



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

- 1. Call To Order**
- 2. Invocation: Pastor Matt Brady, Carriage Hills Baptist Church**
- 3. Pledge Of Allegiance**
- 4. Swearing-In Charlie Hoots, Alderman Ward 2**
- 5. Approval of Minutes: March 6, 2018**
- 6. Resolution Providing Notice of Intent to Begin Levy of Tax on May 1, 2018 Authorized by HB 1471**
- 7. SFD Contract with Zoll**
- 8. Resolution for Free Port Warehouse Tax Exemption for Remington Arms Distributing Co., LLC**
- 9. Authorization for SPD accreditation through the Mississippi Law Enforcement Accreditation Commission**
- 10. Resolution for Sanitation Assessment**
- 11. Planning Agenda**
- 12. Mayor's Report**
- 13. Citizen's Agenda**
- 14. Personnel Docket**
- 15. City Attorney's Legal Update**
- 16. Claims Docket**
- 17. Executive Session: Economic Development – Potential Location of Business to City; Claims against City Infrastructure and Police**

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

4.

Swearing-In Charlie Hoots Alderman Ward 2

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

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

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

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

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

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, Pam Pyle, Deputy City Clerk, and Nick Manley, City Attorney. Approximately forty-five (45) other people were present.

Mayor Musselwhite called the meeting to order. Reverend Bill Beavers with United Methodist Church led in prayer, followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of February 20, 2018 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

THOMAS MASTIN DESIGNATION OF MASTER MUNICIPAL CLERK (MMC) – AWARDED BY THE INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS (IIMC), INC.

Mayor Musselwhite recognized Thomas Mastin, Municipal Court Clerk, for receiving the designation of Master Municipal Clerk that was awarded by the International Institutes of Municipal Clerks, Inc.

SPECIAL EVENT PERMIT AT TANGER OUTLETS

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

Mr. Manley stated that Tanger Outlets submitted a special event permit to be held at Tanger Outlet Mall for the following:

Hustle Family Day Sunday, March 11, 2018, 3 p.m. to 5 p.m.

Super Hero Saturday, April 14, 2018, 11 a.m. to 3 p.m.

Mr. Manley stated that the Police, Fire and Planning Department have reviewed the application and do not have any concerns / issues. Additionally, there will not be any food vendors on-site for these events. Alderman Flores made the motion

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to approve the special event permits for both dates. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

A copy of the applications are attached to these minutes.

CONTRACT WITH NOVACOPY, INC.

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

Mr. Manley stated that this contract is for a copier / printer for the Planning / Engineering Department and it was the lower of the two quotes received. Alderman Gallagher made the motion to approve the contract and allow Chris Shelton to sign the agreement. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

A copy of the agreement is attached to these minutes.

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

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

Alderman Brooks made the motion to un-table this item, motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

Mayor Musselwhite explained that this will put into the code of ordinances the process that is already being followed by the Planning Department. The only change from the draft that was presented at the February 20th meeting is that 75% of the homeowners would have to sign a petition in favor of the gates before it can go before the Planning Director and then ultimately before the Board of Alderman for approval. Mayor Musselwhite explained that the issue is that if a neighborhood chooses to gate their community and restrict access, their streets will then become private and that this is not a matter of taking the right to gate or not to gate. After hearing from Mayor Musselwhite, the Board of Alderman considered the following resolution:

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

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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,

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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.

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4. The gate shall have a Fire box and SOS system and/or any other system required by the City, which allow access by emergency vehicles, including fire and police department vehicles. In addition, the homeowners association or applicant shall provide a gate code to the City Police and Fire Department and shall notify E911 Communications if such code is changed. Approach and departure areas on both sides of a gated entrance must provide adequate setbacks and proper alignment to allow free and unimpeded passage of emergency vehicles through the entrance area.
5. The area containing and adjacent to the public access gate shall be sufficiently lighted so that the public access gate may be easily seen at night without any additional light source such as from vehicle or bicycle headlights.
6. All components of the gate system must be maintained in an approved operating condition, with all components serviced and maintained on a regular basis as needed to insure proper gate operation. A proper power supply shall be maintained to all electrical and electronic components at all times.

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

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

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

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

SECTION 5: Approval and Appeals Process

A. Upon written recommendation for approval or denial from the City Planning Commission, the Planning Director shall place upon the City Board Meeting Agenda its recommendation for the approval or denial of a permit to erect a gate. The City Governing Authorities shall

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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

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CHANGE ORDER FOR MS VALLEY BOULEVARD AND HIGHWAY 51 INTERSECTION MODERNIZATION

Whitney Choat-Cook, Director of Planning & Development, presented this item to the Board.

Mrs. Choat-Cook stated that this is a deductive change order on a final payout with an overall decrease of \$8,079.55 and the contract total for this project is \$181,776.00. Alderman Flores made the motion to approve the deductive change order in the amount of \$8,079.55. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

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

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

PLANNING AGENDA:

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

Item #1 Application by Curt Spencer for subdivision approval of Lakes of Nicholas, Section "L", Phase 1, south of College Road, west of Getwell Road

Mrs. Choat-Cook stated that this application request is for subdivision approval inside the existing Lakes of Nicholas PUD that consists of 18.22 acres. The lots range from 20,000 to 40,000 sq. ft. Mrs. Choat-Cook stated that there is 53 feet of right of way dedication where College Road added into this. There were two adjustments in terms of sewer easements requested. Those adjustments were made and submitted back to the City and Civil Link is satisfied with those changes on the drainage. Alderman Gallagher made the motion to approve the application request by Curt Spencer. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

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

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

- Item #2 Application by Baptist Memorial Health Care Corp. for subdivision approval to revise Southcrest Subdivision, Lots 10B and 10C, on the west side of Airways Blvd., south of Rasco Road

Mrs. Choat-Cook stated that this is an application request to revise Lot 10B and Lot 10C of the Southcrest Baptist Desoto Subdivision located on the west side of Airways and north side of Southcrest Parkway. There is an existing development on the site and the applicant is requesting to take some of the acreage from 10C and add it into 10B for a sale and development purpose. They will need Lot 10B increased in order to make the site work. Lot 10B will increase from 6 acres to 9 acres and Lot 10C will decrease from 16.17 acres to 13.17 acres. All roadway improvements and right of way dedication are complete so this request is only for revision. Alderman Payne made the motion to approve the application by Baptist Memorial Health Care Corp. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

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

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

MAYOR'S REPORT

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Waste Connections Contract

Mayor Musselwhite stated that at the last meeting authorization was given by the Board to enter into negotiations with Waste Connections for sanitation services. Mayor Musselwhite stated that they have reached an agreement and both agree that they have a contract. Mayor Musselwhite requested approval to finalize the agreement once the contract is sent to the City. Alderman Flores made the motion to approve the Waste Connections contract and authorized Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

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

A copy of the contract is attached to these minutes.

Black Balloon Day

Mayor Musselwhite explained that the City of Southaven placed black balloons outside of City buildings today in participation of a collective effort to pay silent tribute to all of those who have lost their battle with addiction. Specifically, opiate addiction is a terrifying trend on a national scale. Mississippi had 211 deaths last year with Desoto County having the highest number in the state. Our Southaven EMS team responds to these life-threatening calls now almost daily. Mayor Musselwhite stated that it's time to call attention to this problem and do something about it and asked to join him in creating more conversation and awareness about this risk to help save the lives of all of our families and friends.

Getwell / Goodman Road Traffic Signal

Mayor Musselwhite stated that the Getwell and Goodman Road turning lane traffic signal has some faulty equipment. The equipment is not faulty at all times, but will randomly malfunction to where the turn lanes specifically going south bound on Getwell will shorten the amount of time. Mayor Musselwhite stated that they are aware that this is causing a major problem with back up on Getwell and they are working with MDOT to get it corrected.

Pot Holes

Mayor Musselwhite reported that it is pothole season and they will be addressing the pothole issues with patching starting today and will overlay next week.

Serve Southaven – 1st Serve Day

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Mayor Musselwhite reported that there are several churches and other charitable organizations that have become members of the Serve Southaven Program and have many individuals that have offered to donate their time and money for those in need. Mayor Musselwhite explained that Tracy Gallagher was appointed to be the Director of the program and she has continued to do an incredible job for the city by connecting all of those that want to help with those in need. Mayor Musselwhite stated that he was proud to share that the City of Southaven would have the first ever serve day on Saturday, May 5 from 8 a.m. to 12:00 p.m. and the headquarters will be at the Senior Center in the multipurpose building at Snowden Grove. Mayor Musselwhite stated that there will be groups that will pick up litter throughout the City and everyone is welcome to participate.

Serve Southaven Purchase

Pursuant to Miss. Code 17-3-1, which allows for expenditures for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources, a motion was made by Alderman Flores to purchase a banner with the Serve Southaven logo on it to use as a back drop for taking photos for Serve Day. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel Docket

March 6, 2018

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

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

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

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Harold L. Mears	Code Enforcement	Manager	03/16/2018	\$25.09
James B. McClain	Fire	Lieutenant	03/31/2018	\$19.73

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

CITY ATTORNEY'S LEGAL UPDATE

Thompson Power Corporation Contract

Mr. Manley stated that the agreement is for generator preventative maintenance throughout the City and is not subject to bid laws under Miss Code 31-7-1(g) as it is for preventative maintenance and not regularly scheduled maintenance. Alderman Brooks made the motion to approve the agreement and authorize Mayor Musselwhite to sign. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

A copy of the agreement is attached to these minutes.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of March 6, 2018 in the amount of \$3,349,565.44. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

296406, 296433, 296446, 296447, 296519, 296607, 296909, 296915, 296948, 297008, 297042, 297044, 297065, 297084

Roll call was as follows:

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

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

EXECUTIVE SESSION

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

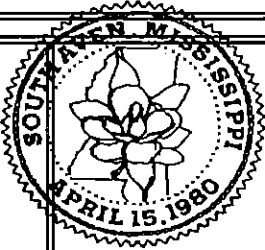
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There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously March 6, 2018 at 6:50 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

For Office Use Only

Board Approved

Date: _____

EVENT NAME: Hustle Family Day at Tanger Outlets Southaven

EVENT LOCATION: 5205 Airways Blvd. Southaven, MS 38671

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

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

EVENT HOURS: Beginning 3PM to Ending 5PM

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

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

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

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

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

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

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

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

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

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

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

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

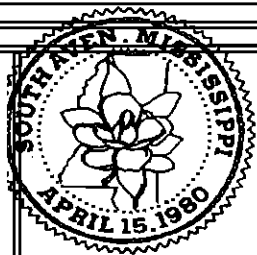
POLICE/SECURITY PERSONNEL REQUIRED: ☐ Police Dept. Assigned ☒ Self-Hired ☐ Not Applicable

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

Applicant Signature: Lexi Harris Date: 3-26-18

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

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CITY OF SOUTHAVEN

APPLICATION FOR SPECIAL EVENT PERMIT

(Must be submitted to the City Clerk's Office 30 days prior to event)

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

For Office Use Only

Board Approved

Date: _____

EVENT NAME: Super Hero Saturday

EVENT LOCATION: 5205 Airways Blvd. Southaven, MS 38671

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

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

EVENT HOURS: Beginning 11AM to Ending 3PM

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

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

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

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

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

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

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

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

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

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

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

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

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

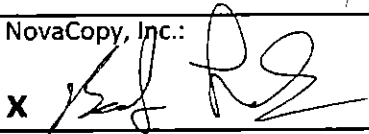
Applicant Printed Name: Lexi Harris Contact Number: 662-349-1701

Applicant Signature: _____ Date: _____

Minutes, City of Southaven, Southaven, Mississippi

Order#	87370	Wide Format Service Agreement	<i>NOVACOPY</i>
Schedule B			
Customer's Full Legal Name (the "Customer"):		City of Southaven	
Trade/DBA Name (if different from above):			
Service Agreement Price 3 Year Warranty		With supply agreement not including consumables	
This Agreement ("Agreement") is between NovaCopy, Inc., ("NovaCopy") and Customer.			

1. **General** - The parties are entering into this Agreement to establish a relationship whereby Customer commissions NovaCopy to provide service, parts, and supplies to ensure high levels of wide format equipment performance. The equipment covered by this agreement is identified in Wide Format Customer Agreement or Wide Format Open Account Order.
2. **Warranty & Extended Service Term** - When the equipment is purchased directly from NovaCopy it includes a factory parts and labor warranty for a length determined by the factory. Any repair parts or labor needed during the factory warranty term will be provided by NovaCopy at no cost to Customer. A limited number of print heads are included in your warranty per year as determined by the factory. Upon request, NovaCopy will provide Customer with the factory warranty details. Customer applications including print volume, media type, and ink coverage may result in additional print heads being needed. In that case, Customer agrees to pay NovaCopy for the additional print head(s) outside those included in the warranty, and NovaCopy will provide labor for the replacement at no charge. For equipment not purchased from NovaCopy, NovaCopy offers extended service that Customer can purchase after a chargeable initial inspection is performed by NovaCopy. NovaCopy will automatically send Customer an annual invoice for extending the service near the end of the current service agreement with the same number of print heads included per year for a one (1) year term at the rate determined by NovaCopy. If Customer does not wish to extend the current service then NovaCopy must be notified in writing. If Customer elects not to extend the service, NovaCopy will continue to service the equipment on a per call basis at a rate of \$149 per hour plus the cost of parts. There is a one (1) hour minimum on all per call service with additional time billed in quarter hour increments. Service agreements do not include supplies.
3. **Supplies** - Customer agrees to purchase certified manufacturer branded supplies exclusively from NovaCopy during the term of this agreement. This agreement is void if Customer purchases anything other than manufacturer branded supplies from NovaCopy.
4. **Manufacturer Specifications** - Customer agrees that NovaCopy's performance of its service obligations is limited to Manufacturer Specifications for covered equipment. Upon request, NovaCopy will provide Customer with manufacturer's published specifications for technical limitations and tolerances for settings and performance parameters.
5. **Equipment Relocation** - If needed, Customer agrees to retain and pay NovaCopy to move equipment at prices established by NovaCopy according to the scope of the relocation. Customer shall pay NovaCopy for any charges incurred to repair equipment, if such damage occurred from improper moving of equipment by anyone other than NovaCopy personnel.
6. **Orders** - Unless specified otherwise in writing by Customer, a verbal request for equipment or services by Customer or any of its employees shall be considered a commitment by Customer to commission and pay for the merchandise or services requested. Customer agrees to inspect all merchandise upon delivery, and insure that all components, including equipment, software, disks, manuals, cables, and other accessories are delivered. All claims for shortages must be made within five (5) days from receipt of merchandise. If no claim is made then delivery shall be deemed accepted by Customer. All quoted prices, orders, or invoices for equipment, software or services include only those items specified. Situations may arise where NovaCopy or Customer determines additional items are needed to meet Customer's requirements. In such cases, Customer agrees to pay regular price net of Customer's discount for additional items needed. Supply merchandise must be returned new and in original box with all packing material and documentation within 10 days of delivery to be considered eligible for return.
7. **Data and Software Back-Ups** - The parties understand and acknowledge that the installation, operation, upgrade, and maintenance of equipment or software can cause data and/or files to be deleted or damaged. Customer shall ensure that it takes precautions to back up and protect all software, data, and removable storage media prior to NovaCopy providing any technical services. In any event, NovaCopy shall not be liable to Customer for any loss of data or software that may occur and shall further hold harmless and indemnify NovaCopy for any third party claims for any such loss of data or software.
8. **Freight** - Unless otherwise indicated, prices quoted do not include freight and delivery charges for equipment and consumable supplies.
9. **Third Party Software** - Any software, releases, or updates provided by third party software manufacturers shall be governed by the terms and conditions of the license agreement applicable to such software. NovaCopy makes no representation or warranties about the reliability, functionality, or suitability to Customer's purpose of any software.
10. **Insurance** - Each party shall maintain adequate insurance protection covering its workers and their respective activities hereunder, including coverage for statutory workers' compensation, employers liability insurance, comprehensive general liability for bodily injury and property damage, as well as adequate coverage for vehicles.
11. **Non-Waiver** - The failure of either party to this Agreement to exercise or enforce any right or remedy hereunder shall not operate as a waiver to exercise or enforce such right or remedy in the future. In the event that any portion of this Agreement is deemed to be unenforceable by a court of competent jurisdiction, then the remaining portions of this agreement shall remain effective as if the unenforceable portion had not been included. This Agreement shall be governed by Mississippi law.
12. **DISCLAIMER OF WARRANTIES** - To the extent permitted by Mississippi law, NOVACOPY SHALL NOT IN ANY EVENT BE RESPONSIBLE TO CUSTOMER OR TO ANYONE CLAIMING THROUGH CUSTOMER FOR ANY DAMAGES, DIRECT, INDIRECT, CONSEQUENTIAL, OR OTHERWISE RESULTING FROM THE DELIVERY, INSTALLATION, USE, OPERATION, SERVICE OR PERFORMANCE OR CONDITION OF ANY OF THE EQUIPMENT, OUTPUT QUALITY, SOFTWARE, OR SERVICES PROVIDED BY NOVACOPY.

Customer:	Date:	NovaCopy, Inc.:	Date:
X 	03/09/18	X 	2-22-2018
Print Name:		Print Name:	
Chris Shelton		Bradley Littleton	

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

SECTION 4: Design Standards

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

1. Gates shall be designed in such a way as to avoid damage to existing public infrastructure including road surface, base, and curbing.
2. The gate should be treated as an architectural element matching the form, style, color, and detailing of the adjacent neighborhood buildings. Gate equipment will be either pre-finished in an approved color or painted with an approved color and screened with plant material as required.
3. A turn around space shall be constructed at the expense of the applicant or homeowner's association in an area at a distance in front of the public access gate to allow an average size passenger vehicle to turn around and leave without accessing the gate. Driveways shall not be used as a turnaround space.
4. The gate shall have a Fire box and SOS system and/or any other system required by the City, which allow access by emergency vehicles, including fire and police department vehicles. In addition, the homeowners association or applicant shall provide a gate code to the City Police and Fire Department and shall notify E911 Communications if such code is changed. Approach and departure areas on both sides of a gated entrance must provide adequate setbacks and proper alignment to allow free and unimpeded passage of emergency vehicles through the entrance area.
5. The area containing and adjacent to the public access gate shall be sufficiently lighted so that the public access gate may be easily seen at night without any additional light source such as from vehicle or bicycle headlights.
6. All components of the gate system must be maintained in an approved operating condition, with all components serviced and maintained on a regular basis as needed to insure proper gate operation. A proper power supply shall be maintained to all electrical and electronic components at all times.

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

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

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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

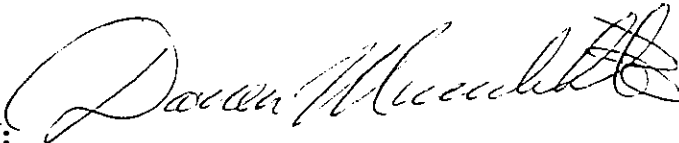
NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, the City Clerk shall provide notice of the adoption of the Ordinance in the *Desoto Times* one (1) time.

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, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



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

A handwritten signature in black ink, appearing to read "Nick Kreunen", is written over the printed name.

Nicholas Kreunen, PE
Project Manager

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

Minutes, City of Southaven, Southaven, Mississippi

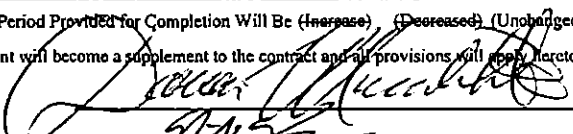
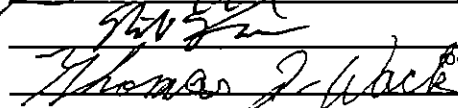
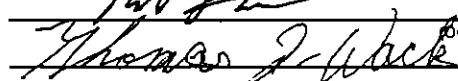
CONTRACT CHANGE ORDER

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 569 LF at \$4.40 per LF		\$ 2,501.60
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 83 LF at \$16.00 per LF	\$ 1,328.00	
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) (Decrease) (Unchanged)	0 Days.
This document will become a supplement to the contract and all provisions will apply hereto.	
Accepted 	3-8-18 (Date)
Recommended 	2-23-2018 (Date)
Accepted 	2/21/18 (Date)
(Owner)	
Owner's Architect/Engineer	
(Contractor)	

Minutes, City of Southaven, Southaven, Mississippi

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:

FROM CONTRACTOR:

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

PROJECT NO: 0921-050.032
CONTRACT DATE: 05/22/17

CONTRACT FOR:

OWNER: City of Southaven

CONTRACTORS 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
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE
(Column G on G703)

\$189,855.55
\$0.00
\$181,776.00
\$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

\$0.00

6. TOTAL EARNED LESS RETAINAGE
(Lines 6a + 5b or Total in Column I of G703)

\$181,776.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)

\$172,687.20

8. CURRENT PAYMENT DUE
(Line 6 from prior Certificate)

\$9,088.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$0.00

CHANGE ORDER SUMMARY

Total changes approved in previous months

ADDITIONS

Total approved this month

DEDUCTIONS

NET CHANGES by Change Order:

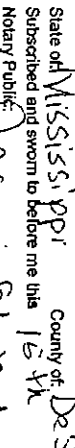
TOTALS:

\$0.00

\$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 submitted is due.

CONTRACTOR: Desoto County Electric, Inc.

By:  Date: 2/23/18
State of Mississippi County of Desoto
Subscribed and sworn to before me this 16th day of February, 2018
Notary Public: JACKIE EDWARDS
Commission Expires: Dec. 15, 2019

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.)

By:  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: _____

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER ADVISER 1992 EDITION AIA

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE. N.W. WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting of the licensee a completed AIA Document DA01- Certification of Document's Authenticity

Minutes, City of Southaven, Southaven, Mississippi

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
	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 Sign	\$ 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 Curb and Gutter	\$ 1,100.00				\$ -	0%	\$ -	-
6	Removal of Concrete Sidewalk	\$ 1,100.00		78.32		\$ 78.32	7%	\$ -	-
7	Combination Concrete Curb & Gutter	\$ 3,900.00				\$ -	0%	\$ -	-
8	Concrete Sidewalk	\$ 3,025.00		215.38		\$ 215.38	7%	\$ -	-
9	Concrete Detail Strip, Shop	\$ 2,508.00		3,599.20		\$ 3,599.20	144%	\$ -	-
10	Thermoplastic Detail Strip, White	\$ 11,880.00		14,264.80		\$ 14,264.80	120%	\$ -	-
11	Thermoplastic Detail Strip, Yellow	\$ 6,600.00		8,191.80		\$ 8,191.80	139%	\$ -	-
12	Thermoplastic Legend, White	\$ 5,115.00		11,790.80		\$ 11,790.80	231%	\$ -	-
13	Thermoplastic Legend, Yellow	\$ 4,345.00		4,290.00		\$ 4,290.00	99%	\$ -	-
14	Red Clear Reflective High Performance	\$ 330.00		1,100.00		\$ 1,100.00	333%	\$ -	-
15	Two Way Yellow Reflective High	\$ 154.00		704.00		\$ 704.00	457%	\$ -	-
16	Standard Roadside Signs, Sheet Alu	\$ 3,151.80		2,842.80		\$ 2,842.80	90%	\$ -	-
17	Traffic Signal Equipment Pole, Type	\$ 10,750.00		10,750.00		\$ 10,750.00	100%	\$ -	-
18	Traffic Signal Equipment Pole, Type	\$ 8,625.00		8,625.00		\$ 8,625.00	100%	\$ -	-
19	Traffic Signal Equipment Pole, Type	\$ 13,080.00		13,080.00		\$ 13,080.00	100%	\$ -	-
20	Pole Foundation 36" Diameter	\$ 3,375.00		3,375.00		\$ 3,375.00	100%	\$ -	-
21	Traffic Signal Heads, Type 1 LED	\$ 4,908.00		4,908.00		\$ 4,908.00	100%	\$ -	-
22	Traffic Signal Heads, Type 3 LED	\$ 2,650.00		2,650.00		\$ 2,650.00	100%	\$ -	-
23	Traffic Signal Heads, Type 5 LED	\$ 1,050.00		1,050.00		\$ 1,050.00	100%	\$ -	-
24	Traffic Signal Heads, Type 2 FYA LED	\$ 2,900.00		2,900.00		\$ 2,900.00	100%	\$ -	-
25	Traffic Signal Conduit, Underground	\$ 175.00		175.00		\$ 175.00	100%	\$ -	-
26	Traffic Signal Conduit, Underground	\$ 880.00		880.00		\$ 880.00	100%	\$ -	-
27	Traffic Signal Conduit, Underground	\$ 90.00		90.00		\$ 90.00	100%	\$ -	-
28	Traffic Signal Conduit, Underground	\$ 9,630.00		8,496.00		\$ 8,496.00	88%	\$ -	-
29	Optical Detector	\$ 3,036.00		3,036.00		\$ 3,036.00	100%	\$ -	-
30	Optical Detector Cable	\$ 1,165.00		1,303.50		\$ 1,303.50	112%	\$ -	-
31	Video Detection System, 1 Sensor	\$ 11,260.00		11,260.00		\$ 11,260.00	100%	\$ -	-
32	Multi Sensor Detection System, 1 Sen	\$ 26,900.00		26,900.00		\$ 26,900.00	100%	\$ -	-
33	Pullbox, Type 3	\$ 2,200.00		2,200.00		\$ 2,200.00	100%	\$ -	-
34	Pullbox, Type 2	\$ 800.00		1,600.00		\$ 1,600.00	200%	\$ -	-
35	Electric Cable, Underground in Conduit	\$ 93.75		37.50		\$ 37.50	40%	\$ -	-
36	Electric Cable, Underground in Conduit	\$ 500.00				\$ -	0%	\$ -	-
37	Electric Cable, Underground in Conduit	\$ 1,510.00		1,730.00		\$ 1,730.00	115%	\$ -	-
38	Electric Cable, Aerial Supported	\$ 620.00		838.00		\$ 838.00	135%	\$ -	-
39	Equipment Cabinet Modifications	\$ 3,300.00		3,300.00		\$ 3,300.00	100%	\$ -	-
40	Class "B" Structural Concrete	\$ 1,000.00		1,125.00		\$ 1,125.00	113%	\$ -	-
41	Change order 1	\$ -				\$ -		\$ -	-
42	Change order 2	\$ -				\$ -		\$ -	-
	Grand Total	\$ 189,855.55	\$ 181,776.00	\$ -	\$ -	\$ 181,776.00	96%	\$ -	-

Minutes, City of Southaven, Southaven, Mississippi

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.

[illegible]

PRELIMINARY PLAT
THE LAKES OF NICHOLAS
SECTION L - PHASE 1
SOUTHAVEN, MISSISSIPPI
FEBRUARY 2018
SCALE: T = 100'
TOTAL AREA: 18.2 ACRES
OWNER: CARY SPRACERS
1023 WYI, 304
HOUSTON, MISSISSIPPI 39235

[illegible][illegible][illegible]

1000' ELEVATION TABLE	1000' ELEVATION TABLE	1000' ELEVATION TABLE
1000	1000	1000
1001	1001	1001
1002	1002	1002
1003	1003	1003
1004	1004	1004
1005	1005	1005
1006	1006	1006
1007	1007	1007
1008	1008	1008
1009	1009	1009
1010	1010	1010
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1020	1020	1020
1021	1021	1021
1022	1022	1022
1023	1023	1023
1024	1024	1024
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1028	1028	1028
1029	1029	1029
1030	1030	1030
1031	1031	1031
1032	1032	1032
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1038	1038	1038
1039	1039	1039
1040	1040	1040
1041	1041	1041
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1080	1080	1080
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1092	1092	1092
1093	1093	1093
1094	1094	1094
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1099	1099	1099
1100	1100	1100

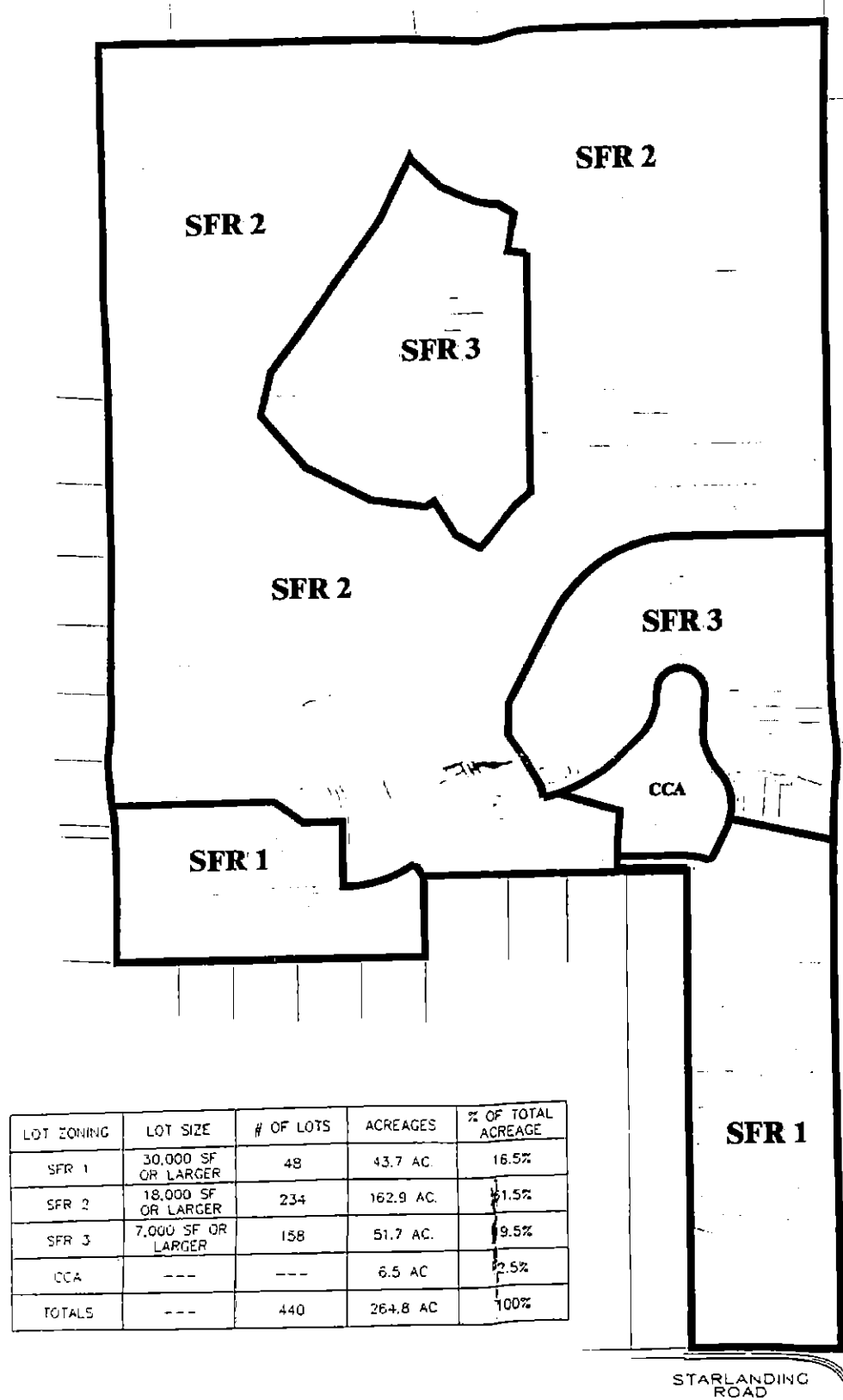
DATE	TEMPERATURE	WIND	MOON	CHRONOMETER	CHRONOMETER
1875	17.5	17.5	17.5	17.5	17.5
1876	17.5	17.5	17.5	17.5	17.5
1877	17.5	17.5	17.5	17.5	17.5
1878	17.5	17.5	17.5	17.5	17.5
1879	17.5	17.5	17.5	17.5	17.5
1880	17.5	17.5	17.5	17.5	17.5
1881	17.5	17.5	17.5	17.5	17.5
1882	17.5	17.5	17.5	17.5	17.5
1883	17.5	17.5	17.5	17.5	17.5
1884	17.5	17.5	17.5	17.5	17.5
1885	17.5	17.5	17.5	17.5	17.5
1886	17.5	17.5	17.5	17.5	17.5
1887	17.5	17.5	17.5	17.5	17.5
1888	17.5	17.5	17.5	17.5	17.5
1889	17.5	17.5	17.5	17.5	17.5
1890	17.5	17.5	17.5	17.5	17.5
1891	17.5	17.5	17.5	17.5	17.5
1892	17.5	17.5	17.5	17.5	17.5
1893	17.5	17.5	17.5	17.5	17.5
1894	17.5	17.5	17.5	17.5	17.5
1895	17.5	17.5	17.5	17.5	17.5
1896	17.5	17.5	17.5	17.5	17.5
1897	17.5	17.5	17.5	17.5	17.5
1898	17.5	17.5	17.5	17.5	17.5
1899	17.5	17.5	17.5	17.5	17.5
1900	17.5	17.5	17.5	17.5	17.5

CURVE TABLE				
SPRINT	LENGTH	WAGON	100% CHORD DIMENSIONS	WHEEL SPACING
C1	10	100	100.00 100.00	36.25
C2	15	150	150.00 150.00	54.38
C3	20	200	200.00 200.00	72.50
C4	25	250	250.00 250.00	90.63
C5	30	300	300.00 300.00	108.75
C6	35	350	350.00 350.00	126.88
C7	40	400	400.00 400.00	145.00
C8	45	450	450.00 450.00	163.13
C9	50	500	500.00 500.00	181.25
C10	55	550	550.00 550.00	199.38
C11	60	600	600.00 600.00	217.50
C12	65	650	650.00 650.00	235.63
C13	70	700	700.00 700.00	253.75
C14	75	750	750.00 750.00	271.88
C15	80	800	800.00 800.00	290.00
C16	85	850	850.00 850.00	308.13
C17	90	900	900.00 900.00	326.25
C18	95	950	950.00 950.00	344.38
C19	100	1000	1000.00 1000.00	362.50
C20	105	1050	1050.00 1050.00	380.63
C21	110	1100	1100.00 1100.00	398.75
C22	115	1150	1150.00 1150.00	416.88
C23	120	1200	1200.00 1200.00	435.00
C24	125	1250	1250.00 1250.00	453.13
C25	130	1300	1300.00 1300.00	471.25
C26	135	1350	1350.00 1350.00	489.38
C27	140	1400	1400.00 1400.00	507.50
C28	145	1450	1450.00 1450.00	525.63
C29	150	1500	1500.00 1500.00	543.75
C30	155	1550	1550.00 1550.00	561.88
C31	160	1600	1600.00 1600.00	580.00
C32	165	1650	1650.00 1650.00	598.13
C33	170	1700	1700.00 1700.00	616.25
C34	175	1750	1750.00 1750.00	634.38
C35	180	1800	1800.00 1800.00	652.50
C36	185	1850	1850.00 1850.00	670.63
C37	190	1900	1900.00 1900.00	688.75
C38	195	1950	1950.00 1950.00	706.88
C39	200	2000	2000.00 2000.00	725.00
C40	205	2050	2050.00 2050.00	743.13
C41	210	2100	2100.00 2100.00	761.25
C42	215	2150	2150.00 2150.00	779.38
C43	220	2200	2200.00 2200.00	797.50
C44	225	2250	2250.00 2250.00	815.63
C45	230	2300	2300.00 2300.00	833.75
C46	235	2350	2350.00 2350.00	851.88
C47	240	2400	2400.00 2400.00	870.00
C48	245	2450	2450.00 2450.00	888.13
C49	250	2500	2500.00 2500.00	906.25
C50	255	2550	2550.00 2550.00	924.38
C51	260	2600	2600.00 2600.00	942.50
C52	265	2650	2650.00 2650.00	960.63
C53	270	2700	2700.00 2700.00	978.75
C54	275	2750	2750.00 2750.00	996.88
C55	280	2800	2800.00 2800.00	1015.00
C56	285	2850	2850.00 2850.00	1033.13
C57	290	2900	2900.00 2900.00	1051.25
C58	295	2950	2950.00 2950.00	1069.38
C59	300	3000	3000.00 3000.00	1087.50
C60	305	3050	3050.00 3050.00	1105.63
C61	310	3100	3100.00 3100.00	1123.75

PARCEL LINE TABLE		
PARCEL #	COORDIN	DIRECTION
1.1	8.50	N 41° 12' 00" E
1.2	88.75	S 87° 00' 17" E
1.3	13.54	S 87° 04' 30" E
1.4	38.54	S 87° 04' 30" E
1.5	88.75	N 41° 12' 00" E
1.6	87.00	S 87° 00' 17" E
1.7	88.00	N 41° 12' 00" E
1.8	13.54	S 87° 04' 30" E
1.9	8.50	N 41° 12' 00" E
2.0	8.50	N 41° 12' 00" E
2.1	88.75	S 87° 00' 17" E
2.2	13.54	S 87° 04' 30" E
2.3	38.54	S 87° 04' 30" E
2.4	88.75	N 41° 12' 00" E
2.5	88.00	N 41° 12' 00" E
2.6	87.00	S 87° 00' 17" E
2.7	88.00	N 41° 12' 00" E
2.8	13.54	S 87° 04' 30" E
2.9	8.50	N 41° 12' 00" E
3.0	8.50	N 41° 12' 00" E
3.1	88.75	S 87° 00' 17" E
3.2	13.54	S 87° 04' 30" E
3.3	38.54	S 87° 04' 30" E
3.4	88.75	N 41° 12' 00" E
3.5	88.00	N 41° 12' 00" E
3.6	87.00	S 87° 00' 17" E
3.7	88.00	N 41° 12' 00" E
3.8	13.54	S 87° 04' 30" E
3.9	8.50	N 41° 12' 00" E
4.0	8.50	N 41° 12' 00" E
4.1	88.75	S 87° 00' 17" E
4.2	13.54	S 87° 04' 30" E
4.3	38.54	S 87° 04' 30" E
4.4	88.75	N 41° 12' 00" E
4.5	88.00	N 41° 12' 00" E
4.6	87.00	S 87° 00' 17" E
4.7	88.00	N 41° 12' 00" E
4.8	13.54	S 87° 04' 30" E
4.9	8.50	N 41° 12' 00" E
5.0	8.50	N 41° 12' 00" E
5.1	88.75	S 87° 00' 17" E
5.2	13.54	S 87° 04' 30" E
5.3	38.54	S 87° 04' 30" E
5.4	88.75	N 41° 12' 00" E
5.5	88.00	N 41° 12' 00" E
5.6	87.00	S 87° 00' 17" E
5.7	88.00	N 41° 12' 00" E
5.8	13.54	S 87° 04' 30" E
5.9	8.50	N 41° 12' 00" E
6.0	8.50	N 41° 12' 00" E
6.1	88.75	S 87° 00' 17" E
6.2	13.54	S 87° 04' 30" E
6.3	38.54	S 87° 04' 30" E
6.4	88.75	N 41° 12' 00" E
6.5	88.00	N 41° 12' 00" E
6.6	87.00	S 87° 00' 17" E
6.7	88.00	N 41° 12' 00" E
6.8	13.54	S 87° 04' 30" E
6.9	8.50	N 41° 12' 00" E
7.0	8.50	N 41° 12' 00" E
7.1	88.75	S 87° 00' 17" E
7.2	13.54	S 87° 04' 30" E
7.3	38.54	S 87° 04' 30" E
7.4	88.75	N 41° 12' 00" E
7.5	88.00	N 41° 12' 00" E
7.6	87.00	S 87° 00' 17" E
7.7	88.00	N 41° 12' 00" E
7.8	13.54	S 87° 04' 30" E
7.9	8.50	N 41° 12' 00" E
8.0	8.50	N 41° 12' 00" E
8.1	88.75	S 87° 00' 17" E
8.2	13.54	S 87° 04' 30" E
8.3	38.54	S 87° 04' 30" E
8.4	88.75	N 41° 12' 00" E
8.5	88.00	N 41° 12' 00" E
8.6	87.00	S 87° 00' 17" E
8.7	88.00	N 41° 12' 00" E
8.8	13.54	S 87° 04' 30" E
8.9	8.50	N 41° 12' 00" E
9.0	8.50	N 41° 12' 00" E
9.1	88.75	S 87° 00' 17" E
9.2	13.54	S 87° 04' 30" E
9.3	38.54	S 87° 04' 30" E
9.4	88.75	N 41° 12' 00" E
9.5	88.00	N 41° 12' 00" E
9.6	87.00	S 87° 00' 17" E
9.7	88.00	N 41° 12' 00" E
9.8	13.54	S 87° 04' 30" E

CONCLUSIONS

Minutes, City of Southaven, Southaven, Mississippi

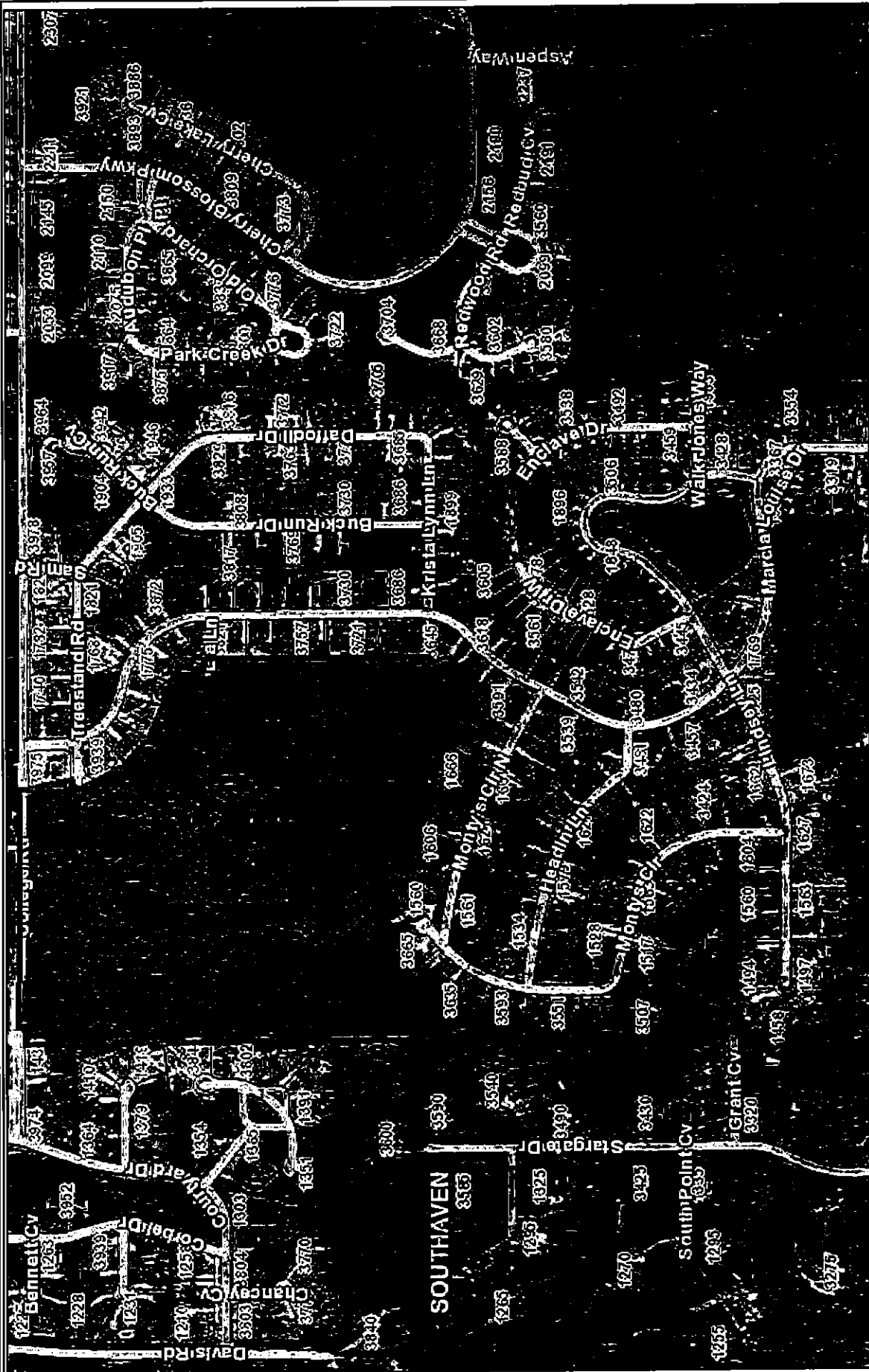


LOT ZONING	LOT SIZE	# OF LOTS	ACREAGES	% OF TOTAL ACREAGE
SFR 1	30,000 SF OR LARGER	48	43.7 AC.	16.5%
SFR 2	18,000 SF OR LARGER	234	162.9 AC.	61.5%
SFR 3	7,000 SF OR LARGER	158	51.7 AC.	19.5%
CCA	---	---	6.5 AC	2.5%
TOTALS	---	440	264.8 AC	100%

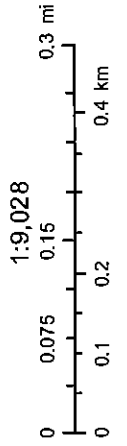
IR RUSSELL & COMPANY
ENGINEERS SURVEYORS
4740 GOODMAN ROAD
OLIVE BRANCH, MS 38664
662-893-3377

APPENDIX 3
ZONING PLAN
NICHOLAS LAKES SUBDIVISION

Minutes, City of Southaven, Southaven, Mississippi



February 21, 2018



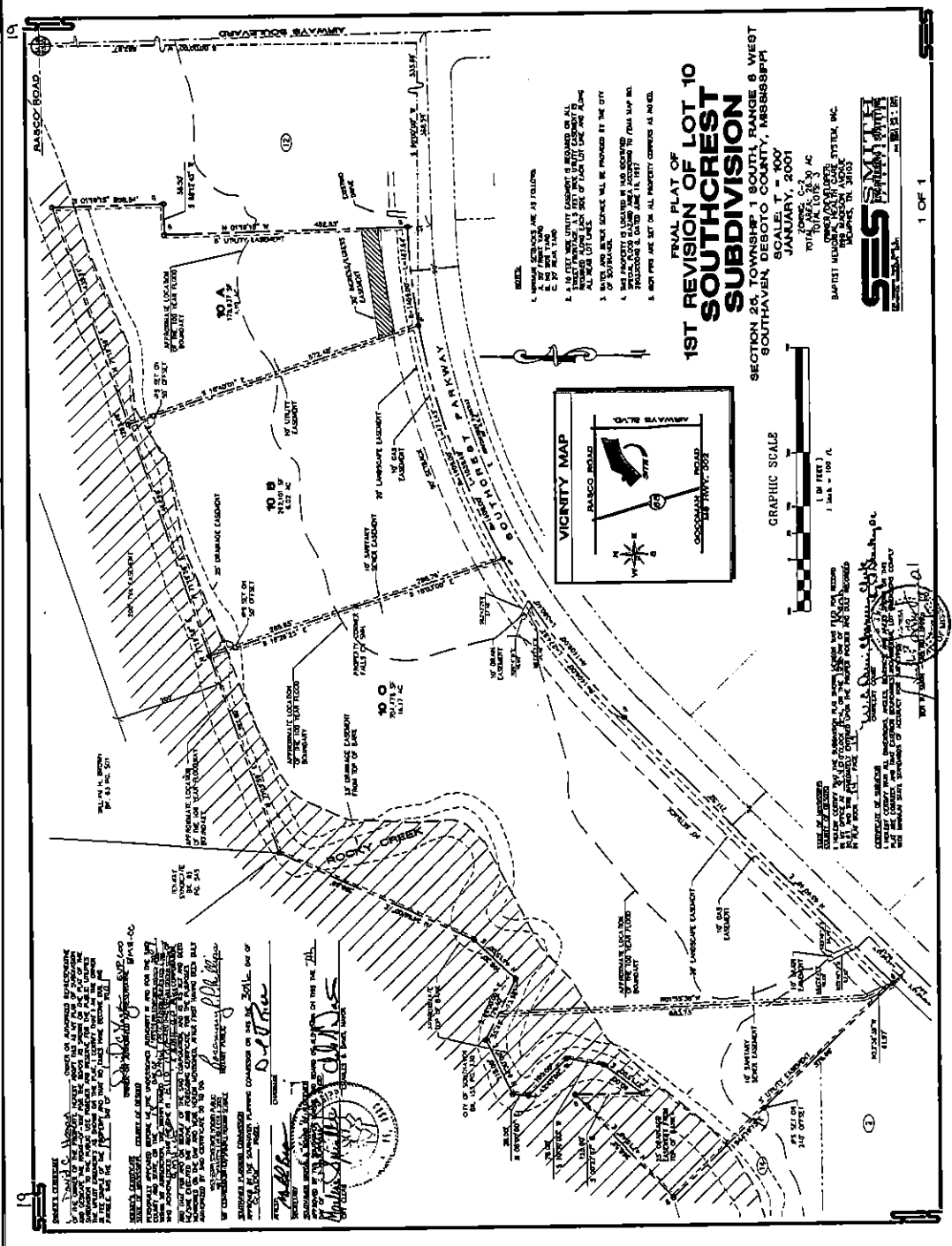
Minutes, City of Southaven, Southaven, Mississippi

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.	

Minutes, City of Southaven, Southaven, Mississippi



2.4



SUBDIVISION
IN 25. TOWNSHIP 1 SOUTH, RANGE

SECTION

UNCLASSIFIED

Q. What is the name of the person who is the owner of the property?



五

4

10

STREET
DIVISION
EDUCATION
PC 42

DE & SUP
PA

2 ACRES

ZONING: C-
AL AREA: 26.3

TOT

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

- (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.

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- (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 inhabitation 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.

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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.

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- (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.

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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

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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

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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) CONTAINERS

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, Contractor shall provide City with any video or GPS information obtained by Contractor 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.

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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.

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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:

<u>COVERAGES</u>	<u>LIMITS OF LIABILITY</u>
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

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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

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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.

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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.

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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.

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Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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:

<u>Service</u>	<u>Current Rate</u>	<u>Increase %</u>	<u>New Rate</u>
Refuse and Rubbish	9.48	1.66	9.64

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EXHIBIT B CONTRACTOR'S RESPONSE TO CITY'S RFP

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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:

Minutes, City of Southaven, Southaven, Mississippi

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**

Minutes, City of Southaven, Southaven, Mississippi

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)

Minutes, City of Southaven, Southaven, Mississippi

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: <u>1/19/18 Addendum 1</u>
Addendum No.	Dated: <u>1/22/18 Addendum 2 and Pricing proposal sheet</u>
Addendum No.	Dated: <u>-----</u>

Minutes, City of Southaven, Southaven, Mississippi

(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):

<u>NAME</u>	<u>ADDRESS</u>	<u>TITLE</u>
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:

<u>NAME</u>	<u>ADDRESS</u>	<u>TITLE</u>

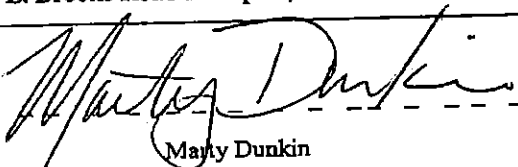
Notice of acceptance/award of our PROPOSAL may be mailed or faxed or delivered to:

(insert Company name and address)

Waste Connections, Inc.

621 E. Brooks Road Memphis, TN 38116

SIGNED:


Marty Dunkin

TITLE: Division Vice President

Minutes, City of Southaven, Southaven, Mississippi

DIRECTIONS FOR MAILING:

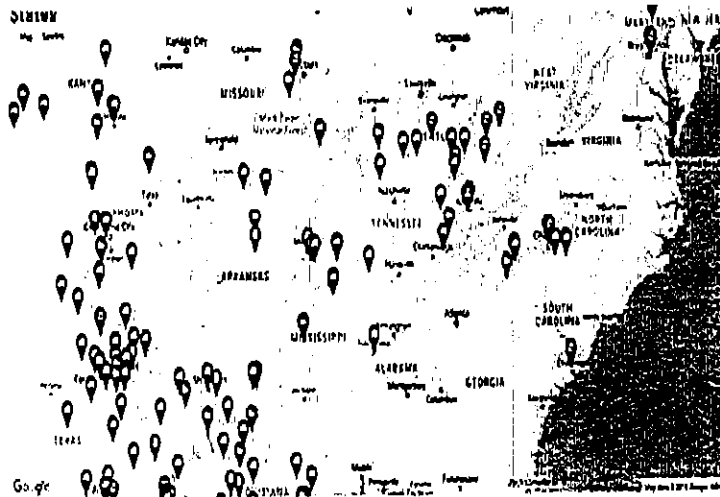
Submit proposals in an opaque sealed envelope marked with name of company, company address and title of proposal package being submitted (as well as any other information indicated herein) - all on the outside front face of the proposal envelope. This envelope may be inserted in another envelope and 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.**

Minutes, City of Southaven, Southaven, Mississippi



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.



Minutes, City of Southaven, Southaven, Mississippi



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.



Minutes, City of Southaven, Southaven, Mississippi

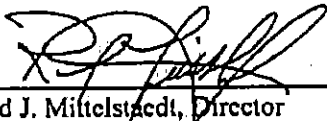
**WRITTEN CONSENT OF
THE SOLE DIRECTOR OF
WASTE CONNECTIONS OF TENNESSEE, INC.**

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. Miftelstaedt, Director

Minutes, City of Southaven, Southaven, Mississippi

Thompson

Thompson Power Corporation



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

November 9, 2017

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,

A handwritten signature in black ink, appearing to read "Howard Williams", is written over a horizontal line.

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

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi



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

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-030618

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

Minutes, City of Southaven, Southaven, Mississippi



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

Minutes, City of Southaven, Southaven, Mississippi



03/02/2018 13:08

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CITY OF SOUTHAVEN

FY 2018 CLAIMS DOCKET C-030618

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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1540spr1				ACCOUNT/VENDOR			
				DOCUMENT	VOUCHER PO	YEAR/PR TYP S	DESCRIPTION
							WARRANT CHECK
INVOICE:				FULL DESC:			
000151 APCO INTERNATIONAL I 370037HITT				296853	370037-CIO-HITT	2018 5 INV A	HITT-UPGRADE
INVOICE:				FULL DESC:			
000151 APCO INTERNATIONAL I 370037INST				296855	HITT-UPGRADE	2018 5 INV A	370037-INST HITT
INVOICE:				FULL DESC:			
000151 APCO INTERNATIONAL I HEROS-KERR				296851	370037-INST HITT	2018 5 INV A	KERR-APCO CONF
INVOICE:				FULL DESC:			
000151 APCO INTERNATIONAL I ROBINSON				296852	KERR-APCO CONF	2018 5 INV A	ROBINSON-APCO CONF
INVOICE:				FULL DESC:			
					ROBINSON-APCO CONF	2018 5 INV A	ROBINSON-APCO CONF
						1,274.00	
022719 UMB CARD SERVICES				2-26-18	296570	2018 5 INV A	IT SUPPLIES, ANNUAL
INVOICE:				FULL DESC:			
					IT SUPPLIES, ANNUAL SUBSCRIPTIONS & TRAINING	30.00 C-030618	
					ACCOUNT TOTAL	1,304.00	
					ORG 150 TOTAL	9,120.62	
155							
0010-100-155-00-610401-					CITY CLERK		
001361 SAM'S CLUB DIRECT				2202018	OFFICE SUPPLY-INVENTORY	2018 5 INV A	SUPPLIES
INVOICE:				2202018	FULL DESC:		
					296849	2018 5 INV A	
					FULL DESC:		
					SUPPLIES	79.15 C-030618	
007600 OFFICE DEPOT				103138318001	297009	2018 6 INV A	STORAGE BOXES
INVOICE:				FULL DESC:			
					STORAGE BOXES	14.07 C-030618	
					ACCOUNT TOTAL	93.22	
0010-100-155-00-625700-					TELEPHONE & POSTAGE		
018342 GREAT AMERICA FINANC				22141366	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	106000610977 - POST
INVOICE:				FULL DESC:			
					106000610977 - POSTAGE LOAD	1,500.00 C-030618	
					ACCOUNT TOTAL	1,773.82	
0010-100-155-00-626100-					ADVERTISING		
001185 DESOTO TIMES-TRIBUNE				300116370	296572	2018 5 INV A	ELECTION ADV. SPECI
INVOICE:				300116370	FULL DESC:		
					ELECTION ADV. SPECIAL WARD 2	70.20 C-030618	
					ACCOUNT TOTAL	70.20	
0010-100-155-00-626900-					TRAVEL & TRAINING		
025650 FORD ASHLEY				3032018	296637	2018 5 INV A	CLERKS BUSINESS ME
INVOICE:				3032018	FULL DESC:		
					CLERKS BUSINESS MEETING-FLOWOOD	41.00 C-030618	
025658 PREWITT ELISSA				3-14-2018	296444	2018 5 INV A	2018 SPRING SESSION
INVOICE:				3092018	FULL DESC:		
					2018 SPRING SESSION IN OXFORD, MS FOR IIMC TRAININ	138.00 C-030618	
					296638	2018 5 INV A	CLERKS BUSINESS ME
INVOICE:				3092018	FULL DESC:		
					CLERKS BUSINESS MEETING-FLOWOOD	41.00 C-030618	

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

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

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ACCOUNT/VENDOR DOCUMENT

YEAR/PERIOD: 2017/1 TO 2018/6 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000979 SOUTHAVEN CAR CARE INVOICE: 26650	26650	296945 FULL DESC:	2018 6 INV A	160.49 C-030618		3064 - DRIVE BELT
000979 SOUTHAVEN CAR CARE INVOICE: 26652	26652	296944 FULL DESC:	2018 6 INV A	583.23 C-030618		3082 - RADIATOR
				1,005.48		
001102 SOUTHAVEN SUPPLY INVOICE: 315755	315755	296993 FULL DESC:	2018 6 INV A	14.99 C-030618		GAS CAN
001114 UNION AUTO PARTS INVOICE: 1125165	1125165	296942 FULL DESC:	2018 6 INV A	151.07 C-030618		3117 - BRAKE ROTORS
001114 UNION AUTO PARTS INVOICE: 1123397	1123397	296941 FULL DESC:	2018 6 INV A	307.23 C-030618		3133 - PAD & ROTOR
001114 UNION AUTO PARTS INVOICE: 1132820	1132820	296943 FULL DESC:	2018 6 INV A	124.82 C-030618		3030 - JOINT BALL A
001114 UNION AUTO PARTS INVOICE: 1133173	1133173	296940 FULL DESC:	2018 6 INV A	204.36 C-030618		3030 - PAD & ROTOR
001114 UNION AUTO PARTS INVOICE: 1135108	1135108	296939 FULL DESC:	2018 6 INV A	74.60 C-030618		STOCK - WIPER BLADE
				862.08		
001962 IDEAL TIRE SALES INVOICE: 483406	483406	296863 FULL DESC:	2018 6 INV A	80.00 C-030618		3117 - BRAKE JOB
001962 IDEAL TIRE SALES INVOICE: 483424	483424	296864 FULL DESC:	2018 6 INV A	76.00 C-030618		3030 - MT/BAL
001962 IDEAL TIRE SALES INVOICE: 483464	483464	296865 FULL DESC:	2018 6 INV A	58.00 C-030618		LOOSE - MT/BAL & FL
001962 IDEAL TIRE SALES INVOICE: 483716	483716	296869 FULL DESC:	2018 6 INV A	150.00 C-030618		3133 - BRAKE JOB
001962 IDEAL TIRE SALES INVOICE: 483724	483724	296867 FULL DESC:	2018 6 INV A	444.95 C-030618		3030 - LOWER BALL J
001962 IDEAL TIRE SALES INVOICE: 483733	483733	296868 FULL DESC:	2018 6 INV A	15.00 C-030618		3147 - FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 483738	483738	296866 FULL DESC:	2018 6 INV A	15.00 C-030618		3157 - FLAT REPAIR
				838.95		
005938 T & B TRUCK REPAIR INVOICE: 13179	13179	296912 FULL DESC:	2018 6 INV A	1,221.26 C-030618		3025 - TIRES
005938 T & B TRUCK REPAIR INVOICE: 13190	13190	296911 FULL DESC:	2018 6 INV A	395.96 C-030618		3149 - CK ENG. LIGH
				1,617.22		
006706 LANDERS DODGE INVOICE: 317621	317621	297007 FULL DESC:	2018 6 INV A	13.46 C-030618		3026 - BULB
011610 SOUTHERN THUNDER INVOICE: 315930	315930	296931 FULL DESC:	2018 6 INV A	51.69 C-030618		4184 - FUSE, TAIL L

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011610 SOUTHERN THUNDER INVOICE: 315947	315947	296930 FULL DESC:	2018 6 INV A 3055 - TERMINAL SOCKET/WIRE REPAIR	118.83 C-030618		3055 - TERMINAL SOCKET
				170.52		
019700 CHOICE TOWING INVOICE: 41124	41124	296961 FULL DESC:	2018 6 INV A 3142 - TOW	50.00 C-030618		3142 - TOW
019700 CHOICE TOWING INVOICE: 41346	41346	297072 FULL DESC:	2018 6 INV A 3082 - TOW	50.00 C-030618		3082 - TOW
				100.00		
022896 VALVOLINE LLC INVOICE: 105990050065	105990050065	296926 FULL DESC:	2018 6 INV A 3052 - O/C	40.78 C-030618		3052 - O/C
022896 VALVOLINE LLC INVOICE: 105995050065	105995050065	296927 FULL DESC:	2018 6 INV A 3110 - O/C	40.36 C-030618		3110 - O/C
022896 VALVOLINE LLC INVOICE: 106002050065	106002050065	296929 FULL DESC:	2018 6 INV A 3082 - O/C	40.78 C-030618		3082 - O/C
022896 VALVOLINE LLC INVOICE: 106003050065	106003050065	296928 FULL DESC:	2018 6 INV A 4194 - O/C	79.88 C-030618		4194 - O/C
022896 VALVOLINE LLC INVOICE: 1060082050065	1060082050065	296925 FULL DESC:	2018 6 INV A 3134 - O/C	40.78 C-030618		3134 - O/C
022896 VALVOLINE LLC INVOICE: 106219050065	106219050065	296921 FULL DESC:	2018 6 INV A 4188 - O/C	40.78 C-030618		4188 - O/C
022896 VALVOLINE LLC INVOICE: 106230050065	106230050065	296922 FULL DESC:	2018 6 INV A 3068 - O/C	40.78 C-030618		3068 - O/C
022896 VALVOLINE LLC INVOICE: 106241050065	106241050065	296923 FULL DESC:	2018 6 INV A 3150 - O/C	42.48 C-030618		3150 - O/C
022896 VALVOLINE LLC INVOICE: 116388050069	116388050069	296924 FULL DESC:	2018 6 INV A 4190 - O/C	40.78 C-030618		4190 - O/C
				407.40		
026089 CYCLETHERAPY LLC INVOICE: 994	994	296958 FULL DESC:	2018 6 INV A 3055 - REPAIR LIGHTS & SPOTLIGHT	348.31 C-030618		3055 - REPAIR LIGHTS
			ACCOUNT TOTAL	6,146.26		
0010-200-211-00-612200- 005044 LOWE'S HOME CENTERS, INVOICE:	2-25-2018	296983 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2018 6 INV A LOWE'S CREDIT (FEB. 2018)	25.29 C-030618		LOWE'S CREDIT (FEB. 2018)
007600 OFFICE DEPOT INVOICE: 105184121001	105184121001	296953 FULL DESC:	2018 6 INV A (3) STOOLS - BOOKING	419.97 C-030618		(3) STOOLS - BOOKING
025825 MEGGITT TRAINING SYS INVOICE:	2-28-18	296999 FULL DESC:	2018 6 INV A 1 YEAR WARRANTY - FIREARM ACCURACY TRAINING SYSTEM	3,800.00 C-030618		1 YEAR WARRANTY - FIREARM
			ACCOUNT TOTAL	4,245.26		
0010-200-211-00-612500- 004966 SANDERS KEVIN	2-27-18	297003	UNIFORMS 2018 6 INV A	600.00 C-030618		2018 REIMB. FOR CLOTHING

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
009653 GOFF KEITH INVOICE:	2-27-18	297004	2018 REIMB. FOR CLOTHING ALLOT.	2018 6 INV A	600.00 C-030618		2018 ALLOT. REIMB.
011610 SOUTHERN THUNDER INVOICE: 143531	143531	296910	2018 ALLOT. REIMB. FOR CLOTHING	2018 6 INV A	374.40 C-030618		BURNHAM - HEATED LI
013957 IVERSON JEREMY INVOICE:	2-27-18	297005	BURNHAM - HEATED LINER/GLOVES	2018 6 INV A	600.00 C-030618		2018 REIMB. CLOTHIN
016826 YANCEY TIM INVOICE:	2-27-18	297002	2018 REIMB. CLOTHING ALLOT.	2018 6 INV A	600.00 C-030618		2018 ALLOT. REIMB.
021916 MIDSOUTH SOLUTIONS INVOICE: 116356	116356	296977	2018 ALLOT. REIMB. FOR CLOTHING	2018 6 INV A	500.00 C-030618		WHITE, TYLER 2018 A
021916 MIDSOUTH SOLUTIONS INVOICE: 116373	116373	296978	WHITE, TYLER 2018 ALLOT.	2018 6 INV A	599.15 C-030618		LOGAZINO, BRETT 201
021916 MIDSOUTH SOLUTIONS INVOICE: 116521	116521	296972	LOGAZINO, BRETT 2018 ALLOT.	2018 6 INV A	587.73 C-030618		CROY, PHILLIP 2018
021916 MIDSOUTH SOLUTIONS INVOICE: 116521	116521	296969	CROY, PHILLIP 2018 ALLOT.	2018 6 INV A	498.72 C-030618		RAINBOLT, CHRIS 201
021916 MIDSOUTH SOLUTIONS INVOICE: 116595	116595	296969	RAINBOLT, CHRIS 2018 ALLOT.	2018 6 INV A	498.72 C-030618		RAINBOLT, CHRIS 201
				ACCOUNT TOTAL	2,185.60		
				FUEL & OIL	4,960.00		
0010-200-211-00-614000- 006919 FUELMAN INVOICE:	NP52551181	296981	FUEL FOR SPD	2018 6 INV A	4,891.96 C-030618		FUEL FOR SPD
006919 FUELMAN INVOICE:	NP52592324	296992	FUEL FOR SPD	2018 6 INV A	4,778.97 C-030618		FUEL FOR SPD
				ACCOUNT TOTAL	9,670.93		
				FEED FOR ANIMALS	9,670.93		
0010-200-211-00-614900- 019336 HOLLYWOOD FEED INVOICE:	2-22-18	296994	FEED FOR ANIMALS	2018 6 INV A	916.00 C-030618		DOG FOOD & SHAMPOO
				ACCOUNT TOTAL	916.00		
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF INVOICE:	2-14-18	296450	FEED FOR ANIMALS	2018 5 INV A	347.26 C-030618		INMATE MEDICAL & PH
000964 DESOTO COUNTY SHERIF INVOICE:	2-14-2018	296449	INMATE MEDICAL & PHARMACY -	2018 5 INV A	14,245.00 C-030618		INMATE HOUSING FOR
000964 DESOTO COUNTY SHERIF INVOICE:	2-14-2018	296449	INMATE HOUSING FOR THE MONTH OF	2018 5 INV A	14,245.00 C-030618		INMATE HOUSING FOR
				ACCOUNT TOTAL	14,592.26		
				ACCOUNT TOTAL	14,592.26		

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

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INVOICE:	FULL DESC:	C/ RAINBOLT, CRISIS/HOSTAGE NEGOTIATIONS, LEVEL I	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-630400- 000177 GALL'S INC INVOICE:	BC0554695 296979 FULL DESC:	MACHINERY & EQUIPMENT 2018 6 INV A ALCO - SENSOR (JAG 16)	1,297.60 C-030618		ALCO - SENSOR (JAG
022259 NORTH AMERICAN RESCU INVOICE: 289618	297043 FULL DESC:	18000073 2018 6 INV A JAG 2016-DJ-BX-0074 INDIVIDUAL	5,049.00 C-030618		JAG 2016-DJ-BX-0074
027772 PATRIOT3 INC INVOICE: 1178	297041 FULL DESC:	18000075 2018 6 INV A JAG 2016-DJ-BX-0074 LEVEL III	5,484.00 C-030618		JAG 2016-DJ-BX-0074
		ACCOUNT TOTAL	11,830.60		
0010-200-211-00-661800- 018210 MS DEPT OF REVENUE INVOICE:	2-27-18 296996 FULL DESC:	CONFISCATED FUNDS-LOCAL 2018 6 INV A TAG RENEWALS (11 VEHICLES) SID	176.00 C-030618		TAG RENEWALS (11 VE
		ACCOUNT TOTAL	176.00		
		ORG 211 TOTAL	57,929.47		
290 0010-200-290-00-610600- 000739 CDW GOVERNMENT INC INVOICE:	LSH0032 296580 FULL DESC:	FIRE DEPARTMENT COMPUTER LICENSE 2018 5 INV A ADOBE DESIGN SOFTWARE	62.37 C-030618		ADOBE DESIGN SOFTWA
		ACCOUNT TOTAL	62.37		
0010-200-290-00-611000- 001102 SOUTHAVEN SUPPLY INVOICE: 314442	314442 296440 FULL DESC:	MATERIALS 2018 5 INV A MATERIALS FOR TRAINING CENTER	137.72 C-030618		MATERIALS FOR TRAIN
001361 SAM'S CLUB DIRECT INVOICE: 2202018	2202018 296849 FULL DESC:	2018 5 INV A SUPPLIES	283.02 C-030618		SUPPLIES
007600 OFFICE DEPOT INVOICE: 2159525871	2159525871 296991 FULL DESC:	2018 6 INV A CALCULATOR FOR TRAINING CENTER	15.64 C-030618		CALCULATOR FOR TRAI
		ACCOUNT TOTAL	436.38		
0010-200-290-00-611300- 000691 NORTH MISSISSIPPI INVOICE: 60779	60779 296564 FULL DESC:	MAINTENANCE VEHICLES 2018 5 INV A 2 NEW TIRES FOR TRUCK 3	798.74 C-030618		2 NEW TIRES FOR TRU
000883 AMERICAN TIRE REPAIR INVOICE: 133936	133936 296565 FULL DESC:	2018 5 INV A DISMOUNT/MOUNT 2 NEW TIRES FOR TRUCK 3	60.00 C-030618		DISMOUNT/MOUNT 2 NE
007304 O'REILLYS AUTO PARTS INVOICE: 1257-350207	1257-350207 296753 FULL DESC:	2018 5 INV A #292-BATTERY CHARGER	32.99 C-030618		#292-BATTERY CHARGE

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

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

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000582 BOUND TREE MEDICAL INVOICE: 82783302	82783302	296749	2018 5 INV A	109.58	C-030618	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL INVOICE: 82784526	82784526	296748	2018 5 INV A	830.62	C-030618	MEDICAL SUPPLIES
				1,149.07		
027445 LINDE GAS NORTH AMER INVOICE: 57908569	57908569	296437	2018 5 INV A	38.10	C-030618	MEDICAL SUPPLIES
027445 LINDE GAS NORTH AMER INVOICE: 57941815	57941815	296562	2018 5 INV A	44.00	C-030618	MEDICAL SUPPLIES
027445 LINDE GAS NORTH AMER INVOICE: 57973760	57973760	296563	2018 5 INV A	38.95	C-030618	MEDICAL SUPPLIES
				121.05		
027573 TELEFLEX MEDICAL INC INVOICE: 95490443	95490443	296438	2018 5 INV A	810.37	C-030618	MEDICAL SUPPLIES
				2,080.49		
10-200-297-00-620901- 027855 TRAVELERS INVOICE:	1720-SHF	296434	BILLING SERVICES 2018 5 INV A	1.54	C-030618	EMS BILLING REFUND
027871 PINE BRENT INVOICE:	807-SHF	296818	2018 5 INV A	75.00	C-030618	EMS BILLING REFUND
027872 TURNER SUZANNE INVOICE:	1656-SHF	296819	2018 5 INV A	8.75	C-030618	EMS BILLING REFUND
				85.29		
010-200-297-00-626900- 002765 HILL BRADLEY INVOICE:	2-22-2018	296559	TRAVEL & TRAINING 2018 5 INV A	55.00	C-030618	NREMT & STATE EMT 1
016583 DAVIS BEAU INVOICE:	2-22-2018	296560	NREMT & STATE EMT LICENSE RENEWALS/B. HILL	56.90	C-030618	MS EMT & NREMT LIC
019420 MEMTA INVOICE:	2018-5	296752	2018 5 INV A	460.00	C-030618	VANCE/WILLIAMS/WALL
023756 HENRY DONYAEL INVOICE:	2-22-2018	296561	2018 5 INV A	55.00	C-030618	STATE & NREMT PARAM
027867 RUSSELL CHARLES INVOICE: 2272018	2272018	296741	2018 5 INV A	155.00	C-030618	EMS DRIVER/NREMT ST
027870 ROMERO GABRIEL INVOICE: 2272018	2272018	296755	2018 5 INV A	56.90	C-030618	EMS DRIVERS LICENSE

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311					
0010-300-311-00-610100-					
001361 SAM'S CLUB DIRECT	2202018				SUPPLIES
INVOICE: 2202018					
ACCOUNT TOTAL					
ORG 297			838.80		
TOTAL					
				3,004.58	
PUBLIC WORKS DEPARTMENT					
CLEANING SUPPLIES					
2018 5 INV A					
296849			123.32	C-030618	
FULL DESC: SUPPLIES					
ACCOUNT TOTAL					
				123.32	
0010-300-311-00-611000-					
000354 METER SERVICE AND SU 11081					5 GAL SPEED PLUG
INVOICE: 11081					
000354 METER SERVICE AND SU 11109					#11 FRAME & GRATE-D
INVOICE: 11109					
ACCOUNT TOTAL					
				485.00	C-030618
				515.00	C-030618
				1,000.00	
000370 REBEL EQUIPMENT & SU 189790					
INVOICE: 189790					MATERIALS
000759 LEHMAN ROBERTS CO 51352					
INVOICE: 51352					MATERIALS
000759 LEHMAN ROBERTS CO 51396					MATERIAL
INVOICE: 51396					MATERIAL
000759 LEHMAN ROBERTS CO 51427					MATERIAL
INVOICE: 51427					MAT.
000759 LEHMAN ROBERTS CO 51491					
INVOICE: 51491					
001130 G & C SUPPLY CO 6685597					
INVOICE: 6685597					STREET SIGNS
001130 G & C SUPPLY CO 6685598					STREET SIGNS
INVOICE: 6685598					STREET SIGNS
001130 G & C SUPPLY CO 6685789					STREET SIGNS
INVOICE: 6685789					STREET SIGNS
001130 G & C SUPPLY CO 6685996					STREET SIGNS
INVOICE: 6685996					
001320 MARTIN MACHINE WORKS 1147					
INVOICE: 1147					MATERIALS TO PAINT
001320 MARTIN MACHINE WORKS 1150					MAT.
INVOICE: 1150					MAT.
001320 MARTIN MACHINE WORKS 1151					
INVOICE: 1151					

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

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YEAR/PERIOD:	2017/1	TO	2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:						FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-348148	296721			CONNECTOR	2018	5	INV A	10.24	C-030618	HI PWR BELT
INVOICE:					FULL DESC:						
007304 O'REILLYS AUTO PARTS	1257-348601	296885			HI PWR BELT	2018	6	INV A	58.05	C-030618	MAT. FOR SHOP
INVOICE:					FULL DESC:						
007304 O'REILLYS AUTO PARTS	1257-348803	296886			MAT. FOR SHOP	2018	6	INV A	41.50	C-030618	MAT. FOR SHOP
INVOICE:					FULL DESC:						
007304 O'REILLYS AUTO PARTS	1257-349607	296890			MAT. FOR SHOP	2018	6	INV A	3.38	C-030618	MAT. FOR SHOP
INVOICE:					FULL DESC:						
007304 O'REILLYS AUTO PARTS	1257-350092	296889			MAT. FOR SHOP	2018	6	INV A	50.98	C-030618	MAT. FOR SHOP
INVOICE:					FULL DESC:						
007304 O'REILLYS AUTO PARTS	1257-350097	296888			MAT. FOR SHOP	2018	6	INV A	32.57	C-030618	MAT. FOR SHOP
INVOICE:					FULL DESC:						
007304 O'REILLYS AUTO PARTS	1257-350098	296887			MAT. FOR SHOP	2018	6	INV A	29.33	C-030618	MAT. FOR SHOP
INVOICE:					FULL DESC:						
007304 O'REILLYS AUTO PARTS	1257-350132	296891			MAT. FOR SHOP	2018	6	INV A	147.81	C-030618	MAT. FOR SHOP
INVOICE:					FULL DESC:						
007304 O'REILLYS AUTO PARTS	1257-350660	296892			MAT. FOR SHOP	2018	6	INV A	61.58	C-030618	MAT. FOR SHOP
INVOICE:					FULL DESC:						
										517.91	
017201 BEST-MADE PETROLEUM	2125829	296905			2018	6	INV A		1,515.35	C-030618	MAT. FOR SHOP
INVOICE:					FULL DESC:						
017201 BEST-MADE PETROLEUM	2125844	296907			MAT. FOR SHOP	2018	6	INV A	1,522.22	C-030618	MAT. FOR SHOP
INVOICE:					FULL DESC:						
017201 BEST-MADE PETROLEUM	2125845	296906			MAT. FOR SHOP	2018	6	INV A	2,046.13	C-030618	MAT. FOR SHOP
INVOICE:					FULL DESC:						
										5,083.70	
027024 SOUTHLAND COMPANY	163476	296731			2018	5	INV A		195.00	C-030618	SPARE TIRE/WHEEL
INVOICE:					FULL DESC:						
										9,717.85	
										ACCOUNT TOTAL	
0010-300-311-00-612500-					UNIFORMS	2018	5	INV A	126.50	C-030618	UNIFORMS
000983 PARAMOUNT UNIFORMS R	505279	296727			UNIFORMS	2018	6	INV A	146.25	C-030618	UNIFORMS
INVOICE:					FULL DESC:						
000983 PARAMOUNT UNIFORMS R	506653	296884			UNIFORMS	2018	6	INV A			
INVOICE:					FULL DESC:						
										272.75	
										ACCOUNT TOTAL	
0010-300-311-00-626000-					UTILITIES	2018	6	INV A	27.36	C-030618	129563102 - 426 STA
000966 ENTERGY					UTILITIES	2018	6	INV A			
INVOICE:					FULL DESC:						
000966 ENTERGY	290003872598	297077			129563102 - 426 STAR LANDING RD	2018	6	INV A	25.63	C-030618	3016966445 - 5813 P
INVOICE:					FULL DESC:						
001145 ATMOS ENERGY					301696640218 297075	2018	6	INV A			
INVOICE:					FULL DESC:						
001145 ATMOS ENERGY	301696640218	297075			3016966445 - 5813 PEPPER CHASE DR BLDG B	2018	6	INV A			
INVOICE:					FULL DESC:						

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YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

315
0010-300-315-00-612200-
000497 DESOTO COUNTY ELECTR 4296
INVOICE: 4296
000497 DESOTO COUNTY ELECTR 4305
INVOICE: 4305
000497 DESOTO COUNTY ELECTR 4500
INVOICE: 4500

CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD		
296410	2018	5 INV A
FULL DESC:	SIGNAL REPAIR	
296409	2018	5 INV A
FULL DESC:	SIGNAL REPAIR	
297066	2018	6 INV A
FULL DESC:	SIGNAL REPAIR	

SIGNAL REPAIR

SIGNAL REPAIR

SIGNAL REPAIR

INV0171589 296733
FULL DESC:

376.00 C-030618

TRAFFIC SIGNALS/REF

0010-300-315-00-626000-
000966 ENERGY
INVOICE: 255004284
000966 ENERGY
INVOICE: 265004228
000966 ENERGY
INVOICE: 485003028

	UTILITIES		
218 297076	2018	6 INV A	144.41 C-030618
FULL DESC:	100253780	- GOODMAN & I55	
218 297078	2018	6 INV A	80.17 C-030618
FULL DESC:	16330888	- GOODMAN RD AND SCREST	
218 297079	2018	6 INV A	80.17 C-030618
FULL DESC:	19041425	- GOODMAN AND AIRWAYS BLVD	

100253780 - GOODMAN
16330888 - GOODMAN
19041425 - GOODMAN

411
0010-400-411-00-611300-
000979 SOUTHAVEN CAR CARE
INVOICE: 26689

PARKS DEPARTMENT	MAINTENANCE VEHICLES
296821	2018 5 INV A
FULL DESC:	FUEL SUPPLY LINE

FUEL SUPPLY LINE

0010-400-411-00-612200-
000308 MAINTENANCE SU
INVOICE: 207691

330.42 C-030618

SUPPLIES

000312 BOB LADD & ASSOCIATE 1-91196
INVOICE:

296820 2018 5 INV A
FULL DESC: STEERING KIT-GAS SWITCH

65.30 C-030618

STEERING KIT-GAS ST

000334 ULINE INC
INVOICE: 95047733

672.73 C-030618

GARBAGE CANS

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FY 2018 CLAIMS DOCKET C-030618

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000379 HERNDON ELECTRIC INVOICE: 8330	8330	296551 FULL DESC:	REPAIR @ PARKS BUILDING	2018 5 INV A	403.00 C-030618		REPAIR @ PARKS BUIL
000379 HERNDON ELECTRIC INVOICE: 8337	8337	296829 FULL DESC:	PARKS OFFICE REPAIR	2018 5 INV A	110.00 C-030618		PARKS OFFICE REPAIR
					513.00		
000457 GRAINGER INVOICE: 9706872273	9706872273	296832 FULL DESC:	REGULATOR KIT	2018 5 INV A	55.98 C-030618		REGULATOR KIT
000726 RICHARDSON'S SPORTS INVOICE: 27054	27054	296830 FULL DESC:	PITCHING MOUND	2018 5 INV A	1,174.99 C-030618		PITCHING MOUND
000983 PARAMOUNT UNIFORMS R INVOICE: 505969	505969	296641 FULL DESC:	MATS	2018 5 INV A	38.00 C-030618		MATS
001099 NORTH MS PEST CONTRO INVOICE: 40960	40960	296828 FULL DESC:	GOLF SHOP	2018 5 INV A	180.00 C-030618		GOLF SHOP
001150 NAPA GENUINE PARTS C INVOICE: 695-203439	695-203439	296405 FULL DESC:	FILTER & HYD. OIL FOR MOWER	2018 5 INV A	21.07 C-030618		FILTER & HYD. OIL F
001150 NAPA GENUINE PARTS C INVOICE: 695-203651	695-203651	296407 FULL DESC:	FILTER & HYD. OIL FOR BOBCAT	2018 5 INV A	71.09 C-030618		FILTER & HYD. OIL F
001150 NAPA GENUINE PARTS C INVOICE: 695-203653	695-203653	296408 FULL DESC:	SHOP SUPPLIES GLOVES	2018 5 INV A	11.99 C-030618		SHOP SUPPLIES GLOVE
001150 NAPA GENUINE PARTS C INVOICE: 695-203704	695-203704	296404 FULL DESC:	TRACTOR BATTERY	2018 5 INV A	155.19 C-030618		TRACTOR BATTERY
001150 NAPA GENUINE PARTS C INVOICE: 695-203711	695-203711	296422 FULL DESC:	SAFETY GLASS FOR GRASS CUTTING CREW	2018 5 INV A	82.44 C-030618		SAFETY GLASS FOR GR
001150 NAPA GENUINE PARTS C INVOICE: 695-203900	695-203900	296423 FULL DESC:	WIPER BLADES	2018 5 INV A	27.74 C-030618		WIPER BLADES
					369.52		
001361 SAM'S CLUB DIRECT INVOICE: 2202018	2202018	296849 FULL DESC:	SUPPLIES	2018 5 INV A	36.96 C-030618		SUPPLIES
002951 STATELINE TURF & TRA INVOICE: 203948	203948	296756 FULL DESC:	STABILIZER	2018 5 INV A	210.02 C-030618		STABILIZER
004246 HARBOR FREIGHT TOOLS INVOICE: 833673	357244	296426 FULL DESC:	BATTERY CHARGER TRASH GRABBERS	2018 5 INV A	106.69 C-030618		BATTERY CHARGER TRA
005044 LOWE'S HOME CENTERS, INVOICE: 2-25-2018	2-25-2018	296983 FULL DESC:	LOWE'S CREDIT (FEB. 2018)	2018 6 INV A	76.93 C-030618		LOWE'S CREDIT (FEB.
005668 STATE SYSTEMS INC INVOICE: 147778669	147778669	296420 FULL DESC:	SERVICE CALL	2018 5 INV A	223.20 C-030618		SERVICE CALL
005668 STATE SYSTEMS INC INVOICE: 147778928	147778928	296845 FULL DESC:	ALARM MONITORING	2018 5 INV A	640.00 C-030618		ALARM MONITORING
					863.20		

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

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YEAR/PERIOD: 2017/1 TO 2018/6
ACCOUNT/VENDOR DOCUMENT

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

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027765 PAINTMARK CONTRACTOR 1049 INVOICE: 1049			296843 FULL DESC:	2018 5 INV A SNOWDEN HOUSE-INSIDE	3,850.00 C-030618		SNOWDEN HOUSE-INSIDE
				ACCOUNT TOTAL	3,850.00		
0010-400-411-00-626000- 009669 GIBSON PROPANE INVOICE: 3075135890		3075135890	296419 FULL DESC:	2018 5 INV A SNOWDEN HOUSE	764.78 C-030618		SNOWDEN HOUSE
				ACCOUNT TOTAL	764.78		
0010-400-411-00-627901- 002574 CARSON, MICHAEL A INVOICE: 2272018		2272018	296811 FULL DESC:	2018 5 INV A INDOOR SOCCER UMPIRE	240.00 C-030618		INDOOR SOCCER UMPIRE
003546 COX DAVID R JR INVOICE: 2272018		2272018	296813 FULL DESC:	2018 5 INV A INDOOR SOCCER UMPIRE	90.00 C-030618		INDOOR SOCCER UMPIRE
015545 KLINCK ZACHARY A INVOICE: 2272018		2272018	296816 FULL DESC:	2018 5 INV A INDOOR SOCCER UMPIRE	90.00 C-030618		INDOOR SOCCER UMPIRE
015810 MEARS MICHAEL INVOICE: 2272018		2272018	296817 FULL DESC:	2018 5 INV A INDOOR SOCCER UMPIRE	210.00 C-030618		INDOOR SOCCER UMPIRE
019562 CASTELLANO CARLOS INVOICE: 2272018		2272018	296812 FULL DESC:	2018 5 INV A INDOOR SOCCER UMPIRE	210.00 C-030618		INDOOR SOCCER UMPIRE
026013 MASON JR EDWARD W INVOICE: 2272018		2272018	296814 FULL DESC:	2018 5 INV A INDOOR SOCCER UMPIRE	180.00 C-030618		INDOOR SOCCER UMPIRE
027564 KILPATRICK MICHAEL INVOICE: 2272018		2272018	296815 FULL DESC:	2018 5 INV A INDOOR SOCCER UMPIRE	180.00 C-030618		INDOOR SOCCER UMPIRE
				ACCOUNT TOTAL	1,200.00		
0010-400-411-00-630400- 000709 WILLIAMS EQUIPMENT & S-3399301 INVOICE:			296428 FULL DESC:	MACHINERY & EQUIPMENT 2018 5 INV A NEW BOBCAT DOOR	1,802.27 C-030618		NEW BOBCAT DOOR
				ACCOUNT TOTAL	1,802.27		
				ORG 411 TOTAL	39,385.53		
412 0010-400-412-00-612400- 001361 SAM'S CLUB DIRECT INVOICE: 2202018		2202018	296849 FULL DESC:	PARK TOURNAMENTS RESELL / CONCESSION EXPENSE 2018 5 INV A SUPPLIES	188.10 C-030618		SUPPLIES
003011 M & M PROMOTIONS INVOICE: 87580		87580	296541 FULL DESC:	2018 5 INV A RETURN BALLS	480.62 C-030618		RETURN BALLS
003011 M & M PROMOTIONS INVOICE: 87601		87601	296546 FULL DESC:	2018 5 INV A BAGS	600.00 C-030618		BAGS

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

DESCRIPTION	CHECK	WARRANT	YEAR/PR TYP S	VOUCHER PO	DOCUMENT	ACCOUNT/VENDOR
COFFEE	93.45 C-030618		2018 5 INV A	COFFEE	180506741004	010700 STANDARD COFFEE SERV 180506741004 INVOICE: 180506741004
ACCOUNT TOTAL	1,362.17					
BASEBALL CONTRACT M	10,833.33 C-030618		2018 5 INV A	BASEBALL CONTRACT MARCH 2018	296539	0010-400-412-00-622100- 007622 MIDSOUTH SPORTS PROD 197 INVOICE: 197
SOFTBALL CONTRACT M	3,750.00 C-030618		2018 5 INV A	SOFTBALL CONTRACT MARCH 2018	296538	024247 KALISAK ROSEMARY INVOICE:
ACCOUNT TOTAL	14,583.33					
SUPPLIES	178.30 C-030618		2018 5 INV A	SUPPLIES	2202018	511 0010-500-511-00-610100- 001361 SAM'S CLUB DIRECT INVOICE: 2202018
LOWE'S CREDIT (FEB.	24.68 C-030618		2018 6 INV A	LOWE'S CREDIT (FEB. 2018)	2-25-2018	005044 LOWE'S HOME CENTERS, INVOICE:
CLEANING SUPPLIES	86.00 C-030618		2018 5 INV A	CLEANING SUPPLIES	IN02035409	019588 CCP INDUSTRIES INVOICE:
ACCOUNT TOTAL	288.98					
OFFICE SUPPLIES	269.98 C-030618		2018 5 INV A	OFFICE SUPPLIES	106156804001	0010-500-511-00-610400- 007600 OFFICE DEPOT INVOICE: 106156804001
ACCOUNT TOTAL	269.98					
SUPPLIES	139.72 C-030618		2018 5 INV A	SUPPLIES	2202018	0010-500-511-00-611000- 001361 SAM'S CLUB DIRECT INVOICE: 2202018
ACCOUNT TOTAL	139.72					
MAINT. EQUIP	5.00 C-030618		2018 5 INV A	MAINT. EQUIP	505276	0010-500-511-00-612200- 000983 PARAMOUNT UNIFORMS R INVOICE: 505276
MAINT. EQUIP	5.00 C-030618		2018 5 INV A	MAINT. EQUIP	506650	000983 PARAMOUNT UNIFORMS R INVOICE: 506650
ACCOUNT TOTAL	10.00					

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

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

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FY 2018 CLAIMS DOCKET C-030618

YEAR/PERIOD: 2017/1 TO 2018/6
ACCOUNT/VENDOR DOCUMENT

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

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YEAR/PERIOD: 2017/1 TO 2018/6		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 7788							
012576 AKINS DWAYNE ODIS	2227		FULL DESC:	NEW FLOORING PROJECTS FOR COUR			
INVOICE: 2227			296705	2018 5 INV A	156.75 C-030618		1855 VETERANS DR CL
012576 AKINS DWAYNE ODIS	2230		FULL DESC:	1855 VETERANS DR CLEANING	156.75 C-030618		1855 VETERANS DR CL
INVOICE: 2230			296704	2018 5 INV A			
012576 AKINS DWAYNE ODIS	2231		FULL DESC:	1855 VETERANS DR CLEANING	718.75 C-030618		CLEANING SERVICES @
INVOICE: 2231			296988	2018 6 INV A	(2-12-18 THRU 2-15-18)		CLEAN SERVICES @ EA
012576 AKINS DWAYNE ODIS	2232		FULL DESC:	CLEANING SERVICES @ SPD	96.75 C-030618		CLEANING SERVICES @
INVOICE: 2232			296987	2018 6 INV A			
012576 AKINS DWAYNE ODIS	2233		FULL DESC:	CLEAN SERVICES @ EAST PRECINCT	156.75 C-030618		CLEANING SERVICES @
INVOICE: 2233			296986	2018 6 INV A			
012576 AKINS DWAYNE ODIS	2234		FULL DESC:	CLEANING SERVICES @ 1855 VETERAINS DR	718.75 C-030618		CLEANING SERVICES @
INVOICE: 2234			296985	2018 6 INV A	(2-19-18 THRU 2-22-18)		CLEANING SERVICES @
012576 AKINS DWAYNE ODIS	2235		FULL DESC:	CLEANING SERVICES @ SPD	96.75 C-030618		CLEANING SERVICES @
INVOICE: 2235			296989	2018 6 INV A			
012576 AKINS DWAYNE ODIS	2236		FULL DESC:	CLEANING SERVICES @ EAST PRECINCT	156.75 C-030618		CLEANING SERVICE @
INVOICE: 2236			296984	2018 6 INV A			
INVOICE: 2236							
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 MTD-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			
					34,740.35		
ACCOUNT TOTAL							
PROFESSIONAL SERVICES							
0010-900-902-00-622100-			296658	2018 5 INV A	5,031.80 C-030618		1184702-PAYROLL SVC
024875 ADP LLC	509459113		FULL DESC:	1184702-PAYROLL SVCS			
INVOICE: 509459113			296657	2018 5 INV A	2,209.89 C-030618		1184702-PAYROLL SVC
024875 ADP LLC	509837454		FULL DESC:	1184702-PAYROLL SVCS			
INVOICE: 509837454							

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YEAR/PERIOD: 2017/1 TO 2018/6
ACCOUNT/VENDOR DOCUMENT

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

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

FUND 0010 GENERAL FUND
TOTAL: 442,446.14

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DESCRIPTION

0100-710-711-00-640910- 009591 TRI FIRMA INVOICE:	5095QB	296935	SWINNEA ROAD 14 2018 6 INV A	4,823.95 C-030618	SWINNEA RD SINK HOL
		FULL DESC:	SWINNEA RD SINK HOLE REPAIR		

FUND 0100	BOND FUNDED CAP PROJ	98,481.12
TOTAL:		98,481.12

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

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 73055							
FULL DESC: SEWER EXTENSIONS							
ACCOUNT TOTAL					4,530.31		
ORG 815 TOTAL					4,530.31		
TOTAL					32,736.51		
UTILITY ADMINISTRATIVE EXPENSE							
TELEPHONE & POSTAGE							
2018 5 INV A							
0400-800-820-00-625700- 017546 ARISTA	1414201802	296668					
FULL DESC: FEB 2018-WATER BILL POSTAGE							
INVOICE: 1414201802					7,053.52	C-030618	FEB 2018-WATER BILL
ACCOUNT TOTAL					7,053.52		
820							
0400-800-820-00-626500- 017546 ARISTA	24871	296669					
FULL DESC: FEB 2018-WATER BILLS PRINTED							
INVOICE: 24871					2,692.10	C-030618	FEB 2018-WATER BILL
ACCOUNT TOTAL					2,692.10		
ORG 820 TOTAL					9,745.62		
825							
UTILITY MAINTENANCE EXPENSES							
OFFICE SUPPLIES							
2018 5 INV A							
0400-800-825-00-610400- 007500 OFFICE DEPOT	103441316001	296403					
FULL DESC: THERMAL PAPER, SHIPPING LABELS, INK							
INVOICE: 103441316001					28.48	C-030618	THERMAL PAPER, SHIP
007600 OFFICE DEPOT	106008453001	296682					
FULL DESC: BUSINESS CARD HOLDERS, BINDER CLIPS							
INVOICE: 106008453001					20.47	C-030618	BUSINESS CARD HOLDE
007600 OFFICE DEPOT	106027644001	296683					
FULL DESC: HIGHLIGHTERS, PENS, CLIPS							
INVOICE: 106027644001					65.66	C-030618	HIGHLIGHTERS, PENS,
007600 OFFICE DEPOT	106027644002	296681					
FULL DESC: BINDER CLIPS							
INVOICE: 106027644002					1.56	C-030618	BINDR CLIPS
007600 OFFICE DEPOT	106155979001	296679					
FULL DESC: FILE CABINET							
INVOICE: 106155979001					279.98	C-030618	FILE CABINET
007600 OFFICE DEPOT	106155979002	296680					
FULL DESC: FILE CABINET							
INVOICE: 106155979002					239.99	C-030618	FILE CABINET
007600 OFFICE DEPOT	2161451263	296990					
FULL DESC: HANGING FILES, PENS & CHARGER							
INVOICE: 2161451263					39.41	C-030618	HANGING FILES, PEN
ACCOUNT TOTAL					675.55		
ORG 820 TOTAL					675.55		
0400-800-825-00-611000-							
000354 METER SERVICE AND SU	11151	296670					
FULL DESC: PVC FITTINGS							
INVOICE: 11151					1,436.55	C-030618	PVC FITTINGS
000354 METER SERVICE AND SU	11169	296662					
FULL DESC: SEWER MANHOLE RINGS/COVERS							
INVOICE: 11169					2,180.00	C-030618	SEWER MANHOLE RINGS
000354 METER SERVICE AND SU	11170	296661					
FULL DESC: TAPPING SADDLES/WATER MAINS							
INVOICE: 11170					1,478.75	C-030618	TAPPING SADDLES/WAT
000354 METER SERVICE AND SU	11173	296660					
FULL DESC: METER WASHERS/BRASS							
INVOICE: 11173					88.25	C-030618	METER WASHERS/BRASS

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YEAR/PERIOD: 2017/1 TO 2018/6
ACCOUNT/VENDOR

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

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YEAR/PERIOD: 2017/1 TO 2018/6
ACCOUNT/VENDOR DOCUMENT

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

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1	TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024154 DISCOUNT TIRE INVOICE: 1075968	1075968	296686	FULL DESC:	#804-TIRES	2018 5 INV A	926.00 C-030618		#804-TIRES
024154 DISCOUNT TIRE INVOICE: 1075970	1075970	296685	FULL DESC:	#828-TIRE MOUNTING	2018 5 INV A	104.00 C-030618		#828-TIRE MOUNTING
						1,030.00		
024542 BRIGGS EQUIPMENT INVOICE:	INV1118296	296690	FULL DESC:	#803-PM SVC-VAN-AIRE COMPRESSOR	2018 5 INV A	215.84 C-030618		#803-PM SVC-VAN-AIRE
024542 BRIGGS EQUIPMENT INVOICE:	INV1118306	296691	FULL DESC:	#869-PM ON VAN-AIRE	2018 5 INV A	191.81 C-030618		#869-PM ON VAN-AIRE
						407.65		
025979 A&B FAST AUTO GLASS INVOICE:	I043374	296684	FULL DESC:	#826-MIRROR REPAIR	2018 5 INV A	69.95 C-030618		#826-MIRROR REPAIR
				ACCOUNT TOTAL		4,146.26		
0400-800-825-00-612500- 000983 PARAMOUNT UNIFORMS R 505277 INVOICE: 505277		296675	FULL DESC:	UNIFORMS	2018 5 INV A	100.46 C-030618		UNIFORMS
003011 M & M PROMOTIONS INVOICE: 87551	87551	296674	FULL DESC:	UNIFORM SHIRTS-NEW HIRES	2018 5 INV A	155.00 C-030618		UNIFORM SHIRTS-NEW
010235 SPORTSMAN'S WAREHOUS INVOICE:	211-04302	296676	FULL DESC:	INSULATED RUBBER BOOTS	2018 5 INV A	99.97 C-030618		INSULATED RUBBER BO
				ACCOUNT TOTAL		355.43		
0400-800-825-00-622100- 001363 HEFFNER MISTY INVOICE: 292018	292018	296659	FULL DESC:	MUELLER/SEWER EASEMENT RECORDING	2018 5 INV A	11.00 C-030618		MUELLER/SEWER EASEM
009195 GAINES, ROBERT INVOICE: 1199	1199	297033	FULL DESC:	SCADA SERVICES	2018 6 INV A	3,357.50 C-030618		SCADA SERVICES
018221 CIVIL-LINK, LLC INVOICE: 73053	73053	297011	FULL DESC:	UTILITIES RPR	2018 6 INV A	6,881.26 C-030618		UTILITIES RPR
018221 CIVIL-LINK, LLC INVOICE: 73058	73058	297014	FULL DESC:	FIRE SERVICE EXT PHASE 1	2018 6 INV A	484.38 C-030618		FIRE SERVICE EXT PH
018221 CIVIL-LINK, LLC INVOICE: 73059	73059	297015	FULL DESC:	FIRE SERVICE EXT. PHASE 2	2018 6 INV A	4,954.34 C-030618		FIRE SERVICE EXT.
018221 CIVIL-LINK, LLC INVOICE: 73060	73060	297016	FULL DESC:	STARLANDING WATER SUPPLY	2018 6 INV A	8,206.25 C-030618		STARLANDING WATER
						20,526.23		

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ACCOUNT/VENDOR	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-	012604 SOUTHLAND TRAILERS	936291	296701	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-	002848 HORN LAKE CREEK BASI	2202018	296699	INTERCEPTOR SEWER TREATMENT			
	INVOICE: 2202018		FULL DESC: FEB 2018 SEWER TREATMENT	2018 5 INV A	93,694.55 C-030618		FEB 2018 SEWER TREA
				ACCOUNT TOTAL	93,694.55		
				ORG 825 TOTAL	175,663.37		
				TOTAL:	491,841.82		
				FUND 0400 UTILITY FUND			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850							
0450-810-850-00-612500-							
000983 PARAMOUNT UNIFORMS R 505278							
INVOICE: 505278							
000983 PARAMOUNT UNIFORMS R 506652							
INVOICE: 506652							
MAINTENANCE EXPENSES							
UNIFORMS 2018 5 INV A							
296728 UNIFORMS 2018 6 INV A							
FULL DESC: 296728							
FULL DESC: 296883							
FULL DESC: 506652							
26.38 C-030618							
26.38 C-030618							
52.76							
52.76							
ACCOUNT TOTAL							
0450-810-850-00-622100-							
007500 SWEEPING CORPORATION 128994-IN							
INVOICE: 296732							
FULL DESC: 296732							
FULL DESC: 25,002.42 C-030618							
JAN CYCLE-SWEEPING							
ACCOUNT TOTAL							
25,002.42							
25,055.18							
ORG 850 TOTAL							
TOTAL							
25,055.18							
FUND 0450 SANITATION FUND							
TOTAL:							
25,055.18							

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

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111							
0010-100-111-00-625700-							
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							
0010-400-120-00-630404-							
025006 VACATION PUBLICATION 37020							
INVOICE: 37020							
			ARTS AND CULTURAL AFFAIRS				
			HOMETOWN MISSISSIPPI LIVING				
			2018 5 INV P		1,000.00 D-030618	154406	SOUTHAVEN-HOMETOWN
			FULL DESC: SOUTHAVEN-HOMETOWN RTMT AD				
			ACCOUNT TOTAL		1,000.00		
			ORG 120 TOTAL		1,000.00		
125							
0010-100-125-00-621505-							
001167 AT&T MOBILITY		5901X2112018	296457	2018 5 INV P	118.74 D-030618	154361	287262425901/ COURT
INVOICE:			FULL DESC: 287262425901/ COURT DEPT.				
			61351494218	2018 5 INV P	795.72 D-030618	154405	61351494-COURT
007504 PAETEC			FULL DESC: 61351494-COURT				
INVOICE: 69784996			ACCOUNT TOTAL		914.46		
			ORG 125 TOTAL		914.46		
145							
0010-100-145-00-625700-							
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		
			ORG 145 TOTAL		54.37		
0010-100-145-00-626900-							
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							
0010-100-150-00-610500-							
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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YEAR/PERIOD: 2017/1 TO 2018/6		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	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		
				FIRE DEPARTMENT			
	0010-200-290-00-625700-	6289X2112018	296458	2018 5 INV P	2,208.06 D-030618	154362	287258376289 / FIRE
	001167 AT&T MOBILITY	FULL DESC:		287258376289 / FIRE DEPT.			
	INVOICE:						
	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-	105004974086	296611	2018 5 INV P	440.98 D-030618	154392	50134691/8945 TULAN
	000966 ENTERGY	FULL DESC:		50134691/8945 TULANE RD			
	INVOICE: 105004974086	FULL DESC:		180004078832 296518			
	000966 ENTERGY	FULL DESC:		15021074/6450 GETWELL STATION 4			
	INVOICE: 180004078832	FULL DESC:		2018 5 INV P	831.76 D-030618	154392	79401667/ 7980 SWIN
	000966 ENTERGY	315003784785	296612	2018 5 INV P			

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000966 ENTERGY INVOICE: 315003784785 INVOICE: 480002244155	000966 ENTERGY INVOICE: 315003784785 INVOICE: 480002244155	480002244155	FULL DESC: 79401667/ 7980 SWINNEA RD	2018 5 INV P	809.30 D-030618	154392	51589596/1940 STATE
			FULL DESC: 51589596/1940 STATELINE RD W				
					3,420.01		
					1,127.77 D-030618	154376	3019672695/7980 SWI
001145 ATMOS ENERGY INVOICE: 30206545218 INVOICE: 30206545218	001145 ATMOS ENERGY INVOICE: 30206545218 INVOICE: 30206545218	30206545218	FULL DESC: 296524	2018 5 INV P		154396	3020654569-FS #4
			FULL DESC: 3019672695/7980 SWINNEA	2018 5 INV P	849.64 D-030618		
			FULL DESC: 3020654569-FS #4				
					1,977.41		
002351 COMCAST INVOICE: 9125-22018 INVOICE: 8396400220289125/	002351 COMCAST INVOICE: 9125-22018 INVOICE: 8396400220289125/	9125-22018	FULL DESC: 296521	2018 5 INV P	105.90 D-030618	154379	8396400220289125/ A
			FULL DESC: 8396400220289125/ AMPHITHEATER				
					5,503.32		
					7,913.16		
0010-300-311-00-625700- 001167 AT&T MOBILITY INVOICE: 9041X2112018 296461 INVOICE: 287251729041 /	0010-300-311-00-625700- 001167 AT&T MOBILITY INVOICE: 9041X2112018 296461 INVOICE: 287251729041 /	9041X2112018 296461	PUBLIC WORKS DEPARTMENT			154361	287251729041 / PUBL
			TELEPHONE & POSTAGE	2018 5 INV P	418.84 D-030618		
			FULL DESC: 287251729041 / PUBLIC WORKS				
					418.84		
0010-300-311-00-626000- 000966 ENTERGY INVOICE: 60005450495 INVOICE: 301696610218 297048 INVOICE: 301696610218 INVOICE: 30169667218 INVOICE: 30169667218 INVOICE: 40174750218 INVOICE: 40174750218	0010-300-311-00-626000- 000966 ENTERGY INVOICE: 60005450495 INVOICE: 301696610218 297048 INVOICE: 301696610218 INVOICE: 30169667218 INVOICE: 30169667218 INVOICE: 40174750218 INVOICE: 40174750218	60005450495	UTILITIES	2018 5 INV P	20.90 D-030618	154381	19047497/951 RASCO
			FULL DESC: 19047497/951 RASCO RD				
					1,577.66 D-030618	154407	3016966196-5813 PEP
			FULL DESC: 3016966196-5813 PEPPER CHASE DR/CITY OF SH-KENNEL	2018 5 INV P	1,305.97 D-030618	154396	3016966721-5813 PEP
0010-300-315-00-626000- 000966 ENTERGY INVOICE: 50005638142 INVOICE: 15005499397 INVOICE: 15005499397 INVOICE: 60005459150	0010-300-315-00-626000- 000966 ENTERGY INVOICE: 50005638142 INVOICE: 15005499397 INVOICE: 15005499397 INVOICE: 60005459150	110822012	CITY TRAFFIC AND STREETS LIGHT			154410	110822012 - STATELI
			UTILITIES	2018 6 INV P	122.97 D-030618		
			FULL DESC: 110822012 - STATELINE RD I55			154382	55245484/8935 COMME
			FULL DESC: 55245484/8935 COMMERCE DR	2018 6 INV P	61.43 D-030618	154410	15556616 - STATELIN

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000966 ENTERGY INVOICE: 180004087560	168359510218 297055 FULL DESC:	2018 6 INV P	16835951 - STATELINE RD AIRWAYS	21.15 D-030618	154410 16835951 - STATELINE
000966 ENTERGY INVOICE: 180004087561	168399790218 297056 FULL DESC:	2018 6 INV P	16839979 - ST LINE RD HAMILTON	51.76 D-030618	154410 16839979 - ST LINE
000966 ENTERGY INVOICE: 75005074173	168501820218 297052 FULL DESC:	2018 6 INV P	16850182 - GREENBROOK PKWY ST	11.97 D-030618	154410 16850182 - GREENBRO
000966 ENTERGY INVOICE: 75005074174	168503980218 297053 FULL DESC:	2018 6 INV P	16850398 - GREENBROOK PKWY RASC	5.66 D-030618	154410 16850398 - GREENBRO
000966 ENTERGY INVOICE: 170004012927	170004012927 296598 FULL DESC:	2018 5 INV P	64945074/805 RASCO RD	25.57 D-030618	154391 64945074/805 RASCO
000966 ENTERGY INVOICE: 175004764304	175004764304 296616 FULL DESC:	2018 5 INV P	16839003/ HIGHWAY 51 & DORCHESTER	30.74 D-030618	154391 16839003/ HIGHWAY 5
000966 ENTERGY INVOICE: 190004202058	190004202058 296604 FULL DESC:	2018 5 INV P	18054445/ 8777 WHITWORTH ST	36.80 D-030618	154391 18054445/ 8777 WHIT
000966 ENTERGY INVOICE: 20006160647	20006160647 296584 FULL DESC:	2018 5 INV P	79896114/984 STATELINE RD W	35.62 D-030618	154391 79896114/984 STATEL
000966 ENTERGY INVOICE: 2017168424	2017168424 296478 FULL DESC:	2018 5 INV P	16836199/STREET LIGHTS	58.593.87 D-030618	154371 16836199/STREET LIG
000966 ENTERGY INVOICE: 215004574037	215004574037 296482 FULL DESC:	2018 5 INV P	19131200/8185 GETWELL RD	7.85 D-030618	154369 19131200/8185 GETWE
000966 ENTERGY INVOICE: 215004580883	215004580883 296615 FULL DESC:	2018 5 INV P	16834293/HIGHWAY 51 AND CUSTER	61.43 D-030618	154391 16834293/HIGHWAY 51
000966 ENTERGY INVOICE: 220003735424	220003735424 296583 FULL DESC:	2018 5 INV P	115078636/1989 STATELINE RD E	20.90 D-030618	154391 115078636/1989 STAT
000966 ENTERGY INVOICE: 225004535020	225004535020 296606 FULL DESC:	2018 5 INV P	68134634/ NORTHWEST DR & STATELINE RD	22.97 D-030618	154391 68134634/ NORTHWEST
000966 ENTERGY INVOICE: 225004535021	225004535021 296585 FULL DESC:	2018 5 INV P	68135326/STATELINE RD & 1-55	51.00 D-030618	154391 68135326/STATELINE
000966 ENTERGY INVOICE: 250003825167	250003825167 296483 FULL DESC:	2018 5 INV P	16835456/SOUTHAVEN ELEM SCHOOL	3.36 D-030618	154369 16835456/SOUTHAVEN
000966 ENTERGY INVOICE: 250003825169	250003825169 296484 FULL DESC:	2018 5 INV P	16837528/STATELINE & GETWELL	89.35 D-030618	154370 16837528/STATELINE
000966 ENTERGY INVOICE: 25005391224	25005391224 296526 FULL DESC:	2018 5 INV P	61645719/ 7655 AIRWAYS BLVD	65.36 D-030618	154381 61645719/ 7655 AIRW
000966 ENTERGY INVOICE: 25005391225	25005391225 296525 FULL DESC:	2018 5 INV P	61645784/7532 SOUTHCREST PKWY	40.72 D-030618	154381 61645784/7532 SOUTH
000966 ENTERGY INVOICE: 295004014381	295004014381 296481 FULL DESC:	2018 5 INV P	89417232/6006 GETWELL RD	21.38 D-030618	154369 89417232/6006 GETWE
000966 ENTERGY INVOICE: 295004014400	295004014400 296485 FULL DESC:	2018 5 INV P	90253295/8507 INVERNESS DR	13.11 D-030618	154369 90253295/8507 INVER
000966 ENTERGY INVOICE: 295004016967	295004016967 296597 FULL DESC:	2018 5 INV P	52482346/8355 AIRWAYS BLVD	404.40 D-030618	154392 52482346/8355 AIRWA
000966 ENTERGY INVOICE: 305003818581	305003818581 296614 FULL DESC:	2018 5 INV P	89409965/ESTATES OF NORTHCREEK LIGHTING	11.31 D-030618	154391 89409965/ESTATES OF
000966 ENTERGY INVOICE: 350002578818	350002578818 296486 FULL DESC:	2018 5 INV P	17327354/SWINNEA RD & HWY 302	64.02 D-030618	154370 17327354/SWINNEA RD
000966 ENTERGY INVOICE: 370002603002	370002603002 296605 FULL DESC:	2018 5 INV P	119287241/ 1855 FIRST COMMERCIAL DR N	304.59 D-030618	154392 119287241/ 1855 FIR
000966 ENTERGY INVOICE: 400001983714	400001983714 296528 FULL DESC:	2018 5 INV P	100968049/8770 NORTHWEST DR	212.07 D-030618	154381 100968049/8770 NORT
000966 ENTERGY INVOICE: 425003233004	425003233004 296479 FULL DESC:	2018 5 INV P	147671986/SE CORNER OF HWY 302 AND I-55	39.79 D-030618	154370 147671986/SE CORNER

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YEAR/PERIOD: 2017/1 TO 2018/6		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
ACCOUNT/VENDOR										
000966 ENTERGY INVOICE: 425003233005 000966 ENTERGY INVOICE: 45005193475 000966 ENTERGY INVOICE: 465003074631 000966 ENTERGY INVOICE: 485003026481 000966 ENTERGY INVOICE: 505002720192 000966 ENTERGY INVOICE: 550001194592 000966 ENTERGY INVOICE: 550001194593 000966 ENTERGY INVOICE: 550001194594 000966 ENTERGY INVOICE: 550001194595 000966 ENTERGY INVOICE: 550001194596 000966 ENTERGY INVOICE: 55005157256 000966 ENTERGY INVOICE: 55005157257 000966 ENTERGY INVOICE: 80005308832	425003233005	FULL DESC:	147671994/GOODMAN AND TCHULAHOMA RD	2018 5 INV P	49.55 D-030618	154370	147671994/GOODMAN A			
	45005193475	FULL DESC:	15556418/STATELINE & NORTHWEST	2018 5 INV P	61.43 D-030618	154381	15556418/STATELINE			
	465003074631	FULL DESC:	68134584/HAMILTON & STATELINE	2018 5 INV P	27.53 D-030618	154391	68134584/HAMILTON &			
	485003026481	FULL DESC:	50881416/4005 STATELINE RD	2018 5 INV P	22.45 D-030618	154391	50881416/4005 STATE			
	505002720192	FULL DESC:	47904040/ 8683 AIRWAYS BLVD	2018 5 INV P	24.92 D-030618	154391	47904040/ 8683 AIRW			
	550001194592	FULL DESC:	110821956/BROOKHAVEN HWY 51	2018 5 INV P	64.02 D-030618	154392	110821956/BROOKHAVA			
	550001194593	FULL DESC:	110821964/ST LINE HWY 51	2018 5 INV P	62.48 D-030618	154392	110821964/ST LINE H			
	550001194594	FULL DESC:	110821972/STATELINE RD I55	2018 5 INV P	48.01 D-030618	154391	110821972/STATELINE			
	550001194595	FULL DESC:	110821998/MISS VALLEY BLVD	2018 5 INV P	51.76 D-030618	154391	110821998/MISS VALL			
	550001194596	FULL DESC:	110822038/RASCO RD HWY 51	2018 5 INV P	49.54 D-030618	154391	110822038/RASCO RD			
	55005157256	FULL DESC:	16832230/ 453 AIRPORT INDUSTRIAL DR	2018 5 INV P	387.04 D-030618	154392	16832230/ 453 AIRPO			
	55005157257	FULL DESC:	16834756/ SOUTH CIR NORTHFIELD	2018 5 INV P	5.66 D-030618	154391	16834756/ SOUTH CIR			
	80005308832	FULL DESC:	69086056/ HAMILTON	2018 5 INV P	355.51 D-030618	154392	69086056/ HAMILTON			
						62,180.24				
	ACCOUNT TOTAL					62,180.24				
	ORG 315 TOTAL					62,180.24				
411 0010-400-411-00-600100- 022408 BOLANOS AMY INVOICE: 2192018	2192018	296553	PARKS DEPARTMENT	SALARIES-ADMINISTRATION	2018 5 INV P	334.68 D-030618	154377 2/23/18 PAYROLL COR			
	FULL DESC:		2/23/18 PAYROLL CORRECTION			334.68				
	ACCOUNT TOTAL					334.68				
	TELEPHONE & POSTAGE					549.16 D-030618	154361 287265161081 / PARK			
0010-400-411-00-625700- 001167 AT&T MOBILITY INVOICE:	81X02112018	296463			2018 5 INV P	549.16				
	FULL DESC:		287265161081 / PARKS DEPT.			549.16				
	ACCOUNT TOTAL					549.16				
	UTILITIES					42.28 D-030618	154360 0563125769001- 662			
0010-400-411-00-626000- 000166 AT&T INVOICE:	9001-2102018	296468			2018 5 INV P	42.28				
	FULL DESC:		0563125769001- 662 890 5434			42.28				
	ACCOUNT TOTAL					582.47 D-030618	154371 38124624/CHERRY VAL			
	38124624/CHERRY VALLEY PK FLOOD LIGHTS					582.47				

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WARRANT CHECK DESCRIPTION

000966 ENTERGY INVOICE: 195004884607	117424333218 296790 FULL DESC:	2018 5 INV P	117424333-1729 BROOKHAVEN DR	23.22 D-030618	154402	117424333-1729 BROO
000966 ENTERGY INVOICE: 35005268245	123335762218 296776 FULL DESC:	2018 5 INV P	123335762-800 STOWEWOOD DR	1,230.77 D-030618	154404	123335762-800 STOWE
000966 ENTERGY INVOICE: 105004971688	125567875218 296779 FULL DESC:	2018 5 INV P	125567875-800 STOWEWOOD DR MTR 2	290.16 D-030618	154403	125567875-800 STOWE
000966 ENTERGY INVOICE: 105004971689	125567883218 296778 FULL DESC:	2018 5 INV P	125567883-800 STOWEWOOD DR MTR 3	387.91 D-030618	154403	125567883-800 STOWE
000966 ENTERGY INVOICE: 445003149590	127643922218 296783 FULL DESC:	2018 5 INV P	127643922-7890 GREENBROOK PKWY	7.85 D-030618	154401	127643922-7890 GREE
000966 ENTERGY INVOICE: 135004871190	135004871190 296489 FULL DESC:	2018 5 INV P	16836884/CHAPARRAL LN PARK	52.72 D-030618	154370	16836884/CHAPARRAL
000966 ENTERGY INVOICE: 135004871191	135004871191 296490 FULL DESC:	2018 5 INV P	16838617/SNOWDEN PARK	223.24 D-030618	154371	16838617/SNOWDEN PA
000966 ENTERGY INVOICE: 615000787807	151475605218 296785 FULL DESC:	2018 5 INV P	151475605-7320 HWY 51	470.51 D-030618	154404	151475605-7320 HWY
000966 ENTERGY INVOICE: 90005300313	15928989218 296775 FULL DESC:	2018 5 INV P	15928989-8400 GREENBROOK PKWY	176.45 D-030618	154403	15928989-8400 GREEN
000966 ENTERGY INVOICE: 160003986669	160003986669 296506 FULL DESC:	2018 5 INV P	20892766/6070 SNOWDEN	441.88 D-030618	154381	20892766/6070 SNOWD
000966 ENTERGY INVOICE: 25005336769	16836454 296770 FULL DESC:	2018 5 INV P	16836454-4700 STATELINE RD	70.96 D-030618	154402	16836454-4700 STATE
000966 ENTERGY INVOICE: 200003621685	168382290218 297051 FULL DESC:	2018 6 INV P	16838229 - 4700 STATELINE RD	2,000.27 D-030618	154410	16838229 - 4700 STA
000966 ENTERGY INVOICE: 175004764303	16838419218 296771 FULL DESC:	2018 5 INV P	16838418-7505 CHERRY VALLEY BLVD	7.85 D-030618	154401	16838418-7505 CHERR
000966 ENTERGY INVOICE: 175004764305	16839250 296772 FULL DESC:	2018 5 INV P	16839250-7505 CHERRY VALLEY BLVD	310.36 D-030618	154403	16839250-7505 CHERR
000966 ENTERGY INVOICE: 65005079669	16839706218 296781 FULL DESC:	2018 5 INV P	16839706-8900 GREENBROOK PKWY	93.10 D-030618	154403	16839706-8900 GREEN
000966 ENTERGY INVOICE: 175004757975	175004757975 296494 FULL DESC:	2018 5 INV P	31109259/7705 TCHULAHOMA RD	32.23 D-030618	154370	31109259/7705 TCHUL
000966 ENTERGY INVOICE: 175004757976	175004757976 296495 FULL DESC:	2018 5 INV P	31109317/7655 TCHULAHOMA	21.80 D-030618	154369	31109317/7655 TCHUL
000966 ENTERGY INVOICE: 175004757977	175004757977 296496 FULL DESC:	2018 5 INV P	3110936/7625 TCHULAHOMA	28.71 D-030618	154370	3110936/7625 TCHULA
000966 ENTERGY INVOICE: 175004757978	175004757978 296497 FULL DESC:	2018 5 INV P	31109424/7635 TCHULAHOMA	68.35 D-030618	154370	31109424/7635 TCHUL
000966 ENTERGY INVOICE: 175004757979	175004757979 296498 FULL DESC:	2018 5 INV P	31109473/7525 TCHULAHOMA	20.10 D-030618	154369	31109473/7525 TCHUL
000966 ENTERGY INVOICE: 175004757980	175004757980 296499 FULL DESC:	2018 5 INV P	31109549/7535 TCHULAHOMA	22.85 D-030618	154370	31109549/7535 TCHUL
000966 ENTERGY INVOICE: 175004757981	175004757981 296500 FULL DESC:	2018 5 INV P	31109648/7665 TCHULAHOMA	16.18 D-030618	154369	31109648/7665 TCHUL
000966 ENTERGY INVOICE: 175004757982	175004757982 296501 FULL DESC:	2018 5 INV P	31109663/7735 TCHULAHOMA	627.30 D-030618	154371	31109663/7735 TCHUL
000966 ENTERGY INVOICE: 175004758040	175004758040 296505 FULL DESC:	2018 5 INV P	22512453/6205 GETWELL RD	42.33 D-030618	154381	22512453/6205 GETWE
000966 ENTERGY INVOICE: 60005450494	19045897218 296780 FULL DESC:	2018 5 INV P	19045897-295 STATELINE RD E	10.45 D-030618	154401	19045897-295 STATEL
000966 ENTERGY INVOICE: 115004959443	19046929218 296788 FULL DESC:	2018 5 INV P	19046929-1978 STATELINE RD	74.48 D-030618	154402	19046929-1978 STATE

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

22,849.73

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YEAR/PR TYP S

ACCOUNT	DESCRIPTION	DATE	AMOUNT	CHECK NO.	BANK
001145 ATMOS ENERGY INVOICE:	30150182218	296792	FULL DESC:		
001145 ATMOS ENERGY	30150182218	296769	FULL DESC:		
001145 ATMOS ENERGY	301525333218	296794	FULL DESC:		
001145 ATMOS ENERGY	30154764218	296794	FULL DESC:		
001145 ATMOS ENERGY	30154764218	296795	FULL DESC:		
001145 ATMOS ENERGY	30154766218	296773	FULL DESC:		
001145 ATMOS ENERGY	30196724218	296791	FULL DESC:		
001145 ATMOS ENERGY	30206968218	296469	FULL DESC:		
001145 ATMOS ENERGY	3727-21318	296469	FULL DESC:		
001234 CENTURYLINK INVOICE:	373-021018	296608	FULL DESC:		
001234 CENTURYLINK	40020022218	296757	FULL DESC:		
001234 CENTURYLINK	40020022218	296609	FULL DESC:		
001234 CENTURYLINK	6133-21018	296609	FULL DESC:		
002351 COMCAST INVOICE:	839640022218	296793	FULL DESC:		
002351 COMCAST	9116-20618	296470	FULL DESC:		
002351 COMCAST	9116-20618	296470	FULL DESC:		
016529 DIRECTV INVOICE:	33464486944	296473	FULL DESC:		
016529 DIRECTV	33490369037	296472	FULL DESC:		
016529 DIRECTV	33490369037	296618	FULL DESC:		
016529 DIRECTV	33551832507	296618	FULL DESC:		
0010-500-511-00-625700-- AT&T MOBILITY INVOICE:	7723X2112018	296454	FULL DESC:		
511	MUNICIPAL CODE ENFORCEMENT TELEPHONE & POSTAGE				
001167 AT&T MOBILITY INVOICE:	287269097723 / ANIMAL CONTROL				
00150182239-6070 SNOWDEN LN	2018 5 INV P	61.21	D-030618	154396	30150182239-6070 SNOWDEN LN
00152533332-7360 HWY 51 N	2018 5 INV P	5,400.99	D-030618	154397	30152533332-7360 HWY 51 N
0015476459-3335 PINE TAR ALY	2018 5 INV P	2,544.27	D-030618	154396	3015476459-3335 PINE TAR ALY
0015476619-6275 SNOWDEN LN	2018 5 INV P	98.53	D-030618	154396	3015476619-6275 SNOWDEN LN
0019672435-8400 GREENBROOK PKWY	2018 5 INV P	25.63	D-030618	154396	3019672435-8400 GREENBROOK PKWY
0020696854-3278 MAY BLVD	2018 5 INV P	796.85	D-030618	154396	3020696854-3278 MAY BLVD
0010573727/ 800 STONEWOOD DR	2018 5 INV P	22.85	D-030618	154363	4010573727/ 800 STONEWOOD DR
		8,950.33			
00200373/ FOREVER YOUNG	2018 5 INV P	148.50	D-030618	154386	400200373/ FOREVER YOUNG
002000022-PARKS	2018 5 INV P	1,218.11	D-030618	154386	4002000022-PARKS
00096133/662-893-6	2018 5 INV P	56.44	D-030618	154386	300096133/662-893-6
		1,423.05			
00200373/ FOREVER YOUNG	2018 5 INV P	335.78	D-030618	154400	8396400220018805-PA
002000022-PARKS	2018 5 INV P	309.32	D-030618	154367	8396400220299116/P
00096133/662-893-6	2018 5 INV P	645.10			
00200373/ FOREVER YOUNG	2018 5 INV P	143.63	D-030618	154368	CABLE SERVICE/ SNOWDEN
002000022-PARKS	2018 5 INV P	86.65	D-030618	154368	SERVICE AT PARKS
00096133/662-893-6	2018 5 INV P	106.98	D-030618	154390	019027170/ PARKS
		337.26			
ACCOUNT TOTAL		34,247.75			
ORG 411	TOTAL	35,131.59			
287269097723 / ANIMAL CONTROL		260.48	D-030618	154361	287269097723 / ANIMAL CONTROL

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

DESCRIPTION

CHECK

WARRANT

ACCOUNT TOTAL 260.48
ORG 511 TOTAL 260.48

902
0010-900-902-00-620902-
000966 ENTERGY
INVOICE: 100004178016
000966 ENTERGY
INVOICE: 150003989476
000966 ENTERGY
INVOICE: 15005501488
000966 ENTERGY
INVOICE: 15005501488
000966 ENTERGY
INVOICE: 15005501499
000966 ENTERGY
INVOICE: 285004090438
000966 ENTERGY
INVOICE: 465003074584
000966 ENTERGY
INVOICE: 55005157255

EXPENSE ACCOUNTS
FACILITIES MANAGEMENT
2018 5 INV P
17002007/385 STATELINE #41
2018 5 INV P
130057649/7312 HIGHWAY 51 N
2018 5 INV P
16004111/8889 NORTHWEST DR
2018 5 INV P
15991573/ 8710 NORTHWEST DR
2018 5 INV P
80540586/8889 NORTHWEST DR
2018 5 INV P
68111178/8554 NORTHWEST DR
2018 5 INV P
16831992/8700 NORTHWEST DR

100004178016 296590
FULL DESC:
150003989476 296589
FULL DESC:
15005501488 296599
FULL DESC:
15005501499 296527
FULL DESC:
285004090438 296587
FULL DESC:
465003074584 296591
FULL DESC:
55005157255 296602
FULL DESC:

4,947.43 D-030618
394.21 D-030618
857.94 D-030618
68.72 D-030618
62.09 D-030618
2,865.70 D-030618
4,482.80 D-030618

154392 17002007/385 STATELINE
154392 130057649/7312 HIGHWAY
154392 16004111/8889 NORTHWEST
154381 15991573/ 8710 NORTHWEST
154392 80540586/8889 NORTHWEST
154392 68111178/8554 NORTHWEST
154392 16831992/8700 NORTHWEST

001234 CENTURYLINK
INVOICE: 300095240218
001234 CENTURYLINK
INVOICE: 300095722018

2018 6 INV P
300095240 - THE SHOP 3278 MAY PHONE BILL
2018 5 INV P
300095074-PHONE BILL

59.56 D-030618
54.24 D-030618

13,678.89

002351 COMCAST
INVOICE: 202005100218

2018 6 INV P
8396 40 022 0200510 - UTILITIES PER IT

47.32 D-030618

ACCOUNT TOTAL 13,840.01
ORG 902 TOTAL 13,840.01

FUND 0010 GENERAL FUND

TOTAL: 139,122.01

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ENTERPRISE SOLUTIONS

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717626318	DEBT SVC EXPENSES	296536	PRINCIPAL PAYMENT-NOTE
			2018 5 INV P
			FULL DESC: 392000717626-FIRE TRUCK

58, 273. 63 D-030618 154364 392000717626-FIRE T

717626318	296536	GEN OB INTEREST	ACCOUNT TOTAL
		2018 5 INV P	
		FULL DESC: 392000717626-FIRE TRUCK	

58,273.63

ACCOUNT	TOTAL
ORG 701	TOTAL

7,078.87
65,352.50

FUND 0300 DEBT SERVICE

65,352.50

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0400 0400-000-000-00-130700- 027728 CONLEY MICHELE INVOICE: 2232018	2232018	FULL DESC: 296627	ACCOUNTS RECEIVABLE 2018 5 INV P	200.00 D-030618	154389	REISSUE-UTILITY REF
			REISSUE-UTILITY REFUND	200.00		
			ACCOUNT TOTAL	200.00		
			ORG 0400 TOTAL	200.00		
825 0400-800-825-00-625700- 001167 AT&T MOBILITY INVOICE:	413X02112018 296462	FULL DESC:	UTILITY MAINTENANCE EXPENSES TELEPHONE & POSTAGE 2018 5 INV P	1,950.54 D-030618	154362	287251660413 / UTIL
			287251660413 / UTILITIES DEPT.			
			ACCOUNT TOTAL	1,950.54		
			UTILITIES			
0400-800-825-00-626000- 000966 ENERGY INVOICE: 160003986770 000966 ENERGY INVOICE: 105004970236 000966 ENERGY INVOICE: 175004762295 000966 ENERGY INVOICE: 175004762296 000966 ENERGY INVOICE: 90005303463 000966 ENERGY INVOICE: 55005157258 000966 ENERGY INVOICE: 90005303464 000966 ENERGY INVOICE: 65005079670 000966 ENERGY INVOICE: 2017174458 000966 ENERGY INVOICE: 135004874433 000966 ENERGY INVOICE: 115004959444 000966 ENERGY INVOICE: 250003825172 000966 ENERGY INVOICE: 320002602747 000966 ENERGY INVOICE: 320002602748 000966 ENERGY INVOICE: 375003538547	102092335218 296806	FULL DESC:	2018 5 INV P	111.00 D-030618	154403	102092335-8182 GETW
	1050004970236 296477	FULL DESC:	102092335-8182 GETWELL RD NORTH LIGHT STATION	7.85 D-030618	154369	39758438/ 5850 GETW
	16292922218 296798	FULL DESC:	39758438/ 5850 GETWELL RD WATERTOWER		154401	162929222-8779 WHITW
	16293136218 296796	FULL DESC:	162929222-8779 WHITWORTH ST	11.24 D-030618	154404	16293136-8779 WHITW
	16835233218 296800	FULL DESC:	2018 5 INV P	6,113.80 D-030618	154403	16835233-TOWN & COU
	16835787218 296799	FULL DESC:	16293136-8779 WHITWORTH ST	105.29 D-030618	154403	16835787-HUDGINS RD
	16839508218 296801	FULL DESC:	16835233-TOWN & COUNTRY DR	158.68 D-030618	154402	16839508-8989 STANT
	16851182218 296804	FULL DESC:	16835787-HUDGINS RD	15.80 D-030618	154401	16851180-7696 AIRWA
	16853459218 296802	FULL DESC:	2018 5 INV P	12.59 D-030618	154404	16853459-5850 GETWE
	18141937218 296805	FULL DESC:	16853459-5850 GETWELL RD WATER PLANT	5,166.09 D-030618	154402	18141937-8440 GREEN
	19047166218 296797	FULL DESC:	2018 5 INV P	15.02 D-030618	154402	19047166-1281 BROOK
	250003825172 296474	FULL DESC:	18141937-8440 GREENBROOK PKWY	12.85 D-030618	154369	16852907/ 1334 GOOD
	320002602747 296476	FULL DESC:	19047166-1281 BROOKHAVEN DR	10.72 D-030618	154371	75760785/8157A PARK
	320002602748 296475	FULL DESC:	16852907/ 1334 GOODMAN RD	203.39 D-030618	154371	76259076/3088 NAIL
	71532782218 296803	FULL DESC:	75760785/8157A PARK PIKE	1,869.99 D-030618	154402	71532785-1433 STATE
			2018 5 INV P	38.08 D-030618		
			71532785-1433 STATELINE RD E			
			ACCOUNT TOTAL	13,852.39		
	40123816218 296808		2018 5 INV P	15.79 D-030618	154396	4012381654-53 WOOD

Minutes, City of Southaven, Southaven, Mississippi



03/02/2018 13:12
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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
INVOICE: 40123816218		001145	ATMOS ENERGY	FULL DESC: 4012381654-53 WOODLAND TRCE	2018 5 INV P	27.55 D-030618	154396	4024565862-8182 GET
INVOICE: 40245658218				FULL DESC: 4024565862-8182 GETWELL RD				
						43.34		
INVOICE: 001167 AT&T MOBILITY		001167	AT&T MOBILITY	FULL DESC: 69X02112018 296758	2018 5 INV P	895.05 D-030618	154395	820538869-SCADA,GET
INVOICE: 002351 COMCAST				FULL DESC: 4516-20918 296471	2018 5 INV P	105.90 D-030618	154366	8396400220264516/ 8
INVOICE: 002351 COMCAST				FULL DESC: 4516-20918 296471	2018 5 INV P	105.90 D-030618	154366	8396400220264516/ 8
					ACCOUNT TOTAL	14,896.68		
					ORG 825 TOTAL	16,847.22		

Minutes, City of Southaven, Southaven, Mississippi



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

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

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

Minutes, City of Southaven, Southaven, Mississippi

 a tier 1 eq solution										P	1
CITY OF SOUTHAVEN										apinvgl	
FY 2018 CLAIMS DOCKET W-030618											
YEAR/PERIOD: 2017/1 TO 2018/6											
ACCOUNT/VENDOR											
903											
0010-900-903-00-624102-											
002241 FIRST SECURITY BANK 34042											
INVOICE: 34042											
ADMINISTRATIVE EXPENSES											
BANK FEES											
296520 2018 5 DIR P											
FULL DESC: BOND SERIES 1999 ISSUE #386											
600.50 W-030618										50221 BOND SERIES 1999 IS	
ACCOUNT TOTAL										600.50	
ORG 903 TOTAL										600.50	
TOTAL:										600.50	
FUND 0010 GENERAL FUND											

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET W-030618

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

Minutes, City of Southaven, Southaven, Mississippi



03/02/2018 13:14
1540spr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET W-030618

YEAR/PERIOD: 2017/1 TO 2018/6
ACCOUNT/VENDOR

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

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION APROOVING 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:

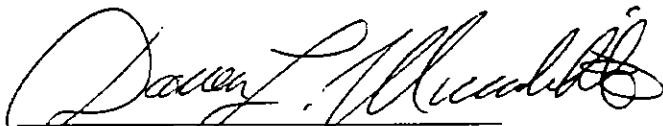
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES

Minutes, City of Southaven, Southaven, Mississippi

Alderman John Wheeler
Alderman Raymond Flores

voted: ABSENT
voted: YES

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


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

Memphis, 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

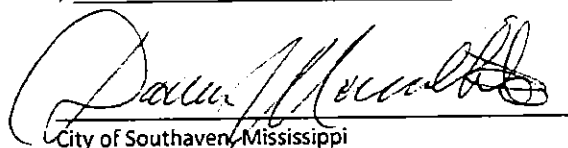
Separately held interest(s) in the real property are valued at \$ 0.00 . These interests are not included in the above fair market value offer.

Land Value: \$ 166.94

Improvements: \$ 0.00

Damages: \$ 0.00

Total Fair Market Value Offer \$ 166.94


City of Southaven, Mississippi

Minutes, City of Southaven, 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.

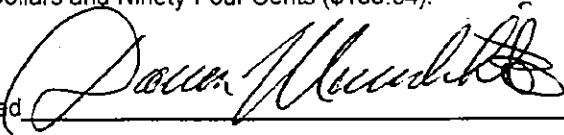
Project No: STP-0499-00(005)LPA / 106781-701000

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



Date

2-8-18

Minutes, City of Southaven, Southaven, Mississippi

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

COUNTY: Desoto

Memphis, 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 \$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

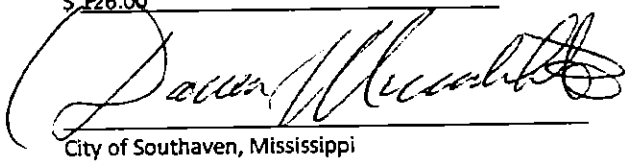
Separately held interest(s) in the real property are valued at \$ 0.00 . These interests are not included in the above fair market value offer.

Land Value: \$ 126.00

Improvements: \$ 0.00

Damages: \$ 0.00

Total Fair Market Value Offer \$ 126.00


City of Southaven, Mississippi

Minutes, City of Southaven, Southaven, Mississippi

Establishment of Just Compensation Offer

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

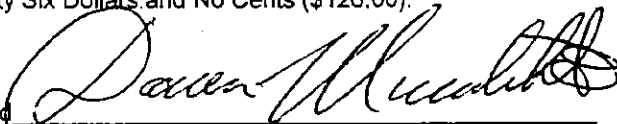
"Establishment and offer of just compensation. Before the initiation of negotiations, the Agency shall establish an amount which it believes is just compensation for the real property. The amount shall not be less than the approved appraisal of the market value of the property, taking into account the 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



Date

2-8-18

Minutes, City of Southaven, Southaven, Mississippi

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

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

ADDRESS: 231 West Cherry Circle

COUNTY: Desoto

Memphis, 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 \$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

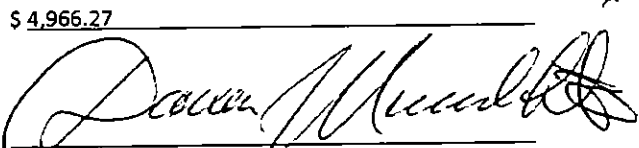
Separately held interest(s) in the real property are valued at \$ 0.00 . These interests are not included in the above fair market value offer.

Land Value: \$ 4,966.27

Improvements: \$ 0.00

Damages: \$ 0.00

Total Fair Market Value Offer \$ 4,966.27



City of Southaven, Mississippi

Minutes, City of Southaven, 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.

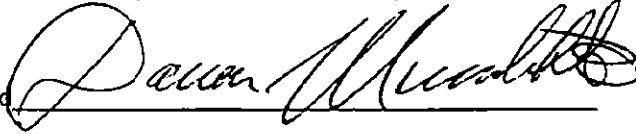
Project No: STP-0499-00(005)LPA / 106781-701000

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



Date

2-8-18

Minutes, City of Southaven, Southaven, Mississippi

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

COUNTY: Desoto

Memphis, 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 \$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

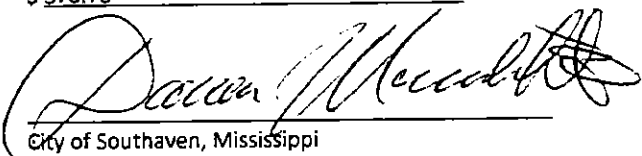
Separately held interest(s) in the real property are valued at \$ 0.00 . These interests are not included in the above fair market value offer.

Land Value: \$ 376.70

Improvements: \$ 0.00

Damages: \$ 0.00

Total Fair Market Value Offer \$ 376.70


City of Southaven, Mississippi

Minutes, City of Southaven, 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.

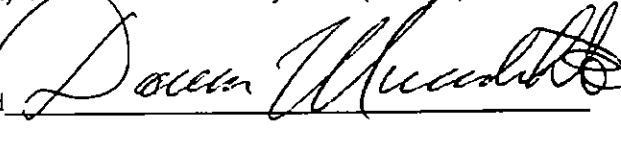
Project No: STP-0499-00(005)LPA / 106781-701000

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



Date

2-8-18

Minutes, City of Southaven, Southaven, Mississippi

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

COUNTY: Desoto

SOUTHAVEN, MS 38672-0000

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

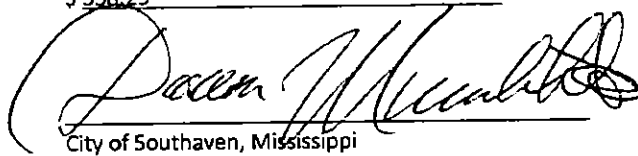
Separately held interest(s) in the real property are valued at \$ 0.00 . These interests are not included in the above fair market value offer.

Land Value: \$ 558.25

Improvements: \$ 0.00

Damages: \$ 0.00

Total Fair Market Value Offer \$ 558.25


City of Southaven, Mississippi

Minutes, City of Southaven, 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



Date

2-8-18

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

FAIR MARKET VALUE OFFER

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

NAME: American Homes 4 Rent Properties Seven, LLC

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

ADDRESS: 30601 Agoura Rd., Suite 200

COUNTY: Desoto

Agoura Hills, CA 91301

TAX PARCEL NO: 207204210 00306:00

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 \$525.00

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

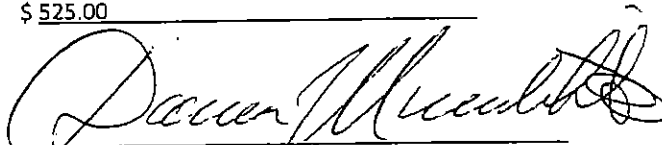
Separately held interest(s) in the real property are valued at \$ 0.00. These interests are not included in the above fair market value offer.

Land Value: \$ 525.00

Improvements: \$ 0.00

Damages: \$ 0.00

Total Fair Market Value Offer \$ 525.00



City of Southaven, Mississippi

Minutes, City of Southaven, 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

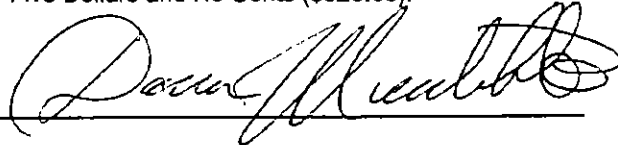
Project No: STP-0499-00(005)LPA / 106781-701000

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



Date

2-8-18

Minutes, City of Southaven, Southaven, Mississippi

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**RESOLUTION DECLARING THE INTENTION OF THE
MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
SOUTHAVEN, MISSISSIPPI TO LEVY A TAX IN THE
AMOUNT OF ONE PERCENT (1%) BEGINNING ON MAY
1, 2018, UPON EVERY PERSON, FIRM, OR
CORPORATION OPERATING A RESTAURANT IN THE
CITY OF THE GROSS PROCEEDS FROM THE SALES OF
BEVERAGES AND PREPARED FOOD FOR THE
PURPOSE OF PROVIDING FUNDS TO PROMOTE
TOURISM, PARKS, AND RECREATION**

The Mayor and Board of Aldermen of the City of Southaven Mississippi (the "City") took up for consideration of levying a one percent (1%) tax upon every person, firm, or corporation operating a Restaurant in the City of the gross proceeds from the sales of beverages and prepared food at Restaurants for the purpose of providing funds to promote tourism, parks, and recreation as authorized by Chapter 955, Local and Private Laws of 2011 (House Bill 1462, Mississippi Legislature 2011 Regular Session), as amended by Chapter 918, Local and Private Laws of 2014 (Senate Bill 2925, Mississippi Legislature 2014 Regular Session), and as amended by House Bill 1471, Mississippi Legislature 2018 Regular Session.

Thereupon Alderman _____ offered and moved the adoption of the following resolution:

**RESOLUTION DECLARING THE INTENTION OF THE
MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
SOUTHAVEN, MISSISSIPPI TO LEVY A TAX IN THE
AMOUNT OF ONE PERCENT (1%) BEGINNING ON MAY
1, 2018, UPON EVERY PERSON, FIRM, OR
CORPORATION OPERATING A RESTAURANT IN THE
CITY OF THE GROSS PROCEEDS FROM THE SALES OF
BEVERAGES AND PREPARED FOOD FOR THE
PURPOSE OF PROVIDING FUNDS TO PROMOTE
TOURISM, PARKS, AND RECREATION**

WHEREAS, the Mayor and Board of Aldermen of the City do hereby find, determine, adjudicate, and declare as follows:

1. The City is authorized by Chapter 955, Local and Private Laws of 2011 (House Bill 1462, Mississippi Legislature 2011 Regular Session), as amended by Chapter 918, Local and Private Laws of 2014 (Senate Bill 2925, Mississippi Legislature 2014 Regular Session), and as amended by House Bill 1471, Mississippi Legislature 2018 Regular Session, to levy a one percent (1%) tax upon every person, firm, or corporation operating a Restaurant in the City of the gross proceeds from the sales of beverages and prepared food at Restaurants for the purpose of providing funds to promote tourism, parks, and recreation.

2. It is necessary and in the public interest for the City to levy a one percent (1%) tax upon every person, firm, or corporation operating a Restaurant in the City of the gross proceeds

from the sales of beverages and prepared food at Restaurants (the "Tax") beginning on May 1, 2018, for the purpose of providing funds to promote tourism, parks, and recreation.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body of the City does hereby declare its intention to levy the Tax upon every person, firm, or corporation operating a Restaurant in the City of the gross proceeds from the sales of beverages and prepared food at Restaurants for the purpose of providing funds to promote tourism, parks, and recreation.

SECTION 2. The Tax shall be levied and collected beginning on May 1, 2018.

SECTION 3. The term "Restaurant" shall mean and include all places where prepared food is sold through the use of facilities to accommodate twenty-five (25) or more persons and includes hotel and motel dining rooms. The term "Restaurant" does not include any school, hospital, convalescent or nursing home, or any Restaurant-like facility operated by or in connection with a school, hospital, medical clinic, convalescent or nursing home providing food for students, patients, visitors or their families.

SECTION 4. Persons, firms, or corporations liable for the Tax imposed shall add the Tax to the sales price of beverages and prepared foods and shall collect, insofar as practicable, the amount of the tax due by them from the person receiving the services or goods at the time of payment thereof.

SECTION 5. The Tax shall be collected and paid to the Department of Revenue, on a form to be prescribed by the Department of Revenue in the same manner that state sales taxes are computed, collected and paid, and the full enforcement provisions and all other provisions of the Mississippi Sales Tax Law (Chapter 65, Title 27, Mississippi Code of 1972), shall apply as necessary to the implementation and administration of this Resolution and Chapter 955, Local and Private Laws of 2011 (House Bill 1462, Mississippi Legislature 2011 Regular Session), as amended by Chapter 918, Local and Private Laws of 2014 (Senate Bill 2925, Mississippi Legislature 2014 Regular Session), and as amended by House Bill 1471, Mississippi Legislature 2018 Regular Session. The proceeds of the Tax, less three percent (3%) thereof which shall be retained by the Department of Revenue to defray the cost of collection, shall be paid to the governing authorities on or before the fifteenth day of the month in which collected.

SECTION 6. The proceeds of the Tax shall not be considered by the City as general fund revenues but shall be dedicated to and expended solely for the purposes of promoting tourism, parks, and recreation.

SECTION 7. Accounting for receipts and expenditures of the Tax shall be made

separately from the accounting of receipts and expenditures of the general fund and any other funds of the City. The records reflecting the receipts and expenditures of the Tax shall be audited annually by an independent certified public accountant, and the accountant shall make a written report of his audit to the governing authorities. The audit shall be made and completed as soon as practicable after the close of the fiscal year, and expenses of the audit shall be paid from the Tax.

SECTION 8. Notice of the proposed Tax shall be published once each week for at least three (3) consecutive weeks in the *DeSoto Times-Tribune* a newspaper having a general circulation in the City. The first publication of the notice shall be made not less than twenty-one (21) days prior to May 1, 2018, and the last publication shall be made not more than seven (7) days prior to such date, said notice, as provided by this resolution, to be published on April 5, 12, 19, and 26, 2018. If within the time of giving notice, twenty percent (20%) or fifteen hundred (1,500), whichever is less, of the qualified electors of the City, file a written petition against the levy of such Tax, then the Tax shall not be levied unless authorized by a sixty percent (60%) majority of qualified electors of the City, voting at an election to be called and held for that purpose. If no petition is filed, then the Tax shall be levied and collected as provided in this Resolution and Chapter 955, Local and Private Laws of 2011 (House Bill 1462, Mississippi Legislature 2011 Regular Session), as amended by Chapter 918, Local and Private Laws of 2014 (Senate Bill 2925, Mississippi Legislature 2014 Regular Session), and as amended by House Bill 1471, Mississippi Legislature 2018 Regular Session.

SECTION 9. Consistent with Chapter 955, Local and Private Laws of 2011 (House Bill 1462, Mississippi Legislature 2011 Regular Session), as amended by Chapter 918, Local and Private Laws of 2014 (Senate Bill 2925, Mississippi Legislature 2014 Regular Session), and as amended by House Bill 1471, Mississippi Legislature 2018 Regular Session, the Tax imposed by this Resolution shall stand repealed from and after July 1, 2022, unless authorized or extended by legislation.

Alderman _____ seconded the motion to adopt the foregoing resolution after the same had been read and considered section by section, and, being put to a roll call vote, the result was as follows:

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT

Southaven Fire Department (Customer # 137677)

ZOLL Medical Corporation

269 Mill Road
Chelmsford, MA 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0022 Fax

Attn: Leslie Duke 6623937466 / jduke@southaven.org

Bill To: Southaven Fire Dept.
8710 Northwest Dr
Southaven, MS 38671

Ship To: Southaven Fire Department
8710 Northwest Drive
Southaven, MS 38671

From: Tammy Digan
Service Contracts Representative
(978) 421-9357 / tdigan@zoll.com

QUOTATION: 00023495
Quote Date: February 8, 2018
Quote Pricing: Valid for 60 Days

PM Contact: -

E Series

Part No	Description	Contract Dates	Qty	Price	Adj. Price	Ext. Price
8889-9999	9 Month - Prorated Extended Warranty - ZOLL E Series Includes: Discounts of 20% on new cables, 25% on lithium SurePower Batteries, 50% on Sealed Lead Acid Batteries. Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. Serial Number(s): AB08L009152 & AB08I008292	02/01/2018 to 10/31/2018	2	\$900.00	\$716.13	\$1,432.26
8889-0001	1 Year Extended Warranty - ZOLL E Series Includes: Discounts of 20% on new cables, 25% on lithium SurePower Batteries, 50% on Sealed Lead Acid Batteries. Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. Serial Number(s): AB08L009152 & AB08I008292	11/01/2018 to 10/31/2019	2	\$1,145.00	\$954.70	\$1,909.40
8889-2991	2 Year, 1 Preventive Maintenance Per E Series Notes: PM pricing is based on purchase of the extended warranty. It is the customers responsibility to ensure covered equipment is available for service at scheduled times within the term. Serial Number(s): AB08L009152 & AB08I008292	11/01/2017 to 10/31/2019 PM Due: February	2	\$460.00	\$460.00	\$920.00

X Series

Part No	Description	Contract Dates	Qty	Price	Adj. Price	Ext. Price
8889-9999	7 Month - Prorated Extended Warranty - ZOLL X Series Includes: Discounts of 20% on new cables, 25% on lithium SurePower Batteries, 50% on Sealed Lead Acid Batteries. Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. Serial Number(s): AR17C024105	04/01/2018 to 10/31/2018	1	\$700.00	\$556.99	\$556.99
8889-0001	1 Year Extended Warranty - ZOLL X Series Includes: Discounts of 20% on new cables, 25% on lithium SurePower Batteries, 50% on Sealed Lead Acid Batteries. Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. Serial Number(s): AR17C024105	11/01/2018 to 10/31/2019	1	\$1,145.00	\$954.70	\$954.70
8889-2991	2 Year, 1 Preventive Maintenance Per X Series PM pricing is based on purchase of the extended warranty. It is the customers responsibility to ensure covered equipment is available for service at scheduled times within the term. Serial Number(s): AR17C024105	11/01/2017 to 10/31/2019 PM Due: February	1	\$460.00	\$460.00	\$460.00

TOTAL: \$6,233.35



EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT

Southaven Ambulance Svc (Customer # 137677)

Quote No: 00023495 Continued

ZOLL Medical Corporation

269 Mill Road
Chelmsford, MA 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0022 Fax

COMMENTS: This contract shall be governed by Mississippi law.

Discount pricing provided to coincide with Contract #194495.

1. Applicable tax will be added at the time of invoicing.
2. Payment terms are Net 30.

ZOLL Medical Corporation

Signature:

Name: Tammy Digan

Title: Service Contracts Representative

Date: _____

Southaven Fire Dept.

Authorized Signature:

Print Name _____

Title: _____

Date: _____

ZOLL Medical Corporation
EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT for Southaven Fire Department

Quote No:00023495

Preventive Maintenance Terms and Conditions

1. Preventive maintenance ("PM") will be invoiced upon ZOLL's receipt of quote with an authorized signature (the "PM Contract") and, if available, a purchase order.
2. Any PMs that remain unused as of the end of a one-year PM contract will be forfeited and no monies will be refunded to the customer. Any PMs that remains unused as of the end of the initial term of the Multi-year PM Contract will automatically roll over into the next year of the PM Contract. Any PMs that remains unused as of the end of the second and subsequent years of the PM Contract, will be forfeited and no monies will be refunded to the customer.
3. If the customer purchases new ZOLL equipment, unused PMs will be transferred to the new equipment at the end of the factory warranty.
4. If ZOLL determines during the course of performing PM that a repair is required and the device is not covered under warranty, ZOLL will request customer authorization in order to repair the device.
5. Upon the customer's request, a loaner will be provided free of charge pursuant to ZOLL's Loaner Policy. The loaner will be provided for use while the device is being serviced by ZOLL.
6. It is the customer's responsibility to ensure devices covered by the PM Contract are available for Preventative Maintenance at the scheduled times.

ZOLL Medical Corporation
EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT for Southaven Fire Department

Quote No:00023495

Extended Warranty Terms and Conditions

1. The ZOLL Extended Warranty ("EW") extends the term of ZOLL's Factory Warranty by the number of years selected by the customer. EW coverage commences upon the expiration of the Factory Warranty, and is subject to the terms and conditions contained in the Factory Warranty. The EW does not apply to accessories.
2. The price of the EW will be invoiced upon ZOLL's receipt of quote with an authorized signature from the customer and, if available, a purchase order from the customer.
3. The EW is not transferrable and cannot be cancelled. However, if the customer replaces equipment covered by an EW with new ZOLL equipment, upon customer's request, the remaining time under the EW will be transferred to the new equipment at the end of the factory warranty. All requests to transfer the remaining balance of an EW must be submitted in writing to the ZOLL Service Contracts department within 60 days of date of shipment of new equipment. Failure to submit EW transfer request will result in the forfeiture of remaining EW.
4. If the customer has a claim under an EW, customer must call the ZOLL Help Desk (800-348-9011) to arrange for a Return Authorization in advance of sending the unit for evaluation at ZOLL Headquarters.
5. All repairs are performed at ZOLL headquarters in Chelmsford, MA. If a unit needs to be repaired, upon the customer's request, a loaner will be provided free of charge pursuant to ZOLL's Loaner Policy.
6. If no claims are made under the EW during the EW period, the purchase price of the EW is not refundable.



269 Mill Road
Chelmsford, Massachusetts 01824-4105
978-421-9655 (main)
978-421-0025 (fax)
www.zoll.com

August 25, 2016

Southaven Fire Department
8710 Northwest Drive
Southaven, MS 38671

To Whom it May Concern:

ZOLL Medical Corporation services our defibrillator products through the Depot Repair Center at ZOLL Corporate in Chelmsford, Massachusetts. The ZOLL Depot Team is a group of highly skilled, trained professionals that have extensive experience in electronics, product application and process quality control. The intense quality and environmental testing performed by this team at the factory cannot be duplicated in any field environment.

There are no other ZOLL authorized companies providing repair service for the ZOLL Propaq MD, M Series, E Series, X Series and AED Plus defibrillators that ZOLL has sold in North America. We do use outside authorized agencies to provide on-site Preventative Maintenance checks on our products. In addition, we do have authorized International ZOLL Distributors who provide service within their countries.

If you should have any questions, please do not hesitate to call me at 1-800-242-9150, Ext. 9357

Sincerely,

Tammy Digan
Service Contracts Administrator
ZOLL Medical Corporation

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY
OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD
VALOREM TAX EXEMPTION TO REMINGTON ARMS DISTRIBUTION COMPANY,
LLC AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE
(1972), AS AMENDED**

WHEREAS, Remington Arms Distribution Company, LLC (“Remington”) seeks an exemption from ad valorem taxes at its warehouse operation located at 366 Stateline Road, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Remington’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Remington has filed an Application with the City for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Remington has produced written verification and documentation to this Board as to the authenticity and correctness of its Application; and

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

1. That Remington ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Remington is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Remington’s contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free

port taxes to the full extent permitted by statute all personal property held in Remington's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Remington's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

After a full discussion of this matter, ALDERMAN _____ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN _____. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

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

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

DeSoto Council
316 W. Commerce St.
Hernando, MS 38632

Free Port Application Guidelines

Business Investment Incentive Request Application

Date 2-14-2018

1. Name of Customer/Client: Remington Arms Distribution Company, LLC

Contact Name : Julie Sears Phone # 336-548-8648

Email: julie.sears@remington.com

Name of Company where product is inventoried: Remington Arms Company, LLC (leased thru Southaven Distribution Center)

Street Address: 366 Stateline Road

City: Southaven MS Zip Code: 38672

Telephone #: 662-253-6364 Fax #: _____

2. Product: Sporting Goods

3. Year Applicant began in DeSoto County: Q4 2017

4. Total number presently employed at this facility: 1 % residing in DeSoto County: 0

5. Average full-time hourly wage: \$36.00 (salary) 11.9 % Fringe Benefit

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

The applicant company accepts all responsibility for the preparation and filing of the partial Ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

Free Port Warehouse Application for License

Warehouse Name Remington Arms Distribution Company, LLC (in Southaven Distribution Center)

Location 366 Stateline Road Southaven DeSoto
Street City County

Mailing Address PO Box 700, Madison, NC 27025-0700

Sole Owner Partnership Corporation Other

(if partnership or corporation, give name, address, and title of partners or officers)

Scott Rothenburg President
Name Title

Chris Wright Vice President
Name Title

Emile Buzaid Secretary
Name Title

If corporation, organized under Laws of State of Delaware

When did you begin operating in Mississippi? Q4 2017

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

Michael R. [Signature]
Signed

Assistant Secretary
Title

2-27-18
Date

**FREE PORT WAREHOUSE
REPORT OF INVENTORY**

JANUARY 1, 20 18_____

Name of Warehouse _ Remington Arms Distribution Company, LLC (in Southaven Distribution Center)

Location ____ 366 Stateline Road _____ City _ Southaven _____ County _ DeSoto _____

Mailing Address __ PO Box 700, Madison, NC 27025-0700 _____

1. Total value of personal property as of 1/1/2018 _____. \$986,459
2. Estimated percentage of personal property to be shipped within Mississippi. 0.354872 %
3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). \$3,501

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the

27 day of February, 20 18.

By 

Title Assistant Secretary

This report shall be submitted to the Tax Assessor no later than **March 31st** of each year.

**DeSoto County Economic Development Council
Membership Investment Schedule**

Name: Michael Robinson

Company: Remington Arms Distribution Company, LLC

Address (street): 870 Remington Drive

Address (mailing): PO Box 700

City: Madison State: NC Zip: 27025-0700

Phone: 336-548-8648 Fax: _____

E-Mail: julie.sears@remington.com

Signature: 

Title: Assistant Secretary

Member Investment Schedule	Annual Dues
Industrial (Basic rate plus \$1 per employee)*	\$350 + \$1 per employee

The DeSoto Council's fiscal year is January 1 to December 31. Members will be notified at the end of the year of their automatic renewal.

***Annual membership dues will be kept current to ensure the continued provision of property tax business investment incentives.**

Please return to: DeSoto Council
316 West Commerce Street
Hernando, MS 38632
Phone: 662-429-4414 Fax: 662-429-0952

Thank You For Your Investment!

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

To: Mayor Musselwhite and Board of Alderman
From: Steve Pirtle
Date: March 15, 2018
RE: MSLEAC Certification

Honorable Mayor and Board,

I request permission to make application with the Mississippi Law Enforcement Accreditation Commission (MSLEAC) to start the process of obtaining State Accreditation for the Southaven Police Department and permission to sign the agreement with MSLEAC.

MSLEAC was created in 2004 through a joint effort between the MS Chief's Association, MS Sheriff's Association and the MS Department of Public safety. Several Chiefs and Sheriff's in the State as well as representative from MS L.E. Standards and Training sit as commission members.

This accreditation process would offer us the opportunity for professionals outside of our agency to look at our processes and policies, giving us a fresh set of eyes to ensure that we are operating as proficiently as we can.

This process will take approximately 2 years to complete. The known costs is a \$ 300.00 fee at the beginning and the costs of 3 days of meals and lodging for 3 assessors near the end for the final assessment. There may be additional costs for any capitol improvements or equipment that might be identified during the process as needed, but I do not anticipate that at this time, and if so could possibly be included in future budgets. There will be a \$ 300.00 fee every 3 years for recertification after that.

I will have to reassign an employee to the duties of Accreditation Manager on a full time basis. However, once the initial process has been completed, other duties would be added to their responsibility.

I have attached additional information which helps to describe the purpose of the program and identifies potential benefits.

Thank you for your time and consideration in this matter,

Respectfully,

A handwritten signature in blue ink, appearing to read "Steven E. Pirtle".

Steven E. Pirtle

MISSISSIPPI BOARD ON LAW ENFORCEMENT OFFICER STANDARDS AND
TRAINING

Mississippi Law Enforcement Accreditation Commission

Dear Mississippi Law Enforcement Accreditation Program Applicant:

Thank you for your interest in the Mississippi Law Enforcement Accreditation Commission (MSLEAC) *Law Enforcement Accreditation Program*. As per your request, enclosed you will find the Program Application Package and supporting and informational materials. The contents give descriptive information about the standards and program as well as explain how to get involved with the MSLEAC Accreditation Program.

Entry into this program is voluntary but requires the commitment of the agency's Chief Executive Officer, who signs the Agreement on behalf of the agency.

In order to process your Application, you are required to complete and return to the MSLEAC State Office the following documents: *State Accreditation Application, Accreditation Participation Agreement, Department Profile, Agency Survey, and Accreditation Program Invoice*. Additionally, it is required that a check, purchase order or voucher for \$300.00 accompany the Invoice. Staff is available to you or your designee to answer questions or provide general assistance as you complete the materials, and throughout the process.

Once your Application Package has been received and processed, you can utilize the additional materials that were sent with your application package to begin the accreditation process, including the Standards Manual and Index and a compact disk containing Sample Policies and Job Descriptions that comply with most of the required program Standards. You will also be contacted by the State Office Staff to answer any questions or address any preliminary concerns. In the near future, you will also be notified of upcoming Accreditation Manager Training that will be available here in Mississippi. For additional information on the Program and the Accreditation Process, feel free to contact the MSLEAC at bmorgan@dps.ms.gov or telephone (601)977-3782.

Again, thank you for your interest in the MSLEAC *Law Enforcement Accreditation Program* and for making this important commitment to excellence in policing.

Sincerely,

Robert. E. Morgan
Alliance Manager
Mississippi Peace Officers Standards and Training
Law Enforcement Accreditation
1025 Northpark Dr.
Ridgeland, MS 39157

MISSISSIPPI BOARD ON LAW ENFORCEMENT OFFICER STANDARDS AND
TRAINING

Mississippi Law Enforcement Accreditation Commission

**Benefits of Accreditation
To the Chief or Sheriff**

Increases cooperation and coordination with other law enforcement agencies and other branches of the criminal justice system.

The accreditation process requires an in-depth review of every aspect of the agency's organization, management, operations, and administration to include:

- Establishment of agency goals and objectives with provisions for periodic updating;
- Re-evaluation of whether agency resources are being used in accord with agency goals, objectives, and mission;
- Re-evaluation of agency policies and procedures, especially as documented in the agency's written directive system;
- Correction of internal deficiencies and inefficiencies before they become public problems;
- The opportunity to reorganize without the appearance of personal attacks.

The accreditation standards provide norms against which agency performance can be measured and monitored over time.

Accreditation provides the agency with a continuous flow of Commission distributed information about exemplary policies, procedures, and projects.

Accreditation provides objective measures to justify decisions related to budget requests and personnel policies.

Accreditation serves as a yardstick to measure the effectiveness of the agency's programs and services. The services provided are defined, and uniformity of service is assured.

Accreditation streamlines operations, providing more consistency and more effective deployment of agency manpower.

For more information contact the BLEOST Accreditation staff at 601-977-3782 or bmorgan@dps.ms.gov

MISSISSIPPI BOARD ON LAW ENFORCEMENT OFFICER STANDARDS AND
TRAINING

Mississippi Law Enforcement Accreditation Committee

**Benefits of Accreditation
To the Officers**

Accreditation requires that agency policies and procedures are in written form and are available to all agency personnel at all times.

Accreditation assures employees that every aspect of the agency's personnel system is in accord with professional standards, and that the system is both fair and equitable.

The agency is compelled to operate within specific guidelines. It is accountable to the Commission. The agency must stay in compliance with the standards set forth by the Commission in order to retain its accreditation.

The morale of the agency is enhanced by increasing the employees' confidence in the effectiveness and efficiency of their own agency. Operations become more streamlined and consistent.

Accreditation policies address officer safety issues and provide for adequate training and equipment of the officers.

Accreditation is a coveted award that symbolizes professionalism, excellence, and competence. Employees will take pride in their agency, knowing that it represents the very best in law enforcement.

For more information contact the BLEOST Accreditation staff at 601-977-3782 or bmorgan@dps.ms.gov

MISSISSIPPI BOARD ON LAW ENFORCEMENT OFFICER STANDARDS AND
TRAINING

Mississippi Law Enforcement Accreditation Commission

**Benefits of Accreditation
To the Community**

Accreditation increases the law enforcement agency's ability to prevent and control crime through more effective and efficient delivery of law enforcement services to the community it serves. Accreditation enhances community understanding of the law enforcement agency and its role in the community, as well as its goals and objectives. Citizen confidence in the policies and practices of the agency is increased.

Accreditation, in conjunction with the philosophy of community policing, commits the agency to a broad range of programs, such as crime prevention, that directly benefit the public.

Accreditation creates a forum in which police and citizens work together to control and prevent crime. This partnership will help citizens to understand the challenges that confront law enforcement. Law enforcement will, in turn, receive clear direction from the community about its expectations. Thus, a common set of goals and objectives will be arrived at and implemented.

For more information contact the BLEOST Accreditation staff at 601-977-3782 or bmorgan@dps.ms.gov

MISSISSIPPI BOARD ON LAW ENFORCEMENT OFFICER STANDARDS AND
TRAINING

Mississippi Law Enforcement Accreditation Commission

**Accreditation Benefits
For
Law Enforcement Agencies**

- Establishes a credible framework for evaluating agency practices and procedures
- Improves law enforcement-community relations
- Decreases some liability insurance expenditures
- Reduces agency risk and exposure to lawsuits
- Increases employee input, interaction, and confidence in the agency
- Enlarges the outlook and viewpoints of managers, officers, and employees
- Identifies and highlights the capabilities and competencies of the agency
- Furnishes a solid foundation for the agency to build upon for further progress
- Provides reliable methods to improve essential management procedures
- Extends agency accountability to the public and elected officials
- Enhances planning and innovative activities within the agency
- Promotes the idea of quality performance by all agency personnel
- Develops improved methods for providing services to the community
- Encourages problem-solving activities within the agency

For more information contact the BLEOST Accreditation staff at 601-977-3782 or bmorgan@dps.ms.gov

MISSISSIPPI BOARD ON LAW ENFORCEMENT OFFICER STANDARDS AND
TRAINING

Mississippi Law Enforcement Accreditation Commission

BENEFITS OF ACCREDITATION

- ❖ Controlled liability insurance costs
- ❖ Stronger defense against lawsuits and citizen complaints
- ❖ Greater accountability within the agency
- ❖ Staunch support from government officials
- ❖ Increased community advocacy

GOALS OF ACCREDITATION STANDARDS

The standards help law enforcement agencies:

- ❖ Strengthen crime prevention and control capabilities
- ❖ Formalize essential management procedures
- ❖ Establish fair and nondiscriminatory personnel practices
- ❖ Improve service-delivery
- ❖ Solidify interagency cooperation and coordination
- ❖ Boost citizen and staff confidence in the agency.

COMPLIANCE WITH STANDARDS

Agencies that seek accreditation are required to comply only with those standards that are specifically applicable to them. If an agency cannot comply with a standard because of legislation, labor agreements, court orders, or case law, waivers can be sought from the Commission.

“WHAT” NOT “HOW”

Seeking to establish the best professional practices, the standards prescribe “what” agencies should be doing, but not “how” they should be doing it. That decision is left up to the individual agency and its Chief Executive Officer.

For more information contact the BLEOST Accreditation staff at 601-977-3782 or bmorgan@dps.ms.gov

MISSISSIPPI BOARD ON LAW ENFORCEMENT OFFICER STANDARDS AND
TRAINING

Mississippi Law Enforcement Accreditation Commission

SMALL AGENCIES

**MSLEAC ACCREDITATION MAY BE
CLOSER THAN YOU THINK**

You might be closer to attaining law enforcement accreditation than you think. The Mississippi Law Enforcement Accreditation Commission (MSLEAC), has identified 140 standards as a minimum requirement for **State Accreditation**. If your agency has most of the following life, health, safety and high liability issues covered, MSLEAC **Accreditation** may be the program for you. Take a few minutes to complete this "checklist" and decide for yourself.

My agency has:

- A written directive system
- A code of conduct and appearance guidelines
- A use of force policy
- A pursuit policy
- A field training program
- A field reporting system
- Body armor for field personnel
- A system for collection and storage of evidence/property
- A system for cash accounting
- A system for investigating complaints against employees

If you checked all of the above, your agency is well on its way to MSLEAC **Accreditation**. If you checked none, your agency has an increased risk for tort liability. The list represents major topics in the Program.

The MSLEAC **Accreditation** Program provides an opportunity to reduce liability and improve services.

For more detailed information on the MSLEAC **Accreditation** and other MSLEAC programs, call (601) 977-3782 and ask to speak to the Alliance Manager, contact the Alliance manager at bmorgan@dps.ms.gov, or write to us at 1025 Northpark Drive. Ridgeland, Mississippi 39157.

MISSISSIPPI BOARD ON LAW ENFORCEMENT OFFICER STANDARDS AND
TRAINING

Mississippi Law Enforcement Accreditation Commission

The Standards for the Mississippi Law Enforcement Agency Accreditation Program have a core that is based upon the 4th Edition MSLEAC Standards for Law Enforcement Agencies. These standards address (1) life, health, & safety issues, (2) legal & other critical requirements, and (3) conditions that reduce major risk and high liability exposures. The standards are divided into 18 topic areas which are briefly summarized below.

- **Law Enforcement Role and Authority** – Standards relate to the role and authority of agency personnel, to include search and seizure, and arrest procedures. Clear, written policy on the use of force and deadly force are required. Specific standards deal with the authorization, training, and proficiency testing of agency weapons. Standards also address report and review requirements for incidents where force or weapons are used.
- **Direction** – Standards provide specific agency policies on the agency chief executive officer's responsibility, including chain of command protocols.
- **Allocation and Distribution of Personnel and Personnel Alternatives** – Standards relate to selection and training of reserve and auxiliary personnel.
- **Fiscal Management and Agency-Owned Property** – Standard relates to accounting for agency's cash account(s).
- **Compensation, Benefits, and Condition of Work** – Standard addresses secondary employment for law enforcement personnel.
- **Disciplinary Procedures** Standard requires written code of conduct, including appearance, for agency personnel. It also requires directive prohibiting unlawful harassment.
- **Selection** – Standards address the elements of personnel selection process. Specific standards deal with background investigations, polygraph examinations, medical and psychological examinations and probationary status.
- **Training and Career Development** – Standards deal with entry-level field and tactical training and the maintenance of training records.
- **Patrol** – Standards require a policy on motor vehicle pursuits, the provision of body armor, and guidelines for call responses.
- **Unusual Occurrences and Special Operations** – Standards relates to major incidents on the order of natural/man-made disasters, civil disturbances and other unusual occurrences. Whether the agency has the capability to handle these situations solely or as a "first-responder", until specialized assistance arrives, the standard emphasizes advanced planning, preparedness, and operational readiness.

- **Internal Affairs** – Standard requires an agency to investigate all complaints against it and its employees.
- **Traffic** – Standards relate to procedures for traffic enforcement and roadblocks.
- **Communications** – Standards are concerned with law enforcement communications either provided by the agency or by a shared or regional entity. The standards also cover the requirement of immediate playback of emergency communications, alternate power source and use of emergency medical guidelines.
- **Records** - Standard requires the agency to have a field reporting system.
- **Collection and preservation of Evidence** – Standards address the availability of qualified personnel for evidence collection and procedure of evidence transfer.
- **Property management** Standards address property which is evidentiary, recovered or found. Also addressed is handling of evidentiary property, including storage and disposition of special materials such as narcotics, firearms and hazardous materials. Specific standards require all property stored by the agency be kept secure and require semi-annual, unannounced inspections of storage areas.

The last two topics only apply to agencies which provide prisoner transportation and operate a holding facility.

- **Prison Transportation** - Standards address procedures for transporting persons in the custody of the agency. Two general time periods are involved; immediately after arrest, prior to booking, holding or transfer to another facility; and movement of prisoners from one detention facility to another, to the hospital, to court, or elsewhere. Specific standards govern the use of handcuffs and restraining devices.
- **Holding Facilities** - Standards are applicable to law enforcement agencies which have holding facilities under their control for the short-term custody of detainees, usually 72 hours or less, between the time a person is arrested and the occasion of their first judicial appearance. Chapter 9 standards are applied to facilities operated as a jail or other correctional institution whose primary purpose is to house detainees for periods exceeding 72 hours. Specific sections of this chapter address administration and management, physical plant, safety and sanitation, security and control, detainee processing, medical and health care services, and detainee rights.

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, the City previously implemented a \$12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that the City residents pay the sanitation fee and certain residents the opportunity to address the City Board at the October 17, 2017 and November 7, 2017 City meeting and certain residents to address the City Board at the February 2, 2018 and February 16, 2018 meeting, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code Section 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

After a full discussion of this matter, ALDERMAN _____ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN _____. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

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

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

**Property Owners/Previous Tenants who live somewhere else in Desoto County other than service address
(got 10/2/17 Letter to pay by 11/10/17 & never did)**

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AS OF 3/15/18:	ACTION:
972 Charlotte Lane	Tim Crawford	7352 Black Oak Drive, Walls, 38680 OR 1079 Parkview South, Southaven	STILL NOT PAID - \$68.76 (Tim Crawford account)	Car tag hold on Black Oak & Parkview addresses
5601 Lexy Lane	Rachel Robinson	1400 Audubon Point Drive, Horn Lake, MS 38637	STILL NOT PAID - \$49.20 (Rachel Robinson account)	Car tag hold on Audubon address
844 Tuscany Way	David or Kathy Cody	1460 Robertson Road South, Hernando, MS 38632	STILL NOT PAID - \$76.80 (Wade H. Evans, Sr. account)	Car tag hold on Robertson address

Customers who got 1/24/18 Letter, to be paid by 2/23/18; Picked up carts on 3/1/18, Still Not Paid as of 3/15/18

Address:	Resident:	As of 3/15/18:	ACTION:
140 Bailey Road	James or Shirley Howard	\$49.20	Car tag hold
2680 Baptist Road	Carl Freeman	\$52.80	Car tag hold
5735 Cedar Lake Drive North	Christopher Orozco	\$73.20	Car tag hold
5730 Desoto Road West	James Crawford	\$52.80	Car tag hold
945 Edgewood Drive	Philip Lashlee	\$92.40	Car tag hold
5855 Grandview Lake Drive	David Von Boeckman	\$66.00	Car tag hold
1449 Haywood	Nicholas Abel	\$52.80	Car tag hold
5623 Lexy Lane	Latasha Patterson	\$132.00	Car tag hold
1201 McGowan Drive	Myra Vinson	\$52.80	Car tag hold
1206 McGowan Drive	Derrick Hemphill	\$66.00	Car tag hold
5984 Trowbridge	Billy Serros	\$66.00	Car tag hold
1048 W.E. Ross Parkway W	Paul Bone	\$54.00	Car tag hold
1132 W.E. Ross Parkway W	Amanda Boehme	\$76.80	Car tag hold

****List Current as of 3/15/18****

11.

Planning Agenda

12.

Mayor's Report

13.

Citizen's Agenda

Personnel Docket

March 20, 2018

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Sunita Austin **	ITEC	Dispatch I	TBD	\$19.13
Joshua Freeman **	ITEC	Dispatch I	TBD	\$19.13
Antoria J. Patty	Fire	Fire Fighter II	TBD	\$15.57
Wanda Gail Reynolds	Court	Deputy Court Clerk	4/2/2018	\$15.00
Mary Seamans **	ITEC	Dispatch I	TBD	\$19.13
Terra Smith	Police	Records Clerk I	TBD	\$13.00

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Richard Carpenter	Lieutenant	Captain	3/31/2018	\$22.00
Denis J. Ericson	Fire Fighter II	Fire Fighter III	1/23/2018	\$16.55
Justin King	Fire Fighter III	Driver	3/31/2018	\$17.46
Daniel Loomis	Fire Fighter III	Driver	3/31/2018	\$17.46
Danny McClain	Driver	Lieutenant	3/31/2018	\$19.73
Charles Morgan	Field Service Tech	Sewer Tech	3/20/2018	\$12.00
Raleigh Sprouse	Driver	Lieutenant	3/31/2018	19.73

Training Stipend	Type of Stipend	Effective Date	Yearly Amount
Fire Dept			
Grant Volner	Hal-Mat	2/19/2018	\$ 600.00
Police Dept			
Nicholas York	Training	3/13/2018	\$ 600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Danny L. Farris	Parks - Seasonal	Grounds Crew	3/14/2018	\$8.50
Nathaniel Jeffries	Public Works	Street Laborer 1	3/9/2018	\$15.05
Peyton N. Nienaber	Parks	Laborer 1	3/9/2018	\$12.05
James W . Parks	Utility	Sewer Technician	3/13/2018	\$14.06
Patrick Williams	Public Works	Street Laborer 1	3/9/2018	\$12.30

Parks Dept Tournsment & Seasonal Personnel Docket

March 20, 2018

New Hires

<u>Payroll Additions</u>	<u>Position</u>	<u>Start Date</u>	<u>Rate of Pay</u>
Collins, Regina	Grounds Crew - Tournament	3/21/2018	\$9.00
Durbin, Brian	Grounds Crew - Seasonal	3/21/2018	\$8.50
Fleming, Marketh	Grounds Crew - Seasonal	3/21/2018	\$8.50
Justice, Trae	Concessions	3/21/2018	\$7.25
Magee, Joseph	Grounds Crew - Tournament	3/21/2018	\$7.25
Rodgers, Jacob	Grounds Crew - Tournament	3/21/2018	\$7.25
Williams, Taylor	Concessions	3/21/2018	\$7.25
Wilson, Timothy	Grounds Crew - Tournament	3/21/2018	\$7.25

15.

City Attorney's Legal Update



The City of Southaven Docket Recap

March 20, 2018

General Fund	570,732.24
Balance Sheet	20,009.35
Mayor Admin	22.34
Board of Aldermen	348.09
Arts And Cultural Affairs	2,736.71
Court	4,115.41
Finance & Administration	264.01
Information Technology	16,922.06
City Clerk	1,568.29
Operations Department	-
Planning & Engineering	18,546.54
Police	67,071.07
Fire	73,624.00
Fire Prevention	-
EMS	22,666.09
Public Works	25,173.03
Streets	6,235.36
Parks	25,641.52
Park Tournaments	8,840.17
Code Enforcement	1,376.35
City Fuel	-
Expense Accounts	96,823.35
Administrative Expenses	-
Litigation	21,683.00
Liability Insurance	146,889.50
Professional Dues	10,176.00
Bond Funded CAP Proj	260,282.44
Tourist & Convention	4,140.00
Debt Service	6,598.70
Utility Fund	95,432.72
Sanitation Fund	215,714.62
Payroll Fund	16,007.84
DOCKET TOTAL	1,168,908.56



03/16/2018 09:25
1540spr1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-032018

P 1
apinvgl

YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111 MAYOR ADMIN DEPARTMENT							
OFFICE SUPPLIES							
0010-100-111-00-610400-	007600 OFFICE DEPOT	107795446001	297693	2018 6 INV A	9.35	C-032018	OFFICE SUPPLIES
INVOICE: 107795446001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	112377655001	297420	2018 6 INV A	12.99	C-032018		A - Z GUIDES
INVOICE: 112377655001		FULL DESC:	A - Z GUIDES				
					22.34		
ACCOUNT TOTAL					22.34		
ORG 111 TOTAL					22.34		
120 ARTS AND CULTURAL AFFAIRS							
OFFICE SUPPLIES							
0010-400-120-00-610400-	007600 OFFICE DEPOT	110721880001	297104	2018 6 INV A	109.34	C-032018	LAMINATION, LETTER
INVOICE: 110721880001		FULL DESC:	LAMINATION, LETTER POUCH, LABELS & SUPPLIES				
007600 OFFICE DEPOT	112377852001	297613	2018 6 INV A	13.92	C-032018		OFFICE SUPPLIES
INVOICE: 112377852001		FULL DESC:	OFFICE SUPPLIES				
					123.26		
ACCOUNT TOTAL					123.26		
0010-400-120-00-622100- PROFESSIONAL FEES							
004489 JOHNSON CINDY	244-18	297437	2018 6 INV A	495.00	C-032018		AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR				
013370 CAIN, MARY	9-18	297439	2018 6 INV A	60.00	C-032018		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
015915 WISEMAN CYNTHIA	308-18	297440	2018 6 INV A	225.00	C-032018		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
017200 SMITH JOYCE W	307-18	297215	2018 6 INV A	25.00	C-032018		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
017272 PERKINS WENDY	308-18	297438	2018 6 INV A	225.00	C-032018		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
021019 CAIN LINDA A	313-18	297436	2018 6 INV A	60.00	C-032018		LINE DANCE INSTRUCT
INVOICE:		FULL DESC:	LINE DANCE INSTRUCTOR				
ACCOUNT TOTAL					1,090.00		
0010-400-120-00-625700- TELEPHONE/POSTAGE							
019759 HAMBLIN ANN	3-5-18	297148	2018 6 INV A	75.00	C-032018		CELL PHONE ALLOWANC
INVOICE:		FULL DESC:	CELL PHONE ALLOWANCE				
022719 UMB CARD SERVICES	3-1-2018	297210	2018 6 INV A	412.50	C-032018		SUPPLIES (UMP CREDI
INVOICE:		FULL DESC:	SUPPLIES (UMP CREDIT CARD PAYMENT)				



03/16/2018 09:25
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-032018

P 2
apinvgla

YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		487.50	
	0010-400-120-00-630404- 006685 DEX IMAGING INVOICE:	AR3279530	297612 FULL DESC:	HOMETOWN MISSISSIPPI LIVING 2018 6 INV A SENIOR SERVICES COPY CONTRACT	854.95 C-032018		SENIOR SERVICES COP
	019759 HAMBLIN ANN INVOICE:	3-5-2018	297149 FULL DESC:	2018 6 INV A HOMETOWN RETIREMENT MEETING-ABERDEEN/TUPELO	181.00 C-032018		HOMETOWN RETIREMENT
				ACCOUNT TOTAL		1,035.95	
				ORG 120 TOTAL		2,736.71	
125				COURT DEPARTMENT			
	0010-100-125-00-621501- 024253 AMERICAN MUNICIPAL S 37404 INVOICE: 37404		297493 FULL DESC:	COURT FINES 2018 6 INV A MONTHLY COLLECTIONS FOR FEB. 2018	437.38 C-032018		MONTHLY COLLECTIONS
				ACCOUNT TOTAL		437.38	
	0010-100-125-00-621505- 000585 BETTER MARKETING KON 165826 INVOICE: 165826		297262 FULL DESC:	COURT SUPPLIES 2018 6 INV A FILE FOLDERS	199.50 C-032018		FILE FOLDERS
	004230 THOMSON REUTERS-WEST 827878788 INVOICE: 827878788		297495 FULL DESC:	2018 6 INV A CIVIL PROCEDURES	117.00 C-032018		CIVIL PROCEDURES
	006685 DEX IMAGING INVOICE:	AR3279526	297494 FULL DESC:	2018 6 INV A COURTROOM COPIERS	29.20 C-032018		COURTROOM COPIERS
	006685 DEX IMAGING INVOICE:	AR3279527	297703 FULL DESC:	2018 6 INV A COURT OFFICE COPIER	248.58 C-032018		COURT OFFICE COPIER
					277.78		
	007600 OFFICE DEPOT INVOICE: 110148324001	110148324001	297103 FULL DESC:	2018 6 INV A SUPPLIES	119.98 C-032018		SUPPLIES
	012714 IRON MOUNTAIN INVOICE:	PVC3269	297685 FULL DESC:	2018 6 INV A SECURE STORAGE SERV.	1,883.69 C-032018		SECURE STORAGE SERV
	027964 BASKERVILLE TALESHIA 3142018 INVOICE: 3142018		297668 FULL DESC:	2018 6 INV A REIM. FOR BAIL BONDSMAN /PD-ARRESTED WRONG PERSON	375.00 C-032018		REIM. FOR BAIL BOND
				ACCOUNT TOTAL		2,972.95	
	0010-100-125-00-622100- 017731 OWENS ELIZABETH INVOICE:	3-12-18	297418 FULL DESC:	PROFESSIONAL SERVICES 2018 6 INV A SPECIAL PUBLIC DEFENDER - MARCH 12, 2018	200.00 C-032018		SPECIAL PUBLIC DEFE
	023431 SMITH CHARLES NICK INVOICE: 3142018	3142018	297666 FULL DESC:	2018 6 INV A SPECIAL JUDGE-MARCH 14,2018(1/2 DAY)	200.00 C-032018		SPECIAL JUDGE-MARCH



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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		400.00	
				ORG 125 TOTAL		3,810.33	
150				INFORMATION TECHNOLOGY			
0010-100-150-00-610400-				OFFICE SUPPLIES			
007600 OFFICE DEPOT	2165680220	297760		2018 6 INV A	6.79	C-032018	OFFICE SUPPLIES
INVOICE: 2165680220		FULL DESC:	OFFICE SUPPLIES				
				ACCOUNT TOTAL		6.79	
0010-100-150-00-610500-				COMPUTERS			
000739 CDW GOVERNMENT INC	LWX5341	297753		2018 6 INV A	72.77	C-032018	PHONE CASE - SFD CA
INVOICE:		FULL DESC:	PHONE CASE - SFD CAPT. WISEMAN				
003626 LIBERTEL ASSOCIATES	216461	297754		2018 6 INV A	337.72	C-032018	HEADSETS & ADAPTERS
INVOICE: 216461		FULL DESC:	HEADSETS & ADAPTERS				
007600 OFFICE DEPOT	111130461001	297761		2018 6 INV A	242.98	C-032018	4TH FLOOR COPIER -
INVOICE: 111130461001		FULL DESC:	4TH FLOOR COPIER - TONER				
018276 CLIFFORD T FREEMAN	2018030701	297750		2018 6 INV A	600.00	C-032018	PER EMPLOYMENT POLY
INVOICE: 2018030701		FULL DESC:	PER EMPLOYMENT POLYGRAPH				
022719 UMB CARD SERVICES	3-26-18	297749		2018 6 INV A	309.71	C-032018	SUPPLIES (UMB CREDI
INVOICE:		FULL DESC:	SUPPLIES (UMB CREDIT CARD PYMT)				
026785 BEST BUY	3132735	297651		2018 6 INV A	297.96	C-032018	IT SUPPLIES FOR PD
INVOICE: 3132735		FULL DESC:	IT SUPPLIES FOR PD				
026785 BEST BUY	3136780	297759		2018 6 INV A	159.99	C-032018	HARD DRIVE FOR IT
INVOICE: 3136780		FULL DESC:	HARD DRIVE FOR IT				
026785 BEST BUY	3138676	297650		2018 6 INV A	99.99	C-032018	HARD DRIVE IT
INVOICE: 3138676		FULL DESC:	HARD DRIVE IT				
026785 BEST BUY	3170469	297663		2018 6 INV A	299.90	C-032018	FLASH DRIVES FOR PD
INVOICE: 3170469		FULL DESC:	FLASH DRIVES FOR PD				
					857.84		
				ACCOUNT TOTAL		2,421.02	
0010-100-150-00-610550-				NETWORK CONNECTIVITY			
007817 PROTECH SYSTEMS	SVC36922	297756		2018 6 INV A	1,600.00	C-032018	OFF-SITE STORAGE
INVOICE:		FULL DESC:	OFF-SITE STORAGE				
007817 PROTECH SYSTEMS	SVC37275	297755		2018 6 INV A	800.00	C-032018	BACKUP SOLUTION
INVOICE:		FULL DESC:	BACKUP SOLUTION				
					2,400.00		
025657 KEEPIPSAFE INC	180512	297752		2018 6 INV A	2,600.00	C-032018	OFF-SITE STORAGE
INVOICE: 180512		FULL DESC:	OFF-SITE STORAGE				
				ACCOUNT TOTAL		5,000.00	

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	0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT			
	007304 O'REILLYS AUTO PARTS	1257-352080	297751	2018 6 INV A	28.56	C-032018	WIPER BLADES- IT TR
	INVOICE:		FULL DESC:	WIPER BLADES- IT TRAIL BLAZER			
				ACCOUNT TOTAL	28.56		
	0010-100-150-00-612500-			UNIFORMS			
	000424 A 2 Z ADVERTISING	46812	297565	2018 6 INV A	91.98	C-032018	EDMOND ALLOTMENT
	INVOICE: 46812		FULL DESC:	EDMOND ALLOTMENT			
	000424 A 2 Z ADVERTISING	46882	297566	2018 6 INV A	49.96	C-032018	ANDERSON - ALLOTMEN
	INVOICE: 46882		FULL DESC:	ANDERSON - ALLOTMENT			
					141.94		
				ACCOUNT TOTAL	141.94		
	0010-100-150-00-614000-			GASOLINE/OIL			
	006919 FUELMAN	NP52750079	297758	2018 6 INV A	107.65	C-032018	ITEC FUEL
	INVOICE:		FULL DESC:	ITEC FUEL			
	006919 FUELMAN	NP52783310	297757	2018 6 INV A	98.26	C-032018	ITEC FUEL
	INVOICE:		FULL DESC:	ITEC FUEL			
					205.91		
				ACCOUNT TOTAL	205.91		
	0010-100-150-00-626900-			TRAVEL & TRAINING			
	022719 UMB CARD SERVICES	3-26-18	297749	2018 6 INV A	543.84	C-032018	SUPPLIES (UMB CREDI
	INVOICE:		FULL DESC:	SUPPLIES (UMB CREDIT CARD PYMT)			
				ACCOUNT TOTAL	543.84		
				ORG 150 TOTAL	8,348.06		
155				CITY CLERK			
	0010-100-155-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	110721880001	297104	2018 6 INV A	6.46	C-032018	LAMINATION, LETTER
	INVOICE: 110721880001		FULL DESC:	LAMINATION, LETTER POUCH, LABELS & SUPPLIES			
	007600 OFFICE DEPOT	112377852001	297613	2018 6 INV A	21.03	C-032018	OFFICE SUPPLIES
	INVOICE: 112377852001		FULL DESC:	OFFICE SUPPLIES			
					27.49		
				ACCOUNT TOTAL	27.49		
	0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY			
	002227 JACKSON PAPER COMPAN	1052867	297446	2018 6 INV A	54.00	C-032018	COPY PAPER & PAPER
	INVOICE: 1052867		FULL DESC:	COPY PAPER & PAPER TOWELS			
	007600 OFFICE DEPOT	107570406001	297184	2018 6 INV A	17.09	C-032018	OFFICE SUPPLIES
	INVOICE: 107570406001		FULL DESC:	OFFICE SUPPLIES			

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	007600 OFFICE DEPOT	110148324001	297103	2018 6 INV A	60.13	C-032018	SUPPLIES
	INVOICE: 110148324001		FULL DESC: SUPPLIES				
	007600 OFFICE DEPOT	112377852001	297613	2018 6 INV A	9.14	C-032018	OFFICE SUPPLIES
	INVOICE: 112377852001		FULL DESC: OFFICE SUPPLIES				
					86.36		
	021382 PETTY CASH	3-13-2018	297432	2018 6 INV A	20.00	C-032018	PETTY CASH CITY CLE
	INVOICE:		FULL DESC: PETTY CASH CITY CLERK'S OFFICE				
			ACCOUNT TOTAL		160.36		
	0010-100-155-00-614000-			GASOLINE/OIL			
	021382 PETTY CASH	3-13-2018	297432	2018 6 INV A	40.00	C-032018	PETTY CASH CITY CLE
	INVOICE:		FULL DESC: PETTY CASH CITY CLERK'S OFFICE				
			ACCOUNT TOTAL		40.00		
	0010-100-155-00-622100-			PROFESSIONAL SERVICES			
	001381 MUNICIPAL CODE CORPO	305124	297448	2018 6 INV A	900.00	C-032018	ANNUAL WEB HOSTING
	INVOICE: 305124		FULL DESC: ANNUAL WEB HOSTING 2018				
			ACCOUNT TOTAL		900.00		
			ORG 155	TOTAL	1,127.85		
180				PLANNING / ENGINEERING DEPT			
	0010-100-180-00-610400-			OFFICE SUPPLIES			
	006685 DEX IMAGING	AR3260979	297181	2018 6 INV A	164.41	C-032018	PLANNING OFFICE COP
	INVOICE:		FULL DESC: PLANNING OFFICE COPIER				
	006685 DEX IMAGING	AR3260980	297182	2018 6 INV A	24.85	C-032018	CODE ENF. COPIER
	INVOICE:		FULL DESC: CODE ENF. COPIER				
					189.26		
	007600 OFFICE DEPOT	107570406001	297184	2018 6 INV A	179.22	C-032018	OFFICE SUPPLIES
	INVOICE: 107570406001		FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT	108168685001	297183	2018 6 INV A	61.02	C-032018	OFFICE SUPPLIES
	INVOICE: 108168685001		FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT	110148324001	297103	2018 6 INV A	3.99	C-032018	SUPPLIES
	INVOICE: 110148324001		FULL DESC: SUPPLIES				
	007600 OFFICE DEPOT	2163680277	297207	2018 6 INV A	99.99	C-032018	PRINTER FOR BUILDIN
	INVOICE: 2163680277		FULL DESC: PRINTER FOR BUILDING DEPT.				
					344.22		
			ACCOUNT TOTAL		533.48		
	0010-100-180-00-622100-			PROFESSIONAL FEES			
	018221 CIVIL-LINK, LLC	73096	297572	2018 6 INV A	2,464.02	C-032018	GENERAL ORDINANCES
	INVOICE: 73096		FULL DESC: GENERAL ORDINANCES REV. & DESIGN				
	018221 CIVIL-LINK, LLC	73106	297567	2018 6 INV A	15,000.00	C-032018	GENERAL ENG. SERVIC

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 73106		FULL DESC: GENERAL ENG. SERVICES				
					17,464.02	
		ACCOUNT TOTAL			17,464.02	
0010-100-180-00-626900- 019577 BUILDING OFFICIALS INVOICE:	3-6-18	297180 FULL DESC: 2018 SUMMER CONFERENCE APPLICATION BOA OF MS	TRAVEL & TRAINING 2018 6 INV A	150.00 C-032018		2018 SUMMER CONFERE
		ACCOUNT TOTAL			150.00	
		ORG 180 TOTAL			18,147.50	
211 0010-200-211-00-610400- 007600 OFFICE DEPOT INVOICE: 111758921001 007600 OFFICE DEPOT INVOICE: 111758988001		POLICE DEPARTMENT OFFICE SUPPLIES 111758921001 297599 FULL DESC: INK/FEENEEL & LABEL MAKER/M SGTS 111758988001 297598 FULL DESC: TAPE FOR LABEL MAKER/ M SGTS	2018 6 INV A	137.96 C-032018		INK/FEENEEL & LABEL
			2018 6 INV A	19.86 C-032018		TAPE FOR LABEL MAKE
					157.82	
022719 UMB CARD SERVICES INVOICE:	3-1-2018	297210 FULL DESC: SUPPLIES (UMP CREDIT CARD PAYMENT)	2018 6 INV A	34.80 C-032018		SUPPLIES (UMP CREDI
		ACCOUNT TOTAL			192.62	
0010-200-211-00-611000- 000597 SIRCHIE FINGER PRINT INVOICE:	338797-IN	297630 FULL DESC: CID-EVID TUBING/ BLOCK BAGS	MATERIALS 2018 6 INV A	53.65 C-032018		CID-EVID TUBING/ BL
		ACCOUNT TOTAL			53.65	
0010-200-211-00-611300- 000836 COUNTRY FORD INC INVOICE: 6048415 000836 COUNTRY FORD INC INVOICE: 6048974	6048415 6048974	297765 FULL DESC: 4196 - O/C 297626 FULL DESC: 3128-O/C	MAINTENANCE VEHICLES 2018 6 INV A	46.45 C-032018		4196 - O/C
			2018 6 INV A	46.45 C-032018		3128-O/C
					92.90	
000887 JIMMY GRAY CHEVROLET INVOICE: 341285 000887 JIMMY GRAY CHEVROLET INVOICE: 341501	341285 341501	297763 FULL DESC: 3090 - LEFT INSIDE DOOR 297768 FULL DESC: 3120 - O/C	2018 6 INV A PANEL	452.74 C-032018		3090 - LEFT INSIDE
			2018 6 INV A	40.17 C-032018		3120 - O/C
					492.91	
000979 SOUTHAVEN CAR CARE INVOICE: 26747 000979 SOUTHAVEN CAR CARE	26747 26750	297767 FULL DESC: 3098 - OXYGEN SENSOR 297573	2018 6 INV A	296.02 C-032018		3098 - OXYGEN SENSO
			2018 6 INV A	1,394.95 C-032018		3111- CONVERTER REP

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YEAR/PERIOD: 2017/1 TO 2018/6 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 26750 000979 SOUTHAVEN CAR CARE	26789	FULL DESC: 3111- CONVERTER REPLACEMENTS 297579	2018 6 INV A	95.00	C-032018	3051- INSTALL BATTE
INVOICE: 26789 000979 SOUTHAVEN CAR CARE	26799	FULL DESC: 3051- INSTALL BATTERY 297581	2018 6 INV A	641.55	C-032018	1454- STEERING GREAR
INVOICE: 26799		FULL DESC: 1454- STEERING GREAR & ALIGNMENT				
				2,427.52		
001102 SOUTHAVEN SUPPLY INVOICE: 317652	317652	297774	2018 6 INV A	2.25	C-032018	KEY - 3062
001102 SOUTHAVEN SUPPLY INVOICE: 317822	317822	FULL DESC: KEY - 3062 297775	2018 6 INV A	9.00	C-032018	3135/1454 - KEYS
		FULL DESC: 3135/1454 - KEYS				
				11.25		
001114 UNION AUTO PARTS INVOICE: 1139943	1139943	297575	2018 6 INV A	131.38	C-032018	3087- PAD/ROTOR/DR
001114 UNION AUTO PARTS INVOICE: 1145800	1145800	FULL DESC: 3087- PAD/ROTOR/DR RUN LAMPS 297583	2018 6 INV A	7.91	C-032018	3043- GOFF/ AIR FIL
		FULL DESC: 3043- GOFF/ AIR FILTER				
				139.29		
001962 IDEAL TIRE SALES INVOICE: 483915	483915	297545	2018 6 INV A	24.95	C-032018	3052 - MT/BAL FLUID
001962 IDEAL TIRE SALES INVOICE: 483921	483921	FULL DESC: 3052 - MT/BAL FLUID 297546	2018 6 INV A	95.00	C-032018	4196-REPLACE SENSOR
001962 IDEAL TIRE SALES INVOICE: 483952	483952	FULL DESC: 4196-REPLACE SENSOR & REPROGRAM 297550	2018 6 INV A	38.00	C-032018	4193 - FLAT REPAIR/
001962 IDEAL TIRE SALES INVOICE: 484066	484066	FULL DESC: 4193 - FLAT REPAIR/ROTATION 297548	2018 6 INV A	176.90	C-032018	3087 - MT/BAL LIGHT
001962 IDEAL TIRE SALES INVOICE: 484078	484078	FULL DESC: 3087 - MT/BAL LIGHTS 297547	2018 6 INV A	30.00	C-032018	3152 - ROTATION, BR
001962 IDEAL TIRE SALES INVOICE: 484080	484080	FULL DESC: 3152 - ROTATION, BRAKE SENSOR 297549	2018 6 INV A	38.00	C-032018	3111 - FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 484223	484223	FULL DESC: 3111 - FLAT REPAIR 297541	2018 6 INV A	38.00	C-032018	LOOSE-TIRE MT/BAL 3
001962 IDEAL TIRE SALES INVOICE: 484341	484341	FULL DESC: LOOSE-TIRE MT/BAL 3124 - FLAT REPAIR 297551	2018 6 INV A	135.95	C-032018	3121 - MT/BAL. BRAK
001962 IDEAL TIRE SALES INVOICE: 484343	484343	FULL DESC: 3121 - MT/BAL. BRAKES, ALIGNMENT 297552	2018 6 INV A	211.95	C-032018	1454 - ALIGNMENT CO
		FULL DESC: 1454 - ALIGNMENT CONTROL ARM				
				788.75		
002098 COLEMAN TAYLOR TRANS INVOICE: 370449	370449	297777	2018 6 INV A	1,656.00	C-032018	3052 - TRANSM.
		FULL DESC: 3052 - TRANSM.				
006706 LANDERS DODGE INVOICE: 252115	252115	297764	2018 6 INV A	230.10	C-032018	3091 - THERMOSTAT
		FULL DESC: 3091 - THERMOSTAT				
007304 O'REILLYS AUTO PARTS INVOICE:	1791-439103	297766	2018 6 INV A	109.54	C-032018	3117 - BATTERY
007304 O'REILLYS AUTO PARTS	1791-440112	FULL DESC: 3117 - BATTERY 297580	2018 6 INV A	15.08	C-032018	3151- 3100-CONDUIT/



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INVOICE:		FULL DESC: 3151- 3100-CONDUIT/WIRE/GAUGES					
						124.62	
019700 CHOICE TOWING	41804	297621		2018 6 INV A	50.00	C-032018	3051- TOW
INVOICE: 41804		FULL DESC: 3051- TOW					
022896 VALVOLINE LLC	103653050065	297792		2018 6 INV A	44.18	C-032018	3117 - O/C
INVOICE: 103653050065		FULL DESC: 3117 - O/C					
022896 VALVOLINE LLC	106460050065	297782		2018 6 INV A	40.78	C-032018	3000 - O/C
INVOICE: 106460050065		FULL DESC: 3000 - O/C					
022896 VALVOLINE LLC	106552050065	297781		2018 6 INV A	9.39	C-032018	3108 - O/C (CREDIT
INVOICE: 106552050065		FULL DESC: 3108 - O/C (CREDIT P. PETTERSEN)					
022896 VALVOLINE LLC	106555050065	297783		2018 6 INV A	45.02	C-032018	3057 - O/C
INVOICE: 106555050065		FULL DESC: 3057 - O/C					
022896 VALVOLINE LLC	106785050065	297786		2018 6 INV A	40.36	C-032018	3125 - O/C
INVOICE: 106785050065		FULL DESC: 3125 - O/C					
022896 VALVOLINE LLC	106819050065	297787		2018 6 INV A	40.78	C-032018	3145 - O/C
INVOICE: 106819050065		FULL DESC: 3145 - O/C					
022896 VALVOLINE LLC	106820050065	297788		2018 6 INV A	42.48	C-032018	3136 - O/C
INVOICE: 106820050065		FULL DESC: 3136 - O/C					
022896 VALVOLINE LLC	106904050065	297791		2018 6 INV A	40.78	C-032018	4189 - O/C
INVOICE: 106904050065		FULL DESC: 4189 - O/C					
022896 VALVOLINE LLC	106908050065	297790		2018 6 INV A	42.48	C-032018	3087 - O/C
INVOICE: 106908050065		FULL DESC: 3087 - O/C					
022896 VALVOLINE LLC	106953050065	297794		2018 6 INV A	40.78	C-032018	3043 - O/C
INVOICE: 106953050065		FULL DESC: 3043 - O/C					
022896 VALVOLINE LLC	116450050069	297780		2018 6 INV A	9.81	C-032018	4187 - O/C (CREDIT
INVOICE: 116450050069		FULL DESC: 4187 - O/C (CREDIT P. PETTERSEN)					
022896 VALVOLINE LLC	116743050069	297779		2018 6 INV A	9.38	C-032018	3127 - O/C (CREDIT
INVOICE: 116743050069		FULL DESC: 3127 - O/C (CREDIT P. PETTERSEN)					
022896 VALVOLINE LLC	117013050069	297785		2018 6 INV A	40.78	C-032018	3142 - O/C
INVOICE: 117013050069		FULL DESC: 3142 - O/C					
022896 VALVOLINE LLC	117020050069	297784		2018 6 INV A	40.78	C-032018	4191 - O/C
INVOICE: 117020050069		FULL DESC: 4191 - O/C					
022896 VALVOLINE LLC	117116050069	297789		2018 6 INV A	40.78	C-032018	3143 - O/C
INVOICE: 117116050069		FULL DESC: 3143 - O/C					
022896 VALVOLINE LLC	117213050069	297793		2018 6 INV A	40.78	C-032018	3147 - O/C
INVOICE: 117213050069		FULL DESC: 3147 - O/C					
						569.34	
024433 COLLISION CENTRE SOU 2078		297770		2018 6 INV A	515.90	C-032018	3102 - BAL. DUE AFT
INVOICE: 2078		FULL DESC: 3102 - BAL. DUE AFTER INSURANCE PD					
		ACCOUNT TOTAL				7,098.58	
		UNIFORMS					
000424 A 2 Z ADVERTISING	46485	297776		2018 6 INV A	416.95	C-032018	MOTORS WHEEL PATCHE
INVOICE: 46485		FULL DESC: MOTORS WHEEL PATCHES					
000424 A 2 Z ADVERTISING	46840	297588		2018 6 INV A	392.00	C-032018	KP HATS & SHIRTS
INVOICE: 46840		FULL DESC: KP HATS & SHIRTS					

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000424 A 2 Z ADVERTISING INVOICE: 46841	46841	297587 FULL DESC: K9 T'S	2018 6 INV A	432.00 C-032018		K9 T'S
				1,240.95		
012445 ACCURATE LAW ENFOR INVOICE: 8898	8898	297762 FULL DESC: HOLSTERS W/LIGHTS	2018 6 INV A	2,148.75 C-032018		HOLSTERS W/LIGHTS
021916 MIDSOUTH SOLUTIONS INVOICE: 117053	117053	297628 FULL DESC: BIANCHI, DOMINIC/ 2018 ALLOT	2018 6 INV A	820.52 C-032018		BIANCHI, DOMINIC/ 2
022719 UMB CARD SERVICES INVOICE:	3-1-2018	297210 FULL DESC: SUPPLIES (UMP CREDIT CARD PAYMENT)	2018 6 INV A	827.85 C-032018		SUPPLIES (UMP CREDI
		ACCOUNT TOTAL		5,038.07		
0010-200-211-00-614000- 006919 FUELMAN INVOICE:	NP52626061	297623 FULL DESC: FUEL FOR SPD	2018 6 INV A	5,350.18 C-032018		FUEL FOR SPD
006919 FUELMAN INVOICE:	NP52749676	297622 FULL DESC: FUEL FOR SPD	2018 6 INV A	4,787.23 C-032018		FUEL FOR SPD
				10,137.41		
		ACCOUNT TOTAL		10,137.41		
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF 3-7-18 INVOICE:	3-7-18	297232 FULL DESC: INMATE HOUSING FOR THE MONTH OF FEBRUARY 2018	2018 6 INV A	14,490.00 C-032018		INMATE HOUSING FOR
000964 DESOTO COUNTY SHERIF 3-7-2018 INVOICE:	3-7-2018	297233 FULL DESC: INMATE MEDICAL & PHARMACY FOR THE MONTH OF FEB 18	2018 6 INV A	271.07 C-032018		INMATE MEDICAL & PH
				14,761.07		
		ACCOUNT TOTAL		14,761.07		
0010-200-211-00-622100- 001390 DPS CRIME LAB INVOICE: 90066693	90066693	297631 FULL DESC: MARCH 2018- ANALYTICAL FEES	2018 6 INV A	1,500.00 C-032018		MARCH 2018- ANALYTI
004781 FAMILY MEDICAL CLINI INVOICE: 170	170	297499 FULL DESC: PRE EMPLOYMENT SCREENING & DOT	2018 6 INV A	35.00 C-032018		PRE EMPLOYMENT SCRE
004781 FAMILY MEDICAL CLINI INVOICE:	173-030918	297632 FULL DESC: SCREENINGS	2018 6 INV A	385.00 C-032018		SCREENINGS
				420.00		
005839 GOV DEALS INVOICE:	182-022018	297577 FULL DESC: 1857- SPD	2018 6 INV A	183.75 C-032018		1857- SPD
006685 DEX IMAGING INVOICE:	AR3260983	297597 FULL DESC: MP7572-BOOKING 1(MAIN)	2018 6 INV A	249.83 C-032018		MP7572-BOOKING 1(MA

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	006685 DEX IMAGING	AR3279529	297590	2018 6 INV A	346.50	C-032018	MP7549- SID
	INVOICE:		FULL DESC:	MP7549- SID			
	006685 DEX IMAGING	AR3279533	297594	2018 6 INV A	321.15	C-032018	MP7393- RECORDS
	INVOICE:		FULL DESC:	MP7393- RECORDS			
	006685 DEX IMAGING	AR3279534	297593	2018 6 INV A	14.47	C-032018	MP7313- BOOKING # 2
	INVOICE:		FULL DESC:	MP7313- BOOKING # 2 (BACKUP)			
	006685 DEX IMAGING	AR3279535	297591	2018 6 INV A	86.92	C-032018	MP6695-PUB. RELATIO
	INVOICE:		FULL DESC:	MP6695-PUB. RELATIONS			
	006685 DEX IMAGING	AR3279536	297595	2018 6 INV A	375.44	C-032018	MP6427/MP6419- INV/
	INVOICE:		FULL DESC:	MP6427/MP6419- INV/DISP.			
	006685 DEX IMAGING	AR3279537	297596	2018 6 INV A	16.26	C-032018	A4738-E.PRECINCT
	INVOICE:		FULL DESC:	A4738-E.PRECINCT			
					1,410.57		
	022516 PERSONNEL EVALUATION 26593		297634	2018 6 INV A	173.40	C-032018	PEP BOOKLETS/ANSWER
	INVOICE: 26593		FULL DESC:	PEP BOOKLETS/ANSWER SHEETS			
				ACCOUNT TOTAL	3,687.72		
	0010-200-211-00-625700-			TELEPHONE & POSTAGE			
	001137 FEDEX	6-110-91705	297625	2018 6 INV A	126.93	C-032018	SHIPPING - SPD
	INVOICE:		FULL DESC:	SHIPPING - SPD			
	018521 SOUTHERN TELECOMMUNI	2-27-2018	297405	2018 6 INV A	775.54	C-032018	PHONE SERVICE (FEB.
	INVOICE:		FULL DESC:	PHONE SERVICE (FEB. 2018)			
	026909 AMERICAN MESSAGING	N4480113SC	297578	2018 6 INV A	548.81	C-032018	PAGES - SPD
	INVOICE:		FULL DESC:	PAGES - SPD			
				ACCOUNT TOTAL	1,451.28		
	0010-200-211-00-626102-			PUBLIC RELATIONS			
	000424 A 2 Z ADVERTISING	46664	297557	2018 6 INV A	219.73	C-032018	GOLD FOIL STICKER B
	INVOICE: 46664		FULL DESC:	GOLD FOIL STICKER BADGES			
	000424 A 2 Z ADVERTISING	46667	297558	2018 6 INV A	968.91	C-032018	STADIUM CUPS
	INVOICE: 46667		FULL DESC:	STADIUM CUPS			
	000424 A 2 Z ADVERTISING	46669	297556	2018 6 INV A	1,081.40	C-032018	KEYCHAIRS - ROUND &
	INVOICE: 46669		FULL DESC:	KEYCHAIRS - ROUND & BADGE			
	000424 A 2 Z ADVERTISING	46671	297554	2018 6 INV A	381.59	C-032018	WRISTBANDS - SRO
	INVOICE: 46671		FULL DESC:	WRISTBANDS - SRO			
	000424 A 2 Z ADVERTISING	46672	297553	2018 6 INV A	381.59	C-032018	WRISTBANDS - SRO
	INVOICE: 46672		FULL DESC:	WRISTBANDS - SRO			
					3,033.22		
	001213 TRI-STATE TROPHY	65462	297769	2018 6 INV A	73.00	C-032018	AWARD CEREMONY
	INVOICE: 65462		FULL DESC:	AWARD CEREMONY			
	021916 MIDSOUTH SOLUTIONS	117094	297627	2018 6 INV A	1,038.00	C-032018	SCOUTS/UNIFORMS
	INVOICE: 117094		FULL DESC:	SCOUTS/UNIFORMS			
	021916 MIDSOUTH SOLUTIONS	117112	297629	2018 6 INV A	873.55	C-032018	SCOUTS/UNIFORMS

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 117112		FULL DESC: SCOUTS/UNIFORMS				
					1,911.55	
		ACCOUNT TOTAL			5,017.77	
0010-200-211-00-626500- 000424 A 2 Z ADVERTISING INVOICE: 46786	46786	297571 FULL DESC: PRINTING BROCHURES/ SPD-HIRING	2018 6 INV A	298.72 C-032018		BROCHURES/ SPD-HIRING
020454 DIRECTFX INVOICE:	M18716	297636 FULL DESC: MCKINNEY/PECOR-BC-REORT BEAM	2018 6 INV A	112.00 C-032018		MCKINNEY/PECOR-BC-R
		ACCOUNT TOTAL			410.72	
0010-200-211-00-626900- 000964 DESOTO COUNTY SHERIF INVOICE:	3-13-18	297639 FULL DESC: TRAVEL & TRAINING RANGE FEE	2018 6 INV A	125.00 C-032018		RANGE FEE
001413 IN THE LINE OF DUTY INVOICE:	1967-2018-19	297773 FULL DESC: SUBSCRIPTION RENEWAL	2018 6 INV A	695.00 C-032018		SUBSCRIPTION RENEWAL
005663 NATIONAL RIFLE ASSOC INVOICE:	3-13-18	297641 FULL DESC: SCALLORN/YOAKUM/PERKINS/DELANEY/ELLIS/REGISTRATION	2018 6 INV A	3,225.00 C-032018		SCALLORN/YOAKUM/PER
014492 LOGAZINO BRETT INVOICE:	3-1-18	297778 FULL DESC: MOTOR SCHOOL IN COLUMBUS, MS	2018 6 INV A	369.00 C-032018		MOTOR SCHOOL IN COL
015262 MS FBINAA INVOICE:	3-13-18	297637 FULL DESC: SMOROWSKI-2018 SPRING RE-TRAINER	2018 6 INV A	150.00 C-032018		SMOROWSKI-2018 SPRI
		ACCOUNT TOTAL			4,564.00	
0010-200-211-00-630400- 000177 GALL'S INC INVOICE:	BC0562558	297771 FULL DESC: MACHINERY & EQUIPMENT NIGHTSTICK FLASHLIGHTS/SAFETY CONE	2018 6 INV A	1,278.50 C-032018		NIGHTSTICK FLASHLIGHT
000177 GALL'S INC INVOICE:	BC0563307	297772 FULL DESC: HYFIN CHEST SEALS	2018 6 INV A	702.40 C-032018		HYFIN CHEST SEALS
					1,980.90	
010094 TRAFFIC SAFETY STORE INVOICE: 636186	636186	297795 FULL DESC: 18000070 2018 6 INV A JAG 2016-DJ-BX-0074	2018 6 INV A	1,582.46 C-032018		JAG 2016-DJ-BX-0074
		ACCOUNT TOTAL			3,563.36	
0010-200-211-00-661800- 004230 THOMSON REUTERS-WEST INVOICE: 837789294	837789294	297624 FULL DESC: CONFISCATED FUNDS-LOCAL FEB. 2018- CLEAR WEB ANALYTICS	2018 6 INV A	380.69 C-032018		FEB. 2018- CLEAR WE
		ACCOUNT TOTAL			380.69	



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YEAR/PERIOD:	2017/1	TO	2018/6							
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG 211		TOTAL		56,356.94		
290				FIRE DEPARTMENT						
0010-200-290-00-611000-				MATERIALS						
001102 SOUTHAVEN SUPPLY	318289	297455	2018	6 INV A	4.02	C-032018				NUTS OF BOLTS
INVOICE: 318289		FULL DESC:	NUTS OF BOLTS							
001121 NEWTON TROPHY	100417	297225	2018	6 INV A	127.00	C-032018				PLAQUE FOR JAMES MC
INVOICE: 100417		FULL DESC:	PLAQUE FOR JAMES MCCLAIN/RETIREMENT							
012171 NEBCO ART & FRAME	106320	297428	2018	6 INV A	94.93	C-032018				SHADOW BOX FOR J. M
INVOICE: 106320		FULL DESC:	SHADOW BOX FOR J. MCCLAIN RETIREMENT							
013650 BATTERIES PLUS	374-305512	297423	2018	6 INV A	16.50	C-032018				BATTERIES
INVOICE:		FULL DESC:	BATTERIES							
021382 PETTY CASH	3-13-2018	297432	2018	6 INV A	95.19	C-032018				PETTY CASH CITY CLE
INVOICE:		FULL DESC:	PETTY CASH CITY CLERK'S OFFICE							
				ACCOUNT TOTAL	337.64					
0010-200-290-00-611300-				MAINTENANCE VEHICLES						
000836 COUNTRY FORD INC	6049055	297449	2018	6 INV A	85.82	C-032018				OIL CHANGE/TIRE ROT
INVOICE: 6049055		FULL DESC:	OIL CHANGE/TIRE ROTATION REPLACE BATTERY UNDER WAR							
001150 NAPA GENUINE PARTS C	3465-712828	297456	2018	6 INV A	166.70	C-032018				SUPPLIES FOR VEHICL
INVOICE:		FULL DESC:	SUPPLIES FOR VEHICLE 203							
007304 O'REILLYS AUTO PARTS	1791-438898	297218	2018	6 INV A	88.06	C-032018				ANTIFREEZE, HEATER
INVOICE:		FULL DESC:	ANTIFREEZE, HEATER HOSE, HOSE CLAMP							
020832 EMERGENCY EQUIPMENT	432934	297458	2018	6 INV A	36.76	C-032018				WIPER BLADES FOR TR
INVOICE: 432934		FULL DESC:	WIPER BLADES FOR TRUCK 1							
				ACCOUNT TOTAL	377.34					
0010-200-290-00-612200-				MAINTENANCE EQUIPMENT & BUILD						
000469 TRI-STAR COMPANIES,	TC10172	297230	2018	6 INV A	714.14	C-032018				TOILET REPAIRS @ ST
INVOICE:		FULL DESC:	TOILET REPAIRS @ STATION 3							
000469 TRI-STAR COMPANIES,	TC10173	297229	2018	6 INV A	1,222.76	C-032018				REPAIRS TO TOILETS
INVOICE:		FULL DESC:	REPAIRS TO TOILETS @ STATION 4							
					1,936.90					
006134 INDOFF	3052503	297101	2018	6 INV A	4,833.50	C-032018				12-PENCO LOCKERS FO
INVOICE: 3052503		FULL DESC:	12-PENCO LOCKERS FOR STATION 4							
017266 DOOR PRO, INC	2018000213	297227	2018	6 INV A	540.00	C-032018				REPAIRS TO DOOR @ S
INVOICE: 2018000213		FULL DESC:	REPAIRS TO DOOR @ STATION 1							
				ACCOUNT TOTAL	7,310.40					

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	0010-200-290-00-612500-			UNIFORMS			
	000387 SHAPIRO UNIFORMS	52622	297131	18000051 2018 6 INV A	395.50	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52622		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR R. WEBB			
	000387 SHAPIRO UNIFORMS	52623	297112	18000048 2018 6 INV A	396.45	C-032018	FIREFIGHTER UNIFORM
	INVOICE: 52623		FULL DESC:	FIREFIGHTER UNIFORMS FOR SHIFT/J. HODGES			
	000387 SHAPIRO UNIFORMS	52624	297132	18000051 2018 6 INV A	400.00	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52624		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR M. JOHNSON			
	000387 SHAPIRO UNIFORMS	52625	297133	18000051 2018 6 INV A	398.15	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52625		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR G. RASKETT			
	000387 SHAPIRO UNIFORMS	52626	297134	18000051 2018 6 INV A	399.45	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52626		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR T. FLOYD			
	000387 SHAPIRO UNIFORMS	52634	297145	18000051 2018 6 INV A	398.60	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52634		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR H. RYBOLT			
	000387 SHAPIRO UNIFORMS	52635	297135	18000051 2018 6 INV A	398.85	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52635		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR J. CLACK			
	000387 SHAPIRO UNIFORMS	52636	297136	18000051 2018 6 INV A	400.00	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52636		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR D. HENRY			
	000387 SHAPIRO UNIFORMS	52637	297137	18000051 2018 6 INV A	397.00	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52637		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR C. SEYMORE			
	000387 SHAPIRO UNIFORMS	52638	297146	18000051 2018 6 INV A	399.35	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52638		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR R. WALLACE			
	000387 SHAPIRO UNIFORMS	52639	297138	18000051 2018 6 INV A	397.60	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52639		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR T. BENNETT			
	000387 SHAPIRO UNIFORMS	52640	297118	18000051 2018 6 INV A	399.00	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52640		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR J. MCCLAIN			
	000387 SHAPIRO UNIFORMS	52641	297139	18000051 2018 6 INV A	400.00	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52641		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR L. HALL			
	000387 SHAPIRO UNIFORMS	52644	297140	18000051 2018 6 INV A	399.35	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52644		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR K. BUNKER			
	000387 SHAPIRO UNIFORMS	52646	297114	18000051 2018 6 INV A	397.15	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52646		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR G. VOLNER			
	000387 SHAPIRO UNIFORMS	52647	297144	18000051 2018 6 INV A	399.70	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52647		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR A. VANCE			
	000387 SHAPIRO UNIFORMS	52648	297113	18000051 2018 6 INV A	397.30	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52648		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR B. BLANN			
	000387 SHAPIRO UNIFORMS	52649	297115	18000051 2018 6 INV A	398.35	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52649		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR J. MCDONALD			
	000387 SHAPIRO UNIFORMS	52650	297116	18000051 2018 6 INV A	398.40	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52650		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR W. TOWNSEND			
	000387 SHAPIRO UNIFORMS	52651	297129	18000051 2018 6 INV A	399.35	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52651		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR M. WATKINS			
	000387 SHAPIRO UNIFORMS	52653	297117	18000051 2018 6 INV A	399.20	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52653		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR J. CARRINGTON			
	000387 SHAPIRO UNIFORMS	52654	297119	18000051 2018 6 INV A	398.65	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52654		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR N. CONNER			
	000387 SHAPIRO UNIFORMS	52656	297120	18000051 2018 6 INV A	400.00	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52656		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR D. MICHAEL			
	000387 SHAPIRO UNIFORMS	52657	297141	18000051 2018 6 INV A	399.36	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52657		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR G. JOHNSON			
	000387 SHAPIRO UNIFORMS	52658	297143	18000051 2018 6 INV A	400.00	C-032018	ANNUAL UNIFORM ALLO
	INVOICE: 52658		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR B. MATTEWS			
	000387 SHAPIRO UNIFORMS	52659	297121	18000051 2018 6 INV A	399.25	C-032018	ANNUAL UNIFORM ALLO



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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 52659	000387 SHAPIRO UNIFORMS	52660	FULL DESC: 297122	ANNUAL UNIFORM ALLOTMENT FOR M. MUELLER			
				18000051 2018 6 INV A	397.80	C-032018	ANNUAL UNIFORM ALLO
INVOICE: 52660	000387 SHAPIRO UNIFORMS	52661	FULL DESC: 297123	ANNUAL UNIFORM ALLOTMENT FOR J. SPENCE			
				18000051 2018 6 INV A	399.40	C-032018	ANNUAL UNIFORM ALLO
INVOICE: 52661	000387 SHAPIRO UNIFORMS	52662	FULL DESC: 297124	ANNUAL UNIFORM ALLOTMENT FOR S. WATTS			
				18000051 2018 6 INV A	393.35	C-032018	ANNUAL UNIFORM ALLO
INVOICE: 52662	000387 SHAPIRO UNIFORMS	52663	FULL DESC: 297125	ANNUAL UNIFORM ALLOTMENT FOR D. MCCLAIN			
				18000051 2018 6 INV A	398.65	C-032018	ANNUAL UNIFORM ALLO
INVOICE: 52663	000387 SHAPIRO UNIFORMS	52664	FULL DESC: 297126	ANNUAL UNIFORM ALLOTMENT FOR R. WEATHERFORD			
				18000051 2018 6 INV A	397.85	C-032018	ANNUAL UNIFORM ALLO
INVOICE: 52664	000387 SHAPIRO UNIFORMS	52665	FULL DESC: 297130	ANNUAL UNIFORM ALLOTMENT FOR C. JOHNSON			
				18000051 2018 6 INV A	400.00	C-032018	ANNUAL UNIFORM ALLO
INVOICE: 52665	000387 SHAPIRO UNIFORMS	52666	FULL DESC: 297142	ANNUAL UNIFORM ALLOTMENT FOR A. CUNNINGHAM			
				18000051 2018 6 INV A	397.15	C-032018	ANNUAL UNIFORM ALLO
INVOICE: 52666	000387 SHAPIRO UNIFORMS	52668	FULL DESC: 297127	ANNUAL UNIFORM ALLOTMENT FOR E. DAVIS			
				18000051 2018 6 INV A	399.65	C-032018	ANNUAL UNIFORM ALLO
INVOICE: 52668	000387 SHAPIRO UNIFORMS	52670	FULL DESC: 297128	ANNUAL UNIFORM ALLOTMENT FOR B. SEBRING			
				18000051 2018 6 INV A	398.45	C-032018	ANNUAL UNIFORM ALLO
INVOICE: 52670	000387 SHAPIRO UNIFORMS	52672	FULL DESC: 297151	ANNUAL UNIFORM ALLOTMENT FOR C. PAINTER			
				18000034 2018 6 INV A	396.40	C-032018	STAFF UNIFORM ALLOT
INVOICE: 52672	000387 SHAPIRO UNIFORMS	52674	FULL DESC: 297152	STAFF UNIFORM ALLOTMENT FOR D. FORD			
				18000034 2018 6 INV A	400.00	C-032018	STAFF UNIFORM ALLOT
INVOICE: 52674	000387 SHAPIRO UNIFORMS	52675	FULL DESC: 297156	STAFF UNIFORM ALLOTMENT FOR T. ROWLAND			
				18000034 2018 6 INV A	398.45	C-032018	STAFF UNIFORM ALLOT
INVOICE: 52675	000387 SHAPIRO UNIFORMS	52677	FULL DESC: 297153	STAFF UNIFORM ALLOTMENT FOR S. BENSON			
				18000034 2018 6 INV A	400.00	C-032018	STAFF UNIFORM ALLOT
INVOICE: 52677	000387 SHAPIRO UNIFORMS	52678	FULL DESC: 297154	STAFF UNIFORM ALLOTMENT FOR L. DUKE			
				18000034 2018 6 INV A	400.00	C-032018	STAFF UNIFORM ALLOT
INVOICE: 52678	000387 SHAPIRO UNIFORMS	52680	FULL DESC: 297155	STAFF UNIFORM ALLOTMENT FOR M. ALDERMAN			
				18000034 2018 6 INV A	400.00	C-032018	STAFF UNIFORM ALLOT
INVOICE: 52680	000387 SHAPIRO UNIFORMS	52681	FULL DESC: 297150	STAFF UNIFORM ALLOTMENT FOR J. GULLICK			
				18000034 2018 6 INV A	393.95	C-032018	STAFF UNIFORM ALLOT
INVOICE: 52681			FULL DESC:	STAFF UNIFORM ALLOTMENT FOR J. KILLEBREW			
					16,737.11		
				ACCOUNT TOTAL	16,737.11		
0010-200-290-00-614000-				FUEL & OIL			
006919 FUELMAN	NP52626082	297216		2018 6 INV A	87.19	C-032018	FUEL
INVOICE:		FULL DESC:	FUEL				
006919 FUELMAN	NP52749697	297430		2018 6 INV A	68.88	C-032018	FUEL
INVOICE:		FULL DESC:	FUEL				
					156.07		
009669 GIBSON PROPANE	3075565271	297212		2018 6 INV A	653.29	C-032018	PROPANE FOR TRAININ
INVOICE: 3075565271		FULL DESC:	PROPANE FOR TRAINING CENTER				
				ACCOUNT TOTAL	809.36		
0010-200-290-00-622100-				PROFESSIONAL SERVICES			

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	022900 PROTECT YOUTH SPORTS	573601	297498	2018 6 INV A	48.90	C-032018	PRE EMPLOYMENT BACK
	INVOICE: 573601		FULL DESC: PRE EMPLOYMENT BACKGROUND CHECK				
	023066 MEDSAFE WASTE LLC	64524	297452	2018 6 INV A	110.00	C-032018	MEDWASTE STATION 4
	INVOICE: 64524		FULL DESC: MEDWASTE STATION 4				
	023066 MEDSAFE WASTE LLC	64525	297451	2018 6 INV A	110.00	C-032018	MEDWASTE STATION 2
	INVOICE: 64525		FULL DESC: MEDWASTE STATION 2				
	023066 MEDSAFE WASTE LLC	64526	297453	2018 6 INV A	110.00	C-032018	MEDWASTE STATION 3
	INVOICE: 64526		FULL DESC: MEDWASTE STATION 3				
	023066 MEDSAFE WASTE LLC	64527	297454	2018 6 INV A	110.00	C-032018	MEDWASTE STATION 1
	INVOICE: 64527		FULL DESC: MEDWASTE STATION 1				
					440.00		
			ACCOUNT TOTAL		488.90		
	0010-200-290-00-625700-		TELEPHONE & POSTAGE				
	000166 AT&T	3001-3218	297209	2018 6 INV A	130.16	C-032018	030 047 4273 001 (6
	INVOICE:		FULL DESC: 030 047 4273 001 (662-393-7466) PHONE/ADMIN				
	018521 SOUTHERN TELECOMMUNI	2-27-2018	297405	2018 6 INV A	267.74	C-032018	PHONE SERVICE (FEB.
	INVOICE:		FULL DESC: PHONE SERVICE (FEB. 2018)				
			ACCOUNT TOTAL		397.90		
	0010-200-290-00-626500-		PRINTING				
	006685 DEX IMAGING	AR3279522	297422	2018 6 INV A	7.65	C-032018	COPY FEES FOR STATI
	INVOICE:		FULL DESC: COPY FEES FOR STATION 3				
	006685 DEX IMAGING	AR3279523	297421	2018 6 INV A	143.96	C-032018	COPY FEES FOR FIRE
	INVOICE:		FULL DESC: COPY FEES FOR FIRE ADMIN				
					151.61		
			ACCOUNT TOTAL		151.61		
	0010-200-290-00-626900-		TRAVEL & TRAINING				
	000958 MS STATE FIRE ACADEM	25993	297228	2018 6 INV A	360.00	C-032018	FIREGROUND LEADERSH
	INVOICE: 25993		FULL DESC: FIREGROUND LEADERSHIP - J. HODGES				
	009435 TURNER RODNEY	3-12-18	297431	2018 6 INV A	246.00	C-032018	ALABAMA FIRE COLLEG
	INVOICE:		FULL DESC: ALABAMA FIRE COLLEGE PERSONNEL STANDARD COMMISSION				
	023187 MCDONALD JESS	3-7-18	297470	2018 6 INV A	145.00	C-032018	INSTRUCTOR II @ MSF
	INVOICE:		FULL DESC: INSTRUCTOR II @ MSFA				
	027450 RASKETT GARRETT	3-7-2018	297469	2018 6 INV A	145.00	C-032018	CONFINED SPACE RESC
	INVOICE:		FULL DESC: CONFINED SPACE RESCUE/STATE FIRE ACADEMY				
	027453 WISEMAN JAMES E	3-9-18	297468	2018 6 INV A	246.00	C-032018	ALABAMA FIRE COLLEG
	INVOICE:		FULL DESC: ALABAMA FIRE COLLEGE PESONNEL STANDARD COMMISSION				
	027869 VOLNER GRANT	3-9-18	297471	2018 6 INV A	290.00	C-032018	HAZ MAT TECH I/MSFA

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INVOICE:			FULL DESC: HAZ MAT TECH I/MSFA				
			ACCOUNT TOTAL		1,432.00		
0010-200-290-00-630400-			MACHINERY & EQUIPMENT				
000701 SUNBELT FIRE APPARAT 309035			297473	18000050 2018 6 INV A	7,370.85	C-032018	GLOBE GXCEL TURNOUT
INVOICE: 309035			FULL DESC: GLOBE GXCEL TURNOUT JACKETS PE				
000701 SUNBELT FIRE APPARAT 309295			297478	18000058 2018 6 INV A	29,483.40	C-032018	GLOBE GXCEL TURNOUT
INVOICE: 309295			FULL DESC: GLOBE GXCEL TURNOUT JACKETS PE				
000701 SUNBELT FIRE APPARAT 309717			297429	2018 6 INV A	327.42	C-032018	SHIPPING FOR TURN O
INVOICE: 309717			FULL DESC: SHIPPING FOR TURN OUT GEAR				
000701 SUNBELT FIRE APPARAT 310082			297235	18000057 2018 6 INV A	5,057.00	C-032018	GLOBE 14" STRUCTUAL
INVOICE: 310082			FULL DESC: GLOBE 14" STRUCTUAL SUPERLITE				
					42,238.67		
020832 EMERGENCY EQUIPMENT 432822			297457	2018 6 INV A	637.60	C-032018	ENGINE 5 PARTS
INVOICE: 432822			FULL DESC: ENGINE 5 PARTS				
			ACCOUNT TOTAL		42,876.27		
			ORG 290 TOTAL		70,918.53		
297			EMS				
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL 82787162			297217	2018 6 INV A	121.45	C-032018	MEDICAL SUPPLIES
INVOICE: 82787162			FULL DESC: MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL 82795101			297425	2018 6 INV A	412.50	C-032018	MEDICAL SUPPLIES
INVOICE: 82795101			FULL DESC: MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL 82796712			297427	2018 6 INV A	247.50	C-032018	MEDICAL SUPPLIES
INVOICE: 82796712			FULL DESC: MEDICAL SUPPLIES				
					781.45		
015430 ZOLL MEDICAL CORPORA 2645870			297224	2018 6 INV A	371.25	C-032018	MEDICAL SUPPLIES
INVOICE: 2645870			FULL DESC: MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA 2646113			297223	2018 6 INV A	204.80	C-032018	MEDICAL SUPPLIES
INVOICE: 2646113			FULL DESC: MEDICAL SUPPLIES				
					576.05		
016050 HENRY SCHEIN INC 50687478			297214	2018 6 INV A	1,409.16	C-032018	MEDICAL SUPPLIES
INVOICE: 50687478			FULL DESC: MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC 51054455			297424	2018 6 INV A	747.35	C-032018	MEDICAL SUPPLIES
INVOICE: 51054455			FULL DESC: MEDICAL SUPPLIES				
					2,156.51		
027445 LINDE GAS NORTH AMER 58058529			297220	2018 6 INV A	199.00	C-032018	RENTAL FOR OXYGEN T
INVOICE: 58058529			FULL DESC: RENTAL FOR OXYGEN TANKS				
027445 LINDE GAS NORTH AMER 58070764			297222	2018 6 INV A	55.80	C-032018	MEDICAL SUPPLIES OX
INVOICE: 58070764			FULL DESC: MEDICAL SUPPLIES OXGEN				

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	027445 LINDE GAS NORTH AMER	58071265	297221	2018 6 INV A	279.35	C-032018	7 CYLINDERS NITROGE
	INVOICE: 58071265		FULL DESC:	7 CYLINDERS NITROGEN FOR TRAINING CENTER			
	027445 LINDE GAS NORTH AMER	58115100	297426	2018 6 INV A	50.75	C-032018	MEDICAL SUPPLIES OX
	INVOICE: 58115100		FULL DESC:	MEDICAL SUPPLIES OXYGEN			
					584.90		
				ACCOUNT TOTAL	4,098.91		
	0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT			
	000189 HOMER SKELTON FORD	6070857	297102	2018 6 INV A	378.76	C-032018	OIL/FILTER CHANGE &
	INVOICE: 6070857		FULL DESC:	OIL/FILTER CHANGE & REPAIRS TO UNIT 4			
	025979 A&B FAST AUTO GLASS	1043507	297219	2018 6 INV A	336.64	C-032018	WINDSHIELD FOR UNIT
	INVOICE: 1043507		FULL DESC:	WINDSHIELD FOR UNIT 1			
				ACCOUNT TOTAL	715.40		
	0010-200-297-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	021908 STRYKER	2349484M	297234	18000079 2018 6 INV A	7,468.10	C-032018	POWER-LOAD EMS PM O
	INVOICE:		FULL DESC:	POWER-LOAD EMS PM ONLY MODEL 6			
				ACCOUNT TOTAL	7,468.10		
	0010-200-297-00-620901-			BILLING SERVICES			
	007934 HUMANA	242-SHF	297466	2018 6 INV A	153.90	C-032018	EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND - EDNA FOSTER			
	018772 MEDICAL ACCOUNTS REC	83758-IN	297459	2018 6 INV A	6,279.98	C-032018	MEDICAL BILLING COL
	INVOICE:		FULL DESC:	MEDICAL BILLING COLLECTION FEE FEB. 2018			
	019311 CREDIT BUREAU SYSTEM	3074000202	297231	2018 6 INV A	2,790.98	C-032018	EMS COLLECTIONS FEB
	INVOICE: 3074000202		FULL DESC:	EMS COLLECTIONS FEBRUARY 2018			
	027959 HOLCOMB, KAREN	1934-SHF	297465	2018 6 INV A	141.87	C-032018	EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND - KAREN HOLCOMB			
	027960 EVOLUTION HEALTHCARE	2102-SHF	297463	2018 6 INV A	18.21	C-032018	EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND - PATRICIA PURVIS			
	027961 ANDREW, ADRIAN	1112-SHF	297462	2018 6 INV A	129.03	C-032018	EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND - ADRIAN ANDREW			
	027962 ROBERTSON, DOROTHY	959-SHF	297461	2018 6 INV A	147.56	C-032018	EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND - DOROTHY ROBERTSON			
	027963 WILLIAMS, CHARLES	1216-SHF	297467	2018 6 INV A	81.35	C-032018	EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND - CHARLES WILLIAMS			
	992479 MULLINS, SHIRLEY	2314-SHF	297464	2018 6 INV A	65.80	C-032018	EMS BILLING REFUND
	INVOICE:		FULL DESC:	EMS BILLING REFUND - SHIRLEY MULLINS			



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ACCOUNT TOTAL				9,808.68			
0010-200-297-00-626900-				TRAVEL & TRAINING			
001153 NORTHWEST MS COMMUNI INVOICE:				297226 2018 6 INV A	150.00	C-032018	10 ACLS CARDS FOR S
				FULL DESC: 10 ACLS CARDS FOR SFD/20 BLS CARDS FOR SPD			
002084 WEATHERFORD RICHARD INVOICE:				297450 2018 6 INV A	60.00	C-032018	NREMT&STATE PARAMED
				FULL DESC: NREMT&STATE PARAMEDIC LIC. RENEWAL/R. WEATHERFORD			
004858 SCALLIONS DANNY INVOICE:				297460 2018 6 INV A	60.00	C-032018	NREMT&STATE LIC. PA
				FULL DESC: NREMT&STATE LIC. PARAMEDIC RENEWAL D. SCALLIONS			
005071 CARPENTER RICK INVOICE:				297100 2018 6 INV A	40.00	C-032018	RENEWAL STATE EMT L
				FULL DESC: RENEWAL STATE EMT LICENSE/R. CAPERTER			
013704 MESSENGER ERIC INVOICE:				297099 2018 6 INV A	55.00	C-032018	RENEWAL NREMT & STA
				FULL DESC: RENEWAL NREMT & STATE EMT LICENSES/E. MESSENGER			
027856 BOLLIG, KEVIN INVOICE:				297208 2018 6 INV A	59.65	C-032018	EMS DRIVER'S LICENS
				FULL DESC: EMS DRIVER'S LICENSE/K. BOLLIG			
027891 EVANS, OLIVER INVOICE:				297107 2018 6 INV A	97.52	C-032018	EMS DRIVER'S LICENS
				FULL DESC: EMS DRIVER'S LICENSE/O. EVANS			
027958 STRIPLIN, BRADLEY INVOICE:				297472 2018 6 INV A	52.83	C-032018	EMS DRIVER'S LICENS
				FULL DESC: EMS DRIVER'S LICENSE/B. STRIPLIN			
ACCOUNT TOTAL				575.00			
ORG 297 TOTAL				22,666.09			
311 PUBLIC WORKS DEPARTMENT				OFFICE SUPPLIES			
0010-300-311-00-610400-				OFFICE SUPPLIES			
007600 OFFICE DEPOT INVOICE: 107795446001				107795446001 297693 2018 6 INV A	47.98	C-032018	OFFICE SUPPLIES
				FULL DESC: OFFICE SUPPLIES			
ACCOUNT TOTAL				47.98			
0010-300-311-00-611000-				MATERIALS			
000348 SOUTHERN GUARD RAIL INVOICE: 5873				297722 2018 6 INV A	943.00	C-032018	MAT.
				FULL DESC: MAT.			
000348 SOUTHERN GUARD RAIL INVOICE: 5874				297723 2018 6 INV A	879.00	C-032018	MAT.
				FULL DESC: MAT.			
000348 SOUTHERN GUARD RAIL INVOICE: 5875				297724 2018 6 INV A	994.00	C-032018	MAT.
				FULL DESC: MAT.			
				2,816.00			
000354 METER SERVICE AND SU INVOICE: 11209				297690 2018 6 INV A	515.00	C-032018	MAT.
				FULL DESC: MAT.			
000665 DESOTO COUNTY COOPER INVOICE: 96781				297360 2018 6 INV A	289.95	C-032018	MATERIALS

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INVOICE: 96781		FULL DESC: MATERIALS				
000759 LEHMAN ROBERTS CO INVOICE: 51542	51542	297688 FULL DESC: MAT.	2018 6 INV A	3,090.00 C-032018		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 51577	51577	297686 FULL DESC: MAT.	2018 6 INV A	502.76 C-032018		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 51621	51621	297687 FULL DESC: MAT.	2018 6 INV A	740.57 C-032018		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 51697	51697	297708 FULL DESC: MATERIALS	2018 6 INV A	504.30 C-032018		MATERIALS
				4,837.63		
001102 SOUTHAVEN SUPPLY INVOICE: 8113	8113	297798 FULL DESC: MATERIALS	2018 6 INV A	626.69 C-032018		MATERIALS
001130 G & C SUPPLY CO INVOICE: 6687136	6687136	297363 FULL DESC: STREET SIGNS	2018 6 INV A	294.30 C-032018		STREET SIGNS
001130 G & C SUPPLY CO INVOICE: 6687144	6687144	297364 FULL DESC: STREET SIGNS	2018 6 INV A	130.00 C-032018		STREET SIGNS
001130 G & C SUPPLY CO INVOICE: 6687146	6687146	297365 FULL DESC: STREET SIGNS	2018 6 INV A	666.00 C-032018		STREET SIGNS
001130 G & C SUPPLY CO INVOICE: 6687477	6687477	297679 FULL DESC: STREET SIGNS	2018 6 INV A	171.00 C-032018		STREET SIGNS
001130 G & C SUPPLY CO INVOICE: 6687478	6687478	297680 FULL DESC: STREET SIGNS	2018 6 INV A	114.00 C-032018		STREET SIGNS
001130 G & C SUPPLY CO INVOICE: 6687726	6687726	297678 FULL DESC: STREET SIGNS	2018 6 INV A	222.00 C-032018		STREET SIGNS
001130 G & C SUPPLY CO INVOICE: 6687744	6687744	297681 FULL DESC: STREET SIGNS/MARKERS	2018 6 INV A	210.00 C-032018		STREET SIGNS/MARKER
001130 G & C SUPPLY CO INVOICE: 6688300	6688300	297642 FULL DESC: STREET SIGNS	2018 6 INV A	74.00 C-032018		STREET SIGNS
				1,881.30		
001320 MARTIN MACHINE WORKS INVOICE: 1152	1152	297366 FULL DESC: MAT.	2018 6 INV A	178.00 C-032018		MAT.
002869 VULCAN MATERIALS INVOICE: 31617356	31617356	297745 FULL DESC: MATERIALS	2018 6 INV A	2,818.20 C-032018		MATERIALS
021382 PETTY CASH INVOICE:	3-13-2018	297432 FULL DESC: PETTY CASH CITY CLERK'S OFFICE	2018 6 INV A	16.00 C-032018		PETTY CASH CITY CLE
		ACCOUNT TOTAL		13,978.77		
0010-300-311-00-611300- 000457 GRAINGER INVOICE: 9719095102	9719095102	297705 FULL DESC: MAT./EQUIP. FOR SHOP	2018 6 INV A	497.25 C-032018		MAT./EQUIP. FOR SHO
000997 TRUCK PRO INVOICE:	1-0756671	297743 FULL DESC: MAT. FOR SHOP	2018 6 INV A	243.51 C-032018		MAT. FOR SHOP



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001150 NAPA GENUINE PARTS C	3465-722754	297564		2018 6 INV A	58.43	C-032018	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
001150 NAPA GENUINE PARTS C	3876-956775	297712		2018 6 INV A	48.57	C-032018	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
001150 NAPA GENUINE PARTS C	3876-966219	297715		2018 6 INV A	19.86	C-032018	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
001150 NAPA GENUINE PARTS C	969357	297709		2018 6 INV A	55.65	C-032018	MAT. FOR SHOP
INVOICE:	969357	FULL DESC:	MAT. FOR SHOP				
001150 NAPA GENUINE PARTS C	C3876-957620	297710		2018 6 CRM A	-48.57	C-032018	MAT. FOR SHOP (CRED
INVOICE:		FULL DESC:	MAT. FOR SHOP (CREDIT)				
001150 NAPA GENUINE PARTS C	C3876-967463	297714		2018 6 CRM A	-19.86	C-032018	MAT. FOR SHOP (CRED
INVOICE:		FULL DESC:	MAT. FOR SHOP (CREDIT)				
001150 NAPA GENUINE PARTS C	C969610	297711		2018 6 CRM A	-55.65	C-032018	MAT. FOR SHOP (CRED
INVOICE:		FULL DESC:	MAT. FOR SHOP (CREDIT)				
					58.43		
006479 AIRGAS MID SOUTH	9951851690	297640		2018 6 INV A	18.72	C-032018	MAT. FOR SHOP
INVOICE:	9951851690	FULL DESC:	MAT. FOR SHOP				
006706 LANDERS DODGE	318574	297562		2018 6 INV A	4,350.00	C-032018	MAT. FOR SHOP
INVOICE:	318574	FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-350992	297367		2018 6 INV A	47.76	C-032018	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-351906	297719		2018 6 INV A	19.99	C-032018	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-352019	297718		2018 6 INV A	9.99	C-032018	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-352030	297796		2018 6 INV A	51.96	C-032018	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-352612	297717		2018 6 INV A	407.42	C-032018	MATERIAL FOR SHOP
INVOICE:		FULL DESC:	MATERIAL FOR SHOP				
					537.12		
017201 BEST-WADE PETROLEUM	2127242	297704		2018 6 INV A	116.05	C-032018	MAT. FOR SHOP
INVOICE:	2127242	FULL DESC:	MAT. FOR SHOP				
019912 GOODYEAR TIRE	45530627	297359		2018 6 INV A	124.05	C-032018	MAT. FOR SHOP
INVOICE:	45530627	FULL DESC:	MAT. FOR SHOP				
020348 STRANGE ROBERT G	2271854249	297369		2018 6 INV A	256.00	C-032018	DIAGNOSTIC EQUIP. F
INVOICE:	2271854249	FULL DESC:	DIAGNOSTIC EQUIP. FOR SHOP				
020348 STRANGE ROBERT G	3071854610	297702		2018 6 INV A	279.35	C-032018	DIAGNOSTIC EQUIP. F
INVOICE:	3071854610	FULL DESC:	DIAGNOSTIC EQUIP. FOR SHOP				
					535.35		
				ACCOUNT TOTAL	6,480.48		

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	0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000224 HERNANDO EQUIPMENT	76659	297682	2018 6 INV A	55.30	C-032018	EQUIPMENT
	INVOICE: 76659		FULL DESC: EQUIPMENT				
			ACCOUNT TOTAL		55.30		
	0010-300-311-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R 494098		297696	2018 6 INV A	125.37	C-032018	UNIFORMS
	INVOICE: 494098		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R 508038		297697	2018 6 INV A	130.74	C-032018	UNIFORM
	INVOICE: 508038		FULL DESC: UNIFORM				
	000983 PARAMOUNT UNIFORMS R 509422		297698	2018 6 INV A	148.13	C-032018	UNIFORMS
	INVOICE: 509422		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R C507433		297701	2018 6 CRM A	-23.00	C-032018	UNIFORMS - CREDIT (
	INVOICE:		FULL DESC: UNIFORMS - CREDIT (GRAY MCLEARN)				
					381.24		
			ACCOUNT TOTAL		381.24		
	0010-300-311-00-622100-			PROFESSIONAL SERVICES			
	004781 FAMILY MEDICAL CLINI 170		297499	2018 6 INV A	410.00	C-032018	PRE EMPLOYMENT SCRE
	INVOICE: 170		FULL DESC: PRE EMPLOYMENT SCREENING & DOT				
	006685 DEX IMAGING	AR3265150	297677	2018 6 INV A	62.79	C-032018	OFFICE CONTRACT COP
	INVOICE:		FULL DESC: OFFICE CONTRACT COPIER				
	014714 INTEGRATED WIRELES	19953	297684	2018 6 INV A	417.30	C-032018	RADIO USE FEES
	INVOICE: 19953		FULL DESC: RADIO USE FEES				
	014714 INTEGRATED WIRELES	20054	297683	2018 6 INV A	417.30	C-032018	RADIO USE FEES
	INVOICE: 20054		FULL DESC: RADIO USE FEES				
					834.60		
	022900 PROTECT YOUTH SPORTS	581293	297497	2018 6 INV A	82.30	C-032018	PRE EMPLOYMENT BACK
	INVOICE: 581293		FULL DESC: PRE EMPLOYMENT BACKGROUND CHECK				
			ACCOUNT TOTAL		1,389.69		
			ORG 311 TOTAL		22,333.46		
315				CITY TRAFFIC AND STREETS LIGHT			
	0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000497 DESOTO COUNTY ELECTR 4427		297674	2018 6 INV A	914.88	C-032018	SIGNAL REPAIR
	INVOICE: 4427		FULL DESC: SIGNAL REPAIR				
	000497 DESOTO COUNTY ELECTR 4504		297676	2018 6 INV A	1,568.00	C-032018	SIGNAL REPAIR
	INVOICE: 4504		FULL DESC: SIGNAL REPAIR				
					2,482.88		
			ACCOUNT TOTAL		2,482.88		



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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 315	TOTAL		2,482.88	
411			PARKS DEPARTMENT				
0010-400-411-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	AR3279518	297611	2018 6 INV A	82.74	C-032018		PARKS DEPT. COPY CO
INVOICE:		FULL DESC:	PARKS DEPT. COPY CONTRACT				
006685 DEX IMAGING	AR3279525	297620	2018 6 INV A	4.33	C-032018		GOLF - COPY CONTRAC
INVOICE:		FULL DESC:	GOLF - COPY CONTRACT				
				87.07			
007885 PAULSEN PRINTING COM	89542	297206	2018 6 INV A	87.00	C-032018		BUSINESS CARDS
INVOICE: 89542		FULL DESC:	BUSINESS CARDS				
			ACCOUNT TOTAL	174.07			
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
009578 GATEWAY TIRE & SERVI	I104045710	297415	2018 6 INV A	45.95	C-032018		OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE				
			ACCOUNT TOTAL	45.95			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000308 MAINTENANCE SUPPLY	207853	297091	2018 6 INV A	182.00	C-032018		COTTER PINS
INVOICE: 207853		FULL DESC:	COTTER PINS				
000312 BOB LADD & ASSOCIATE	1-92186	297241	2018 6 INV A	15.36	C-032018		KEY - CART
INVOICE:		FULL DESC:	KEY - CART				
000539 OVERHEAD DOOR CO MEM	325127	297603	2018 6 INV A	346.68	C-032018		DOOR REPAIR - GOLF
INVOICE: 325127		FULL DESC:	DOOR REPAIR - GOLF COURSE				
000611 SIGNS & STUFF	95812	297245	2018 6 INV A	300.00	C-032018		NO PARKING SIGNS
INVOICE: 95812		FULL DESC:	NO PARKING SIGNS				
000676 FARRELL CALHOUN INC	274475	297602	2018 6 INV A	849.14	C-032018		REPAIR TO FIELD PAI
INVOICE: 274475		FULL DESC:	REPAIR TO FIELD PAINT MARKERS				
000726 RICHARDSON'S SPORTS	27175	297090	2018 6 INV A	529.65	C-032018		SOFT TOSS REPLACEME
INVOICE: 27175		FULL DESC:	SOFT TOSS REPLACEMENT NETS				
000983 PARAMOUNT UNIFORMS R	508729	297213	2018 6 INV A	38.00	C-032018		SLATE MATS
INVOICE: 508729		FULL DESC:	SLATE MATS				
001056 BWI MEMPHIS	14614191	297413	2018 6 INV A	71.41	C-032018		STAPLES
INVOICE: 14614191		FULL DESC:	STAPLES				
001150 NAPA GENUINE PARTS C	203889	297607	2018 6 INV A	14.95	C-032018		HOSE CLAMP
INVOICE: 203889		FULL DESC:	HOSE CLAMP				
001150 NAPA GENUINE PARTS C	204002	297608	2018 6 INV A	9.29	C-032018		FLASHLIGHT PEN
INVOICE: 204002		FULL DESC:	FLASHLIGHT PEN				
001150 NAPA GENUINE PARTS C	204474	297609	2018 6 INV A	116.39	C-032018		BATTERY

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YEAR/PERIOD: 2017/1 TO 2018/6									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 204474		FULL DESC:	BATTERY						
001150 NAPA GENUINE PARTS C 205045		297610		2018	6	INV A	28.98	C-032018	ANTI FRZE
INVOICE: 205045		FULL DESC:	ANTI FRZE						
001150 NAPA GENUINE PARTS C 3465-722316		297096		2018	6	INV A	8.71	C-032018	AIR CHUCK
INVOICE:		FULL DESC:	AIR CHUCK						
001150 NAPA GENUINE PARTS C 695-205888		297203		2018	6	INV A	24.99	C-032018	TIE DOWN
INVOICE:		FULL DESC:	TIE DOWN						
001150 NAPA GENUINE PARTS C 695-206055		297411		2018	6	INV A	299.99	C-032018	WISE
INVOICE:		FULL DESC:	WISE						
001150 NAPA GENUINE PARTS C 695-206559		297592		2018	6	INV A	53.99	C-032018	FUEL HOSE
INVOICE:		FULL DESC:	FUEL HOSE						
							557.29		
006479 AIRGAS MID SOUTH	9073464995	297409		2018	6	INV A	199.23	C-032018	WELDING
INVOICE: 9073464995		FULL DESC:	WELDING						
006479 AIRGAS MID SOUTH	9951879840	297412		2018	6	INV A	34.94	C-032018	WELDING SUPPLIES
INVOICE: 9951879840		FULL DESC:	WELDING SUPPLIES						
							234.17		
							3,123.70		
			ACCOUNT TOTAL						
0010-400-411-00-612201-			PARK MAINTENANCE						
000268 BEST CHANCE JANITOR	178713	297094		2018	6	INV A	1,687.77	C-032018	JANITORIAL SUPPLIES
INVOICE: 178713		FULL DESC:	JANITORIAL SUPPLIES						
000294 SAFETY-QUIP	A-393481	297242		2018	6	INV A	103.00	C-032018	PORTA POTTY-GOLF
INVOICE:		FULL DESC:	PORTA POTTY-GOLF						
000294 SAFETY-QUIP	A-393489	297408		2018	6	INV A	285.00	C-032018	PORTA PORTABLE TOIL
INVOICE:		FULL DESC:	PORTA PORTABLE TOILET - CENTRAL PARK						
							388.00		
001056 BWI MEMPHIS	14529026	297615		2018	6	INV A	75.66	C-032018	TASK BLACK
INVOICE: 14529026		FULL DESC:	TASK BLACK						
001056 BWI MEMPHIS	14591566	297092		2018	6	INV A	464.30	C-032018	WASP SPRAY
INVOICE: 14591566		FULL DESC:	WASP SPRAY						
001056 BWI MEMPHIS	14611667	297414		2018	6	INV A	731.29	C-032018	MOUND CLAY
INVOICE: 14611667		FULL DESC:	MOUND CLAY						
							1,271.25		
001102 SOUTHAVEN SUPPLY	317798	297205		2018	6	INV A	1,074.62	C-032018	MISC. SUPPLIES
INVOICE: 317798		FULL DESC:	MISC. SUPPLIES						
001104 SHERWIN WILLIAMS SOU	5739-9	297410		2018	6	INV A	135.65	C-032018	GRAFFITI REMOVER
INVOICE:		FULL DESC:	GRAFFITI REMOVER						
011134 WHITFIELD	56842	297243		2018	6	INV A	110.00	C-032018	REPAIR TO TIMER
INVOICE: 56842		FULL DESC:	REPAIR TO TIMER						

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	017307 LSI	INV64888	297200	2018 6 INV A	3,908.15	C-032018	SIGN REPAIR
	INVOICE:		FULL DESC:	SIGN REPAIR			
	021472 ATHLETIC HOUSE @ SNO	22318	297093	2018 6 INV A	105.35	C-032018	PITCHING RUBBERS
	INVOICE:		FULL DESC:	PITCHING RUBBERS			
	025292 HARRELL'S	INV01108301	297589	2018 6 INV A	649.92	C-032018	ANT POISON
	INVOICE:		FULL DESC:	ANT POISON			
	025798 TRIGON SPORTS	68022	297600	2018 6 INV A	3,485.74	C-032018	DUGOUT BENCHES
	INVOICE:	68022	FULL DESC:	DUGOUT BENCHES			
	025798 TRIGON SPORTS	68276	297601	2018 6 INV A	408.57	C-032018	ON DECK CIRCLES
	INVOICE:	68276	FULL DESC:	ON DECK CIRCLES			
					3,894.31		
				ACCOUNT TOTAL	13,225.02		
	0010-400-411-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R 498688		297095	2018 6 INV A	55.02	C-032018	GOLF UNIFORMS
	INVOICE:	498688	FULL DESC:	GOLF UNIFORMS			
	000983 PARAMOUNT UNIFORMS R 507339		297098	2018 6 INV A	355.30	C-032018	PARKS UNIFORMS
	INVOICE:	507339	FULL DESC:	PARKS UNIFORMS			
	000983 PARAMOUNT UNIFORMS R 508406		297204	2018 6 INV A	56.42	C-032018	GOLF UNIFORMS
	INVOICE:	508406	FULL DESC:	GOLF UNIFORMS			
	000983 PARAMOUNT UNIFORMS R 508728		297202	2018 6 INV A	363.83	C-032018	PARKS UNIFORMS
	INVOICE:	508728	FULL DESC:	PARKS UNIFORMS			
	000983 PARAMOUNT UNIFORMS R 509797		297604	2018 6 INV A	56.42	C-032018	GOLF UNIFORMS
	INVOICE:	509797	FULL DESC:	GOLF UNIFORMS			
					886.99		
				ACCOUNT TOTAL	886.99		
	0010-400-411-00-614000-			FUEL & OIL			
	000339 SAYLE OIL CO INC	413447	297614	2018 6 INV A	63.00	C-032018	DETERGENT
	INVOICE:	413447	FULL DESC:	DETERGENT			
				ACCOUNT TOTAL	63.00		
	0010-400-411-00-621900-			ASSOCIATIONAL DUES			
	013885 DESOTO COUNTY SOCCER 2018SPRING		297619	2018 6 INV A	500.00	C-032018	ADMIN COST - SOCCER
	INVOICE:		FULL DESC:	ADMIN COST - SOCCER			
				ACCOUNT TOTAL	500.00		
	0010-400-411-00-622100-			PROFESSIONAL SERVICES			
	004781 FAMILY MEDICAL CLINI 170		297499	2018 6 INV A	35.00	C-032018	PRE EMPLOYMENT SCRE
	INVOICE:	170	FULL DESC:	PRE EMPLOYMENT SCREENING & DOT			
	021382 PETTY CASH	3-13-2018	297432	2018 6 INV A	10.00	C-032018	PETTY CASH CITY CLE
	INVOICE:		FULL DESC:	PETTY CASH CITY CLERK'S OFFICE			



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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	022719 UMB CARD SERVICES INVOICE:	3-1-2018	297210 FULL DESC:	2018 6 INV A SUPPLIES (UMP CREDIT CARD PAYMENT)	273.14 C-032018		SUPPLIES (UMP CREDI
				ACCOUNT TOTAL	318.14		
	0010-400-411-00-625700- 018521 SOUTHERN TELECOMMUNI INVOICE:	2-27-2018	297405 FULL DESC:	TELEPHONE & POSTAGE 2018 6 INV A PHONE SERVICE (FEB. 2018)	130.39 C-032018		PHONE SERVICE (FEB.
				ACCOUNT TOTAL	130.39		
	0010-400-411-00-626900- 001954 MISSISSIPPI TURF GRA INVOICE:	2018DUES	297407 FULL DESC:	TRAVEL & TRAINING 2018 6 INV A MEMBERSHIP DUES MANZA WRIGHT	75.00 C-032018		MEMBERSHIP DUES MAN
				ACCOUNT TOTAL	75.00		
	0010-400-411-00-627901- 002574 CARSON, MICHAEL A INVOICE:	3-13-2018	297480 FULL DESC:	UMPIRES 2018 6 INV A INDOOR SOCCER UMPIRE (3/1/2018 THRU 3/13/2018)	120.00 C-032018		INDOOR SOCCER UMPIR
	003546 COX DAVID R JR INVOICE:	3-13-2018	297481 FULL DESC:	2018 6 INV A INDOOR SOCCER UMPIRE (3/1/2018 THRU 3/13/2018)	30.00 C-032018		INDOOR SOCCER UMPIR
	011508 DOCKERY LAWRENCE INVOICE:	3-14-2018	297487 FULL DESC:	2018 6 INV A SOCCER REFEREE UMPIRE SPRING 2018	70.00 C-032018		SOCCER REFEREE UMPI
	015545 KLINCK ZACHARY A INVOICE:	3-14-2018	297490 FULL DESC:	2018 6 INV A SOCCER REFEREE UMPIRE SPRING 2018	60.00 C-032018		SOCCER REFEREE UMPI
	018076 CHENOWETH BRANDON INVOICE:	3-14-2018	297484 FULL DESC:	2018 6 INV A SOCCER REFEREE UMPIRE SPRING 2018	40.00 C-032018		SOCCER REFEREE UMPI
	023080 WOODS KOLBY LEE INVOICE:	3-14-2018	297492 FULL DESC:	2018 6 INV A SOCCER REFEREE UMPIRE SPRING 2018	40.00 C-032018		SOCCER REFEREE UMPI
	024020 DENNIS ROBERT G INVOICE:	3-14-2018	297486 FULL DESC:	2018 6 INV A SOCCER REFEREE UMPIRE SPRING 2018	50.00 C-032018		SOCCER REFEREE UMPI
	024344 NUNEZ VALENTE INVOICE:	3-13-2018	297483 FULL DESC:	2018 6 INV A INDOOR SOCCER UMPIRE (3/1/2018 THRU 3/13/2018)	60.00 C-032018		INDOOR SOCCER UMPIR
	025562 CLAY JONATHON INVOICE:	3-14-2018	297485 FULL DESC:	2018 6 INV A SOCCER REFEREE UMPIRE SPRING 2018	60.00 C-032018		SOCCER REFEREE UMPI
	025569 PARRISH ALEXANDER INVOICE:	3-14-2018	297491 FULL DESC:	2018 6 INV A SOCCER REFEREE UMPIRE SPRING 2018	40.00 C-032018		SOCCER REFEREE UMPI
	026013 MASON JR EDWARD W INVOICE:	3-13-2018	297482 FULL DESC:	2018 6 INV A INDOOR SOCCER UMPIRE (3/1/2018 THRU 3/13/2018)	90.00 C-032018		INDOOR SOCCER UMPIR



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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	027333 DOWTY HANNAH INVOICE:	3-14-2018	297488 FULL DESC:	2018 6 INV A SOCCER REFEREE UMPIRE SPRING 2018	50.00	C-032018	SOCCER REFEREE UMPI
	027334 HERREN HAYES W INVOICE:	3-14-2018	297489 FULL DESC:	2018 6 INV A SOCCER REFEREE UMPIRE SPRING 2018	40.00	C-032018	SOCCER REFEREE UMPI
			ACCOUNT TOTAL		750.00		
	0010-400-411-00-629300- 022719 UMB CARD SERVICES INVOICE:	3-1-2018	297210 FULL DESC:	INSURANCE-LIABILITY 2018 6 INV A SUPPLIES (UMP CREDIT CARD PAYMENT)	4,971.70	C-032018	SUPPLIES (UMP CREDI
			ACCOUNT TOTAL		4,971.70		
			ORG 411	TOTAL	24,263.96		
412			PARK TOURNAMENTS				
	0010-400-412-00-612400- 000611 SIGNS & STUFF INVOICE: 95818	95818	297244 FULL DESC:	RESELL / CONCESSION EXPENSE 2018 6 INV A GATE ENTRY SIGNS	1,085.00	C-032018	GATE ENTRY SIGNS
	003011 M & M PROMOTIONS INVOICE: 87641	87641	297605 FULL DESC:	2018 6 INV A SHIRTS - RESALE	600.00	C-032018	SHIRTS - RESALE
	003011 M & M PROMOTIONS INVOICE: 87642	87642	297618 FULL DESC:	2018 6 INV A RESALE - SHIRTS	455.00	C-032018	RESALE - SHIRTS
	003011 M & M PROMOTIONS INVOICE: 87644	87644	297606 FULL DESC:	2018 6 INV A SHIRTS - RESALE	508.80	C-032018	SHIRTS - RESALE
	003011 M & M PROMOTIONS INVOICE: 87645	87645	297617 FULL DESC:	2018 6 INV A RESALE - SHIRTS	429.00	C-032018	RESALE - SHIRTS
					1,992.80		
	003538 HARDIN'S SYSCO INVOICE: 1146046196	1146046196	297097 FULL DESC:	2018 6 INV A FOOD - RESALE	1,206.23	C-032018	FOOD - RESALE
	022806 PEPSI BEVERAGES COMP INVOICE: 45143403	45143403	297201 FULL DESC:	2018 6 INV A PEPSI/ RESALE	2,289.00	C-032018	PEPSI/ RESALE
			ACCOUNT TOTAL		6,573.03		
	0010-400-412-00-622100- 022900 PROTECT YOUTH SPORTS INVOICE: 581293	581293	297497 FULL DESC:	PROFESSIONAL FEES 2018 6 INV A PRE EMPLOYMENT BACKGROUND CHECK	641.80	C-032018	PRE EMPLOYMENT BACK
			ACCOUNT TOTAL		641.80		
	0010-400-412-00-626102- 003011 M & M PROMOTIONS INVOICE: 87663	87663	297616 FULL DESC:	PROMOTIONS 2018 6 INV A BANNERS	1,625.34	C-032018	BANNERS
			ACCOUNT TOTAL		1,625.34		

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 412	TOTAL	8,840.17		
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	318304	297397	2018 6 INV A	11.64	C-032018		MACH. & EQUIP & MAT
INVOICE: 318304		FULL DESC: MACH. & EQUIP & MATERIALS					
		ACCOUNT TOTAL		11.64			
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R 508035		297399	2018 6 INV A	5.00	C-032018		MAINT & EQUIP
INVOICE: 508035		FULL DESC: MAINT & EQUIP					
000983 PARAMOUNT UNIFORMS R 509419		297398	2018 6 INV A	5.00	C-032018		MAINT. & EQUIP
INVOICE: 509419		FULL DESC: MAINT. & EQUIP					
				10.00			
001102 SOUTHAVEN SUPPLY	316502	297404	2018 6 INV A	10.99	C-032018		MAINT & EQUIP
INVOICE: 316502		FULL DESC: MAINT & EQUIP					
001102 SOUTHAVEN SUPPLY	318170	297403	2018 6 INV A	17.99	C-032018		MAINT. & EQUIP.
INVOICE: 318170		FULL DESC: MAINT. & EQUIP.					
				28.98			
		ACCOUNT TOTAL		38.98			
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	229973333	297435	2018 6 INV A	181.96	C-032018		FEED ANIMALS
INVOICE: 229973333		FULL DESC: FEED ANIMALS					
012713 HILL'S PET NUTRITION	230024924	297434	2018 6 INV A	182.80	C-032018		FEED ANIMALS
INVOICE: 230024924		FULL DESC: FEED ANIMALS					
				364.76			
		ACCOUNT TOTAL		364.76			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
000801 STERICYCLE INC	4007654279	297400	2018 6 INV A	570.45	C-032018		PROF. SERVICES
INVOICE: 4007654279		FULL DESC: PROF. SERVICES					
017049 ANIMAL HEALTH INTERN	9007738889	297402	2018 6 INV A	324.78	C-032018		PROF. SERVICES
INVOICE: 9007738889		FULL DESC: PROF. SERVICES					
017049 ANIMAL HEALTH INTERN	9007754092	297401	2018 6 INV A	20.75	C-032018		PROF. SERVICES
INVOICE: 9007754092		FULL DESC: PROF. SERVICES					
				345.53			
		ACCOUNT TOTAL		915.98			
0010-500-511-00-630400-			MACHINERY & EQUIPMENT				
001102 SOUTHAVEN SUPPLY	318304	297397	2018 6 INV A	44.99	C-032018		MACH. & EQUIP & MAT
INVOICE: 318304		FULL DESC: MACH. & EQUIP & MATERIALS					

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					44.99		
ORG 511 TOTAL					1,376.35		
902	EXPENSE ACCOUNTS						
0010-900-902-00-620902-	FACILITIES MANAGEMENT						
000402 CURRY JANITORIAL SER 323356	297185	2018 6 INV A	425.00	C-032018			CLEANING OF F.B.I.
INVOICE: 323356	FULL DESC:	CLEANING OF F.B.I. OFFICE					
000469 TRI-STAR COMPANIES, TC10147	297741	2018 6 INV A	1,330.29	C-032018			HVAC SERVICES @ CIT
INVOICE:	FULL DESC:	HVAC SERVICES @ CITY HALL					
000469 TRI-STAR COMPANIES, TC10205	297742	2018 6 INV A	186.75	C-032018			HVAC SERVICE @ HEAR
INVOICE:	FULL DESC:	HVAC SERVICE @ HEARTLAND CHURCH					
000469 TRI-STAR COMPANIES, TC10216	297739	2018 6 INV A	214.36	C-032018			HAVC SERV. @ COURT
INVOICE:	FULL DESC:	HAVC SERV. @ COURT BUILDING					
000469 TRI-STAR COMPANIES, TC9850	297738	2018 6 INV A	265.00	C-032018			HVAC SERV. @ CITY H
INVOICE:	FULL DESC:	HVAC SERV. @ CITY HALL					
000469 TRI-STAR COMPANIES, TC9857	297740	2018 6 INV A	809.00	C-032018			HVAC SERVICES @ M.R
INVOICE:	FULL DESC:	HVAC SERVICES @ M.R. DAVIS LIBRARY					
					2,805.40		
000492 THYSSENKRUPP ELEVATO 3003733894	297737	2018 6 INV A	1,828.80	C-032018			ELEVATOR SERVICES
INVOICE: 3003733894	FULL DESC:	ELEVATOR SERVICES					
000497 DESOTO COUNTY ELECTR 4406	297675	2018 6 INV A	341.25	C-032018			SIGNAL REPAIR
INVOICE: 4406	FULL DESC:	SIGNAL REPAIR					
000615 PAYNES LOCKSMITH SER 8260	297563	2018 6 INV A	101.00	C-032018			LOCK SERVICES
INVOICE: 8260	FULL DESC:	LOCK SERVICES					
000949 INTEGRATED COMMUNICA 31416	297649	2018 6 INV A	1,860.00	C-032018			MONTHLY SIREN MAINT
INVOICE: 31416	FULL DESC:	MONTHLY SIREN MAINTENANCE					
001540 MURPHY & SONS, INC. 2497	297691	2018 6 INV A	931.68	C-032018			MA.T FOR PROJECT
INVOICE: 2497	FULL DESC:	MA.T FOR PROJECT					
001540 MURPHY & SONS, INC. 2498	297692	2018 6 INV A	118.69	C-032018			MAT. FOR PROJECTS
INVOICE: 2498	FULL DESC:	MAT. FOR PROJECTS					
					1,050.37		
003237 CANNON INDUSTRIAL PR 75073	297357	2018 6 INV A	624.52	C-032018			CLEANING PRODUCTS
INVOICE: 75073	FULL DESC:	CLEANING PRODUCTS					
005668 STATE SYSTEMS INC 147779915	297731	2018 6 INV A	427.60	C-032018			ALARM SERVICES
INVOICE: 147779915	FULL DESC:	ALARM SERVICES					
006685 DEX IMAGING AR3260981	297261	2018 6 INV A	62.37	C-032018			MP8510 - 1ST FL MAY
INVOICE:	FULL DESC:	MP8510 - 1ST FL MAYORS					
006685 DEX IMAGING AR3279524	297447	2018 6 INV A	41.07	C-032018			MP8833 - CLERKS OFF
INVOICE:	FULL DESC:	MP8833 - CLERKS OFFICE					

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							103.44
	007174 DENNIS WRIGHT & SON	33667	297673	2018 6 INV A	394.00 C-032018		PLUMBING SERV. @ CI
	INVOICE: 33667		FULL DESC:	PLUMBING SERV. @ CITY HALL			
	007174 DENNIS WRIGHT & SON	33903	297672	2018 6 INV A	268.00 C-032018		PLUMBING SERV. @ SO
	INVOICE: 33903		FULL DESC:	PLUMBING SERV. @ SOUTHAVEN ARENA			
							662.00
	012576 AKINS DWAYNE ODIS	2237	297358	2018 6 INV A	718.75 C-032018		CLEANING POLICE DEP
	INVOICE: 2237		FULL DESC:	CLEANING POLICE DEPT./ 3-08-18			
	012576 AKINS DWAYNE ODIS	2238	297665	2018 6 INV A	2,850.00 C-032018		CLEANING @ PALICE D
	INVOICE: 2238		FULL DESC:	CLEANING @ PALICE DEPARTMENT			
	012576 AKINS DWAYNE ODIS	2239	297654	2018 6 INV A	3,685.00 C-032018		CLEANING @ MUNICIPA
	INVOICE: 2239		FULL DESC:	CLEANING @ MUNICIPAL COMPLEX			
	012576 AKINS DWAYNE ODIS	2240	297655	2018 6 INV A	96.75 C-032018		CLEANING @ EAST PRE
	INVOICE: 2240		FULL DESC:	CLEANING @ EAST PRECINCT			
	012576 AKINS DWAYNE ODIS	2241	297656	2018 6 INV A	970.00 C-032018		CLEANING @ SH MUNIC
	INVOICE: 2241		FULL DESC:	CLEANING @ SH MUNICIPAL COURT			
	012576 AKINS DWAYNE ODIS	2242	297661	2018 6 INV A	156.75 C-032018		CLEANING @ 1855 VET
	INVOICE: 2242		FULL DESC:	CLEANING @ 1855 VETERAINS DR			
	012576 AKINS DWAYNE ODIS	2243	297671	2018 6 INV A	585.75 C-032018		CLEANING OF EAST PR
	INVOICE: 2243		FULL DESC:	CLEANING OF EAST PRECINCT			
	012576 AKINS DWAYNE ODIS	2244	297670	2018 6 INV A	718.75 C-032018		CLEANING OF POLICE
	INVOICE: 2244		FULL DESC:	CLEANING OF POLICE DEPT.			
	012576 AKINS DWAYNE ODIS	2245	297667	2018 6 INV A	96.75 C-032018		CLEANING SERVICES @
	INVOICE: 2245		FULL DESC:	CLEANING SERVICES @ EAST PRECINCT			
	012576 AKINS DWAYNE ODIS	2246	297669	2018 6 INV A	156.75 C-032018		CLEANING SERVICE @
	INVOICE: 2246		FULL DESC:	CLEANING SERVICE @ 1855 VETERAINS DR			
							10,035.25
	016517 UPCHURCH SERVICES, L	C15308	297744	2018 6 INV A	1,733.75 C-032018		HVAC SERVICE
	INVOICE:		FULL DESC:	HVAC SERVICE			
	017266 DOOR PRO, INC	2018000181	297362	2018 6 INV A	180.00 C-032018		DOOR REPAIRS/ FIRE
	INVOICE: 2018000181		FULL DESC:	DOOR REPAIRS/ FIRE STATION #2			
	017266 DOOR PRO, INC	2018000182	297361	2018 6 INV A	1,350.00 C-032018		DOOR REPAIRS/ FIRE
	INVOICE: 2018000182		FULL DESC:	DOOR REPAIRS/ FIRE DEPT. #3			
							1,530.00
	018342 GREAT AMERICA FINANC	22277657	297585	2018 6 INV A	1,241.90 C-032018		SECURITY SYSTEM @ S
	INVOICE: 22277657		FULL DESC:	SECURITY SYSTEM @ SPD			
	018342 GREAT AMERICA FINANC	22285662	297586	2018 6 INV A	284.00 C-032018		SECURITY SYSTEM @ S
	INVOICE: 22285662		FULL DESC:	SECURITY SYSTEM @ SPD			
							1,525.90
	018472 M2MANAGEMENT SOLUTIO	2118	297689	2018 6 INV A	1,646.25 C-032018		FLEET TRACKING SYST
	INVOICE: 2118		FULL DESC:	FLEET TRACKING SYSTEM			



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018521 SOUTHERN TELECOMMUNI INVOICE:	2-27-2018	297405 FULL DESC:	2018 6 INV A PHONE SERVICE (FEB. 2018)	346.52 C-032018		PHONE SERVICE (FEB.
022372 OVERALL CHEMICAL COM INVOICE: 4116	4116	297368 FULL DESC:	2018 6 INV A CLEANING WEEK-2-19-18	1,815.00 C-032018		CLEANING WEEK-2-19-
022372 OVERALL CHEMICAL COM INVOICE: 4117	4117	297695 FULL DESC:	2018 6 INV A CLEANING WEEK OF 2/26/2018	1,535.00 C-032018		CLEANING WEEK OF 2/
022372 OVERALL CHEMICAL COM INVOICE: 4119	4119	297694 FULL DESC:	2018 6 INV A CLEANING WEEK OF 3/5/2018	1,535.00 C-032018		CLEANING WEEK OF 3/
				4,885.00		
			ACCOUNT TOTAL	31,932.05		
0010-900-902-00-625100- 018221 CIVIL-LINK, LLC INVOICE: 73092	73092	297442 FULL DESC:	STREET IMPROVEMENT 2018 6 INV A CITY PAVEMENT PRESERVATION PROGRAM	14,020.58 C-032018		CITY PAVEMENT PRESE
			ACCOUNT TOTAL	14,020.58		
0010-900-902-00-625150- 009591 TRI FIRMA INVOICE:	5096QB	297496 FULL DESC:	DRAINAGE IMPROVEMENT 2018 6 INV A WHITWORTH DRAINAGE IMPROVEMENTS	34,174.75 C-032018		WHITWORTH DRAINAGE
018221 CIVIL-LINK, LLC INVOICE: 73093	73093	297568 FULL DESC:	2018 6 INV A DRAINAGE IMP. CITY WIDE	6,624.09 C-032018		DRAINAGE IMP. CITY
018221 CIVIL-LINK, LLC INVOICE: 73094	73094	297570 FULL DESC:	2018 6 INV A WHITWORTH DRAINAGE	8,546.20 C-032018		WHITWORTH DRAINAGE
				15,170.29		
			ACCOUNT TOTAL	49,345.04		
0010-900-902-00-630101- 021382 PETTY CASH INVOICE:	3-13-2018	297432 FULL DESC:	ELECTION EQUIPMENT 2018 6 INV A PETTY CASH CITY CLERK'S OFFICE	21.86 C-032018		PETTY CASH CITY CLE
022803 BLAIR LEE INVOICE: 362018	362018	297192 FULL DESC:	2018 6 INV A FEB 13, 2018 & MARCH 6, 2018 ELECTION	300.00 C-032018		FEB 13, 2018 & MARC
025529 WILLIAMS SAMUEL INVOICE: 362018	362018	297197 FULL DESC:	2018 6 INV A MARCH 6, 2018 ELECTION	150.00 C-032018		MARCH 6, 2018 ELECT
025530 THOMAS DANNY INVOICE: 362018	362018	297195 FULL DESC:	2018 6 INV A FEB 13, 2018 & MARCH 6, 2018 ELECTION	300.00 C-032018		FEB 13, 2018 & MARC
025531 MABRY SANDRA WADE INVOICE: 362018	362018	297194 FULL DESC:	2018 6 INV A FEB 13, 2018 & MARCH 6, 2018 ELECTION	300.00 C-032018		FEB 13, 2018 & MARC
025532 HAMMOND MIKE INVOICE: 362018	362018	297193 FULL DESC:	2018 6 INV A FEB 13, 2018 & MARCH 6, 2018 ELECTION	300.00 C-032018		FEB 13, 2018 & MARC



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ACCOUNT TOTAL					1,371.86		
ORG 902 TOTAL					96,669.53		
904	LITIGATION						
0010-900-904-00-622100-	PROFESSIONAL SERVICES						
017086 BUTLER SNOW	10183507	297211	2018 6 INV A	183.00	C-032018		MATTER: EMPLOYEE #
INVOICE: 10183507		FULL DESC: MATTER: EMPLOYEE # 001087					
017086 BUTLER SNOW	10183508	297259	2018 6 INV A	21,500.00	C-032018		GENERAL SERVICES RE
INVOICE: 10183508		FULL DESC: GENERAL SERVICES RENDERED THRU FEB. 28					
					21,683.00		
ACCOUNT TOTAL					21,683.00		
ORG 904 TOTAL					21,683.00		
905	LIABILITY INSURANCE						
0010-900-905-00-602700-	WORKMAN'S COMP INSUR						
022930 HUB INTERNATIONAL	730638	297105	2018 6 INV A	130,866.00	C-032018		17/18 WC - 4TH QUAR
INVOICE: 730638		FULL DESC: 17/18 WC - 4TH QUARTER INSTALLMENT					
ACCOUNT TOTAL					130,866.00		
0010-900-905-00-629300-	INSURANCE-LIABILITY						
016199 HOLLAND INSURANCE	12546	297444	2018 6 INV A	10,937.50	C-032018		BLANKET POLICE BOND
INVOICE: 12546		FULL DESC: BLANKET POLICE BOND					
016199 HOLLAND INSURANCE	12547	297443	2018 6 INV A	5,086.00	C-032018		18-19 UNEMPLOYMENT
INVOICE: 12547		FULL DESC: 18-19 UNEMPLOYMENT BOND					
					16,023.50		
ACCOUNT TOTAL					16,023.50		
ORG 905 TOTAL					146,889.50		
906	PROFESSIONAL DUES						
0010-900-906-00-622100-	PROFESSIONAL SERVICES						
001161 SOUTHAVEN CHAMBER OF	90655562	297106	2018 6 INV A	6,750.00	C-032018		APRIL 2018 CONTRIBU
INVOICE: 90655562		FULL DESC: APRIL 2018 CONTRIBUTION					
014170 CLINE TOURS, INC.	61491	297260	2018 6 INV A	1,540.00	C-032018		MAYORS YC LEADERSHI
INVOICE: 61491		FULL DESC: MAYORS YC LEADERSHIP SUMMIT/JACKSON STATE					
017286 GARDNER TIM	3-6-18	297166	2018 6 INV A	82.00	C-032018		2018 MYC YOUTH SUMM
INVOICE:		FULL DESC: 2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY					
023065 SHANDS JEFF	3-6-18	297179	2018 6 INV A	82.00	C-032018		2018 MYC YOUTH SUMM
INVOICE:		FULL DESC: 2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY					
024531 HODGES JASIA	3-6-18	297167	2018 6 INV A	82.00	C-032018		2018 MYC YOUTH SUMM



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INVOICE:		FULL DESC:	2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY			
024532 TAYLOR MICAH INVOICE:	3-6-18	297174 FULL DESC:	2018 6 INV A 2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY	82.00 C-032018		2018 MYC YOUTH SUMM
024536 SACHARIN RACHEL INVOICE:	3-6-18	297160 FULL DESC:	2018 6 INV A 2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY	82.00 C-032018		2018 MYC YOUTH SUMM
024538 FOUST GAVIN INVOICE:	3-6-18	297165 FULL DESC:	2018 6 INV A 2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY	82.00 C-032018		2018 MYC YOUTH SUMM
024540 CHISAMORE NORA INVOICE:	3-6-18	297157 FULL DESC:	2018 6 INV A 2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY	82.00 C-032018		2018 MYC YOUTH SUMM
026125 ZOMBIRT STEVEN INVOICE:	3-6-18	297177 FULL DESC:	2018 6 INV A 2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY	82.00 C-032018		2018 MYC YOUTH SUMM
026126 WATSON BLAKE INVOICE:	3-6-18	297178 FULL DESC:	2018 6 INV A 2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY	82.00 C-032018		2018 MYC YOUTH SUMM
026127 RIGGS THOMAS INVOICE:	3-6-18	297176 FULL DESC:	2018 6 INV A 2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY	82.00 C-032018		2018 MYC YOUTH SUMM
026130 WEAKS LAUREN NICOLE INVOICE:	3-6-18	297175 FULL DESC:	2018 6 INV A 2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY	82.00 C-032018		2018 MYC YOUTH SUMM
027879 PARSON TRISTAN INVOICE:	3-6-18	297158 FULL DESC:	2018 6 INV A 2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY	82.00 C-032018		2018 MYC YOUTH SUMM
027880 JUNES MARY INVOICE:	3-6-18	297159 FULL DESC:	2018 6 INV A 2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY	82.00 C-032018		2018 MYC YOUTH SUMM
027881 CALVERT FAITH INVOICE:	3-6-18	297161 FULL DESC:	2018 6 INV A 2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY	82.00 C-032018		2018 MYC YOUTH SUMM
027882 HOLMES HANNAH INVOICE:	3-6-18	297162 FULL DESC:	2018 6 INV A 2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY	82.00 C-032018		2018 MYC YOUTH SUMM
027883 ANDREW SHAWN INVOICE:	3-6-18	297163 FULL DESC:	2018 6 INV A 2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY	82.00 C-032018		2018 MYC YOUTH SUMM
027884 TILLERY SAMUEL INVOICE:	3-6-18	297164 FULL DESC:	2018 6 INV A 2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY	82.00 C-032018		2018 MYC YOUTH SUMM
027885 HOWARD JADEN INVOICE:	3-6-18	297168 FULL DESC:	2018 6 INV A 2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY	82.00 C-032018		2018 MYC YOUTH SUMM
027886 BECKER PRESLEY INVOICE:	3-6-18	297169 FULL DESC:	2018 6 INV A 2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY	82.00 C-032018		2018 MYC YOUTH SUMM
027887 WOOD MARY INVOICE:	3-6-18	297170 FULL DESC:	2018 6 INV A 2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY	82.00 C-032018		2018 MYC YOUTH SUMM



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027888 COLE EMMA INVOICE:	3-6-18	297171	2018 6 INV A	82.00 C-032018		2018 MYC YOUTH SUMM
		FULL DESC:	2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY			
027889 DAVIS SOPHIA INVOICE:	3-6-18	297172	2018 6 INV A	82.00 C-032018		2018 MYC YOUTH SUMM
		FULL DESC:	2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY			
027890 WATSON JERYIAH INVOICE:	3-6-18	297173	2018 6 INV A	82.00 C-032018		2018 MYC YOUTH SUMM
		FULL DESC:	2018 MYC YOUTH SUMMIT/JACKSON STATE UNIVERSITY			
		ACCOUNT TOTAL		10,176.00		
		ORG 906	TOTAL	10,176.00		
=====						
FUND 0010	GENERAL FUND		TOTAL:	518,849.20		
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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES			
0100-710-711-00-614500-018221 CIVIL-LINK, LLC	73090	297574	2018 6 INV A	581.14	C-032018		MAIN ST. PEDESTRIAN
INVOICE: 73090		FULL DESC:	MAIN ST. PEDESTRIAN PATH				
		ACCOUNT TOTAL		581.14			
0100-710-711-00-614515-018221 CIVIL-LINK, LLC	73089	297441	2018 6 INV A	11,381.26	C-032018		MDOT TEP BIKE TRAIL
INVOICE: 73089		FULL DESC:	MDOT TEP BIKE TRAIL CTRL PARK/SNOWDEN				
		ACCOUNT TOTAL		11,381.26			
0100-710-711-00-614800-018221 CIVIL-LINK, LLC	73095	297569	2018 6 INV A	9,724.70	C-032018		HWY 51 INTERSECT. M
INVOICE: 73095		FULL DESC:	HWY 51 INTERSECT. MODERNIZATION				
		ACCOUNT TOTAL		9,724.70			
0100-710-711-00-614810-027659 AMBASSADOR CONSTRUCT	PAYAPP4	297198	2018 6 INV A	70,977.63	C-032018		TENNIS PRO SHOP PAY
INVOICE:		FULL DESC:	TENNIS PRO SHOP PAY APP4				
		ACCOUNT TOTAL		70,977.63			
0100-710-711-00-640900-014324 ENSCOR LLC	PAYAPP7	297797	2018 6 INV A	32,143.49	C-032018		RETAINAGE/RASCO RD
INVOICE:		FULL DESC:	RETAINAGE/RASCO RD EXT.				
		ACCOUNT TOTAL		32,143.49			
0100-710-711-00-640905-000212 FERRELL PAVING INC	PAYAPPFINAL	297633	2018 6 INV A	30,940.98	C-032018		GETWELL RD STATELIN
INVOICE:		FULL DESC:	GETWELL RD STATELINE-302				
001169 ELLIOTT & BRITT ENGI	PAYAPP27	297635	2018 6 INV A	18,561.07	C-032018		MDOT GETWELL WIDENI
INVOICE:		FULL DESC:	MDOT GETWELL WIDENING - STATELINE				
001169 ELLIOTT & BRITT ENGI	PAYAPPFINAL	297638	2018 6 INV A	18,097.70	C-032018		GETWELL WIDENING ST
INVOICE:		FULL DESC:	GETWELL WIDENING STATELINE TO 302				
				36,658.77			
		ACCOUNT TOTAL		67,599.75			
0100-710-711-00-640910-009591 TRI FIRMA	5097QB	297652	2018 6 INV A	59,956.22	C-032018		SWINNEA/PIPE REPLAC
INVOICE:		FULL DESC:	SWINNEA/PIPE REPLACEMENT				
		ACCOUNT TOTAL		59,956.22			
0100-710-711-00-640960-				CHURCH ROAD RESURFACING 18			

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018221 CIVIL-LINK, LLC	73052	297582	2018 6 INV A	919.84	C-032018		CHURCH RD. RESURFAC
INVOICE: 73052		FULL DESC: CHURCH RD. RESURFACE					
		ACCOUNT TOTAL		919.84			
0100-710-711-00-640965-			GETWELL ROAD SOUTH 18				
018221 CIVIL-LINK, LLC	73091	297576	2018 6 INV A	6,473.41	C-032018		GETWELL WIDENING CH
INVOICE: 73091		FULL DESC: GETWELL WIDENING CHURCH TO STATELINE					
		ACCOUNT TOTAL		6,473.41			
		ORG 711	TOTAL	259,757.44			
=====							
FUND 0100	BOND FUNDED CAP PROJ		TOTAL:	259,757.44			
=====							



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0240				TOURIST AND CONVENTION FUND			
0240-000-000-00-501305-				SPRINGFEST PROCEEDS			
021382 PETTY CASH	3-12-2018	297445		2018 6 INV A	300.00 C-032018		2018 SPRINGFEST PAG
INVOICE:				FULL DESC: 2018 SPRINGFEST PAGEANT START UP MONEY			
				ACCOUNT TOTAL	300.00		
				ORG 0240 TOTAL	300.00		
611				SPECIAL ASSESSMENTS EXPEND			
0240-600-611-00-623700-				TOURIST & CONVENTION OPERATING			
022719 UMB CARD SERVICES	3-1-2018	297210		2018 6 INV A	3,840.00 C-032018		SUPPLIES (UMP CREDI
INVOICE:				FULL DESC: SUPPLIES (UMP CREDIT CARD PAYMENT)			
				ACCOUNT TOTAL	3,840.00		
				ORG 611 TOTAL	3,840.00		
=====							
FUND 0240 TOURIST & CONVENTION					TOTAL:	4,140.00	
=====							



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701							DEBT SVC EXPENSES
0300-700-701-00-626705-							FIRE TRUCK NOTE PAYMENT
000848 MS DEVELOPMENT AUTHO 3-14-2018		297584		2018 6 INV A	6,598.70	C-032018	GMS #50618 LOAN PYM
INVOICE:				FULL DESC: GMS #50618 LOAN PYMT FY 2018 - APRIL 2018			
				ACCOUNT TOTAL	6,598.70		
				ORG 701 TOTAL	6,598.70		
=====							
FUND 0300 DEBT SERVICE					TOTAL:	6,598.70	
=====							



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0400			UTILITY FUND				
0400-000-000-00-130700-				ACCOUNTS RECEIVABLE			
007109 JOHNNY COLEMAN BLDRS	34074	297292		2018 6 INV A	110.36	C-032018	
INVOICE: 34074		FULL DESC:					
007109 JOHNNY COLEMAN BLDRS	34081	297299		2018 6 INV A	71.32	C-032018	
INVOICE: 34081		FULL DESC:					
					181.68		
018896 BRAMBLES RETIREMENT	34078	297296		2018 6 INV A	110.36	C-032018	
INVOICE: 34078		FULL DESC:					
018896 BRAMBLES RETIREMENT	34079	297297		2018 6 INV A	110.36	C-032018	
INVOICE: 34079		FULL DESC:					
018896 BRAMBLES RETIREMENT	34080	297298		2018 6 INV A	100.60	C-032018	
INVOICE: 34080		FULL DESC:					
					321.32		
019197 BRANNON BUILDERS - C	34073	297291		2018 6 INV A	110.36	C-032018	
INVOICE: 34073		FULL DESC:					
019197 BRANNON BUILDERS - C	34091	297309		2018 6 INV A	110.36	C-032018	
INVOICE: 34091		FULL DESC:					
					220.72		
019711 LIFESTYLE HOMES LLC	34072	297290		2018 6 INV A	110.36	C-032018	
INVOICE: 34072		FULL DESC:					
019711 LIFESTYLE HOMES LLC	34076	297294		2018 6 INV A	110.36	C-032018	
INVOICE: 34076		FULL DESC:					
019711 LIFESTYLE HOMES LLC	34084	297302		2018 6 INV A	66.44	C-032018	
INVOICE: 34084		FULL DESC:					
					287.16		
019986 BARNETT JEREMY	34115	297333		2018 6 INV A	23.36	C-032018	
INVOICE: 34115		FULL DESC:					
023321 MCCRARY COLLIN - REN	34117	297335		2018 6 INV A	24.82	C-032018	
INVOICE: 34117		FULL DESC:					
024931 LENOX HOMES	34075	297293		2018 6 INV A	111.82	C-032018	
INVOICE: 34075		FULL DESC:					
024931 LENOX HOMES	34077	297295		2018 6 INV A	112.17	C-032018	
INVOICE: 34077		FULL DESC:					
					223.99		
026041 DHC OF MS, LLC	34086	297304		2018 6 INV A	110.36	C-032018	
INVOICE: 34086		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	34082	297300		2018 6 INV A	110.36	C-032018	

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	INVOICE: 34082		FULL DESC:						
	026680 SKY LAKE CONSTRUCTIO	34085	297303	2018	6	INV A	95.72	C-032018	
	INVOICE: 34085		FULL DESC:						
	026680 SKY LAKE CONSTRUCTIO	34089	297307	2018	6	INV A	95.72	C-032018	
	INVOICE: 34089		FULL DESC:						
	026680 SKY LAKE CONSTRUCTIO	34090	297308	2018	6	INV A	110.36	C-032018	
	INVOICE: 34090		FULL DESC:						
	026680 SKY LAKE CONSTRUCTIO	34093	297311	2018	6	INV A	95.72	C-032018	
	INVOICE: 34093		FULL DESC:						
							507.88		
	026683 PINNACLE DEVELOPMENT	34087	297305	2018	6	INV A	33.74	C-032018	
	INVOICE: 34087		FULL DESC:						
	026683 PINNACLE DEVELOPMENT	34092	297310	2018	6	INV A	110.36	C-032018	
	INVOICE: 34092		FULL DESC:						
							144.10		
	027486 CHAMBLISS BUILDERS	34083	297301	2018	6	INV A	110.36	C-032018	
	INVOICE: 34083		FULL DESC:						
	027486 CHAMBLISS BUILDERS	34088	297306	2018	6	INV A	110.36	C-032018	
	INVOICE: 34088		FULL DESC:						
							220.72		
	027892 HUSTON WILLIAM & LAU	34047	297265	2018	6	INV A	125.00	C-032018	
	INVOICE: 34047		FULL DESC:						
	027893 FIELDS JASON & HALEY	34048	297266	2018	6	INV A	41.56	C-032018	
	INVOICE: 34048		FULL DESC:						
	027894 BENNINGTON EDITH	34049	297267	2018	6	INV A	10.00	C-032018	
	INVOICE: 34049		FULL DESC:						
	027895 WARNER JULIE	34050	297268	2018	6	INV A	98.36	C-032018	
	INVOICE: 34050		FULL DESC:						
	027896 BLOOM SALON & SPA	34051	297269	2018	6	INV A	42.22	C-032018	
	INVOICE: 34051		FULL DESC:						
	027897 CLEAVER STEFANIE	34052	297270	2018	6	INV A	125.00	C-032018	
	INVOICE: 34052		FULL DESC:						
	027898 BARTEK JR. ROBERT A.	34053	297271	2018	6	INV A	93.48	C-032018	
	INVOICE: 34053		FULL DESC:						
	027899 LARRY CHYRAN D.	34054	297272	2018	6	INV A	23.98	C-032018	
	INVOICE: 34054		FULL DESC:						
	027900 SMITH BARRIUS	34055	297273	2018	6	INV A	79.68	C-032018	
	INVOICE: 34055		FULL DESC:						



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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	027901 WEBB KRISTAN & ANTHO	34056	297274	2018 6 INV A	88.60	C-032018	
	INVOICE: 34056		FULL DESC:				
	027902 HUNTER TAMEKA JANETT	34057	297275	2018 6 INV A	23.36	C-032018	
	INVOICE: 34057		FULL DESC:				
	027903 SMITH CARA B	34058	297276	2018 6 INV A	98.36	C-032018	
	INVOICE: 34058		FULL DESC:				
	027904 SLAY DOAK & DENISE	34059	297277	2018 6 INV A	23.36	C-032018	
	INVOICE: 34059		FULL DESC:				
	027905 MONTGOMERY JULIE	34060	297278	2018 6 INV A	4.08	C-032018	
	INVOICE: 34060		FULL DESC:				
	027906 KUMAR NARENDRA	34061	297279	2018 6 INV A	3.29	C-032018	
	INVOICE: 34061		FULL DESC:				
	027907 FARRIS MATTHEW ADAM	34062	297280	2018 6 INV A	98.36	C-032018	
	INVOICE: 34062		FULL DESC:				
	027908 STORZ JAMES	34063	297281	2018 6 INV A	83.72	C-032018	
	INVOICE: 34063		FULL DESC:				
	027909 ROSAS VIRGINIA KELLI	34064	297282	2018 6 INV A	71.72	C-032018	
	INVOICE: 34064		FULL DESC:				
	027910 WALKER JENNIFER	34065	297283	2018 6 INV A	98.36	C-032018	
	INVOICE: 34065		FULL DESC:				
	027911 BARNES WILLIAM & AMA	34066	297284	2018 6 INV A	67.00	C-032018	
	INVOICE: 34066		FULL DESC:				
	027912 MORGAN MATTHEW	34067	297285	2018 6 INV A	54.44	C-032018	
	INVOICE: 34067		FULL DESC:				
	027913 COLLEGE STATION LLC	34068	297286	2018 6 INV A	64.33	C-032018	
	INVOICE: 34068		FULL DESC:				
	027914 MCPHAIL RYAN & AMAND	34069	297287	2018 6 INV A	98.36	C-032018	
	INVOICE: 34069		FULL DESC:				
	027915 BEAVER ROSE H.	34070	297288	2018 6 INV A	71.72	C-032018	
	INVOICE: 34070		FULL DESC:				
	027916 PORTER MICHAEL	34071	297289	2018 6 INV A	71.72	C-032018	
	INVOICE: 34071		FULL DESC:				
	027917 YEWELL JIMMY & FAUGH	34094	297312	2018 6 INV A	98.36	C-032018	
	INVOICE: 34094		FULL DESC:				



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	027918 MCDERMOTT RONALD INVOICE: 34095	34095	297313 FULL DESC:	2018 6 INV A	128.36 C-032018		
	027919 NEAL BILLY - RENTAL INVOICE: 34096	34096	297314 FULL DESC:	2018 6 INV A	18.48 C-032018		
	027920 BARTON EMILY INVOICE: 34097	34097	297315 FULL DESC:	2018 6 INV A	71.72 C-032018		
	027921 CERVANTES SHAINA INVOICE: 34098	34098	297316 FULL DESC:	2018 6 INV A	18.04 C-032018		
	027922 BERRY GERALD INVOICE: 34099	34099	297317 FULL DESC:	2018 6 INV A	3.36 C-032018		
	027923 LACHANCE PAUL INVOICE: 34100	34100	297318 FULL DESC:	2018 6 INV A	90.36 C-032018		
	027924 MOORE DANNY J. INVOICE: 34101	34101	297319 FULL DESC:	2018 6 INV A	32.68 C-032018		
	027925 KLINGER KRIS INVOICE: 34102	34102	297320 FULL DESC:	2018 6 INV A	15.29 C-032018		
	027926 JONES CARRIE INVOICE: 34103	34103	297321 FULL DESC:	2018 6 INV A	98.36 C-032018		
	027927 WATSON ELIZABETH INVOICE: 34104	34104	297322 FULL DESC:	2018 6 INV A	13.16 C-032018		
	027928 GALVAN JORGE ALEJAND INVOICE: 34105	34105	297323 FULL DESC:	2018 6 INV A	66.84 C-032018		
	027929 KIRK ANDREW INVOICE: 34106	34106	297324 FULL DESC:	2018 6 INV A	83.72 C-032018		
	027930 MEDINA MARIO INVOICE: 34107	34107	297325 FULL DESC:	2018 6 INV A	18.44 C-032018		
	027931 CARLISILE CHRIS & MA INVOICE: 34108	34108	297326 FULL DESC:	2018 6 INV A	83.72 C-032018		
	027932 MULLEN JACKSON TODD INVOICE: 34109	34109	297327 FULL DESC:	2018 6 INV A	117.77 C-032018		
	027933 ANTECH DIAGNOSTICS INVOICE: 34110	34110	297328 FULL DESC:	2018 6 INV A	14.33 C-032018		
	027936 DOWNING GARY INVOICE: 34113	34113	297331 FULL DESC:	2018 6 INV A	37.56 C-032018		
	027937 ADAMS EVELYN & HERMI	34114	297332	2018 6 INV A	98.36 C-032018		



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	INVOICE: 34114		FULL DESC:				
	027938 JEFFRIES BLAKE	34116	297334	2018 6 INV A	125.00	C-032018	
	INVOICE: 34116		FULL DESC:				
	027939 BEASLEY PAMELA	34118	297336	2018 6 INV A	23.36	C-032018	
	INVOICE: 34118		FULL DESC:				
	027940 DAVIS TAREIKA	34119	297337	2018 6 INV A	11.67	C-032018	
	INVOICE: 34119		FULL DESC:				
	027941 BREWER GABRIELLE	34120	297338	2018 6 INV A	37.82	C-032018	
	INVOICE: 34120		FULL DESC:				
	027942 MOYA GONZALO	34121	297339	2018 6 INV A	88.60	C-032018	
	INVOICE: 34121		FULL DESC:				
	027943 FORD BRITTNEY	34122	297340	2018 6 INV A	98.36	C-032018	
	INVOICE: 34122		FULL DESC:				
	027944 THOMAS CHERISE	34123	297341	2018 6 INV A	109.32	C-032018	
	INVOICE: 34123		FULL DESC:				
	027945 LOVE ROGICK	34124	297342	2018 6 INV A	51.80	C-032018	
	INVOICE: 34124		FULL DESC:				
	027946 GRIFFITH CHRISTINE	34125	297343	2018 6 INV A	110.36	C-032018	
	INVOICE: 34125		FULL DESC:				
	027947 OWEN PATRICIA	34126	297344	2018 6 INV A	83.72	C-032018	
	INVOICE: 34126		FULL DESC:				
	027948 GUY BARBARA & JOSEPH	34127	297345	2018 6 INV A	145.64	C-032018	
	INVOICE: 34127		FULL DESC:				
	027949 KHATOD MANOJ - RENT	34128	297346	2018 6 INV A	3.36	C-032018	
	INVOICE: 34128		FULL DESC:				
	027950 STAMPS DANNY H	34129	297347	2018 6 INV A	23.36	C-032018	
	INVOICE: 34129		FULL DESC:				
	027951 SELLERS JOHN	34130	297348	2018 6 INV A	13.16	C-032018	
	INVOICE: 34130		FULL DESC:				
	027952 KOONCE LOUISE C	34131	297349	2018 6 INV A	50.00	C-032018	
	INVOICE: 34131		FULL DESC:				
	027953 RICHMOND IRVIN	34132	297350	2018 6 INV A	98.36	C-032018	
	INVOICE: 34132		FULL DESC:				
	027954 AYRES TOM & JOY	34133	297351	2018 6 INV A	98.36	C-032018	
	INVOICE: 34133		FULL DESC:				



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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	027955 SETTLES ALONZO INVOICE: 34134	34134	297352 FULL DESC:	2018 6 INV A	22.92 C-032018		
			ACCOUNT TOTAL		6,230.25		
	0400-000-000-00-211400- 010365 NESBIT WATER INVOICE:	3-12-18	297477 FULL DESC:	FEEES OWED TO NESBIT WATER ASSC 2018 6 INV A	3,096.00 C-032018		FEEES COLLECTED FROM
			ACCOUNT TOTAL		3,096.00		
	0400-000-000-00-212700- 027957 TODD DARRYLINN INVOICE:	3-13-18	297406 FULL DESC:	CUSTOMER DEPOSITS 2018 6 INV A	125.00 C-032018		TENANT HAD TO COME
			ACCOUNT TOTAL		125.00		
	0400-000-000-00-510101- 027957 TODD DARRYLINN INVOICE:	3-13-18	297406 FULL DESC:	BANK FEEES COLL 2018 6 INV A	1.00 C-032018		TENANT HAD TO COME
			ACCOUNT TOTAL		1.00		
			ORG 0400 TOTAL		9,452.25		
811	0400-800-811-00-651400- 004646 DESOTO COUNTY REGION INVOICE:	3-12-18	297417 FULL DESC:	UTILITY EXPENSE ACCOUNTS DCRUA UPGRADE TAP FEEES 2018 6 INV A	5,550.00 C-032018		COLLECTED SEWER FEE
			ACCOUNT TOTAL		5,550.00		
	0400-800-811-00-651500- 004646 DESOTO COUNTY REGION INVOICE:	3-12-18	297417 FULL DESC:	DCRUA TAP FEEES 2018 6 INV A	12,400.00 C-032018		COLLECTED SEWER FEE
			ACCOUNT TOTAL		12,400.00		
			ORG 811 TOTAL		17,950.00		
815	0400-800-815-00-625300- 018221 CIVIL-LINK, LLC INVOICE: 73100	73100	297390 FULL DESC:	UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS 2018 6 INV A	4,939.35 C-032018		COE PLANNING ASST.
	018221 CIVIL-LINK, LLC INVOICE: 73101	73101	297389 FULL DESC:	COE PLANNING ASST. TO STATES - MAPPING 2018 6 INV A	7,352.28 C-032018		WATER VALVE OPER. &
	018221 CIVIL-LINK, LLC INVOICE: 73102	73102	297388 FULL DESC:	WATER VALVE OPER. & VALVE 2018 6 INV A	2,324.34 C-032018		FIRE SERVICE EXT. P
	018221 CIVIL-LINK, LLC INVOICE: 73103	73103	297387 FULL DESC:	FIRE SERVICE EXT. PHASE 1 2018 6 INV A	5,477.81 C-032018		FIRE SERVICE EXT. -
	018221 CIVIL-LINK, LLC	73104	297386	FIRE SERVICE EXT. - PHASE 2 2018 6 INV A	4,875.00 C-032018		STARLANDING WATER S

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	INVOICE: 73104		FULL DESC: STARLANDING WATER SUPPLY				
						24,968.78	
			ACCOUNT TOTAL			24,968.78	
0400-800-815-00-625305-	000379 HERNDON ELECTRIC	8358	297662	SANITARY SEWER EXTENSION			
INVOICE: 8358			FULL DESC: REPAIRS TO ELECTRIC LINE HIT DURNING SEWER INSTALL	2018 6 INV A	644.00	C-032018	REPAIRS TO ELECTRIC
			ACCOUNT TOTAL			644.00	
			ORG 815	TOTAL		25,612.78	
820			UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-626500-	006685 DEX IMAGING	AR3279520	297657	PRINTING			
INVOICE: 8358			FULL DESC: COPIER/MP212296- CITY HALL/WATER	2018 6 INV A	54.87	C-032018	COPIER/MP212296- CI
006685 DEX IMAGING	AR3279531	297653	FULL DESC: MP6552 COPIER/CITY HALL -WATER	2018 6 INV A	7.19	C-032018	MP6552 COPIER/CITY
INVOICE:						62.06	
			ACCOUNT TOTAL			62.06	
			ORG 820	TOTAL		62.06	
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-	002227 JACKSON PAPER COMPAN	1052867	297446	OFFICE SUPPLIES			
INVOICE: 1052867			FULL DESC: COPY PAPER & PAPER TOWELS	2018 6 INV A	198.75	C-032018	COPY PAPER & PAPER
007600 OFFICE DEPOT	2165667303	297396	FULL DESC: MISC SUPPLIES	2018 6 INV A	61.92	C-032018	MISC SUPPLIES
INVOICE: 2165667303			FULL DESC: TONER & BANKER BOXES	2018 6 INV A	81.72	C-032018	TONER & BANKER BOXE
007600 OFFICE DEPOT	2166401460	297433	FULL DESC:			143.64	
INVOICE: 2166401460						342.39	
			ACCOUNT TOTAL				
0400-800-825-00-611000-	000354 METER SERVICE AND SU	11251	297253	MATERIALS			
INVOICE: 11251			FULL DESC: BRASS COUPLINGS FOR STOCK	2018 6 INV A	900.25	C-032018	BRASS COUPLINGS FOR
000354 METER SERVICE AND SU	11326	297643	FULL DESC: PVC	2018 6 INV A	3,696.00	C-032018	PVC
INVOICE: 11326						4,596.25	
001150 NAPA GENUINE PARTS C	3465-722836	297659	FULL DESC: 8 FOOT CORD/COOLANT	2018 6 INV A	28.68	C-032018	8 FOOT CORD/COOLANT
INVOICE:			FULL DESC: FUSES	2018 6 INV A	5.38	C-032018	FUSES
001150 NAPA GENUINE PARTS C	3465-722847	297658	FULL DESC:				



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INVOICE:			FULL DESC: FUSES				
						34.06	
007304 O'REILLYS AUTO PARTS	1257-351867	297381		2018 6 INV A	29.98 C-032018		AUX CABLE & PHONE H
INVOICE:		FULL DESC:	AUX CABLE & PHONE HOLDER - TRUCK#816				
007304 O'REILLYS AUTO PARTS	1257-353233	297646		2018 6 INV A	17.99 C-032018		PHONE CARD
INVOICE:		FULL DESC:	PHONE CARD				
						47.97	
010235 SPORTSMAN'S WAREHOUS	211-04328	297246		2018 6 INV A	859.91 C-032018		PROTECTIVE WADERS T
INVOICE:		FULL DESC:	PROTECTIVE WADERS TO CLEAN CLEAR WELLS				
011578 CORE & MAIN LP	I432525	297250		2018 6 INV A	186.90 C-032018		COUPLINGS/SEWER MAI
INVOICE:		FULL DESC:	COUPLINGS/SEWER MAINS				
016582 CONTRACTORS SUPPLY P	13417	297247		2018 6 INV A	372.00 C-032018		FLAGS/CHANELLOCKS/W
INVOICE: 13417		FULL DESC:	FLAGS/CHANELLOCKS/WINTERLINER				
020348 STRANGE ROBERT G	3131854848	297645		2018 6 INV A	162.95 C-032018		SEALED RATCHET/CREW
INVOICE: 3131854848		FULL DESC:	SEALED RATCHET/CREW				
025818 BADGER METER INC	80018438	297240		2018 6 INV A	128.40 C-032018		BADGER METER CELLUL
INVOICE: 80018438		FULL DESC:	BADGER METER CELLULAR				
			ACCOUNT TOTAL			6,388.44	
0400-800-825-00-611100-			CHEMICALS				
001146 IDEAL CHEMICAL	213775	297255		2018 6 INV A	591.00 C-032018		FLUORIDE/ LIME FOR
INVOICE: 213775		FULL DESC:	FLUORIDE/ LIME FOR WHITWORTH WTP				
001146 IDEAL CHEMICAL	213776	297256		2018 6 INV A	591.00 C-032018		FLUORIDE/ LIME FOR
INVOICE: 213776		FULL DESC:	FLUORIDE/ LIME FOR GREENBROOK WTP				
001146 IDEAL CHEMICAL	213777	297254		2018 6 INV A	591.00 C-032018		FLUORIDE/ LIME/ GET
INVOICE: 213777		FULL DESC:	FLUORIDE/ LIME/ GETWELL WTP				
						1,773.00	
			ACCOUNT TOTAL			1,773.00	
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
000650 G & W DIESEL SERVICE	340287	297382		2018 6 INV A	1,070.00 C-032018		SAFETY EQUIPMENT IN
INVOICE: 340287		FULL DESC:	SAFETY EQUIPMENT INSTALLED IN TRUCK #804				
000650 G & W DIESEL SERVICE	340288	297380		2018 6 INV A	1,060.00 C-032018		SAFETY EQUIPMENT IN
INVOICE: 340288		FULL DESC:	SAFETY EQUIPMENT INSTALLED IN TRUCK #818				
						2,130.00	
000836 COUNTRY FORD INC	5035344	297384		2018 6 INV A	15.68 C-032018		TOUCH-UP PAINT TRUC
INVOICE: 5035344		FULL DESC:	TOUCH-UP PAINT TRUCK #804				
000836 COUNTRY FORD INC	6049098	297383		2018 6 INV A	54.05 C-032018		ROUTINE MAINTENANCE
INVOICE: 6049098		FULL DESC:	ROUTINE MAINTENANCE TRUCK #804				

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000836 COUNTRY FORD INC	6049320	297647	2018 6 INV A	57.83	C-032018	ROUTINE MAINTENANCE
	INVOICE: 6049320		FULL DESC: ROUTINE MAINTENANCE TRUCK #801				
					127.56		
	000887 JIMMY GRAY CHEVROLET	649715	297251	2018 6 INV A	127.50	C-032018	LIGHT FOR TRUCK # 8
	INVOICE: 649715		FULL DESC: LIGHT FOR TRUCK # 831				
	002352 DEPARTMENT OF REVENUE	3092018	297370	2018 6 INV A	12.00	C-032018	TAG/MAIL FEE- J2079
	INVOICE: 3092018		FULL DESC: TAG/MAIL FEE- J2079465				
	007304 O'REILLYS AUTO PARTS	1257-350972	297238	2018 6 INV A	5.99	C-032018	GLASS CLEANER
	INVOICE:		FULL DESC: GLASS CLEANER				
	007304 O'REILLYS AUTO PARTS	1257-350973	297237	2018 6 INV A	2.99	C-032018	TAIL LIGHT BULB - #
	INVOICE:		FULL DESC: TAIL LIGHT BULB - #829				
	007304 O'REILLYS AUTO PARTS	1257-351527	297257	2018 6 INV A	48.69	C-032018	GREASE/ CLEANER/ TR
	INVOICE:		FULL DESC: GREASE/ CLEANER/ TRUCK#803				
					57.67		
	025979 A&B FAST AUTO GLASS	I043492	297258	2018 6 INV A	165.00	C-032018	WINDSHIELD/ TRUCK#8
	INVOICE:		FULL DESC: WINDSHIELD/ TRUCK#803				
			ACCOUNT TOTAL		2,619.73		
	0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	001320 MARTIN MACHINE WORKS	1153	297248	2018 6 INV A	578.00	C-032018	INSTALL RACKS/ SEWE
	INVOICE: 1153		FULL DESC: INSTALL RACKS/ SEWER TRUCK				
			ACCOUNT TOTAL		578.00		
	0400-800-825-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	506651	297252	2018 6 INV A	100.46	C-032018	UNIFORMS
	INVOICE: 506651		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	508036	297249	2018 6 INV A	100.46	C-032018	UNIFORMS
	INVOICE: 508036		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	509420	297394	2018 6 INV A	100.46	C-032018	UNIFORMS
	INVOICE: 509420		FULL DESC: UNIFORMS				
					301.38		
			ACCOUNT TOTAL		301.38		
	0400-800-825-00-622100-			PROFESSIONAL SERVICES			
	000497 DESOTO COUNTY ELECTR	4527	297395	2018 6 INV A	766.19	C-032018	REPAIRS TO AERATOR
	INVOICE: 4527		FULL DESC: REPAIRS TO AERATOR AT WHITWORTH				
	004781 FAMILY MEDICAL CLINI	170	297499	2018 6 INV A	110.00	C-032018	PRE EMPLOYMENT SCRE
	INVOICE: 170		FULL DESC: PRE EMPLOYMENT SCREENING & DOT				
	018221 CIVIL-LINK, LLC	73097	297393	2018 6 INV A	7,152.33	C-032018	UTILITIES RPR
	INVOICE: 73097		FULL DESC: UTILITIES RPR				



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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	018221 CIVIL-LINK, LLC	73098	297392	2018 6 INV A	1,451.25	C-032018	UTILITIES RPR-INFRA
	INVOICE: 73098		FULL DESC:	UTILITIES RPR-INFRASTRUCTURE SURVEY			
	018221 CIVIL-LINK, LLC	73099	297391	2018 6 INV A	612.50	C-032018	SANITARY SEWER SERV
	INVOICE: 73099		FULL DESC:	SANITARY SEWER SERVICE MODIFICATION			
					9,216.08		
	022900 PROTECT YOUTH SPORTS	581293	297497	2018 6 INV A	28.45	C-032018	PRE EMPLOYMENT BACK
	INVOICE: 581293		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECK			
	025672 WISSCO	15807	297660	2018 6 INV A	350.00	C-032018	SERVICE/ HURRICAN C
	INVOICE: 15807		FULL DESC:	SERVICE/ HURRICAN CREEK METERING			
			ACCOUNT TOTAL		10,470.72		
	0400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES			
	000140 AMERICAN WATER WORKS	7001480088	297239	2018 6 INV A	221.00	C-032018	MEMBERSHIP-RENEWAL/
	INVOICE: 7001480088		FULL DESC:	MEMBERSHIP-RENEWAL/RAY HUMPHREY			
	001363 HEFFNER MISTY	362018	297385	2018 6 INV A	55.00	C-032018	SEWER EASEMENTS
	INVOICE: 362018		FULL DESC:	SEWER EASEMENTS			
			ACCOUNT TOTAL		276.00		
	0400-800-825-00-630600-			VEHICLES			
	000070 AERIAL TRUCK EQUIP C S24418		297540	2018 6 INV A	284.93	C-032018	TOOL BOX FOR TRUCK
	INVOICE:		FULL DESC:	TOOL BOX FOR TRUCK #850			
			ACCOUNT TOTAL		284.93		
			ORG 825	TOTAL	23,034.59		
	FUND 0400 UTILITY FUND			TOTAL:	76,111.68		

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0450			SANITATION FUND				
0450-000-000-00-130700-			ACCOUNTS RECEIVABLE				
027934 DOMINGUEZ CARLOS A	34111	297329	2018 6 INV A	82.00	C-032018		
INVOICE: 34111		FULL DESC:					
027935 VANZANT LAURA O - GA	34112	297330	2018 6 INV A	47.41	C-032018		
INVOICE: 34112		FULL DESC:					
		ACCOUNT TOTAL		129.41			
		ORG 0450 TOTAL		129.41			
850			MAINTENANCE EXPENSES				
0450-810-850-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R 508037		297699	2018 6 INV A	26.38	C-032018		UNIFORMS
INVOICE: 508037		FULL DESC: UNIFORMS					
000983 PARAMOUNT UNIFORMS R 509421		297700	2018 6 INV A	26.38	C-032018		UNIFORMS
INVOICE: 509421		FULL DESC: UNIFORMS					
				52.76			
		ACCOUNT TOTAL		52.76			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
000624 TRI-STATE AUTO PAINT 411151		297748	2018 6 INV A	382.79	C-032018		RECYCLE TRAILER REP
INVOICE: 411151		FULL DESC: RECYCLE TRAILER REPAIRS					
000624 TRI-STATE AUTO PAINT 411220		297746	2018 6 INV A	7.17	C-032018		RECYCLE TRAILER REP
INVOICE: 411220		FULL DESC: RECYCLE TRAILER REPAIRS					
000624 TRI-STATE AUTO PAINT 411553		297729	2018 6 INV A	97.00	C-032018		RECYCLE TRAILOR REM
INVOICE: 411553		FULL DESC: RECYCLE TRAILOR REMODEL & REPAIR					
000624 TRI-STATE AUTO PAINT 411583		297725	2018 6 INV A	266.25	C-032018		RECYCLE TRAILOR REM
INVOICE: 411583		FULL DESC: RECYCLE TRAILOR REMODEL & REPAIR					
000624 TRI-STATE AUTO PAINT 411694		297727	2018 6 INV A	145.48	C-032018		RECYCLE TRAILOR REP
INVOICE: 411694		FULL DESC: RECYCLE TRAILOR REPAIR & REMODEL					
000624 TRI-STATE AUTO PAINT 411714		297726	2018 6 INV A	54.93	C-032018		RECYCLE TRAILOR
INVOICE: 411714		FULL DESC: RECYCLE TRAILOR					
000624 TRI-STATE AUTO PAINT 41444		297728	2018 6 INV A	314.63	C-032018		RECYCLE TRAILOR REM
INVOICE: 41444		FULL DESC: RECYCLE TRAILOR REMODEL & REPAIR					
000624 TRI-STATE AUTO PAINT C411219		297747	2018 6 CRM A	-101.00	C-032018		RECYCLE TRAILER REP
INVOICE:		FULL DESC: RECYCLE TRAILER REPAIRS (CREDIT)					
				1,167.25			
005430 CASCADE ENGINEERING	30338965	297707	18000076 2018 6 INV A	28,715.00	C-032018		ORDER OF NEW GARBAG
INVOICE: 30338965		FULL DESC: ORDER OF NEW GARBAGE CARTS PER					
007500 SWEEPING CORPORATION	129246-IN	297735	2018 6 INV A	300.00	C-032018		SWEEPING SERVICE PE
INVOICE:		FULL DESC: SWEEPING SERVICE PER CONTRACT					
007500 SWEEPING CORPORATION	129248-IN	297736	2018 6 INV A	375.00	C-032018		SWEEPING SERVICE PE
INVOICE:		FULL DESC: SWEEPING SERVICE PER CONTRACT					
007500 SWEEPING CORPORATION	129297-IN	297732	2018 6 INV A	2,250.55	C-032018		SWEEPING SERVICE PE

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INVOICE:			FULL DESC:	SWEEPING SERVICE PER CONTRACT				
007500 SWEEPING CORPORATION	129298-IN	297733	2018 6 INV A	2,154.31	C-032018	SWEEPING SERVICE PE		
INVOICE:			FULL DESC:	SWEEPING SERVICE PER CONTRACT				
007500 SWEEPING CORPORATION	129299-IN	297734	2018 6 INV A	1,264.20	C-032018	SWEEPING SERVICE PE		
INVOICE:			FULL DESC:	SWEEPING SERVICE PER CONTRACT				
				6,344.06				
018967 ARROW DISPOSAL	1802	297644	2018 6 INV A	97,410.83	C-032018	GARB. SERV. PER CON		
INVOICE: 1802			FULL DESC:	GARB. SERV. PER CONTRACT				
019230 WASTE PRO-MEMPHIS	198202	297664	2018 6 INV A	81,208.40	C-032018	RUBBISH COLLECTION		
INVOICE: 198202			FULL DESC:	RUBBISH COLLECTION PER CONTRACT				
019230 WASTE PRO-MEMPHIS	5521141	297561	2018 6 INV A	345.18	C-032018	6010-1032760-001 -		
INVOICE: 5521141			FULL DESC:	6010-1032760-001 - RUBBISH COLLECTION PER CONTRACT				
019230 WASTE PRO-MEMPHIS	5521227	297559	2018 6 INV A	143.27	C-032018	6010-1034234 - RUBB		
INVOICE: 5521227			FULL DESC:	6010-1034234 - RUBBISH COLLECTION PER CONTRACT				
019230 WASTE PRO-MEMPHIS	5523043	297560	2018 6 INV A	145.34	C-032018	6010-1122820 - RUBB		
INVOICE: 5523043			FULL DESC:	6010-1122820 - RUBBISH COLLECTION PER CONTRACT				
				81,842.19				
024142 RECOMMUNITY	MEMP8152	297721	2018 6 INV A	53.12	C-032018	RECYCLING SERVICE		
INVOICE:			FULL DESC:	RECYCLING SERVICE				
ACCOUNT TOTAL				215,532.45				
ORG 850 TOTAL				215,585.21				
FUND 0450 SANITATION FUND				TOTAL:	215,714.62			

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0010			GENERAL FUND				
0010-000-000-00-100450-			TOURNAMENT PETTY CASH				
021382 PETTY CASH	3-12-18	297374	2018 6 INV P	20,000.00	D-032018	154659	PARKS TOURNAMENT 20
INVOICE:		FULL DESC:	PARKS TOURNAMENT 2018 - START UP MONEY				
		ACCOUNT TOTAL		20,000.00			
		ORG 0010	TOTAL	20,000.00			
115			BOARD OF ALDERMAN				
0010-100-115-00-626900-			TRAVEL & TRAINING				
020345 FLORES RAYMOND	3-5-18	297147	2018 6 INV P	348.09	D-032018	154413	BLUE RIBBON CONGRES
INVOICE:		FULL DESC:	BLUE RIBBON CONGRESSIONAL BRIEFING TRIP/WASHINGTON				
		ACCOUNT TOTAL		348.09			
		ORG 115	TOTAL	348.09			
125			COURT DEPARTMENT				
0010-100-125-00-621505-			COURT SUPPLIES				
013136 AT&T	1878-2282018	297504	2018 6 INV P	305.08	D-032018	154662	662 280-8367 723 18
INVOICE:		FULL DESC:	662 280-8367 723 1878 - FIRE ALARM PHONE LINES				
		ACCOUNT TOTAL		305.08			
		ORG 125	TOTAL	305.08			
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9802679428	297353	2018 6 INV P	40.01	D-032018	154656	642151677-00001/ 3/
INVOICE: 9802679428		FULL DESC:	642151677-00001/ 3/1/18				
		ACCOUNT TOTAL		40.01			
0010-100-145-00-626900-			TRAVEL & TRAINING				
002396 WILSON CHRIS	3-12-18	297373	2018 6 INV P	224.00	D-032018	154660	NATIONAL MUNICIPAL
INVOICE:		FULL DESC:	NATIONAL MUNICIPAL BOND CONFERENCE				
		ACCOUNT TOTAL		224.00			
		ORG 145	TOTAL	264.01			
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
007504 PAETEC	69775576	297354	2018 6 INV P	8,293.93	D-032018	154654	61147293- INTERNET
INVOICE: 69775576		FULL DESC:	61147293- INTERNET & NETWORK CONNECTIVITY				
		ACCOUNT TOTAL		8,293.93			
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9802679428	297353	2018 6 INV P	280.07	D-032018	154656	642151677-00001/ 3/
INVOICE: 9802679428		FULL DESC:	642151677-00001/ 3/1/18				

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			ACCOUNT TOTAL	280.07			
			ORG 150 TOTAL	8,574.00			
155			CITY CLERK				
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	4877001-0218	297110	2018 6 INV P	440.44	D-032018	154411	030 3681 4877 001 -
INVOICE:		FULL DESC:	030 3681 4877 001 - 662-280-2489 CITY HALL				
			ACCOUNT TOTAL	440.44			
			ORG 155 TOTAL	440.44			
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-622100-			PROFESSIONAL FEES				
022900 PROTECT YOUTH SPORTS	560807	297479	2018 6 INV P	38.95	D-032018	154661	REISSUE-PRE EMPLOYM
INVOICE: 560807		FULL DESC:	REISSUE-PRE EMPLOYMENT BACKGROUND				
			ACCOUNT TOTAL	38.95			
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9802679428	297353	2018 6 INV P	360.09	D-032018	154656	642151677-00001/ 3/
INVOICE: 9802679428		FULL DESC:	642151677-00001/ 3/1/18				
			ACCOUNT TOTAL	360.09			
			ORG 180 TOTAL	399.04			
211			POLICE DEPARTMENT				
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
013136 AT&T	10598-312018	297542	2018 6 INV P	204.00	D-032018	154662	601 M58-2225 001 05
INVOICE:		FULL DESC:	601 M58-2225 001 0598 - NCIC SUPP. MARCH 2018				
013136 AT&T	1878-2232018	297506	2018 6 INV P	5,564.00	D-032018	154662	662 M10-7046 001 18
INVOICE:		FULL DESC:	662 M10-7046 001 1878 - MOB/CAD/RMS				
				5,768.00			
022900 PROTECT YOUTH SPORTS	560807	297479	2018 6 INV P	56.90	D-032018	154661	REISSUE-PRE EMPLOYM
INVOICE: 560807		FULL DESC:	REISSUE-PRE EMPLOYMENT BACKGROUND				
			ACCOUNT TOTAL	5,824.90			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9802679428	297353	2018 6 INV P	4,122.97	D-032018	154656	642151677-00001/ 3/
INVOICE: 9802679428		FULL DESC:	642151677-00001/ 3/1/18				
			ACCOUNT TOTAL	4,122.97			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	109997220318	297526	2018 6 INV P	21.30	D-032018	154669	109997221 - 2009 ST
INVOICE: 175004788904		FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN				

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	000966 ENTERGY	109997240318 297527		2018 6 INV P	20.82 D-032018	154669	109997247 - 165 STA
	INVOICE: 175004788905	FULL DESC: 109997247 - 165 STAR LANDING RD					
	000966 ENTERGY	168380050318 297525		2018 6 INV P	21.66 D-032018	154669	16838005 - 4830 AIR
	INVOICE: 35005300752	FULL DESC: 16838005 - 4830 AIRWAYS BLVD					
	000966 ENTERGY	176235700318 297524		2018 6 INV P	20.55 D-032018	154669	17623570 - 6052 ELM
	INVOICE: 176235700318	FULL DESC: 17623570 - 6052 ELMORE CD SIREN					
					84.33		
	001145 ATMOS ENERGY	301711603218 297512		2018 6 INV P	538.77 D-032018	154663	3017116889 - 8691 N
	INVOICE: 301711603218	FULL DESC: 3017116889 - 8691 NORTHWEST DR./POLICE					
	001145 ATMOS ENERGY	40088503518 297511		2018 6 INV P	143.16 D-032018	154663	4008850342 - 1855 V
	INVOICE: 40088503518	FULL DESC: 4008850342 - 1855 VETERANS DR					
					681.93		
		ACCOUNT TOTAL			766.26		
		ORG 211 TOTAL			10,714.13		
290		FIRE DEPARTMENT					
	0010-200-290-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9802679428 297353		2018 6 INV P	880.22 D-032018	154656	642151677-00001/ 3/
	INVOICE: 9802679428	FULL DESC: 642151677-00001/ 3/1/18					
		ACCOUNT TOTAL			880.22		
	0010-200-290-00-626000-			UTILITIES			
	001145 ATMOS ENERGY	1390-021918 297108		2018 6 INV P	1,091.90 D-032018	154412	3020521390 - 6050 E
	INVOICE:	FULL DESC: 3020521390 - 6050 ELMORE RD					
	001145 ATMOS ENERGY	30169393318 297379		2018 6 INV P	733.35 D-032018	154658	3016939368-1940 STA
	INVOICE: 30169393318	FULL DESC: 3016939368-1940 STATELINE RD W					
					1,825.25		
		ACCOUNT TOTAL			1,825.25		
		ORG 290 TOTAL			2,705.47		
311		PUBLIC WORKS DEPARTMENT					
	0010-300-311-00-622100-			PROFESSIONAL SERVICES			
	022900 PROTECT YOUTH SPORTS 560807	297479		2018 6 INV P	82.30 D-032018	154661	REISSUE-PRE EMPLOYM
	INVOICE: 560807	FULL DESC: REISSUE-PRE EMPLOYMENT BACKGROUND					
		ACCOUNT TOTAL			82.30		
	0010-300-311-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9802679428 297353		2018 6 INV P	40.01 D-032018	154656	642151677-00001/ 3/
	INVOICE: 9802679428	FULL DESC: 642151677-00001/ 3/1/18					
		ACCOUNT TOTAL			40.01		



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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-300-311-00-626000- UTILITIES							
001145 ATMOS ENERGY	30150177318	297376		2018 6 INV P	263.49 D-032018	154658	3015017730-1320 BRO
INVOICE: 30150177318		FULL DESC:	3015017730-1320	BROOKHAVEN DR			
001145 ATMOS ENERGY	30150179318	297377		2018 6 INV P	28.78 D-032018	154658	3015017945-8710 NOR
INVOICE: 30150179318		FULL DESC:	3015017945-8710	NORTHWEST DR			
001145 ATMOS ENERGY	301886031918	297510		2018 6 INV P	388.31 D-032018	154663	3018864408 - 8889 N
INVOICE: 301886031918		FULL DESC:	3018864408 - 8889	NORTHWEST DR./COURT			
001145 ATMOS ENERGY	31069831318	297378		2018 6 INV P	1,785.93 D-032018	154658	3016983113-385 MAIN
INVOICE: 31069831318		FULL DESC:	3016983113-385	MAIN STREET			
					2,466.51		
001388 HORN LAKE WATER ASSO	3202018	297501		2018 6 INV P	250.75 D-032018	154670	03-0257000 - 5813 P
INVOICE: 3202018		FULL DESC:	03-0257000 - 5813	PEPPERCHASE (01/01 THRU 02/05)			
ACCOUNT TOTAL					2,717.26		
ORG 311 TOTAL					2,839.57		
315 CITY TRAFFIC AND STREETS LIGHT UTILITIES							
000966 ENTERGY	150262910318	297523		2018 6 INV P	30.56 D-032018	154669	150262913 - CHERRY
INVOICE: 485003039457		FULL DESC:	150262913 -	CHERRY BLOSSOM PKWY			
001105 NORTHCENTRAL ELECTRI	10004986	297519		2018 6 INV P	191.91 D-032018	154672	10107 - STREET LIGH
INVOICE: 10004986		FULL DESC:	10107 -	STREET LIGHT REPAIRS			
001105 NORTHCENTRAL ELECTRI	592470083618	297508		2018 6 INV P	2,292.38 D-032018	154672	59247008 - STREET L
INVOICE: 592470083618		FULL DESC:	59247008 -	STREET LIGHTS			
001105 NORTHCENTRAL ELECTRI	7002-22818	297518		2018 6 INV P	22.34 D-032018	154672	59247002 - MALONE R
INVOICE:		FULL DESC:	59247002 -	MALONE RD			
001105 NORTHCENTRAL ELECTRI	7009-2282018	297522		2018 6 INV P	135.69 D-032018	154671	59247009 - FREEMAN
INVOICE:		FULL DESC:	59247009 -	FREEMAN LN 3750			
001105 NORTHCENTRAL ELECTRI	7010-2282018	297521		2018 6 INV P	993.64 D-032018	154672	59247010 - FREEMAN
INVOICE:		FULL DESC:	59247010 -	FREEMAN LN 3750			
001105 NORTHCENTRAL ELECTRI	7012-2282018	297520		2018 6 INV P	85.96 D-032018	154672	59247012 - FREEMAN
INVOICE:		FULL DESC:	59247012 -	FREEMAN LN 3750			
					3,721.92		
ACCOUNT TOTAL					3,752.48		
ORG 315 TOTAL					3,752.48		
411 PARKS DEPARTMENT TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS	9802679428	297353		2018 6 INV P	480.12 D-032018	154656	642151677-00001/ 3/
INVOICE: 9802679428		FULL DESC:	642151677-00001/	3/1/18			
004288 CELLULAR SOUTH INC	6417-3042018	297355		2018 6 INV P	50.29 D-032018	154649	0030466417- PARKS C
INVOICE:		FULL DESC:	0030466417-	PARKS CELL PHONE			
ACCOUNT TOTAL					530.41		

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UTILITIES							
0010-400-411-00-626000-	001145 ATMOS ENERGY	3076-021318 297109		2018 6 INV P	149.45 D-032018	154412	3020713076 - 8925 S
	INVOICE:	FULL DESC: 3020713076 - 8925 SWINNEA RD					
001234 CENTURYLINK	3210-3022018 297514			2018 6 INV P	139.10 D-032018	154664	465283210 - TENNIS
	INVOICE:	FULL DESC: 465283210 - TENNIS					
002351 COMCAST	2533-332018 297515			2018 6 INV P	220.55 D-032018	154666	8396 40 022 0292533
	INVOICE:	FULL DESC: 8396 40 022 0292533 - 7360 HIGHWAY 51 N					
013136 AT&T	1874-2282018 297543			2018 6 INV P	44.75 D-032018	154662	662 280-5136 646 18
	INVOICE:	FULL DESC: 662 280-5136 646 1874 - COMMUNITY SHELTER					
013136 AT&T	187502282018 297544			2018 6 INV P	149.67 D-032018	154662	662 280-0258 535 18
	INVOICE: 187502282018	FULL DESC: 662 280-0258 535 1875 - PARKS					
					194.42		
016529 DIRECTV	33689911054 297517			2018 6 INV P	143.63 D-032018	154668	046471734 - SERVICE
	INVOICE: 33689911054	FULL DESC: 046471734 - SERVICE @ PARKS					
		ACCOUNT TOTAL			847.15		
		ORG 411 TOTAL			1,377.56		
EXPENSE ACCOUNTS							
902	0010-900-902-00-620902-			FACILITIES MANAGEMENT			
	013136 AT&T	1875-2282018 297509		2018 6 INV P	153.82 D-032018	154662	662 342-7078 304 18
	INVOICE:	FULL DESC: 662 342-7078 304 1875 - PHONE CHARGES					
		ACCOUNT TOTAL			153.82		
		ORG 902 TOTAL			153.82		
=====					=====		
FUND 0010 GENERAL FUND					TOTAL:	51,873.69	=====
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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825	UTILITY MAINTENANCE EXPENSES						
0400-800-825-00-625700-	TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9802679428	297353		2018 6 INV P	789.03 D-032018	154656	642151677-00001/ 3/
INVOICE: 9802679428	FULL DESC:		642151677-00001/ 3/1/18				
ACCOUNT TOTAL					789.03		
0400-800-825-00-626000-	UTILITIES						
000966 ENTERGY	107599950318	297530		2018 6 INV P	48.13 D-032018	154669	107599953 - 2543 JI
INVOICE: 25005418412	FULL DESC:		107599953 - 2543 JIM ST				
000966 ENTERGY	122346910318	297534		2018 6 INV P	64.51 D-032018	154669	122346919 - LEGENDS
INVOICE: 485003039371	FULL DESC:		122346919 - LEGENDS LAGOON				
000966 ENTERGY	122867850318	297532		2018 6 INV P	208.93 D-032018	154669	122867856 - 4164 HI
INVOICE: 585001614155	FULL DESC:		122867856 - 4164 HIGHWAY 51				
000966 ENTERGY	122868040318	297531		2018 6 INV P	280.37 D-032018	154669	122868045 - 53 WOOD
INVOICE: 585001614156	FULL DESC:		122868045 - 53 WOODLAND TRACE S				
000966 ENTERGY	176259480318	297536		2018 6 INV P	2,108.12 D-032018	154669	17625948 - 4446 AIR
INVOICE: 55005183910	FULL DESC:		17625948 - 4446 AIRWAYS BLVD				
000966 ENTERGY	176270840318	297538		2018 6 INV P	2,129.95 D-032018	154669	17627084 - 170 COLL
INVOICE: 55005183911	FULL DESC:		17627084 - 170 COLLEGE RD				
000966 ENTERGY	18757832031	297528		2018 6 INV P	136.73 D-032018	154669	18757831 - 3401 WOO
INVOICE: 55005184003	FULL DESC:		18757831 - 3401 WOODLAND TRACE NORTH				
000966 ENTERGY	193387140318	297539		2018 6 INV P	91.36 D-032018	154669	19338714 - TURMAN D
INVOICE: 100004197540	FULL DESC:		19338714 - TURMAN DR				
000966 ENTERGY	2017233340	297189		2018 6 INV P	5,034.94 D-032018	154652	16850588/7525 GREEN
INVOICE: 2017233340	FULL DESC:		16850588/7525 GREENBROOK PKWY				
000966 ENTERGY	439811820318	297529		2018 6 INV P	160.31 D-032018	154669	43981182 - 1903 STA
INVOICE: 175004788747	FULL DESC:		43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS				
000966 ENTERGY	605725260318	297537		2018 6 INV P	65.32 D-032018	154669	60572526 - GROVE ME
INVOICE: 30005955678	FULL DESC:		60572526 - GROVE MEADOWS LIFT STATION				
000966 ENTERGY	65005102632	297190		2018 6 INV P	18.67 D-032018	154652	112498183/1395 PLEA
INVOICE: 65005102632	FULL DESC:		112498183/1395 PLEASANT HILL RD				
000966 ENTERGY	761941740318	297535		2018 6 INV P	83.67 D-032018	154669	76194174 - 303 LONG
INVOICE: 405003309688	FULL DESC:		76194174 - 303 LONG ST				
000966 ENTERGY	874908840318	297533		2018 6 INV P	182.32 D-032018	154669	87490884 - 2017 STA
INVOICE: 380002641672	FULL DESC:		87490884 - 2017 STAR LANDING RD E				
					10,613.33		
001105 NORTHCENTRAL ELECTRI	7001-22818	297196		2018 6 INV P	70.96 D-032018	154653	59247001- METER:782
INVOICE:	FULL DESC:		59247001- METER:78293686 - COBBLESTON LIFT STATION				
001105 NORTHCENTRAL ELECTRI	7007-30218	297191		2018 6 INV P	186.90 D-032018	154653	ACCT 59247007/METER
INVOICE:	FULL DESC:		ACCT 59247007/METER:11393267/BELLE PTE LIFT ST.				
001105 NORTHCENTRAL ELECTRI	7011-22818	297199		2018 6 INV P	23.02 D-032018	154653	59247011 - METER:38
INVOICE:	FULL DESC:		59247011 - METER:38558678/ 4105 GOODMAN				
					280.88		
001145 ATMOS ENERGY	1609-22318	297188		2018 6 INV P	16.57 D-032018	154648	4012381609/ 4164 HI
INVOICE:	FULL DESC:		4012381609/ 4164 HIGHWAY 51/TRINITY LAKES PUMP ST.				
001145 ATMOS ENERGY	400976013518	297513		2018 6 INV P	39.63 D-032018	154663	4009764023 - 8779 W

YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE:	400976013518		FULL DESC:	4009764023	-	8779	WHITWORTH ST			
								56.20		
002351 COMCAST	202925253818	297186			2018	6	INV P	105.90	D-032018	154651 8396400220292525- 8
INVOICE:	202925253818		FULL DESC:	8396400220292525-	8507		INVERNES RULAND WATER TWER			
002351 COMCAST	220284310318	297475			2018	6	INV P	105.90	D-032018	154665 8396 40 022 0284316
INVOICE:	220284310318		FULL DESC:	8396 40 022 0284316 -	5850		GETWELL RD			
002351 COMCAST	6629-32318	297187			2018	6	INV P	104.85	D-032018	154650 8396400230236629/ 7
INVOICE:			FULL DESC:	8396400230236629/	7525		GREENBROOK			
002351 COMCAST	9290-2222018	297516			2018	6	INV P	318.83	D-032018	154667 8396 40 022 0359290
INVOICE:			FULL DESC:	8396 40 022 0359290 -	7696		AIRWAYS BLVD			
								635.48		
			ACCOUNT TOTAL					11,585.89		
			ORG 825	TOTAL				12,374.92		
=====										
FUND 0400 UTILITY FUND			TOTAL:					12,374.92		

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-032018

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-216106-				ID THEFT/PREPD LEGAL			
014191 PRE-PAID LEGAL SERVI	2202018-2	297372		2018 6 INV P	500.00 D-032018	154655	FEB 2018 CORRECTION
INVOICE:		FULL DESC:	FEB 2018 CORRECTION				
014191 PRE-PAID LEGAL SERVI	3132018	297502		2018 6 INV P	2,952.60 D-032018	154673	EMPLOYEE PREPAID LE
INVOICE:	3132018	FULL DESC:	EMPLOYEE PREPAID LEGAL SERVICES				
					3,452.60		
			ACCOUNT TOTAL		3,452.60		
			ORG 0600 TOTAL		3,452.60		
=====							
FUND 0600 PAYROLL FUND				TOTAL:	3,452.60		
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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
0010	0010-000-000-00-211300-		GENERAL FUND				
	001176 MS DEPT OF REVENUE	34046	297264	SALES TAX PAYABLE			
	INVOICE: 34046			2018 6 DIR P	9.35 W-032018	50232	FEBRUARY 2018 SALES
			FULL DESC: FEBRUARY 2018 SALES TAX PAID				
				ACCOUNT TOTAL	9.35		
			ORG 0010	TOTAL	9.35		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	9.35		
=====							



YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	392018	297263	2018 6 DIR P	6,946.12	W-032018	50231	FEBRUARY 2018 SALES
INVOICE: 392018		FULL DESC:	FEBRUARY 2018 SALES TAX				
			ACCOUNT TOTAL	6,946.12			
			ORG 0400 TOTAL	6,946.12			
=====							
FUND 0400 UTILITY FUND				TOTAL:	6,946.12		

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET W-032018

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YEAR/PERIOD: 2017/1 TO 2018/6		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600-000-000-00-214900-		DEFERRED COMPENSATION						
002311 EMPOWER RETIREMENT		3-12-2018	297371	2018 6 DIR P	6,810.23 W-032018	50233	3-9-2018	PAYROLL CO
INVOICE:		FULL DESC:	3-9-2018	PAYROLL CONTRIBUTION (REF#703367555)				
		ACCOUNT TOTAL				6,810.23		
0600-000-000-00-215101-		CAF-PRETAX MEDICAL						
022644 CORPORATE PLANNING		392018	297236	2018 6 DIR P	5,745.01 W-032018	50230	3/9/2018	PAYROLL CO
INVOICE: 392018		FULL DESC:	3/9/2018	PAYROLL CONTRIBUTION				
		ACCOUNT TOTAL				5,745.01		
		ORG 0600 TOTAL				12,555.24		
=====								
FUND 0600 PAYROLL FUND		TOTAL:				12,555.24	=====	
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17.

Executive Session

Economic Development - Potential
Location of Business to City; Claims against
City Infrastructure and Police