For Office Use Only

Board Approved

Date: ____

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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*

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 L Harris Date: 2-26-18

City of Southaven ▪ 8710 Northwest Drive ▪ Southaven, MS 38671 ▪ 662-280-6554 (phone) ▪ 662-280-6556 (Fax)

For Office Use Only

Board Approved

Date: ____________

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*

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: ____________

City of Southaven ▪ 8710 Northwest Drive ▪ Southaven, MS 38671 ▪ 662-280-6554 (phone) ▪ 662-280-6556 (Fax)

Order #	87370

Schedule B

Wide Format Service Agreement

NOVACOPY

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 agreementes 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. BL

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 Chris Shelton	03/09/18	X [signature]	2-22-2018

Print Name:	Print Name:
Chris Shelton	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 of public access), including repair or replacement if the gate malfunctions, becomes inoperable, or is damaged.

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

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

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

SECTION 5: Approval and Appeals Process

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

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

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

SECTION 6: Severability
Should any sentence, paragraph, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal, or unconstitutional, and shall not affect the validity of the Code of Ordinances of the City of Southaven, Mississippi as a whole.

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

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

A motion was made by Alderman Payne to adopt the foregoing Resolution. Motion was seconded by Alderman Gallagher and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 6th day of March, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Muller

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Civil Link
"Connecting Resources"

February 22, 2018
C-L Project No. 110921-155

Whitney Cook
Planning Director
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: TRAFFIC SIGNAL IMPROVEMENTS AT MISSISSIPPI VALLEY BLVD. AND S.R. 51
CITY OF SOUTHAVEN –PAY REQUEST 4 -Final

Dear Ms. Cook,

Transmitted herewith is the Application and Certificate for Payment from Desoto County Electric, Inc. for the referenced project in the amount of $9,088.80. Civil-Link field representatives have confirmed that the work completed to date matches the quantities shown. I have reviewed the enclosed estimate and found it to be correct and also in keeping with the construction contract. At this time Civil-Link recommends payment of this estimate in the amount of $9,088.80.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL – LINK, LLC

Nicholas Kreunen, PE
Project Manager

5779 Getwell Rd, Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

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	[signature] (Owner)	3-8-18	(Date)
Recommended	[signature] (Owner's Architect/Engineer)	2-23-2018	(Date)
Accepted	Thomas J. Wack (Contractor)	2/21/18	(Date)

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO: Civil Link
5779 Getwell Rd.
Southaven, MS 38672

PROJECT: MS Valley Blvd & HWY 51
Southaven MS 38671

APPLICATION NO: Retainage
APPLICATION DATE: 01/30/18
PERIOD TO:
PROJECT NO: 0921-050:032
CONTRACT DATE: 05/22/17

FROM CONTRACTOR:
Desoto County Electric, Inc.
2298 Nail Road West
Horn Lake, MS 38637

CONTRACT FOR:

OWNER: City Of Southaven

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM — $189,855.55
2. Net change by Change Orders — $0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) — $181,776.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) — $ 181,776.00
5. RETAINAGE:
   a. 0% of Completed Work (Column D + E on G703) — $ -
   b. 0% of Stored Material (Column F on G703) — $0.00
   TOTAL RETAINAGE (Lines 5a + 5b or Total in Column I of G703) — $0.00
6. TOTAL EARNED LESS RETAINAGE — $181,776.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $172,687.20
8. CURRENT PAYMENT DUE — $9,088.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) — $0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months		
Total approved this Month		
TOTALS:	$0.00	
NET CHANGES by Change Order:	$0.00	

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

CONTRACTOR: Desoto County Electric, Inc.

By: [signature] Date: 2/16/18

State of: Mississippi County of: DeSoto
Subscribed and sworn to before me this 16th day of February
Notary Public: Jackie Edwards

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 114676 JACKIE EDWARDS Commission Expires Dec. 15, 2019 DESOTO COUNTY

GENERAL CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $9,088.80

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

Eng.
~~GENERAL CONTRACTOR:~~
By: [signature] Date: 2-23-2018

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

Owner: (if applicable)
By: Date:

CONTINUATION SHEET | **AIA DOCUMENT G703** | **PAGE TWO OF TWO PAGES**

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: Retainage
APPLICATION DATE: 01/30/18
PERIOD TO: 01/00/00
PROJECT NO: 110921-050:032

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not In D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	Mobilization/Demobilization	$ 11,900.00	$ 11,900.00			$ 11,900.00	100%		$ -
2	Maintenance of Traffic	$ 5,280.00	$ 5,280.00			$ 5,280.00	100%		$ -
3	Removal of Traffic Stripe	$ 14,168.00	$ -	$ -		$ -	0%		$ -
4	Removal of Existing Traffic Signal Equip	$ 5,400.00	$ 5,400.00			$ 5,400.00	100%		$ -
5	Removal of Concrete Cub and Gutter	$ 1,100.00	$ -	$ -		$ -	0%		$ -
6	Removal of Concrete Sidewalk	$ 1,100.00	$ 78.32			$ 78.32	7%		$ -
7	Combination Concrete Curb & Gutter	$ 3,300.00	$ -	$ -		$ -	0%		$ -
8	Concrete Sidewalk	$ 3,025.00	$ 215.38			$ 215.38	7%		$ -
9-1	6" Thermoplastic Detail Stripe, Skip	$ 2,508.00	$ 3,599.20	$ -		$ 3,599.20	144%		$ -
9-2	Thermoplastic Detail Stripe, White	$ 11,880.00	$ 14,264.80	$ -		$ 14,264.80	120%		$ -
9-3	Thermpplastic Detail Stripe, Yellow	$ 6,600.00	$ 9,191.60	$ -		$ 9,191.60	139%		$ -
9-4	Thermoplastic Legend, White	$ 5,115.00	$ 11,790.90	$ -		$ 11,790.90	231%		$ -
9-5	Thermoplastic Legend, White	$ 4,345.00	$ 4,290.00	$ -		$ 4,290.00	99%		$ -
10-1	Red-Clear Reflective High Proformance	$ 330.00	$ 1,100.00			$ 1,100.00	333%		$ -
10-2	Two-Way Yellow Reflective High	$ 154.00	$ 704.00			$ 704.00	457%		$ -
11	Standard Roadside Signs, Sheet Alu	$ 3,151.80	$ 2,842.80			$ 2,842.80	90%		$ -
12-1	Traffic Signal Equipment Pole, Type	$ 10,750.00	$ 10,750.00			$ 10,750.00	100%		$ -
12-2	Traffic Signal Equipment Pole, Type	$ 8,625.00	$ 8,625.00			$ 8,625.00	100%		$ -
12-3	Traffic Signal Equipment Pole, Type	$ 13,080.00	$ 13,080.00			$ 13,080.00	100%		$ -
12-4	Pole Foundation 36" Diameter	$ 3,375.00	$ 3,375.00	$ -		$ 3,375.00	100%		$ -
13-1	Traffic Signal Heads, Type 1 LED	$ 4,908.00	$ 4,908.00			$ 4,908.00	100%		$ -
13-2	Traffic Signal Heads, Type 3 LED	$ 2,650.00	$ 2,650.00			$ 2,650.00	100%		$ -
13-3	Traffic Signal Heads, Type 5 LED	$ 1,050.00	$ 1,050.00			$ 1,050.00	100%		$ -
13-4	Traffic Signal Heads, Type 2 FYA LED	$ 2,900.00	$ 2,900.00			$ 2,900.00	100%		$ -
14-1	Traffic Signal Conduit, Underground	$ 175.00	$ 175.00	$ -		$ 175.00	100%		$ -
14-2	Traffic Signal Conduit, Underground	$ 880.00	$ 880.00	$ -		$ 880.00	100%		$ -
14-3	Traffic Signal Conduit, Underground	$ 90.00	$ 900.00	$ -		$ 900.00	1000%		$ -
14-4	Traffic Signal Conduit, Underground	$ 9,630.00	$ 8,496.00	$ -		$ 8,496.00	88%		$ -
15-1	Optical Detector	$ 3,036.00	$ 3,036.00			$ 3,036.00	100%		$ -
15-2	Optical Detector Cable	$ 1,166.00	$ 1,303.50	$ -		$ 1,303.50	112%		$ -
16-1	Video Detection System, 1 Sensor	$ 11,260.00	$ 11,260.00			$ 11,260.00	100%		$ -
16-2	Multi Sensor Detection System, 1 Sen	$ 26,900.00	$ 26,900.00			$ 26,900.00	100%		$ -
17-1	Pullbox, Type 3	$ 2,200.00	$ 2,200.00	$ -		$ 2,200.00	100%		$ -
17-2	Pullbox, Type 2	$ 800.00	$ 1,600.00	$ -		$ 1,600.00	200%		$ -
18-1	Electric Cable, Underground in Conduit	$ 93.75	$ 37.50			$ 37.50	40%		$ -
18-2	Electric Cable, Underground in Conduit	$ 500.00	$ -	$ -		$ -	0%		$ -
18-3	Electric Cable, Underground in Conduit	$ 1,510.00	$ 1,730.00	$ -		$ 1,730.00	115%		$ -
18-4	Electric Cable, Aerial Supported	$ 620.00	$ 838.00	$ -		$ 838.00	135%		$ -
19-1	Equipment Cabinet Modifications	$ 3,300.00	$ 3,300.00			$ 3,300.00	100%		$ -
20-1	Class "B" Structural Concrete	$ 1,000.00	$ 1,125.00			$ 1,125.00	113%		$ -
Change order 1		$ -	$ -	$ -		$ -	#DIV/0!		$ -
Change order 2		$ -	$ -	$ -		$ -	#DIV/0!		$ -
	Grand Total	$ 189,855.55	$ 181,776.00	$ -	$ -	$ 181,776.00	96%	$ -	$ -

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

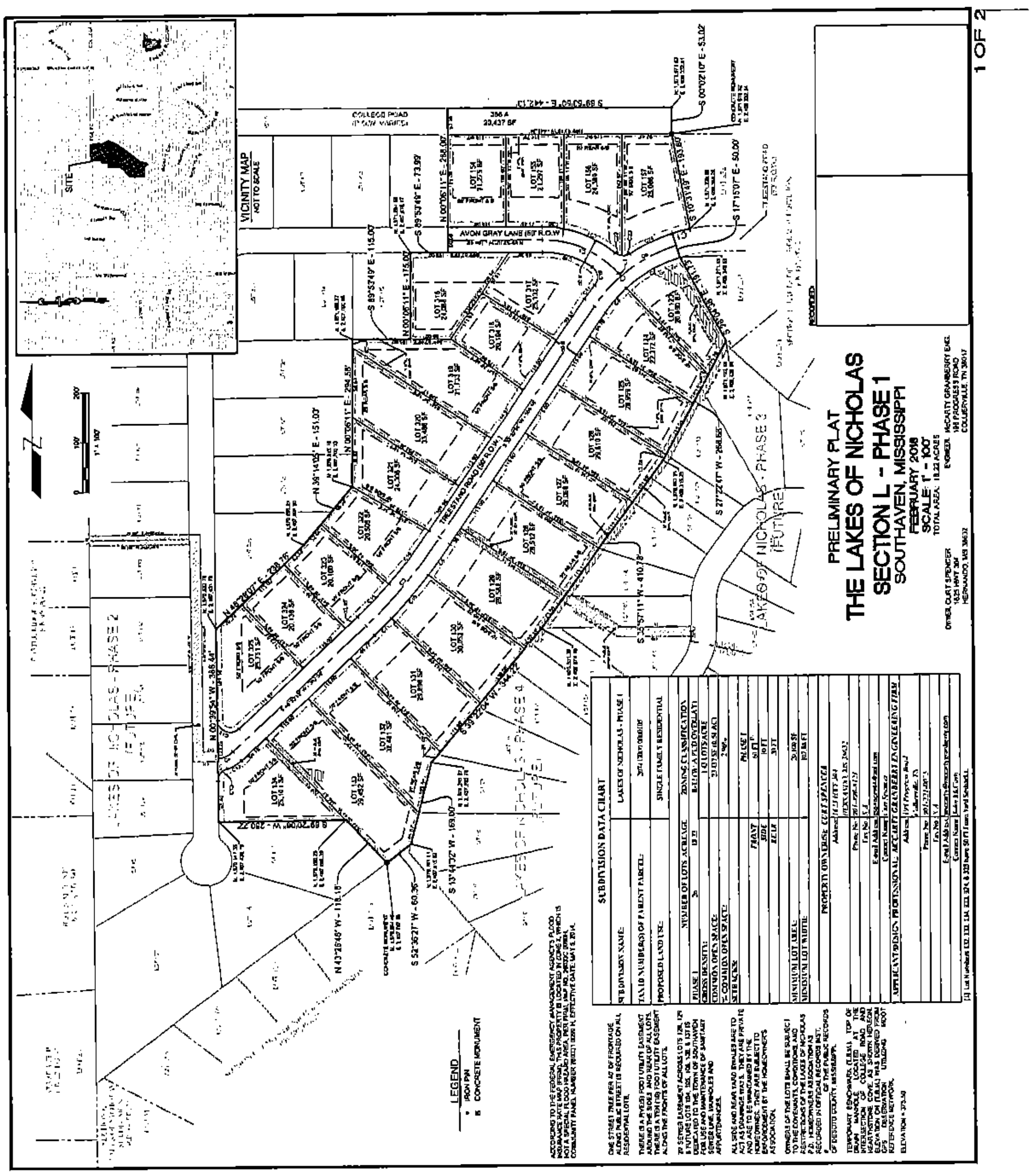
Staff Comments:

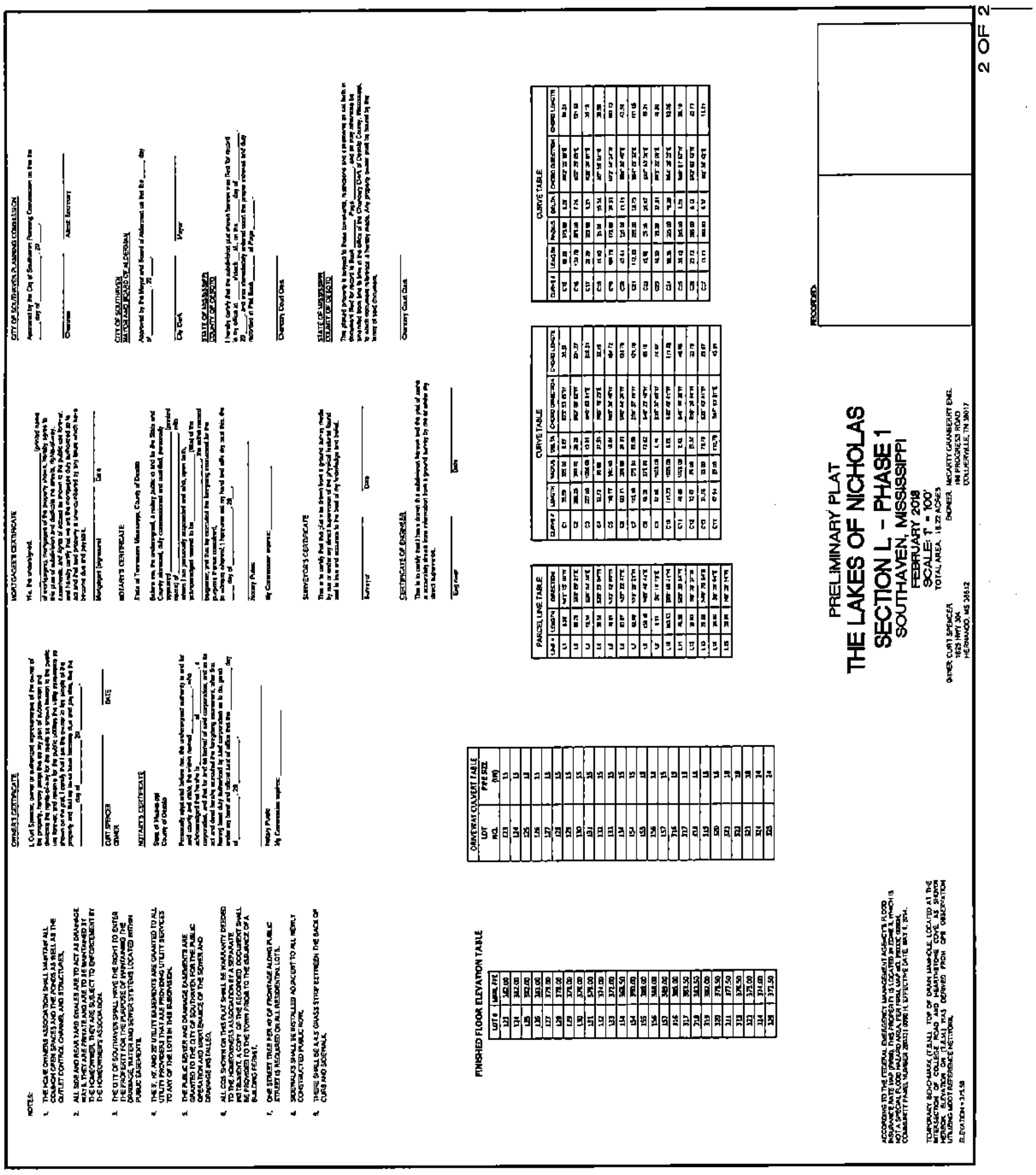
The applicant is requesting subdivision approval for Lakes of Nicholas Section Phase 1 which is shown in the master plan in the section identified in SFR2. This area is shown to have a minimum lot size of 20,000+ sq. ft. on the master plan. The applicant is proposing a lot sizes ranging from 20,100 sq. 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.

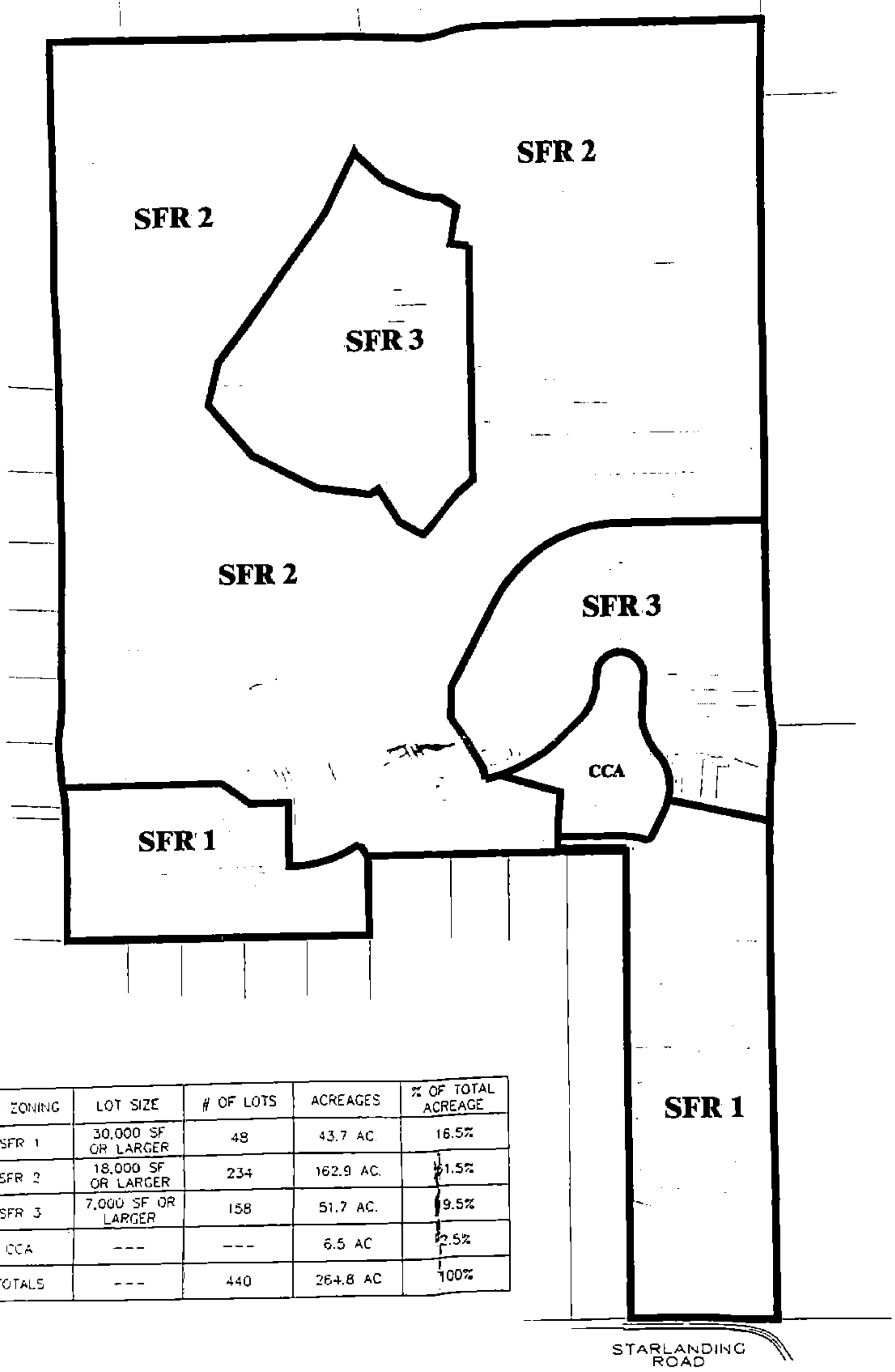
Staff Recommendations:

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.


PRELIMINARY PLAT
THE LAKES OF NICHOLAS
SECTION L - PHASE 1
SOUTHAVEN, MISSISSIPPI
VICINITY MAP
SUBDIVISION DATA CHART
LEGEND
1 OF 2

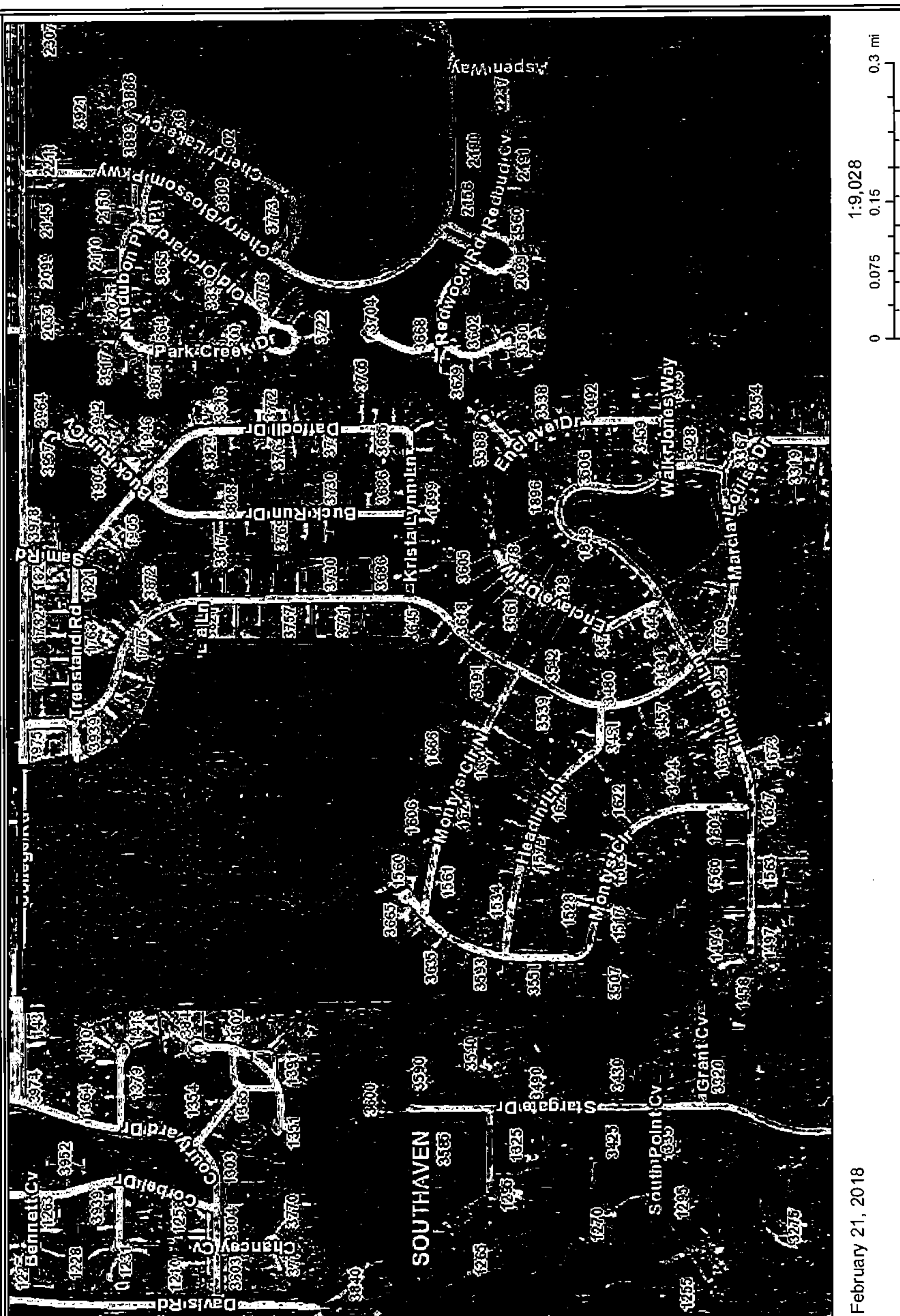

PRELIMINARY PLAT
THE LAKES OF NICHOLAS
SECTION L - PHASE 1
SOUTHAVEN, MISSISSIPPI
FEBRUARY 2018
SCALE: 1" = 100'
2 OF 2



LOT ZONING	LOT SIZE	# OF LOTS	ACREAGES	% OF TOTAL ACREAGE
SFR 1	30,000 SF OR LARGER	48	43.7 AC.	16.5%
SFR 2	18,000 SF OR LARGER	234	162.9 AC.	61.5%
SFR 3	7,000 SF OR LARGER	158	51.7 AC.	19.5%
CCA	---	---	6.5 AC	2.5%
TOTALS	---	440	264.8 AC	100%

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

APPENDIX 3
ZONING PLAN
NICHOLAS LAKES SUBDIVISION


SOUTHAVEN
Stargate Dr
Davis Rd
Buck Run Dr
Daffodil Dr
Enclave Dr
Walk Jones Way
Redwood Rd
Park Creek Dr
Treestand Rd
Grant Cv
South Point Cv
Chancey Cv
Bennett Cv
Aspen Way
Cherry Blossom Pkwy
1:9,028
0 0.075 0.15 0.3 mi
0 0.1 0.2 0.4 km
February 21, 2018

City of Southaven
Office of Planning and Development
Subdivision Staff Report

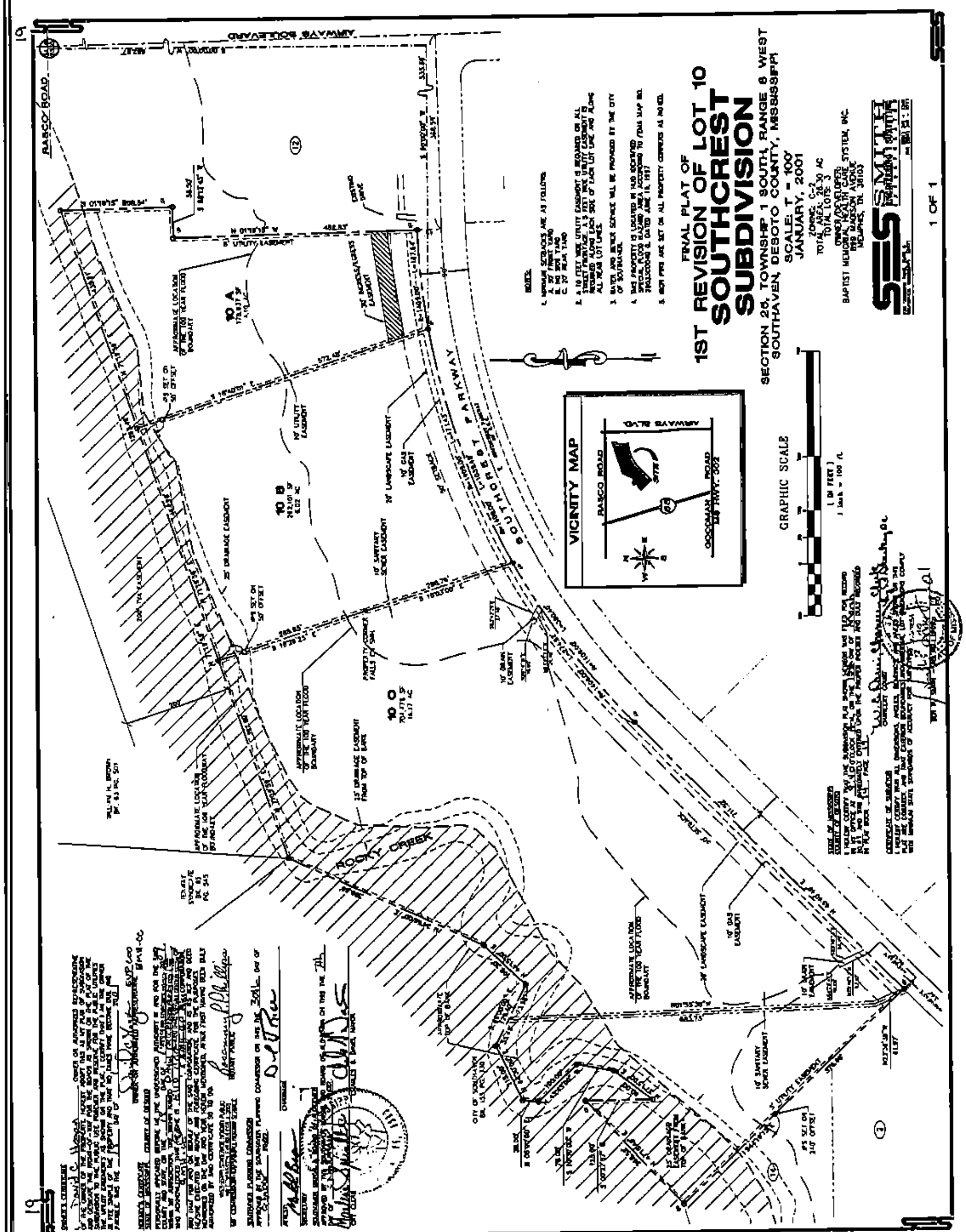
Date of Hearing:	February 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Baptist Memorial Health Care Group Corp. 350 North Humphrey Blvd. Memphis, TN 901-227-8135
Total Acreage:	26.3 acres
Existing Zone:	Southcrest PUD
Location of Subdivision Application	West side of Airways Blvd. north of Southcrest Pkwy.
Comprehensive Plan Designation:	Office

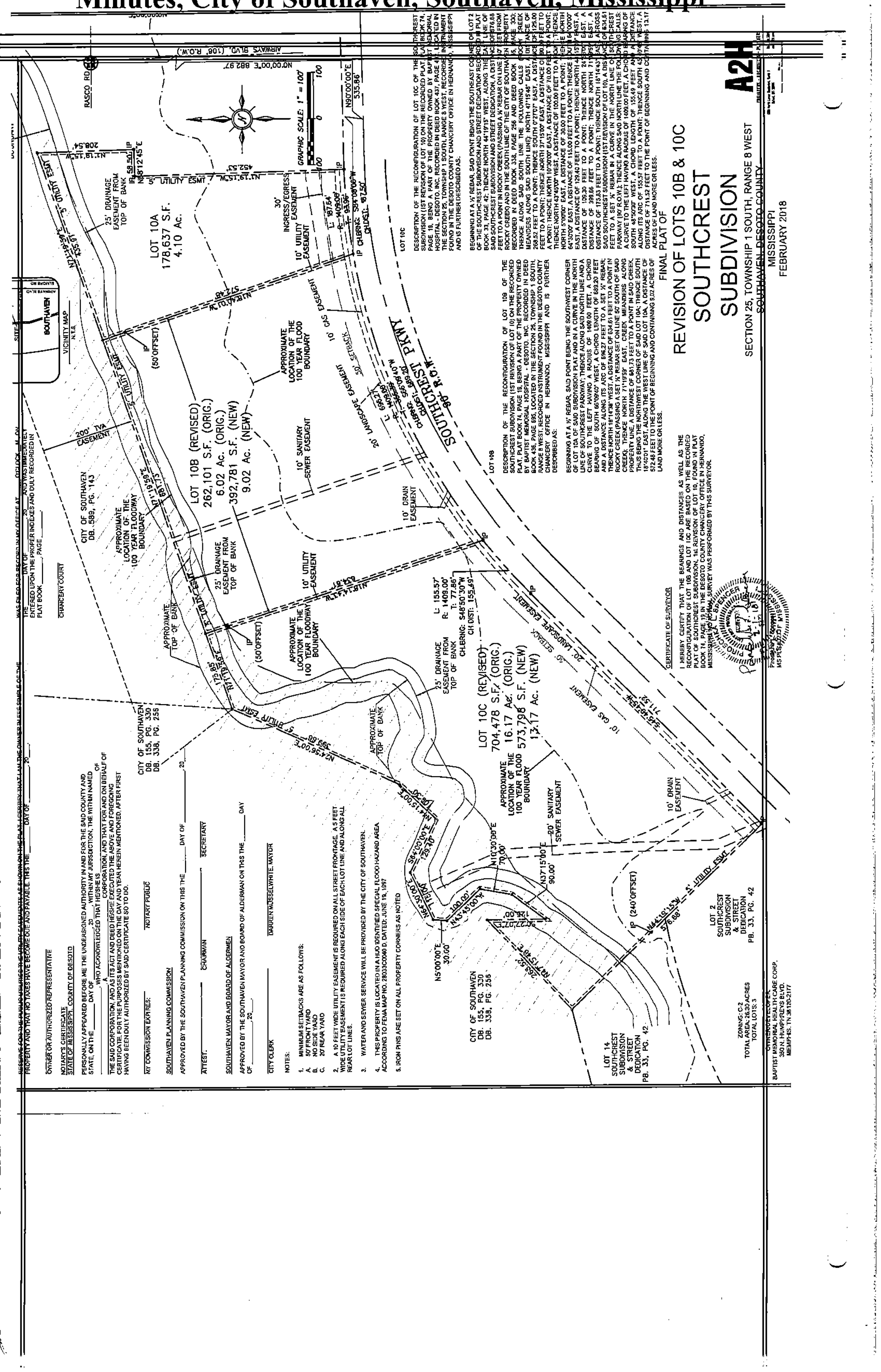
Staff Comments:

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.


FINAL PLAT OF
1ST REVISION OF LOT 10
SOUTHCREST
SUBDIVISION
SECTION 25, TOWNSHIP 1 SOUTH, RANGE 8 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
JANUARY, 2001
VICINITY MAP
GRAPHIC SCALE
ROCKY CREEK
SOUTHCREST PARKWAY
AIRWAYS BOULEVARD
RASCO ROAD
10 A
10 B
10 C
1 OF 1


FINAL PLAT OF
REVISION OF LOTS 10B & 10C
SOUTHCREST
SUBDIVISION
SECTION 25, TOWNSHIP 1 SOUTH, RANGE 8 WEST
SOUTHAVEN, DESOTO COUNTY
MISSISSIPPI
FEBRUARY 2018
A2H

CONTRACT

THIS CONTRACT is made and entered into as of the ______ day of March 2018 by and between the City of Southaven, Mississippi (hereinafter called the "City") and **Waste Connections of Tennessee, Inc**. (hereinafter called "Contractor")

WHEREAS, the City pursuant to Mississippi Code 31-7-13(r) sought proposals for garbage, rubbish, and recycling; and

WHEREAS, the City and Contractor desire to enter into a contract to provide services as set forth below; and

WHEREAS, during the term and any renewal term hereof, the City grants to Contractor and will help with enforcement of the exclusive right and obligation to provide Residential solid waste collection service to the City's residential customers, within the City's corporate boundaries, present and future and Contractor may independently enforce the exclusivity provisions of this Agreement against third-party violators, including, but not limited to, seeking injunctive relief and/or damages; and

NOW, THEREFORE, in consideration of the mutual agreements herein contained, and subject to the terms and conditions herein stated, the parties agree as follows:

1.0 DEFINITIONS

(1.01) BAGS- Plastic sacks designed to store refuse with sufficient wall strength to maintain physical integrity when lifted by top. Total weight of a bag and its contents shall not exceed 35 pounds.

(1.02) BULKY WASTE- All white goods, furniture and other bulky items including without limitation, kitchen appliances, sofas and mattresses.

(1.03) BUNDLE- Tree, shrub and brush trimmings or newspapers and magazines securely tied together forming an easily handled package not exceeding three feet in length or 35 pounds in weight.

(1.04) CITY- City of Southaven, Mississippi.

(1.05) COLLECT, COLLECTED, and COLLECTION – shall mean and refer to the picking up and transporting, storage, delivery to the appropriate Disposal Site for proper disposal, all in compliance with applicable federal, state, and local laws, statutes, orders, rules, and regulations.

(1.06) CONSTRUCTION DEBRIS- Waste building materials resulting from commercial construction, remodeling, repair or demolition operations.

(1.07) CONTAINER- a receptacle with a capacity of not less than 96 gallons (roll-a-way-cart) to be supplied by the City to each residential and small commercial unit.

(1.08) RECYCLE CONTAINER- The container(s) provided by Contractor to those City residents who request and participate in the recycling program. Such Recycle Containers shall be the same or substantially the same as the Contractor is currently providing as of the date this Contract is executed.

(1.09) CONTRACT DOCUMENTS- The Contract Documents shall consist of this Contract, Contractor's Performance Bond, Contractor's Proposal, Orders of the Mayor and Board of Aldermen of the City of Southaven approving any of said documents, City Ordinances, and any addenda or changes to the foregoing documents.

(1.10) CONTRACTOR- Waste Connections of Tennessee, Inc.

(1.10) DEAD ANIMALS- Animals or portions thereof equal to or greater than 20 pounds in weight that have expired from any cause, except those slaughtered or killed for human use or consumption.

(1.11) DISPOSAL SITE- A refuse depository including but not limited to sanitary landfills, transfer stations, incinerators, and waste processing/separation centers licensed, permitted or approved by all governmental bodies and agencies having jurisdiction and requiring such licenses, permits or approvals to receive refuse and dead animals for processing or final disposal. The landfill for this contract is the South Shelby Landfill. The Rubbish Disposal Site(s) shall be the Desoto County Rubbish Pit and Starlanding Rubbish Pit. The Recyclable Material Disposal Site shall be the Re-Community recycling facility.

(1.12) GARBAGE- Shall include Refuse and shall also mean any and all dead animals of less than 20 lbs. in weight, except those slaughtered for human consumption, every accumulation of waste (animal, vegetable, and/or other matter) that results from the preparation, processing, consumption, dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl birds, fruits, grains or other animal or vegetable matter (including, but not by way of limitation, used tin cans and other food containers; and all perishable or easily decomposable animal or vegetable waste matter which is likely to attract flies or rodents); except (in all cases) any matter included in the definition of Bulky Waste, Construction Debris, Dead Animals, Hazardous Waste, Rubbish, or Stable Matter.

(1.13) HAZARDOUS WASTE- Waste, in any amount, which is defined, characterized or designated as hazardous by the United States Environmental Protection Agency or appropriate State agency by or pursuant to Federal or State law, or waste, in any amount, which is regulated under Federal or State law.

(1.14) PRODUCER- An occupant of a Residential Unit or Small Commercial Unit who generates Garbage, Rubbish, Commercial Refuse and Residential Refuse.

(1.15) REFUSE- Any discarded material resulting from the inhabitance of a residential unit or Small Commercial Unit and shall also refer to Residential Refuse and Bulky Waste, and Rubbish generated at a Residential unit unless the context otherwise requires.

(1.16) RESIDENTIAL REFUSE- All Garbage and Rubbish generated by a Producer at a residential Unit.

(1.17) COMMERCIAL REFUSE – All Garbage and Rubbish generated by a Producer at a Commercial unit.

(1.18) RESIDENTIAL UNIT- A dwelling within the corporate limits of the City occupied by a person or group of persons in compliance with the current zoning ordinances. A Residential Unit shall be deemed occupied when either water or domestic light and power services are being supplied thereto. A condominium dwelling, whether of single or multi-level construction, consisting of four or less continuous or separate single family dwelling units, shall be treated as Residential Units except that each single-family dwelling within any such Residential Unit shall be billed separately as a Residential Unit.

(1.19) SMALL COMMERCIAL UNIT- A small commercial business within the corporate limits of the City. The City shall determine what constitutes a small commercial unit.

(1.20) RUBBISH- All waste wood, wood products, tree trimmings, grass cuttings, dead plants, weeds, leaves, dead trees or branches thereof, chips, shavings, sawdust, printed matter, paper, poster board, rags, straw, used and discarded mattresses, used and discarded clothing, used and discarded shoes and boots, combustible waste pulp and other products such as are used for packaging, or wrapping crockery and glass, ashes, cinders, floor sweepings, glass mineral or metallic substances, and any and all other waste materials not included in the definition of Construction Debris, Dead Animals, Hazardous Waste or Stable Matter.

(1.21) STABLE MATTER- All manure and other waste matter normally accumulated in or about a stable, or any animal livestock.

(1.22) RECYCLABLE MATERIALS- This shall include, but not be limited to: Aluminum Cans; Brown, Green, and Clear Glass; PET #1 and HDPE #2 Plastic; Newsprint including Supplements, Junk Mail, Magazines, and Cardboard; and other materials designated by the City and consistent with single stream recycling.

2.0 SCOPE OF WORK

(2.01) Contractor hereby agrees to collect Garbage, Refuse, Residential Refuse, Rubbish, and Recyclable Materials of the City's Residential customers within the incorporated areas of the City and as more fully set forth herein.

(2.02) The Contractor shall, at its own cost and expense, furnish trained personnel and appropriate well-maintained equipment, which, at a minimum, shall include Five (5) Automatic Side Loader Garbage Trucks, Four (4) Knuckle Boom Trucks, Three (3) Rear Loaders, and One (1) Recycling Truck of the highest quality all other items necessary to complete said work in accordance with the Contract Documents and will establish and maintain scheduled collection routes and special schedules as may be necessary to meet the collection service requirements of the customers located within the City.

(2.03) The Contractor shall be obligated to take all such actions as necessary, including providing extra equipment, personnel, trucks, and time to fulfill its duties and obligations hereunder. In the event, Contractor must provide extra equipment, personnel, trucks, or other items to fulfill its duties and obligations, the City shall not be required to pay extra for such efforts of the Contractor except as set forth in Section 2.04. The City may from time to time issue written directions to the Contractor clarifying the scope of the Contractor's services to fulfill the intent of this Contract.

(2.04) The work under this Contract does not include the collection and disposal of any increased volume resulting from a flood, hurricane, or similar or different act of God over which the Contractor has no control. In the event of such a flood, hurricane, or other act of God or emergency as determined by the City, the Contractor will provide the equipment, personnel, and rates/pricing as set forth in Section 4, "Contingency and Emergency Plan" of Contractor's response to the City's RFP which response to the RFP is attached hereto as Exhibit B and incorporated herein. Contractor shall provide a daily update regarding costs incurred by the City to the City Public Works Director during such emergency time period and City shall approve all Disposal Sites used by Contractor during emergency period, if the Contractor and the City agree that such increased volume is to be handled by the Contractor. Further, if the City and the Contractor reach such agreement, then the City shall grant the Contractor variances in routes and schedules as deemed necessary by the City.

3.0 SERVICES

(3.01) RESIDENTIAL COLLECTION SERVICE- Contractor shall provide Collection service to each Residential Unit of Garbage, Refuse, Residential Refuse, and Rubbish one time per week. In addition, Contractor shall provide curbside collection service to each Residential Unit of one Recycle Container containing Recyclable Materials for those City residents who elect to receive a Recycle Container one time per week.

(3.02) COMMERCIAL CART COLLECTION SERVICE- Contractor may provide curbside Container Collection service for the collection of Container(s) containing Commercial Refuse if directed by City and agreed to by Contractor.

(3.03) SPECIAL COLLECTION SERVICES- The Contractor shall not be obligated hereunder to collect any Hazardous Waste, Construction Debris, Dead Animals, Stable Matter. The City shall notify each Producer of the foregoing waste restrictions. Contractor may provide for the special collection from Residential Units of such Hazardous Waste, Construction Debris, Stable Matter, and Dead Animals at its sole discretion and upon such terms and conditions, as Contractor shall specify.

(3.04) CONTAINERS FOR COLLECTION- Containers, Rubbish, and Recycle Containers shall be placed by the Producer at curbside or roadside by 6:00 a.m. on the designated collection day for collection. If no such location exists, then each problem location will be addressed on a case-by-case basis for an appropriate curbside/roadside pick-up location. Containers shall also be placed at least five (5) feet away from any mailbox, light/sign post, hydrant or other structure. Containers shall be positioned with the front of the Container (being the side opposite the Container's lid hinges) facing the roadway. After disposal, Contractor shall return the Container in an upright position and in the same or near the same location that Container was positioned prior to pick-up.

(3.05) Notwithstanding any other term contained herein, the Contractor shall have no obligation to collect any waste which the Contractor reasonably believes to be Hazardous Waste, Construction Debris, Dead Animals, and Stable Matter. Title to and liability for any Hazardous Waste, Construction Debris, Dead Animals, and Stable Matter shall remain with resident/generator of such waste, even if the Contractor inadvertently collects and disposes of such waste. If the Contractor finds what reasonably appears to be discarded Hazardous Waste, Construction Debris, Dead Animals, and Stable Matter, the Contractor shall notify the resident/generator, if such can be determined, that the Contractor may not lawfully collect such waste and leave a tag specifying the nearest location available for appropriate disposal. Such tag shall be approved by the City.

4.0 COLLECTION AND DISPOSAL OPERATION

(4.01) HOURS OF OPERATION- Collection shall not start before 7:00 a.m. Exceptions to collection hours shall be affected only upon the mutual agreement of the City and Contractor, or when Contractor reasonably determines that an exception is necessary in order to complete collection on an existing collection route due to unusual circumstances as agreed to by the City.

(4.02) ROUTES OF COLLECTION- Collection routes shall be established by the Contractor in conjunction with the City's already established routes and shall require approval by the City. The Contractor shall provide all services (i.e.

garbage, refuse, rubbish and recycling) on the same weekday of each week for each Residential Unit. Contractor shall submit a map designating the collection routes to the City for its approval, which approval shall not be unreasonably withheld. The Contractor shall publish at its expense at least once during each calendar year, a map of such collection routes in the newspapers published in the immediate area. The published map shall be of such size to clearly show all pertinent information. The Contractor may from time to time propose to the City for approval, changes in routes or days of collection, which approval shall not be unreasonably withheld. Upon the City's approval of the proposed changes, the Contractor shall promptly give written or published notice to the affected Residential Units.

(4.03) HOLIDAYS- The Contractor will recognize the following holidays; New Years Day, Birthday of Martin Luther King, Jr., Memorial Day, Independence Day(4th of July), Labor Day, Thanksgiving Day and Christmas Day. The observance of these holidays does not relieve Contractor of its obligation to provide collection services at least once per week. In no case shall the Contractor observe Holidays not observed by the City.

(4.04) COMPLAINTS- All complaints shall be made directly to the City and shall be given prompt and courteous attention. In the case of alleged missed scheduled collections, the Contractor shall investigate and, if such allegations are verified, shall arrange for the collection of the Container or Rubbish, which was not collected, no more than 24 hours after the complaint is received. The City shall monitor the performance of the Contractor in this area and shall address complaints directly as necessary to ensure residents are addressed satisfactorily.

(4.05) COLLECTION EQUIPMENT- The Contractor shall provide an adequate number of vehicles for regular collection services. All vehicles and other equipment shall be kept in good repair, appearance, and in a sanitary condition at all times. Each vehicle shall have clearly visible on each side, the identity and telephone number of the Contractor.

(4.06) OFFICE- The Contractor shall maintain a local office. It shall be equipped with sufficient local telephones and shall have a responsible person in charge from 8:00 a.m. to 5:00 p.m. on regular collection days. Local office and telephone shall be defined as within 20 mile radius of the City. The Contractor shall also provide twenty-four (24) hour, seven (7) days per week access via telephone, said numbers(s) are provided on a continuously updated call list.

(4.07) HAULING- All Garbage, Recycling Material, Refuse and Rubbish or any other item hauled by the Contractor shall be so contained, tied or enclosed that leaking, spilling or blowing is prevented.

(4.08) DISPOSAL- All Refuse, Garbage, Rubbish, Recyclable Material collected for disposal by the Contractor shall be hauled to a Disposal Site as set forth in Section 1.11 or such Disposal Site approved by the City. The charge for disposal shall be included in the rate set forth in the Proposal for each Residential Unit serviced by the Contractor.

(4.09) NOTIFICATION- The City shall notify all Producers about complaint procedures, rates, regulations and day(s) for scheduled Refuse Collection.

(4.10) POINT OF CONTACT- All dealings, contacts, etc., between the Contractor and the City shall be directed to the Contractor, specifically, Stacy Michael, and the City Public Works Director.

(4.11) RECYCLABLE MATERIALS

SERVICE PROVIDED- Contractor shall provide curbside collection service for the collection of Recyclable Materials to each Residential Unit, on a weekly basis as proposed by Contractor. Containers shall be placed at the curbside by 6:00 a.m. on the designated collection day. The collection day established for Recyclable Materials from any given Producer shall be the same Collection day for such Producer's Containers and Rubbish.

(4.12) SUBSEQUENT CONTAINER DELIVERY –In the instance where a customer has more than one container (cart) the Contractor will be allowed to bill for each additional container (cart) at a given address in the amount of $4.88.

(4.13) COLLECTION ROUTES – All routes for Garbage, Rubbish, Recycling must be collected on the same day. Failure to complete collection route on the scheduled day for collection shall be considered a breach of the contract and subject to fines as set forth below. Contractor may provide back door services if directed by City and agreed to by Contractor.

(4.14) TREATMENT FOR FAILURE TO PERFORM:

It is the intent of this Contract to ensure the Contractor provides a quality level of service. To this end, all complaints received by the City and reported to the Contractor shall be resolved within a reasonable period of time. The City's Public Works Director will determine when a penalty is warranted and take into consideration inclement weather. In the event that the City's Public Works Director deems a penalty is warranted, the Contractor may appeal such penalty to the City's Board of Alderman. If the Contractor does not appeal to the City Board of Alderman, the City's Public Works Director's decision shall be final. In the event of an appeal, the City Board of Alderman's decision regarding such penalty shall be final. For a missed collection reported by the City or Resident, in addition to any such penalties, the Contractor shall return within 24 hours to Collect the Rubbish from the missed Producer.

In the event that a penalty is deemed necessary by the City's Public Works Director, the City, in addition to all other legal and contractual remedies, may reduce payments to the Contractor per the incident for those actions related to service, as follows:

$250.00
-Failure to clean curbside spillage;
-Failure to provide requested documents, information, and reports in a timely and accurate manner;
-Failure to cover materials on collection vehicles;
-Name not displayed on Contractor's equipment;
-Failure to provide collection for items placed by customer for collection in a timely manner as provided by this Contract.
-Failure to repair damage caused by Contractor to Producer's property;
-Failure to provide clean and sanitary equipment;
-Failure to maintain office hours as required;
-Failure to deliver the appropriate items pursuant to this contract to the appropriate Disposal Site as required herein.

$500.00
-Failure to complete a route on the regular scheduled pick-up day within the allowed time frame or not operate/maintain the required equipment as set forth in Section 2.02.

(4.15) CONTAINTERS

The Cost to repair or replace for any Container damaged by the Contractor in the course of performance pursuant to this Contract shall be borne by the Contractor. The City shall replace damaged Containers as it is made aware of them and the costs shall be paid back to the City by the Contractor, if damage is caused by Contractor, via a credit applied at the time of monthly billing and payment for services. The amount of the credit shall be a per container charges established by the City, which is $50.00 per Container as of the effective date of this Contract.

(4.16) INFORMATION REQUESTED/INSPECTION

The City hereby reserves the right to inspect and evaluate the Contractor's operations relating to its performance hereunder either on a continual or random inspection basis. In addition, Contactor shall provide City with any video or GPS information obtained by Contactor as part of the duties in this Contract. Such information shall be provided to City within twenty four (24) hours by Contractor.

5.0 COMPLIANCE WITH LAWS

The Contractor shall conduct operations under this Contract in compliance with all applicable laws.

6.0 EFFECTIVE DATE

This Contract shall take effect at 12:00 a.m. on May 1, 2018.

7.0 NONDISCRIMINATION

The Contractor shall not discriminate against any person because of race, sex, age, creed, color, religion, or national origin.

8.0 INDEMNITY

The Contractor will indemnify and save harmless the City, its officers, agents, servants, and employees from and against any and all suits, actions, legal proceeding, claims, demands, damages, costs, expenses, and attorneys' fees to the extent resulting from Contractor's negligent performance or non-performance of services under this Contract.

9.0 LICENSES AND TAXES

The Contractor shall obtain all licenses and permits (other than the license and permit granted by the Contract) and promptly pay all taxes required by the City.

10.0 TERM/TERMINATION

(10.01) TERM- The contract shall be for a four (4) year period beginning May 1, 2018 and ending April 30, 2022. Upon expiration of the initial four (4) year term, the City shall have the option to renew this Contract for up to two (2) additional one (1) year terms on the same terms provided in this Contract.

(10.02) TERMINATION- Except as otherwise provided herein, if Contractor breaches any of the material provisions of this Contract, including but not limited to Sections 2.0, 3.0, and 4.0 and subsections thereof, and fails to cure such breach within a period of thirty (30) days after receiving written notice setting forth a detailed description of such breach, unless a longer period of time is required to cure such breach and the party breaching shall have failed to commence to cure such breach within said thirty (30) day period and pursue diligently to completion thereof, then the other party may terminate this Contract in addition to any and all other remedies such other party may have at law or in equity.

(10.03) TERMINATION FOR CONVENIENCE – After an initial period of twenty-four (24) months, this Contract may be terminated by City for convenience. If terminating for convenience, the City shall deliver, prior to termination, a 90 day written notice of the City's intent to terminate. All unpaid amounts due to the Contractor shall be paid upon termination.

11.0 INSURANCE

The Contractor shall at all times during the Contract maintain in full force and effect Employer's Liability, Workmen's Compensation, Public Liability and Property Damage insurance, including contractual liability coverage for the provisions of Section 8.0. All insurance shall be by insurers rated A-VIII (or higher) by A. M. Best and for policy limits as noted herein. All insurance policies must be obtained through insurance companies licensed to do business within the State of Mississippi and must be maintained for the entire term of the Contract and must cover all operations under the Contract.

Before commencement of work hereunder the Contractor agrees to furnish the City certificates of insurance to the effect that such insurance has been procured and is in force. The certificates shall contain the following express obligation;

> "This is to certify that the policies of insurance described herein have been issued to the insured for which this certificate is executed and are in force at this time. Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions."

For the purpose of the Contract, the Contractor shall carry the following types of Insurance in at least the limits specified below:

COVERAGES	LIMITS OF LIABILITY
Workmen's Compensation	Statutory
Employer's Liability	$500,000
Bodily Injury Liability	$500,000 each occurrence $2,000,000 aggregate
Property Damage Liability Except Automobile	$500,000 each Occurrence $2,000,000 aggregate
Automobile Bodily Injury Liability	$500,000 each person $1,000,000 each occurrence
Automobile Property Damage Liability	$500,000 each occurrence
Excess Umbrella Liability	$5,000,000 each occurrence

The Contractor must provide "blanket-form" to the waiver of subrogation in favor of the City on General Liability and Workers Compensation Insurance. Further, the City shall be shown as an Additional Insured party on all policies of insurance obtained by Contractor pursuant to this Section other than workmen's compensation.

12.0 BOND

(12.01) PERFORMANCE BOND

(a) The Contractor will be required to furnish a corporate surety bond as security of the Performance of this Contract. Said surety bond must be in the amount of ($2,000,000) Two Million dollars.

(b) The premium for the bond(s) described above shall be paid by the Contractor. A certificate from the surety showing that the bond premium is paid in full shall accompany the bond.

(c) The surety on the bond shall be a duly authorized corporate Surety company not affiliated with the Contractor and authorized to do business in the State of Mississippi.

(12.02) POWER OF ATTORNEY- Attorney-in-fact who sign performance bonds or contract bonds must file with each bond a certified and effectively dated copy of their power of attorney.

13.0 BASIS AND METHOD OF PAYMENT

(13.01) RATES

(a) Notwithstanding the Contractor's response to the RFP, attached hereto as Exhibit B, for curbside residential garbage and rubbish performed pursuant and in accordance with Section 3.01, the charge shall be $9.48 per unit as adjusted in accordance with Section 13.02.

(b) For special Collection services provided by the Contractor pursuant to Section 3.03, the charges are to be negotiated between the Contractor and Producer prior to collection.

(c) For those City residents who elect to participate in Contractor's weekly Recycling services pursuant to Sections 3.01 and 4.11, the charge shall be $6.40 per month.

(13.02) MODIFICATION TO RATES

(a) The charges, which may be charged to the City by the Contractor for the second and subsequent years of the term hereof shall be adjusted upward or downward to reflect changes in the cost of operations, as reflected by fluctuations in the Consumer Price Index for Urban Wage Earners and Clerical Workers (All Items) and the Consumer Price Index for Urban Wage Earners and Clerical Workers, Expenditures Category "Gasoline", both as published by the U. S. Department of Labor, Bureau of Labor Statistics, which all indexes shall all be for Southeastern Region. As of the second to last month of the first year of the Contract and every twelve months thereafter (the "Rate Modification Date"), the charges shall be increased or decreased for the ensuing twelve month period in a percentage amount equal to 100 percent of the net percentage change of the All Items Index plus 10 percent of the net percentage change of the Gasoline Index. All percentage changes are to be computed as the difference between the index values for the first full month prior to the commencement of the Contract. See exhibit A for an example of rate modification to the agreement.

(b) As soon as possible after a Rate Modification Date, Contractor shall send to the City a comparative statement setting out All Items Index (i) the index value on the "prior month of May" prior to commencement of the Contract; (ii) the index value on the Rate Modification Date preceding the date of the statement; (iii) the net percentage change in the All Items Index, and (iv) the increase in the fees be charged by the Contractor. On the next billing date beginning in May, the City shall pay the new adjusted fees charged by the Contractor until a different comparative statement is received by the City.

(c) In addition to the above, the Contractor may petition the City for additional rate and price adjustments at reasonable times on the basis of unusual changes in its cost of operations, such as revised laws, ordinances, or regulations; changes in location of disposal sites; an increase in the number of Residential Units, such as City growth or annexation; and for other reasons, subject to any restrictions provided by law.

(13.03) CITY TO ACT AS COLLECTOR- The City shall submit statements to Collect from all Residential for services, including Recycling, provided by the Contractor pursuant to the Contract.

(13.04) DELINQUENT AND CLOSED ACCOUNTS- The Contractor shall discontinue refuse collection service at any Residential Unit as set forth in a written notice sent to it by the City. Upon further notification by the City, the Contractor shall resume refuse collection on the next regularly scheduled collection day.

(13.05) CONTRACTOR BILLINGS TO CITY- The Contractor shall bill the City for services rendered within five (5) days following the end of the month. The Contractor shall be entitled to payment for services rendered without regard to the City's ability to collect from its customers for such services, subject to Contractor's obligations under section 13.04. Any cart damage or missed carts/bins shall be deducted from the Contractor's monthly invoice as set forth in this Agreement.

14.0 TRANSFERABILITY OF CONTRACT

Other than by operation of law, no assignment of the Contract or any right accruing under this Contract shall be made in whole or in part by the Contractor without the express written consent of the City, which consent shall not be unreasonably withheld; in the event of an assignment, the assignee shall assume the liability of the Contractor.

15.0 OWNERSHIP

Title and liability associated with Residential Refuse or Commercial Refuse, Rubbish, and Recyclable Material that Contractor has agreed to accept shall pass to the Contractor when Collected by Contractor.

16.0 SEVERABILITY

In case any one or more of the provisions contained in this Contract shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of this Contract and this contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein; provided however, that if a provision contained in this Contract is held to be invalid, illegal, or unenforceable, there shall be added as a part of this Contract a term, clause, or provision as similar in terms to such invalid, illegal, or unenforceable term, clause or provision as may be possible and be valid, legal or enforceable.

17.0 INDEPENDENT CONTRACTOR; NO AGENCY

The Contractor will act hereunder as an independent contractor and not as an agent of the City. Similarly, the City is not an agent of the Contractor or empowered or authorized to obligate the Contractor in any way.

18.0 ENTIRE AGREEMENT

This Contract constitutes the entire agreement and understanding between the parties relating to the subject matter hereof and shall not be modified, altered changed or amended unless in writing and signed by the parties.

19.0 GOVERNING LAW; VENUE

This Contract and all Contract Documents as defined herein, shall be interpreted in accordance with Mississippi law. Any dispute between the parties shall be heard before a State of Mississippi court of proper jurisdiction with venue being proper only in DeSoto County, Mississippi.

20. LIABILITY FOR ROAD DAMAGE

Contractor agrees that street, road, alley and way damage, or damage to City property or property of others, caused by Contractors' employees or agents negligence or intentional act shall be repaired at the cost of the Contractor. In the event of damage to City streets, roads, alleys and ways, or property, City shall have the option to repair same and, shall be immediately reimbursed by Contractor. However, ordinary retrogression of pavement material shall not be deemed damage, nor be the responsibility of Contractor. Trucks shall be limited to no larger than 40 cubic yard capacity, unless trucks with larger capacity are needed and permitted to be used by the City. The City agrees not to seek reimbursement from Contractor in connection with damage to streets, roads, alleys, and ways, unless it is determined that said damage was caused in whole, or in part, by the negligence or intentional act of Contractors' employees or agents. Damage to property of others than the City shall be timely addressed by Contractor. If said damage is determined to be the result of negligence or intentional act of Contractors' employees or agents, the Contractor shall address the damage to the satisfaction of the property owner and City shall be indemnified, defended, and held harmless in connection therewith

21. FORCE MAJEURE

The performance of this Contract may be suspended and the obligations hereunder excused in the event of and during a period that such performance is prevented by the cause or causes beyond the control of either party, including, without limitation, acts of terrorism, acts of God, including landslides, lightning, forest fires, storms, floods, freezing and earthquakes, civil disturbances, wars, blockades, public riots, explosions, or governmental restraint. In any such event, the party unable to perform shall be required to resume performance of its obligations under this Contract upon the termination of the event or cause that excused performance hereunder.

REMAINDER OF PAGE LEFT BLANK

IN WITNESS WHEREOF, the City and Contractor, by their duly authorized agents, have entered into this Contract as of the date first above written.

CITY OF SOUTHAVEN, MISSISSIPPI

By: ______________________

Its: Mayor

WITNESS:

By: ______________________

Its: Deputy City Clerk

CONTRACTOR: **Waste Connections of TN, Inc.**

By: ______________________

Its: Regional Vice President

WITNESS:

By: ______________________

Its: Director of Compliance

Exhibit A
Modification to Rates (13.02)

Adjusted rates per the Southern Region ("All Items Index") based on twelve-month period in a percentage amount equal to 100 percent of the net percentage change of the All Items Index.

Below adjustment is an example of the calculation, using the month of May year over year change for dates of May 2016 to May 2017.

Series Id: CUUR0300SA0
Not Seasonally Adjusted
Area: South urban
Item: All items
Base Period: 1982-84=100

	May
2016	232.906
2017	236.774
Net % Change	1.66 %

Rate Changes:

Service	Current Rate	Increase %	New Rate
Refuse and Rubbish	9.48	1.66	9.64

EXHIBIT B
CONTRACTOR'S RESPONSE TO CITY'S RFP

PROPOSAL FORM (submit in triplicate)

Proposer: Waste Connections, Inc.

Address: **621 E. Brooks Rd**

Memphis, TN 38119

Date: January 25, 2018

City of Southaven

8710 Northwest Drive

Southaven, MS 38671

RE: Residential Refuse Collection - Request for Proposals

Having reviewed the documents for the referenced services (including all addenda), I (We), the undersigned, propose to furnish all equipment, materials, personnel and services required by these documents in accordance with the conditions of said documents for the sums set forth below:

For Total Refuse Collection for Year #1 (Rubbish and Garbage combined): (price indicated with words and numerals)

$ 9.72 Nine dollars and seventy-two cents(ASL-carts provided by City)
$ **11.03** Eleven dollars and three cents (ASL-carts provided by contractor)

YEAR	ANNUAL COST	COST PER HOME PER MONTH
YEAR 1 (ends 4/30/19) *ASL option, carts provided by City	**$2,117,139.84** Two million, one hundred seventeen thousand, one hundred thirty nine dollars and eighty-four cents.	**$9.72** Nine dollars and seventy-two cents.
YEAR 1 (ends 4/30/19) *ASL option, carts provided by contractor	**$2,410,097.76** Two million, four hundred ten thousand, ninety-seven dollars and seventy-six cents.	**$11.03** Eleven dollars and three cents.

***Pricing includes Annual Community Partnership Incentive**

As of January, 2018, the City has 18,636 carts for garbage collection (including extra carts) and 17,654 households for rubbish collection:

Proposer will propose "Year 1" based on these numbers and as noted.

Please list the type and style of equipment to be used for these services and the number of each type; please list all descriptions here:

Five (5) 2018 Peterbilt Automated Side Loaders for trash service; Bulk and Yard Waste with three (3) 2018 Freightliner Rearload and three (3) 2018 Freightliner knuckle boom trucks.

THE FOLLOWING OPTIONAL SERVICES (this sheet) CONSIDERED ONLY IF COMBINATION SERVICES ARE AWARDED BY CITY:

Curbside Recycling Services - subscription-based option for residential customers: (price indicated per subscriber per month with words and numerals)

$ 6.40 Six dollars and forty cents per subscriber per month

***Pricing includes Annual Community Partnership Incentive**

Curbside Garbage Service - full garbage service option for specific residential and small business customers if this service adds to the cost number above for other garbage services: (the City currently has 301 customers for this service)

$ 4.88 per customer per month (City provided carts)

$ 6.18 per customer per month (Contractor provided carts)

CO-MINGLED OPTION For Total Refuse Collection for Year #1 (Rubbish and Garbage combined FOR CO-MINGLED product in the same truck): (price indicated with words and numerals)

$10.11 Ten dollars and eleven cents.(Rearload-with carts provided by City)
$11.42 Eleven dollars and forty-two cents. (Rearload-with carts provided by Contractor)

YEAR	ANNUAL COST	COST PER HOME PER MONTH
YEAR 1 (ends 4/30/19) ***Rearload option with carts provided by the City**	$2,204,356.32 Two million, two hundred four thousand, three hundred fifty-six dollars and thirty-two cents.	$10.11 Ten dollars and eleven cents.
YEAR 1 (ends 4/30/19) ***Rearload option with carts provided by the contractor**	$2,497,314.24 Two million, four hundred ninety-seven thousand, three hundred fourteen dollars and twenty-four cents.	$11.42 Eleven dollars and forty-two cents.

***Pricing includes Annual Community Partnership Incentive**

As of January, 2018, the City has 18,636 carts for garbage collection (including extra carts) and 17,654 households for rubbish collection:

Proposer will propose "Year 1" based on these numbers and as noted.

Please list the type and style of equipment to be used for these services and the number of each type; please list all descriptions here:

Eight (8) 2018 Freightliner Rearload trucks for Rubbish and Garbage combined. Additionally, three (3) 2018 Freightliner knuckle boom trucks for Rubbish pick up.

For Rubbish Collection ONLY for Year #1: (price indicated with words and numerals)

$ No Bid

YEAR	ANNUAL COST	COST PER HOME PER MONTH
YEAR 1 (ends 4/30/19)	**$ No Bid**	**$ No Bid**

As of January, 2018, the City has 17,654 households for rubbish collection:

Proposer will propose "Year 1" based on this number and as noted.

Please list the type and style of equipment to be used for these services and the number of each type; please list all descriptions here:

For Garbage Collection ONLY for Year #1: (price indicated with words and numerals)

$ 4.38 Four dollars and thirty-eight cents (ASL-with carts provided by the City)
$ 5.68 Five dollars and sixty-eight cents (ASL-with carts provided by Contractor)

YEAR	ANNUAL COST	COST PER CART PER MONTH
YEAR 1 (ends 4/30/19) *ASL option with carts provided by the City	**$979,508.16** Nine hundred seventy-nine thousand, five hundred eight dollars and sixteen cents.	**$4.38** Four dollars and thirty-eight cents.
YEAR 1 (ends 4/30/19) *ASL option with carts provided by contractor	**$1,270,229.76** One million, two hundred seventy thousand, two hundred twenty nine dollars and seventy-six cents.	**$5.68** Five dollars and sixty-eight cents.

***Pricing includes Annual Community Partnership Incentive**

As of January, 2018, the City has 18,636 carts for garbage collection (including extra carts):

Proposer will propose "Year 1" based on this number and as noted.

Please list the type and style of equipment to be used for these services and the number of each type; please list all descriptions here:

Five (5) 2018 Peterbilt Automated Side Loader trucks for garbage collection for both options.

ADDITIONAL COST TO PROVIDE & DISTRIBUTE CARTS (OPTION CONSIDERED BY CITY):

$ 51.65 (per cart rate includes taxes/freight and cart delivery) per cart or per load of carts

(for comparison to current City costs)

I (We) agree to hold our bid open for acceptance for THIRTY (30) calendar days from the final due date of proposal receipt.

If awarded the referenced Contract/RFP, I (We), agree to execute an agreement to provide the services awarded as noted herein and begin providing same to the City by no later than May 1, 2018.

Addendum Receipt: the receipt of the following Addenda to the Contract Documents is hereby acknowledged:

Addendum No. Dated: 1/19/18 Addendum 1

Addendum No. Dated: 1/22/18 Addendum 2 and Pricing proposal sheet

Addendum No. Dated: ________

(TO BE COMPLETED IF A CORPORATION)

Our Corporation is chartered under the laws of the State of Delaware, and the names, titles and business addresses of the principal officers are as follows (non-resident Proposers shall provide documentation of credentials to provide services as described in these documents):

NAME	ADDRESS	TITLE
Ron Mittelstaedt	3 Waterway Square Place The Woodlands, TX 77380	CEO
Steve Bouck	3 Waterway Square Place The Woodlands, TX 77380	President
Darrell Chambliss	3 Waterway Square Place The Woodlands, TX 77380	COO

(TO BE COMPLETED IF A PARTNERSHIP)

Our Partnership is composed of the following individuals:

NAME	ADDRESS	TITLE

Notice of acceptance/award of our PROPOSAL may be mailed or faxed or delivered to:

(insert Company name and address)

Waste Connections, Inc.

621 E. Brooks Road Memphis, TN 38116

SIGNED: Marty Dunkin

Marty Dunkin

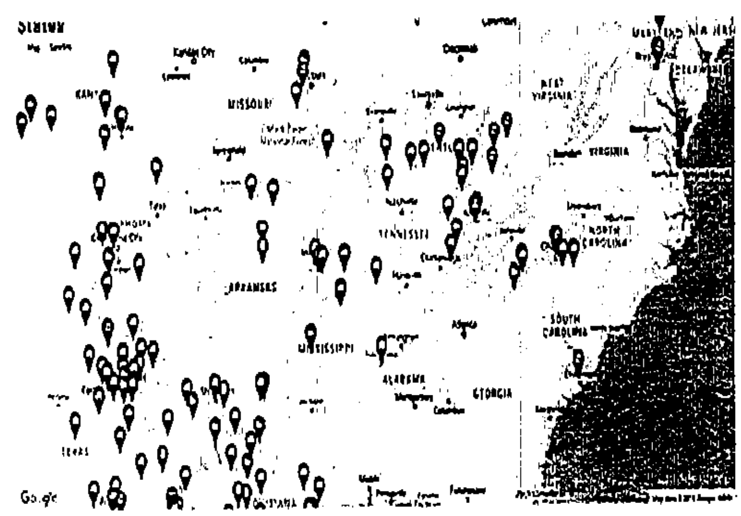
TITLE: Division Vice President

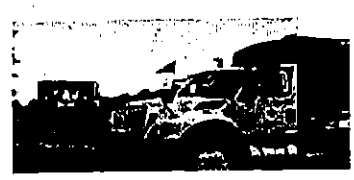
DIRECTIONS FOR MAILING:

Submit proposals in an opaque sealed envelope marked with name of company, company address and title of proposal package being submitted (as well as any other information indicated herein) - all on the outside front face of the proposal envelope. This envelope may be inserted in another envelope and mailed to the Owner at the address indicated herein to the attention of the City Clerk for the City of Southaven. **Proposers are encouraged to deliver proposals in person, as the City will not be responsible for wrongful or late delivery of mail or express deliveries.** ALL PROPOSALS ARE DUE BY THE DATE AND TIME INDICATED IN THE ADVERTISEMENT FOR PROPOSALS.

Presented by Waste Connections, Inc.

Waste Connections, Inc. is the third largest solid waste provider in the country with more than 15,000 employees and more than 7,000 fleet vehicles. Our local office is located at 621 E Brooks Road in Memphis, TN. We have 25 sister hauling districts within an 8 hour drive. This positions us to have additional employees and equipment in a very short manner should the need arise. Should a natural disaster occur, we have the ability to mobilize employees and equipment from hundreds of districts within a days drive.





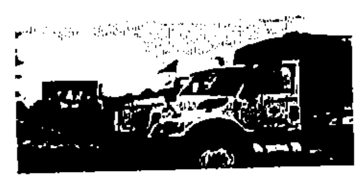
The map above indicates the hauling locations that are all Waste Connections sites. These districts would be instrumental in additional help should the need arise in the City of Southaven.

Presented by Waste Connections, Inc.

In the event of a natural disaster Waste Connections is offering a contingency plan that would allow emergency services to the City of Southaven, MS.

The following pricing is listed for emergency services:

$ 200/haul	Rolloff Services (includes truck and one driver)
$ 200/hour	Residential Services (includes truck, one driver and one helper)
$ 150/hour	Grapple Truck Services (includes truck and one driver)



Any additional services outside the scope of natural disaster events and equipment would be agreed upon by Contractor and City.

WRITTEN CONSENT OF
THE SOLE DIRECTOR OF
WASTE CONNECTIONS OF TENNESSEE, INC.

The undersigned, being the sole director of Waste Connections of Tennessee, Inc., a Delaware corporation (the "Company"), hereby consents to the following actions and adopt the following resolutions:

> BE IT RESOLVED, that Marty Dunkin, Division Vice President of the Company, be, and he hereby is, authorized to sign and submit the Company's proposals, and execute by on behalf of the Company any and all agreements, instruments, documents or papers, as he may deem reasonably appropriate or necessary, pertaining to the Bid Proposal for Residential Refuse Collection for the City of Southaven, Mississippi, and that any such action taken to date involving the above proposal is hereby ratified and approved.
>
> IN WITNESS WHEREOF, the undersigned sole director of the Company has duly executed this Written Consent in The Woodlands, Texas on the date set forth below.

Dated: January 19, 2018

Ronald J. Mittelstaedt, Director

{00079778.DOC.}

Thompson

Thompson Power Corporation

November 9, 2017

City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Attn: Mr. Chris Shelton

Mr. Shelton,
RE: Emergency Generator Preventive Maintenance

We are pleased to quote the following services for the Emergency Generators at City of Southaven Facilities per your request. This quote will cover the period of April 2016 to April 2017. I have priced each site individually.

A) One Annual Preventative Maintenance Service: Annual PM Service consists of Quarterly Inspection per attached checklist, plus change oil, oil filters, fuel filters, and check air filters. Check cooling system for proper freeze protection and corrosion inhibitor. Test the starting batteries. Take oil and coolant samples for analysis.
B) Perform 3 Quarterly inspections per attached checklist. (if required)
C) Perform 2 hr Load Bank Test. (if required)
D) Provide electronic reports to requested / required personnel.
E) Provide Recommendations for maintenance personnel to improve operating techniques and maintenance procedures when on site for inspections/maintenance.

See Pricing Schedule on Page 2

All work to be performed during our normal working hours of: 7:30 am to 4:00 p.m. Monday through Friday. Any additional labor not included in this contract will be billed at current labor rates, plus $3.25 per mile travel. **All pricing excludes applicable taxes.** You may contact me at 901-346-5145 if you have any questions, or would like to schedule work.

Thank You,

Howard Williams
EPG Service Manager
E-mail: howard.williams@tmcat.com

City of Southaven cont. November 9, 2017

	Annual PM	3 Qtly Inspections	2hr Load Tests
Water Plants			
3412 Cat at Greenbrook	$ 1,970.00	$ 1,120.00	$ 2,360.00
3406 Cat at Whitworth	$ 1,520.00	$ 1,120.00	$ 1,890.00
12V71 Detroit at Getwell	$ 2,360.00	$ 1,120.00	$ 2,360.00
400kw Generac at College Park	$ 2,060.00	$ 1,120.00	$ 1,890.00
Total	$ 7,910.00	$ 4,480.00	$ 8,500.00
City Facilities			
3412 CAT at City Hall	$ 1,970.00	$ 1,120.00	$ 2,475.00
125kw at Police Dept.	$ 700.00	$ 840.00	$ 865.00
125kw at Police Dept.	$ 700.00	$ 840.00	$ 690.00
50 kw at Arena	$ 750.00	$ 840.00	$ 830.00
60 kw at Environmental Svcs.	$ 780.00	$ 840.00	$ 740.00
60 kw at Fire Station 1	$ 780.00	$ 840.00	$ 740.00
175kw at Fire Station 2	$ 860.00	$ 840.00	$ 1,155.00
30 kw at Fire Station 3	$ 460.00	$ 840.00	$ 670.00
60 kw at Fire Station 4	$ 780.00	$ 840.00	$ 740.00
D175-2 Trailer Unit	$ 830.00	$ 840.00	$ 925.00
Total	$ 8,610.00	$ 8,680.00	$ 9,830.00

If you wish to perform System Building Load Test we can provide a quote at later date after all Transfer Switch information has been recorded.

If needed we will also provide a Weekly/Monthly Inspection Report form for use by your Site Personnel after we have completed the Annual PM Services on each genset.

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

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

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

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

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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. SPEC
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 ME
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 SESSIO
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 ME
INVOICE: 3092018 FULL DESC: CLERKS BUSINESS MEETING-FLOWOOD

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

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

 011610 SOUTHERN THUNDER   315947          296930         2018  6 INV A        118.83 C-030618    3055 - TERMINAL SOC
    INVOICE:  315947                   FULL DESC:  3055 - TERMINAL SOCKET/WIRE REPAIR
                                                                            170.52

 019700 CHOICE TOWING      41124           296961         2018  6 INV A         50.00 C-030618    3142 - TOW
    INVOICE:  41124                    FULL DESC:  3142 - TOW
 019700 CHOICE TOWING      41346           297072         2018  6 INV A         50.00 C-030618    3082 - TOW
    INVOICE:  41346                    FULL DESC:  3082 - TOW
                                                                            100.00

 022896 VALVOLINE LLC      105990050065 296926            2018  6 INV A         40.78 C-030618    3052 - O/C
    INVOICE:  105990050065             FULL DESC:  3052 - O/C
 022896 VALVOLINE LLC      105995050065 296927            2018  6 INV A         40.36 C-030618    3110 - O/C
    INVOICE:  105995050065             FULL DESC:  3110 - O/C
 022896 VALVOLINE LLC      106002050065 296929            2018  6 INV A         40.78 C-030618    3082 - O/C
    INVOICE:  106002050065             FULL DESC:  3082 - O/C
 022896 VALVOLINE LLC      106003050065 296928            2018  6 INV A         79.88 C-030618    4194 - O/C
    INVOICE:  106003050065             FULL DESC:  4194 - O/C
 022896 VALVOLINE LLC      106082050065 296925            2018  6 INV A         40.78 C-030618    3134 - O/C
    INVOICE:  106082050065             FULL DESC:  3134 - O/C
 022896 VALVOLINE LLC      106219050065 296921            2018  6 INV A         40.78 C-030618    4188 - O/C
    INVOICE:  106219050065             FULL DESC:  4188 - O/C
 022896 VALVOLINE LLC      106230050065 296922            2018  6 INV A         40.78 C-030618    3068 - O/C
    INVOICE:  106230050065             FULL DESC:  3068 - O/C
 022896 VALVOLINE LLC      106241050065 296923            2018  6 INV A         42.48 C-030618    3150 - O/C
    INVOICE:  106241050065             FULL DESC:  3150 - O/C
 022896 VALVOLINE LLC      116388050069 296924            2018  6 INV A         40.78 C-030618    4190 - O/C
    INVOICE:  116388050069             FULL DESC:  4190 - O/C
                                                                            407.40

 026089 CYCLETHERAPY LLC   994             296958         2018  6 INV A        348.31 C-030618    3055 - REPAIR LIGHT
    INVOICE:  994                      FULL DESC:  3055 - REPAIR LIGHTS & SPOTLIGHT

                                                   ACCOUNT TOTAL          6,146.26

 0010-200-211-00-612200-                         MAINTENANCE EQUIPMENT & BUILD
 005044 LOWE'S HOME CENTERS, 2-25-2018     296983         2018  6 INV A         25.29 C-030618    LOWE'S CREDIT (FEB
    INVOICE:                           FULL DESC:  LOWE'S CREDIT (FEB. 2018)

 007600 OFFICE DEPOT       105184121001 296953            2018  6 INV A        419.97 C-030618    (3) STOOLS - BOOKIN
    INVOICE:  105184121001             FULL DESC:  (3) STOOLS - BOOKING

 025825 MEGGITT TRAINING SYS 2-28-18       296999         2018  6 INV A      3,800.00 C-030618    1 YEAR WARRANTY - F
    INVOICE:                           FULL DESC:  1 YEAR WARRANTY - FIREARM ACCURACY TRAINING SYSTEM

                                                   ACCOUNT TOTAL          4,245.26

 0010-200-211-00-612500-                         UNIFORMS
 004966 SANDERS KEVIN      2-27-18         297003         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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ACCOUNT/VENDOR	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	EMBOSSED STAMPER &
INVOICE: 12575		FULL DESC:	EMBOSSED 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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    INVOICE:                              FULL DESC:  C/ RAINBOLT, CRISIS/HOSTAGE NEGOTIATIONS, LEVEL I

                                                           ACCOUNT TOTAL          2,605.00

0010-200-211-00-630400-                                 MACHINERY & EQUIPMENT
 000177 GALL'S INC           BC0554695    296979          2018  6 INV A           1,297.60 C-030618            ALCO - SENSOR (JAG
    INVOICE:                              FULL DESC:  ALCO - SENSOR (JAG 16)

 022259 NORTH AMERICAN RESCU 289618       297043   18000073 2018  6 INV A         5,049.00 C-030618            JAG 2016-DJ-BX-0074
    INVOICE:  289618                      FULL DESC:  JAG 2016-DJ-BX-0074 INDIVIDUAL

 027772 PATRIOT3 INC         1178         297041   18000075 2018  6 INV A         5,484.00 C-030618            JAG 2016-DJ-BX-0074
    INVOICE:  1178                        FULL DESC:  JAG 2016-DJ-BX-0074 LEVEL III

                                                           ACCOUNT TOTAL         11,830.60

0010-200-211-00-661800-                                 CONFISCATED FUNDS-LOCAL
 018210 MS DEPT OF REVENUE   2-27-18      296996          2018  6 INV A             176.00 C-030618            TAG RENEWALS (11 VE
    INVOICE:                              FULL DESC:  TAG RENEWALS (11 VEHICLES) SID

                                                           ACCOUNT TOTAL            176.00

                                                      ORG 211      TOTAL         57,929.47

290                                             FIRE DEPARTMENT
0010-200-290-00-610600-                                 COMPUTER LICENSE
 000739 CDW GOVERNMENT INC   LSHO032      296580          2018  5 INV A              62.37 C-030618            ADOBE DESIGN SOFTWA
    INVOICE:                              FULL DESC:  ADOBE DESIGN SOFTWARE

                                                           ACCOUNT TOTAL             62.37

0010-200-290-00-611000-                                 MATERIALS
 001102 SOUTHAVEN SUPPLY     314442       296440          2018  5 INV A             137.72 C-030618            MATERIALS FOR TRAIN
    INVOICE:  314442                      FULL DESC:  MATERIALS FOR TRAINING CENTER

 001361 SAM'S CLUB DIRECT    2202018      296849          2018  5 INV A             283.02 C-030618            SUPPLIES
    INVOICE:  2202018                     FULL DESC:  SUPPLIES

 007600 OFFICE DEPOT         2159525871   296991          2018  6 INV A              15.64 C-030618            CALCULATOR FOR TRAI
    INVOICE:  2159525871                  FULL DESC:  CALCULATOR FOR TRAINING CENTER

                                                           ACCOUNT TOTAL            436.38

0010-200-290-00-611300-                                 MAINTENANCE VEHICLES
 000691 NORTH MISSISSIPPI TI 60779        296564          2018  5 INV A             798.74 C-030618            2 NEW TIRES FOR TRU
    INVOICE:  60779                       FULL DESC:  2 NEW TIRES FOR TRUCK 3

 000883 AMERICAN TIRE REPAIR 133936       296565          2018  5 INV A              60.00 C-030618            DISMOUNT/MOUNT 2 NE
    INVOICE:  133936                      FULL DESC:  DISMOUNT/MOUNT 2 NEW TIRES FOR TRUCK 3

 007304 O'REILLYS AUTO PARTS 1257-350207  296753          2018  5 INV A              32.99 C-030618            #292-BATTERY CHARGE
    INVOICE:                              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
                                                                            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
                                                                              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
                                                                              233.50

                                                  ACCOUNT TOTAL               359.50
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1540spri                  |FY 2018 CLAIMS DOCKET C-030618                                          |apinvgla

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

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
0010-200-295-00-611000-                                  MATERIALS
 012761 ANALYTICAL FORENSIC  1802-0223     296751            2018  5 INV A         205.00 C-030618      FIRE DEBRIS ANALYSI
    INVOICE:                          FULL DESC:  FIRE DEBRIS ANALYSIS

                                                      ACCOUNT TOTAL              205.00

                                                 ORG 295      TOTAL              205.00

297                                        EMS
0010-200-297-00-610701-                                  MEDICAL SUPPLIES
 000582 BOUND TREE MEDICAL   82777645      296579            2018  5 INV A          82.68 C-030618      MEDICAL SUPPLIES
    INVOICE:  82777645                FULL DESC:  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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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 LIC
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 DONYAEL	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/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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 REVENU	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 REVENU	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:                            FULL DESC:  CONNECTOR
 007304 O'REILLYS AUTO PARTS 1257-348148  296721             2018  5 INV A          10.24 C-030618          HI PWR BELT
    INVOICE:                            FULL DESC:  HI PWR BELT
 007304 O'REILLYS AUTO PARTS 1257-348601  296885             2018  6 INV A          58.05 C-030618          MAT. FOR SHOP
    INVOICE:                            FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-348803  296886             2018  6 INV A          41.50 C-030618          MAT. FOR SHOP
    INVOICE:                            FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-349607  296890             2018  6 INV A           3.38 C-030618          MAT. FOR SHOP
    INVOICE:                            FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-350092  296889             2018  6 INV A          50.98 C-030618          MAT. FOR SHOP
    INVOICE:                            FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-350097  296888             2018  6 INV A          32.57 C-030618          MAT. FOR SHOP
    INVOICE:                            FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-350098  296887             2018  6 INV A          29.33 C-030618          MAT. FOR SHOP
    INVOICE:                            FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-350132  296891             2018  6 INV A         147.81 C-030618          MAT. FOR SHOP
    INVOICE:                            FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-350660  296892             2018  6 INV A          61.58 C-030618          MAT. FOR SHOP
    INVOICE:                            FULL DESC:  MAT. FOR SHOP
                                                                             ------------
                                                                                   517.91

 017201 BEST-WADE PETROLEUM  2125829        296905             2018  6 INV A       1,515.35 C-030618          MAT. FOR SHOP
    INVOICE:  2125829                   FULL DESC:  MAT. FOR SHOP
 017201 BEST-WADE PETROLEUM  2125844        296907             2018  6 INV A       1,522.22 C-030618          MAT. FOR SHOP
    INVOICE:  2125844                   FULL DESC:  MAT. FOR SHOP
 017201 BEST-WADE PETROLEUM  2125845        296906             2018  6 INV A       2,046.13 C-030618          MAT. FOR SHOP
    INVOICE:  2125845                   FULL DESC:  MAT. FOR SHOP
                                                                             ------------
                                                                                 5,083.70

 027024 SOUTHLAND COMPANY    163476         296731             2018  5 INV A         195.00 C-030618          SPARE TIRE/WHEEL
    INVOICE:  163476                    FULL DESC:  SPARE TIRE/WHEEL

                                                    ACCOUNT TOTAL          9,717.85

0010-300-311-00-612500-                           UNIFORMS
 000983 PARAMOUNT UNIFORMS R 505279         296727             2018  5 INV A         126.50 C-030618          UNIFORMS
    INVOICE:  505279                    FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 506653         296884             2018  6 INV A         146.25 C-030618          UNIFORMS
    INVOICE:  506653                    FULL DESC:  UNIFORMS
                                                                             ------------
                                                                                   272.75

                                                    ACCOUNT TOTAL            272.75

0010-300-311-00-626000-                           UTILITIES
 000966 ENTERGY              129563100218 297077               2018  6 INV A          27.36 C-030618          129563102 - 426 STA
    INVOICE:  290003872598              FULL DESC:  129563102 - 426 STAR LANDING RD

 001145 ATMOS ENERGY         301696640218 297075               2018  6 INV A          25.63 C-030618          3016966445 - 5813 P
    INVOICE:  301696640218              FULL DESC:  3016966445 - 5813 PEPPER CHASE DR BLDG B
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 ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

                                                           ACCOUNT TOTAL             52.99

                                                        ORG 311      TOTAL         24,755.00

315                                              CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
  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

0010-300-315-00-626000-                                UTILITIES
  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

411                                              PARKS DEPARTMENT
0010-400-411-00-611300-                                 MAINTENANCE VEHICLES
  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

0010-400-411-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
  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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000379 HERNDON ELECTRIC	8330	296551		2018 5	INV A	403.00	C-030618		REPAIR @ PARKS BUIL
INVOICE: 8330		FULL DESC:	REPAIR @ PARKS BUILDING						
000379 HERNDON ELECTRIC	8337	296829		2018 5	INV A	110.00	C-030618		PARKS OFFICE REPAIR
INVOICE: 8337		FULL DESC:	PARKS OFFICE REPAIR						
						513.00			
000457 GRAINGER	9706872273	296832		2018 5	INV A	55.98	C-030618		REGULATOR KIT
INVOICE: 9706872273		FULL DESC:	REGULATOR KIT						
000726 RICHARDSON'S SPORTS	27054	296830		2018 5	INV A	1,174.99	C-030618		PITCHING MOUND
INVOICE: 27054		FULL DESC:	PITCHING MOUND						
000983 PARAMOUNT UNIFORMS R	505969	296641		2018 5	INV A	38.00	C-030618		MATS
INVOICE: 505969		FULL DESC:	MATS						
001099 NORTH MS PEST CONTRO	40960	296828		2018 5	INV A	180.00	C-030618		GOLF SHOP
INVOICE: 40960		FULL DESC:	GOLF SHOP						
001150 NAPA GENUINE PARTS C	695-203439	296405		2018 5	INV A	21.07	C-030618		FILTER & HYD. OIL F
INVOICE:		FULL DESC:	FILTER & HYD. OIL FOR MOWER						
001150 NAPA GENUINE PARTS C	695-203651	296407		2018 5	INV A	71.09	C-030618		FILTER & HYD. OIL F
INVOICE:		FULL DESC:	FILTER & HYD. OIL FOR BOBCAT						
001150 NAPA GENUINE PARTS C	695-203653	296408		2018 5	INV A	11.99	C-030618		SHOP SUPPLIES GLOVE
INVOICE:		FULL DESC:	SHOP SUPPLIES GLOVES						
001150 NAPA GENUINE PARTS C	695-203704	296404		2018 5	INV A	155.19	C-030618		TRACTOR BATTERY
INVOICE:		FULL DESC:	TRACTOR BATTERY						
001150 NAPA GENUINE PARTS C	695-203711	296422		2018 5	INV A	82.44	C-030618		SAFETY GLASS FOR GR
INVOICE:		FULL DESC:	SAFETY GLASS FOR GRASS CUTTING CREW						
001150 NAPA GENUINE PARTS C	695-203900	296423		2018 5	INV A	27.74	C-030618		WIPER BLADES
INVOICE:		FULL DESC:	WIPER BLADES						
						369.52			
001361 SAM'S CLUB DIRECT	2202018	296849		2018 5	INV A	36.96	C-030618		SUPPLIES
INVOICE: 2202018		FULL DESC:	SUPPLIES						
002951 STATELINE TURF & TRA	203948	296756		2018 5	INV A	210.02	C-030618		STABILIZER
INVOICE: 203948		FULL DESC:	STABILIZER						
004246 HARBOR FREIGHT TOOLS	357244	296426		2018 5	INV A	106.69	C-030618		BATTERY CHARGER TRA
INVOICE: 833673		FULL DESC:	BATTERY CHARGER TRASH GRABBERS						
005044 LOWE'S HOME CENTERS,	2-25-2018	296983		2018 6	INV A	76.93	C-030618		LOWE'S CREDIT (FEB.
INVOICE:		FULL DESC:	LOWE'S CREDIT (FEB. 2018)						
005668 STATE SYSTEMS INC	147778669	296420		2018 5	INV A	223.20	C-030618		SERVICE CALL
INVOICE: 147778669		FULL DESC:	SERVICE CALL						
005668 STATE SYSTEMS INC	147778928	296845		2018 5	INV A	640.00	C-030618		ALARM MONITORING
INVOICE: 147778928		FULL DESC:	ALARM MONITORING						
						863.20			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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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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 GOTSOCCER.COM	48717	296824	2018 5 INV A	177.00	C-030618		SOCCER REGISTRATION
INVOICE: 48717		FULL DESC:	SOCCER REGISTRATION				
016831 GOTSOCCER.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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027765 PAINTMARK CONTRACTOR	1049	296843	2018 5 INV A	3,850.00 C-030618		SNOWDEN HOUSE-INSID
INVOICE: 1049		FULL DESC:	SNOWDEN HOUSE-INSIDE			
			ACCOUNT TOTAL	3,850.00		
0010-400-411-00-626000-			UTILITIES			
009669 GIBSON PROPANE	3075135890	296419	2018 5 INV A	764.78 C-030618		SNOWDEN HOUSE
INVOICE: 3075135890		FULL DESC:	SNOWDEN HOUSE			
			ACCOUNT TOTAL	764.78		
0010-400-411-00-627901-			UMPIRES			
002574 CARSON, MICHAEL A	2272018	296811	2018 5 INV A	240.00 C-030618		INDOOR SOCCER UMPIR
INVOICE: 2272018		FULL DESC:	INDOOR SOCCER UMPIRE			
003546 COX DAVID R JR	2272018	296813	2018 5 INV A	90.00 C-030618		INDOOR SOCCER UMPIR
INVOICE: 2272018		FULL DESC:	INDOOR SOCCER UMPIRE			
015545 KLINCK ZACHARY A	2272018	296816	2018 5 INV A	90.00 C-030618		INDOOR SOCCER UMPIR
INVOICE: 2272018		FULL DESC:	INDOOR SOCCER UMPIRE			
015810 MEARS MICHAEL	2272018	296817	2018 5 INV A	210.00 C-030618		INDOOR SOCCER UMPIR
INVOICE: 2272018		FULL DESC:	INDOOR SOCCER UMPIRE			
019562 CASTELLANO CARLOS	2272018	296812	2018 5 INV A	210.00 C-030618		INDOOR SOCCER UMPIR
INVOICE: 2272018		FULL DESC:	INDOOR SOCCER UMPIRE			
026013 MASON JR EDWARD W	2272018	296814	2018 5 INV A	180.00 C-030618		INDOOR SOCCER UMPIR
INVOICE: 2272018		FULL DESC:	INDOOR SOCCER UMPIRE			
027564 KILPATRICK MICHAEL	2272018	296815	2018 5 INV A	180.00 C-030618		INDOOR SOCCER UMPIR
INVOICE: 2272018		FULL DESC:	INDOOR SOCCER UMPIRE			
			ACCOUNT TOTAL	1,200.00		
0010-400-411-00-630400-			MACHINERY & EQUIPMENT			
000709 WILLIAMS EQUIPMENT &	S-3399301	296428	2018 5 INV A	1,802.27 C-030618		NEW BOBCAT DOOR
INVOICE:		FULL DESC:	NEW BOBCAT DOOR			
			ACCOUNT TOTAL	1,802.27		
			ORG 411 TOTAL	39,385.53		
412		PARK TOURNAMENTS				
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE			
001361 SAM'S CLUB DIRECT	2202018	296849	2018 5 INV A	188.10 C-030618		SUPPLIES
INVOICE: 2202018		FULL DESC:	SUPPLIES			
003011 M & M PROMOTIONS	87580	296541	2018 5 INV A	480.62 C-030618		RETURN BALLS
INVOICE: 87580		FULL DESC:	RETURN BALLS			
003011 M & M PROMOTIONS	87601	296546	2018 5 INV A	600.00 C-030618		BAGS
INVOICE: 87601		FULL DESC:	BAGS			

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

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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-                            PROFESSIONAL FEES
 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-                            CLEANING SUPPLIES
 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-                            OFFICE SUPPLIES
 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-                            MATERIALS
 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-                            MAINTENANCE EQUIPMENT & BUILD
 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/VENDOR                 DOCUMENT    VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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-                                DRAINAGE IMPROVEMENT
 009591 TRI FIRMA             5091QB         296934         2018  6 INV A        2,611.14 C-030618            PINEHURST LAKE DRAI
    INVOICE:                             FULL DESC:  PINEHURST LAKE DRAIN LEVEE BREACH

                                                          ACCOUNT TOTAL          2,611.14

0010-900-902-00-630101-                                ELECTION EQUIPMENT
 000611 SIGNS & STUFF         95763          296639         2018  5 INV A           60.00 C-030618            2018 RUNOFF SPECIAL
    INVOICE:  95763                      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-                                CLAIMS PAYMENTS
 011139 TRAVELERS             535478         296872         2018  6 INV A        4,300.00 C-030618            LOPEZ CLAIM
    INVOICE:  535478                     FULL DESC:  LOPEZ CLAIM

                                                          ACCOUNT TOTAL          4,300.00

                                                     ORG 904      TOTAL          4,300.00

906                                         PROFESSIONAL DUES
0010-900-906-00-622100-                                PROFESSIONAL SERVICES
 006682 DESOTO FAMILY THEATR 2262018         296620         2018  5 INV A        3,333.34 C-030618            FY2018- MAR2018
    INVOICE:  2262018                    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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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:	442,446.14			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES				
0100-710-711-00-614800-				INTERSECTION MODERNIZATION				
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			

YEAR/PERIOD: 2017/1 TO 2018/6 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-506700-			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	499875	296697	2018 5 INV A	189.10	C-030618		PROBE ROD
INVOICE: 499875		FULL DESC:	PROBE ROD				
000687 SOUTHERN PIPE & SUPP	1590644	296678	2018 5 INV A	37.00	C-030618		BRASS NIPPLES
INVOICE: 1590644		FULL DESC:	BRASS NIPPLES				
000761 MEMPHIS STONE	85942	296696	2018 5 INV A	2,193.28	C-030618		BACKFILL SAND
INVOICE: 85942		FULL DESC:	BACKFILL SAND				
000989 ICM OF MEMPHIS	30001967	296665	2018 5 INV A	186.50	C-030618		VALVES, COUPLINGS,
INVOICE: 30001967		FULL DESC:	VALVES, COUPLINGS, FITTINGS				
001102 SOUTHAVEN SUPPLY	316049	297017	2018 6 INV A	1,242.98	C-030618		SUPPLIES FOR FIELD
INVOICE: 316049		FULL DESC:	SUPPLIES FOR FIELD USE				
001104 SHERWIN WILLIAMS SOU	5275-4	296688	2018 5 INV A	99.96	C-030618		HYDRANT PAINT
INVOICE:		FULL DESC:	HYDRANT PAINT				
001104 SHERWIN WILLIAMS SOU	5462-8	296698	2018 5 INV A	243.95	C-030618		HYDRANT PAINT
INVOICE:		FULL DESC:	HYDRANT PAINT				
				343.91			
001320 MARTIN MACHINE WORKS	1149	296415	2018 5 INV A	640.00	C-030618		MATERIALS FOR CUT O
INVOICE: 1149		FULL DESC:	MATERIALS FOR CUT OFF KEYS				
004494 J R STEWART	32623	296663	2018 5 INV A	1,948.30	C-030618		SEWER CHANNEL BRACK
INVOICE: 32623		FULL DESC:	SEWER CHANNEL BRACKETS				
005044 LOWE'S HOME CENTERS,	2-25-2018	296983	2018 6 INV A	2,556.85	C-030618		LOWE'S CREDIT (FEB.
INVOICE:		FULL DESC:	LOWE'S CREDIT (FEB. 2018)				
005329 TENCARVA MACHINERY C	688739	297022	2018 6 INV A	162.64	C-030618		LIFT-STATION FLOAT
INVOICE: 688739		FULL DESC:	LIFT-STATION FLOAT SWITCHES				
007304 O'REILLYS AUTO PARTS	1257-349648	296689	2018 5 INV A	22.47	C-030618		MISC SUPPLIES
INVOICE:		FULL DESC:	MISC SUPPLIES				
007766 CENTRAL PIPE SUPPLY,	100130542001	296664	2018 5 INV A	2,518.00	C-030618		1" & 3/4" METERS
INVOICE: 100130542001		FULL DESC:	1" & 3/4" METERS				
007766 CENTRAL PIPE SUPPLY,	S100130169.1	296414	2018 5 INV A	181.00	C-030618		3/4" METER
INVOICE:		FULL DESC:	3/4" METER				
				2,699.00			
010235 SPORTSMAN'S WAREHOUS	211-04303	296677	2018 5 INV A	49.99	C-030618		PHONE CASES
INVOICE:		FULL DESC:	PHONE CASES				
010235 SPORTSMAN'S WAREHOUS	211-04308	296693	2018 5 INV A	147.99	C-030618		STINGER FLASHLIGHT/
INVOICE:		FULL DESC:	STINGER FLASHLIGHT/VEHICLE				

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                                                                                 197.98

 020348 STRANGE ROBERT G     2201853860   296687          2018  5 INV A          325.90 C-030618              SEALED RATCHETS FOR
    INVOICE:  2201853860              FULL DESC:  SEALED RATCHETS FOR CREW

 027766 MIC SALES INC        55919           296445  18000065 2018  5 INV A    1,421.85 C-030618              FLOW SENSOR FOR GOO
    INVOICE:  55919                   FULL DESC:  FLOW SENSOR FOR GOODMAN MALONE

                                                  ACCOUNT TOTAL         19,351.31

0400-800-825-00-611100-                          CHEMICALS
 001146 IDEAL CHEMICAL       212624          296673         2018  5 INV A        387.50 C-030618              LIME/GETWELL WTP
    INVOICE:  212624                  FULL DESC:  LIME/GETWELL WTP
 001146 IDEAL CHEMICAL       212950          296671         2018  5 INV A        763.50 C-030618              FLUORIDE & CHLORINE
    INVOICE:  212950                  FULL DESC:  FLUORIDE & CHLORINE/GREENBROOK WTP
 001146 IDEAL CHEMICAL       212951          296672         2018  5 INV A        763.50 C-030618              FLUORIDE & CHLORINE
    INVOICE:  212951                  FULL DESC:  FLUORIDE & CHLORINE/GETWELL WTP
 001146 IDEAL CHEMICAL       213351          297021         2018  6 INV A        560.00 C-030618              CHLORINE FOR WHITWO
    INVOICE:  213351                  FULL DESC:  CHLORINE FOR WHITWORTH PLANT
 001146 IDEAL CHEMICAL       213352          297020         2018  6 INV A        610.50 C-030618              FLUORIDE FOR WHITWO
    INVOICE:  213352                  FULL DESC:  FLUORIDE FOR WHITWORTH PLANT
 001146 IDEAL CHEMICAL       213353          297018         2018  6 INV A        560.00 C-030618              CHLORINE FOR COLLEG
    INVOICE:  213353                  FULL DESC:  CHLORINE FOR COLLEGE ROAD PLANT
 001146 IDEAL CHEMICAL       213354          297019         2018  6 INV A        794.50 C-030618              FLUORIDE & LIME FOR
    INVOICE:  213354                  FULL DESC:  FLUORIDE & LIME FOR COLLEGE ROAD PLANT
                                                                               4,439.50

 025978 ENVIRONMENTAL        12848           296702  18000063 2018  5 INV A      776.44 C-030618              SCR CONTROLLER FOR
    INVOICE:  12848                   FULL DESC:  SCR CONTROLLER FOR LIME FEEDED
 025978 ENVIRONMENTAL        12849           296666         2018  5 INV A      1,416.62 C-030618              LIME FEEDER, VIBRAT
    INVOICE:  12849                   FULL DESC:  LIME FEEDER, VIBRATOR/WHITWORTH PLANT
                                                                               2,193.06

                                                  ACCOUNT TOTAL          6,632.56

0400-800-825-00-611300-                          MAINTENANCE VEHICLES
 000650 G & W DIESEL SERVICE 340053          296695         2018  5 INV A        300.00 C-030618              #800-REAR CAMERA IN
    INVOICE:  340053                  FULL DESC:  #800-REAR CAMERA INSTALL

 002352 DEPARTMENT OF REVENU 2.21.18         296556         2018  5 INV A         12.00 C-030618              TAG & MAIL FEE-2018
    INVOICE:                          FULL DESC:  TAG & MAIL FEE-2018 TOP HAT TRAILER GN240-UTILITI

 006917 THE SHOP             2831            296692         2018  5 INV A      2,272.50 C-030618              ADD'L VEHICLE DECAL
    INVOICE:  2831                    FULL DESC:  ADD'L VEHICLE DECAL REMOVALS/PLACEMENT

 007304 O'REILLYS AUTO PARTS 1257-348813  296411            2018  5 INV A         40.98 C-030618              ELECTRICAL TESTER A
    INVOICE:                          FULL DESC:  ELECTRICAL TESTER AND UNDER VEHICLE CREEPER
 007304 O'REILLYS AUTO PARTS 1257-349802  296694            2018  5 INV A         13.18 C-030618              2007 CHEVY HEADLIGH
    INVOICE:                          FULL DESC:  2007 CHEVY HEADLIGHT BULB
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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.
    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
    INVOICE:  73060                   FULL DESC:  STARLANDING WATER SUPPLY
                                                                             20,526.23
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YEAR/PERIOD: 2017/1 TO 2018/6

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

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1540spri                          |FY 2018 CLAIMS DOCKET C-030618                                             |apinvgla

  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

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                FUND 0450 SANITATION FUND                   TOTAL:            25,055.18
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                                     ** 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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1540spri                            |FY 2018 CLAIMS DOCKET D-030618                                               |apinvgla

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

0010-100-150-00-625700-                                     TELEPHONE/POSTAGE
  001167 AT&T MOBILITY       3491X2112018 296459                2018  5 INV P     656.22 D-030618   154361 287251543491 / ITEC
    INVOICE:                          FULL DESC:  287251543491 / ITEC

                                                         ACCOUNT TOTAL        656.22

                                                      ORG 150       TOTAL     735.89

155                                      CITY CLERK
0010-100-155-00-625700-                                     TELEPHONE & POSTAGE
  001167 AT&T MOBILITY       2424X2112018 296617                2018  5 INV P     188.74 D-030618   154384 287258869424/CLERKS
    INVOICE:                          FULL DESC:  287258869424/CLERKS

                                                         ACCOUNT TOTAL        188.74

                                                      ORG 155       TOTAL     188.74

180                                      PLANNING / ENGINEERING DEPT
0010-100-180-00-625700-                                     TELEPHONE/POSTAGE
  001167 AT&T MOBILITY       2685X2112018 296455                2018  5 INV P     163.11 D-030618   154361 287269342685 / BUIL
    INVOICE:                          FULL DESC:  287269342685 / BUILDING DEPT
  001167 AT&T MOBILITY       2970X2112018 296456                2018  5 INV P     447.21 D-030618   154361 287270432970 / CODE
    INVOICE:                          FULL DESC:  287270432970 / CODE ENFORCEMENT
  001167 AT&T MOBILITY       4718X2112018 296460                2018  5 INV P     108.74 D-030618   154361 287274134718 / PLAN
    INVOICE:                          FULL DESC:  287274134718 / PLANNING DEPT.
                                                                              719.06

                                                         ACCOUNT TOTAL        719.06

                                                      ORG 180       TOTAL     719.06

211                                      POLICE DEPARTMENT
0010-200-211-00-625700-                                     TELEPHONE & POSTAGE
  001167 AT&T MOBILITY       1819X2112018 296644                2018  5 INV P   6,886.65 D-030618   154384 287251661819 / (2)
    INVOICE:                          FULL DESC:  287251661819 / (2) PMTS

  001234 CENTURYLINK         1223-2102018 296646                2018  5 INV P     237.28 D-030618   154386 300091223/ E. PREC
    INVOICE:                          FULL DESC:  300091223/ E. PRECINCT

  002351 COMCAST             3176-2102018 296650                2018  5 INV P      89.79 D-030618   154387 8396400220293176/18
    INVOICE:                          FULL DESC:  8396400220293176/1855 VETERANS DR

  006142 ACCESS POINT INC    5522498      296648                2018  5 INV P     354.18 D-030618   154383 1855 VETERANS DR
    INVOICE:  5522498                 FULL DESC:  1855 VETERANS DR

  007504 PAETEC              69782883     296647                2018  5 INV P     531.09 D-030618   154394 61147542/ SPD
    INVOICE:  69782883                FULL DESC:  61147542/ SPD

                                                         ACCOUNT TOTAL      8,098.99

0010-200-211-00-626000-                                    UTILITIES
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-030618

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

YEAR/PERIOD: 2017/1 TO 2018/6

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

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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
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				
				22,849.73			

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

                                                            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
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               FUND 0010  GENERAL FUND                            TOTAL:    139,122.01
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-030618

P 11
apinvgla

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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03/02/2018 13:12                 |CITY OF SOUTHAVEN                                                              |P      12
1540spri                         |FY 2018 CLAIMS DOCKET D-030618                                                 |apinvgla

  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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03/02/2018 13:12                |CITY OF SOUTHAVEN                                                          |P      13
1540spri                        |FY 2018 CLAIMS DOCKET D-030618                                             |apinvgla

  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

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                FUND 0400 UTILITY FUND                            TOTAL:        17,047.22
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03/02/2018 13:12                |CITY OF SOUTHAVEN                                                   |P      14
1540spri                        |FY 2018 CLAIMS DOCKET D-030618                                      |apinvgla

  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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                               ** END OF REPORT - Generated by Sonya Pride **
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03/02/2018 13:14                        |CITY OF SOUTHAVEN                                                              |P        1
1540spri                                |FY 2018 CLAIMS DOCKET W-030618                                                 |apinvgla

  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

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                FUND 0010  GENERAL FUND                          TOTAL:           600.50
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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				
002241 FIRST SECURITY BANK	34042	296520	2018 5 DIR P	40,000.00	W-030618	50221	BOND SERIES 1999 IS
INVOICE: 34042		FULL DESC:	BOND SERIES 1999 ISSUE #386				
002242 TRUSTMARK NATIONAL B	34043	296784	2018 5 DIR P	245,000.00	W-030618	50226	G/O BOND SERIES 201
INVOICE: 34043		FULL DESC:	G/O BOND SERIES 2013B ISSUE #5509				
002242 TRUSTMARK NATIONAL B	34044	296850	2018 5 DIR P	950,000.00	W-030618	50227	BOND SERIES 2014 IS
INVOICE: 34044		FULL DESC:	BOND SERIES 2014 ISSUE #5590				
				1,195,000.00			
			ACCOUNT TOTAL	1,235,000.00			
0300-700-701-00-650401-			GEN OB INTEREST				
002241 FIRST SECURITY BANK	34042	296520	2018 5 DIR P	4,100.00	W-030618	50221	BOND SERIES 1999 IS
INVOICE: 34042		FULL DESC:	BOND SERIES 1999 ISSUE #386				
002242 TRUSTMARK NATIONAL B	34043	296784	2018 5 DIR P	44,861.00	W-030618	50226	G/O BOND SERIES 201
INVOICE: 34043		FULL DESC:	G/O BOND SERIES 2013B ISSUE #5509				
002242 TRUSTMARK NATIONAL B	34044	296850	2018 5 DIR P	61,643.75	W-030618	50227	BOND SERIES 2014 IS
INVOICE: 34044		FULL DESC:	BOND SERIES 2014 ISSUE #5590				
				106,504.75			
			ACCOUNT TOTAL	110,604.75			
			ORG 701 TOTAL	1,345,604.75			
FUND 0300 DEBT SERVICE			TOTAL:	1,345,604.75			

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03/02/2018 13:14
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET W-030618

P 3
apinvgla

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			

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

RESOLUTION APROVING PURCHASE OF RIGHT OF WAY FOR CENTRAL PARK TO SNOWDEN GROVE BIKE TRAIL

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

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

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

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

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

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

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

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

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

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

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

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

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

CITY OF SOUTHAVEN, MISSISSIPPI

FAIR MARKET VALUE OFFER

DESCRIPTION: Easement Sta. 27+00 to Sta. 29+50 Tchulahoma Rd. DATE:

NAME: Bob White Land, LLC ETAL PROJECT: STP-0499-00(005)LPA / 106781-701000

ADDRESS: 231 West Cherry Circle COUNTY: Desoto

Mepmphis, TN 38117-0000 TAX PARCEL NO: 107833000 00001.00

It is necessary that the City of Southaven, Mississippi acquire from you certain property interests necessary for the construction of this project. The identification of the real property and the particular interests being acquired are indicated on the attached instrument.

The value of the real property interests being acquired is based on the fair market value of the property and is not less than the approved waiver valuation disregarding any decrease or increase in the fair market value caused by the project. This fair market value offer includes all damages and is based on our approved waiver valuation in the amount of $166.94.

This acquisition does not include oil, gas, or mineral rights but includes all other interests.

Unless noted otherwise, this acquisition does not include any items which are considered personal property under Mississippi State Law. Examples of such items are household and office furniture and appliances, machinery, business and farm inventory, etc.

The real property improvements being acquired are None

The following real property and improvements are being acquired but not owned by you None

Separately held interest(s) in the real property are valued at $ 0.00 . These interests are not included in the above fair market value offer.

Land Value:	$ 166.94
Improvements:	$ 0.00
Damages:	$ 0.00
Total Fair Market Value Offer	$ 166.94

City of Southaven, Mississippi

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d)

"*Establishment and offer of just compensation.* Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation"

The property that is the subject of this offer of just compensation is as follows:

Owner: Bob White Land, LLC ETAL

Description: 15' x 250' EASEMENT

Tax Parcel Tract: 107833000 00001.00

Location: Sta. 27+00 to Sta. 29+50 Tchulahoma Rd.

Project No: STP-0499-00(005)LPA / 106781-701000

Project Name: Southaven Bike Trail Central Park to Snowden

County: Desoto

Under the authority conveyed to me by the City of Southaven, MS, and based on the approved waiver valuation for the above-named property, which is inclusive of all compensable interests, I, Darren Musselwhite, Mayor, do hereby establish the City of Southaven's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of One Hundred Sixty-Six Dollars and Ninety-Four Cents ($166.94).

Signed Darren Musselwhite Date 2-8-18

CITY OF SOUTHAVEN, MISSISSIPPI

FAIR MARKET VALUE OFFER

DESCRIPTION: 10' x 35' Right-of-Way Sta. 27+95 to Sta. 28+30 Tchulahoma Rd.

NAME: Bob White Land, LLC ETAL

PROJECT: STP-0499-00(005)LPA / 106781-701000

ADDRESS: 231 West Cherry Circle

Mepmphis, TN 38117-0000

COUNTY: Desoto

TAX PARCEL NO: 107833000 00001.00

It is necessary that the City of Southaven, Mississippi acquire from you certain property interests necessary for the construction of this project. The identification of the real property and the particular interests being acquired are indicated on the attached instrument.

The value of the real property interests being acquired is based on the fair market value of the property and is not less than the approved waiver valuation disregarding any decrease or increase in the fair market value caused by the project. This fair market value offer includes all damages and is based on our approved waiver valuation in the amount of $126.00.

This acquisition does not include oil, gas, or mineral rights but includes all other interests.

Unless noted otherwise, this acquisition does not include any items which are considered personal property under Mississippi State Law. Examples of such items are household and office furniture and appliances, machinery, business and farm inventory, etc.

The real property improvements being acquired are None

The following real property and improvements are being acquired but not owned by you None

Separately held interest(s) in the real property are valued at $ 0.00. These interests are not included in the above fair market value offer.

Land Value:	$ 126.00
Improvements:	$ 0.00
Damages:	$ 0.00
Total Fair Market Value Offer	$ 126.00

City of Southaven, Mississippi

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d)

"*Establishment and offer of just compensation*. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation"

The property that is the subject of this offer of just compensation is as follows:

Owner: Bob White Land, LLC ETAL

Description: 10' x 35' Right-Of-Way

Tax Parcel Tract: 107833000 00001.00

Location: Sta. 27+95 to Sta. 28+30 Tchulahoma Rd.

Project No: STP-0499-00(005)LPA / 106781-701000

Project Name: Southaven Bike Trail Central Park to Snowden

County: Desoto

Under the authority conveyed to me by the City of Southaven, MS, and based on the approved waiver valuation for the above-named property, which is inclusive of all compensable interests, I, Darren Musselwhite, Mayor, do hereby establish the City of Southaven's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of One Hundred Twenty Six Dollars and No Cents ($126.00).

Signed Darren Musselwhite Date 2-8-18

~~CITY OF SOUTHAVEN, MISSISSIPPI~~

FAIR MARKET VALUE OFFER

DESCRIPTION: 75' x 570' Easement Sta. 64+90 to Sta. 70+60 Tchulahoma Rd.

NAME: Bob White Land, LLC ETAL

ADDRESS: 231 West Cherry Circle

Mepmphis, TN 38117-0000

PROJECT: STP-0499-00(005)LPA / 106781-701000

COUNTY: Desoto

TAX PARCEL NO: 107833000 00001.00

It is necessary that the City of Southaven, Mississippi acquire from you certain property interests necessary for the construction of this project. The identification of the real property and the particular interests being acquired are indicated on the attached instrument.

The value of the real property interests being acquired is based on the fair market value of the property and is not less than the approved waiver valuation disregarding any decrease or increase in the fair market value caused by the project. This fair market value offer includes all damages and is based on our approved waiver valuation in the amount of $4,966.27.

This acquisition does not include oil, gas, or mineral rights but includes all other interests.

Unless noted otherwise, this acquisition does not include any items which are considered personal property under Mississippi State Law. Examples of such items are household and office furniture and appliances, machinery, business and farm inventory, etc.

The real property improvements being acquired are None

The following real property and improvements are being acquired but not owned by you None

Separately held interest(s) in the real property are valued at $ 0.00 . These interests are not included in the above fair market value offer.

Land Value:	$ 4,966.27
Improvements:	$ 0.00
Damages:	$ 0.00
Total Fair Market Value Offer	$ 4,966.27

City of Southaven, Mississippi

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d)

"Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation"

The property that is the subject of this offer of just compensation is as follows:

Owner: Bob White Land, LLC ETAL

Description: 75' x 570' EASEMENT

Tax Parcel Tract: 107833000 00001.00

Location: Sta. 64+90 to Sta. 70+60 Tchulahoma Rd.

Project No: STP-0499-00(005)LPA / 106781-701000

Project Name: Southaven Bike Trail Central Park to Snowden

County: Desoto

Under the authority conveyed to me by the City of Southaven, MS, and based on the approved waiver valuation for the above-named property, which is inclusive of all compensable interests, I, Darren Musselwhite, Mayor, do hereby establish the City of Southaven's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of Four Thousand Nine Hundred Sixty-Six Dollars and Twenty-Seven Cents ($4,966.27).

Signed Darren Musselwhite Date 2-8-18

CITY OF SOUTHAVEN, MISSISSIPPI

FAIR MARKET VALUE OFFER

DESCRIPTION: 11' x 218' Easement Sta. 71+25 – 73+47 Tchulahoma Rd.

NAME: Bob White Land, LLC ETAL

PROJECT: STP-0499-00(005)LPA / 106781-701000

ADDRESS: 231 West Cherry Circle

Mepmphis, TN 38117-0000

COUNTY: Desoto

TAX PARCEL NO: 107833000 00001.00

It is necessary that the City of Southaven, Mississippi acquire from you certain property interests necessary for the construction of this project. The identification of the real property and the particular interests being acquired are indicated on the attached instrument.

The value of the real property interests being acquired is based on the fair market value of the property and is not less than the approved waiver valuation disregarding any decrease or increase in the fair market value caused by the project. This fair market value offer includes all damages and is based on our approved waiver valuation in the amount of $376.70.

This acquisition does not include oil, gas, or mineral rights but includes all other interests.

Unless noted otherwise, this acquisition does not include any items which are considered personal property under Mississippi State Law. Examples of such items are household and office furniture and appliances, machinery, business and farm inventory, etc.

The real property improvements being acquired are None

The following real property and improvements are being acquired but not owned by you None

Separately held interest(s) in the real property are valued at $ 0.00 . These interests are not included in the above fair market value offer.

Land Value:	$ 376.70
Improvements:	$ 0.00
Damages:	$ 0.00
Total Fair Market Value Offer	$ 376.70

City of Southaven, Mississippi

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d)

"*Establishment and offer of just compensation*. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation"

The property that is the subject of this offer of just compensation is as follows:

Owner: Bob White Land, LLC ETAL

Description: 11' x 218' EASEMENT

Tax Parcel Tract: 107833000 00001.00

Location: Sta. 71+25 to Sta. 73+47 Tchulahoma Rd.

Project No: STP-0499-00(005)LPA / 106781-701000

Project Name: Southaven Bike Trail Central Park to Snowden

County: Desoto

Under the authority conveyed to me by the City of Southaven, MS, and based on the approved waiver valuation for the above-named property, which is inclusive of all compensable interests, I, Darren Musselwhite, Mayor, do hereby establish the City of Southaven's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of Three Hundred Seventy-Six Dollars and Seventy Cents ($376.70).

Signed Darren Musselwhite Date 2-8-18

CITY OF SOUTHAVEN, MISSISSIPPI

FAIR MARKET VALUE OFFER

DESCRIPTION: 12' x 26' Right-of-Way Sta. 19+20 to Sta. 19+46 Central Parkway

NAME: Britt Moore, etux Lois L. Moore

PROJECT: STP-0499-00(005)LPA / 106781-701000

ADDRESS: 2251 Baird Cove

SOUTHAVEN, MS 38672-0000

COUNTY: Desoto

TAX PARCEL NO: 207204210 00305.00

It is necessary that the City of Southaven, Mississippi acquire from you certain property interests necessary for the construction of this project. The identification of the real property and the particular interests being acquired are indicated on the attached instrument.

The value of the real property interests being acquired is based on the fair market value of the property and is not less than the approved waiver valuation disregarding any decrease or increase in the fair market value caused by the project. This fair market value offer includes all damages and is based on our approved waiver valuation in the amount of $558.25.

This acquisition does not include oil, gas, or mineral rights but includes all other interests.

Unless noted otherwise, this acquisition does not include any items which are considered personal property under Mississippi State Law. Examples of such items are household and office furniture and appliances, machinery, business and farm inventory, etc.

The real property improvements being acquired are None

The following real property and improvements are being acquired but not owned by you None

Separately held interest(s) in the real property are valued at $ 0.00 . These interests are not included in the above fair market value offer.

Land Value:	$ 558.25
Improvements:	$ 0.00
Damages:	$ 0.00
Total Fair Market Value Offer	$ 558.25

City of Southaven, Mississippi

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d)

"*Establishment and offer of just compensation*. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation"

The property that is the subject of this offer of just compensation is as follows:

Owner: Britt Moore, etux Lois L. Moore

Description: 12' x 26' Right-of-Way

Tax Parcel Tract: 207204210 00305.00

Location: Sta. 19+20 to Sta. 19+46 Central Parkway

Project No: STP-0499-00(005)LPA / 106781-701000

Project Name: Southaven Bike Trail Central Park to Snowden

County: Desoto

Under the authority conveyed to me by the City of Southaven, MS, and based on the approved waiver valuation for the above-named property, which is inclusive of all compensable interests, I, Darren Musselwhite, Mayor, do hereby establish the City of Southaven's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of Five Hundred Fifty Eight Dollars and Twenty Five Cents ($558.25).

Signed Darren Musselwhite Date 2-8-18

CITY OF SOUTHAVEN, MISSISSIPPI

FAIR MARKET VALUE OFFER

SCRIPTION: 12' x 25' Right-of-Way Sta. 19+46 to Sta. 19+72 Central Parkway

ME: American Homes 4 Rent Properties Seven, LLC

PROJECT: STP-0499-00(005)LPA / 106781-701000

DRESS: 30601 Agoura Rd., Suite 200

Agoura Hills, CA 91301

COUNTY: Desoto

TAX PARCEL NO: 207204210 00306:00

s necessary that the City of Southaven, Mississippi acquire from you certain property interests necessary for the construction of s project. The identification of the real property and the particular interests being acquired are indicated on the attached trument.

e value of the real property interests being acquired is based on the fair market value of the property and is not less than the proved waiver valuation disregarding any decrease or increase in the fair market value caused by the project. This fair market lue offer includes all damages and is based on our approved waiver valuation in the amount of $525.00

is acquisition does not include oil, gas, or mineral rights but includes all other interests.

less noted otherwise, this acquisition does not include any items which are considered personal property under Mississippi State w. Examples of such items are household and office furniture and appliances, machinery, business and farm inventory, etc.

e real property improvements being acquired are None

e following real property and improvements are being acquired but not owned by you None

parately held interest(s) in the real property are valued at $ 0.00. These interests are not included in the above fair market value fer.

nd Value:	$ 525.00
provements:	$ 0.00
mages:	$ 0.00
tal Fair Market Value Offer	$ 525.00

City of Southaven, Mississippi

Establishment of Just Compensation Offer

This document is prepared pursuant to Federal regulation at 49 CFR 24.102(d)

"*Establishment and offer of just compensation*. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the value of allowable damages or benefits to any remaining property. An Agency official must establish the amount believed to be just compensation"

The property that is the subject of this offer of just compensation is as follows:

Owner: American Homes for Rent Properties Seven, LLC

Description: 12' x 25' Right-of-Way

Tax Parcel Tract: 207204210 00306.00

Location: Sta. 19+46 to Sta. 19+72 Central Parkway

Project No: STP-0499-00(005)LPA / 106781-701000

Project Name: Southaven Bike Trail Central Park to Snowden

County: Desoto

Under the authority conveyed to me by the City of Southaven, MS, and based on the approved waiver valuation for the above-named property, which is inclusive of all compensable interests, I, Darren Musselwhite, Mayor, do hereby establish the City of Southaven's offer of what is believed to be just compensation for the acquisition of the real property rights specified, in the amount of Five Hundred Twenty Five Dollars and No Cents ($525.00).

Signed Darren Musselwhite Date 2-8-18

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