INVOICE: 313098	FULL DESC: MATERIALS FOR TRAINING CENTER					
		21.23					
		ACCOUNT TOTAL					
001095 VERIZON WIRELESS	INVOICE: 9800865921	296208		2018 5 INV P	880.33 D-022018	154043	642151677-00001 FEB
001095 VERIZON WIRELESS	INVOICE: 9800865921	FULL DESC: 642151677-00001 FEBRUARY 2018 CELL PHONE PYMT					
006142 ACCESS POINT INC	INVOICE: 5461347	295672		2018 5 INV P	244.75 D-022018	154007	279776 - FIRE DISPA
006142 ACCESS POINT INC	INVOICE: 5461347	FULL DESC: 279776 - FIRE DISPATCH & STATION 3					
008521 SOUTHERN TELECOMMUNI	INVOICE: 1-30-2018	295874		2018 5 INV P	269.92 D-022018	154032	PHONE SERVICE (JAN.
008521 SOUTHERN TELECOMMUNI	INVOICE: 1-30-2018	FULL DESC: PHONE SERVICE (JAN. 2018)					
		269.92					
		ACCOUNT TOTAL			1,395.00		
000966 ENTERGY	INVOICE: 215004572215	296359		2018 5 INV P	872.28 D-022018	154046	15374952-6050 ELMOR
000966 ENTERGY	INVOICE: 215004572215	FULL DESC: 15374952-6050 ELMORE RD- ELECTRICITY FOR STATION 3					
001145 ATMOS ENERGY	INVOICE: 301693930218	296358		2018 5 INV P	1,305.26 D-022018	154045	3016939368 - 1940 S
001145 ATMOS ENERGY	INVOICE: 301693930218	FULL DESC: 3016939368 - 1940 STATELINE RD W (GAS STATION 1)					
		2,177.54					
		ACCOUNT TOTAL					

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			ORG 290	TOTAL			
				3,593.77			
			PUBLIC WORKS DEPARTMENT				
			MATERIALS				
			2018 5 INV P	768.98	D-022018	154024	MATERIALS
			INVOICE: 313339				
			FULL DESC: MATERIALS				
			ACCOUNT TOTAL	768.98			
			TELEPHONE & POSTAGE				
			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			
			UTILITIES				
			2018 5 INV P	1,408.87	D-022018	154041	16833121 / 5813 PEP
			INVOICE: 125004897708				
			FULL DESC: 16833121 / 5813 PEPPERCHASE DR				
			000966 ENTERGY				
			310002639285				
			INVOICE: 310002639285				
			FULL DESC: 98050180 / 5813 PEPPERCHASE DR				
			ACCOUNT TOTAL	1,421.32			
			2018 5 INV P	310.76	D-022018	154027	3015017730 - 1320 B
			INVOICE: 301501770218				
			FULL DESC: 3015017730 - 1320 BROOKHAVEN DR				
			001145 ATMOS ENERGY				
			301501790218				
			INVOICE: 301501790218				
			FULL DESC: 3015017945 - 8710 NORTHWEST DR-FIELD OF DREAMS				
			001145 ATMOS ENERGY				
			301698310218				
			INVOICE: 301698310218				
			FULL DESC: 3016983113 - 385 MAIN ST				
			ACCOUNT TOTAL	3,895.57			
			2018 5 INV P	299.50	D-022018	154029	03-0257000 - 5813 P
			INVOICE: 001388 HORN LAKE WATER ASSO 2-20-2018				
			FULL DESC: 03-0257000 - 5813 PEPPERCHASE				
			ACCOUNT TOTAL	5,616.39			
			ORG 311	TOTAL			
				6,425.38			
			CITY TRAFFIC AND STREETS LIGHT				
			UTILITIES				
			2018 5 INV P	12.71	D-022018	154039	16344749/SWEET FLAG
			INVOICE: 105004968743				
			FULL DESC: 16344749/SWEET FLAG LOOP				
			000966 ENTERGY				
			125004898983				
			INVOICE: 125004898983				
			FULL DESC: 16293359/WHITWORTH AND ST LINE RD				
			000966 ENTERGY				
			135004871188				
			INVOICE: 135004871188				
			FULL DESC: 16835019/ T L MILLBANCH DR LIN				
			000966 ENTERGY				
			135004871192				
			INVOICE: 135004871192				
			FULL DESC: 16850885/ AIRWAYS AND RASCO				
			000966 ENTERGY				
			145004858826				
			INVOICE: 145004858826				
			FULL DESC: 16713240/CHURCH RD @ I-55				
			000966 ENTERGY				
			145004858827				
			INVOICE: 145004858827				
			FULL DESC: 16713240/CHURCH RD				
			ACCOUNT TOTAL	35.08	D-022018	154039	16713968/CHURCH RD

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YEAR/PERIOD:	2017/1	TO	2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	145004858827			FULL DESC:	16713968/CHURCH RD @ GETWELL RD			250.97 D-022018	154041	15064967/ST LTS CIT
000966 ENTERGY				FULL DESC:	2018 5 INV P					
INVOICE:	150003983544			FULL DESC:	15064967/ST LTS CITY MAINT			30.56 D-022018	154039	150262913 - CHERRY
000966 ENTERGY				FULL DESC:	2018 5 INV P					
INVOICE:	185004905767			FULL DESC:	150262913 - CHERRY BLOSSOM PKWY			20.36 D-022018	154039	16837783 - 3005 COL
000966 ENTERGY				FULL DESC:	2018 5 INV P					
INVOICE:	125004897709			FULL DESC:	16837783 - 3005 COLLEGE RD			26.22 D-022018	154039	16853152 - 488 CHUR
000966 ENTERGY				FULL DESC:	2018 5 INV P					
INVOICE:	125004897711			FULL DESC:	16853152 - 488 CHURCH RD E			22.71 D-022018	154039	52730470 / 85 CHURC
000966 ENTERGY				FULL DESC:	2018 5 INV P					
INVOICE:	185004907205			FULL DESC:	52730470 / 85 CHURCH RD E			58.24 D-022018	154040	19075704 - MS 302 &
000966 ENTERGY				FULL DESC:	2018 5 INV P					
INVOICE:	140004005357			FULL DESC:	19075704 - MS 302 & TCHULAHOMA RD			58.18 D-022018	154040	68387034 / 249 GOOD
000966 ENTERGY				FULL DESC:	2018 5 INV P					
INVOICE:	195004875493			FULL DESC:	68387034 / 249 GOODMAN RD W			24.92 D-022018	154039	59478867 / 6345 AIR
000966 ENTERGY				FULL DESC:	2018 5 INV P					
INVOICE:	265004213337			FULL DESC:	59478867 / 6345 AIRWAYS BLVD			21.80 D-022018	154039	59478941 / 6610 AIR
000966 ENTERGY				FULL DESC:	2018 5 INV P					
INVOICE:	265004213338			FULL DESC:	59478941 / 6610 AIRWAYS BLVD			22.71 D-022018	154039	91224535 / 992 CHU
000966 ENTERGY				FULL DESC:	2018 5 INV P					
INVOICE:	305003810123			FULL DESC:	91224535 / 992 CHURCH RD E			30.14 D-022018	154039	89417216/5577 GETWE
000966 ENTERGY				FULL DESC:	2018 5 INV P					
INVOICE:	405003288411			FULL DESC:	89417216/5577 GETWELL RD			25.32 D-022018	154039	124065178/AIRWAYS B
000966 ENTERGY				FULL DESC:	2018 5 INV P					
INVOICE:	470002225393			FULL DESC:	124065178/AIRWAYS BLVD & CENTRAL MALL			28.45 D-022018	154039	124075086/AIRWAYS B
000966 ENTERGY				FULL DESC:	2018 5 INV P					
INVOICE:	470002225394			FULL DESC:	124075086/AIRWAYS BLVD & PLUM POINT			21.26 D-022018	154039	145700183/ 2996 COL
000966 ENTERGY				FULL DESC:	2018 5 INV P					
INVOICE:	515002629293			FULL DESC:	145700183/ 2996 COLLEGE RD TRFC SIGNL			48.00 D-022018	154040	108163825/6145 AIRW
000966 ENTERGY				FULL DESC:	2018 5 INV P					
INVOICE:	575001806332			FULL DESC:	108163825/6145 AIRWAYS BLVD			58.24 D-022018	154040	110822004 / MS 302
000966 ENTERGY				FULL DESC:	2018 5 INV P					
INVOICE:	585001604841			FULL DESC:	110822004 / MS 302 @ GETWELL			25.18 D-022018	154039	58522954 - 6875 AIR
000966 ENTERGY				FULL DESC:	2018 5 INV P					
INVOICE:	150003982130			FULL DESC:	58522954 - 6875 AIRWAYS BLVD			22.31 D-022018	154039	50881309 / 1005 CHU
000966 ENTERGY				FULL DESC:	2018 5 INV P					
INVOICE:	605001022049			FULL DESC:	50881309 / 1005 CHURCH W RD			42.91 D-022018	154040	63799183 - 6715 HOS
000966 ENTERGY				FULL DESC:	2018 5 INV P					
INVOICE:	175004754412			FULL DESC:	63799183 - 6715 HOSPITALITY RD					
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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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001105 NORTHCENTRAL ELECTRIC 7008-20618	INVOICE:	296092	2018 5 INV P	2,286.16 D-022018	154042	ACCT 59247008/ ST L	
	FULL DESC:	ACCT 59247008/ ST LIGHTS					
			3,490.43				
		ACCOUNT TOTAL	4,593.36				
		ORG 315 TOTAL	4,593.36				
0010-400-411-00-600100-							
0022408 BOLANOS AMY	INVOICE:	295814	2018 5 INV P	355.70 D-022018	154025	PAYROLL CORRECTION	
	FULL DESC:	PAYROLL CORRECTION 2-9-2018					
		ACCOUNT TOTAL	355.70				
0010-400-411-00-625700-							
001095 VERIZON WIRELESS	INVOICE:	9800865921	2018 5 INV P	480.12 D-022018	154043	642151677-00001 FEB	
	FULL DESC:	TELEPHONE & POSTAGE					
		2018 5 INV P	480.12 D-022018				
		642151677-00001 FEBRUARY 2018 CELL PHONE PYMT					
004288 C SPIRE	INVOICE:	304664170218	2018 5 INV P	50.29 D-022018	154035	0030466417 - PARKS	
	FULL DESC:	0030466417 - PARKS DEPT CELL PHONE					
018521 SOUTHERN TELECOMMUNI 1-30-2018	INVOICE:	295874	2018 5 INV P	130.54 D-022018	154032	PHONE SERVICE (JAN. 2018)	
	FULL DESC:	PHONE SERVICE (JAN. 2018)					
		ACCOUNT TOTAL	660.95				
0010-400-411-00-626000-							
001167 AT&T MOBILITY	INVOICE:	5351875-0118	2018 5 INV P	149.21 D-022018	154009	622 280-0258 535 18	
	FULL DESC:	UTILITIES					
		2018 5 INV P	149.21 D-022018				
		6461874-0118 295861	44.70 D-022018				
	FULL DESC:	2018 5 INV P	44.70 D-022018				
		662 280-5136 646 1874 - BUSINESS LINE COMMUNITY SH					
		ACCOUNT TOTAL	193.91				
001234 CENTURYLINK	INVOICE:	300095240118	2018 5 INV P	118.55 D-022018	154011	300095240 - SHOP PH	
	FULL DESC:	300095240 - SHOP PHONE					
001234 CENTURYLINK	INVOICE:	465283210218	2018 5 INV P	155.11 D-022018	154036	465283210 - TENNIS	
	FULL DESC:	465283210 - TENNIS					
		ACCOUNT TOTAL	273.66				
002351 COMCAST	INVOICE:	220292530218	2018 5 INV P	220.55 D-022018	154038	8396 40 022 0292533	
	FULL DESC:	220292530218 296220					
		8396 40 022 0292533 - 7360 HIGHWAY 51 N					
		ACCOUNT TOTAL	688.12				
		ORG 411 TOTAL	1,704.77				

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YEAR/PERIOD: 2017/1 TO 2018/6
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

511 010-500-511-00-612200- MUNICIPAL CODE ENFORCEMENT
001102 SOUTHAVEN SUPPLY MAINTENANCE EQUIPMENT & BUILD
INVOICE: 310727 310727 FULL DESC: MAINT. & EQUIP 2018 5 INV P 16.73 D-022018 154024 MAINT. & EQUIP

010-500-511-00-630400- 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 16.73
MACHINERY & EQUIPMENT
2018 5 INV P 36.47
ACCOUNT TOTAL 36.47
ORG 511 TOTAL 53.20

912 010-900-902-00-620902- EXPENSE ACCOUNTS
001145 ATMOS ENERGY FACILITIES MANAGEMENT
INVOICE: 301886440218 301886440218 295704 2018 5 INV P 820.48 D-022018 154021 3018864408 - 8889 N

01316 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 TELECOMMUNT 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

010-900-902-00-621400- 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

914 010-900-904-00-629100- LITIGATION
027777 PICKETT GLENN CLAIMS PAYMENTS
INVOICE: 2-7-2018 295682 2018 5 INV P 1,700.00 D-022018 154017 CLAIM-4044 COURTYAR

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

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN

FY2018 CLAIMS DOCKET D-022018

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YEAR/PERIOD: 2017/1 TO 2018/6

ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

611

0240-600-611-00-626101-

014851 TEEN PACT LEADERSHIP 12312017

INVOICE: 12312017

SPECIAL ASSESSMENTS EXPEND

SOUTHERN LIGHTS PROMOTION

295873

2018 5 INV P

FULL DESC: 2017 SOUTHERN LIGHTS - REISSUE

901.60 D-022018

154033 2017 SOUTHERN LIGHT

ACCOUNT TOTAL

901.60

ORG 611

TOTAL

901.60

FUND 0240 TOURIST & CONVENTION

TOTAL:

901.60

Minutes, City of Southaven, Southaven, Mississippi



02/16/2018 12:16 CITY OF SOUTHAVEN
1341nht1 FY2018 CLAIMS DOCKET D-022018

YEAR/PERIOD: 2017/1 TO 2018/6
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 6,598.70 D-022018 154048 REISSUE - GMS #5061
030848 MS DEVELOPMENT AUTHO 1-3-2018 296361 2018 5 INV P FY 2018-FEB 2018
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

Minutes, City of Southaven, Southaven, Mississippi



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1540nh11 FY2018 CLAIMS DOCKET D-022018

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YEAR/PERIOD:	2017/1	TO	2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400-800-815-00-625300-	UTILITY CAPITAL IMPROVEMENTS									
015242 TREY CONSTRUCTION, I	PAYAPP-5	295680	EXTENSION & OTHER IMPROVEMENTS	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			
0400-800-825-00-611000-	UTILITY MAINTENANCE EXPENSES									
001102 SOUTHAVEN SUPPLY	310827	295708	MATERIALS	2018	5	INV P	1,121.05	D-022018	154024	MISC SUPPLIES
INVOICE:		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:		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:		FULL DESC:	112498183 - 1395 PLEASANT HILL RD							
000966 ENTERGY	100004163758	122528110218	2018	5	INV P		102.82	D-022018	154040	122528110 - 2635 RUT
INVOICE:		FULL DESC:	122528110 - 2635 RUTHERFORD A							
000966 ENTERGY	275004162117	125004897710	2018	5	INV P		52.64	D-022018	154040	16851735/ 5795 PEPP
INVOICE:		FULL DESC:	16851735/ 5795 PEPPERCHASE DR							
000966 ENTERGY	125004897710	126811510218	2018	5	INV P		6.25	D-022018	154039	126811512 - AIRWAYS
INVOICE:		FULL DESC:	126811512 - AIRWAYS BLVD AND PLUM POINT AVE							
000966 ENTERGY	205004627548	140004005568	2018	5	INV P		70.46	D-022018	154040	122548779/5253 SWIN
INVOICE:		FULL DESC:	122548779/5253 SWINNEA RD RUST LIFT							
000966 ENTERGY	140004005568	145004855682	2018	5	INV P		130.18	D-022018	154040	43981182/1903 STARL
INVOICE:		FULL DESC:	43981182/1903 STARLANDING RD LAKES OF NICHOLAS							
000966 ENTERGY	145004855682	168367020218	2018	5	INV P		223.90	D-022018	154041	16836702 - 6854 TCH
INVOICE:		FULL DESC:	16836702 - 6854 TCHUWAHOMA RD							
000966 ENTERGY	135004871189	168514610218	2018	5	INV P		35.15	D-022018	154039	16851461 - HUNTERS
INVOICE:		FULL DESC:	16851461 - HUNTERS GLEN ST							
000966 ENTERGY	135004871193	175004752935	2018	5	INV P		2,251.26	D-022018	154041	17625948/ 4446 AIRW
INVOICE:		FULL DESC:	175004752935 296096							
000966 ENTERGY	175004752935	175004752936	2018	5	INV P		2,852.54	D-022018	154041	17627084 / 170 COLL
INVOICE:		FULL DESC:	17627084 / 170 COLLEGE RD							
000966 ENTERGY	175004752936	175004753031	2018	5	INV P		97.25	D-022018	154040	18757831/3401 WOODL
INVOICE:		FULL DESC:	18757831/3401 WOODLAND TRACE NORTH							
000966 ENTERGY	175004753031	175004753289	2018	5	INV P		37.96	D-022018	154040	107599953/2543 JIM
INVOICE:		FULL DESC:	107599953/2543 JIM ST							
000966 ENTERGY	175004753289	190456650218	2018	5	INV P		12.51	D-022018	154039	19045665 - 6845 MCC
INVOICE:		FULL DESC:	19045665 - 6845 MCCAIN DR							
000966 ENTERGY	155004802729	20006150173	2018	5	INV P		86.52	D-022018	154040	19338714/ 108MAN DR
INVOICE:		FULL DESC:	19338714/ TURMAN DR							

Minutes, City of Southaven, Southaven, Mississippi

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010966 ENTERGY	215004569757	FULL DESC: 215004569757 296098	2018 5 INV P	87490884/2017 STAR LANDING RD E WTR TWR	172.90 D-022018	154041	87490884/2017 STAR
010966 ENTERGY	365003577360	FULL DESC: 365003577360 296108	2018 5 INV P	85491660/CHANCEY COVE LOT 4	60.94 D-022018	154040	85491660/CHANCEY CO
010966 ENTERGY	435003200205	FULL DESC: 435003200205 296102	2018 5 INV P	122346919/LEGENDS LAGOON	56.93 D-022018	154040	122346919/LEGENDS L
010966 ENTERGY	445003144716	FULL DESC: 445003144716 296105	2018 5 INV P	76194174/303 LONG ST	77.05 D-022018	154040	76194174/303 LONG S
010966 ENTERGY	445003144879	FULL DESC: 445003144879 296103	2018 5 INV P	122867856/4164 HIGHWAY 51	406.24 D-022018	154041	122867856/4164 HIGH
010966 ENTERGY	445003144880	FULL DESC: 445003144880 296104	2018 5 INV P	122868045/53 WOODLAND TRACE S	489.90 D-022018	154041	122868045/53 WOODLA
010966 ENTERGY	495002979845	FULL DESC: 495002979845 296109	2018 5 INV P	79240206/4154 DAVIS RD ST CLAIR LIFT STATION SEWER	50.77 D-022018	154040	79240206/4154 DAVIS
010966 ENTERGY	515002628127	FULL DESC: 515002628127 296106	2018 5 INV P	60572526/GROVE MEADOWS LIFT STATION	56.11 D-022018	154040	60572526/GROVE MEAD
010966 ENTERGY	525002540457	FULL DESC: 525002540457 296107	2018 5 INV P	57153132/ 2768 BLACK ROCK RD	130.61 D-022018	154041	57153132/ 2768 BLAC
					7,461.85		
001105 NORTHCENTRAL ELECTRI	592470010118	FULL DESC: 592470010118 295695	2018 5 INV P	59247001 - COBBLESTONE LIFT STATION	67.13 D-022018	154016	59247001 - COBBLEST
001105 NORTHCENTRAL ELECTRI	592470070218	FULL DESC: 592470070218 295694	2018 5 INV P	59247007 - BELLE PTE LFT STATION	180.29 D-022018	154016	59247007 - BELLE PT
001105 NORTHCENTRAL ELECTRI	592470110118	FULL DESC: 592470110118 295691	2018 5 INV P	59247011 - 4105 GOODMAN RD E	22.35 D-022018	154016	59247011 - 4105 GOO
					269.77		
001145 ATMOS ENERGY	40123810118	FULL DESC: 40123810118 295705	2018 5 INV P	4012381609 - TRINITY LAKES PUMP STATION	35.76 D-022018	154021	4012381609 - TRINIT
002351 COMCAST	220292520118	FULL DESC: 220292520118 295702	2018 5 INV P	8396 40 022 0292525 - 8507 INVERNESS DR-RUTHLAND	105.90 D-022018	154022	8396 40 022 0292525
002351 COMCAST	230236620118	FULL DESC: 230236620118 295689	2018 5 INV P	8396 40 023 0236629 - 7525 GREENBROOK PKWY	104.85 D-022018	154012	8396 40 023 0236629
002351 COMCAST	4316-20118	FULL DESC: 4316-20118 296110	2018 5 INV P	8396400220284316/5850 GETWELL	105.90 D-022018	154037	8396400220284316/58
					316.65		
013136 AT&T	592-20518	FULL DESC: 592-20518 296111	2018 5 INV P	662 449 2605 001 0592/SCADA SVCS	55.43 D-022018	154034	662 449 2605 001 05
					8,139.46		
					9,660.61		
					36,512.85		

FUND 0400 UTILITY FUND

TOTAL:

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1540nh11

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-022018

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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 **

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET W-022018



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YEAR/PERIOD: 2017/1 TO 2018/6
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001176-000-000-00-211300- GENERAL FUND SALES TAX PAYABLE 8.29 W-022018 50219 JANUARY 2018 SALES
001176 MS DEPT OF REVENUE 34040 295816 2018 5 DIR P
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

Minutes, City of Southaven, Southaven, Mississippi

02/16/2018 12:17

CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET W-022018

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apinvgl

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 8,951.43 W-022018 50218 JANUARY 2018 SALES
001176 MS DEPT OF REVENUE 1312018 295815 2018 5 DIR P
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

Minutes, City of Southaven, Southaven, Mississippi

02/16/2018 12:17		CITY OF SOUTHAVEN		FY2018 CLAIMS DOCKET W-022018		P 3	
1349h11						apinvgl1a	
YEAR/PERIOD: 2017/1 TO 2018/6		DOCUMENT		VOUCHER PO		YEAR/PR TYP S	
ACCOUNT/VENDOR						WARRANT CHECK DESCRIPTION	
0600-000-000-00-214300-		PAYROLL FUND		EMPLOYEE MEDICAL INSURANCE			
06091 CIGNA		2-2-2018		295677 2018 5 DIR P		238,030.03 W-022018	
INVOICE:		FULL DESC:		FEB. 2018 MEDICAL, VISION & DENTAL		50215 FEB. 2018 MEDICAL,	
				ACCOUNT TOTAL		238,030.03	
0600-000-000-00-214900-				DEFERRED COMPENSATION			
062311 EMPPOWER RETIREMENT		2-12-2018		295834 2018 5 DIR P		6,625.23 W-022018	
INVOICE:		FULL DESC:		2-9-2018 PAYROLL CONTRIBUTION		50220 2-9-2018 PAYROLL CO	
				ACCOUNT TOTAL		6,625.23	
0600-000-000-00-215101-				CAF-PRETAX MEDICAL			
062644 CORPORATE PLANNING		2-9-18		295723 2018 5 DIR P		5,403.28 W-022018	
INVOICE:		FULL DESC:		2-9-2018 PAYROLL CONTRIBUTION		50217 2-9-2018 PAYROLL CO	
062644 CORPORATE PLANNING		2-9-2018		295722 2018 5 DIR P		604.16 W-022018	
INVOICE:		FULL DESC:		2-9-2018 PAYROLL CONTRIBUTION		50216 2-9-2018 PAYROLL CO	
				ACCOUNT TOTAL		6,007.44	
0600-000-000-00-215102-				DENTAL INSURANCE PREMS			
06091 CIGNA		2-2-2018		295677 2018 5 DIR P		13,802.79 W-022018	
INVOICE:		FULL DESC:		FEB. 2018 MEDICAL, VISION & DENTAL		50215 FEB. 2018 MEDICAL,	
				ACCOUNT TOTAL		13,802.79	
0600-000-000-00-215105-				VISION			
06091 CIGNA		2-2-2018		295677 2018 5 DIR P		2,851.90 W-022018	
INVOICE:		FULL DESC:		FEB. 2018 MEDICAL, VISION & DENTAL		50215 FEB. 2018 MEDICAL,	
				ACCOUNT TOTAL		2,851.90	
				ORG 0600 TOTAL		267,317.39	
				TOTAL:		267,317.39	
				FUND 0600 PAYROLL FUND			

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



5.

Thomas Mastin Designation of
Master Municipal Clerk (MMC)

Awarded by the
International Institute of
Municipal Clerks (IIMC), Inc.



CITY OF SOUTHAVEN
APPLICATION FOR SPECIAL EVENT PERMIT
(Must be submitted to the City Clerk's Office 30 days prior to event)
Permit Fee: *Based on Fire Department Permit Fee Schedule*

For Office Use Only

Board Approved

Date: _____

EVENT NAME: Hustle Family Day at Tanger Outlets Southaven

EVENT LOCATION: 5205 Airways Blvd. Southaven, MS 38671

EVENT DESCRIPTION: Memphis Hustle will provide giveaways, entertainment such as Grizzline, Grannies & Grandpas, Blue Brunch, a DJ, inflatables, face painting, balloon twisters and player autographs and interviews.

EVENT DATE: Beginning 3/11/18 to Ending 3/11/18 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 3PM to Ending 5PM

EVENT POINT OF CONTACT: Lexi Harris CELL NUMBER: 662-772-0600

EMAIL: Lexi.Harris@tangeroutlets.com NAME OF ORGANIZATION: Tanger Outlets Southaven

ADDRESS: 5205 Airways Blvd. CITY/STATE/ZIP: Southaven, MS 38671

ESTIMATED CROWD SIZE: 75-100 NUMBER OF EVENT PERSONNEL: 10

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: Buildings 1,9,10 & 5

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: We have a full-time housekeeping staff on property to clean.

Will the organizers of this event use the services of a UAS (unmanned aircraft system): ☐ YES ☒ NO

If Yes, who is the operator of the system: N/A

Cell Number: N/A Email Address: N/A

If a UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

- Section 333 Exemption or Aircraft Certification
- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(S): ☐ YES ☒ NO LOCATION: N/A

POLICE/SECURITY PERSONNEL REQUIRED: ☐ Police Dept. Assigned ☒ Self-Hired ☐ Not Applicable

Applicant Printed Name: Lexi Harris Contact Number: 662-349-1701

Applicant Signature: Lexi Harris Date: 2-26-18



CITY OF SOUTHAVEN
APPLICATION FOR SPECIAL EVENT PERMIT
(Must be submitted to the City Clerk's Office 30 days prior to event)

Permit Fee: *Based on Fire Department Permit Fee Schedule*

For Office Use Only

Board Approved

Date: _____

EVENT NAME: Super Hero Saturday

EVENT LOCATION: 5205 Airways Blvd. Southaven, MS 38671

EVENT DESCRIPTION: Meet and Greet with Marvel Characters, Face Painting, Strolling entertainment, arts and crafts, balloon twisters.

EVENT DATE: Beginning 4/14/18 to Ending 4/14/18 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 11AM to Ending 3PM

EVENT POINT OF CONTACT: Lexi Harris CELL NUMBER: 662-772-0600

EMAIL: Lexi.Harris@tangeroutlets.com NAME OF ORGANIZATION: Tanger Outlets Southaven

ADDRESS: 5205 Airways Blvd. CITY/STATE/ZIP: Southaven, MS 38671

ESTIMATED CROWD SIZE: 100-150 NUMBER OF EVENT PERSONNEL: 10

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: Buildings 1,9,10 & 5

ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: We have a full-time housekeeping staff on property to clean.

Will the organizers of this event use the services of a UAS (unmanned aircraft system): ☐ YES ☒ NO

If Yes, who is the operator of the system: N/A

Cell Number: N/A Email Address: N/A

If a UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

- Section 333 Exemption or Aircraft Certification
- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(S): ☐ YES ☒ NO LOCATION: _____

POLICE/SECURITY PERSONNEL REQUIRED: ☐ Police Dept. Assigned ☒ Self-Hired ☐ Not Applicable

Applicant Printed Name: Lexi Harris Contact Number: 662-349-1701

Applicant Signature: _____ Date: _____

Required Documents Checklist (If Applicable):

- () Completed and signed Special Events Application**
- () Vendor Information Form (include all listed requirements)**
- () Overview map of event location**
- () Course route map of road (race/walk)**
- () Traffic Circulation Map**
- () UAS / Drone operator's documentation**
- () Proof of Liability Insurance (\$500,000)**
 - Event Promoter**
 - Vendor**
- () Board of Aldermen Approval**
- () Approval from other City Departments:**
 - Requirements may vary for each event**
 - ☐ **Police Department**
 - ☐ **Fire Department**
 - ☐ **Planning and Development
(Site Plan and/or Route Map)**
 - ☐ **Parks and Recreation**
 - ☐ **Public Works / Streets**
- () Fire Department Safety Requirements Review / Inspection**
- () Police Department Approval**

Order # 87370

Wide Format Service Agreement



Schedule B

Customer's Full Legal Name (the "Customer"):	City of Southaven
Trade/DBA Name (if different from above):	
Service Agreement Price 3 Year Warranty	With supply agreement not including consumables
This Agreement ("Agreement") is between NovaCopy, Inc., ("NovaCopy") and Customer.	

1. General - The parties are entering into this Agreement to establish a relationship whereby Customer commissions NovaCopy to provide service, parts, and supplies to ensure high levels of wide format equipment performance. The equipment covered by this agreement is identified in Wide Format Customer Agreement or Wide Format Open Account Order.

2. Warranty & Extended Service Term - When the equipment is purchased directly from NovaCopy it includes a factory parts and labor warranty for a length determined by the factory. Any repair parts or labor needed during the factory warranty term will be provided by NovaCopy at no cost to Customer. A limited number of print heads are included in your warranty per year as determined by the factory. Upon request, NovaCopy will provide Customer with the factory warranty details. Customer applications including print volume, media type, and ink coverage may result in additional print heads being needed. In that case, Customer agrees to pay NovaCopy for the additional print head(s) outside those included in the warranty, and NovaCopy will provide labor for the replacement at no charge. For equipment not purchased from NovaCopy, NovaCopy offers extended service that Customer can purchase after a chargeable initial inspection is performed by NovaCopy. NovaCopy will automatically send Customer an annual invoice for extending the service near the end of the current service agreement with the same number of print heads included per year for a one (1) year term at the rate determined by NovaCopy. If Customer does not wish to extend the current service then NovaCopy must be notified in writing. If Customer elects not to extend the service, NovaCopy will continue to service the equipment on a per call basis at a rate of \$149 per hour plus the cost of parts. There is a one (1) hour minimum on all per call service with additional time billed in quarter hour increments. Service agreements do not include supplies.

3. Supplies - Customer agrees to purchase certified manufacturer branded supplies exclusively from NovaCopy during the term of this agreement. This agreement is void if Customer purchases anything other than manufacturer branded supplies from NovaCopy.

4. Manufacturer Specifications - Customer agrees that NovaCopy's performance of its service obligations is limited to Manufacturer Specifications for covered equipment. Upon request, NovaCopy will provide Customer with manufacturer's published specifications for technical limitations and tolerances for settings and performance parameters.

5. Equipment Relocation - If needed, Customer agrees to retain and pay NovaCopy to move equipment at prices established by NovaCopy according to the scope of the relocation. Customer shall pay NovaCopy for any charges incurred to repair equipment, if such damage occurred from improper moving of equipment by anyone other than NovaCopy personnel.

6. Orders - Unless specified otherwise in writing by Customer, a verbal request for equipment or services by Customer or any of its employees shall be considered a commitment by Customer to commission and pay for the merchandise or services requested. Customer agrees to inspect all merchandise upon delivery, and insure that all components, including equipment, software, disks, manuals, cables, and other accessories are delivered. All claims for shortages must be made within five (5) days from receipt of merchandise. If no claim is made then delivery shall be deemed accepted by Customer. All quoted prices, orders, or invoices for equipment, software or services include only those items specified. Situations may arise where NovaCopy or Customer determines additional items are needed to meet Customer's requirements. In such cases, Customer agrees to pay regular price net of Customer's discount for additional items needed. Supply merchandise must be returned new and in original box with all packing material and documentation within 10 days of delivery to be considered eligible for return.

7. Data and Software Back-Ups - The parties understand and acknowledge that the installation, operation, upgrade, and maintenance of equipment or software can cause data and/or files to be deleted or damaged. Customer shall ensure that it takes precautions to back up and protect all software, data, and removable storage media prior to NovaCopy providing any technical services. In any event, NovaCopy shall not be liable to Customer for any loss of data or software that may occur and shall further hold harmless and indemnify NovaCopy for any third party claims for any such loss of data or software.

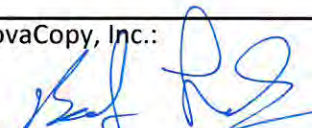
8. Freight - Unless otherwise indicated, prices quoted do not include freight and delivery charges for equipment and consumable supplies.

9. Third Party Software - Any software, releases, or updates provided by third party software manufacturers shall be governed by the terms and conditions of the license agreement applicable to such software. NovaCopy makes no representation or warranties about the reliability, functionality, or suitability to Customer's purpose of any software.

10. Insurance - Each party shall maintain adequate insurance protection covering its workers and their respective activities hereunder, including coverage for statutory workers' compensation, employers liability insurance, comprehensive general liability for bodily injury and property damage, as well as adequate coverage for vehicles.

11. Non-Waiver - The failure of either party to this Agreement to exercise or enforce any right or remedy hereunder shall not operate as a waiver to exercise or enforce such right or remedy in the future. In the event that any portion of this Agreement is deemed to be unenforceable by a court of competent jurisdiction, then the remaining portions of this agreement shall remain effective as if the unenforceable portion had not been included. **This Agreement shall be governed by Mississippi law.**

12. DISCLAIMER OF WARRANTIES - **To the extent permitted by Mississippi law**, NOVACOPY SHALL NOT IN ANY EVENT BE RESPONSIBLE TO CUSTOMER OR TO ANYONE CLAIMING THROUGH CUSTOMER FOR ANY DAMAGES, DIRECT, INDIRECT, CONSEQUENTIAL, OR OTHERWISE RESULTING FROM THE DELIVERY, INSTALLATION, USE, OPERATION, SERVICE OR PERFORMANCE OR CONDITION OF ANY OF THE EQUIPMENT, OUTPUT QUALITY, SOFTWARE, OR SERVICES PROVIDED BY NOVACOPY.

Customer:	Date:	NovaCopy, Inc.:	Date:
X		X 	2-22-2018
Print Name:		Print Name:	

Bradley Littleton

**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 Seventy Five Percent (75%) 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 Seventy Five Percent (75%) 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 Seventy Five Percent (75%) of the property owners whose property abuts the public street on which the gate is to be installed or a mailed ballot in which Seventy Five Percent (75%) 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 or 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

CONTRACT CHANGE ORDER

DATE:	2/15/2018	ORDER NO.	1 & Final
CONTRACT FOR:	MS Valley Blvd & Hwy 51		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	DESOTO COUNTY ELECTRIC		

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
Item 3 - Removal of Traffic Stripe - Decrease Quantity by 6440 LF at \$2.20 per LF	\$ 14,168.00	
Item 5 - Removal of Concrete Curb and Gutter, All Types - Decrease Quantity by 50 LF at \$22.00 per LF	\$ 1,100.00	
Item 6 - Removal of Concrete Sidewalk - Decrease Quantity by 46.44 SY at \$22.00 per SY	\$ 1,021.68	
Item 7 - Combination Concrete Curb and Gutter - Decrease Quantity by 50 LF at \$66.00 per LF	\$ 3,300.00	
Item 8 - Concrete Sidewalk - Decrease Quantity by 46.44 SY at \$60.50 per SY	\$ 2,809.62	
Item 9-1 - 6" Thermoplastic Traffic Stripe, Skip White - Increase Quantity by 496 LF at \$2.20 per LF		\$ 1,091.20
Item 9-2 - Thermoplastic Detail Stripe, White - Increase Quantity by 542 LF at \$4.40 per LF		\$ 2,384.80
Item 9-3 - Thermoplastic Detail Stripe, Yellow - Increase Quantity by 589 LF at \$4.40 per LF		\$ 2,591.60
Item 9-4 - Thermoplastic Legend, White - Increase Quantity by 404.60 SF at \$16.50 per SF		\$ 6,675.90
Item 9-5 - Thermoplastic Legend, White - Decrease Quantity by 10 LF at \$5.50 per LF	\$ 55.00	
Item 10-1 - Red-Clear Reflective High Performance Raised Markers - Increase Quantity by 70 EA at \$11.00 EA		\$ 770.00
Item 10-2 - Two-Way Yellow Reflective High Performance Raised Markers - Increase Quantity by 50 EA at \$11.00 EA		\$ 550.00
Item 11 - Standard Roadside Signs, Sheet Aluminum, 0.080" Thickness - Decrease Quantity by 10 SF at \$30.90 per SF	\$ 309.00	
Item 14-3 - Traffic Signal Conduit, Underground, Type 4, 3" - Increase Quantity by 90 LF at \$9.00 per LF		\$ 810.00
Item 14-4 - Traffic Signal Conduit, Underground Drilled or Jacked, Rolled Pipe, 3" - Decrease Quantity by 63 LF at \$18.00 per LF	\$ 1,134.00	
Item 15-2 - Optical Detector Cable - Increase Quantity by 125 LF at \$1.10 per LF		\$ 137.50
Item 17-2 - Pullbox, Type 2 - Increase Quantity by 1 EA at \$800.00 EA		\$ 800.00
Item 18-1 - Electric Cable, Underground in Conduit, IMSA 20-1, AWG 8, 3 Conductor - Decrease Quantity by 45 LF at \$1.25 per LF	\$ 56.25	
Item 18-2 - Electric Cable, Underground in Conduit, IMSA 20-1, AWG 10, 2 Conductor - Decrease Quantity by 500 LF at \$1.00 per LF	\$ 500.00	
Item 18-3 - Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor - Increase Quantity by 110 LF at \$2.00 per LF		\$ 220.00
Item 18-4 - Electric Cable, Aerial Supported, IMSA 20-1, AWG 14, 8 Conductor - Increase Quantity by 109 LF at \$2.00 per LF		\$ 218.00
Item 20-1 - Class "B" Structural Concrete - Increase Quantity by 0.25 SY at \$500.00 per SY		\$ 125.00
TOTALS	\$ 24,453.55	\$ 16,374.00
NET CHANGE IN CONTRACT PRICE		\$ (8,079.55)

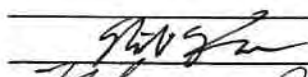
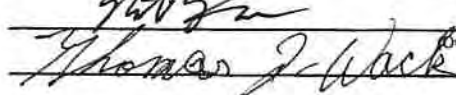
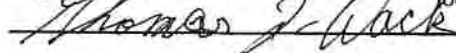
JUSTIFICATION: This summary change order adjusts contract quantities to match final measure quantities.

The amount of the Contract will be (Decreased) (Increased) By The Sum Of:	Eight Thousand
Seventy-Nine 55/100	Dollars \$ (8,079.55)
The Contract Total Including this and previous Change Orders Will Be:	One Hundred and Eighty-One
Thousand Seven Hundred Seventy-Six 00/100	Dollars \$ 181,776.00
The Contract Period Provided for Completion Will Be (Increase) (Decreased) (Unchanged)	0 Days.
This document will become a supplement to the contract and all provisions will apply hereto.	

Accepted

Recommended

Accepted

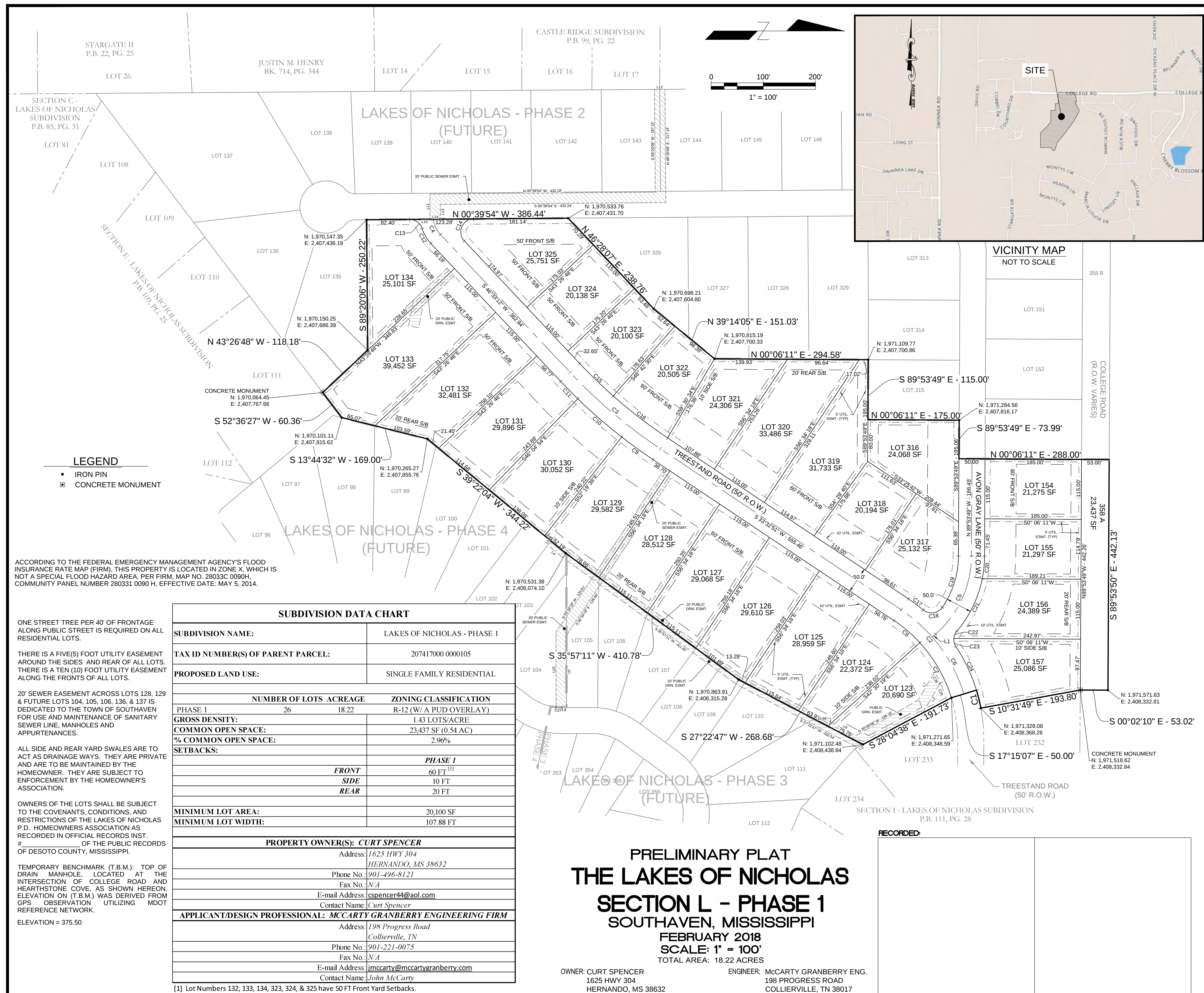

 (Owner)

 Owner's Architect/Engineer

 (Contractor)

(Date)
 2-23-2018
 (Date)
 2/21/18
 (Date)

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	February 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Curt Spencer 1625 Hwy. 304 Hernando, MS 38632 901-496-8121
Total Acreage:	18.22 acres
Existing Zone:	Lakes of Nicholas (PUD)
Location of Subdivision Application	North side of Star Landing Road, west of Getwell Road
Comprehensive Plan Designation:	Medium/Low density residential
Staff Comments: The applicant is requesting subdivision approval for Lakes of Nicholas Section Phase 1 which is shown in the master plan in the section identified in SFR2. This area is shown to have a minimum lot size of 20,000+ sq. ft. on the master plan. The applicant is proposing a lot sizes ranging from 20,100 sq. ft. to 39,452 sq. ft. in this area. There is a twenty (20) foot public sewer easement that carries from the existing Castle Ridge Subdivision to the west over to this section of the Lakes of Nicholas but stops short of the proposed road extension of Treestand Road. There are also a couple of other areas within the lots that are identified with twenty (20) foot easements. There is a portion of College Road that is shown in this section and the applicant has identified the fifty-three (53) feet of right of way for dedication.	
Staff Recommendations: The applicant is meeting both the minimum heated square footage as well as the minimum lot size. There are only a couple of items that need to be addressed. The sewer easement running down Treestand Road is necessary during phase 1 installation but the applicant will need to agree to the easement removal in Phase 2. The easement shown on lot 123 needs a size identified on it prior to recording of the lot. Staff has no further comments and recommends approval.	



NOTES:

1. THE HOME OWNERS ASSOCIATION SHALL MAINTAIN ALL COMMON OPEN SPACES AND THE PONDS AS WELL AS THE OUTLET CONTROL CHANNEL AND STRUCTURES.
2. ALL SIDE AND REAR YARD SWALES ARE TO ACT AS DRAINAGE WAYS. THEY ARE PRIVATE AND ARE TO BE MAINTAINED BY THE HOMEOWNER. THEY ARE SUBJECT TO ENFORCEMENT BY THE HOMEOWNER'S ASSOCIATION.
3. THE CITY OF SOUTHAVEN SHALL HAVE THE RIGHT TO ENTER THE PROPERTY FOR THE PURPOSE OF MAINTAINING THE DRAINAGE, WATER AND SEWER SYSTEMS LOCATED WITHIN PUBLIC EASEMENTS.
4. THE 5', 10', AND 20' UTILITY EASEMENTS ARE GRANTED TO ALL UTILITY PROVIDERS THAT ARE PROVIDING UTILITY SERVICES TO ANY OF THE LOTS IN THIS SUBDIVISION.
5. THE PUBLIC SEWER AND DRAINAGE EASEMENTS ARE GRANTED TO THE CITY OF SOUTHAVEN FOR THE PUBLIC OPERATION AND MAINTENANCE OF THE SEWER AND DRAINAGE INSTALLED.
6. ALL COS SHOWN ON THIS PLAT SHALL BE WARRANTY DEEDED TO THE HOMEOWNERS ASSOCIATION BY A SEPARATE INSTRUMENT. A COPY OF THE RECORDED DOCUMENT SHALL BE PROVIDED TO THE TOWN PRIOR TO THE ISSUANCE OF A BUILDING PERMIT.
7. ONE STREET TREE PER 40' OF FRONTAGE ALONG PUBLIC STREET IS REQUIRED ON ALL RESIDENTIAL LOTS.
8. SIDEWALKS SHALL BE INSTALLED ADJACENT TO ALL NEWLY CONSTRUCTED PUBLIC ROW.
9. THERE SHALL BE A 4.5' GRASS STRIP BETWEEN THE BACK OF CURB AND SIDEWALK.

OWNER'S CERTIFICATE

I, Curt Spencer, owner or authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the rights-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 _____ day of _____, 20____.

CURT SPENCER
OWNER

DATE

NOTARY'S CERTIFICATE

State of Mississippi
County of Desoto

Personally appeared before me, the undersigned authority in and for said county and state, the 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 and official seal of office this the _____ day of _____, 20____.

Notary Public
My Commission expires: _____

MORTGAGEE'S CERTIFICATE

We, the undersigned, _____ (printed name of mortgagee), mortgagee of the property shown, hereby agree to this plan of subdivision and dedicate the streets, rights-of-way, easements, and rights of access as shown to the public use forever, and hereby certify that we are the mortgagee duly authorized so to act and that said property is unencumbered by any taxes which have become due and payable.

Mortgagee (signature)

Date

NOTARY'S CERTIFICATE

State of Tennessee Mississippi, County of Desoto

Before me, the undersigned, a notary public in and for the State and County aforesaid, duly commissioned and qualified, personally appeared _____ (printed name) of _____, with whom I am personally acquainted and who, upon oath, acknowledged himself to be _____ (title) of the _____, the within named bargainer, and that he executed the foregoing instrument for the purpose therein contained. In witness whereof, I hereunto set my hand and affix my seal this, the _____ day of _____, 20____.

Notary Public

My Commission expires: _____

SURVEYOR'S CERTIFICATE

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.

Surveyor

Date

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 a ground survey by me or under my direct supervision.

Engineer

Date

CITY OF SOUTHAVEN PLANNING COMMISSION

Approved by the City of Southaven Planning Commission on this the _____ day of _____, 20____.

Chairman

Attest: Secretary

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMAN

Approved by the 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 the proper indexes and duly recorded in Plat Book _____ at Page _____.

Chancery Court Clerk

STATE OF MISSISSIPPI
COUNTY OF DESOTO

This platted property is subject to those covenants, restrictions and easements as set forth in document filed for 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.

Chancery Court Clerk

FINISHED FLOOR ELEVATION TABLE

LOT #	MIN. FFE
123	382.00
124	382.00
125	382.00
126	381.00
127	379.00
128	378.00
129	378.00
130	376.00
131	375.00
132	374.00
133	372.00
134	368.50
154	390.00
155	389.00
156	388.00
157	389.00
316	385.00
317	383.50
318	383.50
319	382.00
320	378.50
321	377.50
322	376.50
323	375.00
324	374.00
325	372.50

DRIVEWAY CULVERT TABLE	
LOT NO.	PIPE SIZE (IN)
123	15
124	15
125	15
126	15
127	15
128	15
129	15
130	15
131	15
132	15
133	15
134	15
154	15
155	15
156	18
157	15
316	15
317	15
318	18
319	18
320	18
321	18
322	18
323	18
324	24
325	24

PARCEL LINE TABLE			
LINE #	LENGTH	DIRECTION	
L1	8.58	N41° 15' 40"W	
L2	66.78	S59° 29' 21"E	
L3	12.14	S28° 04' 38"E	
L4	36.54	S39° 22' 04"W	
L5	10.01	N53° 12' 09"W	
L6	53.07	N27° 22' 47"E	
L7	62.09	N59° 29' 21"W	
L8	138.10	N89° 45' 41"E	
L9	8.91	S0° 14' 19"E	
L10	143.53	S89° 45' 41"W	
L11	48.50	S89° 30' 54"W	
L12	20.00	N0° 38' 37"W	
L13	28.50	N89° 30' 54"E	
L14	20.00	S0° 39' 54"E	
L15	39.04	N0° 39' 54"W	

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIRECTION	CHORD LENGTH
C1	35.59	325.00	6.27	S75° 53' 05"W	35.57
C2	205.25	300.00	39.20	S53° 08' 52"W	201.27
C3	227.00	1000.00	13.01	N40° 03' 01"E	226.51
C4	32.73	50.00	37.51	N65° 18' 29"E	32.15
C5	169.77	200.00	48.64	N65° 34' 45"W	164.72
C6	125.71	300.00	24.01	S60° 44' 36"W	124.79
C7	122.80	275.00	25.59	S59° 57' 19"W	121.78
C8	65.35	275.00	13.62	S40° 21' 18"W	65.19
C9	74.08	1025.00	4.14	S35° 37' 05"W	74.07
C10	111.73	1025.00	6.25	S40° 48' 41"W	111.68
C11	46.85	1025.00	2.62	S45° 14' 38"W	46.85
C12	33.47	75.00	25.57	S59° 20' 14"W	33.19
C13	31.76	25.00	72.79	S35° 43' 41"W	29.67
C14	57.94	25.00	132.78	S67° 03' 21"E	45.81

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIRECTION	CHORD LENGTH
C15	89.55	975.00	5.26	N43° 55' 20"E	89.51
C16	131.78	975.00	7.74	N37° 25' 09"E	131.68
C17	35.20	325.00	6.21	N36° 39' 01"E	35.18
C18	41.60	25.00	95.34	N7° 55' 04"W	36.96
C19	104.79	175.00	34.31	N72° 44' 34"W	103.23
C20	43.61	225.00	11.11	S84° 20' 40"E	43.54
C21	112.83	225.00	28.73	S64° 25' 32"E	111.66
C22	15.56	25.00	35.67	S67° 53' 36"E	15.31
C23	16.50	25.00	37.81	N75° 22' 09"E	16.20
C24	92.36	325.00	16.28	N64° 36' 25"E	92.05
C25	35.12	265.00	7.59	S69° 21' 52"W	35.10
C26	23.72	265.00	5.13	S63° 00' 12"W	23.71
C27	11.11	100.00	6.37	N2° 56' 42"E	11.11

PRELIMINARY PLAT
THE LAKES OF NICHOLAS
SECTION L - PHASE 1
SOUTHAVEN, MISSISSIPPI
FEBRUARY 2018
SCALE: 1" = 100'
TOTAL AREA: 18.22 ACRES

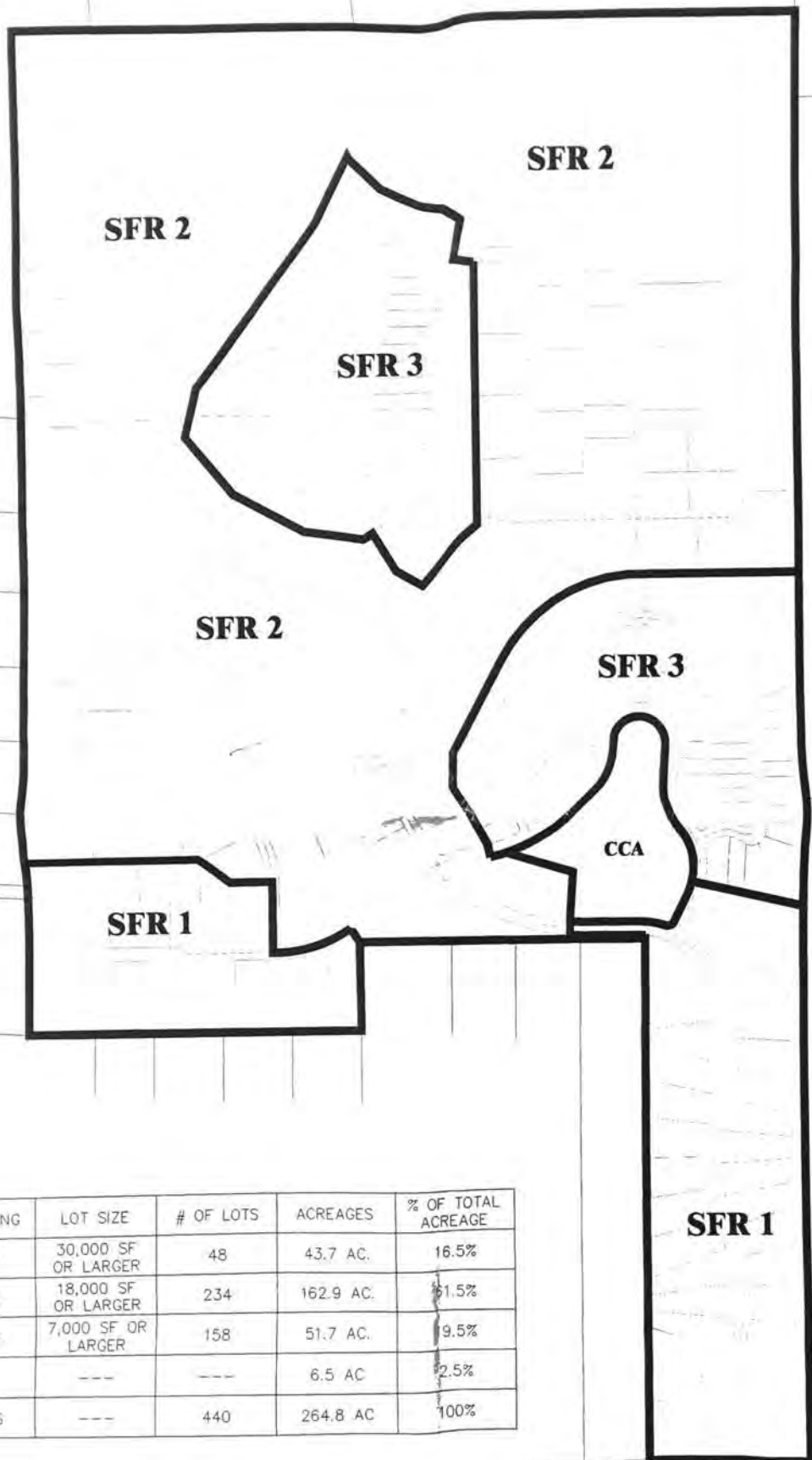
OWNER: CURT SPENCER
1625 HWY 304
HERNANDO, MS 38632

ENGINEER: McCARTY GRANBERRY ENG.
198 PROGRESS ROAD
COLLIERVILLE, TN 38017

ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP (FIRM), THIS PROPERTY IS LOCATED IN ZONE X, WHICH IS NOT A SPECIAL FLOOD HAZARD AREA. PER FIRM, MAP NO. 28033C 0090H, COMMUNITY PANEL NUMBER 280331 0090 H, EFFECTIVE DATE: MAY 5, 2014.

TEMPORARY BENCHMARK (T.B.M.): TOP OF DRAIN MANHOLE, LOCATED AT THE INTERSECTION OF COLLEGE ROAD AND HEARTHSTONE COVE, AS SHOWN HEREON. ELEVATION ON (T.B.M.) WAS DERIVED FROM GPS OBSERVATION UTILIZING MDOT REFERENCE NETWORK.
ELEVATION = 375.50

RECORDED:

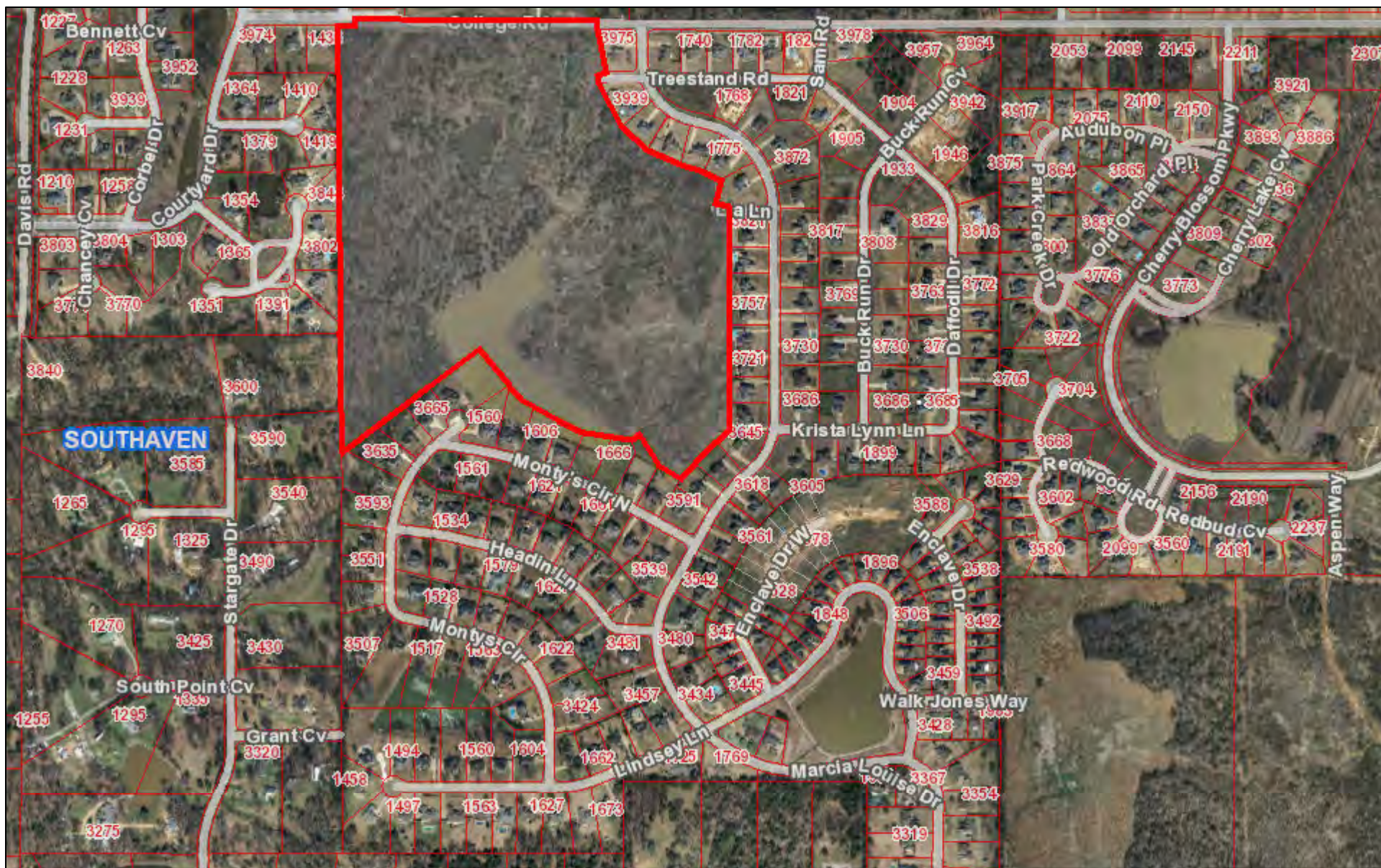


STARLANDING
ROAD

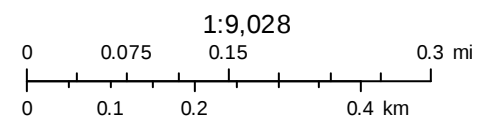


RUSSELL & COMPANY
ENGINEERS
SURVEYORS
6760 GOODMAN ROAD
OLIVE BRANCH, MS 38654
662-893-3377

APPENDIX 3
ZONING PLAN
NICHOLAS LAKES SUBDIVISION



February 21, 2018



City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	February 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Baptist Memorial Health Care Group Corp. 350 North Humphrey Blvd. Memphis, TN 901-227-8135
Total Acreage:	26.3 acres
Existing Zone:	Southcrest PUD
Location of Subdivision Application	West side of Airways Blvd. north of Southcrest Pkwy.
Comprehensive Plan Designation:	Office
Staff Comments: The applicant is requesting to shift lot lines between lot 10B and lot 10C. The existing plat shows lot 10B with 6.02 acres and lot 10C with 16.17 acres. The applicant is requesting to vacate the original line and shift it to the west which would increase lot 10B to 9.02 acre and decrease lot 10C to 13.17 acres. There are no other changes proposed with this application.	
Staff Recommendations: Staff does not have a problem with the request; however, the applicant will need to formally vacate the easement shown between the existing lots. The applicant can do this by sending formal request to each utility company. The utility companies will notify the city if there are any existing lines in place that need to be relocated and if there aren't then they will agree to the vacate. Southcrest Pkwy. is already built out and has the necessary right of way dedication so there is nothing further for the applicant to do regarding the road access. Staff has researched the original zoning of the site and it seems that this property was encompassed in the Southcrest PUD so the applicant will need to adjust the title block prior to recording to show PUD instead of C-2. Staff has no other comment and recommends approval.	

OWNER'S CERTIFICATE
I, David C. Hooper, 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 CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 18 DAY OF March, 2001.

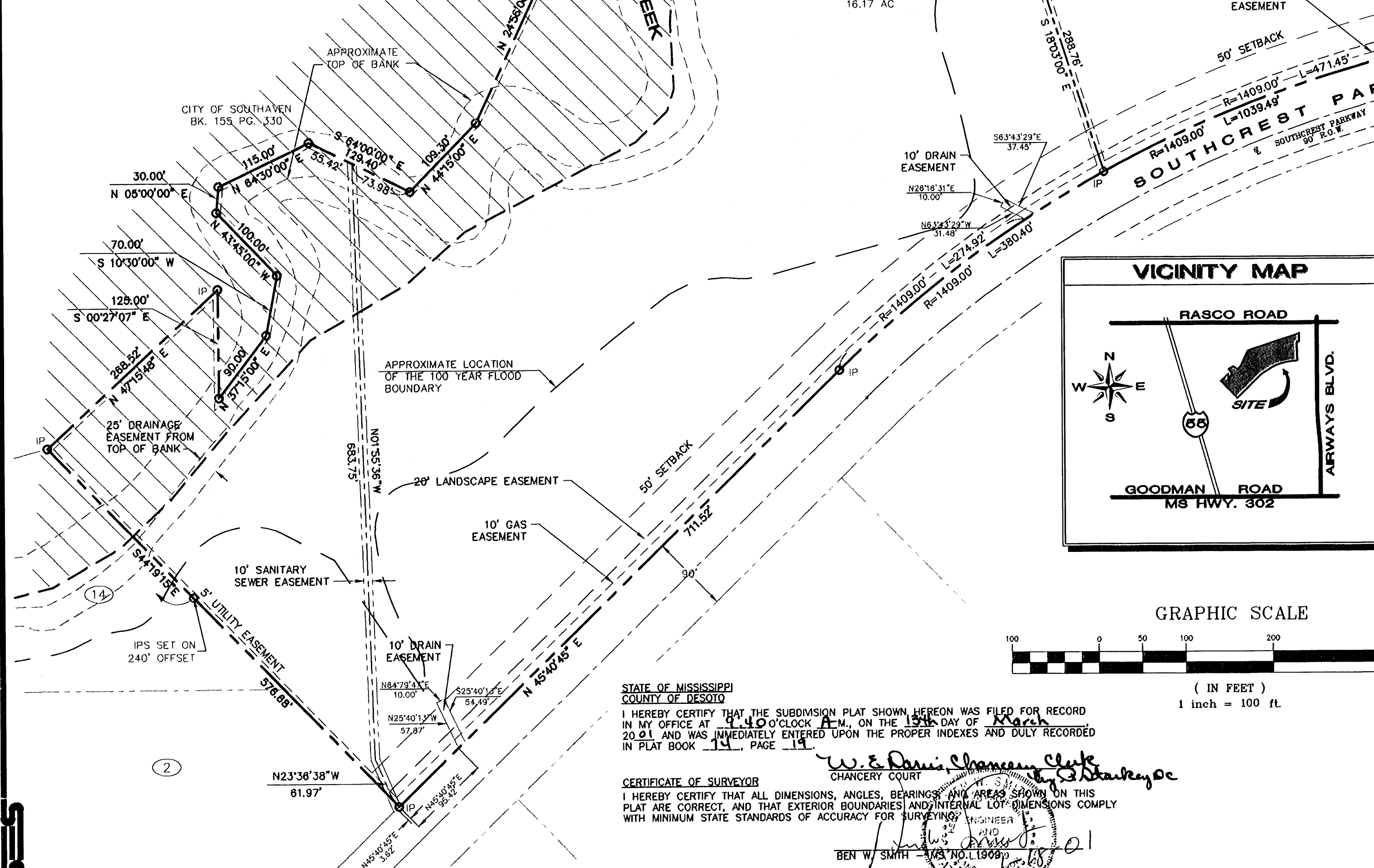
NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO
PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE 18 DAY OF March, 2001, David C. Hooper, WHOSE NAME AND ADDRESS ARE 1000 E. 10th St., Southaven, MS 38671, WHO ACKNOWLEDGED THAT HE/SHE IS David C. Hooper, OWNER OF THE SAID PROPERTY, AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, 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 BY SAID CERTIFICATE SO TO DO.

MISSISSIPPI STATEWIDE NOTARY PUBLIC
MY COMMISSION EXPIRES FEB. 1, 2002
MY COMMISSION EXPIRES FEB. 1, 2002
NOTARY PUBLIC
Rosemary L. Phillips

SOUTHAVEN PLANNING COMMISSION
APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 30th DAY OF March, 2001.

ATTEST: Mark B. Brea CHAIRMAN
SECRETARY
SOUTHAVEN MAYOR & BOARD OF ALDERMEN
APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMEN ON THIS THE 7th DAY OF March, 2001.

Charles G. Davis MAYOR
CITY CLERK
Charles G. Davis



- NOTES:
1. MINIMUM SETBACKS ARE AS FOLLOWS:
A. 50' FRONT YARD
B. NO SIDE YARD
C. 20' REAR YARD
 2. 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 LINE AND ALONG ALL REAR LOT LINES.
 3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
 4. THIS PROPERTY IS LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0040 D, DATED JUNE 19, 1997.
 5. IRON PINS ARE SET ON ALL PROPERTY CORNERS AS NOTED.

FINAL PLAT OF
**1ST REVISION OF LOT 10
SOUTHCREST
SUBDIVISION**
SECTION 25, TOWNSHIP 1 SOUTH, RANGE 8 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
SCALE: 1" = 100'
JANUARY, 2001

ZONING: C-2
TOTAL AREA: 26.30 AC
TOTAL LOTS: 3
OWNER/DEVELOPER:
BAPTIST MEMORIAL HEALTH CARE SYSTEM, INC.
899 MADISON AVENUE
MEMPHIS, TN. 38103

SES SMITH
ENGINEERING & SURVEYING
INCORPORATED
929 GOODMAN ROAD, SUITE 4
SOUTHAVEN, MISSISSIPPI 38671
(601) 348-3348
FAX (601) 348-0711

OWNER'S CERTIFICATE

I, _____, 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 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 _____ CORPORATION, AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, 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 BY SAID CERTIFICATE SO TO DO.

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 ALDERMEN

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE _____ DAY OF _____, 20____.

CITY CLERK _____ DARREN MUSSELWHITE, MAYOR

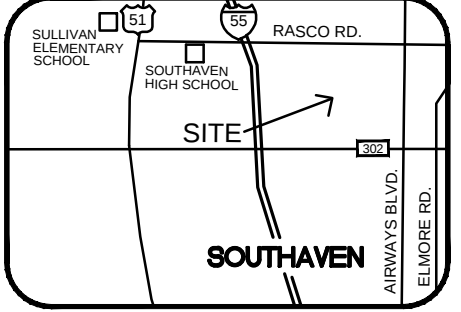
NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS:
A. 50' FRONT YARD
B. NO SIDE YARD
C. 20' REAR YARD
2. 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 LINE AND ALONG ALL REAR LOT LINES.
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY IS LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0040 D, DATED: JUNE 19, 1997
5. IRON PINS ARE SET ON ALL PROPERTY CORNERS AS NOTED

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 COURT



VICINITY MAP
N.T.S.

APPROXIMATE
LOCATION OF THE
100 YEAR FLOODWAY
BOUNDARY

RASCO RD

LOT 10A
178,637 S.F.
4.10 Ac.

LOT 10B (REVISED)
262,101 S.F. (ORIG.)
6.02 Ac. (ORIG.)
392,781 S.F. (NEW)
9.02 Ac. (NEW)

LOT 10C (REVISED)
704,478 S.F. (ORIG.)
16.17 Ac. (ORIG.)
573,798 S.F. (NEW)
13.17 Ac. (NEW)

LOT 10C

DESCRIPTION OF THE RECONFIGURATION OF LOT 10C OF THE SOUTHCREST SUBDIVISION (1ST REVISION OF LOT 10) ON THE RECORDED PLAT, PLAT BOOK 74, PAGE 19, BEING A PART OF THE PROPERTY OWNED BY BAPTIST MEMORIAL HOSPITAL - DESOTO, INC. RECORDED IN DEED BOOK 437, PAGE 492, LOCATED IN THE SECTION 25, TOWNSHIP 1 SOUTH, RANGE 8 WEST, RECORDED INSTRUMENT FOUND IN THE DESOTO COUNTY CHANCERY OFFICE IN HERNANDO, MISSISSIPPI AND IS FURTHER DESCRIBED AS:

BEGINNING AT A 1/2" REBAR, SAID POINT BEING THE SOUTHEAST CORNER OF LOT 2 OF THE SOUTHCREST SUBDIVISION AND STREET DEDICATION RECORDED IN PLAT BOOK 33, PAGE 42; THENCE NORTH 44°19'15" WEST, ALONG THE EAST LINE OF SAID SOUTHCREST SUBDIVISION AND STREET DEDICATION, A DISTANCE OF 576.68 FEET TO A POINT IN ROCKY CREEK (PASSING A 1/2" REBAR ON LINE 240' FEET FROM ROCKY CREEK) AND IN THE SOUTH LINE OF THE CITY OF SOUTHAVEN PROPERTY RECORDED IN DEED BOOK 338, PAGE 256 AND DEED BOOK 155, PAGE 330; THENCE ALONG SAID SOUTH LINE THE FOLLOWING CALLS (ROCKY CREEK MEANDERS ALONG SAID SOUTH LINE): NORTH 47°15'48" EAST, A DISTANCE OF 268.52 FEET TO A POINT; THENCE SOUTH 0°27'07" EAST, A DISTANCE OF 125.00 FEET TO A POINT; THENCE NORTH 37°15'00" EAST, A DISTANCE OF 90.00 FEET TO A POINT; THENCE NORTH 10°30'00" EAST, A DISTANCE OF 70.00 FEET TO A POINT; THENCE NORTH 43°45'00" WEST, A DISTANCE OF 100.00 FEET TO A POINT; THENCE NORTH 5°00'00" EAST, A DISTANCE OF 30.00 FEET TO A POINT; THENCE NORTH 64°30'00" EAST, A DISTANCE OF 115.00 FEET TO A POINT; THENCE SOUTH 64°00'00" EAST, A DISTANCE OF 129.40 FEET TO A POINT; THENCE NORTH 44°15'00" EAST, A DISTANCE OF 109.30 FEET TO A POINT; THENCE NORTH 24°56'00" EAST, A DISTANCE OF 399.66 FEET TO A POINT; THENCE NORTH 71°19'59" EAST, A DISTANCE OF 175.83 FEET TO A POINT; THENCE SOUTH 18°14'43" EAST, ACROSS SAID SOUTHCREST SUBDIVISION (1ST REVISION OF LOT 10), A DISTANCE OF 634.61 FEET TO A SET 1/2" REBAR IN A CURVE IN THE NORTH LINE OF SOUTHCREST PARKWAY (90' R.O.W.); THENCE ALONG SAID NORTH LINE THE FOLLOWING CALLS: A CURVE TO THE LEFT HAVING A RADIUS OF 1409.00 FEET, A CHORD BEARING OF SOUTH 48°50'30" WEST, A CHORD LENGTH OF 155.49 FEET AND A DISTANCE ALONG ITS ARC OF 155.57 FEET TO A POINT; THENCE SOUTH 45°40'45" WEST, A DISTANCE OF 711.52 FEET TO THE POINT OF BEGINNING AND CONTAINING 13.17 ACRES OF LAND MORE OR LESS.

LOT 10B

DESCRIPTION OF THE RECONFIGURATION OF LOT 10B OF THE SOUTHCREST SUBDIVISION (1ST REVISION OF LOT 10) ON THE RECORDED PLAT, PLAT BOOK 74, PAGE 19, BEING A PART OF THE PROPERTY OWNED BY BAPTIST MEMORIAL HOSPITAL - DESOTO, INC. RECORDED IN DEED BOOK 436, PAGE 695, LOCATED IN THE SECTION 25, TOWNSHIP 1 SOUTH, RANGE 8 WEST, RECORDED INSTRUMENT FOUND IN THE DESOTO COUNTY CHANCERY OFFICE IN HERNANDO, MISSISSIPPI AND IS FURTHER DESCRIBED AS:

BEGINNING AT A 1/2" REBAR, SAID POINT BEING THE SOUTHWEST CORNER OF LOT 10A OF SAID SUBDIVISION PLAT AND IN A CURVE IN THE NORTH LINE OF SOUTHCREST PARKWAY; THENCE ALONG SAID NORTH LINE AND A CURVE TO THE LEFT HAVING A RADIUS OF 1409.00 FEET, A CHORD BEARING OF SOUTH 66°09'40" WEST, A CHORD LENGTH OF 689.20 FEET AND A DISTANCE ALONG ITS ARC OF 696.27 FEET TO A SET 1/2" REBAR; THENCE NORTH 18°14'38" WEST, A DISTANCE OF 634.61 FEET TO A POINT IN ROCKY CREEK (PASSING A SET 1/2" REBAR SET ON LINE 50' SOUTH OF SAID CREEK); THENCE NORTH 71°19'59" EAST, CREEK MEANDERS ALONG PROPERTY LINE, A DISTANCE OF 681.73 FEET TO A POINT IN SAID CREEK, THUS BEING THE NORTHWEST CORNER OF SAID LOT 10A; THENCE SOUTH 18°40'01" EAST, ALONG THE WEST LINE OF SAID LOT 10A, A DISTANCE OF 572.48 FEET TO THE POINT OF BEGINNING AND CONTAINING 9.02 ACRES OF LAND MORE OR LESS.

FINAL PLAT OF

REVISION OF LOTS 10B & 10C
SOUTHCREST
SUBDIVISION

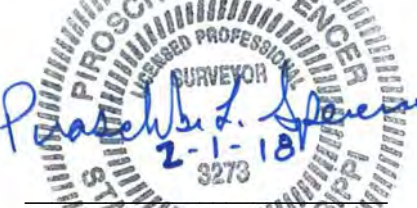
SECTION 25, TOWNSHIP 1 SOUTH, RANGE 8 WEST
SOUTHAVEN, DESOTO COUNTY
MISSISSIPPI
FEBRUARY 2018



1308 North Lamar Boulevard, Suite 1
Oxford, MS 38655
662.388.5016
www.A2H.com

CERTIFICATE OF SURVEYOR

I HEREBY CERTIFY THAT THE BEARINGS AND DISTANCES AS WELL AS THE RECONFIGURATION OF LOT 10B AND LOT 10C ARE BASED ON THE RECORDED PLAT OF SOUTHCREST SUBDIVISION, 1st REVISION OF LOT 10, FOUND IN PLAT BOOK 74, PAGE 19 IN THE DESOTO COUNTY CHANCERY OFFICE IN HERNANDO, MISSISSIPPI. NO ACTUAL SURVEY WAS PERFORMED BY THIS SURVEYOR.



Pirotschka L. Spencer
MS PLS #3273

ZONING: C-2
TOTAL AREA: 26.30 ACRES
TOTAL LOTS: 3

OWNER/DEVELOPER:
BAPTIST MEMORIAL HEALTH CARE CORP.
350 N. HUMPHREYS BLVD.
MEMPHIS, TN 38120-2177

LOT 14
SOUTHCREST
SUBDIVISION
& STREET
DEDICATION
PB. 33, PG. 42

LOT 2
SOUTHCREST
SUBDIVISION
& STREET
DEDICATION
PB. 33, PG. 42

CITY OF SOUTHAVEN
DB. 155, PG. 330
DB. 338, PG. 256

CITY OF SOUTHAVEN
DB. 155, PG. 330
DB. 338, PG. 256

CITY OF SOUTHAVEN
DB. 589, PG. 143

APPROXIMATE
LOCATION OF THE
100 YEAR FLOODWAY
BOUNDARY

APPROXIMATE
TOP OF BANK

25' DRAINAGE
EASEMENT FROM
TOP OF BANK

APPROXIMATE
LOCATION OF THE
100 YEAR FLOODWAY
BOUNDARY

10' UTILITY
EASEMENT

APPROXIMATE
LOCATION OF THE
100 YEAR FLOOD
BOUNDARY

30' INGRESS/EGRESS
EASEMENT

10' UTILITY
EASEMENT

10' SANITARY
SEWER EASEMENT

10' DRAIN
EASEMENT

L: 155.57'
R: 1409.00'
T: 77.86'
CH.BRNG: S48°50'30"W
CH.DIST: 155.49'

APPROXIMATE
LOCATION OF THE
100 YEAR FLOOD
BOUNDARY

20' SANITARY
SEWER EASEMENT

10' DRAIN
EASEMENT

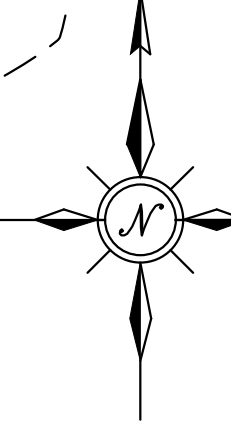
10' GAS EASEMENT

20' LANDSCAPE EASEMENT

50' SETBACK

SOUTHCREST PKWY
90' R.O.W.

GRAPHIC SCALE: 1" = 100'



11.

Mayor's Report

12.

Citizen's Agenda

Personnel Docket

March 6, 2018

Payroll Additions	Position	Department	Start Date	Rate of Pay
Davis, Eddy G. *	Grounds Crew	Parks 411	3/7/2018	\$8.50
Farris, Danny L. *	Grounds Crew	Parks 411	3/7/2018	\$8.50
Parquet, Kayliv *	Grounds Crew	Parks 411	3/7/2018	\$8.50

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
<i>Code Enforcement Dept</i>				
Austin Toungett	Officer	Supervisor	3/19/2018	\$19.23

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Harold L. Mears	Code Enforcement	Manager	3/16/2018	\$25.09
James B. McClain	Fire	Lieutenant	3/31/2018	\$19.73

Parks Dept Seasonal 412 Personnel Docket
March 6, 2018

New Hires

Payroll Additions	Position	Start Date	Rate of Pay
Balderas, Fernando M.	Concessions	3/7/2018	\$7.25
Balderas Olvera, Itzel M.	Gates	3/7/2018	\$7.50
Berry, Neely	Gates	3/7/2018	\$7.50
Boren, Michael B.	Grounds	3/7/2018	\$7.25
Buford, Breanna	Concessions	3/7/2018	\$7.25
Bynum, Gage T.	Grounds	3/7/2018	\$7.25
Canankamp, Ethan	Grounds	3/7/2018	\$7.25
Carlisle, Maggie	Gates	3/7/2018	\$7.50
Carter, Jace	Grounds	3/7/2018	\$7.25
Clements, Hayden	Grounds	3/7/2018	\$7.25
Cobb, Meagan	Gift Shop	3/7/2018	\$7.25
Dalton, Jamey	Concessions	3/7/2018	\$7.25
Dalton, Valerie	Concessions	3/7/2018	\$7.25
Davis, Kya G.	Gates	3/7/2018	\$7.50
Diaz, Denisse	Concessions	3/7/2018	\$7.25
Dowty, Hannah	Gates	3/7/2018	\$7.50
Eubanks, Grant	Grounds	3/7/2018	\$7.25
Gantz, Joseph B.	Grounds	3/7/2018	\$7.25
Gibson-Todd, Seth	Grounds	3/7/2018	\$7.25
Gonzalez, Kathryn	Concessions	3/7/2018	\$7.25
Hamrick, Audra N.	Concessions	3/7/2018	\$7.25
Harford, Jana	Gift Shop	3/7/2018	\$7.25
Helms, Hannah M.	Gates	3/7/2018	\$7.50
Henry, Shannah B.	Concessions	3/7/2018	\$7.25
Kendrick, Dalton	Grounds	3/7/2018	\$7.25
Lawrence, Christopher L.	Gates	3/7/2018	\$7.50
Lebo, Rebecca B.	Concessions	3/7/2018	\$7.25
Lobasso, Maegan M.	Concessions	3/7/2018	\$7.25
McCollum, Lexie B .	Concessions	3/7/2018	\$7.25
McDonald Jr., Randy	Grounds	3/7/2018	\$7.25
McFadden, Mason H.	Concessions	3/7/2018	\$7.25
Matous, Cameron J.	Grounds	3/7/2018	\$7.25
Pegram, Jordyn G.	Concessions	3/7/2018	\$7.25
Pegram, Taylor M.	Concessions	3/7/2018	\$7.25
Perrie, Logan	Grounds	3/7/2018	\$7.25
Roberts, Kaitlyn N.	Concessions	3/7/2018	\$7.25
Robinson, Layden	Grounds	3/7/2018	\$7.25
Rodgers, Adrianna K.	Concessions	3/7/2018	\$7.25
Shearon, Joshua J.	Grounds	3/7/2018	\$7.25
Shelton, Shelby M.	Gift Shop	3/7/2018	\$7.25
Sherrod, Haydin R.	Grounds	3/7/2018	\$7.25
Simpson, Addyson J.	Concessions	3/7/2018	\$7.25
Streiber, Madison G.	Gates	3/7/2018	\$7.50
Thomas, Mason G.	Grounds	3/7/2018	\$7.25

New Hires

Payroll Additions	Position	Start Date	Rate of Pay
Thompson, Seth	Grounds	3/7/2018	\$7.25
Tidwell, Audrey E.	Gates	3/7/2018	\$7.50
Tipton, Aleccia L.	Concessions	3/7/2018	\$7.25
Townsend, Kiddavion J.	Grounds	3/7/2018	\$7.25
True, Karen C.	Front Desk	3/7/2018	\$7.25
Vantine, Lauren R.	Gates	3/7/2018	\$7.50
Vines, Amber F.	Concessions - Cook	3/7/2018	\$8.00
Vines, Jonathan	Concessions - Cook	3/7/2018	\$8.00
Walker, Abigail R.	Concessions	3/7/2018	\$7.25
Williams, Darrius D.	Grounds	3/7/2018	\$7.25
Williams, Madison M.	Gates	3/7/2018	\$7.50

Rehires

Payroll Additions	Position	Start Date	Rate of Pay
Barnette, Timothy L.	Front Desk	3/7/2018	\$7.25
Farris, Janice	Concessions Supervisor	3/7/2018	\$8.00
Taylor, Anna	Concessions	3/7/2018	\$7.25

Adjustments

Pay Adjustments	Previous Classification	New Classification	Effective Date	of Pay
Baker, Brooke K.	Concessions	Concessions Supervisor	3/7/2018	\$8.00
Eason, Sarah	Concessions	Concessions Supervisor	3/7/2018	\$8.00
Foreman, Christopher	Concessions Supervisor	Head Concessions Supervisor	3/7/2018	\$9.00
Roberts, Kelsey J.	Concessions	Concessions Supervisor	3/7/2018	\$8.00
Taylor, Lauren K.	Concessions	Concessions Supervisor	3/7/2018	\$8.00

Terminations

Name	Position	Effective Date	Rate of Pay
Anderson, Micheal	Concessions	3/7/2018	\$7.25
Ballard, Octavius L.	Grounds	3/7/2018	\$8.00
Ellingburg, Abby C.	Gates	3/7/2018	\$7.50
Greene, Myri	Gates	3/7/2018	\$7.50
Hall, Cameron L.	Concessions	3/7/2018	\$7.25
Hood, Samantha	Concessions	3/7/2018	\$7.25
Krasinski, Justin C.	Grounds	3/7/2018	\$7.25
Lambert, Zachary	Concessions	3/7/2018	\$7.25
Lee, Theresa	Cash Control Supervisor	3/7/2018	\$11.00
Logan, Richard L.	PT Parks Laborer	3/7/2018	\$7.40
McClain, Jasmine M.	Concessions	3/7/2018	\$7.25
Miles, Melissa P.	Gates	3/7/2018	\$7.50
Muse, Savannah	Concessions	3/7/2018	\$7.25
Nichols, Kylla A	Gates	3/7/2018	\$7.50
Parish, Melanie B.	Gates	3/7/2018	\$7.50
Paulette, Tarius D.	Grounds	3/7/2018	\$8.00
Ponder, Emma K.	Gates	3/7/2018	\$7.50

Terminations

Name	Position	Effective Date	Rate of Pay
Redder, Zachary A.	Gates	3/7/2018	\$7.50
Richmond, Cynthia	Concessions Supervisor	3/7/2018	\$9.00
Robertson, Molly	Concessions	3/7/2018	\$7.50
Sanders, James D.	Grounds	3/7/2018	\$7.25
Simonton, Garrett D.	Grounds	3/7/2018	\$7.25
Simpson Jr., Willie L.	Grounds	3/7/2018	\$7.25
Skrocki, Stacie R.	Concessions	3/7/2018	\$7.25
Suell, Virginia L.	Grounds	3/7/2018	\$9.50
Tamilio, Jeremy J.	Grounds	3/7/2018	\$7.25
Taylor, Carmen M.	Concessions	3/7/2018	\$7.25
Taylor IV, Walter S.	Grounds	3/7/2018	\$7.25
Tidwell, Alexis	Concessions	3/7/2018	\$7.25
Tubbs, Baileigh R.	Gates	3/7/2018	\$7.50
Walker, Cynthia R.	Concessions	3/7/2018	\$7.25
Walker, Isaac N.	Gates	3/7/2018	\$7.50
Walls, Courtney G.	Concessions	3/7/2018	\$7.25
Wiggins, Destiny L.	Concessions	3/7/2018	\$7.25

14.

City Attorney's Legal Update



The City of Southaven Docket Recap

March 6, 2018

General Fund	582,168.65
Balance Sheet	145.00
Mayor Admin	94.45
Board of Aldermen	-
Arts And Cultural Affairs	8,200.16
Court	116,464.23
Finance & Administration	13,667.02
Information Technology	9,856.51
City Clerk	2,524.98
Operations Department	-
Planning & Engineering	2,330.55
Police	69,696.48
Fire	27,152.41
Fire Prevention	205.00
EMS	3,004.58
Public Works	28,819.81
Streets	65,372.17
Parks	74,517.12
Park Tournaments	15,945.50
Code Enforcement	2,047.65
City Fuel	22,465.67
Expense Accounts	106,008.85
Administrative Expenses	600.50
Litigation	4,300.00
Liability Insurance	-
Professional Dues	8,750.01
Bond Funded CAP Proj	98,481.12
Tourist & Convention	-
Debt Service	1,410,957.25
Utility Fund	508,889.04
Sanitation Fund	25,055.18
Payroll Fund	724,014.20
DOCKET TOTAL	3,349,565.44

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 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-030618

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010 GENERAL FUND						
0010-000-000-00-500700- 027858 HARPER, JOSH INVOICE:	2-15-2018	296448	2018 5 INV A FULL DESC: REGISTERED TWICE IN ERROR	45.00 C-030618		REGISTERED TWICE IN
027873 LUCIUS BRANDON INVOICE: 2262018	2262018	296826	2018 5 INV A FULL DESC: NOBLE LUCIUS DECIDED NOT TO PLAY	55.00 C-030618		NOBLE LUCIUS DECIDE
027874 GRANTHAM, ERIKA INVOICE:	2-28-18	297040	2018 6 INV A FULL DESC: SIGNED UP IN 2 DIFFERENT CITES	45.00 C-030618		SIGNED UP IN 2 DIFF
ACCOUNT TOTAL				145.00		
ORG 0010 TOTAL				145.00		
111 MAYOR ADMIN DEPARTMENT						
0010-100-111-00-626900- 001092 MATTHEW BENDER & CO. INVOICE: 99015358	99015358	296848	TRAVEL & TRAINING 2018 5 INV A FULL DESC: MS CODE 2017 SUPP-MAYOR	40.08 C-030618		MS CODE 2017 SUPP-M
ACCOUNT TOTAL				40.08		
ORG 111 TOTAL				40.08		
120 ARTS AND CULTURAL AFFAIRS						
0010-400-120-00-622100- 004489 JOHNSON CINDY INVOICE:	243-18	296825	PROFESSIONAL FEES 2018 5 INV A FULL DESC: 2/26/18 AEROBICS CLASS	315.00 C-030618		2/26/18 AEROBICS CL
004545 FIRST CHOICE CATERIN INVOICE: 194	194	296543	2018 5 INV A FULL DESC: FEB. 2018 - SENIOR LUNCHEON	4,046.50 C-030618		FEB. 2018 - SENIOR
010525 GORDON LUCIA INVOICE:	103-2018	297087	2018 6 INV A FULL DESC: YOGA CLASSES	340.00 C-030618		YOGA CLASSES
010525 GORDON LUCIA INVOICE:	104-2018	297083	2018 6 INV A FULL DESC: YOGA CLASSES	330.00 C-030618		YOGA CLASSES
010525 GORDON LUCIA INVOICE:	105-2018	297082	2018 6 INV A FULL DESC: YOGA CLASSES	340.00 C-030618		YOGA CLASSES
				1,010.00		
013302 MCMULLIN GLORIA INVOICE:	2-18	297085	2018 6 INV A FULL DESC: LINE DANCE CLASS	240.00 C-030618		LINE DANCE CLASS
013370 CAIN, MARY INVOICE:	6-18	296533	2018 5 INV A FULL DESC: LINE DANCE CLASS	60.00 C-030618		LINE DANCE CLASS
013370 CAIN, MARY INVOICE:	7-18	296576	2018 5 INV A FULL DESC: LINE DANCE CLASS	60.00 C-030618		LINE DANCE CLASS
013370 CAIN, MARY INVOICE:	8-18	297080	2018 6 INV A FULL DESC: LINE DANCE CLASS	60.00 C-030618		LINE DANCE CLASS
				180.00		



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
015915 WISEMAN CYNTHIA INVOICE:	2-18	296535 FULL DESC:	2018 5 INV A AEROBICS CLASS	225.00 C-030618		AEROBICS CLASS
017200 SMITH JOYCE W INVOICE:	214-18	296534 FULL DESC:	2018 5 INV A YOGA CLASS	25.00 C-030618		YOGA CLASS
017200 SMITH JOYCE W INVOICE:	221-18	296542 FULL DESC:	2018 5 INV A YOGA CLASS	50.00 C-030618		YOGA CLASS
				75.00		
018134 FORRESTER SHERRY INVOICE:	516-18	296827 FULL DESC:	2018 5 INV A 2/2-2/21/18 ART TEACHER	630.00 C-030618		2/2-2/21/18 ART TEA
021019 CAIN LINDA A INVOICE:	310-18	296537 FULL DESC:	2018 5 INV A LINE DANCE CLASS	60.00 C-030618		LINE DANCE CLASS
021019 CAIN LINDA A INVOICE:	311-18	296575 FULL DESC:	2018 5 INV A LINE DANCE CLASS	60.00 C-030618		LINE DANCE CLASS
021019 CAIN LINDA A INVOICE:	312-18	297081 FULL DESC:	2018 6 INV A LINE DANCE CLASS	60.00 C-030618		LINE DANCE CLASS
				180.00		
021618 SHINDIGZ INVOICE: 124	124	297086 FULL DESC:	2018 6 INV A SUPPLIES FOR APRIL 2018 LUNCHEON	298.66 C-030618		SUPPLIES FOR APRIL
			ACCOUNT TOTAL	7,200.16		
			ORG 120 TOTAL	7,200.16		
125			COURT DEPARTMENT			
0010-100-125-00-621500-			COURT BOND REFUND			
018717 A-ONE BAIL BONDS LLC INVOICE:	2-15-18	296416 FULL DESC:	2018 5 INV A BOND REMISSION - WILBURN LEANE GLOVER	1,100.00 C-030618		BOND REMISSION - WI
018717 A-ONE BAIL BONDS LLC INVOICE:	2-15-2018	296417 FULL DESC:	2018 5 INV A BOND REMISSION - RONALD LEE NICHOLAS	700.00 C-030618		BOND REMISSION - RO
				1,800.00		
027875 GILBERT, BRIAN INVOICE:	2-28-18	297039 FULL DESC:	2018 6 INV A CASH BOND REFUND	187.00 C-030618		CASH BOND REFUND
027876 REHMAT, EID INVOICE:	2-28-18	297038 FULL DESC:	2018 6 INV A CASH BOND REFUND	500.00 C-030618		CASH BOND REFUND
027877 FRENCH, TYRAN INVOICE:	2-28-18	297037 FULL DESC:	2018 6 INV A CASH BOND REFUND	100.00 C-030618		CASH BOND REFUND
			ACCOUNT TOTAL	2,587.00		
0010-100-125-00-621501- 000955 STATE TREASURER	3-1-18	297062	COURT FINES 2018 6 INV A	83,510.82 C-030618		MONTHLY STATE ASSES



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION			
000962 CRIME STOPPERS	1022017	296951	2018 6 INV A	1,824.82	C-030618		MONTHLY ASSESSMENT
INVOICE: 1022017		FULL DESC:	MONTHLY ASSESSMENT COLLECTION				
000962 CRIME STOPPERS	1112017	296950	2018 6 INV A	1,361.43	C-030618		MONTHLY ASSESSMENT
INVOICE: 1112017		FULL DESC:	MONTHLY ASSESSMENT COLLECTION				
000962 CRIME STOPPERS	1212017	296876	2018 6 INV A	1,141.13	C-030618		MONTHLY ASSESSMENT
INVOICE: 1212017		FULL DESC:	MONTHLY ASSESSMENT COLLECTION				
000962 CRIME STOPPERS	122018	296875	2018 6 INV A	1,452.58	C-030618		MONTHLY ASSESSMENT
INVOICE: 122018		FULL DESC:	MONTHLY ASSESSMENT COLLECTION				
000962 CRIME STOPPERS	212017	296964	2018 6 INV A	1,455.74	C-030618		MONTHLY ASSESSMENT
INVOICE: 212017		FULL DESC:	MONTHLY ASSESSMENT COLLECTION				
000962 CRIME STOPPERS	3-1-18	297063	2018 6 INV A	1,374.89	C-030618		MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION				
000962 CRIME STOPPERS	312017	296962	2018 6 INV A	1,808.07	C-030618		MONTHLY ASSESSMENT
INVOICE: 312017		FULL DESC:	MONTHLY ASSESSMENT COLLECTION				
000962 CRIME STOPPERS	432017	296960	2018 6 INV A	2,400.42	C-030618		MONTHLY ASSESSMENT
INVOICE: 432017		FULL DESC:	MONTHLY ASSESSMENT COLLECTION				
000962 CRIME STOPPERS	542017	296959	2018 6 INV A	1,324.97	C-030618		MONTHLY ASSESSMENT
INVOICE: 542017		FULL DESC:	MONTHLY ASSESSMENT COLLECTION				
000962 CRIME STOPPERS	612017	296957	2018 6 INV A	1,382.00	C-030618		MONTHLY ASSESSMENT
INVOICE: 612017		FULL DESC:	MONTHLY ASSESSMENT COLLECTION				
000962 CRIME STOPPERS	752017	296955	2018 6 INV A	1,257.28	C-030618		MONTHLY ASSESSMENT
INVOICE: 752017		FULL DESC:	MONTHLY ASSESSMENT COLLECTION				
000962 CRIME STOPPERS	812017	296954	2018 6 INV A	1,240.26	C-030618		MONTHLY ASSESSMENT
INVOICE: 812017		FULL DESC:	MONTHLY ASSESSMENT COLLECTION				
000962 CRIME STOPPERS	912017	296952	2018 6 INV A	1,767.14	C-030618		MONTHLY ASSESSMENT
INVOICE: 912017		FULL DESC:	MONTHLY ASSESSMENT COLLECTION				
				19,790.73			
000963 DEPT OF PUBLIC SAFET	3-1-18	297060	2018 6 INV A	5,364.46	C-030618		MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSEMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	3-1-2018	297061	2018 6 INV A	3,435.48	C-030618		MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION				
				8,799.94			
024253 AMERICAN MUNICIPAL S	37083	296571	2018 5 INV A	182.88	C-030618		COURT COLLECTION FO
INVOICE: 37083		FULL DESC:	COURT COLLECTION FOR JANUARY 2018				
			ACCOUNT TOTAL	112,284.37			
0010-100-125-00-621505-			COURT SUPPLIES				
001361 SAM'S CLUB DIRECT	2202018	296849	2018 5 INV A	140.72	C-030618		SUPPLIES
INVOICE: 2202018		FULL DESC:	SUPPLIES				
007600 OFFICE DEPOT	107666243001	3001 297010	2018 6 INV A	51.68	C-030618		ROL-O-DEX ENVELOPES
INVOICE: 107666243001		FULL DESC:	ROL-O-DEX ENVELOPES				
013691 PROCRAFT	30118	297059	2018 6 INV A	286.00	C-030618		REPAIR TABLE & COUR
INVOICE: 30118		FULL DESC:	REPAIR TABLE & COURT BENCH				

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	478.40		
	0010-100-125-00-622100-027862 CRAWFORD, MICHELLE INVOICE:	2-21-2018	296558	PROFESSIONAL SERVICES 2018 5 INV A FULL DESC: SPECIAL PROSECUTOR-FEBRUARY 21, 2018 (1/2 DAY)	200.00 C-030618		SPECIAL PROSECUTOR-
				ACCOUNT TOTAL	200.00		
				ORG 125 TOTAL	115,549.77		
145	0010-100-145-00-610400-007600 OFFICE DEPOT INVOICE: 104230879001	104230879001	296432	DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES 2018 5 INV A FULL DESC: HP952XL	161.58 C-030618		HP952XL
				ACCOUNT TOTAL	161.58		
	0010-100-145-00-622100-006433 IPMA-HR INVOICE:	35030F8M5F1	296971	PROFESSIONAL SERVICES 2018 6 INV A FULL DESC: CHRIS WILSON RENEWAL	149.00 C-030618		CHRIS WILSON RENEWA
	019380 ASSOCIATION OF GOV INVOICE: 105350218	105350218	296965	2018 6 INV A FULL DESC: EDITH MCILWAIN-105350	105.00 C-030618		EDITH MCILWAIN-1053
	024546 FORTENBERRY & BALLAR INVOICE: 21020	21020	296968	2018 6 INV A FULL DESC: FY 2017 INTERIM BILLING AUDIT	12,458.94 C-030618		FY 2017 INTERIM BIL
				ACCOUNT TOTAL	12,712.94		
	0010-100-145-00-626900-001339 CREDIT CARD CENTER INVOICE:	2-18-2018	296431	TRAVEL & TRAINING 2018 5 INV A FULL DESC: CREDIT CARD PAYMENT (FEB. 2018)	440.31 C-030618		CREDIT CARD PAYMENT
				ACCOUNT TOTAL	440.31		
				ORG 145 TOTAL	13,314.83		
150	0010-100-150-00-610500-000342 DELL MARKETING LP INVOICE: 10224380457	10224380457	297028	INFORMATION TECHNOLOGY COMPUTERS 2018 6 INV A FULL DESC: DUD KIT PC REPAIR PARTS	57.98 C-030618		DUD KIT PC REPAIR P
	000739 CDW GOVERNMENT INC INVOICE:	LSD6115	297030	2018 6 INV A FULL DESC: GETAC BATTERY	159.23 C-030618		GETAC BATTERY
	000739 CDW GOVERNMENT INC INVOICE:	LSD6128	297029	2018 6 INV A FULL DESC: GETAC BATTERY	159.23 C-030618		GETAC BATTERY
					318.46		
	000952 TYLER TECHNOLOGIES INVOICE:	45-214915	296858	2018 5 INV A FULL DESC: UT BILLING-SELF SERVICE	3,500.00 C-030618		UT BILLING-SELF SER



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2018/6 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT INVOICE: 106578583001	106578583001 296860		2018 5 INV A	35.99 C-030618		SCREEN PROTECTOR-PD
007600 OFFICE DEPOT INVOICE: 106578812001	106578812001 296861		2018 5 INV A	42.49 C-030618		WIRELESS KEYBOARD,
007600 OFFICE DEPOT INVOICE: 2159184554	2159184554 296859		2018 5 INV A	59.99 C-030618		WIRELESS KEYBOARD,
	FULL DESC: WIRELESS KEYBOARD, MOUSE					
				138.47		
022719 UMB CARD SERVICES INVOICE:	2-26-18 296570		2018 5 INV A	1,112.12 C-030618		IT SUPPLIES, ANNUAL
	FULL DESC: IT SUPPLIES, ANNUAL SUBSCRIPTIONS & TRAINING					
			ACCOUNT TOTAL	5,127.03		
0010-100-150-00-610550- 025907 LIVESTREAM LLC INVOICE:	INV-000343 297027		NETWORK CONNECTIVITY 2018 6 INV A	2,000.00 C-030618		ANNUAL SUBSCRIPTION
	FULL DESC: ANNUAL SUBSCRIPTION FOR BD. MTG. STREAMING					
			ACCOUNT TOTAL	2,000.00		
0010-100-150-00-612500- 000424 A 2 Z ADVERTISING INVOICE: 46693	46693 296857		UNIFORMS 2018 5 INV A	50.00 C-030618		EMBROIDERY
000424 A 2 Z ADVERTISING INVOICE: 46694	46694 296856		EMBROIDERY 2018 5 INV A	25.00 C-030618		EMBROIDERY
	FULL DESC: EMBROIDERY					
				75.00		
021916 MIDSOUTH SOLUTIONS INVOICE: 116017	116017 297023		2018 6 INV A	99.98 C-030618		EDMOND ALLOTMENT
021916 MIDSOUTH SOLUTIONS INVOICE: 116018	116018 297024		2018 6 INV A	289.93 C-030618		EDMONDS ALLOTMENT
021916 MIDSOUTH SOLUTIONS INVOICE: 116160	116160 297025		2018 6 INV A	99.98 C-030618		BAKER ALLOTMENT
	FULL DESC: BAKER ALLOTMENT					
				489.89		
			ACCOUNT TOTAL	564.89		
0010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP52592729 297032		GASOLINE/OIL 2018 6 INV A	57.16 C-030618		ITEC FUEL
006919 FUELMAN INVOICE:	NP52626463 297031		ITEC FUEL 2018 6 INV A	67.54 C-030618		ITEC FUEL
	FULL DESC: ITEC FUEL					
				124.70		
			ACCOUNT TOTAL	124.70		
0010-100-150-00-626900- 000151 APCO INTERNATIONAL I 370037CTO	296854		TRAVEL & TRAINING 2018 5 INV A	30.00 C-030618		370037-CTO-HITT



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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	370037-CTO-HITT			
000151 APCO INTERNATIONAL I	370037HITT	296853	2018 5 INV A	159.00 C-030618			HITT-UPGRADE
INVOICE:			FULL DESC:	HITT-UPGRADE			
000151 APCO INTERNATIONAL I	370037INST	296855	2018 5 INV A	95.00 C-030618			370037-INST HITT
INVOICE:			FULL DESC:	370037-INST HITT			
000151 APCO INTERNATIONAL I	HEROS-KERR	296851	2018 5 INV A	495.00 C-030618			KERR-APCO CONF
INVOICE:			FULL DESC:	KERR-APCO CONF			
000151 APCO INTERNATIONAL I	ROBINSON	296852	2018 5 INV A	495.00 C-030618			ROBINSON-APCO CONF
INVOICE:			FULL DESC:	ROBINSON-APCO CONF			
				1,274.00			
022719 UMB CARD SERVICES	2-26-18	296570	2018 5 INV A	30.00 C-030618			IT SUPPLIES, ANNUAL
INVOICE:		FULL DESC:	IT SUPPLIES, ANNUAL SUBSCRIPTIONS & TRAINING				
			ACCOUNT TOTAL	1,304.00			
			ORG 150 TOTAL	9,120.62			
155			CITY CLERK				
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
001361 SAM'S CLUB DIRECT	2202018	296849	2018 5 INV A	79.15 C-030618			SUPPLIES
INVOICE: 2202018		FULL DESC:	SUPPLIES				
007600 OFFICE DEPOT	103138318001	297009	2018 6 INV A	14.07 C-030618			STORAGE BOXES
INVOICE: 103138318001		FULL DESC:	STORAGE BOXES				
			ACCOUNT TOTAL	93.22			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
018342 GREAT AMERICA FINANC	22141366	296635	2018 5 INV A	273.82 C-030618			FEB. POSTAGE METER/
INVOICE: 22141366		FULL DESC:	FEB. POSTAGE METER/ PROP TAX				
024172 CMRS-FP #10600061097	3-1-18	296982	2018 6 INV A	1,500.00 C-030618			106000610977 - POST
INVOICE:		FULL DESC:	106000610977 - POSTAGE LOAD				
			ACCOUNT TOTAL	1,773.82			
0010-100-155-00-626100-			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300116370	296572	2018 5 INV A	70.20 C-030618			ELECTION ADV. SPECI
INVOICE: 300116370		FULL DESC:	ELECTION ADV. SPECIAL WARD 2				
			ACCOUNT TOTAL	70.20			
0010-100-155-00-626900-			TRAVEL & TRAINING				
025650 FORD ASHLEY	3032018	296637	2018 5 INV A	41.00 C-030618			CLERKS BUSINESS MEE
INVOICE: 3032018		FULL DESC:	CLERKS BUSINESS MEETING-FLOWOOD				
025658 PREWITT ELISSA	3-14-2018	296444	2018 5 INV A	138.00 C-030618			2018 SPRING SESSION
INVOICE:		FULL DESC:	2018 SPRING SESSION IN OXFORD, MS FOR IIMC TRAININ				
025658 PREWITT ELISSA	3092018	296638	2018 5 INV A	41.00 C-030618			CLERKS BUSINESS MEE
INVOICE: 3092018		FULL DESC:	CLERKS BUSINESS MEETING-FLOWOOD				

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						179.00	
	025661 PRIDE SONYA	2262018	296636	2018 5 INV A	41.00 C-030618		CLERKS BUSINESS MEE
	INVOICE: 2262018		FULL DESC:	CLERKS BUSINESS MEETING-FLOWOOD			
	025821 HILARIO NICOLE	3-14-2018	296443	2018 5 INV A	138.00 C-030618		2018 SPRING SESSION
	INVOICE:		FULL DESC:	2018 SPRING SESSION IN OXFORD, MS FOR IIMC TRAININ			
				ACCOUNT TOTAL		399.00	
				ORG 155 TOTAL		2,336.24	
180				PLANNING / ENGINEERING DEPT			
0010-100-180-00-610400-				OFFICE SUPPLIES			
007600 OFFICE DEPOT	103441316001	296403	2018 5 INV A	69.13 C-030618			THERMAL PAPER, SHIP
INVOICE: 103441316001		FULL DESC:	THERMAL PAPER, SHIPPING LABELS, INK				
007600 OFFICE DEPOT	106413382001	296631	2018 5 INV A	129.36 C-030618			BLDG. DEPT. PRINTER
INVOICE: 106413382001		FULL DESC:	BLDG. DEPT. PRINTER				
						198.49	
				ACCOUNT TOTAL		198.49	
	0010-100-180-00-620800-			URBAN FORESTRY			
007521 MS URBAN FORESTRY C	2262018	296632	2018 5 INV A	125.00 C-030618			MEMBERSHIP/ MS ARBO
INVOICE: 2262018		FULL DESC:	MEMBERSHIP/ MS ARBORETUM TRAIL TREE CITY				
				ACCOUNT TOTAL		125.00	
	0010-100-180-00-622100-			PROFESSIONAL FEES			
006885 STEGALL NOTARY SERVI	2-28-18	297036	2018 6 INV A	150.00 C-030618			LYNDSEY BROWN - NOT
INVOICE:		FULL DESC:	LYNDSEY BROWN - NOTARY				
				ACCOUNT TOTAL		150.00	
	0010-100-180-00-626900-			TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	2-18-2018	296431	2018 5 INV A	1,063.00 C-030618			CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT (FEB. 2018)				
	027865 AFMM	2262018	296633	2018 5 INV A	75.00 C-030618		JEAN RENEE HAVENS/F
INVOICE: 2262018		FULL DESC:	JEAN RENEE HAVENS/FLOODPLAIN MGR. ASSOC.				
				ACCOUNT TOTAL		1,138.00	
				ORG 180 TOTAL		1,611.49	
211				POLICE DEPARTMENT			
0010-200-211-00-610400-				OFFICE SUPPLIES			
007600 OFFICE DEPOT	104919160001	296917	2018 6 CRM A	-505.98 C-030618			FILE CABINETS (CRED
INVOICE: 104919160001		FULL DESC:	FILE CABINETS (CREDIT)				
007600 OFFICE DEPOT	105147222001	296949	2018 6 INV A	603.55 C-030618			INK & AWARDS CERTIF

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 105147222001		FULL DESC:	INK & AWARDS CERTIFICATES			
	007600 OFFICE DEPOT	105714029001	296956	2018 6 INV A	71.94	C-030618	BLANK CARDS, STENOS
	INVOICE: 105714029001		FULL DESC:	BLANK CARDS, STENOS, STAPLES, FOLDERS			
	007600 OFFICE DEPOT	989310714001	296920	2018 6 INV A	209.98	C-030618	FILE CABINETS
	INVOICE: 989310714001		FULL DESC:	FILE CABINETS			
	007600 OFFICE DEPOT	994784314001	296916	2018 6 INV A	399.97	C-030618	FILE CABINETS
	INVOICE: 994784314001		FULL DESC:	FILE CABINETS			
	007600 OFFICE DEPOT	997075423001	296919	2018 6 CRM A	-179.99	C-030618	FILE CABINETS (CRED
	INVOICE: 997075423001		FULL DESC:	FILE CABINETS (CREDIT)			
	007600 OFFICE DEPOT	997076446001	296914	2018 6 CRM A	-359.98	C-030618	FILE CABINETS (CRED
	INVOICE: 997076446001		FULL DESC:	FILE CABINETS (CREDIT)			
	007600 OFFICE DEPOT	998772054001	296918	2018 6 INV A	555.97	C-030618	FILE CABINETS
	INVOICE: 998772054001		FULL DESC:	FILE CABINETS			
					795.46		
				ACCOUNT TOTAL	795.46		
	0010-200-211-00-611000-			MATERIALS			
	013650 BATTERIES PLUS	374-304648	296963	2018 6 INV A	19.99	C-030618	FLASHLIGHT BATTERY
	INVOICE:		FULL DESC:	FLASHLIGHT BATTERY - RUSSELL			
				ACCOUNT TOTAL	19.99		
	0010-200-211-00-611300-			MAINTENANCE VEHICLES			
	000474 GLEN'S GARAGE	2-20-18-3082	297073	2018 6 INV A	50.00	C-030618	3082 - TOW
	INVOICE:		FULL DESC:	3082 - TOW			
	000474 GLEN'S GARAGE	21518-3117	297074	2018 6 INV A	100.00	C-030618	3117 - 2ND TOW
	INVOICE:		FULL DESC:	3117 - 2ND TOW			
					150.00		
	000650 G & W DIESEL SERVICE	339805	296976	2018 6 INV A	47.50	C-030618	3098 - TOGGLE SWITC
	INVOICE: 339805		FULL DESC:	3098 - TOGGLE SWITCH, COMPUTER WIRING			
	000650 G & W DIESEL SERVICE	339806	296975	2018 6 INV A	75.00	C-030618	3130 - HIGHTS & SIR
	INVOICE: 339806		FULL DESC:	3130 - HIGHTS & SIREN CK			
	000650 G & W DIESEL SERVICE	339807	296974	2018 6 INV A	262.50	C-030618	1857 - REMOVE ALL E
	INVOICE: 339807		FULL DESC:	1857 - REMOVE ALL EMERG. EQUIP.			
					385.00		
	000836 COUNTRY FORD INC	6047837	296946	2018 6 INV A	139.95	C-030618	3052 - BATTERY
	INVOICE: 6047837		FULL DESC:	3052 - BATTERY			
	000836 COUNTRY FORD INC	6048141	296938	2018 6 INV A	46.45	C-030618	3133 - O/C
	INVOICE: 6048141		FULL DESC:	3133 - O/C			
	000836 COUNTRY FORD INC	6048204	296937	2018 6 INV A	46.45	C-030618	3156 - O/C
	INVOICE: 6048204		FULL DESC:	3156 - O/C			
					232.85		
	000979 SOUTHAVEN CAR CARE	26622	296966	2018 6 INV A	261.76	C-030618	3117 - BELT & TENSI
	INVOICE: 26622		FULL DESC:	3117 - BELT & TENSIONER			



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YEAR/PERIOD: 2017/1 TO 2018/6 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000979 SOUTHAVEN CAR CARE INVOICE: 26650	26650	296945 FULL DESC: 3064 - DRIVE BELT	2018 6 INV A	160.49 C-030618		3064 - DRIVE BELT
000979 SOUTHAVEN CAR CARE INVOICE: 26652	26652	296944 FULL DESC: 3082 - RADIATOR	2018 6 INV A	583.23 C-030618		3082 - RADIATOR
				1,005.48		
001102 SOUTHAVEN SUPPLY INVOICE: 315755	315755	296993 FULL DESC: GAS CAN	2018 6 INV A	14.99 C-030618		GAS CAN
001114 UNION AUTO PARTS INVOICE: 1125165	1125165	296942 FULL DESC: 3117 - BRAKE ROTORS & PAD SET	2018 6 INV A	151.07 C-030618		3117 - BRAKE ROTORS
001114 UNION AUTO PARTS INVOICE: 1132397	1132397	296941 FULL DESC: 3133 - PAD & ROTOR SETS	2018 6 INV A	307.23 C-030618		3133 - PAD & ROTOR
001114 UNION AUTO PARTS INVOICE: 1132820	1132820	296943 FULL DESC: 3030 - JOINT BALL ASSY & ROD	2018 6 INV A	124.82 C-030618		3030 - JOINT BALL A
001114 UNION AUTO PARTS INVOICE: 1133173	1133173	296940 FULL DESC: 3030 - PAD & ROTOR SET	2018 6 INV A	204.36 C-030618		3030 - PAD & ROTOR
001114 UNION AUTO PARTS INVOICE: 1135108	1135108	296939 FULL DESC: STOCK - WIPER BLADES	2018 6 INV A	74.60 C-030618		STOCK - WIPER BLADE
				862.08		
001962 IDEAL TIRE SALES INVOICE: 483406	483406	296863 FULL DESC: 3117 - BRAKE JOB	2018 6 INV A	80.00 C-030618		3117 - BRAKE JOB
001962 IDEAL TIRE SALES INVOICE: 483424	483424	296864 FULL DESC: 3030 - MT/BAL	2018 6 INV A	76.00 C-030618		3030 - MT/BAL
001962 IDEAL TIRE SALES INVOICE: 483464	483464	296865 FULL DESC: LOOSE - MT/BAL & FLAT REPAIR	2018 6 INV A	58.00 C-030618		LOOSE - MT/BAL & FL
001962 IDEAL TIRE SALES INVOICE: 483716	483716	296869 FULL DESC: 3133 - BRAKE JOB	2018 6 INV A	150.00 C-030618		3133 - BRAKE JOB
001962 IDEAL TIRE SALES INVOICE: 483724	483724	296867 FULL DESC: 3030 - LOWER BALL JOINTS, TIE ROD ENDS, ELIGNM.	2018 6 INV A	444.95 C-030618		3030 - LOWER BALL J
001962 IDEAL TIRE SALES INVOICE: 483733	483733	296868 FULL DESC: 3147 - FLAT REPAIR	2018 6 INV A	15.00 C-030618		3147 - FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 483738	483738	296866 FULL DESC: 3157 - FLAT REPAIR	2018 6 INV A	15.00 C-030618		3157 - FLAT REPAIR
				838.95		
005938 T & B TRUCK REPAIR INVOICE: 13179	13179	296912 FULL DESC: 3025 - TIRES	2018 6 INV A	1,221.26 C-030618		3025 - TIRES
005938 T & B TRUCK REPAIR INVOICE: 13190	13190	296911 FULL DESC: 3149 - CK ENG. LIGHT, DOOR BUZZER, SVC.	2018 6 INV A	395.96 C-030618		3149 - CK ENG. LIGH
				1,617.22		
006706 LANDERS DODGE INVOICE: 317621	317621	297007 FULL DESC: 3026 - BULB	2018 6 INV A	13.46 C-030618		3026 - BULB
011610 SOUTHERN THUNDER INVOICE: 315930	315930	296931 FULL DESC: 4184 - FUSE, TAIL LAMP	2018 6 INV A	51.69 C-030618		4184 - FUSE, TAIL L

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YEAR/PERIOD: 2017/1 TO 2018/6 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
011610 SOUTHERN THUNDER INVOICE: 315947	315947	296930 FULL DESC:	2018 6 INV A 3055 - TERMINAL SOCKET/WIRE REPAIR	118.83 C-030618		3055 - TERMINAL SOC
				170.52		
019700 CHOICE TOWING INVOICE: 41124	41124	296961 FULL DESC:	2018 6 INV A 3142 - TOW	50.00 C-030618		3142 - TOW
019700 CHOICE TOWING INVOICE: 41346	41346	297072 FULL DESC:	2018 6 INV A 3082 - TOW	50.00 C-030618		3082 - TOW
				100.00		
022896 VALVOLINE LLC INVOICE: 105990050065	105990050065	296926 FULL DESC:	2018 6 INV A 3052 - O/C	40.78 C-030618		3052 - O/C
022896 VALVOLINE LLC INVOICE: 105995050065	105995050065	296927 FULL DESC:	2018 6 INV A 3110 - O/C	40.36 C-030618		3110 - O/C
022896 VALVOLINE LLC INVOICE: 106002050065	106002050065	296929 FULL DESC:	2018 6 INV A 3082 - O/C	40.78 C-030618		3082 - O/C
022896 VALVOLINE LLC INVOICE: 106003050065	106003050065	296928 FULL DESC:	2018 6 INV A 4194 - O/C	79.88 C-030618		4194 - O/C
022896 VALVOLINE LLC INVOICE: 106082050065	106082050065	296925 FULL DESC:	2018 6 INV A 3134 - O/C	40.78 C-030618		3134 - O/C
022896 VALVOLINE LLC INVOICE: 106082050065	106082050065	296921 FULL DESC:	2018 6 INV A 4188 - O/C	40.78 C-030618		4188 - O/C
022896 VALVOLINE LLC INVOICE: 106219050065	106219050065	296922 FULL DESC:	2018 6 INV A 3068 - O/C	40.78 C-030618		3068 - O/C
022896 VALVOLINE LLC INVOICE: 106230050065	106230050065	296923 FULL DESC:	2018 6 INV A 3150 - O/C	42.48 C-030618		3150 - O/C
022896 VALVOLINE LLC INVOICE: 106241050065	106241050065	296924 FULL DESC:	2018 6 INV A 4190 - O/C	40.78 C-030618		4190 - O/C
				407.40		
026089 CYCLE THERAPY LLC INVOICE: 994	994	296958 FULL DESC:	2018 6 INV A 3055 - REPAIR LIGHTS & SPOTLIGHT	348.31 C-030618		3055 - REPAIR LIGHT
			ACCOUNT TOTAL	6,146.26		
0010-200-211-00-612200- 005044 LOWE'S HOME CENTERS, INVOICE:	2-25-2018	296983 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2018 6 INV A LOWE'S CREDIT (FEB. 2018)	25.29 C-030618		LOWE'S CREDIT (FEB.
007600 OFFICE DEPOT INVOICE: 105184121001	105184121001	296953 FULL DESC:	2018 6 INV A (3) STOOLS - BOOKING	419.97 C-030618		(3) STOOLS - BOOKIN
025825 MEGGITT TRAINING SYS INVOICE:	2-28-18	296999 FULL DESC:	2018 6 INV A 1 YEAR WARRANTY - FIREARM ACCURACY TRAINING SYSTEM	3,800.00 C-030618		1 YEAR WARRANTY - F
			ACCOUNT TOTAL	4,245.26		
0010-200-211-00-612500- 004966 SANDERS KEVIN	2-27-18	297003	UNIFORMS 2018 6 INV A	600.00 C-030618		2018 REIMB. FOR CLO

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	INVOICE:		FULL DESC:	2018 REIMB. FOR CLOTHING ALLOT.			
	009653 GOFF KEITH	2-27-18	297004	2018 6 INV A	600.00	C-030618	2018 ALLOT. REIMB.
	INVOICE:		FULL DESC:	2018 ALLOT. REIMB. FOR CLOTHING			
	011610 SOUTHERN THUNDER	143531	296910	2018 6 INV A	374.40	C-030618	BURNHAM - HEATED LI
	INVOICE: 143531		FULL DESC:	BURNHAM - HEATED LINER/GLOVES			
	013957 IVERSON JEREMY	2-27-18	297005	2018 6 INV A	600.00	C-030618	2018 REIMB. CLOTHIN
	INVOICE:		FULL DESC:	2018 REIMB. CLOTHING ALLOT.			
	016826 YANCEY TIM	2-27-18	297002	2018 6 INV A	600.00	C-030618	2018 ALLOT. REIMB.
	INVOICE:		FULL DESC:	2018 ALLOT. REIMB. FOR CLOTHING			
	021916 MIDSOUTH SOLUTIONS	116356	296977	2018 6 INV A	500.00	C-030618	WHITE, TYLER 2018 A
	INVOICE: 116356		FULL DESC:	WHITE, TYLER 2018 ALLOT.			
	021916 MIDSOUTH SOLUTIONS	116373	296978	2018 6 INV A	599.15	C-030618	LOGAZINO, BRETT 201
	INVOICE: 116373		FULL DESC:	LOGAZINO, BRETT 2018 ALLOT.			
	021916 MIDSOUTH SOLUTIONS	116521	296972	2018 6 INV A	587.73	C-030618	CROY, PHILLIP 2018
	INVOICE: 116521		FULL DESC:	CROY, PHILLIP 2018 ALLOT.			
	021916 MIDSOUTH SOLUTIONS	116595	296969	2018 6 INV A	498.72	C-030618	RAINBOLT, CHRIS 201
	INVOICE: 116595		FULL DESC:	RAINBOLT, CHRIS 2018 ALLOT.			
					2,185.60		
			ACCOUNT TOTAL		4,960.00		
	0010-200-211-00-614000-			FUEL & OIL			
	006919 FUELMAN	NP52551181	296981	2018 6 INV A	4,891.96	C-030618	FUEL FOR SPD
	INVOICE:		FULL DESC:	FUEL FOR SPD			
	006919 FUELMAN	NP52592324	296992	2018 6 INV A	4,778.97	C-030618	FUEL FOR SPD
	INVOICE:		FULL DESC:	FUEL FOR SPD			
					9,670.93		
			ACCOUNT TOTAL		9,670.93		
	0010-200-211-00-614900-			FEED FOR ANIMALS			
	019336 HOLLYWOOD FEED	2-22-18	296994	2018 6 INV A	916.00	C-030618	DOG FOOD & SHAMPOO
	INVOICE:		FULL DESC:	DOG FOOD & SHAMPOO			
			ACCOUNT TOTAL		916.00		
	0010-200-211-00-615500-			JAIL FEES			
	000964 DESOTO COUNTY SHERIF	2-14-18	296450	2018 5 INV A	347.26	C-030618	INMATE MEDICAL & PH
	INVOICE:		FULL DESC:	INMATE MEDICAL & PHARMACY - JANUARY 2018			
	000964 DESOTO COUNTY SHERIF	2-14-2018	296449	2018 5 INV A	14,245.00	C-030618	INMATE HOUSING FOR
	INVOICE:		FULL DESC:	INMATE HOUSING FOR THE MONTH OF JANUARY 2018			
					14,592.26		
			ACCOUNT TOTAL		14,592.26		

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-622100-			PROFESSIONAL SERVICES			
001092 MATTHEW BENDER & CO.	99013665	296936	2018 6 INV A	40.08	C-030618	MS CODE FORMS 2017
INVOICE: 99013665		FULL DESC:	MS CODE FORMS 2017			
014117 MADISON SIGNS	12575	296933	2018 6 INV A	310.00	C-030618	EMBOSSSED STAMPER &
INVOICE: 12575		FULL DESC:	EMBOSSSED STAMPER & FOILS			
016787 HEMKER COLOR LAB	1021	296913	2018 6 INV A	50.00	C-030618	MAJOR BADGE - CD IM
INVOICE: 1021		FULL DESC:	MAJOR BADGE - CD IMAGE			
021625 AMERICAN TESTING LLC	3974	296932	2018 6 INV A	95.00	C-030618	B/A DRAW - W. PITTM
INVOICE: 3974		FULL DESC:	B/A DRAW - W. PITTMAN			
		ACCOUNT TOTAL		495.08		
0010-200-211-00-625700-			TELEPHONE & POSTAGE			
000971 PITNEY BOWES GLOBAL	3305476395	296967	2018 6 INV A	177.96	C-030618	12/30/17 - 3/29/18
INVOICE: 3305476395		FULL DESC:	12/30/17 - 3/29/18 QUARTERLY LEASE			
		ACCOUNT TOTAL		177.96		
0010-200-211-00-626102-			PUBLIC RELATIONS			
000424 A 2 Z ADVERTISING	46665	296871	2018 6 INV A	497.92	C-030618	PENS - P. R.
INVOICE: 46665		FULL DESC:	PENS - P. R.			
000424 A 2 Z ADVERTISING	46666	296870	2018 6 INV A	427.75	C-030618	PENCILS - P. R.
INVOICE: 46666		FULL DESC:	PENCILS - P. R.			
				925.67		
000538 CHICKASAW COUNCIL	2-27-18	297006	2018 6 INV A	256.00	C-030618	RE-CHARTER POST #26
INVOICE:		FULL DESC:	RE-CHARTER POST #2623. SPD EXPLORERS			
021916 MIDSOUTH SOLUTIONS	116150	296947	2018 6 INV A	117.00	C-030618	EXPLORERS CHEVRONS
INVOICE: 116150		FULL DESC:	EXPLORERS CHEVRONS			
		ACCOUNT TOTAL		1,298.67		
0010-200-211-00-626900-			TRAVEL & TRAINING			
000768 PUBLIC AGENCY TRAINI	2-27-18	296997	2018 6 INV A	325.00	C-030618	M. DEFORE TRAINING-
INVOICE:		FULL DESC:	M. DEFORE TRAINING-HOMICIDE & QUESTIONED DEATH SCE			
001339 CREDIT CARD CENTER	2-18-2018	296431	2018 5 INV A	715.00	C-030618	CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT (FEB. 2018)			
003721 MISSISSIPPI TACTICAL	2-27-18	297001	2018 6 INV A	750.00	C-030618	BOND, YORK, DELANEY
INVOICE:		FULL DESC:	BOND, YORK, DELANEY, RICH-NORTH AMERICAN SNIPER CO			
026784 SHELBY COUNTY SHERIF	2-27-18	297000	2018 6 INV A	320.00	C-030618	FTO CLASS - (8) SPD
INVOICE:		FULL DESC:	FTO CLASS - (8) SPD OFCVS			
027866 CRISIS SYSTEMS MANAG	2-27-18	296998	2018 6 INV A	495.00	C-030618	C/ RAINBOLT, CRISIS



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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:						
FULL DESC: C/ RAINBOLT, CRISIS/HOSTAGE NEGOTIATIONS, LEVEL I						
ACCOUNT TOTAL			2,605.00			
MACHINERY & EQUIPMENT						
0010-200-211-00-630400- 000177 GALL'S INC INVOICE:	BC0554695	296979	2018 6 INV A	1,297.60	C-030618	ALCO - SENSOR (JAG
FULL DESC: ALCO - SENSOR (JAG 16)						
022259 NORTH AMERICAN RESCU INVOICE: 289618	289618	297043	18000073 2018 6 INV A	5,049.00	C-030618	JAG 2016-DJ-BX-0074
FULL DESC: JAG 2016-DJ-BX-0074 INDIVIDUAL						
027772 PATRIOT3 INC INVOICE: 1178	1178	297041	18000075 2018 6 INV A	5,484.00	C-030618	JAG 2016-DJ-BX-0074
FULL DESC: JAG 2016-DJ-BX-0074 LEVEL III						
ACCOUNT TOTAL			11,830.60			
CONFISCATED FUNDS-LOCAL						
0010-200-211-00-661800- 018210 MS DEPT OF REVENUE INVOICE:	2-27-18	296996	2018 6 INV A	176.00	C-030618	TAG RENEWALS (11 VE
FULL DESC: TAG RENEWALS (11 VEHICLES) SID						
ACCOUNT TOTAL			176.00			
ORG 211			TOTAL			
			57,929.47			
FIRE DEPARTMENT						
COMPUTER LICENSE						
290 0010-200-290-00-610600- 000739 CDW GOVERNMENT INC INVOICE:	LSHOO32	296580	2018 5 INV A	62.37	C-030618	ADOBE DESIGN SOFTWA
FULL DESC: ADOBE DESIGN SOFTWARE						
ACCOUNT TOTAL			62.37			
MATERIALS						
0010-200-290-00-611000- 001102 SOUTHAVEN SUPPLY INVOICE: 314442	314442	296440	2018 5 INV A	137.72	C-030618	MATERIALS FOR TRAIN
FULL DESC: MATERIALS FOR TRAINING CENTER						
001361 SAM'S CLUB DIRECT INVOICE: 2202018	2202018	296849	2018 5 INV A	283.02	C-030618	SUPPLIES
FULL DESC: SUPPLIES						
007600 OFFICE DEPOT INVOICE: 2159525871	2159525871	296991	2018 6 INV A	15.64	C-030618	CALCULATOR FOR TRAI
FULL DESC: CALCULATOR FOR TRAINING CENTER						
ACCOUNT TOTAL			436.38			
MAINTENANCE VEHICLES						
0010-200-290-00-611300- 000691 NORTH MISSISSIPPI TI INVOICE: 60779	60779	296564	2018 5 INV A	798.74	C-030618	2 NEW TIRES FOR TRU
FULL DESC: 2 NEW TIRES FOR TRUCK 3						
000883 AMERICAN TIRE REPAIR INVOICE: 133936	133936	296565	2018 5 INV A	60.00	C-030618	DISMOUNT/MOUNT 2 NE
FULL DESC: DISMOUNT/MOUNT 2 NEW TIRES FOR TRUCK 3						
007304 O'REILLYS AUTO PARTS INVOICE:	1257-350207	296753	2018 5 INV A	32.99	C-030618	#292-BATTERY CHARGE
FULL DESC: #292-BATTERY CHARGER						



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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	020832 EMERGENCY EQUIPMENT	432669	296742	2018 5 INV A	2,175.73 C-030618		ENGINE 1 REPAIRS
	INVOICE: 432669		FULL DESC: ENGINE 1 REPAIRS				
			ACCOUNT TOTAL		3,067.46		
	0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000650 G & W DIESEL SERVICE	131755	296439	2018 5 INV A	221.00 C-030618		RAM PLATE BASE
	INVOICE: 131755		FULL DESC: RAM PLATE BASE				
	000650 G & W DIESEL SERVICE	131804	296738	2018 5 INV A	684.24 C-030618		COMPRESSOR SVC/REPA
	INVOICE: 131804		FULL DESC: COMPRESSOR SVC/REPAIRS-STATION 1				
	000650 G & W DIESEL SERVICE	131809	296442	2018 5 INV A	1,573.50 C-030618		COMPRESSURE SERVICE
	INVOICE: 131809		FULL DESC: COMPRESSURE SERVICE & REPAIRS @ STATIONS 1 & 3				
	000650 G & W DIESEL SERVICE	131918	296736	2018 5 INV A	241.83 C-030618		HONDA CARBURETOR RE
	INVOICE: 131918		FULL DESC: HONDA CARBURETOR REPAIR				
	000650 G & W DIESEL SERVICE	131970	296737	2018 5 CRM A	-684.24 C-030618		CREDIT- 131804
	INVOICE: 131970		FULL DESC: CREDIT- 131804				
	000650 G & W DIESEL SERVICE	131971	296750	2018 5 INV A	389.24 C-030618		STATION 1-COMPRESSO
	INVOICE: 131971		FULL DESC: STATION 1-COMPRESSOR SVC REPAIR				
			ACCOUNT TOTAL		2,425.57		
	002631 KUSSMAUL ELECTRONICS	18443	296747	2018 5 INV A	421.52 C-030618		AUTO EJECT REPAIRS
	INVOICE: 18443		FULL DESC: AUTO EJECT REPAIRS				
	005044 LOWE'S HOME CENTERS,	2-25-2018	296983	2018 6 INV A	1,540.96 C-030618		LOWE'S CREDIT (FEB.
	INVOICE:		FULL DESC: LOWE'S CREDIT (FEB. 2018)				
	025979 A&B FAST AUTO GLASS	1043361	296578	2018 5 INV A	150.00 C-030618		REMOVED AND INSTALL
	INVOICE: 1043361		FULL DESC: REMOVED AND INSTALLED GLASS				
			ACCOUNT TOTAL		4,538.05		
	0010-200-290-00-614000-			FUEL & OIL			
	000339 SAYLE OIL CO INC	413437	296567	2018 5 INV A	47.25 C-030618		DIESEL EXHAUST FLUI
	INVOICE: 413437		FULL DESC: DIESEL EXHAUST FLUID FOR STATION 1				
	000339 SAYLE OIL CO INC	413438	296568	2018 5 INV A	47.25 C-030618		DIESEL EXHAUST FLUI
	INVOICE: 413438		FULL DESC: DIESEL EXHAUST FLUID FOR STATION 3				
	000339 SAYLE OIL CO INC	413439	296569	2018 5 INV A	31.50 C-030618		DIESEL EXHAUST FLUI
	INVOICE: 413439		FULL DESC: DIESEL EXHAUST FLUID FOR STATION 2				
			ACCOUNT TOTAL		126.00		
	006919 FUELMAN	NP52551202	296441	2018 5 INV A	128.98 C-030618		FUEL
	INVOICE:		FULL DESC: FUEL				
	006919 FUELMAN	NP52592345	296739	2018 5 INV A	104.52 C-030618		2/12/18-2/18/18 FU
	INVOICE:		FULL DESC: 2/12/18-2/18/18 FUEL				
			ACCOUNT TOTAL		233.50		
			ACCOUNT TOTAL		359.50		

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0010-200-290-00-626900- TRAVEL & TRAINING							
001153 NORTHWEST MS COMMUNI	950113	296435	2018 5 INV A	1,205.00	C-030618		BASIC EMT COURSE &
INVOICE: 950113		FULL DESC:	BASIC EMT COURSE & SUPPLIES/B MOORE				
001339 CREDIT CARD CENTER	2-18-2018	296431	2018 5 INV A	175.00	C-030618		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT (FEB. 2018)				
014048 ALABAMA FIRE	3223	296581	18000028 2018 5 INV A	930.00	C-030618		CAPT JAMES WISEMAN
INVOICE: 3223		FULL DESC:	CAPT JAMES WISEMAN PERSONNEL S				
019308 JOHNSON CHRIS	262018	296744	2018 5 INV A	60.00	C-030618		PARAMEDIC MS MEDIC
INVOICE: 262018		FULL DESC:	PARAMEDIC MS MEDIC RECERTIFICATION				
027856 BOLLIG, KEVIN	1-29-2018	296447	2018 5 INV A	3,708.53	C-030618		REIMBURSEMENT OF TR
INVOICE:		FULL DESC:	REIMBURSEMENT OF TRAINING EXPENSES/KEVIN BOLLIG				
027857 TAYLOR, RONALD	1-29-2018	296446	2018 5 INV A	3,789.21	C-030618		REIMBURSEMENT OF TR
INVOICE:		FULL DESC:	REIMBURSEMENT OF TRAINING EXPENSES/RONALD TAYLOR				
027868 CAMPBELL JORDAN	2272018	296743	2018 5 INV A	55.00	C-030618		EMS DRIVERS LICENSE
INVOICE: 2272018		FULL DESC:	EMS DRIVERS LICENSE				
027869 VOLNER GRANT	2262018	296754	2018 5 INV A	60.00	C-030618		PARAMEDIC RECERTIFI
INVOICE: 2262018		FULL DESC:	PARAMEDIC RECERTIFICATION				
ACCOUNT TOTAL				9,982.74			
0010-200-290-00-630400- MACHINERY & EQUIPMENT							
020832 EMERGENCY EQUIPMENT	432464	296436	2018 5 INV A	792.75	C-030618		EQUIPMENT
INVOICE: 432464		FULL DESC:	EQUIPMENT				
ACCOUNT TOTAL				792.75			
ORG 290 TOTAL				19,239.25			
295 FIRE PREVENTION MATERIALS							
0010-200-295-00-611000-			2018 5 INV A	205.00	C-030618		FIRE DEBRIS ANALYSI
012761 ANALYTICAL FORENSIC	1802-0223	296751	FULL DESC:				
INVOICE:			FIRE DEBRIS ANALYSIS				
ACCOUNT TOTAL				205.00			
ORG 295 TOTAL				205.00			
297 EMS							
0010-200-297-00-610701-			2018 5 INV A	82.68	C-030618		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	82777645	296579	FULL DESC:				
INVOICE: 82777645			MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82780399	296745	2018 5 INV A	86.31	C-030618		MEDICAL SUPPLIES
INVOICE: 82780399		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82781946	296746	2018 5 INV A	39.88	C-030618		MEDICAL SUPPLIES
INVOICE: 82781946		FULL DESC:	MEDICAL SUPPLIES				



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	000582 BOUND TREE MEDICAL	82783302	296749	2018 5 INV A	109.58	C-030618	MEDICAL SUPPLIES
	INVOICE: 82783302		FULL DESC: MEDICAL SUPPLIES				
	000582 BOUND TREE MEDICAL	82784526	296748	2018 5 INV A	830.62	C-030618	MEDICAL SUPPLIES
	INVOICE: 82784526		FULL DESC: MEDICAL SUPPLIES				
					1,149.07		
	027445 LINDE GAS NORTH AMER	57908569	296437	2018 5 INV A	38.10	C-030618	MEDICAL SUPPLIES OX
	INVOICE: 57908569		FULL DESC: MEDICAL SUPPLIES OXYGEN				
	027445 LINDE GAS NORTH AMER	57941815	296562	2018 5 INV A	44.00	C-030618	MEDICAL SUPPLIES OX
	INVOICE: 57941815		FULL DESC: MEDICAL SUPPLIES OXYGEN				
	027445 LINDE GAS NORTH AMER	57973760	296563	2018 5 INV A	38.95	C-030618	MEDICAL SUPPLIES OX
	INVOICE: 57973760		FULL DESC: MEDICAL SUPPLIES OXYGEN				
					121.05		
	027573 TELEFLEX MEDICAL INC	95490443	296438	2018 5 INV A	810.37	C-030618	MEDICAL SUPPLIES
	INVOICE: 95490443		FULL DESC: MEDICAL SUPPLIES				
			ACCOUNT TOTAL		2,080.49		
	0010-200-297-00-620901-			BILLING SERVICES			
	027855 TRAVELERS	1720-SHF	296434	2018 5 INV A	1.54	C-030618	EMS BILLING REFUND
	INVOICE:		FULL DESC: EMS BILLING REFUND (LOURDES MADDAGAN)				
	027871 PINE BRENT	807-SHF	296818	2018 5 INV A	75.00	C-030618	EMS BILLING REFUND
	INVOICE:		FULL DESC: EMS BILLING REFUND				
	027872 TURNER SUZANNE	1656-SHF	296819	2018 5 INV A	8.75	C-030618	EMS BILLING REFUND
	INVOICE:		FULL DESC: EMS BILLING REFUND				
			ACCOUNT TOTAL		85.29		
	0010-200-297-00-626900-			TRAVEL & TRAINING			
	002765 HILL BRADLEY	2-22-2018	296559	2018 5 INV A	55.00	C-030618	NREMT & STATE EMT L
	INVOICE:		FULL DESC: NREMT & STATE EMT LICENSE RENEWALS/B. HILL				
	016583 DAVIS BEAU	2-22-2018	296560	2018 5 INV A	56.90	C-030618	MS EMT & NREMT LICE
	INVOICE:		FULL DESC: MS EMT & NREMT LICENSE RENEWALS/B. DAVIS				
	019420 MEMTA	2018-5	296752	2018 5 INV A	460.00	C-030618	VANCE/WILLIAMS/WALL
	INVOICE:		FULL DESC: VANCE/WILLIAMS/WALLACE/MCINTIRE CONFERENCE				
	023756 HENRY DONIAEL	2-22-2018	296561	2018 5 INV A	55.00	C-030618	STATE & NREMT PARAM
	INVOICE:		FULL DESC: STATE & NREMT PARAMEDIC LICENSES RENEWAL/D. HENRY				
	027867 RUSSELL CHARLES	2272018	296741	2018 5 INV A	155.00	C-030618	EMS DRIVER/NREMT ST
	INVOICE: 2272018		FULL DESC: EMS DRIVER/NREMT ST PARAMEDIC LIC				
	027870 ROMERO GABRIEL	2272018	296755	2018 5 INV A	56.90	C-030618	EMS DRIVERS LICENSE
	INVOICE: 2272018		FULL DESC: EMS DRIVERS LICENSE				

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				ACCOUNT TOTAL	838.80		
				ORG 297 TOTAL	3,004.58		
311				PUBLIC WORKS DEPARTMENT			
0010-300-311-00-610100-				CLEANING SUPPLIES			
001361 SAM'S CLUB DIRECT	2202018	296849	2018 5 INV A	123.32 C-030618			SUPPLIES
INVOICE: 2202018		FULL DESC: SUPPLIES					
				ACCOUNT TOTAL	123.32		
0010-300-311-00-611000-				MATERIALS			
000354 METER SERVICE AND SU 11081		296719	2018 5 INV A	485.00 C-030618			5 GAL SPEED PLUG
INVOICE: 11081		FULL DESC: 5 GAL SPEED PLUG					
000354 METER SERVICE AND SU 11109		296720	2018 5 INV A	515.00 C-030618			#11 FRAME & GRATE-D
INVOICE: 11109		FULL DESC: #11 FRAME & GRATE-DEETER-CO					
				1,000.00			
000370 REBEL EQUIPMENT & SU 189790		296729	2018 5 INV A	490.10 C-030618			MATERIALS
INVOICE: 189790		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	51352	296714	2018 5 INV A	459.72 C-030618			MATERIALS
INVOICE: 51352		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	51396	296715	2018 5 INV A	1,522.64 C-030618			MATERIAL
INVOICE: 51396		FULL DESC: MATERIAL					
000759 LEHMAN ROBERTS CO	51427	296716	2018 5 INV A	1,728.75 C-030618			MATERIAL
INVOICE: 51427		FULL DESC: MATERIAL					
000759 LEHMAN ROBERTS CO	51491	296900	2018 6 INV A	790.28 C-030618			MAT.
INVOICE: 51491		FULL DESC: MAT.					
				4,501.39			
001130 G & C SUPPLY CO	6685597	296709	2018 5 INV A	188.00 C-030618			STREET SIGNS
INVOICE: 6685597		FULL DESC: STREET SIGNS					
001130 G & C SUPPLY CO	6685598	296708	2018 5 INV A	1,268.20 C-030618			STREET SIGNS
INVOICE: 6685598		FULL DESC: STREET SIGNS					
001130 G & C SUPPLY CO	6685789	296707	2018 5 INV A	292.50 C-030618			STREET SIGNS
INVOICE: 6685789		FULL DESC: STREET SIGNS					
001130 G & C SUPPLY CO	6685996	296710	2018 5 INV A	292.50 C-030618			STREET SIGNS
INVOICE: 6685996		FULL DESC: STREET SIGNS					
				2,041.20			
001320 MARTIN MACHINE WORKS 1147		296718	2018 5 INV A	386.00 C-030618			MATERIALS TO PAINT
INVOICE: 1147		FULL DESC: MATERIALS TO PAINT TRAILER					
001320 MARTIN MACHINE WORKS 1150		296896	2018 6 INV A	567.00 C-030618			MAT.
INVOICE: 1150		FULL DESC: MAT.					
001320 MARTIN MACHINE WORKS 1151		296895	2018 6 INV A	2,285.64 C-030618			MAT.
INVOICE: 1151		FULL DESC: MAT.					
				3,238.64			



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	002869 VULCAN MATERIALS	31612990	296874	2018 6 INV A	1,454.41	C-030618	MATERIALS
	INVOICE: 31612990		FULL DESC: MATERIALS				
	006917 THE SHOP	2829	296730	2018 5 INV A	1,700.00	C-030618	STICKERS
	INVOICE: 2829		FULL DESC: STICKERS				
	007624 CUSTOM SPRINGS, INC.	68526	296903	2018 6 INV A	162.35	C-030618	MATERIALS
	INVOICE: 68526		FULL DESC: MATERIALS				
			ACCOUNT TOTAL		14,588.09		
	0010-300-311-00-611300-			MAINTENANCE VEHICLES			
	000440 SUNRISE BUILDERS SUP	137366-1	296882	2018 6 INV A	127.36	C-030618	MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	000457 GRAINGER	9701491079	296901	2018 6 INV A	326.48	C-030618	MAT./EQUIP. FOR SHO
	INVOICE: 9701491079		FULL DESC: MAT./EQUIP. FOR SHOP				
	000551 USA BLUEBOOK	494002	296877	2018 6 INV A	441.22	C-030618	MAT. FOR SHOP
	INVOICE: 494002		FULL DESC: MAT. FOR SHOP				
	000624 TRI-STATE AUTO PAINT	410825	296881	2018 6 INV A	254.86	C-030618	MAT. FOR SHOP
	INVOICE: 410825		FULL DESC: MAT. FOR SHOP				
	000715 THOMPSON MACHINERY	PC600677420	296734	2018 5 INV A	353.62	C-030618	COUPLINGS, HOSES, O
	INVOICE:		FULL DESC: COUPLINGS, HOSES, O-RINGS				
	000887 JIMMY GRAY CHEVROLET	649597	296713	2018 5 INV A	24.61	C-030618	HANDLE
	INVOICE: 649597		FULL DESC: HANDLE				
	001150 NAPA GENUINE PARTS C	3465-720937	296703	2018 5 INV A	43.20	C-030618	ADAPTER/REGULATOR
	INVOICE:		FULL DESC: ADAPTER/REGULATOR				
	001320 MARTIN MACHINE WORKS	1148	296717	2018 5 INV A	2,278.00	C-030618	PARTS/PATCH TRUCK
	INVOICE: 1148		FULL DESC: PARTS/PATCH TRUCK				
	002352 DEPARTMENT OF REVENUE	2-20-18	296573	2018 5 INV A	12.00	C-030618	TAG & MAIL FEE (1FV
	INVOICE:		FULL DESC: TAG & MAIL FEE (1FVACXCS27HZ18351)				
	002352 DEPARTMENT OF REVENUE	2-20-2018	296574	2018 5 INV A	12.00	C-030618	TAG & MAIL FEE (1G9
	INVOICE:		FULL DESC: TAG & MAIL FEE (1G9EB2229UM080165)				
					24.00		
	006479 AIRGAS MID SOUTH	9073036930	296908	2018 6 INV A	47.89	C-030618	MAT. FOR SHOP
	INVOICE: 9073036930		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-347590	296980	2018 6 INV A	55.50	C-030618	OIL FILTERS
	INVOICE:		FULL DESC: OIL FILTERS				
	007304 O'REILLYS AUTO PARTS	1257-347947	296722	2018 5 INV A	13.61	C-030618	HI PWR BELT-RUST ST
	INVOICE:		FULL DESC: HI PWR BELT-RUST STRIPER				
	007304 O'REILLYS AUTO PARTS	1257-347950	296723	2018 5 INV A	13.36	C-030618	CONNECTOR

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INVOICE:	007304 O'REILLYS AUTO PARTS	1257-348148	FULL DESC: CONNECTOR	2018 5 INV A	10.24	C-030618	HI PWR BELT
INVOICE:	007304 O'REILLYS AUTO PARTS	1257-348601	FULL DESC: HI PWR BELT	2018 6 INV A	58.05	C-030618	MAT. FOR SHOP
INVOICE:	007304 O'REILLYS AUTO PARTS	1257-348803	FULL DESC: MAT. FOR SHOP	2018 6 INV A	41.50	C-030618	MAT. FOR SHOP
INVOICE:	007304 O'REILLYS AUTO PARTS	1257-349607	FULL DESC: MAT. FOR SHOP	2018 6 INV A	3.38	C-030618	MAT. FOR SHOP
INVOICE:	007304 O'REILLYS AUTO PARTS	1257-350092	FULL DESC: MAT. FOR SHOP	2018 6 INV A	50.98	C-030618	MAT. FOR SHOP
INVOICE:	007304 O'REILLYS AUTO PARTS	1257-350097	FULL DESC: MAT. FOR SHOP	2018 6 INV A	32.57	C-030618	MAT. FOR SHOP
INVOICE:	007304 O'REILLYS AUTO PARTS	1257-350098	FULL DESC: MAT. FOR SHOP	2018 6 INV A	29.33	C-030618	MAT. FOR SHOP
INVOICE:	007304 O'REILLYS AUTO PARTS	1257-350132	FULL DESC: MAT. FOR SHOP	2018 6 INV A	147.81	C-030618	MAT. FOR SHOP
INVOICE:	007304 O'REILLYS AUTO PARTS	1257-350660	FULL DESC: MAT. FOR SHOP	2018 6 INV A	61.58	C-030618	MAT. FOR SHOP
INVOICE:					517.91		
INVOICE:	017201 BEST-WADE PETROLEUM	2125829	FULL DESC: MAT. FOR SHOP	2018 6 INV A	1,515.35	C-030618	MAT. FOR SHOP
INVOICE:	017201 BEST-WADE PETROLEUM	2125844	FULL DESC: MAT. FOR SHOP	2018 6 INV A	1,522.22	C-030618	MAT. FOR SHOP
INVOICE:	017201 BEST-WADE PETROLEUM	2125845	FULL DESC: MAT. FOR SHOP	2018 6 INV A	2,046.13	C-030618	MAT. FOR SHOP
INVOICE:					5,083.70		
INVOICE:	027024 SOUTHLAND COMPANY	163476	FULL DESC: SPARE TIRE/WHEEL	2018 5 INV A	195.00	C-030618	SPARE TIRE/WHEEL
INVOICE:					9,717.85		
			ACCOUNT TOTAL				
			UNIFORMS				
INVOICE:	000983 PARAMOUNT UNIFORMS R	505279	FULL DESC: UNIFORMS	2018 5 INV A	126.50	C-030618	UNIFORMS
INVOICE:	000983 PARAMOUNT UNIFORMS R	506653	FULL DESC: UNIFORMS	2018 6 INV A	146.25	C-030618	UNIFORMS
INVOICE:					272.75		
			ACCOUNT TOTAL		272.75		
			UTILITIES				
INVOICE:	000966 ENTERGY	129563100218	FULL DESC: 129563102 - 426 STAR LANDING RD	2018 6 INV A	27.36	C-030618	129563102 - 426 STA
INVOICE:	001145 ATMOS ENERGY	301696640218	FULL DESC: 3016966445 - 5813 PEPPER CHASE DR BLDG B	2018 6 INV A	25.63	C-030618	3016966445 - 5813 P



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ACCOUNT TOTAL					52.99		
ORG 311 TOTAL					24,755.00		
CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD							
315	0010-300-315-00-612200-						
	000497 DESOTO COUNTY ELECTR 4296	296410	2018 5 INV A	1,142.52	C-030618		SIGNAL REPAIR
	INVOICE: 4296	FULL DESC: SIGNAL REPAIR					
	000497 DESOTO COUNTY ELECTR 4305	296409	2018 5 INV A	378.66	C-030618		SIGNAL REPAIR
	INVOICE: 4305	FULL DESC: SIGNAL REPAIR					
	000497 DESOTO COUNTY ELECTR 4500	297066	2018 6 INV A	990.00	C-030618		SIGNAL REPAIR
	INVOICE: 4500	FULL DESC: SIGNAL REPAIR					
					2,511.18		
	004389 TEMPLE	INV0171589 296733	2018 5 INV A	376.00	C-030618		TRAFFIC SIGNALS/REP
	INVOICE:	FULL DESC: TRAFFIC SIGNALS/REPAIR					
ACCOUNT TOTAL					2,887.18		
UTILITIES							
0010-300-315-00-626000-	000966 ENTERGY	100253780218 297076	2018 6 INV A	144.41	C-030618		100253780 - GOODMAN
	INVOICE: 255004284192	FULL DESC: 100253780 - GOODMAN & I55					
	000966 ENTERGY	163308880218 297078	2018 6 INV A	80.17	C-030618		16330888 - GOODMAN
	INVOICE: 265004226329	FULL DESC: 16330888 - GOODMAN RD AND SCREST					
	000966 ENTERGY	190414250218 297079	2018 6 INV A	80.17	C-030618		19041425 - GOODMAN
	INVOICE: 485003029975	FULL DESC: 19041425 - GOODMAN AND AIRWAYS BLVD					
					304.75		
ACCOUNT TOTAL					304.75		
ORG 315 TOTAL					3,191.93		
PARKS DEPARTMENT							
411	0010-400-411-00-611300-						
	000979 SOUTHAVEN CAR CARE	26689 296821	2018 5 INV A	553.45	C-030618		FUEL SUPPLY LINE
	INVOICE: 26689	FULL DESC: FUEL SUPPLY LINE					
ACCOUNT TOTAL					553.45		
MAINTENANCE EQUIPMENT & BUILD							
0010-400-411-00-612200-	000308 MAINTENANCE SUPPLY	207691 296418	2018 5 INV A	330.42	C-030618		SUPPLIES
	INVOICE: 207691	FULL DESC: SUPPLIES					
	000312 BOB LADD & ASSOCIATE	1-91196 296820	2018 5 INV A	65.30	C-030618		STEERING KIT-GAS SW
	INVOICE:	FULL DESC: STEERING KIT-GAS SWITCH					
	000334 ULINE INC	95047733 296547	2018 5 INV A	672.73	C-030618		GARBAGE CANS
	INVOICE: 95047733	FULL DESC: GARBAGE CANS					



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000379 HERNDON ELECTRIC INVOICE: 8330	8330	296551 FULL DESC:	2018 5 INV A REPAIR @ PARKS BUILDING	403.00 C-030618		REPAIR @ PARKS BUIL
000379 HERNDON ELECTRIC INVOICE: 8337	8337	296829 FULL DESC:	2018 5 INV A PARKS OFFICE REPAIR	110.00 C-030618		PARKS OFFICE REPAIR
				513.00		
000457 GRAINGER INVOICE: 9706872273	9706872273	296832 FULL DESC:	2018 5 INV A REGULATOR KIT	55.98 C-030618		REGULATOR KIT
000726 RICHARDSON'S SPORTS INVOICE: 27054	27054	296830 FULL DESC:	2018 5 INV A PITCHING MOUND	1,174.99 C-030618		PITCHING MOUND
000983 PARAMOUNT UNIFORMS R INVOICE: 505969	505969	296641 FULL DESC:	2018 5 INV A MATS	38.00 C-030618		MATS
001099 NORTH MS PEST CONTRO INVOICE: 40960	40960	296828 FULL DESC:	2018 5 INV A GOLF SHOP	180.00 C-030618		GOLF SHOP
001150 NAPA GENUINE PARTS C INVOICE:	695-203439	296405 FULL DESC:	2018 5 INV A FILTER & HYD. OIL FOR MOWER	21.07 C-030618		FILTER & HYD. OIL F
001150 NAPA GENUINE PARTS C INVOICE:	695-203651	296407 FULL DESC:	2018 5 INV A FILTER & HYD. OIL FOR BOBCAT	71.09 C-030618		FILTER & HYD. OIL F
001150 NAPA GENUINE PARTS C INVOICE:	695-203653	296408 FULL DESC:	2018 5 INV A SHOP SUPPLIES GLOVES	11.99 C-030618		SHOP SUPPLIES GLOVE
001150 NAPA GENUINE PARTS C INVOICE:	695-203704	296404 FULL DESC:	2018 5 INV A TRACTOR BATTERY	155.19 C-030618		TRACTOR BATTERY
001150 NAPA GENUINE PARTS C INVOICE:	695-203711	296422 FULL DESC:	2018 5 INV A SAFETY GLASS FOR GRASS CUTTING CREW	82.44 C-030618		SAFETY GLASS FOR GR
001150 NAPA GENUINE PARTS C INVOICE:	695-203900	296423 FULL DESC:	2018 5 INV A WIPER BLADES	27.74 C-030618		WIPER BLADES
				369.52		
001361 SAM'S CLUB DIRECT INVOICE: 2202018	2202018	296849 FULL DESC:	2018 5 INV A SUPPLIES	36.96 C-030618		SUPPLIES
002951 STATELINE TURF & TRA INVOICE: 203948	203948	296756 FULL DESC:	2018 5 INV A STABILIZER	210.02 C-030618		STABILIZER
004246 HARBOR FREIGHT TOOLS INVOICE: 833673	357244	296426 FULL DESC:	2018 5 INV A BATTERY CHARGER TRASH GRABBERS	106.69 C-030618		BATTERY CHARGER TRA
005044 LOWE'S HOME CENTERS, INVOICE:	2-25-2018	296983 FULL DESC:	2018 6 INV A LOWE'S CREDIT (FEB. 2018)	76.93 C-030618		LOWE'S CREDIT (FEB.
005668 STATE SYSTEMS INC INVOICE: 147778669	147778669	296420 FULL DESC:	2018 5 INV A SERVICE CALL	223.20 C-030618		SERVICE CALL
005668 STATE SYSTEMS INC INVOICE: 147778928	147778928	296845 FULL DESC:	2018 5 INV A ALARM MONITORING	640.00 C-030618		ALARM MONITORING
				863.20		



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	020490 INTERSTATE BATTERY S	500042722	296822	2018 5 INV A	521.70	C-030618	BATTERIES
	INVOICE: 500042722		FULL DESC: BATTERIES				
	027758 THE FLYING LOCKSMITH TFL0561993	296548		2018 5 INV A	272.24	C-030618	REKEYING AMPHITHEAT
	INVOICE:		FULL DESC: REKEYING AMPHITHEATER				
			ACCOUNT TOTAL		5,487.68		
	0010-400-411-00-612201-			PARK MAINTENANCE			
	000118 AMERICAN FLAG & POLE 411245	296430		2018 5 INV A	827.55	C-030618	SNOWDEN ROOF FLAGS
	INVOICE: 411245		FULL DESC: SNOWDEN ROOF FLAGS				
	000268 BEST CHANCE JANITOR 178562	296552		2018 5 INV A	286.25	C-030618	JANITORIAL SUPPLIES
	INVOICE: 178562		FULL DESC: JANITORIAL SUPPLIES				
	000726 RICHARDSON'S SPORTS 27062	296831		2018 5 INV A	997.92	C-030618	BASES
	INVOICE: 27062		FULL DESC: BASES				
	001056 BWI MEMPHIS 14585913	296642		2018 5 INV A	1,037.25	C-030618	TRIBUTE
	INVOICE: 14585913		FULL DESC: TRIBUTE				
	002933 SOUTHERN ATHLETIC FI 50062	296532		2018 5 INV A	1,850.80	C-030618	TRAC PLUS
	INVOICE: 50062		FULL DESC: TRAC PLUS				
	004246 HARBOR FREIGHT TOOLS 357076	296421		2018 5 INV A	15.96	C-030618	TRASH GRABBERS
	INVOICE: 357076		FULL DESC: TRASH GRABBERS				
	011134 WHITFIELD 54325	296425		2018 5 INV A	123.48	C-030618	20 AMP GFI RECEPTAC
	INVOICE: 54325		FULL DESC: 20 AMP GFI RECEPTACLE REPLACED @ GREENBROOK				
	011969 PIONEER MANUFACTURIN INV667352	296554		2018 5 INV A	1,773.00	C-030618	FIELD PAINT
	INVOICE:		FULL DESC: FIELD PAINT				
	017260 AGRIPRO LAWN 29603	296427		2018 5 INV A	282.00	C-030618	MULCH
	INVOICE: 29603		FULL DESC: MULCH				
	017306 BSN SPORTS 901661954	296846		2018 5 INV A	350.99	C-030618	BALL RACK CART
	INVOICE: 901661954		FULL DESC: BALL RACK CART				
	019230 WASTE PRO-MEMPHIS 197504	296842		2018 5 INV A	207.84	C-030618	19776-ARENA
	INVOICE: 197504		FULL DESC: 19776-ARENA				
	019230 WASTE PRO-MEMPHIS 197505	296841		2018 5 INV A	207.84	C-030618	19777-FOOTBALL
	INVOICE: 197505		FULL DESC: 19777-FOOTBALL				
	019230 WASTE PRO-MEMPHIS 197506	296840		2018 5 INV A	103.92	C-030618	197506-SOCCER
	INVOICE: 197506		FULL DESC: 197506-SOCCER				
	019230 WASTE PRO-MEMPHIS 197507	296838		2018 5 INV A	158.31	C-030618	19779-GREENBROOK
	INVOICE: 197507		FULL DESC: 19779-GREENBROOK				
	019230 WASTE PRO-MEMPHIS 197508	296834		2018 5 INV A	93.50	C-030618	19780-GOLF
	INVOICE: 197508		FULL DESC: 19780-GOLF				
	019230 WASTE PRO-MEMPHIS 197509	296835		2018 5 INV A	207.84	C-030618	19782-PARKS OFFICE
	INVOICE: 197509		FULL DESC: 19782-PARKS OFFICE				



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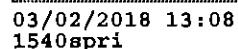
YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	019230 WASTE PRO-MEMPHIS	197510	296836	2018 5 INV A	831.36	C-030618	19797-SNOWDEN
	INVOICE: 197510		FULL DESC: 19797-SNOWDEN				
	019230 WASTE PRO-MEMPHIS	197609	296837	2018 5 INV A	943.92	C-030618	22645-SNOWDEN/RECYC
	INVOICE: 197609		FULL DESC: 22645-SNOWDEN/RECYCLE				
	019230 WASTE PRO-MEMPHIS	197640	296839	2018 5 INV A	60.50	C-030618	23348-TENNIS
	INVOICE: 197640		FULL DESC: 23348-TENNIS				
					2,815.03		
	026328 WAYPOINT ANALYTICAL	521069	296424	2018 5 INV A	25.00	C-030618	SOIL TEST
	INVOICE: 521069		FULL DESC: SOIL TEST				
			ACCOUNT TOTAL		10,385.23		
	0010-400-411-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R 505648		296549	2018 5 INV A	55.02	C-030618	GOLF UNIFORMS
	INVOICE: 505648		FULL DESC: GOLF UNIFORMS				
	000983 PARAMOUNT UNIFORMS R 505968		296640	2018 5 INV A	355.30	C-030618	PARKS UNIFORMS
	INVOICE: 505968		FULL DESC: PARKS UNIFORMS				
	000983 PARAMOUNT UNIFORMS R 507014		296833	2018 5 INV A	55.02	C-030618	GOLF UNIFORMS
	INVOICE: 507014		FULL DESC: GOLF UNIFORMS				
					465.34		
			ACCOUNT TOTAL		465.34		
	0010-400-411-00-613100-			BALL EQUIPMENT			
	021472 ATHLETIC HOUSE @ SNO 22018		296844	2018 5 INV A	4,317.60	C-030618	SPRING BALL EQUIPME
	INVOICE: 22018		FULL DESC: SPRING BALL EQUIPMENT				
			ACCOUNT TOTAL		4,317.60		
	0010-400-411-00-613400-			COMMUNITY EVENTS			
	002214 U.S. TOY COMPANY	8190722200	296429	2018 5 INV A	229.18	C-030618	EASTER EGG HUNT PEN
	INVOICE: 8190722200		FULL DESC: EASTER EGG HUNT PENNANT				
	027454 ARGO ENTERTAINMENT	2-26-18	296577	2018 5 INV A	10,000.00	C-030618	JULY 4TH FINAL PAYM
	INVOICE:		FULL DESC: JULY 4TH FINAL PAYMENT PER BOA APPROVED CONTRACT				
			ACCOUNT TOTAL		10,229.18		
	0010-400-411-00-621900-			ASSOCIATIONAL DUES			
	016831 GOTSOCER.COM	48717	296824	2018 5 INV A	177.00	C-030618	SOCCER REGISTRATION
	INVOICE: 48717		FULL DESC: SOCCER REGISTRATION				
	016831 GOTSOCER.COM	49563	296823	2018 5 INV A	153.00	C-030618	PLAYERS REGISTRATIO
	INVOICE: 49563		FULL DESC: PLAYERS REGISTRATION				
					330.00		
			ACCOUNT TOTAL		330.00		
	0010-400-411-00-622100-			PROFESSIONAL SERVICES			

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	027765 PAINTMARK CONTRACTOR 1049 INVOICE: 1049		296843 FULL DESC: SNOWDEN HOUSE-INSIDE	2018 5 INV A	3,850.00 C-030618		SNOWDEN HOUSE-INSID
			ACCOUNT TOTAL		3,850.00		
	0010-400-411-00-626000- 009669 GIBSON PROPANE INVOICE: 3075135890	3075135890	296419 FULL DESC: SNOWDEN HOUSE	2018 5 INV A	764.78 C-030618		SNOWDEN HOUSE
			ACCOUNT TOTAL		764.78		
	0010-400-411-00-627901- 002574 CARSON, MICHAEL A INVOICE: 2272018	2272018	296811 FULL DESC: INDOOR SOCCER UMPIRE	2018 5 INV A	240.00 C-030618		INDOOR SOCCER UMPIR
	003546 COX DAVID R JR INVOICE: 2272018	2272018	296813 FULL DESC: INDOOR SOCCER UMPIRE	2018 5 INV A	90.00 C-030618		INDOOR SOCCER UMPIR
	015545 KLINCK ZACHARY A INVOICE: 2272018	2272018	296816 FULL DESC: INDOOR SOCCER UMPIRE	2018 5 INV A	90.00 C-030618		INDOOR SOCCER UMPIR
	015810 MEARS MICHAEL INVOICE: 2272018	2272018	296817 FULL DESC: INDOOR SOCCER UMPIRE	2018 5 INV A	210.00 C-030618		INDOOR SOCCER UMPIR
	019562 CASTELLANO CARLOS INVOICE: 2272018	2272018	296812 FULL DESC: INDOOR SOCCER UMPIRE	2018 5 INV A	210.00 C-030618		INDOOR SOCCER UMPIR
	026013 MASON JR EDWARD W INVOICE: 2272018	2272018	296814 FULL DESC: INDOOR SOCCER UMPIRE	2018 5 INV A	180.00 C-030618		INDOOR SOCCER UMPIR
	027564 KILPATRICK MICHAEL INVOICE: 2272018	2272018	296815 FULL DESC: INDOOR SOCCER UMPIRE	2018 5 INV A	180.00 C-030618		INDOOR SOCCER UMPIR
			ACCOUNT TOTAL		1,200.00		
	0010-400-411-00-630400- 000709 WILLIAMS EQUIPMENT & S-3399301 INVOICE:		296428 FULL DESC: NEW BOBCAT DOOR	2018 5 INV A	1,802.27 C-030618		NEW BOBCAT DOOR
			ACCOUNT TOTAL		1,802.27		
			ORG 411 TOTAL		39,385.53		
412	0010-400-412-00-612400- 001361 SAM'S CLUB DIRECT INVOICE: 2202018	2202018	296849 FULL DESC: SUPPLIES	2018 5 INV A	188.10 C-030618		SUPPLIES
	003011 M & M PROMOTIONS INVOICE: 87580	87580	296541 FULL DESC: RETURN BALLS	2018 5 INV A	480.62 C-030618		RETURN BALLS
	003011 M & M PROMOTIONS INVOICE: 87601	87601	296546 FULL DESC: BAGS	2018 5 INV A	600.00 C-030618		BAGS



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							1,080.62		
	010700 STANDARD COFFEE SERV	180506741004	296540	2018	5	INV A	93.45	C-030618	COFFEE
	INVOICE: 180506741004		FULL DESC: COFFEE						
			ACCOUNT TOTAL				1,362.17		
	0010-400-412-00-622100-								
	007622 MIDSOUTH SPORTS PROD	197	296539	2018	5	INV A	10,833.33	C-030618	BASEBALL CONTRACT M
	INVOICE: 197		FULL DESC: BASEBALL CONTRACT MARCH 2018						
	024247 KALISAK ROSEMARY	MARCH2018	296538	2018	5	INV A	3,750.00	C-030618	SOFTBALL CONTRACT M
	INVOICE:		FULL DESC: SOFTBALL CONTRACT MARCH 2018						
			ACCOUNT TOTAL				14,583.33		
			ORG 412			TOTAL	15,945.50		
511			MUNICIPAL CODE ENFORCEMENT						
	0010-500-511-00-610100-								
	001361 SAM'S CLUB DIRECT	2202018	296849	2018	5	INV A	178.30	C-030618	SUPPLIES
	INVOICE: 2202018		FULL DESC: SUPPLIES						
	005044 LOWE'S HOME CENTERS,	2-25-2018	296983	2018	6	INV A	24.68	C-030618	LOWE'S CREDIT (FEB.
	INVOICE:		FULL DESC: LOWE'S CREDIT (FEB. 2018)						
	019588 CCP INDUSTRIES	IN02035409	296624	2018	5	INV A	86.00	C-030618	CLEANING SUPPLIES
	INVOICE:		FULL DESC: CLEANING SUPPLIES						
			ACCOUNT TOTAL				288.98		
	0010-500-511-00-610400-								
	007600 OFFICE DEPOT	106156804001	296625	2018	5	INV A	269.98	C-030618	OFFICE SUPPLIES
	INVOICE: 106156804001		FULL DESC: OFFICE SUPPLIES						
			ACCOUNT TOTAL				269.98		
	0010-500-511-00-611000-								
	001361 SAM'S CLUB DIRECT	2202018	296849	2018	5	INV A	139.72	C-030618	SUPPLIES
	INVOICE: 2202018		FULL DESC: SUPPLIES						
			ACCOUNT TOTAL				139.72		
	0010-500-511-00-612200-								
	000983 PARAMOUNT UNIFORMS R	505276	296629	2018	5	INV A	5.00	C-030618	MAINT. EQUIP
	INVOICE: 505276		FULL DESC: MAINT. EQUIP						
	000983 PARAMOUNT UNIFORMS R	506650	296628	2018	5	INV A	5.00	C-030618	MAINT. EQUIP
	INVOICE: 506650		FULL DESC: MAINT. EQUIP						
							10.00		



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				ACCOUNT TOTAL		10.00	
	0010-500-511-00-614900-			FEED FOR ANIMALS			
	012713 HILL'S PET NUTRITION	229876476	296623	2018 5 INV A	105.56	C-030618	FEED ANIMALS
	INVOICE: 229876476		FULL DESC: FEED ANIMALS				
	012713 HILL'S PET NUTRITION	229917649	296622	2018 5 INV A	166.80	C-030618	FEED ANIMALS
	INVOICE: 229917649		FULL DESC: FEED ANIMALS				
					272.36		
				ACCOUNT TOTAL		272.36	
	0010-500-511-00-622100-			PROFESSIONAL SERVICES			
	017650 ELMORE RD VETERINARY	104003	296630	2018 5 INV A	560.00	C-030618	PROF. SERVICES
	INVOICE: 104003		FULL DESC: PROF. SERVICES				
	025141 COOPER BROOKSHIRE DV	6-20	296873	2018 6 INV A	170.15	C-030618	PROF. SERVICES
	INVOICE:		FULL DESC: PROF. SERVICES				
				ACCOUNT TOTAL		730.15	
	0010-500-511-00-630400-			MACHINERY & EQUIPMENT			
	001102 SOUTHAVEN SUPPLY	316209	296626	2018 5 INV A	18.99	C-030618	MACH & EQUIP
	INVOICE: 316209		FULL DESC: MACH & EQUIP				
	005044 LOWE'S HOME CENTERS,	2-25-2018	296983	2018 6 INV A	56.99	C-030618	LOWE'S CREDIT (FEB.
	INVOICE:		FULL DESC: LOWE'S CREDIT (FEB. 2018)				
				ACCOUNT TOTAL		75.98	
				ORG 511 TOTAL		1,787.17	
901				CITY FUEL			
	0010-900-901-00-614000-			FUEL & OIL			
	017201 BEST-WADE PETROLEUM	2126201	297069	18000086 2018 6 INV A	2,850.25	C-030618	MAY & PEPPERCHASE F
	INVOICE: 2126201		FULL DESC: MAY & PEPPERCHASE FUEL ORDER				
	017201 BEST-WADE PETROLEUM	2126202	297070	18000086 2018 6 INV A	5,262.00	C-030618	MAY & PEPPERCHASE F
	INVOICE: 2126202		FULL DESC: MAY & PEPPERCHASE FUEL ORDER				
	017201 BEST-WADE PETROLEUM	2126735	297071	18000086 2018 6 INV A	14,353.42	C-030618	MAY & PEPPERCHASE F
	INVOICE: 2126735		FULL DESC: MAY & PEPPERCHASE FUEL ORDER				
					22,465.67		
				ACCOUNT TOTAL		22,465.67	
				ORG 901 TOTAL		22,465.67	
902				EXPENSE ACCOUNTS			
	0010-900-902-00-620700-			CITY BEAUTIFICATION			
	010622 GREEN KING SPRAY SER	164	297035	2018 6 INV A	950.00	C-030618	55 WILDFLOWER PROGR
	INVOICE: 164		FULL DESC: 55 WILDFLOWER PROGRAM				

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				ACCOUNT TOTAL	950.00		
	0010-900-902-00-620750- 020065 BLC OF MS LLC INVOICE: 7358	7358	296904 FULL DESC:	LANDSCAPE GROUNDS MANICURE ROW 2018 6 INV A FEB 2018 GRASS CONTRACT	35,500.00 C-030618		FEB 2018 GRASS CONT
				ACCOUNT TOTAL	35,500.00		
	0010-900-902-00-620775- 010622 GREEN KING SPRAY SER 163 INVOICE: 163		296706 FULL DESC:	LANDSCAPE MAINTENANCE SPRAYING 2018 5 INV A FEB 2018 LANDSCAPE MAINTENANCE	9,899.00 C-030618		FEB 2018 LANDSCAPE
				ACCOUNT TOTAL	9,899.00		
	0010-900-902-00-620902- 000233 QUARLES FIRE PROTEC INVOICE:	2018-758	296725 FULL DESC:	FACILITIES MANAGEMENT 2018 5 INV A HEARTLAND CHURCH SPRINKLER INSP	150.00 C-030618		HEARTLAND CHURCH SP
	000469 TRI-STAR COMPANIES, INVOICE:	TC10121	296735 FULL DESC:	2018 5 INV A HVAC SVC-PD	185.00 C-030618		HVAC SVC-PD
	000469 TRI-STAR COMPANIES, INVOICE:	TC10123	296555 FULL DESC:	2018 5 INV A HVAC SERVICE @ CITY HALL	185.00 C-030618		HVAC SERVICE @ CITY
	000469 TRI-STAR COMPANIES, INVOICE:	TC10126	296880 FULL DESC:	2018 6 INV A HVAC SERV. @ CITY HALL	2,571.10 C-030618		HVAC SERV. @ CITY H
	000469 TRI-STAR COMPANIES, INVOICE:	W8971	296879 FULL DESC:	2018 6 INV A HVAC SERV. @ ANIMAL SHELTER	442.45 C-030618		HVAC SERV. @ ANIMAL
					3,383.55		
	000734 MAGNOLIA ELECTRIC INVOICE:	254615-IN	296897 FULL DESC:	2018 6 INV A ELEC. REPAIRS	358.80 C-030618		ELEC. REPAIRS
	000734 MAGNOLIA ELECTRIC INVOICE:	254618-IN	296899 FULL DESC:	2018 6 INV A ELEC. REPAIRS @ ARENA & CITY HALL	438.67 C-030618		ELEC. REPAIRS @ ARE
	000734 MAGNOLIA ELECTRIC INVOICE:	254621-IN	296898 FULL DESC:	2018 6 INV A ELECTRIC REPAIRS @ LIBRARY	27.00 C-030618		ELECTRIC REPAIRS @
					824.47		
	000949 INTEGRATED COMMUNICA INVOICE: 31400	31400	297026 FULL DESC:	2018 6 INV A MONTHLY SIREN MAINTENANCE	1,860.00 C-030618		MONTHLY SIREN MAINT
	001099 NORTH MS PEST CONTRO INVOICE: 708347	708347	296726 FULL DESC:	2018 5 INV A PEST CONTROL	68.00 C-030618		PEST CONTROL
	001099 NORTH MS PEST CONTRO INVOICE: 716473	716473	296893 FULL DESC:	2018 6 INV A PEST CONTROL	136.00 C-030618		PEST CONTROL
					204.00		
	007174 DENNIS WRIGHT & SON INVOICE: 33853	33853	296902 FULL DESC:	2018 6 INV A PLUMBING SERVICE @ CITY HALL	228.00 C-030618		PLUMBING SERVICE @
	009871 FLOOR STORE, THE	7788	297064	18000052 2018 6 INV A	21,374.33 C-030618		NEW FLOORING PROJEC

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INVOICE: 7788				FULL DESC: NEW FLOORING PROJECTS FOR COUR				
012576 AKINS DWAYNE ODIS	2227	296705	2018 5 INV A	156.75	C-030618			1855 VETERANS DR CL
INVOICE: 2227		FULL DESC: 1855 VETERANS DR CLEANING						
012576 AKINS DWAYNE ODIS	2230	296704	2018 5 INV A	156.75	C-030618			1855 VETERANS DR CL
INVOICE: 2230		FULL DESC: 1855 VETERANS DR CLEANING						
012576 AKINS DWAYNE ODIS	2231	296988	2018 6 INV A	718.75	C-030618			CLEANING SERVICES @
INVOICE: 2231		FULL DESC: CLEANING SERVICES @ SPD (2-12-18 THRU 2-15-18)						
012576 AKINS DWAYNE ODIS	2232	296987	2018 6 INV A	96.75	C-030618			CLEAN SERVICES @ EA
INVOICE: 2232		FULL DESC: CLEAN SERVICES @ EAST PRECINCT						
012576 AKINS DWAYNE ODIS	2233	296986	2018 6 INV A	156.75	C-030618			CLEANING SERVICES @
INVOICE: 2233		FULL DESC: CLEANING SERVICES @ 1855 VETERAINS DR						
012576 AKINS DWAYNE ODIS	2234	296985	2018 6 INV A	718.75	C-030618			CLEANING SERVICES @
INVOICE: 2234		FULL DESC: CLEANING SERVICES @ SPD (2-19-18 THRU 2-22-18)						
012576 AKINS DWAYNE ODIS	2235	296989	2018 6 INV A	96.75	C-030618			CLEANING SERVICES @
INVOICE: 2235		FULL DESC: CLEANING SERVICES @ EAST PRECINCT						
012576 AKINS DWAYNE ODIS	2236	296984	2018 6 INV A	156.75	C-030618			CLEANING SERVICE @
INVOICE: 2236		FULL DESC: CLEANING SERVICE @ 1855 VETERAINS DR						
				2,258.00				
014437 CB RICHARD ELLIS COR	644154	296412	2018 5 INV A	890.00	C-030618			JAN & FEB 2018 RENT
INVOICE: 644154		FULL DESC: JAN & FEB 2018 RENT						
014437 CB RICHARD ELLIS COR	644298	296970	2018 6 INV A	445.00	C-030618			MARCH RENT
INVOICE: 644298		FULL DESC: MARCH RENT						
				1,335.00				
016182 H&H SERVICES GROUP	70348	296711	2018 5 INV A	368.00	C-030618			FILTER SERVICES
INVOICE: 70348		FULL DESC: FILTER SERVICES						
016182 H&H SERVICES GROUP	70351	296712	2018 5 INV A	35.00	C-030618			FILTER SVC
INVOICE: 70351		FULL DESC: FILTER SVC						
				403.00				
019694 MID-SOUTH TELECOM	51641	296894	2018 6 INV A	590.00	C-030618			PHONE SERVICES @ CO
INVOICE: 51641		FULL DESC: PHONE SERVICES @ COURT HOUSE						
020951 TWO GIRLS AND A BROO	1802	296878	2018 6 INV A	595.00	C-030618			CLEANING @ PEPPER C
INVOICE: 1802		FULL DESC: CLEANING @ PEPPER CHASE						
022372 OVERALL CHEMICAL COM	4115	296724	2018 5 INV A	1,535.00	C-030618			2/12/18 CLEANING
INVOICE: 4115		FULL DESC: 2/12/18 CLEANING						
ACCOUNT TOTAL				34,740.35				
0010-900-902-00-622100-				PROFESSIONAL SERVICES				
024875 ADP LLC	509459113	296658	2018 5 INV A	5,031.80	C-030618			1184702-PAYROLL SVC
INVOICE: 509459113		FULL DESC: 1184702-PAYROLL SVCS						
024875 ADP LLC	509837454	296657	2018 5 INV A	2,209.89	C-030618			1184702-PAYROLL SVC
INVOICE: 509837454		FULL DESC: 1184702-PAYROLL SVCS						



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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							7,241.69
				ACCOUNT TOTAL			7,241.69
0010-900-902-00-625150-	009591 TRI FIRMA	5091QB	296934	DRAINAGE IMPROVEMENT			
INVOICE:				2018 6 INV A	2,611.14	C-030618	PINEHURST LAKE DRAI
			FULL DESC:	PINEHURST LAKE DRAIN LEVEE BREACH			
				ACCOUNT TOTAL			2,611.14
0010-900-902-00-630101-	000611 SIGNS & STUFF	95763	296639	ELECTION EQUIPMENT			
INVOICE: 95763				2018 5 INV A	60.00	C-030618	2018 RUNOFF SPECIAL
			FULL DESC:	2018 RUNOFF SPECIAL ELECTION 3/6			
008051 ABSOLUTE PRINT SOLUT	182550		297046	18000081 2018 6 INV A	166.66	C-030618	600 SPECIAL ELECTIO
INVOICE: 182550			FULL DESC:	600 SPECIAL ELECTION RUN OFF M			
025529 WILLIAMS SAMUEL	2132018		297045	2018 6 INV A	150.00	C-030618	FEB 13 SPECIAL ELEC
INVOICE: 2132018			FULL DESC:	FEB 13 SPECIAL ELECTION - COMMISSIONER			
026633 DANNY KLEIN	362018		296634	2018 5 INV A	850.00	C-030618	SPECIAL RUNOFF ELEC
INVOICE: 362018			FULL DESC:	SPECIAL RUNOFF ELECTION			
				ACCOUNT TOTAL			1,226.66
			ORG 902	TOTAL			92,168.84
904				LITIGATION			
0010-900-904-00-629100-	011139 TRAVELERS	535478	296872	CLAIMS PAYMENTS			
INVOICE: 535478				2018 6 INV A	4,300.00	C-030618	LOPEZ CLAIM
			FULL DESC:	LOPEZ CLAIM			
				ACCOUNT TOTAL			4,300.00
			ORG 904	TOTAL			4,300.00
906				PROFESSIONAL DUES			
0010-900-906-00-622100-	006682 DESOTO FAMILY THEATR	2262018	296620	PROFESSIONAL SERVICES			
INVOICE: 2262018				2018 5 INV A	3,333.34	C-030618	FY2018- MAR2018
			FULL DESC:	FY2018- MAR2018			
020724 HEALING HEARTS CHILD	2262018		296621	2018 5 INV A	4,166.67	C-030618	FY2018- MAR2018
INVOICE: 2262018			FULL DESC:	FY2018- MAR2018			
027121 ARC NORTHWEST MS	2262018		296619	2018 5 INV A	1,250.00	C-030618	FY2018- MAR2018
INVOICE: 2262018			FULL DESC:	FY2018- MAR2018			
				ACCOUNT TOTAL			8,750.01
			ORG 906	TOTAL			8,750.01



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YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
FUND 0010 GENERAL FUND			TOTAL:	442,446.14		

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711							BOND PROJECT EXPENSES
0100-710-711-00-614800-							INTERSECTION MODERNIZATION
000497 DESOTO COUNTY ELECTR		PAYAPPRETAIN 296847		2018 5 INV A	9,088.80	C-030618	RETAINAGE-51/MS VAL
INVOICE:		FULL DESC:	RETAINAGE-51/MS VALLEY MAST ARMS				
			ACCOUNT TOTAL		9,088.80		
0100-710-711-00-614810-							TENNIS PRO SHOP
027659 AMBASSADOR CONSTRUCT		PAYAPP3 296545		2018 5 INV A	78,506.76	C-030618	PAYAPP3 PRO SHOP
INVOICE:		FULL DESC:	PAYAPP3 PRO SHOP				
			ACCOUNT TOTAL		78,506.76		
0100-710-711-00-640900-							BOND EXPENSE
012604 SOUTHLAND TRAILERS	962519	297047 18000071		2018 6 INV A	3,799.00	C-030618	NEW TRAILER FOR NEW
INVOICE: 962519		FULL DESC:	NEW TRAILER FOR NEW EQUIPMENT				
027861 WAGGONER ENGINEERIN	34421	296550		2018 5 INV A	2,262.61	C-030618	NAIL RD EXTENSION
INVOICE: 34421		FULL DESC:	NAIL RD EXTENSION				
			ACCOUNT TOTAL		6,061.61		
0100-710-711-00-640910-							SWINNEA ROAD 14
009591 TRI FIRMA	5095QB	296935		2018 6 INV A	4,823.95	C-030618	SWINNEA RD SINK HOL
INVOICE:		FULL DESC:	SWINNEA RD SINK HOLE REPAIR				
			ACCOUNT TOTAL		4,823.95		
			ORG 711	TOTAL	98,481.12		
=====							
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:	98,481.12	
=====							

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0400				UTILITY FUND			
0400-000-000-00-506700-				SEWER SALES			
027863 RILEY, TRACIE	2-21-2018	296557		2018 5 INV A	99.44	C-030618	CUSTOMER PAID DOUBL
INVOICE:		FULL DESC:	CUSTOMER PAID DOUBLE ON THE BILL IN ERROR				
			ACCOUNT TOTAL		99.44		
			ORG 0400	TOTAL	99.44		
811				UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-650901-				HORN LAKE CREEK BASIN LOAN PYM			
002848 HORN LAKE CREEK BASI	22018	296700		2018 5 INV A	6,922.80	C-030618	FEB 2018-HL CREEK B
INVOICE: 22018		FULL DESC:	FEB 2018-HL CREEK BASIN INTERC SEWER				
			ACCOUNT TOTAL		6,922.80		
0400-800-811-00-650905-				DCRUA SEWER TREATMENT FEE			
004646 DESOTO COUNTY REGION 1785		296973		2018 6 INV A	206,104.00	C-030618	2017 TRUE-UP
INVOICE: 1785		FULL DESC:	2017 TRUE-UP				
004646 DESOTO COUNTY REGION 1789		296667		2018 5 INV A	60,570.08	C-030618	MARCH-SEWER FEES
INVOICE: 1789		FULL DESC:	MARCH-SEWER FEES				
					266,674.08		
			ACCOUNT TOTAL		266,674.08		
			ORG 811	TOTAL	273,596.88		
815				UTILITY CAPITAL IMPROVEMENTS			
0400-800-815-00-625300-				EXTENSION & OTHER IMPROVEMENTS			
000497 DESOTO COUNTY ELECTR 4505		297034		2018 6 INV A	600.00	C-030618	REPAIRS TO LIME FEE
INVOICE: 4505		FULL DESC:	REPAIRS TO LIME FEEDER				
015972 PARKS & PARKS WELL	14162	296740		2018 5 INV A	6,990.50	C-030618	SERVICE REPAIR-GETW
INVOICE: 14162		FULL DESC:	SERVICE REPAIR-GETWELL PUMP (WEST)				
018221 CIVIL-LINK, LLC	73032	296566		2018 5 INV A	12,631.79	C-030618	FIRE SERVICE EXT. -
INVOICE: 73032		FULL DESC:	FIRE SERVICE EXT. - PHASE 2				
018221 CIVIL-LINK, LLC	73056	297013		2018 6 INV A	6,531.94	C-030618	C.O.R.P. 22 PROJECT
INVOICE: 73056		FULL DESC:	C.O.R.P. 22 PROJECT MAPPING				
018221 CIVIL-LINK, LLC	73057	297067		2018 6 INV A	1,451.97	C-030618	WATER VALVE OPRERAT
INVOICE: 73057		FULL DESC:	WATER VALVE OPRERATION & SURVEY				
					20,615.70		
			ACCOUNT TOTAL		28,206.20		
0400-800-815-00-625305-				SANITARY SEWER EXTENSION			
018221 CIVIL-LINK, LLC	73054	297068		2018 6 INV A	2,310.31	C-030618	SEWER EXTENSIONS
INVOICE: 73054		FULL DESC:	SEWER EXTENSIONS				
018221 CIVIL-LINK, LLC	73055	297012		2018 6 INV A	2,220.00	C-030618	SEWER EXTENSIONS

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INVOICE: 73055 FULL DESC: SEWER EXTENSIONS							
					4,530.31		
ACCOUNT TOTAL					4,530.31		
ORG 815 TOTAL					32,736.51		
820	UTILITY ADMINISTRATIVE EXPENSE						
0400-800-820-00-625700-	TELEPHONE & POSTAGE						
017546 ARISTA	1414201802	296668	2018 5 INV A	7,053.52	C-030618		FEB 2018-WATER BILL
INVOICE: 1414201802		FULL DESC: FEB 2018-WATER BILL POSTAGE					
ACCOUNT TOTAL					7,053.52		
0400-800-820-00-626500-	PRINTING						
017546 ARISTA	24871	296669	2018 5 INV A	2,692.10	C-030618		FEB 2018-WATER BILL
INVOICE: 24871		FULL DESC: FEB 2018-WATER BILLS PRINTED					
ACCOUNT TOTAL					2,692.10		
ORG 820 TOTAL					9,745.62		
825	UTILITY MAINTENANCE EXPENSES						
0400-800-825-00-610400-	OFFICE SUPPLIES						
007600 OFFICE DEPOT	103441316001	296403	2018 5 INV A	28.48	C-030618		THERMAL PAPER, SHIP
INVOICE: 103441316001		FULL DESC: THERMAL PAPER, SHIPPING LABELS, INK					
007600 OFFICE DEPOT	106008453001	296682	2018 5 INV A	20.47	C-030618		BUSINESS CARD HOLDE
INVOICE: 106008453001		FULL DESC: BUSINESS CARD HOLDERS, BINDER CLIPS					
007600 OFFICE DEPOT	106027644001	296683	2018 5 INV A	65.66	C-030618		HIGHLIGHTERS, PENS,
INVOICE: 106027644001		FULL DESC: HIGHLIGHTERS, PENS, CLIPS					
007600 OFFICE DEPOT	106027644002	296681	2018 5 INV A	1.56	C-030618		BINDR CLIPS
INVOICE: 106027644002		FULL DESC: BINDR CLIPS					
007600 OFFICE DEPOT	106155979001	296679	2018 5 INV A	279.98	C-030618		FILE CABINET
INVOICE: 106155979001		FULL DESC: FILE CABINET					
007600 OFFICE DEPOT	106155979002	296680	2018 5 INV A	239.99	C-030618		FILE CABINET
INVOICE: 106155979002		FULL DESC: FILE CABINET					
007600 OFFICE DEPOT	2161451263	296990	2018 6 INV A	39.41	C-030618		HANGING FILES , PEN
INVOICE: 2161451263		FULL DESC: HANGING FILES , PENS & CHARGER					
					675.55		
ACCOUNT TOTAL					675.55		
0400-800-825-00-611000-	MATERIALS						
000354 METER SERVICE AND SU 11151	296670	2018 5 INV A	1,436.55	C-030618			PVC FITTINGS
INVOICE: 11151		FULL DESC: PVC FITTINGS					
000354 METER SERVICE AND SU 11169	296662	2018 5 INV A	2,180.00	C-030618			SEWER MANHOLE RINGS
INVOICE: 11169		FULL DESC: SEWER MANHOLE RINGS/COVERS					
000354 METER SERVICE AND SU 11170	296661	2018 5 INV A	1,478.75	C-030618			TAPPING SADDLES/WAT
INVOICE: 11170		FULL DESC: TAPPING SADDLES/WATER MAINS					
000354 METER SERVICE AND SU 11173	296660	2018 5 INV A	88.25	C-030618			METER WASHERS/BRASS

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INVOICE: 11173			FULL DESC: METER WASHERS/BRASS FITTINGS				
					5,183.55		
000551 USA BLUEBOOK INVOICE: 499875	499875	296697	2018 5 INV A	189.10	C-030618		PROBE ROD
		FULL DESC: PROBE ROD					
000687 SOUTHERN PIPE & SUPP INVOICE: 1590644	1590644	296678	2018 5 INV A	37.00	C-030618		BRASS NIPPLES
		FULL DESC: BRASS NIPPLES					
000761 MEMPHIS STONE INVOICE: 85942	85942	296696	2018 5 INV A	2,193.28	C-030618		BACKFILL SAND
		FULL DESC: BACKFILL SAND					
000989 ICM OF MEMPHIS INVOICE: 30001967	30001967	296665	2018 5 INV A	186.50	C-030618		VALVES, COUPLINGS,
		FULL DESC: VALVES, COUPLINGS, FITTINGS					
001102 SOUTHAVEN SUPPLY INVOICE: 316049	316049	297017	2018 6 INV A	1,242.98	C-030618		SUPPLIES FOR FIELD
		FULL DESC: SUPPLIES FOR FIELD USE					
001104 SHERWIN WILLIAMS SOU INVOICE: 5275-4	5275-4	296688	2018 5 INV A	99.96	C-030618		HYDRANT PAINT
		FULL DESC: HYDRANT PAINT					
001104 SHERWIN WILLIAMS SOU INVOICE: 5462-8	5462-8	296698	2018 5 INV A	243.95	C-030618		HYDRANT PAINT
		FULL DESC: HYDRANT PAINT					
				343.91			
001320 MARTIN MACHINE WORKS INVOICE: 1149	1149	296415	2018 5 INV A	640.00	C-030618		MATERIALS FOR CUT O
		FULL DESC: MATERIALS FOR CUT OFF KEYS					
004494 J R STEWART INVOICE: 32623	32623	296663	2018 5 INV A	1,948.30	C-030618		SEWER CHANNEL BRACK
		FULL DESC: SEWER CHANNEL BRACKETS					
005044 LOWE'S HOME CENTERS, INVOICE: 2-25-2018	2-25-2018	296983	2018 6 INV A	2,556.85	C-030618		LOWE'S CREDIT (FEB.
		FULL DESC: LOWE'S CREDIT (FEB. 2018)					
005329 TENCARVA MACHINERY C INVOICE: 688739	688739	297022	2018 6 INV A	162.64	C-030618		LIFT-STATION FLOAT
		FULL DESC: LIFT-STATION FLOAT SWITCHES					
007304 O'REILLYS AUTO PARTS INVOICE: 1257-349648	1257-349648	296689	2018 5 INV A	22.47	C-030618		MISC SUPPLIES
		FULL DESC: MISC SUPPLIES					
007766 CENTRAL PIPE SUPPLY, INVOICE: 100130542001	100130542001	296664	2018 5 INV A	2,518.00	C-030618		1" & 3/4" METERS
		FULL DESC: 1" & 3/4" METERS					
007766 CENTRAL PIPE SUPPLY, INVOICE: S100130169.1	S100130169.1	296414	2018 5 INV A	181.00	C-030618		3/4" METER
		FULL DESC: 3/4" METER					
				2,699.00			
010235 SPORTSMAN'S WAREHOUS INVOICE: 211-04303	211-04303	296677	2018 5 INV A	49.99	C-030618		PHONE CASES
		FULL DESC: PHONE CASES					
010235 SPORTSMAN'S WAREHOUS INVOICE: 211-04308	211-04308	296693	2018 5 INV A	147.99	C-030618		STINGER FLASHLIGHT/
		FULL DESC: STINGER FLASHLIGHT/VEHICLE					

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					197.98		
	020348 STRANGE ROBERT G INVOICE: 2201853860	2201853860	296687 FULL DESC:	2018 5 INV A SEALED RATCHETS FOR CREW	325.90 C-030618		SEALED RATCHETS FOR
	027766 MIC SALES INC INVOICE: 55919	55919	296445 FULL DESC:	18000065 2018 5 INV A FLOW SENSOR FOR GOODMAN MALONE	1,421.85 C-030618		FLOW SENSOR FOR GOO
			ACCOUNT TOTAL		19,351.31		
	0400-800-825-00-611100- 001146 IDEAL CHEMICAL	212624	296673 FULL DESC:	CHEMICALS 2018 5 INV A LIME/GETWELL WTP	387.50 C-030618		LIME/GETWELL WTP
	INVOICE: 212624						
	001146 IDEAL CHEMICAL	212950	296671 FULL DESC:	2018 5 INV A FLUORIDE & CHLORINE/GREENBROOK WTP	763.50 C-030618		FLUORIDE & CHLORINE
	INVOICE: 212950						
	001146 IDEAL CHEMICAL	212951	296672 FULL DESC:	2018 5 INV A FLUORIDE & CHLORINE/GETWELL WTP	763.50 C-030618		FLUORIDE & CHLORINE
	INVOICE: 212951						
	001146 IDEAL CHEMICAL	213351	297021 FULL DESC:	2018 6 INV A CHLORINE FOR WHITWORTH PLANT	560.00 C-030618		CHLORINE FOR WHITWO
	INVOICE: 213351						
	001146 IDEAL CHEMICAL	213352	297020 FULL DESC:	2018 6 INV A FLUORIDE FOR WHITWORTH PLANT	610.50 C-030618		FLUORIDE FOR WHITWO
	INVOICE: 213352						
	001146 IDEAL CHEMICAL	213353	297018 FULL DESC:	2018 6 INV A CHLORINE FOR COLLEGE ROAD PLANT	560.00 C-030618		CHLORINE FOR COLLEG
	INVOICE: 213353						
	001146 IDEAL CHEMICAL	213354	297019 FULL DESC:	2018 6 INV A FLUORIDE & LIME FOR COLLEGE ROAD PLANT	794.50 C-030618		FLUORIDE & LIME FOR
	INVOICE: 213354						
					4,439.50		
	025978 ENVIRONMENTAL INVOICE: 12848	12848	296702 FULL DESC:	18000063 2018 5 INV A SCR CONTROLLER FOR LIME FEEDER	776.44 C-030618		SCR CONTROLLER FOR
	025978 ENVIRONMENTAL INVOICE: 12849	12849	296666 FULL DESC:	2018 5 INV A LIME FEEDER, VIBRATOR/WHITWORTH PLANT	1,416.62 C-030618		LIME FEEDER, VIBRAT
					2,193.06		
			ACCOUNT TOTAL		6,632.56		
	0400-800-825-00-611300- 000650 G & W DIESEL SERVICE	340053	296695 FULL DESC:	MAINTENANCE VEHICLES 2018 5 INV A #800-REAR CAMERA INSTALL	300.00 C-030618		#800-REAR CAMERA IN
	INVOICE: 340053						
	002352 DEPARTMENT OF REVENUE	2.21.18	296556 FULL DESC:	2018 5 INV A TAG & MAIL FEE-2018 TOP HAT TRAILER GN240-UTILITI	12.00 C-030618		TAG & MAIL FEE-2018
	INVOICE:						
	006917 THE SHOP	2831	296692 FULL DESC:	2018 5 INV A ADD'L VEHICLE DECAL REMOVALS/PLACEMENT	2,272.50 C-030618		ADD'L VEHICLE DECAL
	INVOICE: 2831						
	007304 O'REILLYS AUTO PARTS	1257-348813	296411 FULL DESC:	2018 5 INV A ELECTRICAL TESTER AND UNDER VEHICLE CREEPER	40.98 C-030618		ELECTRICAL TESTER A
	INVOICE:						
	007304 O'REILLYS AUTO PARTS	1257-349802	296694 FULL DESC:	2018 5 INV A 2007 CHEVY HEADLIGHT BULB	13.18 C-030618		2007 CHEVY HEADLIGH
	INVOICE:						

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							54.16
	024154 DISCOUNT TIRE	1075968	296686	2018 5 INV A	926.00	C-030618	#804-TIRES
	INVOICE: 1075968		FULL DESC: #804-TIRES				
	024154 DISCOUNT TIRE	1075970	296685	2018 5 INV A	104.00	C-030618	#828-TIRE MOUNTING
	INVOICE: 1075970		FULL DESC: #828-TIRE MOUNTING				
							1,030.00
	024542 BRIGGS EQUIPMENT	INV1118296	296690	2018 5 INV A	215.84	C-030618	#803-PM SVC-VAN-AIR
	INVOICE:		FULL DESC: #803-PM SVC-VAN-AIRE COMPRESSOR				
	024542 BRIGGS EQUIPMENT	INV1118306	296691	2018 5 INV A	191.81	C-030618	#869-PM ON VAN-AIRE
	INVOICE:		FULL DESC: #869-PM ON VAN-AIRE UNIT				
							407.65
	025979 A&B FAST AUTO GLASS	I043374	296684	2018 5 INV A	69.95	C-030618	#826-MIRROR REPAIR
	INVOICE:		FULL DESC: #826-MIRROR REPAIR				
				ACCOUNT TOTAL			4,146.26
	0400-800-825-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	505277	296675	2018 5 INV A	100.46	C-030618	UNIFORMS
	INVOICE: 505277		FULL DESC: UNIFORMS				
	003011 M & M PROMOTIONS	87551	296674	2018 5 INV A	155.00	C-030618	UNIFORM SHIRTS-NEW
	INVOICE: 87551		FULL DESC: UNIFORM SHIRTS-NEW HIRES				
	010235 SPORTSMAN'S WAREHOUS	211-04302	296676	2018 5 INV A	99.97	C-030618	INSULATED RUBBER BO
	INVOICE:		FULL DESC: INSULATED RUBBER BOOTS				
				ACCOUNT TOTAL			355.43
	0400-800-825-00-622100-			PROFESSIONAL SERVICES			
	001363 HEFFNER MISTY	292018	296659	2018 5 INV A	11.00	C-030618	MUELLER/SEWER EASEM
	INVOICE: 292018		FULL DESC: MUELLER/SEWER EASEMENT RECORDING				
	009195 GAINES, ROBERT	1199	297033	2018 6 INV A	3,357.50	C-030618	SCADA SERVICES
	INVOICE: 1199		FULL DESC: SCADA SERVICES				
	018221 CIVIL-LINK, LLC	73053	297011	2018 6 INV A	6,881.26	C-030618	UTILITIES RPR
	INVOICE: 73053		FULL DESC: UTILITIES RPR				
	018221 CIVIL-LINK, LLC	73058	297014	2018 6 INV A	484.38	C-030618	FIRE SERVICE EXT PH
	INVOICE: 73058		FULL DESC: FIRE SERVICE EXT PHASE 1				
	018221 CIVIL-LINK, LLC	73059	297015	2018 6 INV A	4,954.34	C-030618	FIRE SERVICE EXT. P
	INVOICE: 73059		FULL DESC: FIRE SERVICE EXT. PHASE 2				
	018221 CIVIL-LINK, LLC	73060	297016	2018 6 INV A	8,206.25	C-030618	STARLANDING WATER S
	INVOICE: 73060		FULL DESC: STARLANDING WATER SUPPLY				
							20,526.23

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019589 BAKER SERVICES INVOICE: 62363	62363	296413 FULL DESC: METER READS JAN 2018	2018 5 INV A	18,013.98 C-030618		METER READS JAN 201
		ACCOUNT TOTAL		41,908.71		
0400-800-825-00-630600- 012604 SOUTHLAND TRAILERS INVOICE: 936291	936291	296701 FULL DESC: GOOSENECK TRAILER	18000083 2018 5 INV A	8,899.00 C-030618		GOOSENECK TRAILER
		ACCOUNT TOTAL		8,899.00		
0400-800-825-00-650903- 002848 HORN LAKE CREEK BASI INVOICE: 2202018	2202018	296699 FULL DESC: FEB 2018 SEWER TREATMENT	INTERCEPTOR SEWER TREATMENT 2018 5 INV A	93,694.55 C-030618		FEB 2018 SEWER TREA
		ACCOUNT TOTAL		93,694.55		
		ORG 825	TOTAL	175,663.37		
=====						
FUND 0400 UTILITY FUND			TOTAL:	491,841.82	=====	
=====						

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YEAR/PERIOD: 2017/1 TO 2018/6	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 505278	296728		2018 5 INV A	26.38	C-030618	UNIFORMS
	INVOICE: 505278	FULL DESC: UNIFORMS					
	000983 PARAMOUNT UNIFORMS R 506652	296883		2018 6 INV A	26.38	C-030618	UNIFORMS
	INVOICE: 506652	FULL DESC: UNIFORMS					
					52.76		
ACCOUNT TOTAL					52.76		
0450-810-850-00-622100- PROFESSIONAL SERVICES							
	007500 SWEEPING CORPORATION 128994-IN	296732		2018 5 INV A	25,002.42	C-030618	JAN CYCLE-SWEEPING
	INVOICE:	FULL DESC: JAN CYCLE-SWEEPING					
ACCOUNT TOTAL					25,002.42		
ORG 850 TOTAL					25,055.18		
FUND 0450 SANITATION FUND					TOTAL:	25,055.18	

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



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YEAR/PERIOD: 2017/1 TO 2018/6	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	3690X2112018	296453	2018 5 INV P	54.37 D-030618	154361	287266623690/	MAYOR
INVOICE:		FULL DESC:	287266623690/	MAYOR ADMIN CELL PHONE			
		ACCOUNT TOTAL		54.37			
		ORG 111	TOTAL	54.37			
120	ARTS AND CULTURAL AFFAIRS						
0010-400-120-00-630404-				HOMETOWN MISSISSIPPI LIVING			
025006 VACATION PUBLICATION	37020	296810	2018 5 INV P	1,000.00 D-030618	154406	SOUTHAVEN-HOMETOWN	
INVOICE: 37020		FULL DESC:	SOUTHAVEN-HOMETOWN RTMNT AD				
		ACCOUNT TOTAL		1,000.00			
		ORG 120	TOTAL	1,000.00			
125	COURT DEPARTMENT						
0010-100-125-00-621505-				COURT SUPPLIES			
001167 AT&T MOBILITY	5901X2112018	296457	2018 5 INV P	118.74 D-030618	154361	287262425901/	COURT
INVOICE:		FULL DESC:	287262425901/	COURT DEPT.			
007504 PAETEC	61351494218	296809	2018 5 INV P	795.72 D-030618	154405	61351494-COURT	
INVOICE: 69784996		FULL DESC:	61351494-COURT				
		ACCOUNT TOTAL		914.46			
		ORG 125	TOTAL	914.46			
145	DEPARTMENT OF FINANCE & ADMIN						
0010-100-145-00-625700-				TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	7941-20318	296452	2018 5 INV P	54.37 D-030618	154361	2872800227941/	HR C
INVOICE:		FULL DESC:	2872800227941/	HR CELL PHONE			
		ACCOUNT TOTAL		54.37			
0010-100-145-00-626900-				TRAVEL & TRAINING			
020833 MCREE JANICE	3092018	296643	2018 5 INV P	297.82 D-030618	154393	'18 CONF. MS MUNICI	
INVOICE: 3092018		FULL DESC:	'18 CONF. MS MUNICIPAL CLERKS/HR CLASS/FLOWOOD,MS				
		ACCOUNT TOTAL		297.82			
		ORG 145	TOTAL	352.19			
150	INFORMATION TECHNOLOGY						
0010-100-150-00-610500-				COMPUTERS			
002351 COMCAST	83964022018	296759	2018 5 INV P	79.67 D-030618	154399	8396400220318171-IT	
INVOICE: 83964022018		FULL DESC:	8396400220318171-ITEC				
		ACCOUNT TOTAL		79.67			

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	0010-100-150-00-625700- 001167 AT&T MOBILITY INVOICE:	3491X2112018 296459	TELEPHONE/POSTAGE 2018 5 INV P FULL DESC: 287251543491 / ITEC	656.22 D-030618	154361	287251543491 / ITEC	
			ACCOUNT TOTAL	656.22			
			ORG 150 TOTAL	735.89			
155	0010-100-155-00-625700- 001167 AT&T MOBILITY INVOICE:	2424X2112018 296617	CITY CLERK TELEPHONE & POSTAGE 2018 5 INV P FULL DESC: 287258869424/CLERKS	188.74 D-030618	154384	287258869424/CLERKS	
			ACCOUNT TOTAL	188.74			
			ORG 155 TOTAL	188.74			
180	0010-100-180-00-625700- 001167 AT&T MOBILITY INVOICE:	2685X2112018 296455	PLANNING / ENGINEERING DEPT TELEPHONE/POSTAGE 2018 5 INV P FULL DESC: 287269342685 / BUILDING DEPT	163.11 D-030618	154361	287269342685 / BUIL	
	001167 AT&T MOBILITY INVOICE:	2970X2112018 296456	2018 5 INV P FULL DESC: 287270432970 / CODE ENFORCEMENT	447.21 D-030618	154361	287270432970 / CODE	
	001167 AT&T MOBILITY INVOICE:	4718X2112018 296460	2018 5 INV P FULL DESC: 287274134718 / PLANNING DEPT.	108.74 D-030618	154361	287274134718 / PLAN	
				719.06			
			ACCOUNT TOTAL	719.06			
			ORG 180 TOTAL	719.06			
211	0010-200-211-00-625700- 001167 AT&T MOBILITY INVOICE:	1819X2112018 296644	POLICE DEPARTMENT TELEPHONE & POSTAGE 2018 5 INV P FULL DESC: 287251661819 / (2) PMTS	6,886.65 D-030618	154384	287251661819 / (2)	
	001234 CENTURYLINK INVOICE:	1223-2102018 296646	2018 5 INV P FULL DESC: 300091223/ E. PRECINCT	237.28 D-030618	154386	300091223/ E. PRECI	
	002351 COMCAST INVOICE:	3176-2102018 296650	2018 5 INV P FULL DESC: 8396400220293176/1855 VETERANS DR	89.79 D-030618	154387	8396400220293176/18	
	006142 ACCESS POINT INC INVOICE: 5522498	5522498 296648	2018 5 INV P FULL DESC: 1855 VETERANS DR	354.18 D-030618	154383	1855 VETERANS DR	
	007504 PAETEC INVOICE: 69782883	69782883 296647	2018 5 INV P FULL DESC: 61147542/ SPD	531.09 D-030618	154394	61147542/ SPD	
			ACCOUNT TOTAL	8,098.99			
0010-200-211-00-626000-			UTILITIES				

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	100004182094	296654	2018 5 INV P	21.60 D-030618	154391	110165339/5730 STAT
	INVOICE: 100004182094		FULL DESC: 110165339/5730 STATELINE RD W TOR SIREN				
	000966 ENTERGY	133300244	296764	2018 5 INV P	10.84 D-030618	154401	133300244-8691 NORT
	INVOICE: 450002216745		FULL DESC: 133300244-8691 NORTHWEST DR				
	000966 ENTERGY	15540321	296765	2018 5 INV P	8.09 D-030618	154401	15540321-367 RASCO
	INVOICE: 60005452163		FULL DESC: 15540321-367 RASCO RD W				
	000966 ENTERGY	16500481664	296652	2018 5 INV P	17.74 D-030618	154391	3005 STANTON
	INVOICE: 16500481664		FULL DESC: 3005 STANTON				
	000966 ENTERGY	25005396768	296655	2018 5 INV P	18.80 D-030618	154391	16832636/4085 STATE
	INVOICE: 25005396768		FULL DESC: 16832636/4085 STATELINE RD				
	000966 ENTERGY	42493999	296767	2018 5 INV P	514.60 D-030618	154404	42493999-8161 TULAN
	INVOICE: 3650003583293		FULL DESC: 42493999-8161 TULANE RD				
	000966 ENTERGY	43277185	296766	2018 5 INV P	10.72 D-030618	154401	43277185-8191 TULAN
	INVOICE: 3650003583294		FULL DESC: 43277185-8191 TULANE RD RANGE				
	000966 ENTERGY	55005159047	296656	2018 5 INV P	7.85 D-030618	154391	31166523/1200 BROOK
	INVOICE: 55005159047		FULL DESC: 31166523/1200 BROOKHAVEN DR				
	000966 ENTERGY	60209269	296768	2018 5 INV P	19.30 D-030618	154402	60209269-7111 TCHUL
	INVOICE: 55502142437		FULL DESC: 60209269-7111 TCHULAHOMA RD CD SIREN				
	000966 ENTERGY	70005379954	296653	2018 5 INV P	2,519.77 D-030618	154392	37423837/ 8691 NORT
	INVOICE: 70005379954		FULL DESC: 37423837/ 8691 NORTHWEST DR				
					3,149.31		
	001145 ATMOS ENERGY	6621-2222018	296645	2018 5 INV P	246.55 D-030618	154385	3020696621/ 6450 GE
	INVOICE:		FULL DESC: 3020696621/ 6450 GETWELL RD				
	002351 COMCAST	9544-2112018	296649	2018 5 INV P	272.16 D-030618	154388	8396400220139544 /
	INVOICE:		FULL DESC: 8396400220139544 / 8691 NORTHWEST				
			ACCOUNT TOTAL		3,668.02		
			ORG 211 TOTAL		11,767.01		
290			FIRE DEPARTMENT				
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	6289X2112018	296458	2018 5 INV P	2,208.06 D-030618	154362	287258376289 / FIRE	
INVOICE:		FULL DESC: 287258376289 / FIRE DEPT.					
001234 CENTURYLINK	1249-22018	296522	2018 5 INV P	118.64 D-030618	154378	300091249/ STATION	
INVOICE:		FULL DESC: 300091249/ STATION 4					
006142 ACCESS POINT INC	5524324	296523	2018 5 INV P	83.14 D-030618	154375	279025/STATION 1	
INVOICE: 5524324		FULL DESC: 279025/STATION 1					
			ACCOUNT TOTAL		2,409.84		
0010-200-290-00-626000-			UTILITIES				
000966 ENTERGY	105004974086	296611	2018 5 INV P	440.98 D-030618	154392	50134691/8945 TULAN	
INVOICE: 105004974086		FULL DESC: 50134691/8945 TULANE RD					
000966 ENTERGY	180004078832	296518	2018 5 INV P	1,337.97 D-030618	154382	15021074/6450 GETWE	
INVOICE: 180004078832		FULL DESC: 15021074/6450 GETWELL STATION 4					
000966 ENTERGY	315003784785	296612	2018 5 INV P	831.76 D-030618	154392	79401667/ 7980 SWIN	

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 315003784785		FULL DESC: 79401667/ 7980 SWINNEA RD				
	000966 ENTERGY	480002244155 296610		2018 5 INV P	809.30 D-030618	154392	51589596/1940 STATE
	INVOICE: 480002244155		FULL DESC: 51589596/1940 STATELINE RD W				
					3,420.01		
	001145 ATMOS ENERGY	2695-22018 296524		2018 5 INV P	1,127.77 D-030618	154376	3019672695/7980 SWI
	INVOICE:		FULL DESC: 3019672695/7980 SWINNEA				
	001145 ATMOS ENERGY	30206545218 296760		2018 5 INV P	849.64 D-030618	154396	3020654569-FS #4
	INVOICE: 30206545218		FULL DESC: 3020654569-FS #4				
					1,977.41		
	002351 COMCAST	9125-22018 296521		2018 5 INV P	105.90 D-030618	154379	8396400220289125/ A
	INVOICE:		FULL DESC: 8396400220289125/ AMPHITHEATER				
			ACCOUNT TOTAL		5,503.32		
			ORG 290 TOTAL		7,913.16		
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY		9041X2112018 296461		2018 5 INV P	418.84 D-030618	154361	287251729041 / PUBL
INVOICE:			FULL DESC: 287251729041 / PUBLIC WORKS				
			ACCOUNT TOTAL		418.84		
0010-300-311-00-626000-			UTILITIES				
000966 ENTERGY		60005450495 296530		2018 5 INV P	20.90 D-030618	154381	19047497/951 RASCO
INVOICE: 60005450495			FULL DESC: 19047497/951 RASCO RD				
001145 ATMOS ENERGY		301696610218 297048		2018 6 INV P	1,577.66 D-030618	154407	3016966196-5813 PEP
INVOICE: 301696610218			FULL DESC: 3016966196-5813 PEPPER CHASE DR/CITY OF SH-KENNEL				
001145 ATMOS ENERGY		30169667218 296763		2018 5 INV P	1,305.97 D-030618	154396	3016966721-5813 PEP
INVOICE: 30169667218			FULL DESC: 3016966721-5813 PEPPERCHASE BLDG C				
001145 ATMOS ENERGY		40174750218 296762		2018 5 INV P	741.44 D-030618	154396	4017475080-7312 HWY
INVOICE: 40174750218			FULL DESC: 4017475080-7312 HWY 51				
					3,625.07		
			ACCOUNT TOTAL		3,645.97		
			ORG 311 TOTAL		4,064.81		
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY		110822010218 297057		2018 6 INV P	122.97 D-030618	154410	110822012 - STATELI
INVOICE: 50005638142			FULL DESC: 110822012 - STATELINE RD I55				
000966 ENTERGY		15005499397 296529		2018 5 INV P	539.19 D-030618	154382	55245484/8935 COMME
INVOICE: 15005499397			FULL DESC: 55245484/8935 COMMERCE DR				
000966 ENTERGY		155566160218 297054		2018 6 INV P	61.43 D-030618	154410	15556616 - STATELIN
INVOICE: 60005459150			FULL DESC: 15556616 - STATELINE RD MRKT DR				

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	000966 ENTERGY	168359510218 297055		2018 6 INV P	21.15 D-030618	154410	16835951 - STATELIN
	INVOICE: 180004087560	FULL DESC: 16835951 -		STATELINE RD AIRWAYS			
	000966 ENTERGY	168399790218 297056		2018 6 INV P	51.76 D-030618	154410	16839979 - ST LINE
	INVOICE: 180004087561	FULL DESC: 16839979 -		ST LINE RD HAMILTON			
	000966 ENTERGY	168501820218 297052		2018 6 INV P	11.97 D-030618	154410	16850182 - GREENBRO
	INVOICE: 75005074173	FULL DESC: 16850182 -		GREENBROOK PKWY ST			
	000966 ENTERGY	168503980218 297053		2018 6 INV P	5.66 D-030618	154410	16850398 - GREENBRO
	INVOICE: 75005074174	FULL DESC: 16850398 -		GREENBROOK PKWY RASC			
	000966 ENTERGY	170004012927 296598		2018 5 INV P	25.57 D-030618	154391	64945074/805 RASCO
	INVOICE: 170004012927	FULL DESC: 64945074/805		RASCO RD			
	000966 ENTERGY	175004764304 296616		2018 5 INV P	30.74 D-030618	154391	16839003/ HIGHWAY 5
	INVOICE: 175004764304	FULL DESC: 16839003/		HIGHWAY 51 & DORCHESTER			
	000966 ENTERGY	190004202058 296604		2018 5 INV P	36.80 D-030618	154391	18054445/ 8777 WHIT
	INVOICE: 190004202058	FULL DESC: 18054445/		8777 WHITWORTH ST			
	000966 ENTERGY	20006160647 296584		2018 5 INV P	35.62 D-030618	154391	79896114/984 STATEL
	INVOICE: 20006160647	FULL DESC: 79896114/984		STATELINE RD W			
	000966 ENTERGY	2017168424 296478		2018 5 INV P	58,593.87 D-030618	154371	16836199/STREET LIG
	INVOICE: 2017168424	FULL DESC: 16836199/		STREET LIGHTS			
	000966 ENTERGY	215004574037 296482		2018 5 INV P	7.85 D-030618	154369	19131200/8185 GETWE
	INVOICE: 215004574037	FULL DESC: 19131200/8185		GETWELL RD			
	000966 ENTERGY	215004580883 296615		2018 5 INV P	61.43 D-030618	154391	16834293/HIGHWAY 51
	INVOICE: 215004580883	FULL DESC: 16834293/		HIGHWAY 51 AND CUSTER			
	000966 ENTERGY	220003735424 296583		2018 5 INV P	20.90 D-030618	154391	115078636/1989 STAT
	INVOICE: 220003735424	FULL DESC: 115078636/		1989 STATELINE RD E			
	000966 ENTERGY	225004535020 296606		2018 5 INV P	22.97 D-030618	154391	68134634/ NORTHWEST
	INVOICE: 225004535020	FULL DESC: 68134634/		NORTHWEST DR & STATELINE RD			
	000966 ENTERGY	225004535021 296585		2018 5 INV P	51.00 D-030618	154391	68135326/STATELINE
	INVOICE: 225004535021	FULL DESC: 68135326/		STATELINE RD & 1-55			
	000966 ENTERGY	250003825167 296483		2018 5 INV P	3.36 D-030618	154369	16835456/SOUTHAVEN
	INVOICE: 250003825167	FULL DESC: 16835456/		SOUTHAVEN ELEM SCHOOL			
	000966 ENTERGY	250003825169 296484		2018 5 INV P	89.35 D-030618	154370	16837528/STATELINE
	INVOICE: 250003825169	FULL DESC: 16837528/		STATELINE & GETWELL			
	000966 ENTERGY	25005391224 296526		2018 5 INV P	65.36 D-030618	154381	61645719/ 7655 AIRW
	INVOICE: 25005391224	FULL DESC: 61645719/		7655 AIRWAYS BLVD			
	000966 ENTERGY	25005391225 296525		2018 5 INV P	40.72 D-030618	154381	61645784/7532 SOUTH
	INVOICE: 25005391225	FULL DESC: 61645784/7532		SOUTHCREST PKWY			
	000966 ENTERGY	295004014381 296481		2018 5 INV P	21.38 D-030618	154369	89417232/6006 GETWE
	INVOICE: 295004014381	FULL DESC: 89417232/6006		GETWELL RD			
	000966 ENTERGY	295004014400 296485		2018 5 INV P	13.11 D-030618	154369	90253295/8507 INVER
	INVOICE: 295004014400	FULL DESC: 90253295/8507		INVERNESS DR			
	000966 ENTERGY	295004016967 296597		2018 5 INV P	404.40 D-030618	154392	52482346/8355 AIRWA
	INVOICE: 295004016967	FULL DESC: 52482346/8355		AIRWAYS BLVD			
	000966 ENTERGY	305003818581 296614		2018 5 INV P	11.31 D-030618	154391	89409965/ESTATES OF
	INVOICE: 305003818581	FULL DESC: 89409965/		ESTATES OF NORHTCREEK LIGHTING			
	000966 ENTERGY	350002578818 296486		2018 5 INV P	64.02 D-030618	154370	17327354/SWINNEA RD
	INVOICE: 350002578818	FULL DESC: 17327354/		SWINNEA RD & HWY 302			
	000966 ENTERGY	370002603002 296605		2018 5 INV P	304.59 D-030618	154392	119287241/ 1855 FIR
	INVOICE: 370002603002	FULL DESC: 119287241/		1855 FIRST COMMERCIAL DR N			
	000966 ENTERGY	400001983714 296528		2018 5 INV P	212.07 D-030618	154381	100968049/8770 NORT
	INVOICE: 400001983714	FULL DESC: 100968049/8770		NORTHWEST DR			
	000966 ENTERGY	425003233004 296479		2018 5 INV P	39.79 D-030618	154370	147671986/SE CORNER
	INVOICE: 425003233004	FULL DESC: 147671986/		SE CORNER OF HWY 302 AND I-55			

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	000966 ENTERGY	425003233005	296480	2018 5 INV P	49.55 D-030618	154370	147671994/GOODMAN A
	INVOICE: 425003233005		FULL DESC: 147671994/GOODMAN AND TCHULAHOMA RD				
	000966 ENTERGY	45005193475	296531	2018 5 INV P	61.43 D-030618	154381	15556418/STATELINE
	INVOICE: 45005193475		FULL DESC: 15556418/STATELINE & NORTHWEST				
	000966 ENTERGY	465003074631	296586	2018 5 INV P	27.53 D-030618	154391	68134584/HAMILTON &
	INVOICE: 465003074631		FULL DESC: 68134584/HAMILTON & STATELINE				
	000966 ENTERGY	485003026481	296613	2018 5 INV P	22.45 D-030618	154391	50881416/4005 STATE
	INVOICE: 485003026481		FULL DESC: 50881416/4005 STATELINE RD				
	000966 ENTERGY	505002720192	296588	2018 5 INV P	24.92 D-030618	154391	47904040/ 8683 AIRW
	INVOICE: 505002720192		FULL DESC: 47904040/ 8683 AIRWAYS BLVD				
	000966 ENTERGY	550001194592	296596	2018 5 INV P	64.02 D-030618	154392	110821956/BROOKHAVE
	INVOICE: 550001194592		FULL DESC: 110821956/BROOKHAVEN HWY 51				
	000966 ENTERGY	550001194593	296595	2018 5 INV P	62.48 D-030618	154392	110821964/ST LINE H
	INVOICE: 550001194593		FULL DESC: 110821964/ST LINE HWY 51				
	000966 ENTERGY	550001194594	296594	2018 5 INV P	48.01 D-030618	154391	110821972/STATELINE
	INVOICE: 550001194594		FULL DESC: 110821972/STATELINE RD I55				
	000966 ENTERGY	550001194595	296593	2018 5 INV P	51.76 D-030618	154391	110821998/MISS VALL
	INVOICE: 550001194595		FULL DESC: 110821998/MISS VALLEY BLVD				
	000966 ENTERGY	550001194596	296592	2018 5 INV P	49.54 D-030618	154391	110822038/RASCO RD
	INVOICE: 550001194596		FULL DESC: 110822038/RASCO RD HWY 51				
	000966 ENTERGY	55005157256	296601	2018 5 INV P	387.04 D-030618	154392	16832230/ 453 AIRPO
	INVOICE: 55005157256		FULL DESC: 16832230/ 453 AIRPORT INDUSTRIAL DR				
	000966 ENTERGY	55005157257	296600	2018 5 INV P	5.66 D-030618	154391	16834756/ SOUTH CIR
	INVOICE: 55005157257		FULL DESC: 16834756/ SOUTH CIR NORTHFIELD				
	000966 ENTERGY	80005308832	296603	2018 5 INV P	355.51 D-030618	154392	69086056/ HAMILTON
	INVOICE: 80005308832		FULL DESC: 69086056/ HAMILTON				
					62,180.24		
			ACCOUNT TOTAL		62,180.24		
			ORG 315 TOTAL		62,180.24		
411	PARKS DEPARTMENT						
0010-400-411-00-600100-	SALARIES-ADMINISTRATION						
022408 BOLANOS AMY	2192018	296553	2018 5 INV P	334.68 D-030618	154377	2/23/18 PAYROLL COR	
INVOICE: 2192018		FULL DESC: 2/23/18 PAYROLL CORRECTION					
			ACCOUNT TOTAL		334.68		
0010-400-411-00-625700-	TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	81X02112018	296463	2018 5 INV P	549.16 D-030618	154361	287265161081 / PARK	
INVOICE:		FULL DESC: 287265161081 / PARKS DEPT.					
			ACCOUNT TOTAL		549.16		
0010-400-411-00-626000-	UTILITIES						
000166 AT&T	9001-2102018	296468	2018 5 INV P	42.28 D-030618	154360	0563125769001- 662	
INVOICE:		FULL DESC: 0563125769001- 662 890 5434					
000966 ENTERGY	10011820240	296488	2018 5 INV P	582.47 D-030618	154371	38124624/CHERRY VAL	
INVOICE: 10011820240		FULL DESC: 38124624/CHERRY VALLEY PK FLOOD LIGHTS					



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
000966 ENTERGY INVOICE: 195004884607	117424333218 296790 FULL DESC:	117424333-1729 BROOKHAVEN DR	2018 5 INV P	23.22 D-030618	154402	117424333-1729 BROO	
000966 ENTERGY INVOICE: 35005268245	123335762218 296776 FULL DESC:	123335762-800 STOWEWOOD DR	2018 5 INV P	1,230.77 D-030618	154404	123335762-800 STOWE	
000966 ENTERGY INVOICE: 105004971688	125567875218 296779 FULL DESC:	125567875-800 STOWEWOOD DR MTR 2	2018 5 INV P	290.16 D-030618	154403	125567875-800 STOWE	
000966 ENTERGY INVOICE: 105004971689	125567883218 296778 FULL DESC:	125567883-800 STOWEWOOD DR MTR 3	2018 5 INV P	387.91 D-030618	154403	125567883-800 STOWE	
000966 ENTERGY INVOICE: 445003149590	127643922218 296783 FULL DESC:	127643922-7890 GREENBROOK PKWY	2018 5 INV P	7.85 D-030618	154401	127643922-7890 GREE	
000966 ENTERGY INVOICE: 135004871190	135004871190 296489 FULL DESC:	16836884/CHAPARRAL LN PARK	2018 5 INV P	52.72 D-030618	154370	16836884/CHAPARRAL	
000966 ENTERGY INVOICE: 135004871191	135004871191 296490 FULL DESC:	16838617/SNOWDEN PARK	2018 5 INV P	223.24 D-030618	154371	16838617/SNOWDEN PA	
000966 ENTERGY INVOICE: 615000787807	151475605218 296785 FULL DESC:	151475605-7320 HWY 51	2018 5 INV P	470.51 D-030618	154404	151475605-7320 HWY	
000966 ENTERGY INVOICE: 90005300313	15928989218 296775 FULL DESC:	15928989-8400 GREENBROOK PKWY	2018 5 INV P	176.45 D-030618	154403	15928989-8400 GREEN	
000966 ENTERGY INVOICE: 160003986669	160003986669 296506 FULL DESC:	20892766/6070 SNOWDEN	2018 5 INV P	441.88 D-030618	154381	20892766/6070 SNOWD	
000966 ENTERGY INVOICE: 25005396769	16836454 296770 FULL DESC:	16836454-4700 STATELINE RD	2018 5 INV P	70.96 D-030618	154402	16836454-4700 STATE	
000966 ENTERGY INVOICE: 200003621685	168382290218 297051 FULL DESC:	16838229 - 4700 STATELINE RD	2018 6 INV P	2,000.27 D-030618	154410	16838229 - 4700 STA	
000966 ENTERGY INVOICE: 175004764303	16838419218 296771 FULL DESC:	16838418-7505 CHERRY VALLEY BLVD	2018 5 INV P	7.85 D-030618	154401	16838418-7505 CHERR	
000966 ENTERGY INVOICE: 175004764305	16839250 296772 FULL DESC:	16839250-7505 CHERRY VALLEY BLVD	2018 5 INV P	310.36 D-030618	154403	16839250-7505 CHERR	
000966 ENTERGY INVOICE: 65005079669	16839706218 296781 FULL DESC:	16839706-8900 GREENBROOK PKWY	2018 5 INV P	93.10 D-030618	154403	16839706-8900 GREEN	
000966 ENTERGY INVOICE: 175004757975	175004757975 296494 FULL DESC:	31109259/7705 TCHULAHOMA RD	2018 5 INV P	32.23 D-030618	154370	31109259/7705 TCHUL	
000966 ENTERGY INVOICE: 175004757976	175004757976 296495 FULL DESC:	31109317/7655 TCHULAHOMA	2018 5 INV P	21.80 D-030618	154369	31109317/7655 TCHUL	
000966 ENTERGY INVOICE: 175004757977	175004757977 296496 FULL DESC:	3110936/7625 TCHULAHOMA	2018 5 INV P	28.71 D-030618	154370	3110936/7625 TCHULA	
000966 ENTERGY INVOICE: 175004757978	175004757978 296497 FULL DESC:	31109424/7635 TCHULAHOMA	2018 5 INV P	68.35 D-030618	154370	31109424/7635 TCHUL	
000966 ENTERGY INVOICE: 175004757979	175004757979 296498 FULL DESC:	31109473/7525 TCHULAHOMA	2018 5 INV P	20.10 D-030618	154369	31109473/7525 TCHUL	
000966 ENTERGY INVOICE: 175004757980	175004757980 296499 FULL DESC:	31109549/7535 TCHULAHOMA	2018 5 INV P	22.85 D-030618	154370	31109549/7535 TCHUL	
000966 ENTERGY INVOICE: 175004757981	175004757981 296500 FULL DESC:	31109648/7665 TCHULAHOMA	2018 5 INV P	16.18 D-030618	154369	31109648/7665 TCHUL	
000966 ENTERGY INVOICE: 175004757982	175004757982 296501 FULL DESC:	31109663/7735 TCHULAHOMA	2018 5 INV P	627.30 D-030618	154371	31109663/7735 TCHUL	
000966 ENTERGY INVOICE: 175004758040	175004758040 296505 FULL DESC:	22512453/6205 GETWELL RD	2018 5 INV P	42.33 D-030618	154381	22512453/6205 GETWE	
000966 ENTERGY INVOICE: 60005450494	19045897218 296780 FULL DESC:	19045897-295 STATELINE RD E	2018 5 INV P	10.45 D-030618	154401	19045897-295 STATEL	
000966 ENTERGY INVOICE: 115004959443	19046929218 296788 FULL DESC:	19046929-1978 STATELINE RD	2018 5 INV P	74.48 D-030618	154402	19046929-1978 STATE	

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	000966 ENTERGY	205004628443	296492	2018 5 INV P	3,812.86 D-030618	154371	44368587/3335 PINE
	INVOICE: 205004628443		FULL DESC:	44368587/3335 PINE TAR ALY			
	000966 ENTERGY	230003758888	296509	2018 5 INV P	2,683.19 D-030618	154382	15744642/3376 NAIL
	INVOICE: 230003758888		FULL DESC:	15744642/3376 NAIL RD			
	000966 ENTERGY	230003758889	296510	2018 5 INV P	12.45 D-030618	154381	15744865/3566 NAIL
	INVOICE: 230003758889		FULL DESC:	15744865/3566 NAIL RD			
	000966 ENTERGY	235004436812	296504	2018 5 INV P	445.94 D-030618	154381	18054049/SNOWDEN BA
	INVOICE: 235004436812		FULL DESC:	18054049/SNOWDEN BALLFIELD RD			
	000966 ENTERGY	245004350463	296493	2018 5 INV P	7.85 D-030618	154369	19046408/3025 CARNI
	INVOICE: 245004350463		FULL DESC:	19046408/3025 CARNIVAL LN			
	000966 ENTERGY	250003825165	296511	2018 5 INV P	39.51 D-030618	154381	16833329/3278 MAY B
	INVOICE: 250003825165		FULL DESC:	16833329/3278 MAY BLVD			
	000966 ENTERGY	250003825166	296512	2018 5 INV P	286.30 D-030618	154381	16834020/GETWELL &
	INVOICE: 250003825166		FULL DESC:	16834020/GETWELL & MAY RD			
	000966 ENTERGY	250003825168	296513	2018 5 INV P	174.55 D-030618	154381	16837304/6205 SNOWD
	INVOICE: 250003825168		FULL DESC:	16837304/6205 SNOWDEN LN			
	000966 ENTERGY	250003825170	296514	2018 5 INV P	10.34 D-030618	154381	16852006/7505 STONG
	INVOICE: 250003825170		FULL DESC:	16852006/7505 STONGATE BLVD			
	000966 ENTERGY	250003825171	296515	2018 5 INV P	267.35 D-030618	154381	16852212/3278 MAY B
	INVOICE: 250003825171		FULL DESC:	16852212/3278 MAY BLVD			
	000966 ENTERGY	31109614218	296789	2018 5 INV P	51.39 D-030618	154402	31109614-7645 TCHUL
	INVOICE: 55005159025		FULL DESC:	31109614-7645 TCHULAHOMA			
	000966 ENTERGY	325003735973	296517	2018 5 INV P	310.39 D-030618	154381	66074311/6208A SNOW
	INVOICE: 325003735973		FULL DESC:	66074311/6208A SNOWDEN LN			
	000966 ENTERGY	325003735974	296502	2018 5 INV P	444.24 D-030618	154381	66762873/6275 SNOWD
	INVOICE: 325003735974		FULL DESC:	66762873/6275 SNOWDEN LN			
	000966 ENTERGY	340002583684	296507	2018 5 INV P	1,124.18 D-030618	154382	74855255/6277B SNOW
	INVOICE: 340002583684		FULL DESC:	74855255/6277B SNOWDEN LN			
	000966 ENTERGY	340002583685	296508	2018 5 INV P	8.09 D-030618	154381	74869355/6277A SNOW
	INVOICE: 340002583685		FULL DESC:	74869355/6277A SNOWDEN LN			
	000966 ENTERGY	38822441218	296782	2018 5 INV P	280.84 D-030618	154403	38822441-8925 SWINN
	INVOICE: 480002243072		FULL DESC:	38822441-8925 SWINNEA RD			
	000966 ENTERGY	395003463729	296503	2018 5 INV P	7.85 D-030618	154381	72820194/6305 SNOWD
	INVOICE: 395003463729		FULL DESC:	72820194/6305 SNOWDEN LN			
	000966 ENTERGY	411115350218	297058	2018 6 INV P	4,449.86 D-030618	154410	41111535 - 7360 US
	INVOICE: 150003989095		FULL DESC:	41111535 - 7360 US HIGHWAY 51 N			
	000966 ENTERGY	45692910218	296774	2018 5 INV P	7.85 D-030618	154401	45692910-8925 SWINN
	INVOICE: 175004759421		FULL DESC:	45692910-8925 SWINNEA RD			
	000966 ENTERGY	46687588218	296786	2018 5 INV P	232.44 D-030618	154403	46687588-365 RASCO
	INVOICE: 505002720117		FULL DESC:	46687588-365 RASCO RD W SOCCER FD			
	000966 ENTERGY	550001193347	296487	2018 5 INV P	57.65 D-030618	154370	119242972/7635 TCHU
	INVOICE: 550001193347		FULL DESC:	119242972/7635 TCHULAHOMA RD			
	000966 ENTERGY	56395635218	296787	2018 5 INV P	25.72 D-030618	154402	56395635-7360 US HW
	INVOICE: 160003989623		FULL DESC:	56395635-7360 US HWY 51 N			
	000966 ENTERGY	575001807456	296516	2018 5 INV P	128.63 D-030618	154381	47805247/6208 SNOWD
	INVOICE: 575001807456		FULL DESC:	47805247/6208 SNOWDEN LN			
	000966 ENTERGY	69723351218	296777	2018 5 INV P	8.38 D-030618	154401	69723351-8925 SWINN
	INVOICE: 105004971578		FULL DESC:	69723351-8925 SWINNEA RD			
	000966 ENTERGY	90005298836	296491	2018 5 INV P	637.38 D-030618	154371	20291415/3480 SUNSE
	INVOICE: 90005298836		FULL DESC:	20291415/3480 SUNSENT LOOP			

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001145 ATMOS ENERGY	30150182218	296792	2018 5 INV P	61.21 D-030618	154396	3015018239-6070 SNO
	INVOICE: 30150182218		FULL DESC: 3015018239-6070	SNOWDEN LN			
	001145 ATMOS ENERGY	301525333218	296769	2018 5 INV P	5,400.99 D-030618	154397	3015253332-7360 HWY
	INVOICE: 301525333218		FULL DESC: 3015253332-7360	HWY 51 N			
	001145 ATMOS ENERGY	30154764218	296794	2018 5 INV P	2,544.27 D-030618	154396	3015476459-3335 PIN
	INVOICE: 30154764218		FULL DESC: 3015476459-3335	PINE TAR ALY			
	001145 ATMOS ENERGY	30154766218	296795	2018 5 INV P	98.53 D-030618	154396	3015476619-6275 SNO
	INVOICE: 30154766218		FULL DESC: 3015476619-6275	SNOWDEN LN			
	001145 ATMOS ENERGY	30196724218	296773	2018 5 INV P	25.63 D-030618	154396	3019672435-8400 GRE
	INVOICE: 30196724218		FULL DESC: 3019672435-8400	GREENBROOK PKWY			
	001145 ATMOS ENERGY	30206968218	296791	2018 5 INV P	796.85 D-030618	154396	3020696854-3278 MAY
	INVOICE: 30206968218		FULL DESC: 3020696854-3278	MAY BLVD			
	001145 ATMOS ENERGY	3727-21318	296469	2018 5 INV P	22.85 D-030618	154363	4010573727/ 800 STO
	INVOICE:		FULL DESC: 4010573727/ 800	STOWEWOOD DR			
					8,950.33		
	001234 CENTURYLINK	373-021018	296608	2018 5 INV P	148.50 D-030618	154386	400200373/ FOREVER
	INVOICE:		FULL DESC: 400200373/	FOREVER YOUNG			
	001234 CENTURYLINK	40020022218	296757	2018 5 INV P	1,218.11 D-030618	154386	4002000022-PARKS
	INVOICE: 40020022218		FULL DESC: 4002000022-PARKS				
	001234 CENTURYLINK	6133-21018	296609	2018 5 INV P	56.44 D-030618	154386	300096133/662-893-6
	INVOICE:		FULL DESC: 300096133/662-893-6235				
					1,423.05		
	002351 COMCAST	839640022218	296793	2018 5 INV P	335.78 D-030618	154400	8396400220018805-PA
	INVOICE: 839640022218		FULL DESC: 8396400220018805-PARKS				
	002351 COMCAST	9116-20618	296470	2018 5 INV P	309.32 D-030618	154367	8396400220299116/ P
	INVOICE:		FULL DESC: 8396400220299116/	PARKS BLDG			
					645.10		
	016529 DIRECTV	33464486944	296473	2018 5 INV P	143.63 D-030618	154368	CABLE SERVICE/ SNOW
	INVOICE: 33464486944		FULL DESC: CABLE SERVICE/	SNOWDEN			
	016529 DIRECTV	33490369037	296472	2018 5 INV P	86.65 D-030618	154368	SERVICE AT PARKS
	INVOICE: 33490369037		FULL DESC: SERVICE AT PARKS				
	016529 DIRECTV	33551832507	296618	2018 5 INV P	106.98 D-030618	154390	019027170/ PARKS
	INVOICE: 33551832507		FULL DESC: 019027170/	PARKS			
					337.26		
				ACCOUNT TOTAL	34,247.75		
			ORG 411	TOTAL	35,131.59		
511	MUNICIPAL CODE ENFORCEMENT						
0010-500-511-00-625700-	TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	7723X2112018	296454	2018 5 INV P	260.48 D-030618	154361	287269097723 / ANIM	
INVOICE:		FULL DESC: 287269097723 /	ANIMAL CONTROL				

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			ACCOUNT TOTAL		260.48		
			ORG 511	TOTAL	260.48		
902			EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000966 ENTERGY	100004178016	296590	2018 5 INV P	4,947.43	D-030618	154392	17002007/385 STATEL
INVOICE: 100004178016		FULL DESC: 17002007/385	STATELINE #41				
000966 ENTERGY	150003989476	296589	2018 5 INV P	394.21	D-030618	154392	130057649/7312 HIGH
INVOICE: 150003989476		FULL DESC: 130057649/7312	HIGHWAY 51 N				
000966 ENTERGY	15005501488	296599	2018 5 INV P	857.94	D-030618	154392	16004111/8889 NORTH
INVOICE: 15005501488		FULL DESC: 16004111/8889	NORTHWEST DR				
000966 ENTERGY	15005501499	296527	2018 5 INV P	68.72	D-030618	154381	15991573/ 8710 NORT
INVOICE: 15005501499		FULL DESC: 15991573/ 8710	NORTHWEST DR				
000966 ENTERGY	285004090438	296587	2018 5 INV P	62.09	D-030618	154392	80540586/8889 NORTH
INVOICE: 285004090438		FULL DESC: 80540586/8889	NORTHWEST DR				
000966 ENTERGY	465003074584	296591	2018 5 INV P	2,865.70	D-030618	154392	68111178/8554 NORTH
INVOICE: 465003074584		FULL DESC: 68111178/8554	NORTHWEST DR				
000966 ENTERGY	55005157255	296602	2018 5 INV P	4,482.80	D-030618	154392	16831992/8700 NORTH
INVOICE: 55005157255		FULL DESC: 16831992/8700	NORTHWEST DR				
				13,678.89			
001234 CENTURYLINK	300095240218	297050	2018 6 INV P	59.56	D-030618	154408	300095240 - THE SHO
INVOICE: 300095240218		FULL DESC: 300095240 - THE SHOP 3278	MAY PHONE BILL				
001234 CENTURYLINK	300095722018	296761	2018 5 INV P	54.24	D-030618	154398	300095074-PHONE BIL
INVOICE: 300095722018		FULL DESC: 300095074-PHONE BILL					
				113.80			
002351 COMCAST	202005100218	297049	2018 6 INV P	47.32	D-030618	154409	8396 40 022 0200510
INVOICE: 202005100218		FULL DESC: 8396 40 022 0200510 - UTILITIES PER IT					
			ACCOUNT TOTAL	13,840.01			
			ORG 902	TOTAL	13,840.01		
=====							
FUND 0010 GENERAL FUND				TOTAL:	139,122.01		
=====							

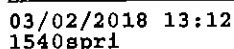


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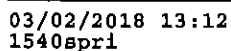
YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
0300-700-701-00-650101-				PRINCIPAL PAYMENT-NOTE			
003341 BANCORPSOUTH	717626318	296536		2018 5 INV P	58,273.63 D-030618	154364	392000717626-FIRE T
INVOICE: 717626318		FULL DESC:	392000717626-FIRE TRUCK				
		ACCOUNT TOTAL			58,273.63		
0300-700-701-00-650401-				GEN OB INTEREST			
003341 BANCORPSOUTH	717626318	296536		2018 5 INV P	7,078.87 D-030618	154364	392000717626-FIRE T
INVOICE: 717626318		FULL DESC:	392000717626-FIRE TRUCK				
		ACCOUNT TOTAL			7,078.87		
		ORG 701	TOTAL		65,352.50		
=====							
FUND 0300 DEBT SERVICE					TOTAL:	65,352.50	
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YEAR/PERIOD: 2017/1	TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND				
0400-000-000-00-130700-				ACCOUNTS RECEIVABLE				
027728 CONLEY MICHELE		2232018	296627	2018 5 INV P	200.00	D-030618	154389	REISSUE-UTILITY REF
INVOICE: 2232018			FULL DESC:	REISSUE-UTILITY REFUND				
				ACCOUNT TOTAL	200.00			
				ORG 0400 TOTAL	200.00			
825				UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-625700-				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY		413X02112018	296462	2018 5 INV P	1,950.54	D-030618	154362	287251660413 / UTIL
INVOICE:			FULL DESC:	287251660413 / UTILITIES DEPT.				
				ACCOUNT TOTAL	1,950.54			
0400-800-825-00-626000-				UTILITIES				
000966 ENTERGY		102092335218	296806	2018 5 INV P	111.00	D-030618	154403	102092335-8182 GETW
INVOICE: 160003986770			FULL DESC:	102092335-8182 GETWELL RD NORTH LIFT STATION				
000966 ENTERGY		105004970236	296477	2018 5 INV P	7.85	D-030618	154369	39758438/ 5850 GETW
INVOICE: 105004970236			FULL DESC:	39758438/ 5850 GETWELL RD WATERTOWER				
000966 ENTERGY		16292922218	296798	2018 5 INV P	11.24	D-030618	154401	16292922-8779 WHITW
INVOICE: 175004762295			FULL DESC:	16292922-8779 WHITWORTH ST				
000966 ENTERGY		16293136218	296796	2018 5 INV P	6,113.80	D-030618	154404	16293136-8779 WHITW
INVOICE: 175004762296			FULL DESC:	16293136-8779 WHITWORTH ST				
000966 ENTERGY		16835233218	296800	2018 5 INV P	105.29	D-030618	154403	16835233-TOWN & COU
INVOICE: 90005303463			FULL DESC:	16835233-TOWN & COUNTRY DR				
000966 ENTERGY		16835787218	296799	2018 5 INV P	158.68	D-030618	154403	16835787-HUDGINS RD
INVOICE: 55005157258			FULL DESC:	16835787-HUDGINS RD				
000966 ENTERGY		16839508218	296801	2018 5 INV P	15.80	D-030618	154402	16839508-8989 STANT
INVOICE: 90005303464			FULL DESC:	16839508-8989 STANTON RD				
000966 ENTERGY		16851182218	296804	2018 5 INV P	12.59	D-030618	154401	16851180-7696 AIRWA
INVOICE: 65005079670			FULL DESC:	16851180-7696 AIRWAYS BLVD				
000966 ENTERGY		16853459218	296802	2018 5 INV P	5,166.09	D-030618	154404	16853459-5850 GETWE
INVOICE: 2017174458			FULL DESC:	16853459-5850 GETWELL RD WATER PLANT				
000966 ENTERGY		18141937218	296805	2018 5 INV P	15.02	D-030618	154402	18141937-8440 GREEN
INVOICE: 135004874433			FULL DESC:	18141937-8440 GREENBROOK PKWY				
000966 ENTERGY		19047166218	296797	2018 5 INV P	12.85	D-030618	154402	19047166-1281 BROOK
INVOICE: 115004959444			FULL DESC:	19047166-1281 BROOKHAVEN DR				
000966 ENTERGY		250003825172	296474	2018 5 INV P	10.72	D-030618	154369	16852907/ 1334 GOOD
INVOICE: 250003825172			FULL DESC:	16852907/ 1334 GOODMAN RD				
000966 ENTERGY		320002602747	296476	2018 5 INV P	203.39	D-030618	154371	75760785/8157A PARK
INVOICE: 320002602747			FULL DESC:	75760785/8157A PARK PIKE				
000966 ENTERGY		320002602748	296475	2018 5 INV P	1,869.99	D-030618	154371	76259076/3088 NAIL
INVOICE: 320002602748			FULL DESC:	76259076/3088 NAIL RD				
000966 ENTERGY		71532782218	296803	2018 5 INV P	38.08	D-030618	154402	71532785-1433 STATE
INVOICE: 375003538547			FULL DESC:	71532785-1433 STATELINE RD E				
					13,852.39			
001145 ATMOS ENERGY		40123816218	296808	2018 5 INV P	15.79	D-030618	154396	4012381654-53 WOODL



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YEAR/PERIOD: 2017/1	TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE:	40123816218		FULL DESC:	4012381654-53	WOODLAND TRCE						
001145	ATMOS ENERGY	40245658218	296807			2018	5	INV P	27.55	D-030618	154396 4024565862-8182 GET
INVOICE:	40245658218		FULL DESC:	4024565862-8182	GETWELL RD						
									43.34		
001167	AT&T MOBILITY	69X02112018	296758			2018	5	INV P	895.05	D-030618	154395 820538869-SCADA,GET
INVOICE:			FULL DESC:	820538869-SCADA,	GETAC LIFT STATIONS						
002351	COMCAST	4516-20918	296471			2018	5	INV P	105.90	D-030618	154366 8396400220264516/ 8
INVOICE:			FULL DESC:	8396400220264516/	8779 WHITWORTH						
				ACCOUNT TOTAL					14,896.68		
				ORG 825	TOTAL				16,847.22		
=====											
FUND 0400 UTILITY FUND									TOTAL:	17,047.22	

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YEAR/PERIOD: 2017/1 TO 2018/6							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
0600		PAYROLL FUND					
0600-000-000-00-214700-			GARNISHMENTS				
021029 CHAPLAINS BENEVOLENC	1262018	296451	2018 5 INV P	75.00 D-030618	154374	CHAPLAIN'S BENEVELE	
INVOICE: 1262018		FULL DESC:	CHAPLAIN'S BENEVELENCE FUND				
021029 CHAPLAINS BENEVOLENC	23232018	296465	2018 5 INV P	75.00 D-030618	154365	CHAPLAIN'S BEBVELEN	
INVOICE: 23232018		FULL DESC:	CHAPLAIN'S BEBVELENCE FUND				
				150.00			
		ACCOUNT TOTAL		150.00			
0600-000-000-00-215700-			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	1262018	296466	2018 5 INV P	3,646.58 D-030618	154372	EMPLOYEE CREDIT UNI	
INVOICE: 1262018		FULL DESC:	EMPLOYEE CREDIT UNION				
001407 MS PUBLIC EE CR UN	2232018	296464	2018 5 INV P	3,646.58 D-030618	154372	EMPLOYEE CREDIT UNI	
INVOICE: 2232018		FULL DESC:	EMPLOYEE CREDIT UNION CONTRIBUTION				
				7,293.16			
		ACCOUNT TOTAL		7,293.16			
0600-000-000-00-216106-			ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	2202018	296467	2018 5 INV P	2,452.60 D-030618	154373	EMPLOYEE PREPAID LE	
INVOICE: 2202018		FULL DESC:	EMPLOYEE PREPAID LEGAL SERVICES				
		ACCOUNT TOTAL		2,452.60			
		ORG 0600 TOTAL		9,895.76			
=====				=====			
FUND 0600 PAYROLL FUND				TOTAL:			
=====				9,895.76			
=====				=====			

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
903				ADMINISTRATIVE EXPENSES			
0010-900-903-00-624102-				BANK FEES			
002241 FIRST SECURITY BANK	34042	296520	2018 5 DIR P	600.50 W-030618		50221 BOND SERIES 1999 IS	
INVOICE: 34042		FULL DESC: BOND SERIES 1999 ISSUE #386					
		ACCOUNT TOTAL		600.50			
		ORG 903 TOTAL		600.50			
=====							
FUND 0010 GENERAL FUND				TOTAL:	600.50		
=====							

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 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-214100-				MS STATE RETIREMENT			
002313 MS STATE RETIREMENT	2262018	296651		2018 5 DIR P	422,756.48 W-030618	50224	PERS FEB. 2018
INVOICE: 2262018		FULL DESC:	PERS FEB. 2018				
			ACCOUNT TOTAL		422,756.48		
0600-000-000-00-214300-				EMPLOYEE MEDICAL INSURANCE			
026091 CIGNA	2268917	296995		2018 6 DIR P	245,750.63 W-030618	50229	MARCH 2018 MEDICAL,
INVOICE: 2268917		FULL DESC:	MARCH 2018 MEDICAL, VISION & DENTAL				
			ACCOUNT TOTAL		245,750.63		
0600-000-000-00-214900-				DEFERRED COMPENSATION			
002311 EMPOWER RETIREMENT	701567058	296582		2018 5 DIR P	6,650.23 W-030618	50223	DEF COMP FEB 23,201
INVOICE: 701567058		FULL DESC:	DEF COMP FEB 23,2018				
			ACCOUNT TOTAL		6,650.23		
0600-000-000-00-215101-				CAF-PRETAX MEDICAL			
022644 CORPORATE PLANNING	2-23-2018	296544		2018 5 DIR P	6,003.29 W-030618	50222	2-23-2018 PAYROLL C
INVOICE:		FULL DESC:	2-23-2018 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL		6,003.29		
0600-000-000-00-215102-				DENTAL INSURANCE PREMS			
026091 CIGNA	2268917	296995		2018 6 DIR P	14,178.62 W-030618	50229	MARCH 2018 MEDICAL,
INVOICE: 2268917		FULL DESC:	MARCH 2018 MEDICAL, VISION & DENTAL				
			ACCOUNT TOTAL		14,178.62		
0600-000-000-00-215105-				VISION			
026091 CIGNA	2268917	296995		2018 6 DIR P	2,972.18 W-030618	50229	MARCH 2018 MEDICAL,
INVOICE: 2268917		FULL DESC:	MARCH 2018 MEDICAL, VISION & DENTAL				
			ACCOUNT TOTAL		2,972.18		
0600-000-000-00-216108-				VOLUNTARY LIFE INSURANCE			
022642 LIFE INSURANCE COMPA	212018	296862		2018 5 DIR P	15,807.01 W-030618	50228	FEB 2018 EMPLOYEE L
INVOICE: 212018		FULL DESC:	FEB 2018 EMPLOYEE LIFE INS PREMIUMS				
			ACCOUNT TOTAL		15,807.01		
			ORG 0600 TOTAL		714,118.44		
=====							
FUND 0600 PAYROLL FUND				TOTAL:	714,118.44		
=====							

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16.

Executive Session

Litigation Involving SPD

Economic Development