



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
April 3, 2018
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation: Pastor Cory Kneppshield, Clearview Baptist Church**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: March 20, 2018**
- 5. Freeport Tax Exemption for Logitech, Inc.**
- 6. Contract Amendment with AMB-MARS and the SFD**
- 7. Resolution for Establishment of a Business District Encompassing Church Rd. and I-55 Interchange Area**
- 8. Planning Agenda: Item #1 Application by Kim Kreunen for minor subdivision approval of 2 lots on the south side of College Road, east of Getwell Road
Item #2 Application by Poag Shopping Centers, LLC to revise Plum Point Subdivision Area H, lots 1-5 on the west side of Airways Blvd, north of Church Road
Item #3 Application by Poag Shopping Centers, LLC for Design Review approval of a two bay retail building on outparcel 2 (lot 3) of the Plum Point Subdivision Area H**
- 9. Mayor's Report**
- 10. Citizen's Agenda**
- 11. Personnel Docket**
- 12. City Attorney's Legal Update**
- 13. Claims Docket**
- 14. Executive Session: Litigation/Claims against SPD; Economic Development (location/expansion of business within City)**

**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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**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.

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MINUTES OF THE REGULAR MEETING OF March 20, 2018 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 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
Charlie Hoots	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

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

Mayor Musselwhite called the meeting to order. Pastor Matt Brady with Carriage Hill Baptist Church led in prayer, followed by the Pledge of Allegiance led by Alderman Payne.

SWEARING-IN CHARLIE HOOTS, ALDERMAN WARD 2

Mayor Musselwhite stated that the City recently had a special election to fill the Ward 2 Alderman seat and announced that Charlie Hoots won the election. Next, Mayor Musselwhite swore-in Alderman Hoots.

APPROVAL OF MINUTES

Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of March 6, 2018 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of March, 2018.

RESOLUTION PROVIDING NOTICE OF INTENT TO BEGIN LEVY OF TAX ON MAY 1, 2018 AUTHORIZED BY HB 1471

The Governor signed HB 1471, which authorizes the City to begin collection of the 1% additional tax on restaurants within the City. Before the tax can be collected, the board must provide at least 30 days-notice, via resolution, to the Mississippi Department of Revenue of the intent to begin collection of the tax. The resolution sets forth the day of May 1, 2018 for the collection. Also, HB 1471 requires that notice of the tax be published for at least three weeks with the first advertisement being no less than 21 days from the May 1 and the last advertisement being no more than seven (7) days before the May 1, 2018. The attached resolution actually provides for more notice/longer period than is required by giving notice 4 times on April 5, 12, 19, and 26. During the notice period, any qualified Southaven elector may file a written petition against the levy of the tax. In the event that 1,500 or 20% of the qualified electors, whichever is less, file a written petition against the tax, then there will be a special referendum on the tax requiring 60% approval.

Mayor Musselwhite stated that it was important to note that there has been a lot of miscommunication about the Parks tax over the last three (3) years and that there still continues to be a group of people that circulate information regarding the vote that is not true. Mayor Musselwhite stated that he had two (2) clarifications:

1. There is a statement that when the people voted in 2011 that there was a three (3) year repeal date on the tax and that is not true. When the vote was done there was no appeal date.
2. The current bill that was just passed is a reverse referendum that was done by legislature not the City of Southaven. Mayor Musselwhite explained that the current Board passed a resolution asking for a new vote or an extension, whichever legislation saw fit. Mayor Musselwhite stated that the bill passed in the House of Representatives with 97 in favor and passed in the State Senate with zero opposition.

The Board of Alderman then considered 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**

The Mayor and Board of Aldermen of the City of Southaven Mississippi (the

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"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 Brooks 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

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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

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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 Payne 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: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	voted: YES

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

SFD CONTRACT WITH ZOLL

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

Mr. Manley stated that the Southaven Fire Department has a preventive maintenance and extended warranty contract with Zoll Medical Corporation, on its cardiac monitors. The current contract started in 2016 and is scheduled to expire on 10/31/2019. Since entering into this contract, the SFD have purchased three additional monitors (2 E series and 1 X series). This contract will allow the additional monitors to the date of expiration of the original contract, at which point all of the monitors can be under one contract. This is a regularly scheduled maintenance item, so it is not subject to the bid laws; however, Zoll has also provided a sole source letter. Alderman Gallagher made the motion to approve the contract and authorize Chief Scallions to sign the agreement. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

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

RESOLUTION FOR FREEPORT WAREHOUSE TAX EXEMPTION FOR REMINGTON ARMS DISTRIBUTION CO., LLC

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

Mr. Manley stated that this resolution will allow for a free port warehouse tax exemption for Remington Arms Distributing Company, LLC. It has been recommend to Desoto County and the City of Southaven by the Desoto Economic Council. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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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 Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Brooks. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES

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Alderman Joel Gallagher
Alderman John Wheeler
Alderman Raymond Flores

voted: YES
voted: YES
voted: YES

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

A copy of the Freeport application is attached to these minutes.

**AUTHORIZATION FOR SPD ACCREDITATION THROUGH THE
MISSISSIPPI LAW ENFORCEMENT ACCREDITATION COMMISSION**
Steve Pirtle, Police Chief, presented this item to the Board.

Chief Pirtle requested permission to enter into an agreement with the Mississippi Law Enforcement Accreditation Commission that would allow the Southaven Police Department to become a certified law enforcement department in the state. The cost is \$300.00 for the accreditation and the process will take will take approximately two (2) years to complete. Alderman Flores made the motion to approve the application and authorize Chief Pirtle to sign the agreement. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

A copy of the standards and training is attached to these minutes.

RESOLUTION FOR SANITATION ASSESSMENT
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution allows for collection, via assessment to a car tag or lien on the property, for those individuals who have not paid the sanitation fee. Previous correspondence was sent to each person and each person had two (2) opportunities to address the board regarding the matter. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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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 Brooks moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Kelly. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

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

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A list of addresses with unpaid sanitation fees is attached to these minutes.

PLANNING AGENDA:

No Planning Agenda

MAYOR'S REPORT

Easter Egg Hunt

Mayor Musselwhite stated that on March 31, the City will hold its traditional Easter egg hunt at Snowden Grove Park beginning at 10:45.

Baseball Tournaments

Mayor Musselwhite announced that 120 teams are scheduled to play at the first baseball tournament on March 23-25.

Police K-9 Training / Sniper Training School

Mayor Musselwhite announced that the Southaven Police Department are hosting a Police K9 training this week at the training facility. Additionally, the Police Department will host a Sniper Training School next week that will consist of 18 teams from all over the country.

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel Docket

March 20, 2018

<u>Payroll Additions</u>	<u>Department</u>	<u>Position Title</u>	<u>Start Date</u>	<u>Rate of Pay</u>
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
		Deputy Court		
Wanda Gail Reynolds	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

<u>Pay Adjustments</u>	<u>Previous Classification</u>	<u>New Classification</u>	<u>Effective Date</u>	<u>Proposed Rate of Pay</u>
Richard Carpenter	Lieutenant	Captain	03/31/2018	\$22.00
Denis J. Ericson	Fire Fighter II	Fire Fighter III	01/23/2018	\$16.55
Justin King	Fire Fighter III	Driver	03/31/2018	\$17.46
Daniel Loomis	Fire Fighter III	Driver	03/31/2018	\$17.46

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Danny McClain	Driver	Lieutenant	03/31/2018	\$19.73
Charles Morgan	Field Service Tech	Sewer Tech	03/20/2018	\$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	02/19/2018	\$ 600.00
Police Dept			
Nicholas York	Training	03/13/2018	\$ 600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Danny L. Farris	Parks - Seasonal	Grounds Crew	03/14/2018	\$8.50
Nathaniel Jeffries	Public Works	Street Laborer 1	03/09/2018	\$15.05
Peyton N. Nienaber	Parks	Laborer 1	03/09/2018	\$12.05
James W. Parks	Utility	Sewer Technician	03/13/2018	\$14.06
Patrick Williams	Public Works	Street Laborer 1	03/09/2018	\$12.30

Alderman Brooks made the motion to approve the Personnel Docket of March 20, 2018 as presented to this Board. Motion was seconded by Alderman Payne. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of March 20, 2018 in the amount of \$1,168,908.56. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

297111, 297356, 297416, 297419, 297474, 297476, 297500, 297503, 297505, 297507, 297555, 297648, 297706, 297713, 297716, 297720, 297730

Roll call was as follows:

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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 20th day of March, 2018.

EXECUTIVE SESSION

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

A motion was made by Alderman Flores to end executive session and re-open the meeting. The motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously on March 20, 2018 at 8:06 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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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 Brooks 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

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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

Minutes, City of Southaven, Southaven, Mississippi

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.

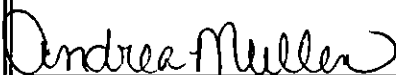
Alderman Payne seconded the motion to adopt the foregoing resolution after the same had been read and considered section by section, and, being put to a roll call vote, the result was as follows:

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

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


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

ZOLL

EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT

Southaven Fire Department (Customer # 137677)

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

ZOLL Medical Corporation

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

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

Minutes, City of Southaven, Southaven, Mississippi

ZOLL

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

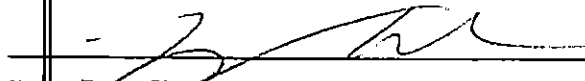
COMMENTS: This contract shall be governed by Mississippi law.

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 Dignan

Title: Service Contracts Representative

Date: 3/26/18

Southaven Fire Dept.

Authorized Signature:



Print Name: DANNY SCALLIONS

Title: CHIEF

Date: 3-21-18

Minutes, City of Southaven, Southaven, Mississippi

ZOLL Medical Corporation

Quote No:00023495

EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT for Southaven Fire Department

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.

Minutes, City of Southaven, Southaven, Mississippi

ZOLL Medical Corporation

Quote No:00023495

EXTENDED WARRANTY & PREVENTIVE MAINTENANCE CONTRACT for Southaven Fire Department

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.

Minutes, City of Southaven, Southaven, Mississippi

ZOLL®

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

ZOLL MEDICAL CORPORATION AND SUBSIDIARIES

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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 Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Brooks. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

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



Darren Musselwhite, MAYOR

ATTEST:


City Clerk

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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 Pol Assistant Secretary 2-27-18
Signed Title Date

Minutes, City of Southaven, Southaven, Mississippi

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 [Signature]

Title Assistant Secretary

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

Minutes, City of Southaven, Southaven, Mississippi

DeSoto County Economic Development Council Membership Investment Schedule

Name: Michael Robinson

Company: Remington Arms Distribution Company, LLC

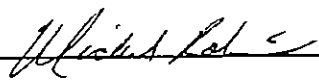
Address (street): 870 Remington Drive

Address (mailing): PO Box 700

City: Madison State: NC Zip: 27025-0700

Phone: 336-548-8648 Fax: _____

Email: julie.sears@remington.com

Signature: 

Title: Assistant Secretary

Membership 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!

Minutes, City of Southaven, Southaven, Mississippi

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

Free Port Application Guidelines

Business Investment Incentive Request Application

Date 2-14-2018

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Email: julie.sears@remington.com

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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

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Minutes, City of Southaven, Southaven, Mississippi

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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
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If corporation, organized under Laws of State of Delaware

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Title Date

Minutes, City of Southaven, Southaven, Mississippi

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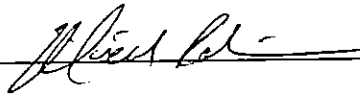
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By 

Title Assistant Secretary

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Minutes, City of Southaven, Southaven, Mississippi

DeSoto County Economic Development Council
Membership Investment Schedule

Michael Robinson

any: Remington Arms Distribution Company, LLC

ss (street): 870 Remington Drive

ss (mailing): PO Box 700

Madison

State: NC

Zip: 27025-0700

336-548-8648

Fax:

il: julie.sears@remington.com

ture:

Assistant Secretary

Member Investment Schedule

Annual Dues

Industrial (Basic rate plus \$1 per employee)*

\$350 + \$1 per employee

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se return to: DeSoto Council
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Thank You For Your Investment!

Minutes, City of Southaven, Southaven, Mississippi

~~DeSoto Council~~

316 W. Commerce St.
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Minutes, City of Southaven, Southaven, Mississippi

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Street City County

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Sole Owner Partnership Corporation Other

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

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Name Title

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Name Title

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Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

~~DeSoto County Economic Development Council~~

Membership Investment Schedule

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:

Email: julie.sears@remington.com

Signature:

Assistant Secretary

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316 West Commerce Street
Hernando, MS 38632
Phone: 662-429-4414 Fax: 662-429-0952

Thank You For Your Investment!

Minutes, City of Southaven, Southaven, Mississippi

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 black ink, appearing to read "Steven E. Pirtle", written over a horizontal line.

Steven E. Pirtle

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

- **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.

Minutes, City of Southaven, Southaven, Mississippi

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.

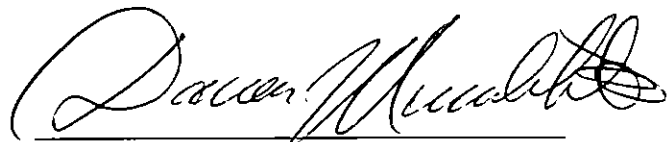
3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

Minutes, City of Southaven, Southaven, Mississippi

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

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



Darren Musselwhite, MAYOR

ATTEST:


City Clerk



Minutes, City of Southaven, Southaven, Mississippi

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 Tuscan 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	Phillip 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 McEwan Drive	Myra Vinson	\$52.80	Car tag hold
1206 McEwan 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

Minutes, City of Southaven, Southaven, Mississippi



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

Minutes, City of Southaven, Southaven, Mississippi



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03/16/2018 09:25
1540apr1
CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-032018

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

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN FY 2018 CLAIMS DOCKET C-032018				P apinvgl	
03/16/2018 09:25 1540sprl	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	854.95 C-032018	SENIOR SERVICES COP
019759 HAMBLIN ANN INVOICE:	3-5-2018	297149 FULL DESC:	SENIOR SERVICES COPY CONTRACT 2018 6 INV A	181.00 C-032018	HOMETOWN RETIREMENT
			HOMETOWN RETIREMENT MEETING-ABERDEEN/TUPELO	1,035.95	
			ACCOUNT TOTAL	2,736.71	
			ORG 120 TOTAL		
125			COURT DEPARTMENT		
0010-100-125-00-621501- 024253 AMERICAN MUNICIPAL S 37404 INVOICE: 37404		297493 FULL DESC:	COURT FINES 2018 6 INV A	437.38 C-032018	MONTHLY COLLECTIONS
			MONTHLY COLLECTIONS FOR FEB. 2018		
			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	199.50 C-032018	FILE FOLDERS
			FILE FOLDERS		
004230 THOMSON REUTERS-WEST 827878788 INVOICE: 827878788		297495 FULL DESC:	CIVIL PROCEDURES 2018 6 INV A	117.00 C-032018	CIVIL PROCEDURES
006685 DEX IMAGING INVOICE:	AR3279526	297494 FULL DESC:	COURTROOM COPIERS 2018 6 INV A	29.20 C-032018	COURTROOM COPIERS
006685 DEX IMAGING INVOICE:	AR3279527	297703 FULL DESC:	COURTROOM COPIERS 2018 6 INV A	248.58 C-032018	COURT OFFICE COPIER
			COURT OFFICE COPIER		
				277.78	
007600 OFFICE DEPOT INVOICE: 110148324001	110148324001	297103 FULL DESC:	SUPPLIES 2018 6 INV A	119.98 C-032018	SUPPLIES
012714 IRON MOUNTAIN INVOICE:	PVC3269	297685 FULL DESC:	SECURE STORAGE SERV. 2018 6 INV A	1,883.69 C-032018	SECURE STORAGE SERV
027964 BASKERVILLE TALESHIA 3142018 INVOICE: 3142018		297668 FULL DESC:	REIM. FOR BAIL BONDSMAN /PD-ARRESTED WRONG PERSON 2018 6 INV A	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	200.00 C-032018	SPECIAL PUBLIC DEPT
			SPECIAL PUBLIC DEFENDER - MARCH 12, 2018		
023431 SMITH CHARLES NICK INVOICE: 3142018	3142018	297666 FULL DESC:	SPECIAL JUDGE-MARCH 14, 2018 (1/2 DAY) 2018 6 INV A	200.00 C-032018	SPECIAL JUDGE-MARCH

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-032018

03/16/2018 09:25
1540apri

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

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

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-032018

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

DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT INVOICE: 110148324001	110148324001 297103 FULL DESC:	2018 6 INV A	60.13 C-032018		SUPPLIES
007600 OFFICE DEPOT INVOICE: 112377852001	112377852001 297613 FULL DESC:	2018 6 INV A	9.14 C-032018		OFFICE SUPPLIES
			86.36		
021382 PETTY CASH INVOICE:	3-13-2018 297432 FULL DESC:	2018 6 INV A	20.00 C-032018		PETTY CASH CITY CLE
			ACCOUNT TOTAL		
			160.36		
0010-100-155-00-614000- 021382 PETTY CASH INVOICE:	3-13-2018 297432 FULL DESC:	2018 6 INV A	40.00 C-032018		PETTY CASH CITY CLE
			ACCOUNT TOTAL		
			40.00		
0010-100-155-00-622100- 001391 MUNICIPAL CODE CORPO 305124 INVOICE: 305124	297448 FULL DESC:	2018 6 INV A	900.00 C-032018		ANNUAL WEB HOSTING
			ACCOUNT TOTAL		
			900.00		
			1,127.85		
180 0010-100-180-00-610400- 006685 DEX IMAGING INVOICE:	PLANNING / ENGINEERING DEPT OFFICE SUPPLIES 297181 FULL DESC:	2018 6 INV A	164.41 C-032018		PLANNING OFFICE COP
006685 DEX IMAGING INVOICE:	AR3260980 297182 FULL DESC:	2018 6 INV A	24.85 C-032018		CODE ENF. COPIER
			ACCOUNT TOTAL		
			189.26		
007600 OFFICE DEPOT INVOICE: 107570406001	107570406001 297184 FULL DESC:	2018 6 INV A	179.22 C-032018		OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 108168685001	108168685001 297183 FULL DESC:	2018 6 INV A	61.02 C-032018		OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 110148324001	110148324001 297103 FULL DESC:	2018 6 INV A	3.99 C-032018		SUPPLIES
007600 OFFICE DEPOT INVOICE: 2163680277	2163680277 297207 FULL DESC:	2018 6 INV A	99.99 C-032018		PRINTER FOR BUILDIN
			ACCOUNT TOTAL		
			344.22		
			533.48		
0010-100-180-00-622100- 018221 CIVIL-LINK, LLC INVOICE: 73096	73096 297572 FULL DESC:	2018 6 INV A	2,464.02 C-032018		GENERAL ORDINANCES
018221 CIVIL-LINK, LLC INVOICE:	73106 297567 FULL DESC:	2018 6 INV A	15,000.00 C-032018		GENERAL ENG. SERVIC

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

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:	TRAVEL & TRAINING 2018 6 INV A		150.00 C-032018		2018 SUMMER CONFERENCE
	FULL DESC: 2018 SUMMER CONFERENCE APPLICATION BOA OF MS				
	ACCOUNT TOTAL		150.00		
	ORG 180 TOTAL		18,147.50		
211	POLICE DEPARTMENT				
0010-200-211-00-610400-007600 OFFICE DEPOT INVOICE:	OFFICE SUPPLIES 2018 6 INV A		137.96 C-032018		INK/FEENEEL & LABEL
007600 OFFICE DEPOT INVOICE:	INK/FEENEEL & LABEL MAKER/M SGTs 2018 6 INV A		19.86 C-032018		TAPE FOR LABEL MAKE
007600 OFFICE DEPOT INVOICE:	TAPE FOR LABEL MAKER/ M SGTs				
			157.82		
022719 UMB CARD SERVICES INVOICE:	2018 6 INV A		34.80 C-032018		SUPPLIES (UMP CREDIT CARD)
	FULL DESC: SUPPLIES (UMP CREDIT CARD PAYMENT)				
	ACCOUNT TOTAL		192.62		
0010-200-211-00-611000-000597 SIRCHIE FINGER PRINT INVOICE:	MATERIALS 2018 6 INV A		53.65 C-032018		CID-EVID TUBING/ BLOCK BAGS
	FULL DESC: CID-EVID TUBING/ BLOCK BAGS				
	ACCOUNT TOTAL		53.65		
0010-200-211-00-611300-000836 COUNTRY FORD INC INVOICE:	MAINTENANCE VEHICLES 2018 6 INV A		46.45 C-032018		4196 - O/C
000836 COUNTRY FORD INC INVOICE:	4196 - O/C 2018 6 INV A		46.45 C-032018		3128-O/C
000836 COUNTRY FORD INC INVOICE:	3128-O/C				
			92.90		
000887 JIMMY GRAY CHEVROLET INVOICE:	2018 6 INV A		452.74 C-032018		3090 - LEFT INSIDE
000887 JIMMY GRAY CHEVROLET INVOICE:	FULL DESC: 3090 - LEFT INSIDE DOOR PANEL 2018 6 INV A		40.17 C-032018		3120 - O/C
000887 JIMMY GRAY CHEVROLET INVOICE:	FULL DESC: 3120 - O/C				
			492.91		
000979 SOUTHAVEN CAR CARE INVOICE:	2018 6 INV A		296.02 C-032018		3098 - OXYGEN SENSOR
000979 SOUTHAVEN CAR CARE INVOICE:	FULL DESC: 3098 - OXYGEN SENSOR 2018 6 INV A		1,394.95 C-032018		3111- CONVERTER REPAIR

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

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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: 3151- 3100-CONDUIT/WIRE/GAUGES

124.62

019700 CHOICE TOWING
INVOICE: 41804

022896 VALVOLINE LLC
INVOICE: 103653050065
022896 VALVOLINE LLC
INVOICE: 106460050065
022896 VALVOLINE LLC
INVOICE: 106552050065
022896 VALVOLINE LLC
INVOICE: 106555050065
022896 VALVOLINE LLC
INVOICE: 106785050065
022896 VALVOLINE LLC
INVOICE: 106819050065
022896 VALVOLINE LLC
INVOICE: 106820050065
022896 VALVOLINE LLC
INVOICE: 106904050065
022896 VALVOLINE LLC
INVOICE: 106908050065
022896 VALVOLINE LLC
INVOICE: 106953050065
022896 VALVOLINE LLC
INVOICE: 116450050069
022896 VALVOLINE LLC
INVOICE: 116743050069
022896 VALVOLINE LLC
INVOICE: 117013050069
022896 VALVOLINE LLC
INVOICE: 117020050069
022896 VALVOLINE LLC
INVOICE: 117116050069
022896 VALVOLINE LLC
INVOICE: 117213050069

41804 297621 2018 6 INV A 3051- TOW 50.00 C-032018 3051- TOW
FULL DESC: 3117 - O/C 2018 6 INV A 3117 - O/C
FULL DESC: 3000 - O/C 2018 6 INV A 3000 - O/C
FULL DESC: 3108 - O/C (CREDIT P. PETERSEN) 2018 6 INV A 3108 - O/C (CREDIT
FULL DESC: 3057 - O/C 2018 6 INV A 3057 - O/C
FULL DESC: 3125 - O/C 2018 6 INV A 3125 - O/C
FULL DESC: 3145 - O/C 2018 6 INV A 3145 - O/C
FULL DESC: 3136 - O/C 2018 6 INV A 3136 - O/C
FULL DESC: 4189 - O/C 2018 6 INV A 4189 - O/C
FULL DESC: 3087 - O/C 2018 6 INV A 3087 - O/C
FULL DESC: 3043 - O/C 2018 6 INV A 3043 - O/C
FULL DESC: 4187 - O/C (CREDIT P. PETERSEN) 2018 6 INV A 4187 - O/C (CREDIT
FULL DESC: 3127 - O/C (CREDIT P. PETERSEN) 2018 6 INV A 3127 - O/C (CREDIT
FULL DESC: 3142 - O/C 2018 6 INV A 3142 - O/C
FULL DESC: 4191 - O/C 2018 6 INV A 4191 - O/C
FULL DESC: 3143 - O/C 2018 6 INV A 3143 - O/C
FULL DESC: 3147 - O/C 2018 6 INV A 3147 - O/C

569.34

024433 COLLISION CENTRE SOU 2078
INVOICE: 2078

297770 2018 6 INV A 3102 - BAL. DUE AFTER INSURANCE PD 515.90 C-032018 3102 - BAL. DUE AFTER

0010-200-211-00-612500-
000424 A 2 Z ADVERTISING
INVOICE: 46485
000424 A 2 Z ADVERTISING
INVOICE: 46840

46485 297776 2018 6 INV A 416.95 C-032018 MOTORS WHEEL PATCHES
FULL DESC: 46840 297588 2018 6 INV A 392.00 C-032018 KP HATS & SHIRTS
FULL DESC: KP HATS & SHIRTS

ACCOUNT TOTAL 7,098.58

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-032018

ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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
012445 ACCURATE LAW ENFOR INVOICE: 8898	8898	297762 FULL DESC:	HOLSTERS W/LIGHTS	2018 6 INV A	2,148.75 C-032018	1,240.95	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
0010-200-211-00-614000- 006919 FUELMAN INVOICE:	NP52626061	297623 FULL DESC:	FUEL & OIL	2018 6 INV A	5,350.18 C-032018	5,038.07	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	
						10,137.41	
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF INVOICE:	3-7-18	297232 FULL DESC:	JAIL FEES	2018 6 INV A	14,490.00 C-032018		INMATE HOUSING FOR
000964 DESOTO COUNTY SHERIF INVOICE:	3-7-2018	297233 FULL DESC:	INMATE HOUSING FOR THE MONTH OF FEBRUARY 2018	2018 6 INV A	271.07 C-032018		INMATE MEDICAL & PH
						14,761.07	
						14,761.07	
0010-200-211-00-622100- 001390 DPS CRIME LAB INVOICE:	90066693	297631 FULL DESC:	PROFESSIONAL SERVICES	2018 6 INV A	1,500.00 C-032018		MARCH 2018- ANALYTI
004781 FAMILY MEDICAL CLINI INVOICE: 170	170	297499 FULL DESC:	MARCH 2018- ANALYTICAL FEES	2018 6 INV A	35.00 C-032018		PRE EMPLOYMENT SCRE
004781 FAMILY MEDICAL CLINI INVOICE:	173-030918	297632 FULL DESC:	PRE EMPLOYMENT SCREENING & DOT	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(MA	2018 6 INV A	249.83 C-032018		MP7572-BOOKING 1(MA

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

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-032018

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

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	297571 FULL DESC: BROCHURES/ SPD-HIRING	46786			PRINTING 2018 6 INV A	298.72	C-032018		BROCHURES/ SPD-HIRI	
020454 DIRECTFX INVOICE:	297636 FULL DESC: MCKINNEY/PECOR-BC-REORT BEAM	M18716			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 3-13-18 INVOICE:	297639 FULL DESC: RANGE FEE				TRAVEL & TRAINING 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 RENEWA	
005663 NATIONAL RIFLE ASSOC 3-13-18 INVOICE:	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:	297778 FULL DESC: MOTOR SCHOOL IN COLUMBUS, MS	3-1-18			2018 6 INV A	369.00	C-032018		MOTOR SCHOOL IN COL	
015262 MS FBINAA INVOICE:	297637 FULL DESC: SMOROWSKI-2018 SPRING RE-TRAINER	3-13-18			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:	297771 FULL DESC: MACHINERY & EQUIPMENT	BC0562558			2018 6 INV A	1,278.50	C-032018		NIGHTSTICK FLASHLIG	
000177 GALL'S INC INVOICE:	297772 FULL DESC: NIGHTSTICK FLASHLIGHTS/SAFETY CONE	BC0563307			2018 6 INV A	702.40	C-032018		HVFIN CHEST SEALS	
					ACCOUNT TOTAL	1,980.90				
010094 TRAFFIC SAFETY STORE 636186 INVOICE: 636186	297795 FULL DESC: JAG 2016-DJ-BX-0074	636186			18000070 2018 6 INV A	1,582.46	C-032018		JAG 2016-DJ-BX-0074	
0010-200-211-00-661800- 004230 THOMSON REUTERS-WEST 837789294 INVOICE: 837789294	297624 FULL DESC: CONFISCATED FUNDS-LOCAL				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
290			ORG 211	TOTAL	56,356.94	
0010-200-290-00-611000- 001102 SOUTHAVEN SUPPLY INVOICE: 318289	318289	FIRE DEPARTMENT 297455 FULL DESC: NUTS OF BOLTS	2018 6 INV A	4.02 C-032018		NUTS OF BOLTS
001121 NEWTON TROPHY. INVOICE: 100417	100417	297225 FULL DESC: PLAQUE FOR JAMES MCCLAIN/RETIREMENT	2018 6 INV A	127.00 C-032018		PLAQUE FOR JAMES MC
012171 NEBCO ART & FRAME INVOICE: 106320	106320	297428 FULL DESC: SHADOW BOX FOR J. MCCLAIN RETIREMENT	2018 6 INV A	94.93 C-032018		SHADOW BOX FOR J. M
013650 BATTERIES PLUS INVOICE:	374-305512	297423 FULL DESC: BATTERIES	2018 6 INV A	16.50 C-032018		BATTERIES
021382 PETTY CASH INVOICE:	3-13-2018	297432 FULL DESC: PETTY CASH CITY CLERK'S OFFICE	2018 6 INV A	95.19 C-032018		PETTY CASH CITY CLERK
			ACCOUNT TOTAL	337.64		
0010-200-290-00-611300- 000836 COUNTRY FORD INC INVOICE: 6049055	6049055	297449 FULL DESC: MAINTENANCE VEHICLES	2018 6 INV A	85.82 C-032018		OIL CHANGE/TIRE ROT
001150 NAPA GENUINE PARTS C INVOICE:	3465-712828	297456 FULL DESC: OIL CHANGE/TIRE ROTATION REPLACE BATTERY UNDER WAR	2018 6 INV A	166.70 C-032018		SUPPLIES FOR VEHICLE
007304 O'REILLYS AUTO PARTS INVOICE:	1791-438898	297218 FULL DESC: SUPPLIES FOR VEHICLE 203	2018 6 INV A	88.06 C-032018		ANTIFREEZE, HEATER
020832 EMERGENCY EQUIPMENT INVOICE: 432934	432934	297458 FULL DESC: ANTIFREEZE, HEATER HOSE, HOSE CLAMP	2018 6 INV A	36.76 C-032018		WIPER BLADES FOR TR
			ACCOUNT TOTAL	377.34		
0010-200-290-00-612200- 000469 TRI-STAR COMPANIES, INVOICE:	TC10172	297230 FULL DESC: MAINTENANCE EQUIPMENT & BUILD	2018 6 INV A	714.14 C-032018		TOILET REPAIRS @ ST
000469 TRI-STAR COMPANIES, INVOICE:	TC10173	297229 FULL DESC: TOILET REPAIRS @ STATION 3	2018 6 INV A	1,222.76 C-032018		REPAIRS TO TOILETS
			REPAIRS TO TOILETS @ STATION 4	1,936.90		
006134 INDOFF INVOICE: 3052503	3052503	297101 FULL DESC: 12-PENCO LOCKERS FOR STATION 4	2018 6 INV A	4,833.50 C-032018		12-PENCO LOCKERS FO
017266 DOOR PRO, INC INVOICE: 2018000213	2018000213	297227 FULL DESC: REPAIRS TO DOOR @ STATION 1	2018 6 INV A	540.00 C-032018		REPAIRS TO DOOR @ S
			ACCOUNT TOTAL	7,310.40		

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

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2018/6
ACCOUNT/VENDOR **DOCUMENT**

1070
DOCUMENT

YEAR/PR TYP S

WARRANT

DESCRIPTION

INVOICE:	52659
000387 SHAPIRO UNIFORMS	
INVOICE:	52660
000387 SHAPIRO UNIFORMS	
INVOICE:	52661
000387 SHAPIRO UNIFORMS	
INVOICE:	52662
000387 SHAPIRO UNIFORMS	
INVOICE:	52663
000387 SHAPIRO UNIFORMS	
INVOICE:	52664
000387 SHAPIRO UNIFORMS	
INVOICE:	52665
000387 SHAPIRO UNIFORMS	
INVOICE:	52666
000387 SHAPIRO UNIFORMS	
INVOICE:	52668
000387 SHAPIRO UNIFORMS	
INVOICE:	52670
000387 SHAPIRO UNIFORMS	
INVOICE:	52672
000387 SHAPIRO UNIFORMS	
INVOICE:	52674
000387 SHAPIRO UNIFORMS	
INVOICE:	52675
000387 SHAPIRO UNIFORMS	
INVOICE:	52677
000387 SHAPIRO UNIFORMS	
INVOICE:	52678
000387 SHAPIRO UNIFORMS	
INVOICE:	52680
000387 SHAPIRO UNIFORMS	
INVOICE:	52681

[illegible]

16,737.11

16,737.11

ACCOUNT TOTAL

0010-200-290-00-614000-
006919 FUELMAN
INVOICE:
006919 FUELMAN
INVOICE:

NP52626082 297216
FULL DESC:
NP52749697 297430
FULL DESC:

FUEL & OIL
2018 6 INV A

FUEL FUEL

87.19 C-032018
68.88 C-032018

009669 GIBSON PROPANE
INVOICE: 3075565271

3075565271 297212
FULL DESC:

2018 6 INV A
OR TRAINING CEN

PROPANE FOR TRAINING

653.29 C-032018

0010-200-290-00-622100-

ACCOUNT TOTAL
PROFESSIONAL SERVICES

809.36

809.36

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

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
FULL DESC: HAZ MAT TECH I/MSFA				ACCOUNT TOTAL	1,432.00		
0010-200-290-00-630400-							
000701 SUNBELT FIRE APPARAT 309035			297473	MACHINERY & EQUIPMENT			
INVOICE: 309035			FULL DESC: 18000050 2018 6 INV A				GLOBE GXCEL TURNOUT
000701 SUNBELT FIRE APPARAT 309295			297478	GLOBE GXCEL TURNOUT JACKETS PE	7,370.85 C-032018		
INVOICE: 309295			FULL DESC: 18000058 2018 6 INV A				GLOBE GXCEL TURNOUT
000701 SUNBELT FIRE APPARAT 309717			297429	GLOBE GXCEL TURNOUT JACKETS PE	29,483.40 C-032018		
INVOICE: 309717			FULL DESC: 2018 6 INV A				SHIPPING FOR TURN O
000701 SUNBELT FIRE APPARAT 310082			297235	SHIPPING FOR TURN OUT GEAR	327.42 C-032018		
INVOICE: 310082			FULL DESC: 18000057 2018 6 INV A				GLOBE 14" STRUCTUAL
			FULL DESC: GLOBE 14" STRUCTUAL SUPERLITE		5,057.00 C-032018		
					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
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 O
INVOICE: 58070764			FULL DESC: MEDICAL SUPPLIES OXGEN				

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YEAR/PERIOD: 2017/1 TO 2018/6 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027445 LINDE GAS NORTH AMER 58071265 INVOICE: 58071265	297221 FULL DESC:	297221	2018 6 INV A	279.35 C-032018		7 CYLINDERS NITROGE
027445 LINDE GAS NORTH AMER 58115100 INVOICE: 58115100	297426 FULL DESC:	297426	2018 6 INV A	50.75 C-032018		MEDICAL SUPPLIES OX
				584.90		
			ACCOUNT TOTAL	4,098.91		
0010-200-297-00-611300- 000189 HOMER SKELTON FORD INVOICE: 6070857	6070857	297102 FULL DESC:	MOTOR VEH REPAIRS/MAINT 2018 6 INV A	378.76 C-032018		OIL/FILTER CHANGE &
025979 A&B FAST AUTO GLASS INVOICE: 1043507	1043507	297219 FULL DESC:	OIL/FILTER CHANGE & REPAIRS TO UNIT 4 2018 6 INV A	336.64 C-032018		WINDSHIELD FOR UNIT
			ACCOUNT TOTAL	715.40		
0010-200-297-00-612200- 021908 STRYKER INVOICE:	2349484M	297234 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 18000079 2018 6 INV A	7,468.10 C-032018		POWER-LOAD EMS PM O
			ACCOUNT TOTAL	7,468.10		
0010-200-297-00-620901- 007934 HUMANA INVOICE:	242-SHF	297466 FULL DESC:	BILLING SERVICES 2018 6 INV A	153.90 C-032018		EMS BILLING REFUND
018772 MEDICAL ACCOUNTS REC 83758-IN INVOICE:	83758-IN	297459 FULL DESC:	EMS BILLING REFUND - EDNA FOSTER 2018 6 INV A	6,279.98 C-032018		MEDICAL BILLING COL
019311 CREDIT BUREAU SYSTEM INVOICE: 3074000202	3074000202	297231 FULL DESC:	MEDICAL BILLING COLLECTION FEE FEB. 2018 2018 6 INV A	2,790.98 C-032018		EMS COLLECTIONS FEB
027959 HOLCOMB, KAREN INVOICE:	1934-SHF	297465 FULL DESC:	EMS COLLECTIONS FEBRUARY 2018 2018 6 INV A	141.87 C-032018		EMS BILLING REFUND
027960 EVOLUTION HEALTHCARE INVOICE:	2102-SHF	297463 FULL DESC:	EMS BILLING REFUND - KAREN HOLCOMB 2018 6 INV A	18.21 C-032018		EMS BILLING REFUND
027961 ANDREW, ADRIAN INVOICE:	1112-SHF	297462 FULL DESC:	EMS BILLING REFUND - PATRICIA PURVIS 2018 6 INV A	129.03 C-032018		EMS BILLING REFUND
027962 ROBERTSON, DOROTHY INVOICE:	959-SHF	297461 FULL DESC:	EMS BILLING REFUND - ADRIAN ANDREW 2018 6 INV A	147.56 C-032018		EMS BILLING REFUND
027963 WILLIAMS, CHARLES INVOICE:	1216-SHF	297467 FULL DESC:	EMS BILLING REFUND - DOROTHY ROBERTSON 2018 6 INV A	81.35 C-032018		EMS BILLING REFUND
992479 MULLINS, SHIRLEY INVOICE:	2314-SHF	297464 FULL DESC:	EMS BILLING REFUND - CHARLES WILLIAMS 2018 6 INV A	65.80 C-032018		EMS BILLING REFUND

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YEAR/PERIOD: 2017/1 TO 2018/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT CHECK DESCRIPTION
03/16/2018 09:25 1540spri					
0010-200-297-00-626900- 001153 NORTHWEST MS COMMUNI 1-17-18 INVOICE:					
002084 WEATHERFORD RICHARD 3-12-18 INVOICE:					
004858 SCALLIONS DANNY 3-12-18 INVOICE:					
005071 CARPENTER RICK 3-5-18 INVOICE:					
013704 MESSENGER ERIC 3-5-18 INVOICE:					
027856 BOLLIG, KEVIN 3-8-18 INVOICE:					
027891 EVANS, OLIVER 3-5-18 INVOICE:					
027958 STRIPLIN, BRADLEY 3-12-2018 INVOICE:					
311 0010-300-311-00-610400- 007600 OFFICE DEPOT INVOICE: 107795446001					
0010-300-311-00-611000- 000348 SOUTHERN GUARD RAIL 5873 INVOICE: 5873 000348 SOUTHERN GUARD RAIL 5874 INVOICE: 5874 000348 SOUTHERN GUARD RAIL 5875 INVOICE: 5875					
000354 METER SERVICE AND SU 11209 INVOICE: 11209					
000665 DESOTO COUNTY COOPER 96781					
ACCOUNT TOTAL 9,808.68					
TRAVEL & TRAINING 2018 6 INV A 150.00 C-032018 10 ACLS CARDS FOR SPD					
2018 6 INV A 60.00 C-032018 NREMT&STATE PARAMEDIC LIC. RENEWAL/R. WEATHERFORD					
2018 6 INV A 60.00 C-032018 NREMT&STATE LIC. PARAMEDIC RENEWAL D. SCALLIONS					
2018 6 INV A 40.00 C-032018 RENEWAL STATE EMT LIC. CAPERTER					
2018 6 INV A 55.00 C-032018 RENEWAL NREMT & STATE EMT LICENSES/E. MESSENGER					
2018 6 INV A 59.65 C-032018 EMS DRIVER'S LICENSE/K. BOLLIG					
2018 6 INV A 97.52 C-032018 EMS DRIVER'S LICENSE/O. EVANS					
2018 6 INV A 52.83 C-032018 EMS DRIVER'S LICENSE/B. STRIPLIN					
ACCOUNT TOTAL 575.00					
ORG 297 TOTAL 22,666.09					
PUBLIC WORKS DEPARTMENT OFFICE SUPPLIES 2018 6 INV A 47.98 C-032018 OFFICE SUPPLIES					
ACCOUNT TOTAL 47.98					
MATERIALS 2018 6 INV A 943.00 C-032018 MAT. 2018 6 INV A 879.00 C-032018 MAT. 2018 6 INV A 994.00 C-032018 MAT.					
2,816.00					
2018 6 INV A 515.00 C-032018 MAT.					
2018 6 INV A 289.95 C-032018 MATERIALS					

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ACCOUNT/VENDOR: DOCUM

INVOICE:	96781	FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	51542	297688	2018 6 INV A	3,090.00	C-032018	MAT.	
INVOICE: 51542		FULL DESC:					
000759 LEHMAN ROBERTS CO	51577	297686	2018 6 INV A	502.76	C-032018	MAT.	
INVOICE: 51577		FULL DESC:					
000759 LEHMAN ROBERTS CO	51621	297687	2018 6 INV A	740.57	C-032018	MAT.	
INVOICE: 51621		FULL DESC:					
000759 LEHMAN ROBERTS CO	51697	297708	2018 6 INV A	504.30	C-032018	MATERIALS	
INVOICE: 51697		FULL DESC:					
001102 SOUTHAVEN SUPPLY	8113	297798	2018 6 INV A	626.69	C-032018	MATERIALS	
INVOICE: 8113		FULL DESC:					
001130 G & C SUPPLY CO	6687136	297363	2018 6 INV A	294.30	C-032018	STREET SIGNS	
INVOICE: 6687136		FULL DESC:					
001130 G & C SUPPLY CO	6687144	297364	2018 6 INV A	130.00	C-032018	STREET SIGNS	
INVOICE: 6687144		FULL DESC:					
001130 G & C SUPPLY CO	6687146	297365	2018 6 INV A	666.00	C-032018	STREET SIGNS	
INVOICE: 6687146		FULL DESC:					
001130 G & C SUPPLY CO	6687477	297679	2018 6 INV A	171.00	C-032018	STREET SIGNS	
INVOICE: 6687477		FULL DESC:					
001130 G & C SUPPLY CO	6687478	297680	2018 6 INV A	114.00	C-032018	STREET SIGNS	
INVOICE: 6687478		FULL DESC:					
001130 G & C SUPPLY CO	6687726	297678	2018 6 INV A	222.00	C-032018	STREET SIGNS	
INVOICE: 6687726		FULL DESC:					
001130 G & C SUPPLY CO	6687744	297681	2018 6 INV A	210.00	C-032018	STREET SIGNS/MARKER	
INVOICE: 6687744		FULL DESC:					
001130 G & C SUPPLY CO	6688300	297642	2018 6 INV A	74.00	C-032018	STREET SIGNS	
INVOICE: 6688300		FULL DESC:					
001320 MARTIN MACHINE WORKS	1152	297366	2018 6 INV A	178.00	C-032018	MAT.	
INVOICE: 1152		FULL DESC:					
002869 VULCAN MATERIALS	31617356	297745	2018 6 INV A	2,818.20	C-032018	MATERIALS	
INVOICE: 31617356		FULL DESC:					
021382 PETTY CASH	3-13-2018	297432	2018 6 INV A	16.00	C-032018	PETTY CASH CITY CLE	
INVOICE:		FULL DESC:					
10-300-311-00-611300-			ACCOUNT TOTAL	13,978.77			
000457 GRAINGER	9719095102	297705	2018 6 INV A	497.25	C-032018	MAT./EQUIP. FOR SHO	
INVOICE: 9719095102		FULL DESC:					
000997 TRUCK PRO	1-0756671	297743	2018 6 INV A	243.51	C-032018	MAT. FOR SHOP	
INVOICE:		FULL DESC:					

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C 3465-722754 297564 INVOICE: FULL DESC:	2018 6 INV A				58.43 C-032018		MAT. FOR SHOP
001150 NAPA GENUINE PARTS C 3876-956775 297712 INVOICE: FULL DESC:	2018 6 INV A				48.57 C-032018		MAT. FOR SHOP
001150 NAPA GENUINE PARTS C 3876-966219 297715 INVOICE: FULL DESC:	2018 6 INV A				19.86 C-032018		MAT. FOR SHOP
001150 NAPA GENUINE PARTS C 969357 297709 INVOICE: FULL DESC:	2018 6 INV A				55.65 C-032018		MAT. FOR SHOP
001150 NAPA GENUINE PARTS C 3876-957620 297710 INVOICE: FULL DESC:	2018 6 CRM A				-48.57 C-032018		MAT. FOR SHOP (CREDIT)
001150 NAPA GENUINE PARTS C 3876-967463 297714 INVOICE: FULL DESC:	2018 6 CRM A				-19.86 C-032018		MAT. FOR SHOP (CREDIT)
001150 NAPA GENUINE PARTS C C969610 297711 INVOICE: FULL DESC:	2018 6 CRM A				-55.65 C-032018		MAT. FOR SHOP (CREDIT)
					58.43		
006479 AIRGAS MID SOUTH 9951851690 297640 INVOICE: FULL DESC:	2018 6 INV A				18.72 C-032018		MAT. FOR SHOP
006706 LANDERS DODGE 318574 297562 INVOICE: FULL DESC:	2018 6 INV A				4,350.00 C-032018		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-350992 297367 INVOICE: FULL DESC:	2018 6 INV A				47.76 C-032018		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-351906 297719 INVOICE: FULL DESC:	2018 6 INV A				19.99 C-032018		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-352019 297718 INVOICE: FULL DESC:	2018 6 INV A				9.99 C-032018		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-352030 297796 INVOICE: FULL DESC:	2018 6 INV A				51.96 C-032018		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-352612 297717 INVOICE: FULL DESC:	2018 6 INV A				407.42 C-032018		MATERIAL FOR SHOP
					537.12		
017201 BEST-WADE PETROLEUM 2127242 297704 INVOICE: FULL DESC:	2018 6 INV A				116.05 C-032018		MAT. FOR SHOP
019912 GOODYEAR TIRE 45530627 297359 INVOICE: FULL DESC:	2018 6 INV A				124.05 C-032018		MAT. FOR SHOP
020348 STRANGE ROBERT G 2271854249 297369 INVOICE: FULL DESC:	2018 6 INV A				256.00 C-032018		DIAGNOSTIC EQUIP. FOR SHOP
020348 STRANGE ROBERT G 3071854610 297702 INVOICE: FULL DESC:	2018 6 INV A				279.35 C-032018		DIAGNOSTIC EQUIP. FOR SHOP
					535.35		
					ACCOUNT TOTAL		6,480.48

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VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

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

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YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
411			ORG 315	TOTAL	2,482.88	
0010-400-411-00-610400- 006685 DEX IMAGING INVOICE: 297611 006685 DEX IMAGING INVOICE: 297620	AR3279518 FULL DESC: 297611 AR3279525 FULL DESC: 297620	PARKS DEPARTMENT OFFICE SUPPLIES 2018 6 INV A PARKS DEPT. COPY CONTRACT 2018 6 INV A GOLF - COPY CONTRACT		82.74 C-032018 4.33 C-032018		PARKS DEPT. COPY CO GOLF - COPY CONTRAG
				87.07		
007885 PAULSEN PRINTING COM INVOICE: 89542	297206 FULL DESC: 297415	2018 6 INV A BUSINESS CARDS MAINTENANCE VEHICLES 2018 6 INV A OIL CHANGE		87.00 C-032018 174.07		BUSINESS CARDS OIL CHANGE
0010-400-411-00-611300- 009578 GATEWAY TIRE & SERVI INVOICE: 207853	207853 FULL DESC: 297241 207853 FULL DESC: 297603 207853 FULL DESC: 297245 207853 FULL DESC: 297602 207853 FULL DESC: 297090 207853 FULL DESC: 297213 207853 FULL DESC: 297413 207853 FULL DESC: 297607 207853 FULL DESC: 297608 207853 FULL DESC: 297609	2018 6 INV A COTTER PINS KEY - CART 2018 6 INV A DOOR REPAIR - GOLF COURSE 2018 6 INV A NO PARKING SIGNS 2018 6 INV A REPAIR TO FIELD PAINT MARKERS 2018 6 INV A SOFT TOSS REPLACEMENT NETS 2018 6 INV A SLATE MATS 2018 6 INV A STAPLES 2018 6 INV A HOSE CLAMP 2018 6 INV A FLASHLIGHT PEN 2018 6 INV A		182.00 C-032018 15.36 C-032018 346.68 C-032018 300.00 C-032018 849.14 C-032018 529.65 C-032018 38.00 C-032018 71.41 C-032018 14.95 C-032018 9.29 C-032018 116.39 C-032018		COTTER PINS KEY - CART DOOR REPAIR - GOLF NO PARKING SIGNS REPAIR TO FIELD PAI SOFT TOSS REPLACEME SLATE MATS STAPLES HOSE CLAMP FLASHLIGHT PEN BATTERY

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

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

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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
0010-400-411-00-625700- 018521 SOUTHERN TELECOMMUNI INVOICE:	2-27-2018	297405 FULL DESC:	ACCOUNT TOTAL TELEPHONE & POSTAGE 2018 6 INV A PHONE SERVICE (FEB. 2018)	318.14 130.39 C-032018		PHONE SERVICE (FEB.
0010-400-411-00-626900- 001954 MISSISSIPPI TURF GRA INVOICE:	2018DUES	297407 FULL DESC:	ACCOUNT TOTAL TRAVEL & TRAINING 2018 6 INV A MEMBERSHIP DUES MANZA WRIGHT	130.39 75.00 C-032018		MEMBERSHIP DUES MAN
0010-400-411-00-627901- 002574 CARSON, MICHAEL A INVOICE:	3-13-2018	297480 FULL DESC:	ACCOUNT TOTAL UMPIRES 2018 6 INV A INDOOR SOCCER UMPIRE (3/1/2018 THRU 3/13/2018)	75.00 120.00 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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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027333 DOWTY HANNAH INVOICE:	3-14-2018	297488 FULL DESC:	2018 6 INV A	50.00 C-032018			SOCCER REFEREE UMPI
027334 HERREN HAYES W INVOICE:	3-14-2018	297489 FULL DESC:	2018 6 INV A	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	4,971.70 C-032018			SUPPLIES (UMP CREDI
			ACCOUNT TOTAL	4,971.70			
			ORG 411 TOTAL	24,263.96			
412 0010-400-412-00-612400- 000611 SIGNS & STUFF INVOICE: 95818	95818	297244 FULL DESC:	PARK TOURNAMENTS RESELL / CONCESSION EXPENSE 2018 6 INV A	1,085.00 C-032018			GATE ENTRY SIGNS
003011 M & M PROMOTIONS INVOICE: 87641	87641	297605 FULL DESC:	2018 6 INV A	600.00 C-032018			SHIRTS - RESALE
003011 M & M PROMOTIONS INVOICE: 87642	87642	297618 FULL DESC:	2018 6 INV A	455.00 C-032018			RESALE - SHIRTS
003011 M & M PROMOTIONS INVOICE: 87644	87644	297606 FULL DESC:	2018 6 INV A	508.80 C-032018			SHIRTS - RESALE
003011 M & M PROMOTIONS INVOICE: 87645	87645	297617 FULL DESC:	2018 6 INV A	429.00 C-032018			RESALE - SHIRTS
				1,992.80			
003538 HARDIN'S SYSCO INVOICE: 1146046196	1146046196	297097 FULL DESC:	2018 6 INV A	1,206.23 C-032018			FOOD - RESALE
022806 PEPSI BEVERAGES COMP INVOICE: 45143403	45143403	297201 FULL DESC:	2018 6 INV A	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	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	1,625.34 C-032018			BANNERS
			ACCOUNT TOTAL	1,625.34			

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-032018

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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
ORG 412 TOTAL 8,840.17						
MUNICIPAL CODE ENFORCEMENT						
511						
0010-500-511-00-611000-						
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						
MAINTENANCE EQUIPMENT & BUILD						
0010-500-511-00-612200-						
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			
ACCOUNT TOTAL 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.			
ACCOUNT TOTAL 28.98						
ACCOUNT TOTAL 38.98						
FEED FOR ANIMALS						
0010-500-511-00-614900-						
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			
ACCOUNT TOTAL 364.76						
ACCOUNT TOTAL 364.76						
PROFESSIONAL SERVICES						
0010-500-511-00-622100-						
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			
ACCOUNT TOTAL 345.53						
ACCOUNT TOTAL 915.98						
MACHINERY & EQUIPMENT						
0010-500-511-00-630400-						
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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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2018/6
ACCOUNT/VENDOR DOCUMENT

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

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

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018521 SOUTHERN TELECOMMUNI INVOICE:	2-27-2018	297405 FULL DESC:	PHONE SERVICE (FEB. 2018)	2018 6 INV A	346.52 C-032018		PHONE SERVICE (FEB.
022372 OVERALL CHEMICAL COM 4116 INVOICE: 4116		297368 FULL DESC:	CLEANING WEEK-2-19-18	2018 6 INV A	1,815.00 C-032018		CLEANING WEEK-2-19-
022372 OVERALL CHEMICAL COM 4117 INVOICE: 4117		297695 FULL DESC:	CLEANING WEEK OF 2/26/2018	2018 6 INV A	1,535.00 C-032018		CLEANING WEEK OF 2/
022372 OVERALL CHEMICAL COM 4119 INVOICE: 4119		297694 FULL DESC:	CLEANING WEEK OF 3/5/2018	2018 6 INV A	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 FULL DESC:	STREET IMPROVEMENT CITY PAVEMENT PRESERVATION PROGRAM	2018 6 INV A	14,020.58 C-032018		CITY PAVEMENT PRES
				ACCOUNT TOTAL	14,020.58		
0010-900-902-00-625150-009591 TRI FIRMA INVOICE:		5096QB FULL DESC:	DRAINAGE IMPROVEMENT WHITWORTH DRAINAGE IMPROVEMENTS	2018 6 INV A	34,174.75 C-032018		WHITWORTH DRAINAGE
018221 CIVIL-LINK, LLC INVOICE: 73093		73093 FULL DESC:	DRAINAGE IMP. CITY WIDE	2018 6 INV A	6,624.09 C-032018		DRAINAGE IMP. CITY
018221 CIVIL-LINK, LLC INVOICE: 73094		73094 FULL DESC:	WHITWORTH DRAINAGE	2018 6 INV A	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 FULL DESC:	ELECTION EQUIPMENT PETTY CASH CITY CLERK'S OFFICE	2018 6 INV A	21.86 C-032018		PETTY CASH CITY CLER
022803 BLAIR LEE INVOICE: 362018		362018 FULL DESC:	FEB 13, 2018 & MARCH 6, 2018 ELECTION	2018 6 INV A	300.00 C-032018		FEB 13, 2018 & MAR
025529 WILLIAMS SAMUEL INVOICE: 362018		362018 FULL DESC:	MARCH 6, 2018 ELECTION	2018 6 INV A	150.00 C-032018		MARCH 6, 2018 ELEC
025530 THOMAS DANNY INVOICE: 362018		362018 FULL DESC:	FEB 13, 2018 & MARCH 6, 2018 ELECTION	2018 6 INV A	300.00 C-032018		FEB 13, 2018 & MAR
025531 MABRY SANDRA WADE INVOICE: 362018		362018 FULL DESC:	FEB 13, 2018 & MARCH 6, 2018 ELECTION	2018 6 INV A	300.00 C-032018		FEB 13, 2018 & MAR
025532 HAMMOND MIKE INVOICE: 362018		362018 FULL DESC:	FEB 13, 2018 & MARCH 6, 2018 ELECTION	2018 6 INV A	300.00 C-032018		FEB 13, 2018 & MAR

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-032018

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

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
904						
0010-900-904-00-622100- 017086 BUTLER SNOW INVOICE: 10183507	10183507	297211	ACCOUNT TOTAL ORG 902	183.00 C-032018	1,371.86	MATTER: EMPLOYEE #
017086 BUTLER SNOW INVOICE: 10183508	10183508	297259	TOTAL ORG 902	21,500.00 C-032018	96,669.53	GENERAL SERVICES RE
905						
0010-900-905-00-602700- 022930 HUB INTERNATIONAL INVOICE: 730638	730638	297105	ACCOUNT TOTAL ORG 904	130,866.00 C-032018	21,683.00	17/18 WC - 4TH QUAR
0010-900-905-00-629300- 016199 HOLLAND INSURANCE INVOICE: 12546	12546	297444	ACCOUNT TOTAL ORG 904	10,937.50 C-032018	16,023.50	BLANKET POLICE BOND
016199 HOLLAND INSURANCE INVOICE: 12547	12547	297443	TOTAL ORG 904	5,086.00 C-032018	16,023.50	18-19 UNEMPLOYMENT
906						
0010-900-906-00-622100- 001161 SOUTHAVEN CHAMBER OF INVOICE: 90655562	90655562	297106	ACCOUNT TOTAL ORG 905	6,750.00 C-032018	146,889.50	APRIL 2018 CONTRIBU
014170 CLINE TOURS, INC. INVOICE: 61491	61491	297260	TOTAL ORG 905	1,540.00 C-032018	146,889.50	MAYORS YC LEADERSHI
017286 GARDNER TIM INVOICE:	3-6-18	297166		82.00 C-032018		2018 MYC YOUTH SUMM
023065 SHANDS JEFF INVOICE:	3-6-18	297179		82.00 C-032018		2018 MYC YOUTH SUMM
024531 HODGES JASIA	3-6-18	297167		82.00 C-032018		2018 MYC YOUTH SUMM

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-032018

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

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

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FY 2018 CLAIMS DOCKET C-032018**

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YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

3-6-18 297171
FULL DESC:

2018 6 INV A

82.00 C-032018
UNIVERSITY

2018 MYC YOUTH SUMM

3-6-18	297172
	FULL DESC:

2018 6 INV A

82-00 C-032018
UNIVERSITY

2018 MYC YOUTH SUMM

3-6-18 297173
FULL DESC:

2018 6 INV A

82.00 C-032018
UNIVERSITY

2018 MYC YOUTH SUMM

ACCOUNT TOTAL	10,176.00
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ORG 906	TOTAL	10,176.00
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TOTAL

FUND 0010 GENERAL FUND

518,849.20

TOTAL:

Minutes, City of Southaven, Southaven, Mississippi

ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711							
0100-710-711-00-614500-018221 CIVIL-LINK, LLC INVOICE: 73090		73090	BOND PROJECT EXPENSES 297574 FULL DESC: MAIN ST. PEDESTRIAN PATH	MAIN ST PEDESTRIAN SIDEWALK 2018 6 INV A	581.14 C-032018		MAIN ST. PEDESTRIAN
				ACCOUNT TOTAL	581.14		
0100-710-711-00-614515-018221 CIVIL-LINK, LLC INVOICE: 73089		73089	297441 FULL DESC: MDOT TEP BIKE TRAIL CTRL PARK/SNOWDEN	CENTRAL PARK SNOWDEN TRAILS 2018 6 INV A	11,381.26 C-032018		MDOT TEP BIKE TRAIL
				ACCOUNT TOTAL	11,381.26		
0100-710-711-00-614800-018221 CIVIL-LINK, LLC INVOICE: 73095		73095	297569 FULL DESC: HWY 51 INTERSECT. MODERNIZATION	INTERSECTION MODERNIZATION 2018 6 INV A	9,724.70 C-032018		HWY 51 INTERSECT. N
				ACCOUNT TOTAL	9,724.70		
0100-710-711-00-614810-027659 AMBASSADOR CONSTRUCT PAYAPP4 INVOICE:			297198 FULL DESC: TENNIS PRO SHOP PAY APP4	TENNIS PRO SHOP 2018 6 INV A	70,977.63 C-032018		TENNIS PRO SHOP PAY
				ACCOUNT TOTAL	70,977.63		
0100-710-711-00-640900-014324 ENSCOR LLC INVOICE:		PAYAPP7	297797 FULL DESC: RETAINAGE/RASCO RD EXT.	BOND EXPENSE 2018 6 INV A	32,143.49 C-032018		RETAINAGE/RASCO RD
				ACCOUNT TOTAL	32,143.49		
0100-710-711-00-640905-000212 FERRELL PAVING INC INVOICE:		PAYAPPPFINAL 297633	FULL DESC: GETWELL RD STATELINE-302	GETWELL ROAD 14 2018 6 INV A	30,940.98 C-032018		GETWELL RD STATELIN
001169 ELLIOTT & BRITT ENGI PAYAPP27 INVOICE:		297635	FULL DESC: MDOT GETWELL WIDENING - STATELINE	2018 6 INV A	18,561.07 C-032018		MDOT GETWELL WIDENI
001169 ELLIOTT & BRITT ENGI PAYAPPPFINAL 297638 INVOICE:		FULL DESC: GETWELL WIDENING STATELINE TO 302	2018 6 INV A	18,097.70 C-032018			GETWELL WIDENING ST
				ACCOUNT TOTAL	36,658.77		
				ACCOUNT TOTAL	67,599.75		
0100-710-711-00-640910-009591 TRI FIRMA INVOICE:		5097QB	297652 FULL DESC: SWINNEA/PIPE REPLACEMENT	SWINNEA ROAD 14 2018 6 INV A	59,956.22 C-032018		SWINNEA/PIPE REPLAC
				ACCOUNT TOTAL	59,956.22		
0100-710-711-00-640960-			CHURCH ROAD RESURFACING 18				

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ACCOUNT/VENDOR

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WARRANT CHECK

DESCRIPTION

018221 CIVIL-LINK, LLC
INVOICE: 73052

297582
FULL DESC:

2018 6 INV A
RESURFACE

919.84 C-032018

CHURCH RD. RESURFAC

0100-710-711-00-640965-
018221 CIVIL-LINK, LLC
INVOICE: 73091

297576
FULL DESC:

GETWELL ROAD SOUTH 18
2018 6 INV A
LL WIDENING CHURCH TO

6,473.41 C-032018
NE

GETWELL WIDENING CH

ACCOUNT TOTAL	6,473.41
ORG 711 TOTAL	259,757.44

6,473.41
259,757.44

259,757.44

FUND 0100 BOND FUNDED CAP PROJ

TOTAL:

259,757.44

259,757.44

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DESCRIPTION

0240	TOURIST AND CONVENTION FUND					
0240-000-000-00-501305-	SPRINGFEST PROCEEDS					2018 SPRINGFEST PAG
021382 PETTY CASH	2018 6 INV A			300.00	C-032018	
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					SUPPLIES (UMP CREDI
022719 UMB CARD SERVICES	2018 6 INV A			3,840.00	C-032018	
INVOICE:	FULL DESC: SUPPLIES (UMP CREDIT CARD PAYMENT)					
	ACCOUNT TOTAL			3,840.00		
	ORG 611 TOTAL			3,840.00		
	FUND 0240 TOURIST & CONVENTION			4,140.00		
	TOTAL:					

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WARRANT

CHECK

DESCRIPTION

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					
		TOTAL:		6,598.70					
	FUND 0300 DEBT SERVICE								

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DOCUMENT

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YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

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

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

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

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

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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	
0400-000-000-211400- 010365 NESBIT WATER INVOICE:	3-12-18	297477 FULL DESC:	FEES OWED TO NESBIT WATER ASSC 2018 6 INV A FEES COLLECTED FROM MIN. CHARGE IN THEIR AREA	3,096.00 C-032018	FEES 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 TENANT HAD TO COME IN AND SET UP IN THEIR NAME	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 FEES COLL 2018 6 INV A TENANT HAD TO COME IN AND SET UP IN THEIR NAME	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 FEES 2018 6 INV A COLLECTED SEWER FEES - SOUTHAVEN	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 FEES 2018 6 INV A COLLECTED SEWER FEES - SOUTHAVEN	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	297390 FULL DESC:	UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS 2018 6 INV A COE PLANNING ASST. TO STATES - MAPPING	4,939.35 C-032018	COE PLANNING ASST.
018221 CIVIL-LINK, LLC INVOICE:	73101	297389 FULL DESC:	2018 6 INV A WATER VALVE OPER. & VALVE	7,352.28 C-032018	WATER VALVE OPER. &
018221 CIVIL-LINK, LLC INVOICE:	73102	297388 FULL DESC:	2018 6 INV A FIRE SERVICE EXT. PHASE 1	2,324.34 C-032018	FIRE SERVICE EXT. P
018221 CIVIL-LINK, LLC INVOICE:	73103	297387 FULL DESC:	2018 6 INV A FIRE SERVICE EXT. - PHASE 2	5,477.81 C-032018	FIRE SERVICE EXT. -
018221 CIVIL-LINK, LLC	73104	297386 FULL DESC:	2018 6 INV A	4,875.00 C-032018	STARLANDING WATER S

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DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
34134	297352 FULL DESC:	2018 6 INV A	22.92 C-032018		
		ACCOUNT TOTAL	6,230.25		
3-12-18	297477 FULL DESC:	FEES OWED TO NESBIT WATER ASSC 2018 6 INV A	3,096.00 C-032018		FEES COLLECTED FROM
		ACCOUNT TOTAL	3,096.00		
3-13-18	297406 FULL DESC:	CUSTOMER DEPOSITS 2018 6 INV A	125.00 C-032018		TENANT HAD TO COME
		ACCOUNT TOTAL	125.00		
3-13-18	297406 FULL DESC:	BANK FEES COLL 2018 6 INV A	1.00 C-032018		TENANT HAD TO COME
		ACCOUNT TOTAL	1.00		
		ORG 0400 TOTAL	9,452.25		
811		UTILITY EXPENSE ACCOUNTS			
3-12-18	297417 FULL DESC:	DCRUA UPGRADE TAP FEES 2018 6 INV A	5,550.00 C-032018		COLLECTED SEWER FEE
		ACCOUNT TOTAL	5,550.00		
3-12-18	297417 FULL DESC:	DCRUA TAP FEES 2018 6 INV A	12,400.00 C-032018		COLLECTED SEWER FEE
		ACCOUNT TOTAL	12,400.00		
		ORG 811 TOTAL	17,950.00		
815		UTILITY CAPITAL IMPROVEMENTS			
73100	297390 FULL DESC:	EXTENSION & OTHER IMPROVEMENTS 2018 6 INV A	4,939.35 C-032018		COE PLANNING ASST.
73101	297389 FULL DESC:	COE PLANNING ASST. TO STATES - MAPPING 2018 6 INV A	7,352.28 C-032018		WATER VALVE OPER.
73102	297388 FULL DESC:	WATER VALVE OPER. & VALVE 2018 6 INV A	2,324.34 C-032018		FIRE SERVICE EXT.
73103	297387 FULL DESC:	FIRE SERVICE EXT. PHASE 1 2018 6 INV A	5,477.81 C-032018		FIRE SERVICE EXT.
73104	297386 FULL DESC:	FIRE SERVICE EXT. - PHASE 2 2018 6 INV A	4,875.00 C-032018		STARLANDING WATER

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

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INVOICE:

FULL DESC: FUSES

34.06

007304 O'REILLYS AUTO PARTS 1257-351867 297381
INVOICE: FULL DESC: AUX CABLE & PHONE HOLDER - TRUCK#816
007304 O'REILLYS AUTO PARTS 1257-353233 297646
INVOICE: FULL DESC: PHONE CARD

2018 6 INV A 29.98 C-032018
2018 6 INV A 17.99 C-032018

AUX CABLE & PHONE
PHONE CARD

47.97

010235 SPORTSMAN'S WAREHOUS 211-04328 297246
INVOICE: FULL DESC: PROTECTIVE WADERS TO CLEAN CLEAR WELLS
011578 CORE & MAIN LP 1432525 297250
INVOICE: FULL DESC: COUPLINGS/SEWER MAINS

2018 6 INV A 859.91 C-032018
2018 6 INV A 186.90 C-032018

PROTECTIVE WADERS
COUPLINGS/SEWER MAINS

016582 CONTRACTORS SUPPLY P 13417 297247
INVOICE: 13417 FULL DESC: FLAGS/CHANELLOCKS/WINTERLINER

2018 6 INV A 372.00 C-032018

FLAGS/CHANELLOCKS/W

020348 STRANGE ROBERT G 3131854848 297645
INVOICE: 3131854848 FULL DESC: SEALED RATCHET/CREW

2018 6 INV A 162.95 C-032018

SEALED RATCHET/CREW

025818 BADGER METER INC 80018438 297240
INVOICE: 80018438 FULL DESC: BADGER METER CELLULAR

2018 6 INV A 128.40 C-032018

BADGER METER CELLU

ACCOUNT TOTAL

6,388.44

0400-800-825-00-611100-
001146 IDEAL CHEMICAL 213775
INVOICE: 213775 FULL DESC: FLUORIDE/ LIME FOR WHITWORTH WTP
001146 IDEAL CHEMICAL 213776
INVOICE: 213776 FULL DESC: FLUORIDE/ LIME FOR GREENBROOK WTP
001146 IDEAL CHEMICAL 213777
INVOICE: 213777 FULL DESC: FLUORIDE/ LIME/ GETWELL WTP

2018 6 INV A 591.00 C-032018
2018 6 INV A 591.00 C-032018
2018 6 INV A 591.00 C-032018

FLUORIDE/ LIME FOR
FLUORIDE/ LIME FOR
FLUORIDE/ LIME/ GEN

1,773.00

1,773.00

ACCOUNT TOTAL

0400-800-825-00-611300-
000650 G & W DIESEL SERVICE 340287
INVOICE: 340287 FULL DESC: SAFETY EQUIPMENT INSTALLED IN TRUCK #804
000650 G & W DIESEL SERVICE 340288
INVOICE: 340288 FULL DESC: SAFETY EQUIPMENT INSTALLED IN TRUCK #818

2018 6 INV A 1,070.00 C-032018
2018 6 INV A 1,060.00 C-032018

SAFETY EQUIPMENT IN
SAFETY EQUIPMENT IN

2,130.00

000836 COUNTRY FORD INC 5035344 297384
INVOICE: 5035344 FULL DESC: TOUCH-UP PAINT TRUCK #804
000836 COUNTRY FORD INC 6049098 297383
INVOICE: 6049098 FULL DESC: ROUTINE MAINTENANCE TRUCK #804

2018 6 INV A 15.68 C-032018
2018 6 INV A 54.05 C-032018

TOUCH-UP PAINT TRUC
ROUTINE MAINTENANCE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000836 COUNTRY FORD INC INVOICE: 6049320	6049320	297647 FULL DESC:	2018 6 INV A ROUTINE MAINTENANCE TRUCK #801	57.83 C-032018		ROUTINE MAINTENANCE
				127.56		
000887 JIMMY GRAY CHEVROLET INVOICE: 649715	649715	297251 FULL DESC:	2018 6 INV A LIGHT FOR TRUCK # 831	127.50 C-032018		LIGHT FOR TRUCK # 8
002352 DEPARTMENT OF REVENUE INVOICE: 3092018	3092018	297370 FULL DESC:	2018 6 INV A TAG/MAIL FEE- J2079465	12.00 C-032018		TAG/MAIL FEE- J2079
007304 O'REILLYS AUTO PARTS INVOICE: 1257-350972	1257-350972	297238 FULL DESC:	2018 6 INV A GLASS CLEANER	5.99 C-032018		GLASS CLEANER
007304 O'REILLYS AUTO PARTS INVOICE: 1257-350973	1257-350973	297237 FULL DESC:	2018 6 INV A TAIL LIGHT BULB - #829	2.99 C-032018		TAIL LIGHT BULB - #
007304 O'REILLYS AUTO PARTS INVOICE: 1257-351527	1257-351527	297257 FULL DESC:	2018 6 INV A GREASE/ CLEANER/ TRUCK#803	48.69 C-032018		GREASE/ CLEANER/ TR
				57.67		
025979 A&B FAST AUTO GLASS INVOICE: 1043492	1043492	297258 FULL DESC:	2018 6 INV A WINDSHIELD/ TRUCK#803	165.00 C-032018		WINDSHIELD/ TRUCK#8
			ACCOUNT TOTAL	2,619.73		
0400-800-825-00-612200- 001320 MARTIN MACHINE WORKS INVOICE: 1153	1153	297248 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2018 6 INV A INSTALL RACKS/ SEWER TRUCK	578.00 C-032018		INSTALL RACKS/ SEWE
			ACCOUNT TOTAL	578.00		
0400-800-825-00-612500- 000983 PARAMOUNT UNIFORMS INVOICE: 506651	506651	297252 FULL DESC:	UNIFORMS 2018 6 INV A	100.46 C-032018		UNIFORMS
000983 PARAMOUNT UNIFORMS INVOICE: 508036	508036	297249 FULL DESC:	UNIFORMS 2018 6 INV A	100.46 C-032018		UNIFORMS
000983 PARAMOUNT UNIFORMS INVOICE: 509420	509420	297394 FULL DESC:	UNIFORMS 2018 6 INV A	100.46 C-032018		UNIFORMS
			ACCOUNT TOTAL	301.38		
			ACCOUNT TOTAL	301.38		
0400-800-825-00-622100- 000497 DESOTO COUNTY ELECTRIC INVOICE: 4527	4527	297395 FULL DESC:	PROFESSIONAL SERVICES 2018 6 INV A REPAIRS TO AERATOR AT WHITWORTH	766.19 C-032018		REPAIRS TO AERATOR
004781 FAMILY MEDICAL CLINIC INVOICE: 170	170	297499 FULL DESC:	2018 6 INV A PRE EMPLOYMENT SCREENING & DOT	110.00 C-032018		PRE EMPLOYMENT SCRE
018221 CIVIL-LINK, LLC INVOICE: 73097	73097	297393 FULL DESC:	2018 6 INV A UTILITIES RPR	7,152.33 C-032018		UTILITIES RPR

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ACCOUNT/VENDOR							
018221 CIVIL-LINK, LLC INVOICE: 73098	73098	297392	2018 6 INV A	1,451.25 C-032018			UTILITIES RPR-INFRA
		FULL DESC:	UTILITIES RPR-INFRASTRUCTURE SURVEY				
018221 CIVIL-LINK, LLC INVOICE: 73099	73099	297391	2018 6 INV A	612.50 C-032018			SANITARY SEWER SERV
		FULL DESC:	SANITARY SEWER SERVICE MODIFICATION				
				9,216.08			
022900 PROTECT YOUTH SPORTS INVOICE: 581293	581293	297497	2018 6 INV A	28.45 C-032018			PRE EMPLOYMENT BACK
		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECK				
025672 WTSSCO INVOICE: 15807	15807	297660	2018 6 INV A	350.00 C-032018			SERVICE/ HURRICAN
		FULL DESC:	SERVICE/ HURRICAN CREEK METERING				
		ACCOUNT TOTAL		10,470.72			
0400-800-825-00-624500- 000140 AMERICAN WATER WORKS INVOICE: 7001480088	7001480088	297239	2018 6 INV A	221.00 C-032018			MEMBERSHIP-RENEWAL
		FULL DESC:	MEMBERSHIP-RENEWAL/RAY HUMPHREY				
001363 HEFFNER MISTY INVOICE: 362018	362018	297385	2018 6 INV A	55.00 C-032018			SEWER EASEMENTS
		FULL DESC:	SEWER EASEMENTS				
		ACCOUNT TOTAL		276.00			
0400-800-825-00-630600- 000070 AERIAL TRUCK EQUIP C INVOICE: S24418	S24418	297540	2018 6 INV A	284.93 C-032018			TOOL BOX FOR TRUCK
		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							
0450-000-000-00-130700-							
027934 DOMINGUEZ CARLOS A	34111			ACCOUNTS RECEIVABLE	82.00 C-032018		
INVOICE: 34111				2018 6 INV A			
027935 VANZANT LAURA O - GA	34112				47.41 C-032018		
INVOICE: 34112				2018 6 INV A			
				ACCOUNT TOTAL	129.41		
				ORG 0450 TOTAL	129.41		
850							
0450-810-850-00-612500-							
000983 PARAMOUNT UNIFORMS R	508037			UNIFORMS	26.38 C-032018		UNIFORMS
INVOICE: 508037				2018 6 INV A			
000983 PARAMOUNT UNIFORMS R	509421			UNIFORMS	26.38 C-032018		UNIFORMS
INVOICE: 509421				2018 6 INV A			
				ACCOUNT TOTAL	52.76		
				ORG 0450 TOTAL	52.76		
0450-810-850-00-622100-							
000624 TRI-STATE AUTO PAINT	411151			PROFESSIONAL SERVICES	382.79 C-032018		RECYCLE TRAILER REP
INVOICE: 411151				2018 6 INV A			
000624 TRI-STATE AUTO PAINT	411220			RECYCLE TRAILER REPAIRS	7.17 C-032018		RECYCLE TRAILER REP
INVOICE: 411220				2018 6 INV A			
000624 TRI-STATE AUTO PAINT	411553			RECYCLE TRAILER REPAIRS	97.00 C-032018		RECYCLE TRAILOR REM
INVOICE: 411553				2018 6 INV A			
000624 TRI-STATE AUTO PAINT	411583			RECYCLE TRAILOR REMODEL & REPAIR	266.25 C-032018		RECYCLE TRAILOR REM
INVOICE: 411583				2018 6 INV A			
000624 TRI-STATE AUTO PAINT	411694			RECYCLE TRAILOR REMODEL & REPAIR	145.48 C-032018		RECYCLE TRAILOR REP
INVOICE: 411694				2018 6 INV A			
000624 TRI-STATE AUTO PAINT	411714			RECYCLE TRAILOR REPAIR & REMODEL	54.93 C-032018		RECYCLE TRAILOR
INVOICE: 411714				2018 6 INV A			
000624 TRI-STATE AUTO PAINT	41444			RECYCLE TRAILOR	314.63 C-032018		RECYCLE TRAILOR REM
INVOICE: 41444				2018 6 INV A			
000624 TRI-STATE AUTO PAINT	C411219			RECYCLE TRAILOR REMODEL & REPAIR	-101.00 C-032018		RECYCLE TRAILER REP
INVOICE: 509421				2018 6 CRM A			
				RECYCLE TRAILER REPAIRS (CREDIT)	1,167.25		
005430 CASCADE ENGINEERING	30338965			18000076 2018 6 INV A	28,715.00 C-032018		ORDER OF NEW GARBAG
INVOICE: 30338965				ORDER OF NEW GARBAGE CARTS PER			
007500 SWEEPING CORPORATION	129246-IN			2018 6 INV A	300.00 C-032018		SWEEPING SERVICE PE
INVOICE: 129246-IN				2018 6 INV A			
007500 SWEEPING CORPORATION	129248-IN			SWEEPING SERVICE PER CONTRACT	375.00 C-032018		SWEEPING SERVICE PE
INVOICE: 129248-IN				2018 6 INV A			
007500 SWEEPING CORPORATION	129297-IN			SWEEPING SERVICE PER CONTRACT	2,250.55 C-032018		SWEEPING SERVICE PE
INVOICE: 129297-IN				2018 6 INV A			

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

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ACCOUNT/VENDOR DOCUMENT

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

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

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000966 ENTERGY INVOICE: 175004788905	109997240318 297527 FULL DESC:	2018 6 INV P	20.82 D-032018	154669	109997247 - 165 STA	
000966 ENTERGY INVOICE: 35005300752	168380050318 297525 FULL DESC:	2018 6 INV P	21.66 D-032018	154669	16838005 - 4830 AIR	
000966 ENTERGY INVOICE: 176235700318	176235700318 297524 FULL DESC:	2018 6 INV P	20.55 D-032018	154669	17623570 - 6052 ELM	
			84.33			
001145 ATMOS ENERGY INVOICE: 301711603218	301711603218 297512 FULL DESC:	2018 6 INV P	538.77 D-032018	154663	3017116889 - 8691 N	
001145 ATMOS ENERGY INVOICE: 40088503518	40088503518 297511 FULL DESC:	2018 6 INV P	143.16 D-032018	154663	4008850342 - 1855 V	
			681.93			
		ACCOUNT TOTAL	766.26			
		ORG 211 TOTAL	10,714.13			
290 0010-200-290-00-625700- 001095 VERIZON WIRELESS INVOICE: 9802679428	9802679428 297353 FULL DESC:	2018 6 INV P	880.22 D-032018	154656	642151677-00001/ 3/	
		ACCOUNT TOTAL	880.22			
0010-200-290-00-626000- 001145 ATMOS ENERGY INVOICE:	1390-021918 297108 FULL DESC:	2018 6 INV P	1,091.90 D-032018	154412	3020521390 - 6050 E	
001145 ATMOS ENERGY INVOICE: 30169393318	30169393318 297379 FULL DESC:	2018 6 INV P	733.35 D-032018	154658	3016939368-1940 STA	
			1,825.25			
		ACCOUNT TOTAL	1,825.25			
		ORG 290 TOTAL	2,705.47			
311 0010-300-311-00-622100- 022900 PROTECT YOUTH SPORTS 560807 INVOICE: 560807	297479 FULL DESC:	2018 6 INV P	82.30 D-032018	154661	REISSUE-PRE EMPLOYM	
		ACCOUNT TOTAL	82.30			
0010-300-311-00-625700- 001095 VERIZON WIRELESS INVOICE: 9802679428	9802679428 297353 FULL DESC:	2018 6 INV P	40.01 D-032018	154656	642151677-00001/ 3/	
		ACCOUNT TOTAL	40.01			

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
0010-300-311-00-626000- 001145 ATMOS ENERGY INVOICE: 30150177318 001145 ATMOS ENERGY INVOICE: 30150179318 001145 ATMOS ENERGY INVOICE: 301886031918 001145 ATMOS ENERGY INVOICE: 31069831318			UTILITIES					
		30150177318	297376	2018 6 INV P	263.49 D-032018	154658	3015017730-1320 BRO	
		FULL DESC:						
		30150179318	297377	2018 6 INV P	28.78 D-032018	154658	3015017945-8710 NOR	
		FULL DESC:						
		301886031918	297510	2018 6 INV P	388.31 D-032018	154663	3018864408 - 8889 N	
		FULL DESC:						
		31069831318	297378	2018 6 INV P	1,785.93 D-032018	154658	3016983113-385 MAIN	
		FULL DESC:						
		3016983113-385 MAIN STREET						
					2,466.51			
001388 HORN LAKE WATER ASSO INVOICE: 3202018		297501	2018 6 INV P	250.75 D-032018	154670	03-0257000 - 5813 P		
		FULL DESC:						
		03-0257000 - 5813 PEPPERCHASE (01/01 THRU 02/05)						
	ACCOUNT TOTAL					2,717.26		
	ORG 311 TOTAL					2,839.57		
	315 0010-300-315-00-626000- 000966 ENTERGY INVOICE: 485003039457		CITY TRAFFIC AND STREETS LIGHT					
			UTILITIES					
			150262910318	297523	2018 6 INV P	30.56 D-032018	154669	150262913 - CHERRY
			FULL DESC:					
			150262913 - CHERRY BLOSSOM PKWY					
ACCOUNT TOTAL					191.91 D-032018	154672 10107 - STREET LIGHT		
ORG 311 TOTAL					2,292.38 D-032018	154672 59247008 - STREET		
CITY TRAFFIC AND STREETS LIGHT					22.34 D-032018	154672 59247002 - MALONE		
UTILITIES					135.69 D-032018	154671 59247009 - FREEMAN		
10107 - STREET LIGHT REPAIRS					993.64 D-032018	154672 59247010 - FREEMAN		
001105 NORTHCENTRAL ELECTRI INVOICE: 10004986 001105 NORTHCENTRAL ELECTRI INVOICE: 592470083618 001105 NORTHCENTRAL ELECTRI INVOICE: 7002-22818 297518 001105 NORTHCENTRAL ELECTRI INVOICE: 7009-2282018 297522 001105 NORTHCENTRAL ELECTRI INVOICE: 7010-2282018 297521 001105 NORTHCENTRAL ELECTRI INVOICE: 7012-2282018 297520		2018 6 INV P						
		59247008 - STREET LIGHTS						
		59247002 - MALONE RD						
		59247009 - FREEMAN LN 3750						
		2018 6 INV P						
		59247010 - FREEMAN LN 3750						
		2018 6 INV P						
		59247012 - FREEMAN LN 3750						
	ACCOUNT TOTAL					3,721.92		
	ORG 315 TOTAL					3,752.48		
411 0010-400-411-00-625700- 001095 VERIZON WIRELESS INVOICE: 9802679428 004288 CELLULAR SOUTH INC INVOICE:		PARKS DEPARTMENT						
		TELEPHONE & POSTAGE						
		2018 6 INV P						
		642151677-00001/ 3/1/18						
		480.12 D-032018						
		50.29 D-032018						
		530.41						
	ACCOUNT TOTAL					154649	0030466417- PARKS	

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-032018

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YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION

194.42

143.63 D-032018

ACCOUNT TOTAL	847.15
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1,377.56

ACCOUNT TOTAL	153.82
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153.82

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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

711	BOND PROJECT EXPENSES					
0100-710-711-00-614515-	CENTRAL PARK SNOWDEN TRAILS					
027956 AMERICAN HOMES 4 REN 3132018	2018 6 INV P					
INVOICE: 3132018	FULL DESC: ROW CTRL PRK BIKE TRAIL-#20720421000306.00					
	525.00 D-032018					
	154657 ROW CTRL PRK BIKE T					
	ACCOUNT TOTAL					
	525.00					
	ORG 711 TOTAL					
	525.00					
	TOTAL:					
	525.00					
	FUND 0100 BOND FUNDED CAP PROJ					
	TOTAL:					
	525.00					

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FY 2018 CLAIMS DOCKET D-032018

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

WARRANT CHECK DESCRIPTION

825 0400-800-825-00-625700- 001095 VERIZON WIRELESS INVOICE: 9802679428	UTILITY MAINTENANCE EXPENSES TELEPHONE & POSTAGE 2018 6 INV P 642151677-00001/ 3/1/18	297353 FULL DESC:	789.03 D-032018	154656 642151677-00001/ 3/
ACCOUNT TOTAL				
789.03				
0400-800-825-00-626000- 000966 ENTERGY INVOICE: 25005418412 000966 ENTERGY INVOICE: 485003039371 000966 ENTERGY INVOICE: 585001614155 000966 ENTERGY INVOICE: 585001614156 000966 ENTERGY INVOICE: 55005183910 000966 ENTERGY INVOICE: 55005183911 000966 ENTERGY INVOICE: 55005184003 000966 ENTERGY INVOICE: 100004197540 000966 ENTERGY INVOICE: 2017233340 000966 ENTERGY INVOICE: 175004788747 000966 ENTERGY INVOICE: 30005955678 000966 ENTERGY INVOICE: 65005102632 000966 ENTERGY INVOICE: 405003309688 000966 ENTERGY INVOICE: 380002641672	UTILITIES 2018 6 INV P 107599953 - 2543 JIM ST 2018 6 INV P 122346919 - LEGENDS LAGOON 2018 6 INV P 122867856 - 4164 HIGHWAY 51 2018 6 INV P 122868045 - 53 WOODLAND TRACE S 2018 6 INV P 17625948 - 4446 AIRWAYS BLVD 2018 6 INV P 17627084 - 170 COLLEGE RD 2018 6 INV P 18757831 - 3401 WOODLAND TRACE NORTH 2018 6 INV P 19338714 - TURMAN DR 2018 6 INV P 16850588/7525 GREENBROOK PKWY 2018 6 INV P 43981182 - 1903 SPARLANDING RD LAKES OF NICHOLAS 2018 6 INV P 60572526 - GROVE MEADOWS LIFT STATION 2018 6 INV P 112498183/1395 PLEASANT HILL RD 2018 6 INV P 76194174 - 303 LONG ST 2018 6 INV P 87490884 - 2017 STAR LANDING RD E	297530 FULL DESC: 297534 FULL DESC: 297532 FULL DESC: 297531 FULL DESC: 297536 FULL DESC: 297538 FULL DESC: 297528 FULL DESC: 297539 FULL DESC: 297189 FULL DESC: 297529 FULL DESC: 297537 FULL DESC: 297190 FULL DESC: 297535 FULL DESC: 297533 FULL DESC:	48.13 D-032018 64.51 D-032018 208.93 D-032018 280.37 D-032018 2,108.12 D-032018 2,129.95 D-032018 136.73 D-032018 91.36 D-032018 5,034.94 D-032018 160.31 D-032018 65.32 D-032018 18.67 D-032018 83.67 D-032018 182.32 D-032018 10,613.33	154669 107599953 - 2543 JI 154669 122346919 - LEGENDS 154669 122867856 - 4164 HI 154669 122868045 - 53 WOOD 154669 17625948 - 4446 AIR 154669 17627084 - 170 COLL 154669 18757831 - 3401 WOO 154669 19338714 - TURMAN D 154652 16850588/7525 GREEN 154669 43981182 - 1903 STA 154669 60572526 - GROVE ME 154652 112498183/1395 PLEA 154669 76194174 - 303 LONG 154669 87490884 - 2017 STA
001105 NORTHCENTRAL ELECTRI INVOICE: 7001-22818 001105 NORTHCENTRAL ELECTRI INVOICE: 7007-30218 001105 NORTHCENTRAL ELECTRI INVOICE: 7011-22818 001145 ATMOS ENERGY INVOICE: 1609-22318 001145 ATMOS ENERGY INVOICE: 400976013518 297513	2018 6 INV P 59247001- METER:78293686 - COBBLESTON LIFT STATION 2018 6 INV P ACCT 59247007/METER:11393267/BELLE PTE LIFT ST. 2018 6 INV P 59247011 - METER:38558678/ 4105 GOODMAN 2018 6 INV P 4012381609/ 4164 HIGHWAY 51/TRINITY LAKES PUMP ST. 2018 6 INV P	297196 FULL DESC: 297191 FULL DESC: 297199 FULL DESC: 297188 FULL DESC: 297513	70.96 D-032018 186.90 D-032018 23.02 D-032018 280.88 16.57 D-032018 39.63 D-032018	154653 59247001- METER:782 154653 ACCT 59247007/METER 154653 59247011 - METER:38 154648 4012381609/ 4164 HI 154663 4009764023 - 8779 W

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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

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	2018 6 INV P	105.90 D-032018	154665 8396 40 022 0284316	
002351 COMCAST	220284310318 297475	2018 6 INV P	105.90 D-032018		
INVOICE: 220284310318	FULL DESC: 8396 40 022 0284316 - 5850 GETWELL RD	2018 6 INV P	104.85 D-032018	154650 8396400230236629/	
002351 COMCAST	6629-32318 297187	2018 6 INV P			
INVOICE:	FULL DESC: 8396400230236629/ 7525 GREENBROOK	2018 6 INV P	318.83 D-032018	154667 8396 40 022 0359290	
002351 COMCAST	9290-2222018 297516	2018 6 INV P			
INVOICE:	FULL DESC: 8396 40 022 0359290 - 7696 AIRWAYS BLVD				
			635.48		
	ACCOUNT TOTAL		11,585.89		
	ORG 825	TOTAL	12,374.92		
		TOTAL:	12,374.92		
	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
0600			PAYROLL FUND				
0600-000-000-00-216106-							
014191 PRE-PAID LEGAL SERVI	2202018-2	297372	ID THEFT/PREPD LEGAL	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		3,452.60		
			TOTAL:		3,452.60		

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

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YEAR/PERIOD: 2017/1 TO 2018/6					
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
0010		GENERAL FUND			
0010-000-000-00-211300-		SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	34046	297264	2018 6 DIR P	9.35 W-032018	50232 FEBRUARY 2018 SALES
INVOICE: 34046		FULL DESC: FEBRUARY 2018 SALES TAX PAID			
		ACCOUNT TOTAL		9.35	
		ORG 0010 TOTAL		9.35	
=====					
FUND 0010 GENERAL FUND		TOTAL:		9.35	
=====					

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ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400
0400-000-000-00-211300-
001176 MS DEPT OF REVENUE 392018
INVOICE: 392018

UTILITY FUND
297263 2018 6 DIR P
FULL DESC: FEBRUARY 2018 SALES TAX

SALES TAX PAYABLE
50231 FEBRUARY 2018 SALES

6,946.12 W-032018

6,946.12

6,946.12

ACCOUNT TOTAL

ORG 0400 TOTAL

TOTAL:

FUND 0400 UTILITY FUND

6,946.12

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ACCOUNT/VENDOR										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			

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

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

WHEREAS, Logitech, Inc. (“Logitech”) seeks an exemption from ad valorem taxes at its warehouse operation located at 8680 Swinnea Road, Ste. 100, 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 Logitech’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

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

WHEREAS, Logitech 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 Logitech ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Logitech 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 Logitech’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 Logitech’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 Logitech'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 3rd day of April, 2018.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

EXHIBIT A

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

Free Port Application Guidelines

Business Investment Incentive Request Application

Date 1/19/18

1. Name of Customer/Client: Logitech | Ceadis
Contact Name: Karen White Phone #: 901-340-2334
Email: Karon.White@ceadis.com
Name of Company where product is inventoried: _____
Street Address: 8680 Swinner Rd
City: Savannah MS Zip Code: 38671
Telephone #: 662-1536-6048 Fax #: 901-541-6731
2. Product: Electronics
3. Year Applicant began in DeSoto County: 2017
4. Total number presently employed at this facility: 20 % residing in DeSoto County: 50%
5. Average full-time hourly wage: \$13.50 23 % 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 Logitech Inc.

Location 8680 Swinnea Road Ste 100 Southaven Desoto
Street City County

Mailing Address 7700 Gateway Blvd, Newark, CA 94560

Sole Owner Partnership Corporation ☒ Other

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

Bracken Darrell President & CEO
Name Title

Vincent Pilette Chief Financial Officer
Name Title

Name Title

If corporation, organized under Laws of State of California

When did you begin operating in Mississippi? 2007

-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

Asmi Maheshwari
Signed

Vice President, Corporate Controller January 4 2018
Title Date

**FREE PORT WAREHOUSE
REPORT OF INVENTORY**

JANUARY 1, 2018

Name of Warehouse LOGITECH INC

Location 8680 SWINNEA RD STE100 City SOUTHAVEN County DESOTO

Mailing Address 7700 GATEWAY BLVD, NEWARK, CA 94560

- | | |
|--|-------------------|
| 1. Total value of personal property as of 1/1/20 <u>18</u> . | <u>14,000,000</u> |
| 2. Estimated percentage of personal property to be shipped within Mississippi. | <u>.3%</u> |
| 3. Amount of personal property to be assessed (Multiply Item 1 times Item 2). | <u>42,000</u> |

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

5th day of JANUARY, 2018.

By SIMA PATEL



Title TAX ADMIN.

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

AMB – MARS ADDENDUM TO SERVICE AGREEMENT

This Addendum to the AMB Service Agreement, originally entered into on March 19, 2015, (the “Agreement”) is made effective April 28, 2018 (the “Effective Date”).

Between: Medical Accounts Receivable Systems, doing business as AMB (“CONTRACTOR”), a corporation organized and existing under the laws of the Commonwealth of Kentucky, with its head office located:
100 Fulton Court
Paducah, KY 42001

And: Southaven Fire Department, (the “CLIENT”), an entity organized and existing under the laws of the State of Mississippi, with its head office located:
8710 Northwest Drive
Southaven, MS 38671

RECITALS

CONTRACTOR and CLIENT are parties to the Agreement as noted above. This Addendum to the Agreement entered into by CONTRACTOR and CLIENT shall be effective April 28, 2018.

1. The Agreement is hereby amended by this Addendum to extend the term of the Master Services Agreement by 90 days.
2. All terms, conditions, promises, and covenants and fees contained in the Agreement shall continue to apply as originally written and agreed upon. No changes, other than the extension of the term as stated above in Section 1, shall apply. This includes the CLIENT’s continued use of originally supplied hardware.
3. This Addendum may be executed in more than one counterpart, each of which shall be deemed an original.

For and in consideration of the agreements set forth herein, CLIENT and CONTRACTOR hereby enter into this Addendum effective April 28, 2018.

Southaven Fire Department

AMB

By: _____

By: _____

Title: _____ Date: _____

Title: _____ Date: _____

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI DESIGNATING THE METROPOLITAN
DISTRICT AND AUTHORIZING ECONOMIC INCENTIVES FOR QUALIFIED
BUSINESSES IN THE METROPOLITAN DISTRICT**

WHEREAS, the City of Southaven (“City”) was incorporated and established on April 15, 1980; and

WHEREAS, the City desires to designate the Church Road and Interstate 55 Interchange, along with the immediate area with developable properties to the north, south, east, and west as the Metropolitan District (“District”), which District is more fully and particularly defined, described, and designated in Exhibit A attached hereto and incorporated as part of this Resolution; and

WHEREAS, the City envisions the District developing characteristics of a metropolis regarding architecture, culture, and commerce; and

WHEREAS, the District currently includes the Tanger Outlet Mall, which is designated as a Qualified Resort Area by the Mississippi Development Authority and the Landers Center, a large indoor venue home to the Memphis Hustle and hosts national level music talent and other national non-music venues; and

WHEREAS, due to its location, the District has high visibility in the mid-south area and the City desires to further develop the District to increase economic development within the City;

WHEREAS, the District is conducive and established for regional commercial development, including large scale, nationally known companies in big footprint design; and

WHEREAS, developments within the District shall be designed with the utmost architectural controls, and include luxury, upper upscale, and upscale hotels as set forth in the STR chain scales and eateries, and a “curb appeal” that emphasizes the economic opportunities within the City; and

WHEREAS, developments within the District shall be conducive to the overall theme of the District, have national name recognition, serve the region as a whole along with enhancing the area as a destination point, and enhance the qualified resort area and entertainment venue in the immediate area; and

WHEREAS, the City desires to provide incentives in the District as further set forth below and in accordance with the Mississippi Attorney General Opinion issued to the City of Southaven on March 9, 2018; and

WHEREAS, a portion of the District, which is north of Church Road, east of I-55 and west of Elmore Road is part of an Opportunity Zone, in which private investment within a designated Opportunity Zone may earn tax relief on the capital gains generated through those investments. Tax benefits increase the longer investments are in place, in addition to the

incentives offered through this Resolution; and

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

1. That the Church Road and Interstate 55 Interchange, along with the immediate area with developable properties to the north, south, east, and west as further described and more specifically set forth and described in Exhibit A be designated as the Metropolitan District.
2. As set forth above, the City desires that the District include projects that have the utmost architectural controls, including luxury, upper upscale, and upscale hotels as set forth in the STR chain scales and eateries that have “curb appeal” and emphasize the economic opportunities within the City.
3. Upon written application of a new business entity that is locating in the District and has actual construction costs, excluding the purchase of land, which are greater than Twenty Five Million Dollars and 00/100 (\$25,000,000.00), and such entity is conducive to the overall theme of the District, has national name recognition, serves the region as a whole, along with enhancing District as a destination point, and enhances the qualified resort area and entertainment venue in the immediate area, the City will consider waiving its building permit fees and sewer and water tap fees.
4. Each applicant for the District incentives of waiver of building permit fees and sewer and water tap fees, which has actual construction costs greater than \$25,000,000.00, shall provide documentation to the City Planner’s Office, which sets forth a detailed and specific break-down of all costs associated with the construction in the District. The documentation evidencing the construction costs shall be certified by the contractor, engineer, or architect administering the project.
5. The City Planners office will review each application and upon review of the application, plans, and certified costs, shall make a recommendation to the City Board regarding the waiver of the building permit fees and sewer and water and tap fees.
6. Upon the recommendation of the City Planner and review of the plans and application, along with the certified costs of the project, the City Board may approve the waiver of the building permit fees and sewer and water tap fees.
7. After completion of the project within the District, the entity shall provide documentation certified by the contractor, engineer, or architect administering the project, which provides an accounting of the final costs of the project to the City Finance Department for review and confirmation that the required \$25,000,000.00

was allocated and used toward construction costs for the project within the District.

8. In the event that the final certified costs are not provided or the accounting does not evidence actual costs of \$25,000,000.00, a certificate of occupancy shall not be granted, until an accounting is provided or in the case of the actual costs not equaling \$25,000,000.00, all building permit fees and sewer and water tap fees are paid to the City.
9. All incentives authorized through this Resolution shall be in addition to any tax incentives available through the State of Mississippi regarding any property within the District located in an Opportunity Zone.
10. The Mayor and his designees are authorized to take any and all action to effectuate the intent of this Resolution, including establishing further regulations and guidelines for the review and implementation of the economic incentive program.

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

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

RESOLVED AND DONE, this 3rd day of April, 2018.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

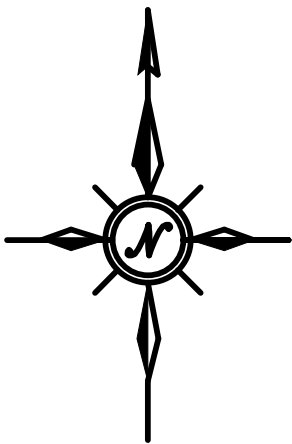
EXHIBIT A



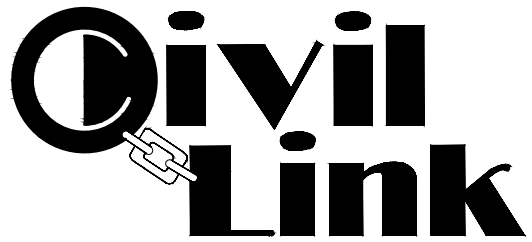
Surveyor Description

Description of the Cotton District (Taken from GIS measurements. No survey on the ground has been performed) for the City of Southaven, located in the Section 6 & 7, Township 2 south, Range 7 west, and Section 1 & 12, Township 2 south, Range 8 West in the Desoto County, Mississippi and is further described as:

Beginning at the southwest corner of Plum Point Villages recorded in Plat Book 71, Page 26; thence South 86°00'42" East, roughly along the south line of said Plum Point, a distance of 1103.14 feet to a point; thence South 16°09'52" East, a distance of 1930.50 feet to a point; thence North 74°03'54" East, a distance of 1024.68 feet to a point; thence South 20°39'36" East, a distance of 942.97 feet to a point; thence South 8°25'57" East, a distance of 349.03 feet to a point; thence South 2°17'32" East, a distance of 319.94 feet to a point; thence South 88°51'59" East, a distance of 1292.66 feet to a point; thence South 5°42'52" East, a distance of 128.51 feet to a point; thence South 88°27'10" East, a distance of 473.63 feet to a point; thence South 1°06'09" West, a distance of 665.07 feet to a point; thence North 90°00'00" West, a distance of 396.68 feet to a point; thence South 1°32'57" East, a distance of 2366.54 feet to a point; thence North 90°00'00" West, a distance of 2725.58 feet to a point; thence North 0°00'00" East, a distance of 537.07 feet to a point; thence South 89°21'50" West, a distance of 1151.72 feet to a point; thence South 7°21'26" East, a distance of 799.40 feet to a point; thence South 89°01'47" West, a distance of 1510.16 feet to a point; thence North 55°52'56" West, a distance of 1823.86 feet to a point; thence North 3°37'26" West, a distance of 1012.23 feet to a point; thence North 90°00'00" East, a distance of 537.44 feet to a point; thence North 6°56'21" West, a distance of 953.25 feet to a point; thence North 88°21'52" East, a distance of 448.05 feet to a point; thence North 8°54'46" West, a distance of 1734.46 feet to the Point of Beginning and containing approximately 638 acres.



GRAPHIC SCALE: 1" = 500'
500 0 500



5779 GETWELL RD., BLDG. B
SOUTHAVEN, MS 38672
OFFICE: 662-510-2169
FAX: 662-510-2197
WWW.CIVIL-LINK.COM

COTTON DISTRICT

DESCRIPTION OF THE
COTTON DISTRICT

BASED OFF THE GIS MAP ONLY
NO SURVEY WAS PERFORMED

DESOTO COUNTY, MISSISSIPPI

MARCH, 2018

SECTION 6 & 7, TOWNSHIP 2 SOUTH, R 7 WEST
SECTION 1 & 12, TOWNSHIP 2 SOUTH, R 8 WEST

SURVEYOR: CIVIL-LINK
DEVELOPER: CITY OF SOUTHAVEN

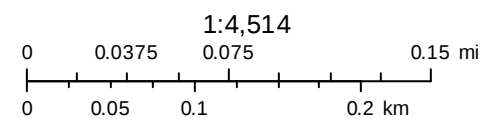
City of Southaven
Office of Planning and Development
Subdivision Staff Report

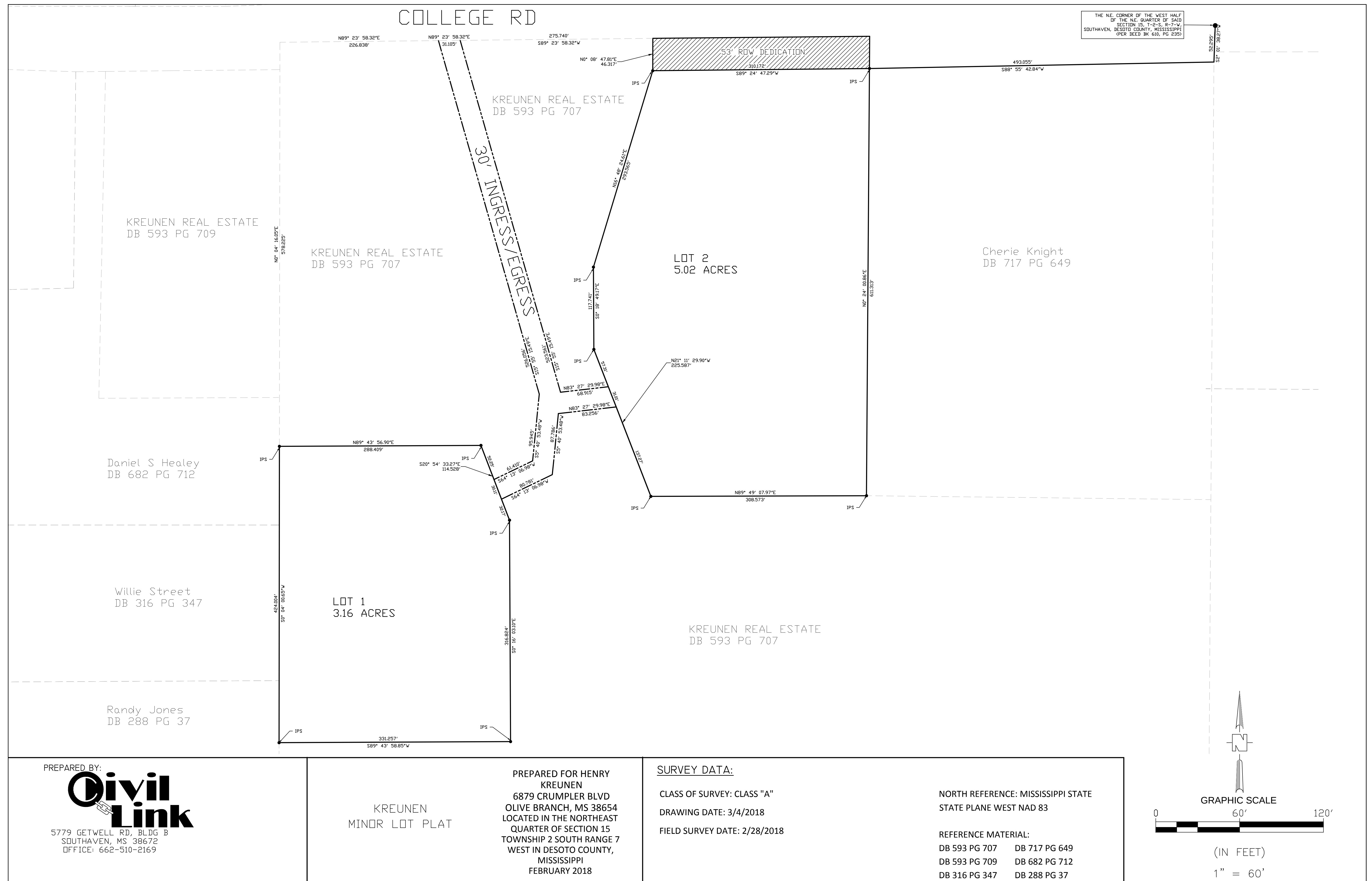


Date of Hearing:	March 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Kim Kreunen PO Box 38 Olive Branch, MS 38654 901-603-7049
Total Acreage:	72 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	South side of College Road, east of Getwell Road
Comprehensive Plan Designation:	Low density residential
Staff Comments: The applicant is requesting minor subdivision approval for a 2 lot subdivision on the south side of College Road, east of Getwell. The property is zone agricultural and the applicant has proposed the lots as 5.02 acres and 3.16 acres. There is a proposed thirty (30) foot ingress/egress off of College Road that will allow for access to both lots in addition to the remainder of the property which is not included as a lot. The area where the lots are directly adjacent to College Road has the fifty-three (53) feet of right of way dedication shown on the plat.	
Staff Recommendations: Per code a minor subdivision must meet two criteria: 1. AG zoning; and 2. No more than three lots for the entire subdivision. This submittal has complied with both of those requirements and all necessary dedications, etc. have been met. That being said, staff recommends approval.	



March 21, 2018





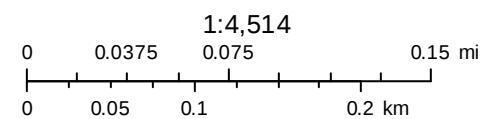
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	March 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Poag Shopping Centers, LLC c/o Paul Reinke 2650 Thousand Oaks Blvd. Ste. 2200 Memphis, TN 38118 901-531-8716
Total Acreage:	37.832 acres
Existing Zone:	Plum Point PUD
Location of Subdivision Application	West side of Airways Blvd. north of Church Road
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting to revise the Plum Point Subdivision Area H lots 1-5. The existing recorded plat has lot 3 with 0.903 acres, lot 4 with 0.937 acres and lot 5 with 2.416 acres. The proposed changes shift the acreage of these 3 lots which show lot 3 with 1.231 acres, lot 4 with 1.684 acres and lot 5 with 1.389 acres. There are no changes proposed for lots 1 and 2. All of the easements shown in the design which are already in play for drainage and other utilities will remain and the general dividing line easements will shift with the boundaries of the new lots. The applicant has submitted documentation of a recorded gas easement in the area and has submitted a revised plat showing its location. They have also placed a general note on the plat stating that all general recorded easements will be vacated and replaced with the newly submitted locations. They have confirmed that these existing easements are not active with utilities.	
Staff Recommendations: Staff does not have a problem with this request; however, the applicant will need to identify this as the "First revision to lots 1-5 Area H Plum Point PUD" on the plat title block for recording purposes.	



March 21, 2018



OWNER CERTIFICATE

WE, MID-SOUTH OUTLET SHOPS, LLC, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF DEVELOPMENT AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PUBLIC USE FOREVER. WE CERTIFY THAT WE ARE THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE.

THIS THE 18th DAY OF February 2015

MID-SOUTH OUTLET SHOPS, LLC
BY: MID-SOUTH OUTLET HOLDINGS, LLC, ITS SOLE MEMBER
BY: PEMBROKE ACQUISITION COMPANY, LLC, ITS MANAGER

BY: Thomas E. McDonough
Vice President

NAME

VICE PRESIDENT

SIGNATURE

Mid-South Outlet Shops, LLC

NOTARY'S CERTIFICATE

INCORPORATED IN THE STATE OF NC
COUNTY OF Guilford

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE 19th DAY OF February 2015 WITHIN MY JURISDICTION, THE WITHIN NAMED Thomas E. McDonough WHO ACKNOWLEDGED THAT HE IS VICE PRESIDENT OF PEMBROKE ACQUISITION COMPANY, LLC, THE MANAGER OF MID-SOUTH OUTLET HOLDINGS, LLC, THE SOLE MEMBER MID-SOUTH OUTLET SHOPS, LLC, AND THAT FOR AND ON BEHALF OF SAID OWNER, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID OWNER TO DO SO, GIVEN MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE 19th DAY OF February 2015

Wendy R. Jones
Signature Notary Public
August 24, 2014
MY COMMISSION EXPIRES

WENDY R. JONES
Notary Public - North Carolina
SEAL Guilford County

SURVEYOR'S CERTIFICATE

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

Vernon W. Bell
VERNON W. BELL

PS3185
PLS #

2/19/15
DATE



ENGINEER'S CERTIFICATE

IT IS HEREBY CERTIFIED THAT THIS PLAT IS TRUE AND CORRECT, IS IN CONFORMANCE WITH THE DESIGN REQUIREMENTS OF THE ZONING ORDINANCE, THE SUBDIVISION REGULATIONS, AND THE SPECIFIC CONDITIONS IMPOSED ON THIS DEVELOPMENT, AND TAKES INTO ACCOUNT ALL APPLICABLE FEDERAL, STATE AND LOCAL ZONING LAWS AND REGULATIONS.

BY:

MISSISSIPPI CERTIFICATE NO.

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 18th DAY OF December 2014

ATTEST

Chairman
Secretary

SOUTHAVEN MAYOR AND BOARD

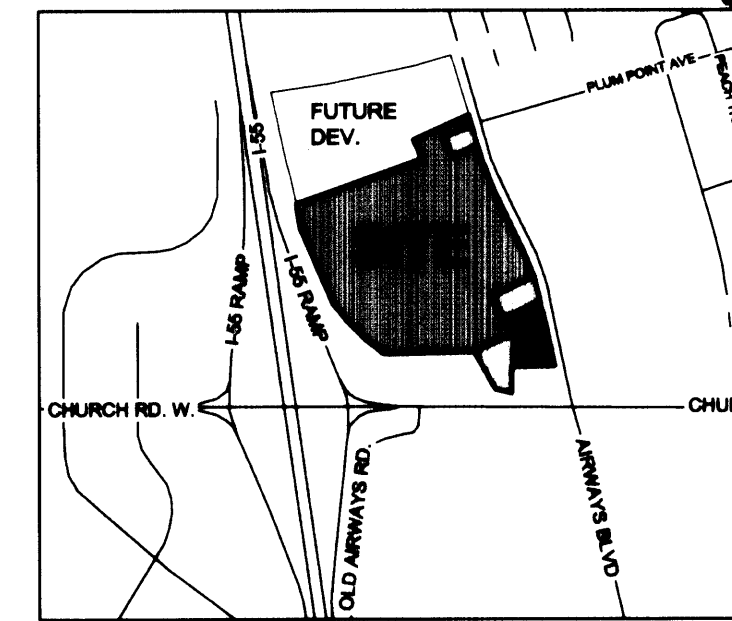
APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE DAY OF 2015

Mayor
MAYOR

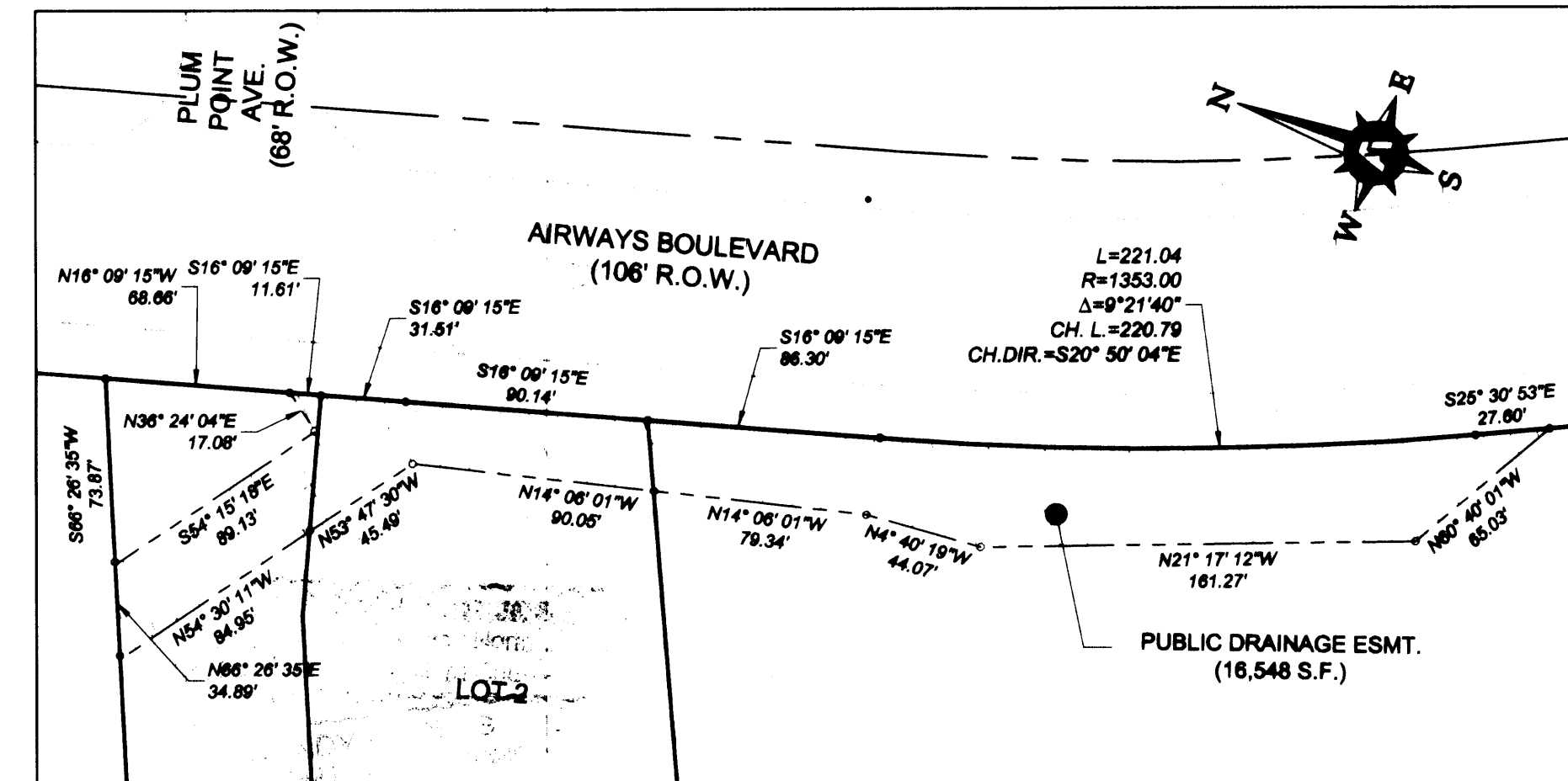
STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 10:00 O'CLOCK A.M., ON THE 18th DAY OF March 2015 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 115, PAGE 49, 185.

W.E. DAVIS
by: P. Sing d.c.



VICINITY MAP
NTS



DETAIL "A"
SCALE 1" = 80'

FINAL PLAT
LOTS 1-5
AREA H
PLUM POINT P.D.

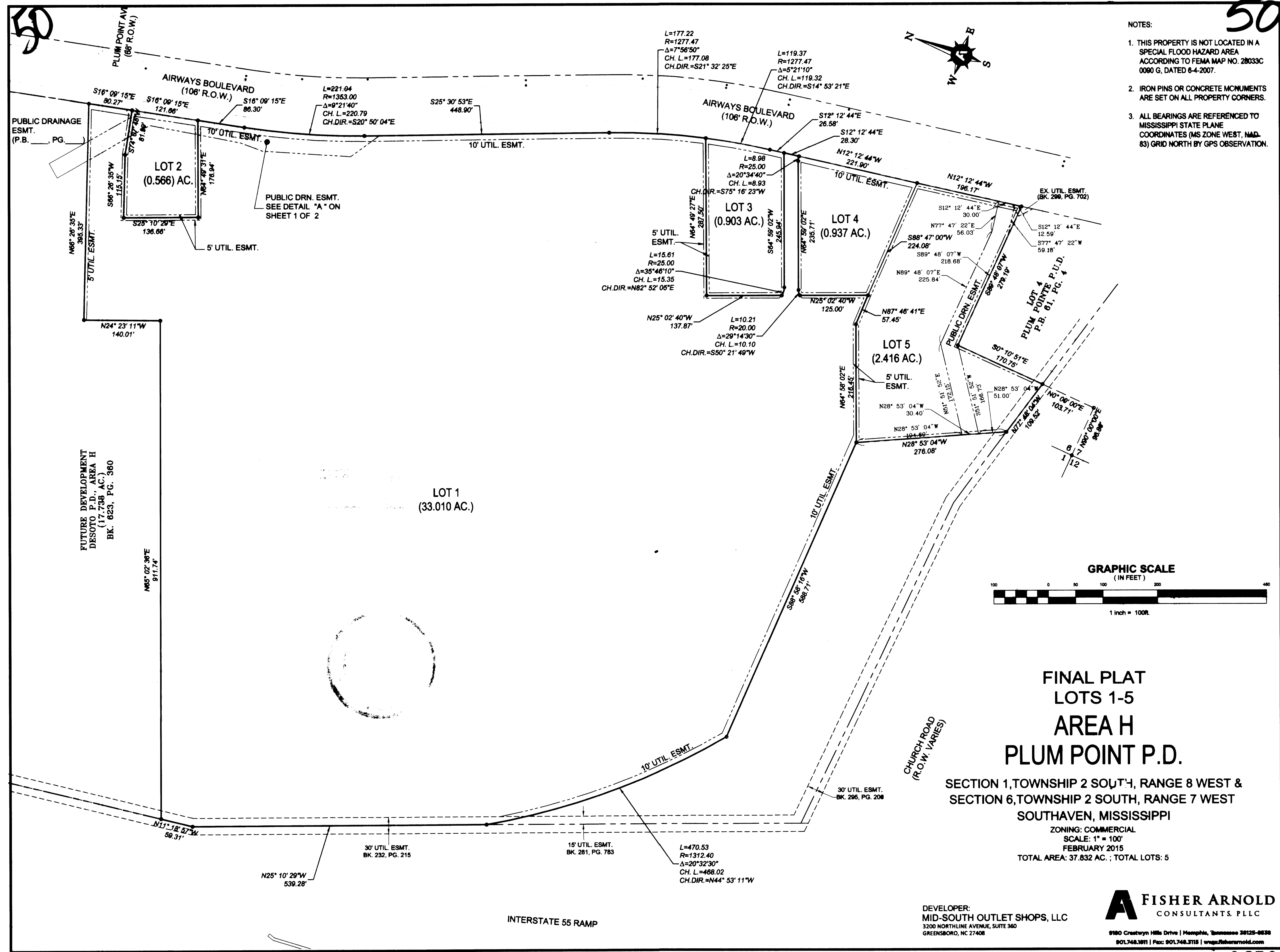
SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST &
SECTION 6, TOWNSHIP 2 SOUTH, RANGE 7 WEST
SOUTHAVEN, MISSISSIPPI

ZONING: COMMERCIAL
SCALE: 1" = 100'
FEBRUARY 2015
TOTAL AREA: 37.832 AC. ; TOTAL LOTS: 5

DEVELOPER:
MID-SOUTH OUTLET SHOPS, LLC
3200 NORTHLINE AVENUE, SUITE 360
GREENSBORO, NC 27406

FISHER ARNOLD
CONSULTANTS PLLC

9180 Crestway Hills Drive | Memphis, Tennessee 38125-0538
901.748.1811 | Fax: 901.748.3715 | www.fisherarnold.com

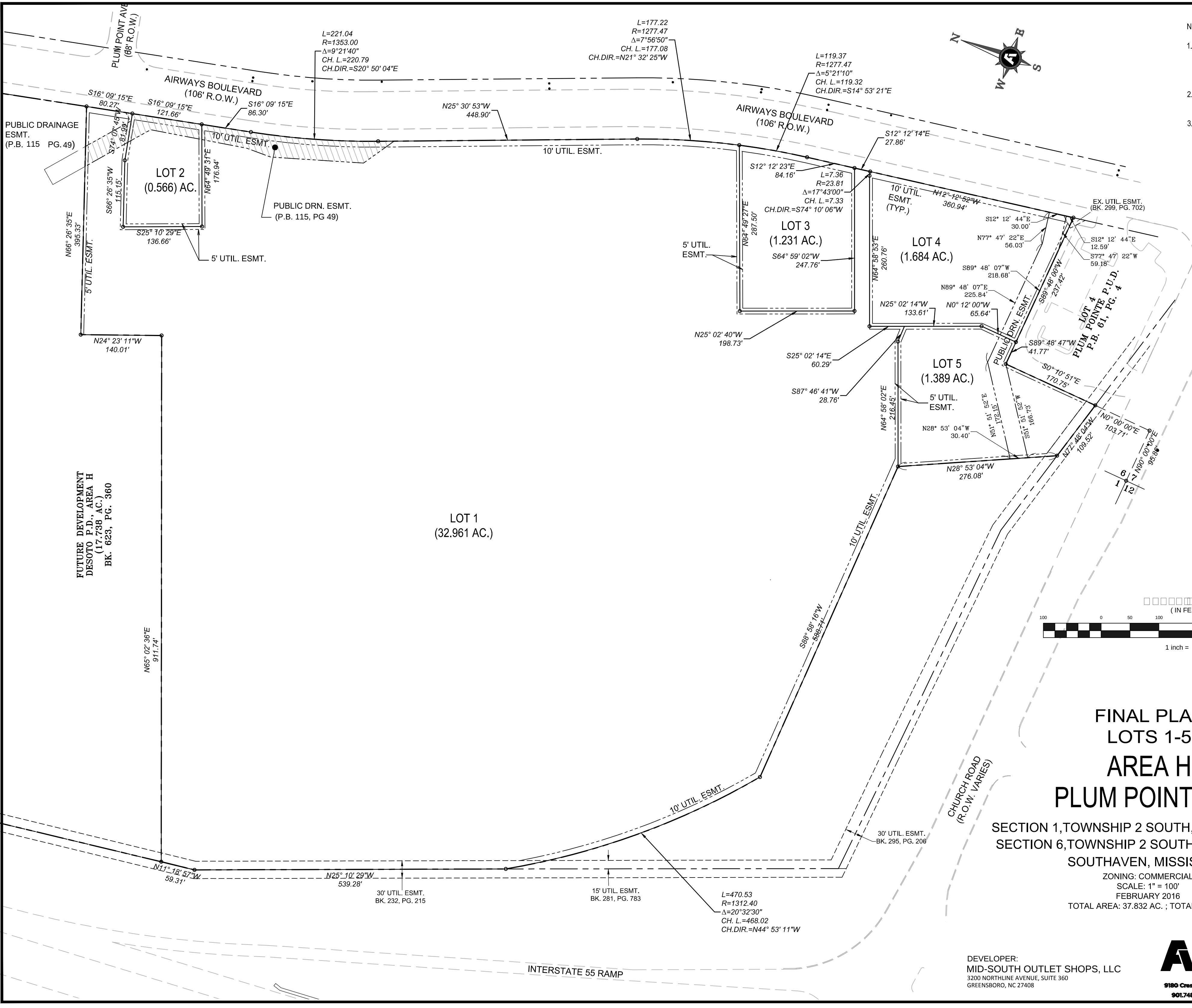


- NOTES:
1. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C 0080 G, DATED 6-4-2007.
 2. IRON PINS OR CONCRETE MONUMENTS ARE SET ON ALL PROPERTY CORNERS.
 3. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD-83) GRID NORTH BY GPS OBSERVATION.

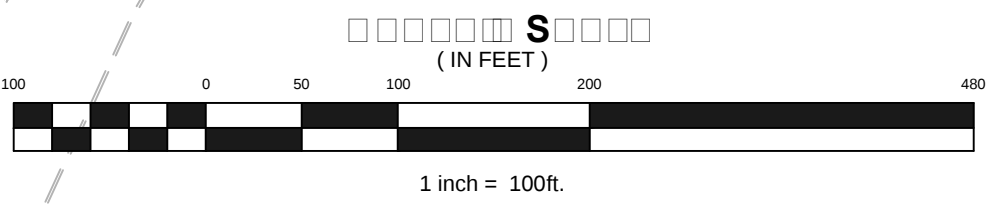
FINAL PLAT
LOTS 1-5
AREA H
PLUM POINT P.D.
SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST &
SECTION 6, TOWNSHIP 2 SOUTH, RANGE 7 WEST
SOUTHAVEN, MISSISSIPPI
ZONING: COMMERCIAL
SCALE: 1" = 100'
FEBRUARY 2015
TOTAL AREA: 37.832 AC. ; TOTAL LOTS: 5

DEVELOPER:
MID-SOUTH OUTLET SHOPS, LLC
3200 NORTHLINE AVENUE, SUITE 360
GREENSBORO, NC 27408

FISHER ARNOLD
CONSULTANTS, PLLC
6180 Crestway Hills Drive | Memphis, Tennessee 38125-6638
901.748.3871 | Fax: 901.748.3715 | www.fisherarnold.com



- NOTES:
1. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C 0090 G, DATED 6-4-2007.
 2. IRON PINS OR CONCRETE MONUMENTS ARE SET ON ALL PROPERTY CORNERS.
 3. ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS ZONE WEST, NAD 83) GRID NORTH BY GPS OBSERVATION.



**FINAL PLAT
LOTS 1-5
AREA H
PLUM POINT P.D.**

SECTION 1, TOWNSHIP 2 SOUTH, RANGE 8 WEST &
SECTION 6, TOWNSHIP 2 SOUTH, RANGE 7 WEST
SOUTHAVEN, MISSISSIPPI
ZONING: COMMERCIAL
SCALE: 1" = 100'
FEBRUARY 2016
TOTAL AREA: 37.832 AC. ; TOTAL LOTS: 5

DEVELOPER:
MID-SOUTH OUTLET SHOPS, LLC
3200 NORTHLINE AVENUE, SUITE 360
GREENSBORO, NC 27408

FISHER ARNOLD
CONSULTANTS, PLLC
9180 Crestwyn Hills Drive | Memphis, Tennessee 38125-8538
901.748.1811 | Fax: 901.748.3115 | www.fisherarnold.com

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



Date of Hearing:	March 26, 2018
Public Hearing Body:	Planning Commission
Applicant:	Poag Shopping Centers, LLC c/o Paul Reinke 2650 Thousand Oaks Blvd Suite 2200 Memphis, TN 38118 901-531-8716
Total Acreage:	1.23 acres
Existing Zone:	Plum Point (PUD)
Location of Design Review Application	West side of Airways Blvd, north of Church Road.
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting design review approval for a 4,200 sq. ft. retail two bay building to be located on the west side of Airways Blvd. north of Church Road. The submitted documents propose the following: <u>Building Elevations:</u> The applicant is proposing stone, CMU block and EIFS materials for the building. The stone is identified as multi toned brown and tan stone with a Meadow Creek grout. This stone is proposed for the wainscot area plus some additional height above the wainscot on three sides of the building. The EIFS is shown on these three sides above the wainscot area. The rear of the building is proposed as a solid wall of the CMU block to be painted the same color as the EIFS. The applicant is proposing awnings above the store entry points, and also the drive thru area but has not identified the material or color scheme. There is an accent band shown in brown above the secondary access door to Starbucks and the window line on the north side. The roof is designed with a raised parapet which the applicant has varied the height of on three sides to give the building more depth. The storefront, per the color elevations seems to be in bronze detail. <u>Landscaping:</u> The applicant has submitted the following materials: Shade Trees: Everclear Lacebark elm and Draves Honey Locust both at 3.5" caliper Ornamental Trees: Forest Pansy Redbud and Chinese Pistache both at 2.5" caliper	

Shrubs and groundcover:

- Green Mountain boxwood
- Liberty holly
- Big Blue liriopse
- Suzanne loropetalum
- Georgia Petite Indian Hawthorne
- Bermuda

The streetscape area along Airways Blvd. will match the existing landscape line of the Tanger Outlet which this lot is an outparcel too. That streetscape including a single line of Green Mountain boxwoods with the Everclear Lacebark Elm and Forest Pansy Redbud alternated along the line. At the south end of the lot where the signage is proposed, there is showing a planting bed around the sign of Big Blue liriopse and Georgia Petite Indian Hawthornes. The majority of the building is surrounded by concrete for sue as a sidewalks OR asphalted for the queuing lane; however, the applicant has included planting beds along the drive thru area on the south side with liriopse, Liberty holly and the hawthorns. The parking lot medians have been proposed to contain the Chinese Pistache and there is also one located on the southwest corner of the building. The internal streetscape shows a single line Forest Pansy redbuds. The dumpster enclosure is screened by a row of the Liberty holly and a bed of liriopse. Along the back of the building between the road and the parking the applicant has shown a single row of Draves Honey locust. There is a single median at the entry point on the back of the lot where the applicant is mimicking the signage bed at Airways.

The applicant has submitted a photometric plan with both parking lot lighting and wall mounted lights for the building. There is no detail submitted for the dumpster enclosure materials.

Staff Recommendations:

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

1. Staff has discussed the concerns about the color scheme proposed and has asked that the applicant provide an alternative color for the EIFS on the building.
2. The stone area around the bottom of the building should carry to the rear of the building along with the EIFS above it. The additional block material should be completely removed.
3. The materials for the dumpster enclosure should be submitted. The applicant may opt to use the painted block for this area since the only other masonry material on site is the stone which would not be a good material for the dumpster walls.
4. The applicant should increase the landscaping per the redline copied.
5. As stated in the report, staff is assuming that the canopies are metal and bronze/brown. The applicant will need to confirm this. Staff would ask that the bronze be used for all canopy areas;
6. The wall mounted lights should be bronze as well to incorporate a further breakup of the color palette.
7. If there is any roof mounted equipment on the building, then the parapet must be raised to screen it from view on all four sides of the building. If the equipment is

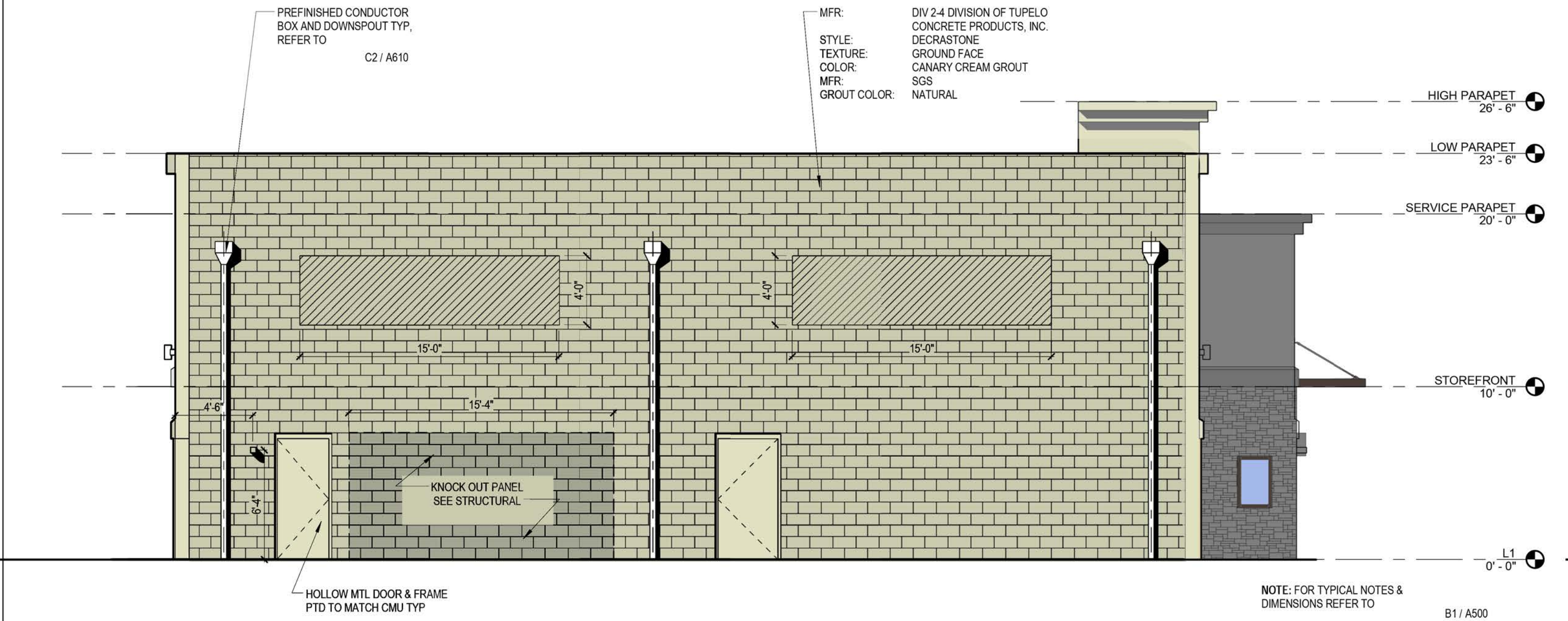
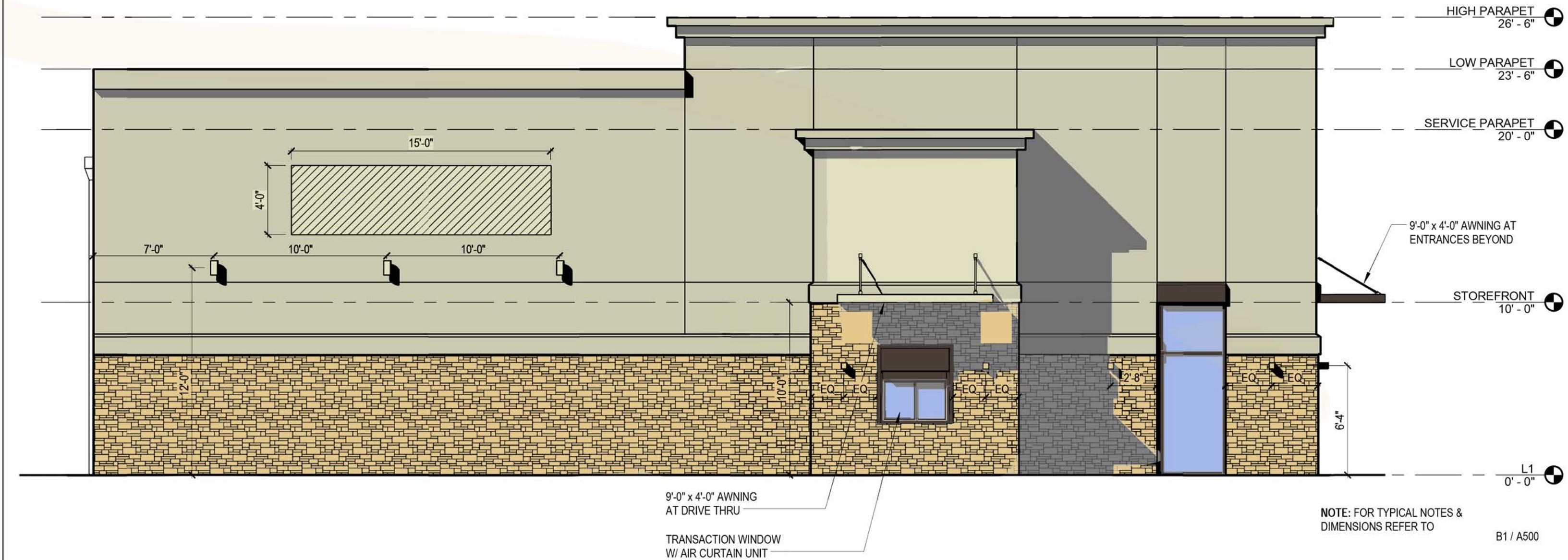
ground mounted, then the applicant may use the painted block to screen the equipment on three sides from visibility.

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

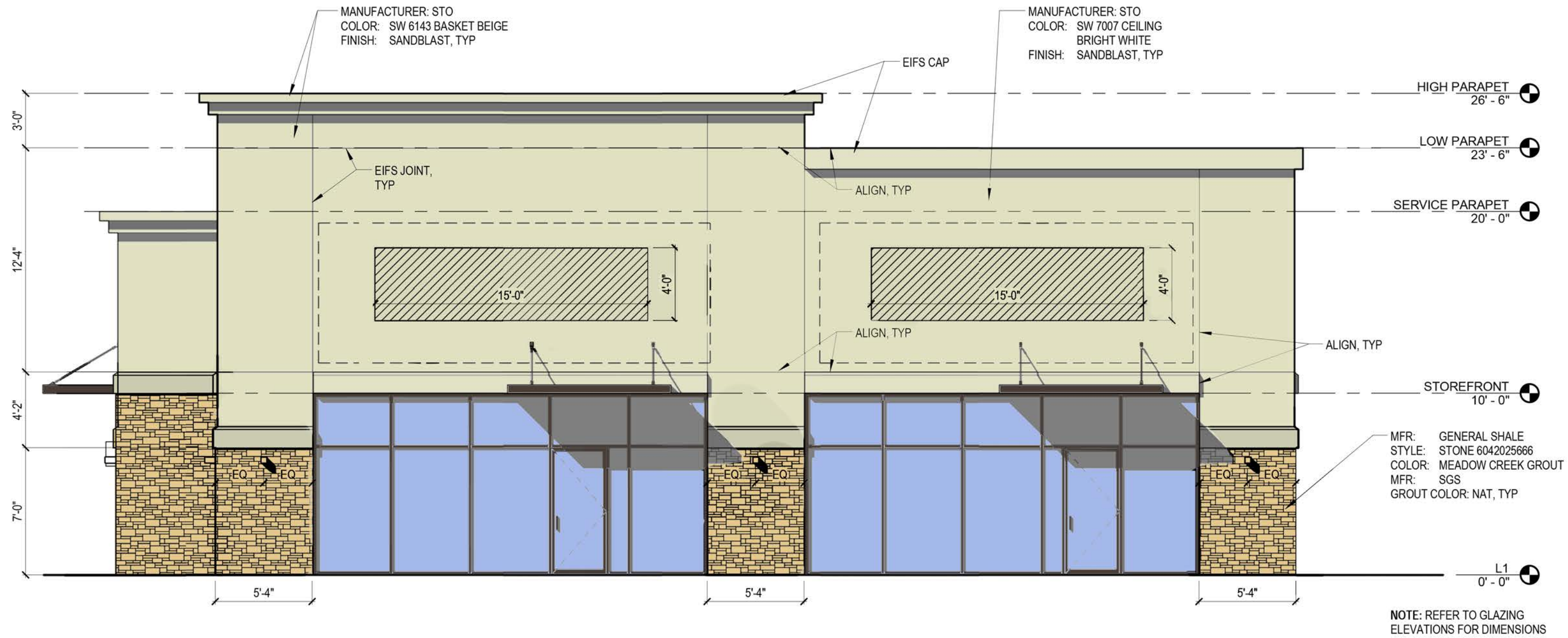
A502 OUTPARCEL 2 ELEVATIONS

POAG SHOPPING CENTERS

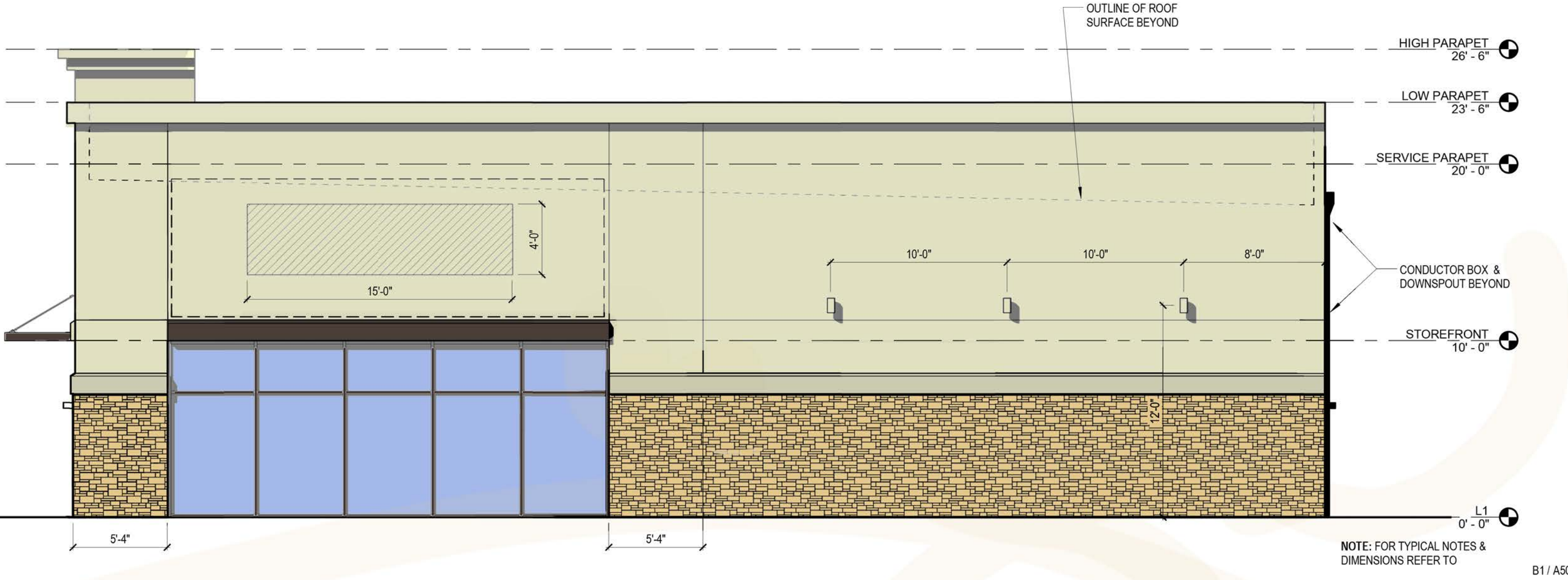
5205 Airways Blvd.
Southaven, MS 38671
02/27/18



3 SOUTH ELEVATION PRESENTATION
SCALE: 3/16" = 1'-0"



2 NORTH ELEVATION PRESENTATION
SCALE: 3/16" = 1'-0"



4 WEST ELEVATION PRESENTATION
SCALE: 3/16" = 1'-0"





9.

Mayor's Report

10.

Citizen's Agenda

Personnel Docket

April 3 2018

Payroll Additions

Name	Position	Department	Start Date	Rate of Pay
James, Sharon	Gate Attendant	Parks	TBD	\$7.50/hour
Taylor, Malachi	Grounds Crew	Parks	TBD	\$7.25/hour
Rice, Sean	Grounds Crew	Parks	TBD	\$7.25/hour
Osborne, Tripp	Grounds Crew	Parks	TBD	\$7.25/hour
Gordon, Donjaye	Grounds Crew	Parks	TBD	\$7.25/hour
Vuncannon, Branston	P-2	Police	TBD	\$20.79/hour
Davis, Willie L.	P-2	Police	TBD	\$20.79/hour
Pope, Sydney	Concessions	Parks	TBD	\$7.25/hour
Wamble, Chris	Crossing Guard	Police	TBD	\$9.00
Williams, Gary	Crossing Guard	Police	TBD	\$9.00
Prewitt, Matthew	Laborer	Utilities	TBD	\$12.00/hour

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Cole A. Seymore	FF II/Paramedic	FF III/Paramedic	3/18/2018	\$16.55
Grant M. Volner	FF II/Paramedic	FF III/Paramedic	3/18/2018	\$16.55
Kenny James	FF II	FF III	3/31/2018	\$15.87
Balderas, Fernando M.	Concessions	Gates	4/4/2018	\$7.50

Police Dept Training Stipends	Type of Stipend	Effective Date	Yearly Amount
Jeremy Iverson	Training	3/27/2018	\$600.00

Terminations/Resignations

Name	Department	Position	Termination Date	Rate of Pay
Steven Bradley Knox	Police	Patrolman	4/5/2018	

12.

City Attorney's Legal Update

**AGREEMENT BETWEEN THE CITY OF SOUTHAVEN AND SOUTHAVEN
WILDCATS ASSOCIATION**

This Agreement is made and entered into this ____ day of April, 2018, by and between The City of Southaven ("City") and Southaven Wildcats Association ("Wildcats").

W I T N E S S E T H:

WHEREAS, the City is hosting its annual Southaven Springfest during the dates of April 24 through April 28, 2018; and

WHEREAS, the City desires to utilize the services of Wildcats to assist with providing vending services; and

WHEREAS, Wildcats will provide individuals to assist with providing the vending services and such individuals will possess the required training and meet all other requirements to perform the services provided; and

WHEREAS, as part of hosting Springfest, the City has procured all required permits from the applicable Mississippi agencies to allow for the sale of beer at Springfest; and

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. Wildcats shall provide individuals to assist the City with vending services as directed by the City and/or the City's representative during the City Springfest.
2. As consideration for Wildcats performing such service, Wildcats shall be entitled to fifteen percent (15%) of the net profits from the sale of beer, plus any tips that Wildcats may receive as part of its vending service.
3. This Agreement represents the final agreement of the parties. No amendment or modification of this Agreement shall be valid or binding upon either party unless made in writing and signed by the party against whom it is to be enforced.
4. Neither party hereto shall be deemed an agent, partner, joint-venturer nor related entity of the other by reason of this Agreement and as such neither party may enter into contracts and agreements which bind the other party except as set forth herein.
5. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original.
6. Wildcats 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 Wildcats' negligent performance or non-performance of services under this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement between SOUTHAVEN WILDCATS ASSOCIATION and CITY OF SOUTHAVEN to be executed on behalf of and by their duly authorized representatives as of the date first hereinabove written.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

SOUTHAVEN WILDCATS
ASSOCIATION

BY: _____



SPECIAL EVENT SERVICES
MEMPHIS, TENNESSEE

SERVICE PROPOSAL

I have established strong working relationships with all beverage providers (distributors) throughout the region and completely understand their “product-line” and which one’s work best in this market.

Please review below what services I can provide to your event should you chose to use my services.

Services

- **Labor** – organize, schedule and manage all personnel needed in the area of beverage delivery, sales and age verification. Use only **state certified** personnel.
- **Contact** selected groups and individual for event labor requirements.
- **Vendor / Purveyor** – Over-see the vendors for entire beverage operation. Establish product needs, place orders, coordinate deliveries and returns.
- **Initiate** and **control** necessary inventories suitable to your event and provide inventory records to control expense and waste.

- **Records** – provide event with proper daily sales and usage records for entire beverage operation example:
 - Event sales (team and public)
 - Delivery forms to/from each sales location
 - Inventory forms of sales
 - Insure invoices coincide with product delivered
 - Summary reports
- **Initiate** product orders with all vendors and establish effective “returns” policies.
- **Manage** waste from beverage operation
- **Rules & Regulations** – establish policies for all labor personnel
- **Equipment** – provide and establish needs and placement of all equipment.

The intent is to **maximize** your beverage service operation to **maximize** potential sales. Will set your beverage operation on the right path to accomplish this goal.

- **Contact** all qualified F & B vendors and select (with your approval) the appropriate need for each event.
- **Establish** event policies and procedures required by the city and venue.
- Collect all deposits and fee and turn in with report with each vendors’ breakdown.
- Ensure proper placement of all vendors to follow with all fire/safety regulations
- Send and collect all vendor application/agreements

For your consideration I will use only professionals dedicated to giving the patrons an exceptional experience that's second to none.

Proposal Day Rate:

6 days @ \$333.33 per day = \$2,000.00

3 days of pre-event work (contacting, scheduling, load in)

3 days of event days

I welcome the opportunity to discuss these services with you.
Please contact me at your convenience.

Dennis Ballard
Operations Director
Rusty Pete's LLC / Special Event Services
901.233.8634



The City of Southaven Docket Recap

April 3, 2018

General Fund		676,984.70
Balance Sheet	404.00	
Mayor Admin	79.37	
Board of Aldermen	88.67	
Arts And Cultural Affairs	2,512.46	
Court	22,100.50	
Finance & Administration	437.83	
Information Technology	51,425.34	
City Clerk	3,880.54	
Operations Department	-	
Planning & Engineering	2,452.30	
Police	33,399.65	
Fire	33,947.25	
Fire Prevention	-	
EMS	11,528.99	
Public Works	16,469.70	
Streets	64,018.47	
Parks	62,910.30	
Park Tournaments	85,148.40	
Code Enforcement	3,756.80	
City Fuel	-	
Expense Accounts	268,961.91	
Administrative Expenses	-	
Litigation	776.39	
Liability Insurance	-	
Professional Dues	12,685.83	
Bond Funded CAP Proj		135,696.46
Tourist & Convention		20,478.25
Debt Service		31,412.50
Utility Fund		309,852.26
Sanitation Fund		126,684.57
Payroll Fund		450,264.90
DOCKET TOTAL		1,751,373.64

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-040318

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YEAR/PERIOD: 2018/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010-000-000-00-420400-				PERMITS-BUILDING			
027974 CHAFFIN PLUMBING	3-21-18	297957		2018 6 INV A	87.00	C-040318	CONTRACTOR RELEASED
INVOICE:		FULL DESC:	CONTRACTOR RELEASED/ 3578	ENCLAVE DR W.			
027974 CHAFFIN PLUMBING	3-21-2018	297958		2018 6 INV A	87.00	C-040318	CONTRACTOR RELEASED
INVOICE:		FULL DESC:	CONTRACTOR RELEASED/ 3592	ENCLAVE			
					174.00		
028006 WILLIAMS, TIFFANY	3-26-18	298275		2018 6 INV A	70.00	C-040318	SUN ROOM PERMIT FEE
INVOICE:		FULL DESC:	SUN ROOM PERMIT FEE REFUNDED				
			ACCOUNT TOTAL		244.00		
0010-000-000-00-500700-				RECREATIONAL FEES			
027970 BURKES, ANGELA	3-8-18	297801		2018 6 INV A	80.00	C-040318	SCHEDULING CONFLICT
INVOICE:		FULL DESC:	SCHEDULING CONFLICT				
028025 ABADIE, CYNTHIA	3-26-18	298546		2018 6 INV A	80.00	C-040318	USTA SITE CHARGED C
INVOICE:		FULL DESC:	USTA SITE CHARGED CUSTOMER TWICE IN	ERROR			
			ACCOUNT TOTAL		160.00		
			ORG 0010 TOTAL		404.00		
111			MAYOR ADMIN DEPARTMENT				
0010-100-111-00-626900-				TRAVEL & TRAINING			
007507 DESOTO COUNTY ECONOM 4257		297824		2018 6 INV A	25.00	C-040318	1ST QUARTER LUNCHEO
INVOICE: 4257		FULL DESC:	1ST QUARTER LUNCHEON - MAYOR				
			ACCOUNT TOTAL		25.00		
			ORG 111 TOTAL		25.00		
115			BOARD OF ALDERMAN				
0010-100-115-00-602500-				MEDICAL/LIFE-CITY PAID			
011185 DAC	412018	298279		2018 6 INV A	88.67	C-040318	MARCH/APRIL 2018 DU
INVOICE: 412018		FULL DESC:	MARCH/APRIL 2018 DUES				
			ACCOUNT TOTAL		88.67		
			ORG 115 TOTAL		88.67		
120			ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-610400-				OFFICE SUPPLIES			
001361 SAM'S CLUB DIRECT	3-10-18	298300		2018 6 INV A	119.74	C-040318	SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL		119.74		
0010-400-120-00-622100-				PROFESSIONAL FEES			
004489 JOHNSON CINDY	245-18	298507		2018 6 INV A	450.00	C-040318	AEROBICS INSTRUCTOR

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2018/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	AEROBICS INSTRUCTOR			
013302 MCMULLIN GLORIA	3-18	298505	2018 6 INV A	240.00	C-040318		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
013370 CAIN, MARY	10-18	297850	2018 6 INV A	60.00	C-040318		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
013370 CAIN, MARY	11-18	298157	2018 6 INV A	60.00	C-040318		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
				120.00			
015915 WISEMAN CYNTHIA	322-18	298156	2018 6 INV A	315.00	C-040318		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
017200 SMITH JOYCE W	315-2018	297847	2018 6 INV A	100.00	C-040318		YOGA INSTRUCTOR
INVOICE:		FULL DESC:	YOGA INSTRUCTOR				
017200 SMITH JOYCE W	321-18	298154	2018 6 INV A	25.00	C-040318		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
				125.00			
018134 FORRESTER SHERRY	517-18	297849	2018 6 INV A	630.00	C-040318		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER				
021019 CAIN LINDA A	31418	297848	2018 6 INV A	60.00	C-040318		LINE DANCE CLASS
INVOICE: 31418		FULL DESC:	LINE DANCE CLASS				
021019 CAIN LINDA A	315-18	298155	2018 6 INV A	60.00	C-040318		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
				120.00			
			ACCOUNT TOTAL	2,000.00			
0010-400-120-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	3-18-2018	297977	2018 6 INV A	99.00	C-040318		CREDIT CARD 3/18/18
INVOICE:		FULL DESC:	CREDIT CARD 3/18/18				
			ACCOUNT TOTAL	99.00			
0010-400-120-00-630404-			HOMETOWN MISSISSIPPI LIVING				
021615 4IMPRINT, INC	15471168	297961	2018 6 INV A	293.72	C-040318		HOMETOWN RETIREMENT
INVOICE: 15471168		FULL DESC:	HOMETOWN RETIREMENT				
			ACCOUNT TOTAL	293.72			
			ORG 120 TOTAL	2,512.46			
125			COURT DEPARTMENT				
0010-100-125-00-602500-			MEDICAL/LIFE-CITY PAID				
011185 DAC	412018	298279	2018 6 INV A	88.66	C-040318		MARCH/APRIL 2018 DU
INVOICE: 412018		FULL DESC:	MARCH/APRIL 2018 DUES				

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 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				88.66		
0010-100-125-00-621500- 028001 STEWART, JASON S INVOICE:	3-21-18	298027 FULL DESC:	COURT BOND REFUND 2018 6 INV A CASH BOND REFUND	150.00 C-040318		CASH BOND REFUND
028002 JOSEPH, LASHAWN R INVOICE:	3-21-18	298028 FULL DESC:	2018 6 INV A CASH BOND REFUND	150.00 C-040318		CASH BOND REFUND
028026 MURRAY, LASHONDA INVOICE:	3-27-18	298545 FULL DESC:	2018 6 INV A CASH BOND REFUND	148.00 C-040318		CASH BOND REFUND
028031 RAMSEY MARIA ANN INVOICE: 3282018	3282018	298628 FULL DESC:	2018 6 INV A CASH BOND REFUND	10.75 C-040318		CASH BOND REFUND
ACCOUNT TOTAL				458.75		
0010-100-125-00-621505- 000403 LAWRENCE PRINTING CO 25820 INVOICE: 25820		297809 FULL DESC:	COURT SUPPLIES 2018 6 INV A TRAFFIC TICKET BOOKS	1,577.26 C-040318		TRAFFIC TICKET BOOK
000585 BETTER MARKETING KON 166459 INVOICE: 166459		298504 FULL DESC:	2018 6 INV A COPY PAPER	569.50 C-040318		COPY PAPER
000952 TYLER TECHNOLOGIES 25-217277 INVOICE:	25-217277	297982 FULL DESC:	2018 6 INV A ANNUAL COURT SOFTWARE MAINT. AGREEMENT	17,813.66 C-040318		ANNUAL COURT SOFTWARE
001092 MATTHEW BENDER & CO. 98437X INVOICE:		298264 FULL DESC:	2018 6 INV A MS CODE COURT RULES SUPPLEMENT	22.50 C-040318		MS CODE COURT RULES
006685 DEX IMAGING INVOICE:	AR3237806	298030 FULL DESC:	2018 6 INV A NON-CONTRACT TONER	461.08 C-040318		NON-CONTRACT TONER
ACCOUNT TOTAL				20,444.00		
0010-100-125-00-622100- 017731 OWENS ELIZABETH INVOICE:	3-16-18	297825 FULL DESC:	PROFESSIONAL SERVICES 2018 6 INV A SPECIAL PUBLIC DEFENDER - MARCH 16, 2018	200.00 C-040318		SPECIAL PUBLIC DEFENSE
ACCOUNT TOTAL				200.00		
ORG 125 TOTAL				21,191.41		
145 0010-100-145-00-610400- 004975 BAREFIELD WORKPLACE INVOICE:	1059860-0	298525 FULL DESC:	DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES 2018 6 INV A OFFICE SUPPLIES	5.45 C-040318		OFFICE SUPPLIES
ACCOUNT TOTAL				5.45		
0010-100-145-00-626900-			TRAVEL & TRAINING			



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YEAR/PERIOD: 2018/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001339 CREDIT CARD CENTER INVOICE:	3-18-2018	297977 FULL DESC:	2018 6 INV A CREDIT CARD 3/18/18	258.00	C-040318	CREDIT CARD 3/18/18
	002396 WILSON CHRIS INVOICE:	3-26-18	298158 FULL DESC:	2018 6 INV A TAXI FARE & LUGGAGE CHARGE-NATION MUNI. BOARD CONF	120.01	C-040318	TAXI FARE & LUGGAGE
			ACCOUNT TOTAL		378.01		
			ORG 145 TOTAL		383.46		
150	0010-100-150-00-610500- 000342 DELL MARKETING LP INVOICE: 10231408691	10231408691	298538 FULL DESC:	2018 6 INV A EXTENDED SERVICE WARRANTY	3,679.15	C-040318	EXTENDED SERVICE WA
	001361 SAM'S CLUB DIRECT INVOICE:	3-10-18	298300 FULL DESC:	2018 6 INV A SUPPLIES	1,375.78	C-040318	SUPPLIES
	007600 OFFICE DEPOT INVOICE: 113861091001	113861091001	298534 FULL DESC:	2018 6 INV A MEMORY CARDS & FLASH DRIVES	131.54	C-040318	MEMORY CARDS & FLAS
	007600 OFFICE DEPOT INVOICE: 2167887058	2167887058	298533 FULL DESC:	2018 6 INV A KEYBOARD/MOUSE FOR COURT	59.99	C-040318	KEYBOARD/MOUSE FOR C
					191.53		
	013650 BATTERIES PLUS INVOICE:	374-305617	298539 FULL DESC:	2018 6 INV A BATTERY FOR BATTERY BACK-UP	18.45	C-040318	BATTERY FOR BATTERY
	016013 CIVICPLUS INVOICE: 170202	170202	298542 FULL DESC:	2018 6 INV A ANNUAL WEBSITE FEES	13,410.27	C-040318	ANNUAL WEBSITE FEES
	026785 BEST BUY INVOICE: 3172441	3172441	298536 FULL DESC:	2018 6 INV A FLASH DRIVES	161.91	C-040318	FLASH DRIVES
	026785 BEST BUY INVOICE: 3181480	3181480	298535 FULL DESC:	2018 6 INV A HARD DRIVE	109.99	C-040318	HARD DRIVE
	026785 BEST BUY INVOICE: 3185078	3185078	298537 FULL DESC:	2018 6 INV A HR LAPTOP, PD IT SUPPLIES	1,319.94	C-040318	HR LAPTOP, PD IT SU
					1,591.84		
			ACCOUNT TOTAL		20,267.02		
	0010-100-150-00-610550- 000952 TYLER TECHNOLOGIES INVOICE:	45-217507	298540 FULL DESC:	2018 6 INV A NETWORK CONNECTIVITY QUARTERLY BILLING - MAINTENANCE	20,671.25	C-040318	QUARTERLY BILLING -
			ACCOUNT TOTAL		20,671.25		
	0010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP52824378	298531 FULL DESC:	2018 6 INV A GASOLINE/OIL ITEC FUEL	29.26	C-040318	ITEC FUEL
	006919 FUELMAN	NP52857824	298532	2018 6 INV A	33.56	C-040318	ITEC FUEL

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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: ITEC FUEL				
					62.82	
		ACCOUNT TOTAL			62.82	
0010-100-150-00-626900- 008309 INTERNATIONAL ACADEM SIN090801 INVOICE:		298541 FULL DESC: TRAVEL & TRAINING 2018 6 INV A DISPATCH CERTIFICATIONS		1,400.00 C-040318		DISPATCH CERTIFICAT
		ACCOUNT TOTAL			1,400.00	
		ORG 150 TOTAL			42,401.09	
155 0010-100-155-00-610400- 020454 DIRECTFX INVOICE:	M18964	CITY CLERK 298530 FULL DESC: OFFICE SUPPLIES 2018 6 INV A RECEIPT BOOKS		387.58 C-040318		RECEIPT BOOKS
		ACCOUNT TOTAL			387.58	
0010-100-155-00-610401- 001361 SAM'S CLUB DIRECT INVOICE:	3-10-18	298300 FULL DESC: OFFICE SUPPLY-INVENTORY 2018 6 INV A SUPPLIES		88.24 C-040318		SUPPLIES
004975 BAREFIELD WORKPLACE INVOICE:	1059860-0	298525 FULL DESC: 2018 6 INV A OFFICE SUPPLIES		56.62 C-040318		OFFICE SUPPLIES
		ACCOUNT TOTAL			144.86	
0010-100-155-00-625700- 000166 AT&T INVOICE:	3814877318	298626 FULL DESC: TELEPHONE & POSTAGE 2018 6 INV A 0303814877001-CITY HALL PHONES		440.44 C-040318		0303814877001-CITY
018342 GREAT AMERICA FINANC INVOICE:	22315722	298524 FULL DESC: 2018 6 INV A FEB 2018 POSTAGE METER		169.00 C-040318		FEB 2018 POSTAGE ME
024172 CMRS-FP #10600061097 INVOICE:	3-27-18	298252 FULL DESC: 2018 6 INV A 106000610977 - POSTAGE LOAD		1,500.00 C-040318		106000610977 - POST
		ACCOUNT TOTAL			2,109.44	
0010-100-155-00-626100- 001185 DESOTO TIMES-TRIBUNE INVOICE:	300117360	297851 FULL DESC: ADVERTISING 2018 6 INV A GATED NEIGHBORHOODS ORDINANCE		218.10 C-040318		GATED NEIGHBORHOODS
		ACCOUNT TOTAL			218.10	
0010-100-155-00-626900- 001339 CREDIT CARD CENTER INVOICE:	3-18-2018	297977 FULL DESC: TRAVEL & TRAINING 2018 6 INV A CREDIT CARD 3/18/18		831.82 C-040318		CREDIT CARD 3/18/18

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 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				831.82		
ORG 155 TOTAL				3,691.80		
180	PLANNING / ENGINEERING DEPT					
0010-100-180-00-610400-	OFFICE SUPPLIES					
006685 DEX IMAGING	AR3265151	298164	2018 6 INV A	35.99	C-040318	CODE ENF. COPIER
INVOICE:	FULL DESC: CODE ENF. COPIER					
006685 DEX IMAGING	AR3279519	298162	2018 6 INV A	34.11	C-040318	PLANNING OFFICE COP
INVOICE:	FULL DESC: PLANNING OFFICE COPIER					
006685 DEX IMAGING	AR3279521	298163	2018 6 INV A	4.04	C-040318	BLDG. DEPT. COPIER
INVOICE:	FULL DESC: BLDG. DEPT. COPIER					
				74.14		
ACCOUNT TOTAL				74.14		
0010-100-180-00-622100-	PROFESSIONAL FEES					
001160 NEEL-SCHAFFER INC	1050502.2	297804	2018 6 INV A	1,426.99	C-040318	D/C STORMWATER IMPL
INVOICE: 1050502	FULL DESC: D/C STORMWATER IMPLEMENTATION MGNT					
ACCOUNT TOTAL				1,426.99		
0010-100-180-00-625700-	TELEPHONE/POSTAGE					
001137 FEDEX	6-103-06524	298166	2018 6 INV A	28.10	C-040318	SHIPPING
INVOICE:	FULL DESC: SHIPPING					
ACCOUNT TOTAL				28.10		
ORG 180 TOTAL				1,529.23		
211	POLICE DEPARTMENT					
0010-200-211-00-602500-	MEDICAL/LIFE-CITY PAID					
011185 DAC	412018	298279	2018 6 INV A	88.67	C-040318	MARCH/APRIL 2018 DU
INVOICE: 412018	FULL DESC: MARCH/APRIL 2018 DUES					
ACCOUNT TOTAL				88.67		
0010-200-211-00-610100-	CLEANING SUPPLIES					
001361 SAM'S CLUB DIRECT	3-10-18	298300	2018 6 INV A	181.12	C-040318	SUPPLIES
INVOICE:	FULL DESC: SUPPLIES					
002227 JACKSON PAPER COMPAN	1055370	298234	2018 6 INV A	492.80	C-040318	TOWELS/TISSUE
INVOICE: 1055370	FULL DESC: TOWELS/TISSUE					
ACCOUNT TOTAL				673.92		
0010-200-211-00-610400-	OFFICE SUPPLIES					
007600 OFFICE DEPOT	114604209001	298108	2018 6 INV A	209.98	C-040318	FILE CABINET/ ADMIN
INVOICE: 114604209001	FULL DESC: FILE CABINET/ ADMIN					
007600 OFFICE DEPOT	115330770001	298606	2018 6 INV A	410.63	C-040318	COPY PAPER & TAPE
INVOICE: 115330770001	FULL DESC: COPY PAPER & TAPE					

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YEAR/PERIOD: 2018/1 TO 2018/7 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT INVOICE: 116531953001	116531953001	298604 FULL DESC:	2018 6 INV A PERSONNEL FOLDERS, EXP. WALLETS	109.78 C-040318		PERSONNEL FOLDERS,
				730.39		
			ACCOUNT TOTAL	730.39		
0010-200-211-00-611000- 001102 SOUTHAVEN SUPPLY INVOICE: 320156	320156	298200 FULL DESC:	2018 6 INV A 4195 - HACK SAW, NUTS, BOLTS	14.49 C-040318		4195 - HACK SAW, NU
			ACCOUNT TOTAL	14.49		
0010-200-211-00-611300- 000543 COMSERV SERVICES INVOICE:	732000530-1	298174 FULL DESC:	2018 6 INV A 3120 REPROGRAM SIREN	21.25 C-040318		3120 REPROGRAM SIR
000836 COUNTRY FORD INC INVOICE: 6049065	6049065	298110 FULL DESC:	2018 6 INV A 3116- O/C	46.45 C-040318		3116- O/C
000836 COUNTRY FORD INC INVOICE: 6049424	6049424	298115 FULL DESC:	2018 6 INV A 4195-O/C	46.45 C-040318		4195-O/C
				92.90		
000979 SOUTHAVEN CAR CARE INVOICE: 26820	26820	298172 FULL DESC:	2018 6 INV A 3121 - INSTALL RADIATOR	609.49 C-040318		3121 - INSTALL RADI
000979 SOUTHAVEN CAR CARE INVOICE: 26867	26867	298114 FULL DESC:	2018 6 INV A 3091- INSTALL PADS	95.00 C-040318		3091- INSTALL PADS
000979 SOUTHAVEN CAR CARE INVOICE: 26877	26877	298116 FULL DESC:	2018 6 INV A 3054 - DIAG.	142.50 C-040318		3054 - DIAG.
000979 SOUTHAVEN CAR CARE INVOICE: 26886	26886	298177 FULL DESC:	2018 6 INV A 3129 - HEADLIGHT BULBS	95.00 C-040318		3129 - HEADLIGHT BU
000979 SOUTHAVEN CAR CARE INVOICE: 26893	26893	298176 FULL DESC:	2018 6 INV A 3122 - REWIRE COOLING FAN	348.95 C-040318		3122 - REWIRE COOLI
000979 SOUTHAVEN CAR CARE INVOICE: 26894	26894	298175 FULL DESC:	2018 6 INV A 3026 - WATER PUMP	362.47 C-040318		3026 - WATER PUMP
000979 SOUTHAVEN CAR CARE INVOICE: 26912	26912	298183 FULL DESC:	2018 6 INV A 1458 - COIL #5, SPARK PLUGS	267.23 C-040318		1458 - COIL #5, SPA
000979 SOUTHAVEN CAR CARE INVOICE: 26919	26919	298184 FULL DESC:	2018 6 INV A 3074 - THERMOSTAT & GASKET	195.65 C-040318		3074 - THERMOSTAT &
000979 SOUTHAVEN CAR CARE INVOICE: 26962	26962	298600 FULL DESC:	2018 6 INV A 3126 - ENGINE DIAGNOSTICS	74.95 C-040318		3126 - ENGINE DIAGN
000979 SOUTHAVEN CAR CARE INVOICE: 26963	26963	298602 FULL DESC:	2018 6 INV A 3127 - ENGINE DIAGNOSTICS	74.95 C-040318		3127 - ENGINE DIAGN
				2,266.19		
001114 UNION AUTO PARTS INVOICE: 1150938	1150938	298194 FULL DESC:	2018 6 INV A 3091 - BRAKE PAD SET	42.99 C-040318		3091 - BRAKE PAD SE
001114 UNION AUTO PARTS INVOICE: 1151392	1151392	298195 FULL DESC:	2018 6 CRM A 3091 - BRAKE PAD SET (CREDIT)	-42.99 C-040318		3091 - BRAKE PAD SE
001114 UNION AUTO PARTS	1152866	298178	2018 6 INV A	111.96 C-040318		3130 - BATTERY

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YEAR/PERIOD: 2018/1 TO 2018/7		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 1152866			FULL DESC: 3130 - BATTERY					
001114 UNION AUTO PARTS	1153998	298198	2018 6 INV A	345.56 C-040318		3031 - PAD SET & RO		
INVOICE: 1153998			FULL DESC: 3031 - PAD SET & ROTORS					
001114 UNION AUTO PARTS	1154854	298197	2018 6 INV A	134.72 C-040318		3126 - LOWER CONTRO		
INVOICE: 1154854			FULL DESC: 3126 - LOWER CONTROL ARM					
001114 UNION AUTO PARTS	1156760	298199	2018 6 INV A	4.99 C-040318		4195 - ZIPTIES		
INVOICE: 1156760			FULL DESC: 4195 - ZIPTIES					
001114 UNION AUTO PARTS	1158090	298598	2018 6 INV A	19.56 C-040318		3137 - AIR CLEANER/		
INVOICE: 1158090			FULL DESC: 3137 - AIR CLEANER/BATTERY CLEANER					
						616.79		
001962 IDEAL TIRE SALES	484433	298168	2018 6 INV A	15.00 C-040318		3122 - FLAT REPAIR		
INVOICE: 484433			FULL DESC: 3122 - FLAT REPAIR					
001962 IDEAL TIRE SALES	484545	298169	2018 6 INV A	18.00 C-040318		4188 - FLAT REPAIR		
INVOICE: 484545			FULL DESC: 4188 - FLAT REPAIR					
001962 IDEAL TIRE SALES	484708	298167	2018 6 INV A	38.00 C-040318		3031 - MT/BAL & TIR		
INVOICE: 484708			FULL DESC: 3031 - MT/BAL & TIRE DISCARDS					
001962 IDEAL TIRE SALES	484723	298171	2018 6 INV A	164.95 C-040318		3126 - ALIGNMENT &		
INVOICE: 484723			FULL DESC: 3126 - ALIGNMENT & CONTROL ARM					
001962 IDEAL TIRE SALES	484727	298170	2018 6 INV A	150.00 C-040318		3031 - BRAKE SVC		
INVOICE: 484727			FULL DESC: 3031 - BRAKE SVC					
001962 IDEAL TIRE SALES	484882	298619	2018 6 INV A	20.00 C-040318		3137 - ROTATION		
INVOICE: 484882			FULL DESC: 3137 - ROTATION					
						405.95		
002098 COLEMAN TAYLOR TRANS	370486	298181	2018 6 INV A	1,656.00 C-040318		3064 - TRANSM.		
INVOICE: 370486			FULL DESC: 3064 - TRANSM.					
007304 O'REILLYS AUTO PARTS	1257-353166	298596	2018 6 INV A	108.05 C-040318		3102 - BATTERY		
INVOICE:			FULL DESC: 3102 - BATTERY					
011610 SOUTHERN THUNDER	149165	298107	2018 6 INV A	7.72 C-040318		3100-SPARK PLUGS		
INVOICE: 149165			FULL DESC: 3100-SPARK PLUGS					
019912 GOODYEAR TIRE	45567826	298182	2018 6 INV A	1,946.43 C-040318		TIRES - SC		
INVOICE: 45567826			FULL DESC: TIRES - SC					
021916 MIDSOUTH SOLUTIONS	117427	298113	2018 6 INV A	65.00 C-040318		BYNUM, BEN 2018 ALL		
INVOICE: 117427			FULL DESC: BYNUM, BEN 2018 ALLOT.					
022896 VALVOLINE LLC	105974050065	298608	2018 6 INV A	40.78 C-040318		3153 - O/C		
INVOICE: 105974050065			FULL DESC: 3153 - O/C					
022896 VALVOLINE LLC	107201050065	298188	2018 6 INV A	40.78 C-040318		3114 - O/C		
INVOICE: 107201050065			FULL DESC: 3114 - O/C					
022896 VALVOLINE LLC	107205050065	298187	2018 6 INV A	42.48 C-040318		3118 - O/C		
INVOICE: 107205050065			FULL DESC: 3118 - O/C					
022896 VALVOLINE LLC	107226050065	298186	2018 6 INV A	40.78 C-040318		3047 - O/C		
INVOICE: 107226050065			FULL DESC: 3047 - O/C					
022896 VALVOLINE LLC	107482050065	298191	2018 6 INV A	42.48 C-040318		3138 - O/C		
INVOICE: 107482050065			FULL DESC: 3138 - O/C					

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	022896 VALVOLINE LLC	107507050065	298190	2018 6 INV A	42.48	C-040318	3137 - O/C
	INVOICE: 107507050065		FULL DESC:	3137 - O/C			
	022896 VALVOLINE LLC	107761050065	298603	2018 6 INV A	40.78	C-040318	4190 - O/C
	INVOICE: 107761050065		FULL DESC:	4190 - O/C			
	022896 VALVOLINE LLC	117681050069	298189	2018 6 INV A	40.78	C-040318	3146 - O/C
	INVOICE: 117681050069		FULL DESC:	3146 - O/C			
	022896 VALVOLINE LLC	117705050069	298193	2018 6 INV A	40.36	C-040318	3091 - O/C
	INVOICE: 117705050069		FULL DESC:	3091 - O/C			
	022896 VALVOLINE LLC	117708050069	298192	2018 6 INV A	40.78	C-040318	3051 - O/C
	INVOICE: 117708050069		FULL DESC:	3051 - O/C			
	022896 VALVOLINE LLC	117935050069	298595	2018 6 INV A	42.48	C-040318	3071 - O/C
	INVOICE: 117935050069		FULL DESC:	3071 - O/C			
	022896 VALVOLINE LLC	117937050069	298594	2018 6 INV A	40.78	C-040318	4193 - O/C
	INVOICE: 117937050069		FULL DESC:	4193 - O/C			
	022896 VALVOLINE LLC	117972050069	298593	2018 6 INV A	40.36	C-040318	3126 - O/C
	INVOICE: 117972050069		FULL DESC:	3126 - O/C			
					536.10		
				ACCOUNT TOTAL	7,722.38		
	0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000305 MEMPHIS ICE MACHINE	73452	298617	2018 6 INV A	150.00	C-040318	DISPATCH ICE MACHIN
	INVOICE: 73452		FULL DESC:	DISPATCH ICE MACHINE MAINT/REPAIR			
	005044 LOWE'S HOME CENTERS,	3252018	298625	2018 6 INV A	84.26	C-040318	SUPPLIES/MATERIALS
	INVOICE: 3252018		FULL DESC:	SUPPLIES/MATERIALS			
	007600 OFFICE DEPOT	114223507001	298607	2018 6 INV A	319.98	C-040318	CHAIRS - FUGITIVE
	INVOICE: 114223507001		FULL DESC:	CHAIRS - FUGITIVE			
	007600 OFFICE DEPOT	115330849001	298605	2018 6 INV A	159.99	C-040318	RANGE - DESK CHAIR
	INVOICE: 115330849001		FULL DESC:	RANGE - DESK CHAIR			
					479.97		
				ACCOUNT TOTAL	714.23		
	0010-200-211-00-612500-			UNIFORMS			
	000424 A 2 Z ADVERTISING	46483	298179	2018 6 INV A	485.00	C-040318	SWAT PATCHES
	INVOICE: 46483		FULL DESC:	SWAT PATCHES			
	000424 A 2 Z ADVERTISING	46484	298180	2018 6 INV A	971.05	C-040318	TRAFFIC - PATCHES
	INVOICE: 46484		FULL DESC:	TRAFFIC - PATCHES			
					1,456.05		
	021916 MIDSOUTH SOLUTIONS	117400	298111	2018 6 INV A	48.00	C-040318	COMMENDATION BARS/
	INVOICE: 117400		FULL DESC:	COMMENDATION BARS/ LIFESAVING			
				ACCOUNT TOTAL	1,504.05		
	0010-200-211-00-614000-			FUEL & OIL			
	006919 FUELMAN	NP52782907	298109	2018 6 INV A	5,253.36	C-040318	FUEL FOR SPD

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INVOICE:	006919 FUELMAN	NP52823976	FULL DESC: FUEL FOR SPD	2018 6 INV A	4,927.36	C-040318	FUEL FOR SPD
INVOICE:			FULL DESC: FUEL FOR SPD				
					10,180.72		
			ACCOUNT TOTAL		10,180.72		
0010-200-211-00-622100-	001099 NORTH MS PEST CONTRO	132-01057968	298618	PROFESSIONAL SERVICES			
INVOICE:			FULL DESC: 1855 VETERANS DR	2018 6 INV A	40.00	C-040318	1855 VETERANS DR
006685 DEX IMAGING	AR3287995	298112		2018 6 INV A	94.53	C-040318	P1201 & P1015-1018
INVOICE:			FULL DESC: P1201 & P1015-1018 INTELL & 4SM PRINTERS				
014492 LOGAZINO BRETT	3-23-18	298185		2018 6 INV A	25.00	C-040318	2018 MLEOA MEMBERSH
INVOICE:			FULL DESC: 2018 MLEOA MEMBERSHIP FEE REIMB.				
021625 AMERICAN TESTING LLC 4082		298614		2018 6 INV A	95.00	C-040318	B/A DRAW - HILL T.
INVOICE: 4082			FULL DESC: B/A DRAW - HILL T.				
021625 AMERICAN TESTING LLC 4093		298612		2018 6 INV A	190.00	C-040318	B/A DRAWS: PITTMAN/
INVOICE: 4093			FULL DESC: B/A DRAWS: PITTMAN/HAILEY				
021625 AMERICAN TESTING LLC 4102		298613		2018 6 INV A	95.00	C-040318	B/A DRAW - BALLARD,
INVOICE: 4102			FULL DESC: B/A DRAW - BALLARD, J.				
					380.00		
			ACCOUNT TOTAL		539.53		
0010-200-211-00-625700-	006142 ACCESS POINT INC	5570453	298160	TELEPHONE & POSTAGE			
INVOICE: 5570453			FULL DESC: 317602 - 1855 VETERANS	2018 6 INV A	351.93	C-040318	317602 - 1855 VETER
028027 FEDEX FREIGHT	4486746294	298621		2018 6 INV A	407.16	C-040318	SUPER DROID ROBOT
INVOICE: 4486746294			FULL DESC: SUPER DROID ROBOT				
			ACCOUNT TOTAL		759.09		
0010-200-211-00-626900-	000768 PUBLIC AGENCY TRAINI	15409-PRICE	298609	TRAVEL & TRAINING			
INVOICE:			FULL DESC: INVOICE ID #228181-TYLER PRICE - REGISTRATION	2018 6 INV A	325.00	C-040318	INVOICE ID #228181-
006103 SMOROWSKI GREG	3-23-18	298611		2018 6 INV A	123.00	C-040318	2018 SPRING RE-TRAI
INVOICE:			FULL DESC: 2018 SPRING RE-TRAINER, FBINA, PEARL MS				
006103 SMOROWSKI GREG	3-26-18	298173		2018 6 INV A	123.00	C-040318	INSTRUCTOR, BASIC L
INVOICE:			FULL DESC: INSTRUCTOR, BASIC LAW ENFOR. ACADEMY - PEARL MS				
					246.00		
			ACCOUNT TOTAL		571.00		
0010-200-211-00-630400-				MACHINERY & EQUIPMENT			



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YEAR/PERIOD: 2018/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	018285 APPLIED CONCEPTS, IN	324236	298273	18000072 2018 6 INV A	2,625.00	C-040318	JAG 2016-DJ-BX-0074
	INVOICE: 324236		FULL DESC:	JAG 2016-DJ-BX-0074 - RADAR/LI			
			ACCOUNT TOTAL		2,625.00		
			ORG 211	TOTAL	26,123.47		
290			FIRE DEPARTMENT				
0010-200-290-00-610400-			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3370248700	297822	2018 6 INV A	64.49	C-040318		EPSON COMBO INK
INVOICE: 3370248700		FULL DESC:	EPSON COMBO INK				
019739 STAPLES ADVANTAGE	3370248701	297821	2018 6 INV A	35.58	C-040318		EPSON 78 BLACK INK
INVOICE: 3370248701		FULL DESC:	EPSON 78 BLACK INK				
019739 STAPLES ADVANTAGE	3370248702	297820	2018 6 INV A	185.77	C-040318		CHAIRMAT, INK & ARC
INVOICE: 3370248702		FULL DESC:	CHAIRMAT, INK & ARCHITECT RULER				
019739 STAPLES ADVANTAGE	3370248703	297819	2018 6 INV A	29.95	C-040318		SPLS 4-PORT
INVOICE: 3370248703		FULL DESC:	SPLS 4-PORT				
				315.79			
			ACCOUNT TOTAL	315.79			
0010-200-290-00-611000-			MATERIALS				
005044 LOWE'S HOME CENTERS,	3252018	298625	2018 6 INV A	319.70	C-040318		SUPPLIES/MATERIALS
INVOICE: 3252018		FULL DESC:	SUPPLIES/MATERIALS				
013650 BATTERIES PLUS	374-305893	298104	2018 6 INV A	13.99	C-040318		INSTALL FOB BATTERI
INVOICE:		FULL DESC:	INSTALL FOB BATTERIES 293				
			ACCOUNT TOTAL	333.69			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000173 AUTOZONE	9051075	297946	2018 6 INV A	12.94	C-040318		HALOGEN BULB FOR 20
INVOICE: 9051075		FULL DESC:	HALOGEN BULB FOR 205				
000836 COUNTRY FORD INC	6049342	297818	2018 6 INV A	135.00	C-040318		NEW BATTERY FOR #29
INVOICE: 6049342		FULL DESC:	NEW BATTERY FOR #293				
005044 LOWE'S HOME CENTERS,	3252018	298625	2018 6 INV A	2.08	C-040318		SUPPLIES/MATERIALS
INVOICE: 3252018		FULL DESC:	SUPPLIES/MATERIALS				
020832 EMERGENCY EQUIPMENT	433045	297807	2018 6 INV A	382.78	C-040318		REPAIRS TO ENGINE 3
INVOICE: 433045		FULL DESC:	REPAIRS TO ENGINE 3				
			ACCOUNT TOTAL	532.80			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000539 OVERHEAD DOOR CO MEM	325219	297808	2018 6 INV A	4,886.55	C-040318		SERVICE TO DOOR #3
INVOICE: 325219		FULL DESC:	SERVICE TO DOOR #3 @ STATION 1				
000539 OVERHEAD DOOR CO MEM	325322	298313	2018 6 INV A	612.76	C-040318		REPAIRS TO FRONT DO
INVOICE: 325322		FULL DESC:	REPAIRS TO FRONT DOOR @ STATION 2				

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YEAR/PERIOD: 2018/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							5,499.31
	000650 G & W DIESEL SERVICE	132334	297943	2018 6 INV A	2,341.42	C-040318	FLOW TESTS, PARTS/R
	INVOICE: 132334		FULL DESC:	FLOW TESTS, PARTS/REPAIRS TO AIR PAKS			
	005044 LOWE'S HOME CENTERS,	3252018	298625	2018 6 INV A	401.51	C-040318	SUPPLIES/MATERIALS
	INVOICE: 3252018		FULL DESC:	SUPPLIES/MATERIALS			
	011134 WHITFIELD	57000	298105	2018 6 INV A	446.32	C-040318	ELECTRICAL WORK / S
	INVOICE: 57000		FULL DESC:	ELECTRICAL WORK / STATION3			
	011221 KIDDIE FIRE TRAINERS	160.00001961	298627	18000104 2018 6 INV A	8,255.00	C-040318	RENEWAL OF PREVENTI
	INVOICE: 160		FULL DESC:	RENEWAL OF PREVENTIVE MAINTENA			
	015742 HOBART	33473869	298317	2018 6 INV A	504.60	C-040318	REPAIRS TO RANGE @
	INVOICE: 33473869		FULL DESC:	REPAIRS TO RANGE @ STATION 4			
	015742 HOBART	33477820	298315	2018 6 INV A	897.88	C-040318	REPAIRS TO RANGE @
	INVOICE: 33477820		FULL DESC:	REPAIRS TO RANGE @ STATION 3			
							1,402.48
				ACCOUNT TOTAL			18,346.04
	0010-200-290-00-614000-			FUEL & OIL			
	006919 FUELMAN	NP52782928	297945	2018 6 INV A	58.42	C-040318	FUEL
	INVOICE:		FULL DESC:	FUEL			
	006919 FUELMAN	NP52823997	298322	2018 6 INV A	38.90	C-040318	FUEL
	INVOICE:		FULL DESC:	FUEL			
							97.32
				ACCOUNT TOTAL			97.32
	0010-200-290-00-622100-			PROFESSIONAL SERVICES			
	017097 ENERA, INC	21390	298268	2018 6 INV A	762.50	C-040318	RAPID REACH CALL 4-
	INVOICE: 21390		FULL DESC:	RAPID REACH CALL 4-14-18 TO 7-13-18			
	023066 MEDSAFE WASTE LLC	67686	298318	2018 6 INV A	110.00	C-040318	MEDWASTE STATION 4
	INVOICE: 67686		FULL DESC:	MEDWASTE STATION 4			
	023066 MEDSAFE WASTE LLC	67687	298321	2018 6 INV A	110.00	C-040318	MEDWASTE STATION 2
	INVOICE: 67687		FULL DESC:	MEDWASTE STATION 2			
	023066 MEDSAFE WASTE LLC	67688	298320	2018 6 INV A	110.00	C-040318	MEDWASTE STATION 3
	INVOICE: 67688		FULL DESC:	MEDWASTE STATION 3			
	023066 MEDSAFE WASTE LLC	67689	298319	2018 6 INV A	110.00	C-040318	MEDWASTE STATION 1
	INVOICE: 67689		FULL DESC:	MEDWASTE STATION 1			
							440.00
				ACCOUNT TOTAL			1,202.50
	0010-200-290-00-625700-			TELEPHONE & POSTAGE			

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001137 FEDEX INVOICE:	6-103-06524	298166	2018 6 INV A	134.21 C-040318		SHIPPING
001137 FEDEX INVOICE:	6-117-77577	297944	2018 6 INV A	85.20 C-040318		SHIPPING CHARGES
				219.41		
			ACCOUNT TOTAL	219.41		
0010-200-290-00-626900- 001339 CREDIT CARD CENTER INVOICE:	3-18-2018	297977	TRAVEL & TRAINING 2018 6 INV A	464.18 C-040318		CREDIT CARD 3/18/18
		FULL DESC:	CREDIT CARD 3/18/18			
005432 BLANN JAMES H III INVOICE:	3-23-18	298262	2018 6 INV A	145.00 C-040318		SAFETY OFFICER CLAS
		FULL DESC:	SAFETY OFFICER CLASS @ MS FIRE ACADEMY			
013449 SPROUSE RALIEGH INVOICE:	3-15-18	297956	2018 6 INV A	145.00 C-040318		FIRE DEPARTMENT SAG
		FULL DESC:	FIRE DEPARTMENT SAGETY OFFICE 1521			
013768 FORD DUSTIN INVOICE:	3-15-18	297947	2018 6 INV A	145.00 C-040318		PER DIEM/ FIRE DEPT
		FULL DESC:	PER DIEM/ FIRE DEPT. OFFICER			
019696 EMERGENCY SERVICES INVOICE:	3-22-18	298201	2018 6 INV A	25.00 C-040318		2018 MEMBERSHIP FEE
		FULL DESC:	2018 MEMBERSHIP FEES/EMERGENCY SER. ADMIN. PROFES.			
027971 HALL, TERRY LEN INVOICE:	3-16-18	297805	2018 6 INV A	145.00 C-040318		ROPE RESCUE -MSFA
		FULL DESC:	ROPE RESCUE -MSFA			
027971 HALL, TERRY LEN INVOICE:	3-16-2018	297806	2018 6 INV A	290.00 C-040318		DRIVER OP - MSFA
		FULL DESC:	DRIVER OP - MSFA			
				435.00		
			ACCOUNT TOTAL	1,359.18		
0010-200-290-00-630400- 000701 SUNBELT FIRE APPARAT 309403 INVOICE: 309403		297959	MACHINERY & EQUIPMENT 18000058 2018 6 INV A	2,456.95 C-040318		GLOBE GXCEL TURNOUT
		FULL DESC:	GLOBE GXCEL TURNOUT JACKETS PE			
000701 SUNBELT FIRE APPARAT 310017 INVOICE: 310017		297960	18000090 2018 6 INV A	80.00 C-040318		GLOBE GXECL TURNOUT
		FULL DESC:	GLOBE GXECL TURNOUT JACKETS PE			
000701 SUNBELT FIRE APPARAT 310373 INVOICE: 310373		298272	18000092 2018 6 INV A	609.00 C-040318		CAIRNES 664 STOCK M
		FULL DESC:	CAIRNES 664 STOCK MODERN STYLE			
				3,145.95		
			ACCOUNT TOTAL	3,145.95		
			ORG 290 TOTAL	25,552.68		
297 0010-200-297-00-610701- 000335 MOORE MEDICAL CORP INVOICE: 99825667	99825667	297952	EMS MEDICAL SUPPLIES 2018 6 INV A	144.47 C-040318		MEDICAL SUPPLIES
		FULL DESC:	MEDICAL SUPPLIES			



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000335 MOORE MEDICAL CORP INVOICE: 99825874	99825874	297954	2018 6 INV A	300.71 C-040318		MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP INVOICE: 99835186	99835186	298616	2018 6 INV A	278.63 C-040318		MEDICAL SUPPLIES
				723.81		
000582 BOUND TREE MEDICAL INVOICE: 82805851	82805851	297948	2018 6 INV A	189.36 C-040318		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL INVOICE: 82805852	82805852	297949	2018 6 INV A	1,058.45 C-040318		MEDICAL SUPPLIES
				1,247.81		
013327 MEDICAL SPECIALITIES INVOICE:	1191460-01	298324	2018 6 INV A	1,266.07 C-040318		MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA INVOICE: 2650320	2650320	297951	2018 6 INV A	242.00 C-040318		MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA INVOICE: 2651353	2651353	297950	2018 6 INV A	896.00 C-040318		MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA INVOICE: 2656287	2656287	298323	2018 6 INV A	691.20 C-040318		MEDICAL SUPPLIES
				1,829.20		
016050 HENRY SCHEIN INC INVOICE: 51390816	51390816	298106	2018 6 INV A	561.42 C-040318		MEDICAL SUPPLIES
027445 LINDE GAS NORTH AMER INVOICE: 58146850	58146850	297955	2018 6 INV A	94.45 C-040318		MEDICAL SUPPLIES OX
027445 LINDE GAS NORTH AMER INVOICE: 58178445	58178445	298615	2018 6 INV A	21.25 C-040318		MEDICAL SUPPLIES OX
				115.70		
			ACCOUNT TOTAL	5,744.01		
0010-200-297-00-611300- 000189 HOMER SKELTON FORD INVOICE: 6072199	6072199	298267	2018 6 INV A	189.48 C-040318		REAR DIFFERENTIAL SE
000189 HOMER SKELTON FORD INVOICE: 6072283	6072283	298316	2018 6 INV A	235.59 C-040318		OIL & FILER CHANGE
				425.07		
000883 AMERICAN TIRE REPAIR INVOICE: 134201	134201	298103	2018 6 INV A	50.00 C-040318		FLAT REPAIR UNIT 4
				475.07		
			ACCOUNT TOTAL	475.07		
0010-200-297-00-612200-			MAINTENANCE EQUIPMENT & BUILD			



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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
023896 EMSAR INC INVOICE: 70567	70567	298101 FULL DESC:	2018 6 INV A STRETCHER MAINTENANCE	531.11 C-040318		STRETCHER MAINTENAN
			ACCOUNT TOTAL	531.11		
0010-200-297-00-622100- 012561 EMERGENCY MEDICAL RE 1818 INVOICE: 1818		297823 FULL DESC:	PROFESSIONAL FEES 2018 6 INV A MEDICAL CONTROL JAN. - MAR. 2018	4,500.00 C-040318		MEDICAL CONTROL JAN
			ACCOUNT TOTAL	4,500.00		
0010-200-297-00-626900- 001930 FERGUSON TODD INVOICE:	3-26-18	298263 FULL DESC:	TRAVEL & TRAINING 2018 6 INV A NREMT & STATE EMT LICENSE RENEWAL/T FERGUSON	56.90 C-040318		NREMT & STATE EMT L
023187 MCDONALD JESS INVOICE:	3-26-18	298266 FULL DESC:	2018 6 INV A NREMT & STATE EMT LICENSE RENEWAL/J. MCDONAL	55.00 C-040318		NREMT & STATE EMT L
025684 DEVORE, THOMAS INVOICE:	3-26-18	298265 FULL DESC:	2018 6 INV A NREMT & STATE EMT LICENSE RENEWAL/T. DEVORE	56.90 C-040318		NREMT & STATE EMT L
027969 WATTS, SAMANTHA INVOICE:	3-20-2018	297802 FULL DESC:	2018 6 INV A NREMT & STATE PARAMEDIC LIC. RENEWAL/ S. WATTS	60.00 C-040318		NREMT & STATE PARAM
			ACCOUNT TOTAL	228.80		
0010-200-297-00-630400- 000021 A-1 FIRE PROTECTION INVOICE: 51772	51772	298102 FULL DESC:	MACHINERY AND EQUIPMENT 2018 6 INV A 5LB DRY CHEMICAL OFF OF UNIT 4	50.00 C-040318		5LB DRY CHEMICAL OF
			ACCOUNT TOTAL	50.00		
			ORG 297 TOTAL	11,528.99		
311 0010-300-311-00-611000- 000348 SOUTHERN GUARD RAIL INVOICE: 5882	5882	298019 FULL DESC:	PUBLIC WORKS DEPARTMENT MATERIALS 2018 6 INV A MATERIALS	1,291.00 C-040318		MATERIALS
000354 METER SERVICE AND SU INVOICE: 11372	11372	298475 FULL DESC:	2018 6 INV A MAT.	3,553.00 C-040318		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 51727	51727	297995 FULL DESC:	2018 6 INV A MATERIAL	204.49 C-040318		MATERIAL
000759 LEHMAN ROBERTS CO INVOICE: 51754	51754	297996 FULL DESC:	2018 6 INV A MATERIAL	207.56 C-040318		MATERIAL
000759 LEHMAN ROBERTS CO INVOICE: 51773	51773	297997 FULL DESC:	2018 6 INV A MATERIAL	515.57 C-040318		MATERIAL
000759 LEHMAN ROBERTS CO INVOICE: 51797	51797	297992 FULL DESC:	2018 6 INV A MATERIALS	787.20 C-040318		MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 51855	51855	297993 FULL DESC:	2018 6 INV A MATERIAL	509.94 C-040318		MATERIAL

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	000759 LEHMAN ROBERTS CO	51872	298472	2018 6 INV A	1,848.75	C-040318	MATERIALS
	INVOICE: 51872		FULL DESC:	MATERIALS			
	000759 LEHMAN ROBERTS CO	51969	298567	2018 6 INV A	505.32	C-040318	MATERIAL
	INVOICE: 51969		FULL DESC:	MATERIAL			
	000759 LEHMAN ROBERTS CO	51999	298573	2018 6 INV A	151.19	C-040318	MAT.
	INVOICE: 51999		FULL DESC:	MAT.			
					4,730.02		
	001102 SOUTHAVEN SUPPLY	319027	298018	2018 6 INV A	226.31	C-040318	MATERIALS
	INVOICE: 319027		FULL DESC:	MATERIALS			
	001102 SOUTHAVEN SUPPLY	319731	298483	2018 6 INV A	201.43	C-040318	MATERIALS
	INVOICE: 319731		FULL DESC:	MATERIALS			
					427.74		
	001130 G & C SUPPLY CO	6689258	297989	2018 6 INV A	919.25	C-040318	STREET LIGHTS
	INVOICE: 6689258		FULL DESC:	STREET LIGHTS			
	001130 G & C SUPPLY CO	6689420	297988	2018 6 INV A	65.00	C-040318	STREET SIGNS
	INVOICE: 6689420		FULL DESC:	STREET SIGNS			
					984.25		
	008561 S & H SMALL ENGINES	19646	298592	2018 6 INV A	121.89	C-040318	MAT. FOR SHOP
	INVOICE: 19646		FULL DESC:	MAT. FOR SHOP			
				ACCOUNT TOTAL	11,107.90		
	0010-300-311-00-611300-			MAINTENANCE VEHICLES			
	000551 USA BLUEBOOK	518568	298025	2018 6 INV A	291.47	C-040318	MAT. FOR SHOP
	INVOICE: 518568		FULL DESC:	MAT. FOR SHOP			
	001114 UNION AUTO PARTS	1158289-00	298498	2018 6 INV A	25.08	C-040318	MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-353418	298010	2018 6 INV A	51.63	C-040318	MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-353529	298009	2018 6 INV A	223.70	C-040318	MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-353557	298011	2018 6 INV A	15.99	C-040318	MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-353642	298012	2018 6 INV A	61.88	C-040318	MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-353714	298007	2018 6 INV A	54.99	C-040318	MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-354516	298006	2018 6 INV A	19.97	C-040318	MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-354666	298479	2018 6 INV A	8.20	C-040318	MAT. FOR SHOP
	INVOICE:		FULL DESC:	MAT. FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-354732	298480	2018 6 INV A	180.21	C-040318	MATERIAL FOR SHOP
	INVOICE:		FULL DESC:	MATERIAL FOR SHOP			
	007304 O'REILLYS AUTO PARTS	1257-355296	298478	2018 6 INV A	29.95	C-040318	MAT. FOR SHOP



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INVOICE:		FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1791-440476	298008	2018 6 INV A	14.98 C-040318		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1791-441639	298477	2018 6 INV A	73.95 C-040318		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP			
				735.45		
010037 MILLER'S	38227	298476	2018 6 INV A	69.90 C-040318		MAT. FOR SHOP
INVOICE: 38227		FULL DESC:	MAT. FOR SHOP			
019912 GOODYEAR TIRE	45588509	298026	2018 6 INV A	510.40 C-040318		MAT. FOR SHOP
INVOICE: 45588509		FULL DESC:	MAT. FOR SHOP			
023617 LB SMALL ENGINE REPA	11272	298583	2018 6 INV A	55.98 C-040318		MATERIAL FOR SHOP
INVOICE: 11272		FULL DESC:	MATERIAL FOR SHOP			
023617 LB SMALL ENGINE REPA	3495	298468	2018 6 INV A	49.88 C-040318		MAT. FOR SHOP
INVOICE: 3495		FULL DESC:	MAT. FOR SHOP			
023617 LB SMALL ENGINE REPA	3739	298470	2018 6 INV A	89.70 C-040318		MAT. FOR SHOP
INVOICE: 3739		FULL DESC:	MAT. FOR SHOP			
023617 LB SMALL ENGINE REPA	3740	298466	2018 6 INV A	89.70 C-040318		MAT. FOR SHOP
INVOICE: 3740		FULL DESC:	MAT. FOR SHOP			
023617 LB SMALL ENGINE REPA	4339	298467	2018 6 INV A	55.98 C-040318		MAT. FOR SHOP
INVOICE: 4339		FULL DESC:	MAT. FOR SHOP			
023617 LB SMALL ENGINE REPA	4345	298465	2018 6 INV A	59.94 C-040318		MAT. FOR SHOP
INVOICE: 4345		FULL DESC:	MAT. FOR SHOP			
				401.18		
		ACCOUNT TOTAL		2,033.48		
			MAINTENANCE EQUIPMENT & BUILD			
0010-300-311-00-612200-			2018 6 INV A	925.00 C-040318		MATERIAL/EQUIP.
001320 MARTIN MACHINE WORKS	1155	297998				
INVOICE: 1155		FULL DESC:	MATERIAL/EQUIP.			
025130 BULLFROG MART LLC	1016013	297983	2018 6 INV A	60.75 C-040318		MAT. FOR EQUIP.
INVOICE: 1016013		FULL DESC:	MAT. FOR EQUIP.			
		ACCOUNT TOTAL		985.75		
			UNIFORMS			
0010-300-311-00-612500-			2018 6 INV A	150.56 C-040318		UNIFORMS
000983 UNIFIRST	510808	298013				
INVOICE: 510808		FULL DESC:	UNIFORMS			
000983 UNIFIRST	512188	298496	2018 6 INV A	161.89 C-040318		UNIFORMS
INVOICE: 512188		FULL DESC:	UNIFORMS			
				312.45		
		ACCOUNT TOTAL		312.45		
			PROFESSIONAL SERVICES			
0010-300-311-00-622100-			2018 6 INV A	305.33 C-040318		GAS PUMP SERVICES
000461 SOUTHERN CO INC THE	103585	298484				

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INVOICE: 103585		FULL DESC: GAS PUMP SERVICES				
		ACCOUNT TOTAL		305.33		
		ORG 311 TOTAL		14,744.91		
315		CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-612200-		MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR 4539	297987	2018 6 INV A	292.41	C-040318		MATERIALS/SERVICES
INVOICE: 4539	FULL DESC: MATERIALS/SERVICES TRAFFIC SIGNALS					
004389 TEMPLE	INV0172692 298486	2018 6 INV A	96.00	C-040318		TRAFFIC SIGNALS REP
INVOICE:	FULL DESC: TRAFFIC SIGNALS REPAIR					
004389 TEMPLE	ORD130086B 298020	2018 6 INV A	96.00	C-040318		TRAFFIC SIGNALS - R
INVOICE:	FULL DESC: TRAFFIC SIGNALS - REPAIRS					
			192.00			
		ACCOUNT TOTAL	484.41			
		ORG 315 TOTAL	484.41			
411		PARKS DEPARTMENT				
0010-400-411-00-610400-		OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	298300	2018 6 INV A	65.96	C-040318		SUPPLIES
INVOICE:	FULL DESC: SUPPLIES					
		ACCOUNT TOTAL	65.96			
0010-400-411-00-611300-		MAINTENANCE VEHICLES				
000979 SOUTHAVEN CAR CARE	26927 298146	2018 6 INV A	820.24	C-040318		A/C WORK
INVOICE: 26927	FULL DESC: A/C WORK					
009578 GATEWAY TIRE & SERVI	I104063338 297975	2018 6 INV A	66.20	C-040318		OIL CHANGE
INVOICE:	FULL DESC: OIL CHANGE					
		ACCOUNT TOTAL	886.44			
0010-400-411-00-612200-		MAINTENANCE EQUIPMENT & BUILD				
000268 BEST CHANCE JANITOR	178978 297962	2018 6 INV A	1,054.86	C-040318		JANITORIAL SUPPLIES
INVOICE: 178978	FULL DESC: JANITORIAL SUPPLIES					
000379 HERNDON ELECTRIC	8357 297841	2018 6 INV A	165.00	C-040318		REPAIR TO BATTING C
INVOICE: 8357	FULL DESC: REPAIR TO BATTING CAGES					
000471 MEMPHIS DELTA TENT &	39520 298506	2018 6 INV A	3,456.00	C-040318		BACKSTOP PADS GREEN
INVOICE: 39520	FULL DESC: BACKSTOP PADS GREENBROOK					
000983 UNIFIRST	511502 297981	2018 6 INV A	38.00	C-040318		SLATE MATS
INVOICE: 511502	FULL DESC: SLATE MATS					
001150 NAPA GENUINE PARTS C	695-205045 298150	2018 6 INV A	28.98	C-040318		ANTI FREEZE



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YEAR/PERIOD: 2018/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	ANTI FREEZE			
001150 NAPA GENUINE PARTS C 695-206514		297845	2018 6 INV A	41.99 C-040318			TURNER
INVOICE:			FULL DESC:	TURNER			
001150 NAPA GENUINE PARTS C 695-206773		297846	2018 6 INV A	26.16 C-040318			WRENCHES, SOCKETS
INVOICE:			FULL DESC:	WRENCHES, SOCKETS			
001150 NAPA GENUINE PARTS C 695-207139		297967	2018 6 INV A	24.30 C-040318			HYDRO DRIVE BELTS
INVOICE:			FULL DESC:	HYDRO DRIVE BELTS			
001150 NAPA GENUINE PARTS C 695-207512		298149	2018 6 INV A	10.95 C-040318			CHOKE CONTROLLER
INVOICE:			FULL DESC:	CHOKE CONTROLLER			
				132.38			
002768 KEELING IRRIGATION	S3353843001	298145	2018 6 INV A	759.41 C-040318			PVC PIPE
INVOICE:			FULL DESC:	PVC PIPE			
004246 HARBOR FREIGHT TOOLS	366126	298152	2018 6 INV A	85.56 C-040318			4 - GAS CANS (5 GAL
INVOICE: 366126			FULL DESC:	4 - GAS CANS (5 GALLON)			
005044 LOWE'S HOME CENTERS,	3252018	298625	2018 6 INV A	416.74 C-040318			SUPPLIES/MATERIALS
INVOICE: 3252018			FULL DESC:	SUPPLIES/MATERIALS			
013494 ACTION PLUMBING	433	298153	2018 6 INV A	1,000.00 C-040318			WORK IN COMPLEX A
INVOICE: 433			FULL DESC:	WORK IN COMPLEX A			
			ACCOUNT TOTAL	7,107.95			
0010-400-411-00-612201-			PARK MAINTENANCE				
000379 HERNDON ELECTRIC	8371	298522	2018 6 INV A	902.32 C-040318			ELECT. REPAIR @ SNO
INVOICE: 8371			FULL DESC:	ELECT. REPAIR @ SNOWDEN COOK SHED			
001056 BWI MEMPHIS	14621204	297836	2018 6 INV A	345.75 C-040318			TRIBUTE
INVOICE: 14621204			FULL DESC:	TRIBUTE			
001056 BWI MEMPHIS	14621207	297837	2018 6 INV A	286.58 C-040318			VESSEL HERB/SURF AC
INVOICE: 14621207			FULL DESC:	VESSEL HERB/SURF AC 820 NON IONIC			
001056 BWI MEMPHIS	14635479	298147	2018 6 INV A	250.88 C-040318			FIELD MAKER
INVOICE: 14635479			FULL DESC:	FIELD MAKER			
				883.21			
001104 SHERWIN WILLIAMS SOU	5823-1	297843	2018 6 INV A	33.30 C-040318			SKATE PARK PAINT
INVOICE:			FULL DESC:	SKATE PARK PAINT			
002933 SOUTHERN ATHLETIC FI	52262	297964	2018 6 INV A	1,907.40 C-040318			INFOLD DIRT
INVOICE: 52262			FULL DESC:	INFOLD DIRT			
004854 WEST MEMPHIS FENCE &	82382	297974	2018 6 INV A	32.50 C-040318			GATE SLEEVES
INVOICE: 82382			FULL DESC:	GATE SLEEVES			
017260 AGRIPRO LAWN	37941	297973	2018 6 INV A	282.00 C-040318			MULCH
INVOICE: 37941			FULL DESC:	MULCH			
017260 AGRIPRO LAWN	38175	297969	2018 6 INV A	162.00 C-040318			MULCH
INVOICE: 38175			FULL DESC:	MULCH			

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YEAR/PERIOD: 2018/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	017260 AGRIPRO LAWN INVOICE: 38294	38294	297970 FULL DESC: MULCH	2018 6 INV A	282.00 C-040318		MULCH
	017260 AGRIPRO LAWN INVOICE: 38419	38419	297972 FULL DESC: MULCH	2018 6 INV A	282.00 C-040318		MULCH
					1,008.00		
	019230 WASTE PRO-MEMPHIS INVOICE: 216330	216330	298513 FULL DESC: TRASH @ ARENA	2018 6 INV A	207.84 C-040318		TRASH @ ARENA
	019230 WASTE PRO-MEMPHIS INVOICE: 216331	216331	298519 FULL DESC: TRASH @ CHERRY VALLEY	2018 6 INV A	207.84 C-040318		TRASH @ CHERRY VALL
	019230 WASTE PRO-MEMPHIS INVOICE: 216332	216332	298518 FULL DESC: TRASH @ SOCCER	2018 6 INV A	103.92 C-040318		TRASH @ SOCCER
	019230 WASTE PRO-MEMPHIS INVOICE: 216333	216333	298515 FULL DESC: TRASH @ GREENBROOK	2018 6 INV A	158.31 C-040318		TRASH @ GREENBROOK
	019230 WASTE PRO-MEMPHIS INVOICE: 216334	216334	298514 FULL DESC: TRASH @ GOLF	2018 6 INV A	93.50 C-040318		TRASH @ GOLF
	019230 WASTE PRO-MEMPHIS INVOICE: 216335	216335	298517 FULL DESC: TRASH @ PARKS OFFICE	2018 6 INV A	207.84 C-040318		TRASH @ PARKS OFFIC
	019230 WASTE PRO-MEMPHIS INVOICE: 216336	216336	298512 FULL DESC: SERV. @ SNOWDEN	2018 6 INV A	831.36 C-040318		SERV. @ SNOWDEN
	019230 WASTE PRO-MEMPHIS INVOICE: 216431	216431	298516 FULL DESC: RECYCLE @ SNOWDEN	2018 6 INV A	943.92 C-040318		RECYCLE @ SNOWDEN
	019230 WASTE PRO-MEMPHIS INVOICE: 216462	216462	298520 FULL DESC: TRASH @ TENNIS	2018 6 INV A	63.25 C-040318		TRASH @ TENNIS
					2,817.78		
	024249 SITEONE LANDSCAPE SU INVOICE: 84693076	84693076	297813 FULL DESC: FIELD TURFACE	2018 6 INV A	2,665.00 C-040318		FIELD TURFACE
	024495 SYDNEY SOLUTIONS INC INVOICE: 2757	2757	298148 FULL DESC: FEE - SPRAY SYSTEM SOFTWARE	2018 6 INV A	239.00 C-040318		FEE - SPRAY SYSTEM
			ACCOUNT TOTAL		10,488.51		
	0010-400-411-00-612300-		MUNICIPAL GOLF COURSE EXPENSE				
	006738 CALLAWAY GOLF INVOICE: 928826356	928826356	297831 FULL DESC: GLOVES - RESALE	2018 6 INV A	649.48 C-040318		GLOVES - RESALE
	006738 CALLAWAY GOLF INVOICE: 928833122	928833122	297830 FULL DESC: BALLS - RESALE	2018 6 INV A	222.96 C-040318		BALLS - RESALE
	006738 CALLAWAY GOLF INVOICE: 928858194	928858194	297963 FULL DESC: RANGE BALLS-GOLF	2018 6 INV A	2,475.00 C-040318		RANGE BALLS-GOLF
					3,347.44		
	009578 GATEWAY TIRE & SERVI INVOICE: I104064878	I104064878	297984 FULL DESC: OIL CHANGE	2018 6 INV A	61.95 C-040318		OIL CHANGE
			ACCOUNT TOTAL		3,409.39		
	0010-400-411-00-612500-		UNIFORMS				



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	000983 UNIFIRST	510120	297842	2018 6 INV A	363.83	C-040318	PARKS UNIFORMS
	INVOICE: 510120		FULL DESC: PARKS UNIFORMS				
	000983 UNIFIRST	511169	297810	2018 6 INV A	56.42	C-040318	GOLF UNIFORMS
	INVOICE: 511169		FULL DESC: GOLF UNIFORMS				
	000983 UNIFIRST	511501	297980	2018 6 INV A	458.30	C-040318	PARKS UNIFORMS
	INVOICE: 511501		FULL DESC: PARKS UNIFORMS				
	000983 UNIFIRST	512542	298521	2018 6 INV A	56.42	C-040318	GOLF UNIFORMS
	INVOICE: 512542		FULL DESC: GOLF UNIFORMS				
					934.97		
			ACCOUNT TOTAL		934.97		
	0010-400-411-00-613100-			BALL EQUIPMENT			
	021472 ATHLETIC HOUSE @ SNO 32718A		298511	2018 6 INV A	549.00	C-040318	USA BASEBALL BATS F
	INVOICE:		FULL DESC: USA BASEBALL BATS FOR CAGES				
			ACCOUNT TOTAL		549.00		
	0010-400-411-00-613400-			COMMUNITY EVENTS			
	012467 DAVID FRED DEVELOPME 104484		298299	2018 6 INV A	226.07	C-040318	CONTROLLER REPAIR
	INVOICE: 104484		FULL DESC: CONTROLLER REPAIR				
			ACCOUNT TOTAL		226.07		
	0010-400-411-00-621900-			ASSOCIATIONAL DUES			
	003923 MS SOCCER ASSO	10394927	297838	2018 6 INV A	40.00	C-040318	SOCCER COACHES REGI
	INVOICE: 10394927		FULL DESC: SOCCER COACHES REGISTRATIONS				
	003923 MS SOCCER ASSO	10394930	297839	2018 6 INV A	1,012.00	C-040318	SOCCER DUES
	INVOICE: 10394930		FULL DESC: SOCCER DUES				
	003923 MS SOCCER ASSO	10394932	298312	2018 6 INV A	1,314.00	C-040318	SOCCER DUES
	INVOICE: 10394932		FULL DESC: SOCCER DUES				
					2,366.00		
	004849 DIZZY DEAN BASEBALL	3-20-18	297832	2018 6 INV A	360.00	C-040318	DIZZY DEAN LEAGUE F
	INVOICE:		FULL DESC: DIZZY DEAN LEAGUE FEES 2018 (5-19 YRS) SOFTBALL				
	004849 DIZZY DEAN BASEBALL	3-20-2018	297833	2018 6 INV A	645.00	C-040318	DIZZY DEAN LEAGUE F
	INVOICE:		FULL DESC: DIZZY DEAN LEAGUE FEES 2018 (5-12 YRS) BASEBALL				
	004849 DIZZY DEAN BASEBALL	MAR20-2018	297834	2018 6 INV A	120.00	C-040318	DIZZY DEAN LEAGUE F
	INVOICE:		FULL DESC: DIZZY DEAN LEAGUE FEES 2018 (13-16 YRS) BASEBALL				
					1,125.00		
			ACCOUNT TOTAL		3,491.00		
	0010-400-411-00-622100-			PROFESSIONAL SERVICES			
	027765 PAINTMARK CONTRACTOR 1075		298270	18000064 2018 6 INV A	7,950.00	C-040318	PAINT EXTERIOR OF S
	INVOICE: 1075		FULL DESC: PAINT EXTERIOR OF SNOWDEN HOUS				
			ACCOUNT TOTAL		7,950.00		

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0010-400-411-00-627901- 011508 DOCKERY LAWRENCE INVOICE:	3-28-18	298552 FULL DESC:	UMPIRES 2018 6 INV A SOCCER UMPIRE PAYROLL - SPRING 2018	190.00 C-040318		SOCCER UMPIRE PAYRO
015545 KLINCK ZACHARY A INVOICE:	3-28-18	298557 FULL DESC:	2018 6 INV A SOCCER UMPIRE PAYROLL - SPRING 2018	515.00 C-040318		SOCCER UMPIRE PAYRO
018076 CHENOWETH BRANDON INVOICE:	3-28-18	298547 FULL DESC:	2018 6 INV A SOCCER UMPIRE PAYROLL - SPRING 2018	120.00 C-040318		SOCCER UMPIRE PAYRO
023080 WOODS KOLBY LEE INVOICE:	3-28-18	298565 FULL DESC:	2018 6 INV A SOCCER UMPIRE PAYROLL - SPRING 2018	80.00 C-040318		SOCCER UMPIRE PAYRO
024018 THOMAS OWEN TAYLOR INVOICE:	3-28-18	298561 FULL DESC:	2018 6 INV A SOCCER UMPIRE PAYROLL - SPRING 2018	15.00 C-040318		SOCCER UMPIRE PAYRO
024019 THOMPSON SETH INVOICE:	3-28-18	298563 FULL DESC:	2018 6 INV A SOCCER UMPIRE PAYROLL - SPRING 2018	70.00 C-040318		SOCCER UMPIRE PAYRO
024020 DENNIS ROBERT G INVOICE:	3-28-18	298551 FULL DESC:	2018 6 INV A SOCCER UMPIRE PAYROLL - SPRING 2018	110.00 C-040318		SOCCER UMPIRE PAYRO
025561 THOMPSON KATIE ANNA INVOICE:	3-28-18	298562 FULL DESC:	2018 6 INV A SOCCER UMPIRE PAYROLL - SPRING 2018	70.00 C-040318		SOCCER UMPIRE PAYRO
025562 CLAY JONATHON INVOICE:	3-28-18	298549 FULL DESC:	2018 6 INV A SOCCER UMPIRE PAYROLL - SPRING 2018	255.00 C-040318		SOCCER UMPIRE PAYRO
025566 GUTIERREZ BRANDON INVOICE:	3-28-18	298555 FULL DESC:	2018 6 INV A SOCCER UMPIRE PAYROLL - SPRING 2018	120.00 C-040318		SOCCER UMPIRE PAYRO
025569 PARRISH ALEXANDER INVOICE:	3-28-18	298558 FULL DESC:	2018 6 INV A SOCCER UMPIRE PAYROLL - SPRING 2018	85.00 C-040318		SOCCER UMPIRE PAYRO
025653 CORREA RAFAEL INVOICE:	3-28-18	298550 FULL DESC:	2018 6 INV A SOCCER UMPIRE PAYROLL - SPRING 2018	70.00 C-040318		SOCCER UMPIRE PAYRO
027333 DOWTY HANNAH INVOICE:	3-28-18	298553 FULL DESC:	2018 6 INV A SOCCER UMPIRE PAYROLL - SPRING 2018	290.00 C-040318		SOCCER UMPIRE PAYRO
027334 HERREN HAYES W INVOICE:	3-28-18	298556 FULL DESC:	2018 6 INV A SOCCER UMPIRE PAYROLL - SPRING 2018	80.00 C-040318		SOCCER UMPIRE PAYRO
027338 GARCIA JACOB INVOICE:	3-28-18	298554 FULL DESC:	2018 6 INV A SOCCER UMPIRE PAYROLL - SPRING 2018	150.00 C-040318		SOCCER UMPIRE PAYRO
027341 RUIZ BENJAMIN INVOICE:	3-28-18	298560 FULL DESC:	2018 6 INV A SOCCER UMPIRE PAYROLL - SPRING 2018	30.00 C-040318		SOCCER UMPIRE PAYRO
027428 WALKER BETHANY INVOICE:	3-28-18	298564 FULL DESC:	2018 6 INV A SOCCER UMPIRE PAYROLL - SPRING 2018	30.00 C-040318		SOCCER UMPIRE PAYRO

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028023 REASONS DAVID H INVOICE:	3-28-18	298559 FULL DESC:	2018 6 INV A SOCCER UMPIRE PAYROLL - SPRING 2018	90.00 C-040318		SOCCER UMPIRE PAYRO
		ACCOUNT TOTAL		2,370.00		
		ORG 411	TOTAL	37,479.29		
412 0010-400-412-00-612400-		PARK TOURNAMENTS				
000642 HOTEL & RESTAURANT INVOICE:	X58341	297968 FULL DESC:	RESELL / CONCESSION EXPENSE 2018 6 INV A CONCESSION SUPPLIES	348.97 C-040318		CONCESSION SUPPLIES
001361 SAM'S CLUB DIRECT INVOICE:	3-10-18	298300 FULL DESC:	2018 6 INV A SUPPLIES	489.49 C-040318		SUPPLIES
003011 M & M PROMOTIONS INVOICE: 87718	87718	297965 FULL DESC:	2018 6 INV A GIFT SHOP ITEMS	310.08 C-040318		GIFT SHOP ITEMS
003538 HARDIN'S SYSCO INVOICE: 114620690	114620690	297835 FULL DESC:	2018 6 INV A CONCESSION SUPPLIES	1,327.45 C-040318		CONCESSION SUPPLIES
003538 HARDIN'S SYSCO INVOICE: 114623225	114623225	297844 FULL DESC:	2018 6 INV A FOOD - RESALE	14,761.76 C-040318		FOOD - RESALE
003538 HARDIN'S SYSCO INVOICE: 114632266	114632266	298151 FULL DESC:	2018 6 INV A FOOD - RESALE	1,817.70 C-040318		FOOD - RESALE
				17,906.91		
005044 LOWE'S HOME CENTERS, INVOICE: 3252018	3252018	298625 FULL DESC:	2018 6 INV A SUPPLIES/MATERIALS	35.94 C-040318		SUPPLIES/MATERIALS
010700 STANDARD COFFEE SERV INVOICE: 180786741003	180786741003	297811 FULL DESC:	2018 6 INV A COFFEE SERVICE - GOLF RESALE	117.78 C-040318		COFFEE SERVICE - GO
017716 PRIME MILL MFG, LLC INVOICE: 31418	31418	297812 FULL DESC:	2018 6 INV A GIFT SHOP NECKLACES - RESALE	1,600.00 C-040318		GIFT SHOP NECKLACES
022806 PEPSI BEVERAGES COMP INVOICE: 45797302	45797302	297966 FULL DESC:	2018 6 INV A PEPSI- RESALE	9,709.20 C-040318		PEPSI- RESALE
024982 SMITTY'S SLICES LLC INVOICE:	3-25-18	298509 FULL DESC:	2018 6 INV A PIZZA - RESALE (3-23-18 THRU 3-25-18)	800.00 C-040318		PIZZA - RESALE (3-2
		ACCOUNT TOTAL		31,318.37		
0010-400-412-00-622100-		PROFESSIONAL FEES				
003011 M & M PROMOTIONS INVOICE: 87691	87691	297829 FULL DESC:	2018 6 INV A GROUNDS CREW T SHIRTS UNIFORMS	276.00 C-040318		GROUNDS CREW T SHIR
007622 MIDSOUTH SPORTS PROD INVOICE: 198	198	297816 FULL DESC:	2018 6 INV A BASEBALL CONTRACT APRIL 2018	10,833.33 C-040318		BASEBALL CONTRACT A
024247 KALISAK ROSEMARY	APRIL2018	297814	2018 6 INV A	3,750.00 C-040318		SOFTBALL CONTRACT A



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INVOICE:		FULL DESC:	SOFTBALL CONTRACT APRIL 2018			
			ACCOUNT TOTAL	14,859.33		
0010-400-412-00-626102- 001121 NEWTON TROPHY INVOICE: 101085	101085	298508 FULL DESC:	PROMOTIONS 2018 6 INV A TROPHIES - EARLY BIRD CLASSIC	3,977.15 C-040318		TROPHIES - EARLY BI
003011 M & M PROMOTIONS INVOICE: 87701	87701	297815 FULL DESC:	2018 6 INV A SNOWDEN COOLIES	304.55 C-040318		SNOWDEN COOLIES
010178 MISSISSIPPI USSSA INVOICE: 387	387	298143 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC SANCTIONING FEES	2,500.00 C-040318		EARLY BIRD CLASSIC
021472 ATHLETIC HOUSE @ SNO INVOICE: 32718	32718	298510 FULL DESC:	2018 6 INV A 122 DOZ DOL-A BASEBALLS	4,880.00 C-040318		122 DOZ DOL-A BASEB
			ACCOUNT TOTAL	11,661.70		
0010-400-412-00-627901- 000975 SMITH BILLY K INVOICE:	3-25-18	298411 FULL DESC:	TOURNAMENT UMPIRE FEES 2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	878.00 C-040318		EARLY BIRD CLASSIC
001051 MALONE TERRY INVOICE:	3-25-18	298371 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	1,716.00 C-040318		EARLY BIRD CLASSIC
001064 FERGUSON BRIAN INVOICE:	3-25-18	298350 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	101.00 C-040318		EARLY BIRD CLASSIC
001068 GUNN, DEWAYNE INVOICE:	3-25-18	298357 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	200.00 C-040318		EARLY BIRD CLASSIC
001073 COOPER JAMES INVOICE:	3-25-18	298341 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	249.00 C-040318		EARLY BIRD CLASSIC
002742 JEFFERSON WILLIE INVOICE:	3-25-18	298363 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	305.00 C-040318		EARLY BIRD CLASSIC
002743 WRICE WILLIE INVOICE:	3-25-18	298447 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	380.00 C-040318		EARLY BIRD CLASSIC
002746 PAYLOR GREGORY C INVOICE:	3-25-18	298387 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	375.00 C-040318		EARLY BIRD CLASSIC
003025 SWINDLE JAMES T INVOICE:	3-25-18	298423 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	625.00 C-040318		EARLY BIRD CLASSIC
004615 GABBERT JAMIE INVOICE:	3-25-18	298352 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	220.00 C-040318		EARLY BIRD CLASSIC
006776 HAMM SAMUEL KEITH INVOICE:	3-25-18	298358 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	85.00 C-040318		EARLY BIRD CLASSIC

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008240 GRONKE CHRIS INVOICE:	3-25-18	298356 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	250.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
008246 JOHNSON TERRY INVOICE:	3-25-18	298365 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	280.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
008250 NYE ERIC INVOICE:	3-25-18	298385 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	210.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
008251 SHAW JEFF INVOICE:	3-25-18	298407 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	137.50 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
008272 STOCKTON RANDY INVOICE:	3-25-18	298420 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	430.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
008692 WELCH HENRY INVOICE:	3-25-18	298441 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	308.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
009479 HILL ROBERT INVOICE:	3-25-18	298361 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	101.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
009480 BAXTER ED INVOICE:	3-25-18	298328 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	467.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
010184 ACKERMAN JOHNNY INVOICE:	3-25-18	298326 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	340.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
010186 TICE CHRIS INVOICE:	3-25-18	298435 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	125.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
010287 CLYNES DENNIS INVOICE:	3-25-18	298338 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	351.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
011462 NASH ANGELA INVOICE:	3-23-18	298425 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	96.00 C-040318		EARLY BIRD TOURNAME
012494 MILTON QUINTIN INVOICE:	3-25-18	298374 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	483.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
013175 JAKE JACOBSON INVOICE:	3-25-18	298362 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	246.50 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
013391 DAVIS PERRY INVOICE:	3-25-18	298343 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	329.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
013454 FORREST JAMES INVOICE:	3-25-18	298351 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	90.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
014597 DUNCAN CATHY C INVOICE:	3-25-18	298348 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	80.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC



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016127 GAGLIANO PAUL INVOICE:	3-25-18	298353 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	231.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
016175 BLACK DAVID INVOICE:	3-25-18	298329 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	318.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
016579 HAYES ROBERT INVOICE:	3-25-18	298360 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	385.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
016707 DAVIS LONNIE INVOICE:	3-25-18	298344 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	290.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
016709 DAVIS DANIEL INVOICE:	3-25-18	298342 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	420.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
016899 SIMS DALTON INVOICE:	3-25-18	298408 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	390.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
018757 CLAYTON DONNIE INVOICE:	3-25-18	298337 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	338.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
018760 LICCI JOE INVOICE:	3-25-18	298368 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	239.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
018763 REED DON INVOICE:	3-25-18	298398 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	377.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
018938 BOLER JOEY INVOICE:	3-25-18	298330 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	300.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
018963 SKILLERN KERRY INVOICE:	3-23-18	298436 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	90.00 C-040318		EARLY BIRD TOURNAME
019033 TERRY CEDRIC INVOICE:	3-25-18	298434 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	327.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
019034 TELLIS SAMMIE INVOICE:	3-25-18	298431 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	292.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
019174 SLAGLE VANCE INVOICE:	3-25-18	298409 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	175.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
019187 BEAL NIKKI INVOICE:	3-23-18	298378 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	70.00 C-040318		EARLY BIRD TOURNAME
019820 PAYNE ZACHARY INVOICE:	3-25-18	298390 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	225.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
019952 DAWS KEN C INVOICE:	3-25-18	298345 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT	124.00 C-040318 MARCH 23-25		EARLY BIRD CLASSIC
019955 HARFORD SCOTT	3-25-18	298359	2018 6 INV A	260.50 C-040318		EARLY BIRD CLASSIC

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INVOICE:		FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
019963 SHANNON DEMORIA INVOICE:	3-25-18	298406	2018 6 INV A	332.00 C-040318		EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
021348 DENNIE JOSHUA AUSTIN INVOICE:	3-23-18	298392	2018 6 INV A	48.00 C-040318		EARLY BIRD TOURNAME
		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
021362 MUNNS JEREMY INVOICE:	3-25-18	298382	2018 6 INV A	483.00 C-040318		EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
021366 DEAN JESSE CALVIN INVOICE:	3-25-18	298346	2018 6 INV A	234.00 C-040318		EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
021399 WILLIAMS JORDAN K INVOICE:	3-23-18	298444	2018 6 INV A	646.00 C-040318		EARLY BIRD TOURNAME
		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
021406 STEVENS STEVE INVOICE:	3-25-18	298417	2018 6 INV A	250.00 C-040318		EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
021903 JONES MARY INVOICE:	3-25-18	298366	2018 6 INV A	82.50 C-040318		EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
022097 BURCH JOSH INVOICE:	3-25-18	298333	2018 6 INV A	220.00 C-040318		EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
022935 FISHER JAYLA D INVOICE:	3-23-18	298399	2018 6 INV A	84.00 C-040318		EARLY BIRD TOURNAME
		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
023086 BATES ROBERT MARK INVOICE:	3-25-18	298327	2018 6 INV A	255.00 C-040318		EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
023087 WATSON LAWRENCE INVOICE:	3-25-18	298437	2018 6 INV A	239.00 C-040318		EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
023182 CASHION JOHN H INVOICE:	3-25-18	298336	2018 6 INV A	371.00 C-040318		EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
023184 LODEN MICHAEL INVOICE:	3-25-18	298370	2018 6 INV A	279.00 C-040318		EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
023354 SEAGO DANIEL PETE INVOICE:	3-25-18	298405	2018 6 INV A	202.00 C-040318		EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
023411 REYNOLDS ALAN INVOICE:	3-25-18	298400	2018 6 INV A	430.00 C-040318		EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
023440 CANADY DONNIE INVOICE:	3-25-18	298335	2018 6 INV A	435.00 C-040318		EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			
024003 PENNE JOHN INVOICE:	3-25-18	298393	2018 6 INV A	319.00 C-040318		EARLY BIRD CLASSIC
		FULL DESC:	EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25			

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024013 MOORE MARVIO INVOICE:	3-25-18	298375 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	249.00 C-040318		EARLY BIRD CLASSIC
024035 WILLIAMS MORGAN INVOICE:	3-23-18	298446 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	60.00 C-040318		EARLY BIRD TOURNAME
024515 BOND STEVE INVOICE:	3-25-18	298331 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	130.00 C-040318		EARLY BIRD CLASSIC
024523 BURCH AARON INVOICE:	3-25-18	298332 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	107.00 C-040318		EARLY BIRD CLASSIC
024526 LACEY PATRICK INVOICE:	3-25-18	298367 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	350.00 C-040318		EARLY BIRD CLASSIC
024848 SMITH MOLLY INVOICE:	3-23-18	298438 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	84.00 C-040318		EARLY BIRD TOURNAME
024860 JOHNSON CLAUDE INVOICE:	3-25-18	298364 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	410.00 C-040318		EARLY BIRD CLASSIC
024985 MUIZERS II JOHN INVOICE:	3-25-18	298380 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	265.00 C-040318		EARLY BIRD CLASSIC
025315 GOODING BLAKE INVOICE:	3-25-18	298355 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	410.00 C-040318		EARLY BIRD CLASSIC
026112 O'BRYANT KEANDREA INVOICE:	3-23-18	298426 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	90.00 C-040318		EARLY BIRD TOURNAME
026115 FISHER JHERNI INVOICE:	3-23-18	298401 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	60.00 C-040318		EARLY BIRD TOURNAME
026118 MALONE COLBY INVOICE:	3-23-18	298421 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	24.00 C-040318		EARLY BIRD TOURNAME
026230 MCDANIEL ZACHARY INVOICE:	3-25-18	298372 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	455.00 C-040318		EARLY BIRD CLASSIC
026232 TATKO MARK INVOICE:	3-25-18	298428 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	325.00 C-040318		EARLY BIRD CLASSIC
026236 COLE JEREMY INVOICE:	3-25-18	298339 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	243.00 C-040318		EARLY BIRD CLASSIC
026240 SMITH MICHAEL TODD INVOICE:	3-25-18	298415 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	291.00 C-040318		EARLY BIRD CLASSIC
026241 COMPTON JR BILLY INVOICE:	3-25-18	298340 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	324.00 C-040318		EARLY BIRD CLASSIC

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026331 SIDES NICHOLAS HEATH INVOICE:	3-23-18	298433 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	30.00 C-040318		EARLY BIRD TOURNAME
026339 RICHARDSON JERRY INVOICE:	3-25-18	298403 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	248.00 C-040318		EARLY BIRD CLASSIC
026450 WILLIS MARIO INVOICE:	3-25-18	298445 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	154.00 C-040318		EARLY BIRD CLASSIC
026606 FARMER TAJMAHAL INVOICE:	3-25-18	298349 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	300.00 C-040318		EARLY BIRD CLASSIC
026608 DOUCETTE JR DONALD INVOICE:	3-25-18	298347 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	271.00 C-040318		EARLY BIRD CLASSIC
026610 LINDSEY CONOR INVOICE:	3-25-18	298369 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	380.00 C-040318		EARLY BIRD CLASSIC
026620 DEER MADISON INVOICE:	3-23-18	298391 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	60.00 C-040318		EARLY BIRD TOURNAME
027328 COOLEY HENDRIX INVOICE:	3-23-18	298384 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	30.00 C-040318		EARLY BIRD TOURNAME
027355 MOORE ZION C INVOICE:	3-23-18	298424 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	48.00 C-040318		EARLY BIRD TOURNAME
027976 FULLER WESTON INVOICE:	3-23-18	298404 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	50.00 C-040318		EARLY BIRD TOURNAME
027977 FOUCAULT III, DAVID INVOICE:	3-23-18	298402 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	30.00 C-040318		EARLY BIRD TOURNAME
027978 HARRIS JEREMIAH INVOICE:	3-23-18	298413 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	50.00 C-040318		EARLY BIRD TOURNAME
027979 GRAY SUMMER INVOICE:	3-23-18	298410 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	44.00 C-040318		EARLY BIRD TOURNAME
027980 CLEMENTS JAMES H INVOICE:	3-23-18	298383 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	36.00 C-040318		EARLY BIRD TOURNAME
027982 SHACKELFORD BRADLEY INVOICE:	3-23-18	298432 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	76.00 C-040318		EARLY BIRD TOURNAME
027984 CRITTENDEN TAYLOR INVOICE:	3-23-18	298389 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	60.00 C-040318		EARLY BIRD TOURNAME
027985 SNIPES BRAEDON INVOICE:	3-23-18	298439 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	56.00 C-040318		EARLY BIRD TOURNAME
027986 ELDRED JACKSON	3-23-18	298394	2018 6 INV A	50.00 C-040318		EARLY BIRD TOURNAME



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INVOICE:		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
027988 TIPPITT DONNA INVOICE:	3-23-18	298442 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	108.00 C-040318		EARLY BIRD TOURNAME
027990 PACE COLIN INVOICE:	3-23-18	298427 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	36.00 C-040318		EARLY BIRD TOURNAME
027991 COOPER JOHN MARSHALL INVOICE:	3-23-18	298388 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	40.00 C-040318		EARLY BIRD TOURNAME
027992 COOPER BENJAMIN INVOICE:	3-23-18	298386 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	40.00 C-040318		EARLY BIRD TOURNAME
027993 LAMB ELIJAH INVOICE:	3-23-18	298419 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	44.00 C-040318		EARLY BIRD TOURNAME
027994 THOMAS NOLAN INVOICE:	3-23-18	298440 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	54.00 C-040318		EARLY BIRD TOURNAME
027995 WARE JONATHAN INVOICE:	3-23-18	298443 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	84.00 C-040318		EARLY BIRD TOURNAME
027996 EMBREY SETH INVOICE:	3-23-18	298397 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	50.00 C-040318		EARLY BIRD TOURNAME
027998 ELLIOTT JALISSA INVOICE:	3-23-18	298395 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	30.00 C-040318		EARLY BIRD TOURNAME
028000 REDDEN HANNAH INVOICE:	3-23-18	298430 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	70.00 C-040318		EARLY BIRD TOURNAME
028009 GAULT JAMES DAVID INVOICE:	3-25-18	298354 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	404.00 C-040318		EARLY BIRD CLASSIC
028010 MOORE TIMMY RYAN INVOICE:	3-25-18	298377 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	80.00 C-040318		EARLY BIRD CLASSIC
028011 BURSE BRAD INVOICE:	3-25-18	298334 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	226.00 C-040318		EARLY BIRD CLASSIC
028012 RANKIN ELLIS INVOICE:	3-25-18	298396 FULL DESC:	2018 6 INV A EARLY BIRD CLASSIC UMPIRE TOURNAMENT MARCH 23-25	308.00 C-040318		EARLY BIRD CLASSIC
028013 ALBERSON HAYLEE INVOICE:	3-23-18	298373 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	60.00 C-040318		EARLY BIRD TOURNAME
028014 ARMSTRONG JAYLEN INVOICE:	3-23-18	298376 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	70.00 C-040318		EARLY BIRD TOURNAME
028015 BRANSON DAVIE RENE INVOICE:	3-23-18	298379 FULL DESC:	2018 6 INV A EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS	108.00 C-040318		EARLY BIRD TOURNAME

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028016 CLARKSON KARLEIGH INVOICE:	3-23-18	298381	2018 6 INV A	70.00 C-040318		EARLY BIRD TOURNAME
		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
028017 HANSON PAYTON INVOICE:	3-23-18	298412	2018 6 INV A	30.00 C-040318		EARLY BIRD TOURNAME
		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
028018 HOLLEY BARRET INVOICE:	3-23-18	298414	2018 6 INV A	50.00 C-040318		EARLY BIRD TOURNAME
		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
028019 HOLLEY BRYANT INVOICE:	3-23-18	298416	2018 6 INV A	50.00 C-040318		EARLY BIRD TOURNAME
		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
028020 LACY ETHAN INVOICE:	3-23-18	298418	2018 6 INV A	60.00 C-040318		EARLY BIRD TOURNAME
		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
028021 MATOUS TAYLOR INVOICE:	3-23-18	298422	2018 6 INV A	48.00 C-040318		EARLY BIRD TOURNAME
		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
028022 PEGRAM AMY INVOICE:	3-23-18	298429	2018 6 INV A	120.00 C-040318		EARLY BIRD TOURNAME
		FULL DESC:	EARLY BIRD TOURNAMENT-MARCH 23-25/SCOREKEEPERS			
		ACCOUNT TOTAL		27,309.00		
		ORG 412 TOTAL		85,148.40		
511 0010-500-511-00-610100- 001361 SAM'S CLUB DIRECT INVOICE:	3-10-18	298300	MUNICIPAL CODE ENFORCEMENT CLEANING SUPPLIES 2018 6 INV A	369.09 C-040318		SUPPLIES
		FULL DESC:	SUPPLIES			
		ACCOUNT TOTAL		369.09		
0010-500-511-00-611000- 000246 ANIMAL CARE EQUIPMEN INVOICE: 59991	59991	298255	MATERIALS 2018 6 INV A	124.47 C-040318		MATERIALS
		FULL DESC:	MATERIALS			
001361 SAM'S CLUB DIRECT INVOICE:	3-10-18	298300	2018 6 INV A	229.54 C-040318		SUPPLIES
		FULL DESC:	SUPPLIES			
		ACCOUNT TOTAL		354.01		
0010-500-511-00-612200- 000983 UNIFIRST INVOICE: 510805	510805	298257	MAINTENANCE EQUIPMENT & BUILD 2018 6 INV A	5.00 C-040318		MAINT. & EQUIP.
		FULL DESC:	MAINT. & EQUIP.			
000983 UNIFIRST INVOICE: 512185	512185	298256	2018 6 INV A	5.00 C-040318		MAINT. & EQUIP.
		FULL DESC:	MAINT. & EQUIP.			
				10.00		
		ACCOUNT TOTAL		10.00		

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	0010-500-511-00-614900-			FEED FOR ANIMALS			
	001361 SAM'S CLUB DIRECT	3-10-18	298300	2018 6 INV A	21.98	C-040318	SUPPLIES
	INVOICE:		FULL DESC:	SUPPLIES			
	012713 HILL'S PET NUTRITION	230074371	298261	2018 6 INV A	197.96	C-040318	FEED ANIMALS
	INVOICE: 230074371		FULL DESC:	FEED ANIMALS			
	012713 HILL'S PET NUTRITION	230117184	298260	2018 6 INV A	181.96	C-040318	FEED ANIMALS
	INVOICE: 230117184		FULL DESC:	FEED ANIMALS			
					379.92		
				ACCOUNT TOTAL	401.90		
	0010-500-511-00-622100-			PROFESSIONAL SERVICES			
	000500 DESOTO COUNTY ANIMAL	3-19-18	298259	2018 6 INV A	1,331.00	C-040318	PROF. SERVICES
	INVOICE:		FULL DESC:	PROF. SERVICES			
	017650 ELMORE RD VETERINARY	105469	298253	2018 6 INV A	339.50	C-040318	PROF. SERVICES
	INVOICE: 105469		FULL DESC:	PROF. SERVICES			
	020766 SHIVLEY JACOB, DVM	6-21	298258	2018 6 INV A	244.52	C-040318	PROF. SERVICES
	INVOICE:		FULL DESC:	PROF. SERVICES			
				ACCOUNT TOTAL	1,915.02		
	0010-500-511-00-630400-			MACHINERY & EQUIPMENT			
	000246 ANIMAL CARE EQUIPMEN	60088	298254	2018 6 INV A	189.34	C-040318	MACH & EQUIP
	INVOICE: 60088		FULL DESC:	MACH & EQUIP			
	001361 SAM'S CLUB DIRECT	3-10-18	298300	2018 6 INV A	49.96	C-040318	SUPPLIES
	INVOICE:		FULL DESC:	SUPPLIES			
				ACCOUNT TOTAL	239.30		
				ORG 511 TOTAL	3,289.32		
902				EXPENSE ACCOUNTS			
	0010-900-902-00-620700-			CITY BEAUTIFICATION			
	003011 M & M PROMOTIONS	87695	297828	2018 6 INV A	607.76	C-040318	DISTRICT BANNER BRA
	INVOICE: 87695		FULL DESC:	DISTRICT BANNER BRACKET			
	005831 URBAN ARCH ASSOC	17036-A2	298161	2018 6 INV A	4,750.00	C-040318	CITY ENTRANCE SIGN
	INVOICE:		FULL DESC:	CITY ENTRANCE SIGN DESIGN			
	025438 CUSTOM PRODUCTS CORP	297514	298165	2018 6 INV A	10,778.04	C-040318	STOP SIGNS & STREET
	INVOICE: 297514		FULL DESC:	STOP SIGNS & STREET SIGN DECORATIVE			
				ACCOUNT TOTAL	16,135.80		
	0010-900-902-00-620750-			LANDSCAPE GROUNDS MANICURE ROW			
	020065 BLC OF MS LLC	7381	298159	2018 6 INV A	35,500.00	C-040318	MARCH 2018 GRASS CO
	INVOICE: 7381		FULL DESC:	MARCH 2018 GRASS CONTRACT			



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		ACCOUNT TOTAL	35,500.00			
0010-900-902-00-620775- 010622 GREEN KING SPRAY SER 165 INVOICE: 165		298464 FULL DESC: LANDSCAPE MAINT.	LANDSCAPE MAINTENANCE SPRAYING 2018 6 INV A	9,899.99	C-040318	LANDSCAPE MAINT.
		ACCOUNT TOTAL	9,899.99			
0010-900-902-00-620902- 000232 MATHESON & ASSOC LLC 180090 INVOICE: 180090 000232 MATHESON & ASSOC LLC 180101 INVOICE: 180101 000232 MATHESON & ASSOC LLC 180135 INVOICE: 180135		297999 FULL DESC: ALARM SERV. FOR CITY HALL 298474 FULL DESC: ALARM SERVICE FOR OLD WINN JOB CENTER 298473 FULL DESC: ALARM SERV. FOR PUBLIC WORKS & ANIMAL CONTROL	FACILITIES MANAGEMENT 2018 6 INV A 2018 6 INV A 2018 6 INV A	1,124.00 165.00 400.00	C-040318 C-040318 C-040318	ALARM SERV. FOR CIT ALARM SERVICE FOR O ALARM SERV. FOR PUB
			1,689.00			
000338 FEDERAL SIGNAL CORPO 6842053 INVOICE: 6842053		298597 FULL DESC: NEW EARLY WARNING SIREN	18000095 2018 6 INV A	9,159.60	C-040318	NEW EARLY WARNING S
000415 MID-SO EMERGENCY LIG 14949 INVOICE: 14949		298001 FULL DESC: EMERGENCY LIGHT SERVICES	2018 6 INV A	152.00	C-040318	EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG 14950 INVOICE: 14950		298002 FULL DESC: EMERGENCY LIGHTS SERVICES	2018 6 INV A	88.00	C-040318	EMERGENCY LIGHTS SE
000415 MID-SO EMERGENCY LIG 14951 INVOICE: 14951		298004 FULL DESC: EMERGENCY LIGHT SERVICES	2018 6 INV A	104.00	C-040318	EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG 14952 INVOICE: 14952		298005 FULL DESC: EMERGENCY LIGHT SERVICES	2018 6 INV A	136.00	C-040318	EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG 14953 INVOICE: 14953		298003 FULL DESC: EMERGENCY LIGHT SERVICES	2018 6 INV A	792.00	C-040318	EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG 14954 INVOICE: 14954		298000 FULL DESC: EMERGENCY LIGHT SERVICES	2018 6 INV A	48.00	C-040318	EMERGENCY LIGHT SER
			1,320.00			
000469 TRI-STAR COMPANIES, TC10191 INVOICE:		298490 FULL DESC: HVAC SERV. @ MULTI-PURPOSE ARENA	2018 6 INV A	1,161.90	C-040318	HVAC SERV. @ MULTI-
000469 TRI-STAR COMPANIES, TC10262 INVOICE:		298492 FULL DESC: HVAC SERV. @ CITY HALL	2018 6 INV A	385.00	C-040318	HVAC SERV. @ CITY H
000469 TRI-STAR COMPANIES, TC10316 INVOICE:		298491 FULL DESC: HVAC SERV. @ COURT BUILDING	2018 6 INV A	186.75	C-040318	HVAC SERV. @ COURT
000469 TRI-STAR COMPANIES, TC10329 INVOICE:		298493 FULL DESC: HVAC SERV. @ HEARTLAND CHURCH	2018 6 INV A	505.00	C-040318	HVAC SERV. @ HEARTL
			2,238.65			
000615 PAYNES LOCKSMITH SER 8263 INVOICE: 8263		298017 FULL DESC: LOCK SERVICES	2018 6 INV A	1,797.88	C-040318	LOCK SERVICES
000615 PAYNES LOCKSMITH SER 8264 INVOICE: 8264		297978 FULL DESC: ADD HOOTS ACCESS	2018 6 INV A	130.00	C-040318	ADD HOOTS ACCESS



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	000615 PAYNES LOCKSMITH SER	8265	298469	2018 6 INV A	266.56	C-040318	LOCK SERVICES
	INVOICE: 8265		FULL DESC: LOCK SERVICES				
					2,194.44		
	007174 DENNIS WRIGHT & SON	33739	298463	2018 6 INV A	2,168.25	C-040318	PLUMBING SERV. @ FI
	INVOICE: 33739		FULL DESC: PLUMBING SERV. @ FIRE STATION #3				
	009871 FLOOR STORE, THE	7917	297991	2018 6 INV A	2,498.00	C-040318	PROJECT @ 2ND FLOOR
	INVOICE: 7917		FULL DESC: PROJECT @ 2ND FLOOR FIRE CHIEF				
	010376 DAKOTA CORP	18-0244	297985	2018 6 INV A	350.00	C-040318	ROOF REPAIR @ HEART
	INVOICE: 2248		FULL DESC: ROOF REPAIR @ HEARTLAND CHURCH				
	010376 DAKOTA CORP	18-0248	297986	2018 6 INV A	325.00	C-040318	ROOF REPAIR @ 385 M
	INVOICE:		FULL DESC: ROOF REPAIR @ 385 MAIN ST.				
					675.00		
	011134 WHITFIELD	57060	298572	2018 6 INV A	2,173.41	C-040318	ELEC. SERVICES
	INVOICE: 57060		FULL DESC: ELEC. SERVICES				
	012576 AKINS DWAYNE ODIS	2247	298576	2018 6 INV A	718.75	C-040318	CLEANING OF POLICE
	INVOICE: 2247		FULL DESC: CLEANING OF POLICE DEPT.				
	012576 AKINS DWAYNE ODIS	2248	298577	2018 6 INV A	96.75	C-040318	CLEANING OF EAST PR
	INVOICE: 2248		FULL DESC: CLEANING OF EAST PRECINCT				
	012576 AKINS DWAYNE ODIS	2249	298578	2018 6 INV A	156.75	C-040318	CLEANING OF VETERAI
	INVOICE: 2249		FULL DESC: CLEANING OF VETERAINS DR				
	012576 AKINS DWAYNE ODIS	2250	298579	2018 6 INV A	718.65	C-040318	CLEANING OF POLICE
	INVOICE: 2250		FULL DESC: CLEANING OF POLICE DEPT.				
	012576 AKINS DWAYNE ODIS	2251	298580	2018 6 INV A	96.75	C-040318	CLEANING OF EAST PR
	INVOICE: 2251		FULL DESC: CLEANING OF EAST PRECINCT				
	012576 AKINS DWAYNE ODIS	2252	298581	2018 6 INV A	156.75	C-040318	CLEANING @ VETERAIN
	INVOICE: 2252		FULL DESC: CLEANING @ VETERAINS DR				
					1,944.40		
	016182 H&H SERVICES GROUP	70485	298029	2018 6 INV A	928.50	C-040318	FILTER SERVICES
	INVOICE: 70485		FULL DESC: FILTER SERVICES				
	019694 MID-SOUTH TELECOM	52966	298586	2018 6 INV A	65.00	C-040318	PHONE SERVICE @ COU
	INVOICE: 52966		FULL DESC: PHONE SERVICE @ COURT HOUSE				
	019694 MID-SOUTH TELECOM	53006	298585	2018 6 INV A	65.00	C-040318	PHONE SERVICE
	INVOICE: 53006		FULL DESC: PHONE SERVICE				
	019694 MID-SOUTH TELECOM	53117	298584	2018 6 INV A	65.00	C-040318	PHONE SERVICE
	INVOICE: 53117		FULL DESC: PHONE SERVICE				
	019694 MID-SOUTH TELECOM	53188	298620	2018 6 INV A	263.00	C-040318	PHONE SERVICES
	INVOICE: 53188		FULL DESC: PHONE SERVICES				
	019694 MID-SOUTH TELECOM	53361	298588	2018 6 INV A	2,582.45	C-040318	PHONE SERVICES @ CI
	INVOICE: 53361		FULL DESC: PHONE SERVICES @ CITY HALL				
	019694 MID-SOUTH TELECOM	53452	298589	2018 6 INV A	283.95	C-040318	PHONE SERVICE
	INVOICE: 53452		FULL DESC: PHONE SERVICE				
	019694 MID-SOUTH TELECOM	53515	298590	2018 6 INV A	216.50	C-040318	PHONE SERVICE

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INVOICE: 53515	019694 MID-SOUTH TELECOM	53516	FULL DESC: PHONE SERVICE	2018 6 INV A	2,930.00	C-040318	PHONE SERVICE
INVOICE: 53516			FULL DESC: PHONE SERVICE		6,470.90		
020951 TWO GIRLS AND A BROO 1803		298499	2018 6 INV A	595.00	C-040318		CLEANING @ PEPPERCH
INVOICE: 1803		FULL DESC: CLEANING @ PEPPERCHASE					
022372 OVERALL CHEMICAL COM 4121		298482	2018 6 INV A	1,535.00	C-040318		CLEANING WEEK OF 3/
INVOICE: 4121		FULL DESC: CLEANING WEEK OF 3/12/2018					
022372 OVERALL CHEMICAL COM 4122		298481	2018 6 INV A	1,535.00	C-040318		CLEANING WEEK OF 3/
INVOICE: 4122		FULL DESC: CLEANING WEEK OF 3/19/2018					
				3,070.00			
		ACCOUNT TOTAL		37,125.15			
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
024871 WAGeworks	218-TR44884	297979	2018 6 INV A	241.79	C-040318		COBRA ADMIN FEES
INVOICE:		FULL DESC: COBRA ADMIN FEES					
024871 WAGeworks	218TR44884	298298	2018 6 INV A	241.79	C-040318		FEB COBRA FEES
INVOICE:		FULL DESC: FEB COBRA FEES					
				483.58			
024875 ADP LLC	510565260	297827	2018 6 INV A	2,200.33	C-040318		1184702 - PAYROLL S
INVOICE: 510565260		FULL DESC: 1184702 - PAYROLL SERVICES					
024875 ADP LLC	510946655	298142	2018 6 INV A	405.22	C-040318		1184702 - PAYROLL S
INVOICE: 510946655		FULL DESC: 1184702 - PAYROLL SERVICES					
024875 ADP LLC	511462646	298451	2018 6 INV A	2,448.53	C-040318		1184702- PAYROLL SE
INVOICE: 511462646		FULL DESC: 1184702- PAYROLL SERVICES					
				5,054.08			
		ACCOUNT TOTAL		5,537.66			
0010-900-902-00-625100-			STREET IMPROVEMENT				
000759 LEHMAN ROBERTS CO	16047318	298450	2018 6 INV A	60,669.44	C-040318		CITY OVERLAY PROGRA
INVOICE: 16047318		FULL DESC: CITY OVERLAY PROGRAM					
		ACCOUNT TOTAL		60,669.44			
0010-900-902-00-625103-			DRAINAGE MAINTENACE				
009591 TRI FIRMA	5103QB	298022	2018 6 INV A	1,353.70	C-040318		MAINT. DRAINAGE
INVOICE:		FULL DESC: MAINT. DRAINAGE					
009591 TRI FIRMA	5108QB	298494	2018 6 INV A	1,188.07	C-040318		MAINT. DRAINAGE
INVOICE:		FULL DESC: MAINT. DRAINAGE					
009591 TRI FIRMA	5111QB	298488	2018 6 INV A	12,408.86	C-040318		MAINT. DITCH
INVOICE:		FULL DESC: MAINT. DITCH					
				14,950.63			

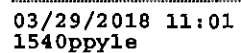


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YEAR/PERIOD: ACCOUNT/VENDOR	2018/1 TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				14,950.63		
0010-900-902-00-625150-- 009591 TRI FIRMA INVOICE:	5100QB	298630	DRAINAGE IMPROVEMENT 2018 6 INV A	24,737.17	C-040318	WHITWORTH CONCRETE
009591 TRI FIRMA INVOICE:	5113QB	298629	WHITWORTH CONCRETE PIPE/CROSSING 2018 6 INV A	47,245.76	C-040318	WHITWORTH CONCRETE
				71,982.93		
ACCOUNT TOTAL				71,982.93		
0010-900-902-00-625220-- 009591 TRI FIRMA INVOICE:	5081QB	298021	STREET MAINTENANCE 2018 6 INV A	1,847.33	C-040318	STREET MAINT.
009591 TRI FIRMA INVOICE:	5109QB	298487	STREET MAINT. 2018 6 INV A	1,491.72	C-040318	STREET MAINT.
				3,339.05		
ACCOUNT TOTAL				3,339.05		
ORG 902 TOTAL				255,140.65		
LITIGATION						
904 0010-900-904-00-629100-- 011139 TRAVELERS INVOICE: 535479	535479	297826	CLAIMS PAYMENTS 2018 6 INV A	776.39	C-040318	GOODWIN CLAIM
				776.39		
ORG 904 TOTAL				776.39		
PROFESSIONAL DUES						
906 0010-900-906-00-622100-- 001339 CREDIT CARD CENTER INVOICE:	3-18-2018	297977	PROFESSIONAL SERVICES 2018 6 INV A	935.82	C-040318	CREDIT CARD 3/18/18
006682 DESOTO FAMILY THEATR INVOICE:	3-27-2018	298528	2018 6 INV A	3,333.34	C-040318	FY 2018 - APRIL 201
017286 GARDNER TIM INVOICE:	3-27-18	298302	FY 2018 - APRIL 2018	1,500.00	C-040318	MAYOR'S YOUTH COUNC
020724 HEALING HEARTS CHILD INVOICE:	3-28-18	298526	2018 6 INV A	4,166.67	C-040318	FY 2018 - APRIL 201
023065 SHANDS JEFF INVOICE:	3-27-18	298301	2018 6 INV A	1,500.00	C-040318	MAYOR'S YOUTH COUNC
027121 ARC NORTHWEST MS	3-27-18	298529	MAYOR'S YOUTH COUNCIL SPONSOR STIPEND (YEARLY)	1,250.00	C-040318	FY 2018 - APRIL 201



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INVOICE:

FULL DESC: FY 2018 - APRIL 2018

ACCOUNT TOTAL	12,685.83
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ORG 906	TOTAL	12,685.83
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FUND 0010 GENERAL FUND

TOTAL: 545,181.46



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711				BOND PROJECT EXPENSES			
0100-710-711-00-614810-				TENNIS PRO SHOP			
005831 URBAN ARCH ASSOC	17017-B3	298144	2018 6 INV A	2,835.00 C-040318			TENNIS PRO SHOP CON
INVOICE:		FULL DESC:	TENNIS PRO SHOP CONST. ADMIN				
027659 AMBASSADOR CONSTRUCT	PAYAPP5	297971	2018 6 INV A	91,946.33 C-040318			PAYAPP5 TENNIS PRO
INVOICE:		FULL DESC:	PAYAPP5 TENNIS PRO SHOP				
			ACCOUNT TOTAL	94,781.33			
0100-710-711-00-640900-				BOND EXPENSE			
027861 WAGGONER ENGINEERIN	34485	297803	2018 6 INV A	25,324.66 C-040318			NAIL ROAD EXT. PROJ
INVOICE: 34485		FULL DESC:	NAIL ROAD EXT. PROJECT/ELMORE ROAD TO SWINNEA RD				
			ACCOUNT TOTAL	25,324.66			
0100-710-711-00-640905-				GETWELL ROAD 14			
001169 ELLIOTT & BRITT ENGI	PAYAPP10	298502	2018 6 INV A	6,979.03 C-040318			GETWELL RD WIDENING
INVOICE:		FULL DESC:	GETWELL RD WIDENING				
001169 ELLIOTT & BRITT ENGI	PAYAPP11	298503	2018 6 INV A	8,611.44 C-040318			GETWELL RD WIDENING
INVOICE:		FULL DESC:	GETWELL RD WIDENING				
				15,590.47			
			ACCOUNT TOTAL	15,590.47			
			ORG 711 TOTAL	135,696.46			
=====							
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	135,696.46		
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611				SPECIAL ASSESSMENTS EXPEND			
0240-600-611-00-623700-018221 CIVIL-LINK, LLC	73105	298523		TOURIST & CONVENTION OPERATING			
INVOICE: 73105				2018 6 INV A	7,000.00	C-040318	ARENA FLOOR INVESTI
		FULL DESC:	ARENA FLOOR INVESTIGATION BOARD APPROVEL CONTRACT				
100448 DESOTO COUNTY BOARD	3212018	297990		2018 6 INV A	500.00	C-040318	I-69 MID CONTINENT
INVOICE: 3212018		FULL DESC:	I-69 MID CONTINENT HWY COALITION				
		ACCOUNT TOTAL			7,500.00		
0240-600-611-00-626105-001121 NEWTON TROPHY	101029	298285		SPRINGFEST EXPENSE			
INVOICE: 101029				2018 6 INV A	1,345.00	C-040318	MS SPRINGFEST TROPH
		FULL DESC:	MS SPRINGFEST TROPHIES				
014094 MAHAFFEY TENT COMPAN	23736	298100		2018 6 INV A	3,998.25	C-040318	SPRINGFEST 2018 TEN
INVOICE: 23736		FULL DESC:	SPRINGFEST 2018 TENTS				
017572 MOORE MACON	4272018	298527		2018 6 INV A	2,000.00	C-040318	SPRINGFEST EMPLOYEE
INVOICE: 4272018		FULL DESC:	SPRINGFEST EMPLOYEE DINNER-CRAWFISH				
028024 SCOTTY'S CATERING CO	391727	298543		2018 6 INV A	2,990.00	C-040318	4/27 EMPLOYEE DINNE
INVOICE: 391727		FULL DESC:	4/27 EMPLOYEE DINNER				
028024 SCOTTY'S CATERING CO	391728	298544		2018 6 INV A	645.00	C-040318	4/28 EMPLOYEE MEAL
INVOICE: 391728		FULL DESC:	4/28 EMPLOYEE MEAL				
					3,635.00		
028030 RUSTY PETE'S LLC	3222018	298624		2018 6 INV A	2,000.00	C-040318	SPRINGFEST CONSULTI
INVOICE: 3222018		FULL DESC:	SPRINGFEST CONSULTING				
		ACCOUNT TOTAL			12,978.25		
		ORG 611	TOTAL		20,478.25		
=====							
FUND 0240 TOURIST & CONVENTION					TOTAL:	20,478.25	
=====							

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0400			UTILITY FUND				
0400-000-000-00-130700-				ACCOUNTS RECEIVABLE			
027973 WINN LEON OR MARILYN	34136	297937		2018 6 INV A	480.88	C-040318	
INVOICE: 34136		FULL DESC:					
			ACCOUNT TOTAL		480.88		
			ORG 0400	TOTAL	480.88		
811			UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-650901-				HORN LAKE CREEK BASIN LOAN PYM			
002848 HORN LAKE CREEK BASI	3202018	298243		2018 6 INV A	6,922.80	C-040318	MARCH 2018 HL CREEK
INVOICE: 3202018		FULL DESC:		MARCH 2018 HL CREEK BASIN INTERCEPTOR SEWER			
			ACCOUNT TOTAL		6,922.80		
0400-800-811-00-650905-				DCRUA SEWER TREATMENT FEE			
004646 DESOTO COUNTY REGION 1800		298291		2018 6 INV A	60,570.08	C-040318	APRIL 2018 SEWER FE
INVOICE: 1800		FULL DESC:		APRIL 2018 SEWER FEES			
			ACCOUNT TOTAL		60,570.08		
			ORG 811	TOTAL	67,492.88		
815			UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300-				EXTENSION & OTHER IMPROVEMENTS			
000354 METER SERVICE AND SU	11431	298286		2018 6 INV A	783.14	C-040318	SEWER PIPE SPEED PL
INVOICE: 11431		FULL DESC:		SEWER PIPE SPEED PLUG & ADAPTERS			
005044 LOWE'S HOME CENTERS,	3252018	298625		2018 6 INV A	1,058.64	C-040318	SUPPLIES/MATERIALS
INVOICE: 3252018		FULL DESC:		SUPPLIES/MATERIALS			
018221 CIVIL-LINK, LLC	73128	298459		2018 6 INV A	4,655.10	C-040318	COE PLANNING ASST.
INVOICE: 73128		FULL DESC:		COE PLANNING ASST. TO STATES - MAPPING			
018221 CIVIL-LINK, LLC	73129	298456		2018 6 INV A	2,275.00	C-040318	WATER METER SURVEY
INVOICE: 73129		FULL DESC:		WATER METER SURVEY			
018221 CIVIL-LINK, LLC	73130	298454		2018 6 INV A	7,589.01	C-040318	WATER VALVE OPER &
INVOICE: 73130		FULL DESC:		WATER VALVE OPER & EVAL			
018221 CIVIL-LINK, LLC	73131	298452		2018 6 INV A	4,484.35	C-040318	FIRE SERVICE EXT. P
INVOICE: 73131		FULL DESC:		FIRE SERVICE EXT. PHASE 2			
018221 CIVIL-LINK, LLC	73132	298453		2018 6 INV A	8,531.25	C-040318	STARLANDING WATER S
INVOICE: 73132		FULL DESC:		STARLANDING WATER SUPPLY IMPROV.			
					27,534.71		
			ACCOUNT TOTAL		29,376.49		
			ORG 815	TOTAL	29,376.49		



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820			UTILITY ADMINISTRATIVE EXPENSE			
0400-800-820-00-625700- 017546 ARISTA INVOICE: 1414201803	1414201803	298204	TELEPHONE & POSTAGE 2018 6 INV A FULL DESC: MARCH 2018 WATER BILL POSTAGE	7,155.50	C-040318	MARCH 2018 WATER BI
			ACCOUNT TOTAL	7,155.50		
0400-800-820-00-626500- 017546 ARISTA INVOICE: 25051	25051	298203	PRINTING 2018 6 INV A FULL DESC: MARCH 2018 WATER BILLS PRINTED	2,704.06	C-040318	MARCH 2018 WATER BI
			ACCOUNT TOTAL	2,704.06		
			ORG 820 TOTAL	9,859.56		
825			UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-610400- 007600 OFFICE DEPOT INVOICE: 106155979002	106155979002	298448	OFFICE SUPPLIES 2018 6 INV A FULL DESC: FILE CABINET	239.99	C-040318	FILE CABINET
007600 OFFICE DEPOT INVOICE: 115941243001	115941243001	298449	2018 6 CRM A FULL DESC: CREDIT-FILE CABINET NEVER DELIVERED	-239.99	C-040318	CREDIT-FILE CABINET
007600 OFFICE DEPOT INVOICE: 116808905001	116808905001	298296	2018 6 INV A FULL DESC: PENS, HIGHLIGHTERS & RUBBING ALCOHOL	52.81	C-040318	PENS, HIGHLIGHTERS
				52.81		
			ACCOUNT TOTAL	52.81		
0400-800-825-00-611000- 000354 METER SERVICE AND SU 11357 INVOICE: 11357	11357	298235	MATERIALS 2018 6 INV A FULL DESC: CURBSTOPS	3,780.00	C-040318	CURBSTOPS
000354 METER SERVICE AND SU 11358 INVOICE: 11358	11358	298236	2018 6 INV A FULL DESC: ADAPTERS, COUPLINGS & TEES, ETC	3,257.65	C-040318	ADAPTERS, COUPLINGS
				7,037.65		
000457 GRAINGER INVOICE: 9722728590	9722728590	298239	2018 6 INV A FULL DESC: DYE TRACER TABLETS	475.76	C-040318	DYE TRACER TABLETS
000457 GRAINGER INVOICE: 9733537428	9733537428	298294	2018 6 INV A FULL DESC: FIRE HOSE NOZZLE	18.08	C-040318	FIRE HOSE NOZZLE
				493.84		
000687 SOUTHERN PIPE & SUPP INVOICE: 1722080	1722080	298295	2018 6 INV A FULL DESC: CLAMPS & COUPLINGS	69.56	C-040318	CLAMPS & COUPLINGS
000761 MEMPHIS STONE INVOICE: 87181	87181	298622	2018 6 INV A FULL DESC: SAND	1,726.51	C-040318	SAND
001102 SOUTHAVEN SUPPLY INVOICE: 8186	8186	298458	2018 6 INV A FULL DESC: MISC. MATERIALS	2,054.98	C-040318	MISC. MATERIALS

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001150 NAPA GENUINE PARTS C 3465-723437 INVOICE:	298248	298248	2018 6 INV A	57.65 C-040318		OIL FOR EQUIPMENT
	FULL DESC:	OIL FOR EQUIPMENT				
001899 XYLEM DEWATERING SOL 400791725 INVOICE: 400791725	298284	298284	2018 6 INV A	334.98 C-040318		GREEN HOSE, & ROCKE
	FULL DESC:	GREEN HOSE, & ROCKER LUG				
005044 LOWE'S HOME CENTERS, 3252018 INVOICE: 3252018	298625	298625	2018 6 INV A	863.08 C-040318		SUPPLIES/MATERIALS
	FULL DESC:	SUPPLIES/MATERIALS				
007304 O'REILLYS AUTO PARTS 1257-354514 INVOICE:	298249	298249	2018 6 INV A	19.97 C-040318		CLEANING SUPPLIES T
	FULL DESC:	CLEANING SUPPLIES TRUCK # 804				
007819 TOPMOST CHEMICAL 667691 INVOICE: 667691	298455	298455	2018 6 INV A	892.50 C-040318		GLOVES & PAPERTOWEL
	FULL DESC:	GLOVES & PAPERTOWELS				
011187 UNITED RENTALS 155710530001 INVOICE: 155710530001	298457	298457	2018 6 INV A	72.00 C-040318		SAFTY VEST
	FULL DESC:	SAFTY VEST				
011578 CORE & MAIN LP 1545389 INVOICE:	298281	298281	2018 6 INV A	2,246.33 C-040318		TESTING SUPPLIES
	FULL DESC:	TESTING SUPPLIES				
	ACCOUNT TOTAL			15,869.05		
0400-800-825-00-611100- 000551 USA BLUEBOOK INVOICE: 523632	523632	298297	CHEMICALS 2018 6 INV A	630.48 C-040318		857636-FLUORIDE CHE
	FULL DESC:	857636-FLUORIDE CHEMICAL TEST STRIPS				
001146 IDEAL CHEMICAL 214607 INVOICE: 214607	298245	298245	2018 6 INV A	763.50 C-040318		CHLORINE & FLUORIDE
	FULL DESC:	CHLORINE & FLUORIDE FOR GETWELL RD WTP				
001146 IDEAL CHEMICAL 214608 INVOICE: 214608	298246	298246	2018 6 INV A	763.50 C-040318		FLUORIDE & CHLORINE
	FULL DESC:	FLUORIDE & CHLORINE FOR WHITWORTH WTP				
				1,527.00		
005073 MOMAR PSI225567 INVOICE:	298282	298282	2018 6 INV A	2,266.10 C-040318		DEGREASER & NEUTRAL
	FULL DESC:	DEGREASER & NEUTRALIZER				
	ACCOUNT TOTAL			4,423.58		
0400-800-825-00-611300- 000836 COUNTRY FORD INC INVOICE: 6049297	6049297	298293	MAINTENANCE VEHICLES 2018 6 INV A	279.90 C-040318		REPAIRS TO TRUCK #8
	FULL DESC:	REPAIRS TO TRUCK #800				
000836 COUNTRY FORD INC 6049487 INVOICE: 6049487	298238	298238	2018 6 INV A	187.97 C-040318		ROUTINE MAINTENANCE
	FULL DESC:	ROUTINE MAINTENANCE TRUCK #850				
				467.87		
000887 JIMMY GRAY CHEVROLET 342302 INVOICE: 342302	298288	298288	2018 6 INV A	40.11 C-040318		ROUTINE MAINTENANCE
	FULL DESC:	ROUTINE MAINTENANCE TRUCK #837				
001320 MARTIN MACHINE WORKS 1156	298242	298242	2018 6 INV A	485.00 C-040318		REPAIR HINGES ON TR



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INVOICE: 1156			FULL DESC: REPAIR HINGES ON TRUCK #828				
007304 O'REILLYS AUTO PARTS 1257-352364	298247	2018 6 INV A	3.59 C-040318	TAIL LIGHT BULB FOR			
INVOICE:	FULL DESC: TAIL LIGHT BULB FOR SEWER MACHINE						
007304 O'REILLYS AUTO PARTS 1257-355062	298289	2018 6 INV A	144.31 C-040318	ALTERNATOR & BATTER			
INVOICE:	FULL DESC: ALTERNATOR & BATTERY TRUCK #828						
007304 O'REILLYS AUTO PARTS 1791-441003	298290	2018 6 INV A	41.96 C-040318	DIESEL ADDITIVE & P			
INVOICE:	FULL DESC: DIESEL ADDITIVE & PROTECTANT TRUCK #805						
			189.86				
	ACCOUNT TOTAL		1,182.84				
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000070 AERIAL TRUCK EQUIP C S24475	298274	2018 6 INV A	350.00 C-040318	GOOSENECK FOR NEW T			
INVOICE:	FULL DESC: GOOSENECK FOR NEW TRAILER						
	ACCOUNT TOTAL		350.00				
0400-800-825-00-612500-			UNIFORMS				
000983 UNIFIRST 510806	298237	2018 6 INV A	100.46 C-040318	UNIFORMS			
INVOICE: 510806	FULL DESC: UNIFORMS						
000983 UNIFIRST 512186	298287	2018 6 INV A	100.46 C-040318	UNIFORMS			
INVOICE: 512186	FULL DESC: UNIFORMS						
			200.92				
	ACCOUNT TOTAL		200.92				
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
000232 MATHESON & ASSOC LLC 180089	298250	2018 6 INV A	900.00 C-040318	ALARM SERVICES @ RU			
INVOICE: 180089	FULL DESC: ALARM SERVICES @ RUTLAND & STARLANDING WATER TOWER						
000232 MATHESON & ASSOC LLC 180103	298251	2018 6 INV A	598.00 C-040318	ALARM SERV. FOR WHI			
INVOICE: 180103	FULL DESC: ALARM SERV. FOR WHITWORTH & GREENBROOK WP TREATMEN						
			1,498.00				
000497 DESOTO COUNTY ELECTR 4396	298241	2018 6 INV A	491.45 C-040318	ADD HEAT STRIP TO G			
INVOICE: 4396	FULL DESC: ADD HEAT STRIP TO GETWELL PUMP STATION						
000497 DESOTO COUNTY ELECTR 4397	298240	2018 6 INV A	331.45 C-040318	INSTALL HEATER @ CO			
INVOICE: 4397	FULL DESC: INSTALL HEATER @ COLLEGE RD PUMP STATION						
			822.90				
001363 HEFFNER MISTY 3162018	298292	2018 6 INV A	11.00 C-040318	SEWER EASEMENT			
INVOICE: 3162018	FULL DESC: SEWER EASEMENT						
009195 GAINES, ROBERT 1200	298575	2018 6 INV A	4,207.50 C-040318	SCADA SERVICES MARC			
INVOICE: 1200	FULL DESC: SCADA SERVICES MARCH 2018						
018221 CIVIL-LINK, LLC 73125	298462	2018 6 INV A	9,836.07 C-040318	UTILITIES RPR SERVI			
INVOICE: 73125	FULL DESC: UTILITIES RPR SERVICES						



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YEAR/PERIOD: 2018/1 ACCOUNT/VENDOR	TO 2018/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018221 CIVIL-LINK, LLC INVOICE: 73126	73126	298461	2018 6 INV A	1,253.75 C-040318		UTILITIES RPR INFRA
018221 CIVIL-LINK, LLC INVOICE: 73127	73127	298460	2018 6 INV A	1,256.25 C-040318		SANITARY SEWER SERV
		FULL DESC: UTILITIES RPR INFRASTRUCTURE SURVEY				
		FULL DESC: SANITARY SEWER SERVICE MOD.				
				12,346.07		
019589 BAKER SERVICES INVOICE: 62436	62436	298271	2018 6 INV A	18,054.78 C-040318		METER READS FOR FEB
		FULL DESC: METER READS FOR FEB 2018				
019700 CHOICE TOWING INVOICE: 31259	31259	298574	2018 6 INV A	250.00 C-040318		TOW DUMP TRUCK # 82
		FULL DESC: TOW DUMP TRUCK # 825				
022923 WIN 911 SOFTWARE INVOICE: 201852622518	201852622518	298280	2018 6 INV A	990.00 C-040318		ANNUAL SOFTWARE MAI
		FULL DESC: ANNUAL SOFTWARE MAIN RENEWAL				
026764 SERVPRO OF DESOTO, T DTT0484 INVOICE:		298623	2018 6 INV A	689.34 C-040318		1226 MAIN-SEWER BAC
		FULL DESC: 1226 MAIN-SEWER BACKUP				
027972 MID SOUTH SEPTIC LLC 31737 INVOICE: 31737	31737	298202	2018 6 INV A	1,132.88 C-040318		SEWER MAIN VIDEO IN
		FULL DESC: SEWER MAIN VIDEO INSPECTIONS				
		ACCOUNT TOTAL		40,002.47		
0400-800-825-00-650903- 002848 HORN LAKE CREEK BASI 3-20-2018 INVOICE:		298244	INTERCEPTOR SEWER TREATMENT 2018 6 INV A	116,115.64 C-040318		MARCH 2018 SEWER TR
		FULL DESC: MARCH 2018 SEWER TREATMENT				
		ACCOUNT TOTAL		116,115.64		
		ORG 825 TOTAL		178,197.31		
=====				=====		
FUND 0400 UTILITY FUND				TOTAL:	285,407.12	
=====				=====		

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850	MAINTENANCE EXPENSES								
0450-810-850-00-612500-	UNIFORMS								
000983 UNIFIRST	510807	298016	2018	6	INV	A	26.38	C-040318	UNIFORMS
INVOICE: 510807		FULL DESC: UNIFORMS							
000983 UNIFIRST	512187	298497	2018	6	INV	A	26.38	C-040318	UNIFORMS
INVOICE: 512187		FULL DESC: UNIFORMS							
000983 UNIFIRST	C-510382	298015	2018	6	CRM	A	-23.00	C-040318	UNIFORMS (CREDIT)
INVOICE:		FULL DESC: UNIFORMS (CREDIT)							
							29.76		
		ACCOUNT TOTAL					29.76		
0450-810-850-00-622100-	PROFESSIONAL SERVICES								
000624 TRI-STATE AUTO PAINT	412137	298023	2018	6	INV	A	23.07	C-040318	RECYCLE TRAILER & R
INVOICE: 412137		FULL DESC: RECYCLE TRAILER & REMODEL							
000624 TRI-STATE AUTO PAINT	412179	298024	2018	6	INV	A	113.58	C-040318	RECYCLE TRAILER REP
INVOICE: 412179		FULL DESC: RECYCLE TRAILER REPAIR & REMODEL							
000624 TRI-STATE AUTO PAINT	412232	298489	2018	6	INV	A	5.55	C-040318	RECYCLE TRAILOR REP
INVOICE: 412232		FULL DESC: RECYCLE TRAILOR REPAIR & REMODEL							
							142.20		
007500 SWEEPING CORPORATION	129329-IN	297800	2018	6	INV	A	28,458.90	C-040318	SWEEPING SERV. PER
INVOICE:		FULL DESC: SWEEPING SERV. PER CONTRACT - 2 LEAF CYCLES							
007500 SWEEPING CORPORATION	129390	298485	2018	6	INV	A	300.00	C-040318	SWEEPING PER CONTRA
INVOICE: 129390		FULL DESC: SWEEPING PER CONTRACT							
							28,758.90		
018967 ARROW DISPOSAL	1885	298582	2018	6	INV	A	97,753.71	C-040318	GARB. SERV. PER CON
INVOICE: 1885		FULL DESC: GARB. SERV. PER CONTRACT							
		ACCOUNT TOTAL					126,654.81		
		ORG 850 TOTAL					126,684.57		
FUND 0450 SANITATION FUND							TOTAL:	126,684.57	

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111			MAYOR ADMIN DEPARTMENT			
0010-100-111-00-625700- 001167 AT&T MOBILITY INVOICE:	3690-030318 297924		TELEPHONE & POSTAGE 2018 6 INV P	54.37 D-040318	155007	287266623690 - MAYO
	FULL DESC:	287266623690	- MAYOR ADMIN CELL PHONE			
		ACCOUNT TOTAL		54.37		
		ORG 111	TOTAL	54.37		
125			COURT DEPARTMENT			
0010-100-125-00-621505- 001167 AT&T MOBILITY INVOICE:	5901-030318 297928		COURT SUPPLIES 2018 6 INV P	118.74 D-040318	155007	287262425901 - COUR
	FULL DESC:	287262425901	- COURT DEPT CELL PHONES			
007504 PAETEC INVOICE: 69914857	69914857 298276		2018 6 INV P	790.35 D-040318	155046	61351494 - COURT PH
	FULL DESC:	61351494	- COURT PHONES			
		ACCOUNT TOTAL		909.09		
		ORG 125	TOTAL	909.09		
145			DEPARTMENT OF FINANCE & ADMIN			
0010-100-145-00-625700- 001167 AT&T MOBILITY INVOICE:	7941-030318 297923		TELEPHONE & POSTAGE 2018 6 INV P	54.37 D-040318	155007	287280227941 - HR C
	FULL DESC:	287280227941	- HR CELL PHONE			
		ACCOUNT TOTAL		54.37		
		ORG 145	TOTAL	54.37		
150			INFORMATION TECHNOLOGY			
0010-100-150-00-610500- 002351 COMCAST INVOICE:	8171-3-10-18 298566		COMPUTERS 2018 6 INV P	79.67 D-040318	155048	8396400220318171-MO
	FULL DESC:	8396400220318171	-MONTHLY SERVICE			
		ACCOUNT TOTAL		79.67		
0010-100-150-00-610550- 007504 PAETEC INVOICE: 69898829	69898829 298038		NETWORK CONNECTIVITY 2018 6 INV P	8,288.36 D-040318	155034	61147293 - INTERNET
	FULL DESC:	61147293	- INTERNET & NETWORK CONNECTIVITY			
		ACCOUNT TOTAL		8,288.36		
0010-100-150-00-625700- 001167 AT&T MOBILITY INVOICE:	3491-030318 297929		TELEPHONE/POSTAGE 2018 6 INV P	656.22 D-040318	155007	287251543491 - ITEC
	FULL DESC:	287251543491	- ITEC CELL PHONES			
		ACCOUNT TOTAL		656.22		
		ORG 150	TOTAL	9,024.25		

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155		CITY CLERK				
0010-100-155-00-625700- 001167 AT&T MOBILITY INVOICE:	9424-030318 297931	TELEPHONE & POSTAGE 2018 6 INV P	188.74 D-040318	155007	287258869424	- CITY
	FULL DESC: 287258869424	- CITY CLERK CELL PHONE				
	ACCOUNT TOTAL		188.74			
	ORG 155 TOTAL		188.74			
180		PLANNING / ENGINEERING DEPT				
0010-100-180-00-625700- 001167 AT&T MOBILITY INVOICE:	2685-030318 297926	TELEPHONE/POSTAGE 2018 6 INV P	163.11 D-040318	155007	287269342685	- BUIL
	FULL DESC: 287269342685	- BUILDING DEPT CELL PHONES				
001167 AT&T MOBILITY INVOICE:	2970-030318 297927	2018 6 INV P	326.22 D-040318	155007	287270432970	- CODE
	FULL DESC: 287270432970	- CODE ENFORCEMENT CELL PHONES				
001167 AT&T MOBILITY INVOICE:	4718-030318 297930	2018 6 INV P	108.74 D-040318	155007	287274134718	- PLAN
	FULL DESC: 287274134718	- PLANNING DEPT CELL PHONES				
	ACCOUNT TOTAL		598.07			
	ORG 180 TOTAL		598.07			
0010-100-180-00-626900- 028007 MAPDD INVOICE:	3-26-2018 298277	TRAVEL & TRAINING 2018 6 INV P	325.00 D-040318	155045	2018 ANNUAL MAPDD C	
	FULL DESC: 2018	ANNUAL MAPDD CONFERENCE ON APRIL 24-27 2018				
	ACCOUNT TOTAL		325.00			
	ORG 180 TOTAL		923.07			
211		POLICE DEPARTMENT				
0010-200-211-00-625700- 001167 AT&T MOBILITY INVOICE:	1819-030318 298117	TELEPHONE & POSTAGE 2018 6 INV P	2,873.84 D-040318	155023	287251661819	- SPD
	FULL DESC: 287251661819	- SPD				
001234 CENTURYLINK INVOICE:	1223-031018 298122	2018 6 INV P	282.02 D-040318	155025	300091223	- E. PREC
	FULL DESC: 300091223	- E. PRECINCT				
002351 COMCAST INVOICE:	3176-031018 298121	2018 6 INV P	112.78 D-040318	155028	8396 40 022 0293176	
	FULL DESC: 8396 40 022 0293176	- 1855 VETERANS DR				
002351 COMCAST INVOICE:	9544-031118 298120	2018 6 INV P	272.16 D-040318	155029	8396 40 022 0139544	
	FULL DESC: 8396 40 022 0139544	- 8691 NORTHWEST DR				
	ACCOUNT TOTAL		384.94			
007504 PAETEC INVOICE: 69910568	69910568 298123	2018 6 INV P	533.67 D-040318	155034	61147542	- SPD
	FULL DESC: 61147542	- SPD				
	ACCOUNT TOTAL		4,074.47			
0010-200-211-00-626000-		UTILITIES				



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	000966 ENTERGY	133300240318 298134		2018 6 INV P	10.84 D-040318	155030	133300244 - 8691 NO
	INVOICE: 485003044219	FULL DESC:	133300244	- 8691 NORTHWEST DR			
	000966 ENTERGY	151475600318 298132		2018 6 INV P	274.75 D-040318	155032	151475605 - 7320 HI
	INVOICE: 250003851965	FULL DESC:	151475605	- 7320 HIGHWAY 51			
	000966 ENTERGY	155403210318 298131		2018 6 INV P	7.85 D-040318	155030	15540321 - 367 RASC
	INVOICE: 105005006306	FULL DESC:	15540321	- 367 RASCO RD W			
	000966 ENTERGY	168329410318 298135		2018 6 INV P	18.41 D-040318	155031	16832941 - 5140 TCH
	INVOICE: 90005328519	FULL DESC:	16832941	- 5140 TCHULAHOMA RD			
	000966 ENTERGY	176244950318 298126		2018 6 INV P	17.62 D-040318	155031	17624495 - 3005 STA
	INVOICE: 125004937145	FULL DESC:	17624495	- 3005 STANTON RD S			
	000966 ENTERGY	176247430318 298137		2018 6 INV P	20.48 D-040318	155031	17624743 - 6200 GET
	INVOICE: 460002251806	FULL DESC:	17624743	- 6200 GETWELL CD SIREN			
	000966 ENTERGY	311665230318 298129		2018 6 INV P	7.85 D-040318	155030	31166523 - 1200 BRO
	INVOICE: 25005428692	FULL DESC:	31166523	- 1200 BROOKHAVEN DR			
	000966 ENTERGY	374238370318 298133		2018 6 INV P	2,558.60 D-040318	155033	37423837 - 8691 NOR
	INVOICE: 165004850535	FULL DESC:	37423837	- 8691 NORTHWEST DR			
	000966 ENTERGY	424939990318 298127		2018 6 INV P	234.17 D-040318	155032	42493999 - 8191 TUL
	INVOICE: 385003517149	FULL DESC:	42493999	- 8191 TULANE RD			
	000966 ENTERGY	432771850318 298128		2018 6 INV P	10.96 D-040318	155030	43277185 - 8191 TUL
	INVOICE: 385003517150	FULL DESC:	43277185	- 8191 TULANE RD RANGE			
	000966 ENTERGY	602092690318 298130		2018 6 INV P	18.80 D-040318	155031	60209269 - 7111 TCH
	INVOICE: 45005227286	FULL DESC:	60209269	- 7111 TCHULAHOMA RD CD SIREN			
	000966 ENTERGY	850563980318 298136		2018 6 INV P	21.38 D-040318	155031	85056398 - 750 BROO
	INVOICE: 70005406686	FULL DESC:	85056398	- 750 BROOKSIDE RD			
					3,201.71		
			ACCOUNT TOTAL		3,201.71		
			ORG 211 TOTAL		7,276.18		
290			FIRE DEPARTMENT				
0010-200-290-00-600100-			SALARIES-ADMINISTRATION				
027437 ERICSON DENIS	3182018	297938	2018 6 INV P	345.89 D-040318	155005	PAYROLL SHORTAGE	
INVOICE: 3182018		FULL DESC:	PAYROLL SHORTAGE				
			ACCOUNT TOTAL		345.89		
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	6289-030318	297932	2018 6 INV P	2,189.30 D-040318	155007	287258376289 - FIRE	
INVOICE:		FULL DESC:	287258376289 - FIRE DEPT. CELL PHONES				
001234 CENTURYLINK	1249-031018	298314	2018 6 INV P	118.64 D-040318	155043	300091249 - STATION	
INVOICE:		FULL DESC:	300091249 - STATION #4 PHONE				
002351 COMCAST	9125-031318	298119	2018 6 INV P	105.90 D-040318	155027	8396 40 022 0289125	
INVOICE:		FULL DESC:	8396 40 022 0289125 - INTERNET AMPHITHEATER				
006142 ACCESS POINT INC	5541344	298311	2018 6 INV P	227.41 D-040318	155042	279776 - FIRE DISPA	
INVOICE: 5541344		FULL DESC:	279776 - FIRE DISPATCH & STATION 3				
006142 ACCESS POINT INC	5570324	298207	2018 6 INV P	84.06 D-040318	155035	279025 - PHONE @ ST	
INVOICE: 5570324		FULL DESC:	279025 - PHONE @ STATION 1				

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							311.47
				ACCOUNT TOTAL			2,725.31
				UTILITIES			
0010-200-290-00-626000-	000966 ENTERGY	150210740318 298125	2018 6 INV P	1,201.08 D-040318	155033	15021074 - 6450 GET	
	INVOICE: 10011903539	FULL DESC: 15021074 - 6450 GETWELL RD					
000966 ENTERGY	153749520318 297900	2018 6 INV P	901.53 D-040318	155015	15374952 - 6050 ELM		
	INVOICE: 145004892408	FULL DESC: 15374952 - 6050 ELMORE RD					
000966 ENTERGY	501346910318 298210	2018 6 INV P	229.61 D-040318	155039	50134691-8945 TULAN		
	INVOICE: 480002257906	FULL DESC: 50134691-8945 TULANE RD					
000966 ENTERGY	515895960318 298211	2018 6 INV P	869.00 D-040318	155039	51589596 - 1940 STA		
	INVOICE: 480002257954	FULL DESC: 51589596 - 1940 STATELINE RD W					
000966 ENTERGY	794016670318 298140	2018 6 INV P	783.84 D-040318	155033	79401667 - 7980 SWI		
	INVOICE: 95004967841	FULL DESC: 79401667 - 7980 SWINNEA RD					
							3,985.06
				ACCOUNT TOTAL			5,323.37
				ORG 290 TOTAL			8,394.57
311				PUBLIC WORKS DEPARTMENT			
0010-300-311-00-625700-	001167 AT&T MOBILITY	9041-030318 297936	TELEPHONE & POSTAGE				
	INVOICE:	FULL DESC: 287251729041 - PUBLIC WORKS CELL PHONES	2018 6 INV P	226.35 D-040318	155007	287251729041 - PUBL	
				ACCOUNT TOTAL			226.35
				UTILITIES			
0010-300-311-00-626000-	000966 ENTERGY	168331210318 297879	2018 6 INV P	1,464.97 D-040318	155015	16833121 - 5813 PEP	
	INVOICE: 135004905199	FULL DESC: 16833121 - 5813 PEPPERCHASE DR					
000966 ENTERGY	190474970318 298078	2018 6 INV P	21.02 D-040318	155031	19047497 - 951 RASC		
	INVOICE: 525002559445	FULL DESC: 19047497 - 951 RASCO RD					
000966 ENTERGY	980501800318 297881	2018 6 INV P	12.45 D-040318	155013	98050180 - 5813 PEP		
	INVOICE: 10011896186	FULL DESC: 98050180 - 5813 PEPPERCHASE DR					
							1,498.44
				ACCOUNT TOTAL			1,498.44
				ORG 311 TOTAL			1,724.79

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315	0010-300-315-00-626000-			CITY TRAFFIC AND STREETS LIGHT UTILITIES			
	000966 ENTERGY	100968040318 297953		2018 6 INV P	207.84 D-040318	155015	100968049 - 8770 NO
	INVOICE: 490002260992	FULL DESC: 100968049		- 8770 NORTHWEST DR			
	000966 ENTERGY	108163820318 297886		2018 6 INV P	52.46 D-040318	155014	108163825 - 6145 AI
	INVOICE: 155004830560	FULL DESC: 108163825		- 6145 AIRWAYS BLVD			
	000966 ENTERGY	110821950318 298085		2018 6 INV P	64.02 D-040318	155032	110821956 - BROOKHA
	INVOICE: 420002146862	FULL DESC: 110821956		- BROOKHAVEN HWY 51			
	000966 ENTERGY	110821960318 298084		2018 6 INV P	62.48 D-040318	155032	110821964 - ST LINE
	INVOICE: 420002146863	FULL DESC: 110821964		- ST LINE HWY 51			
	000966 ENTERGY	110821970318 298083		2018 6 INV P	48.01 D-040318	155031	110821972 - STATELI
	INVOICE: 420002146864	FULL DESC: 110821972		- STATELINE RD I-55			
	000966 ENTERGY	110821990318 298082		2018 6 INV P	51.76 D-040318	155031	110821998 - MISS VA
	INVOICE: 420002146865	FULL DESC: 110821998		- MISS VALLEY BLVD			
	000966 ENTERGY	110822000318 297888		2018 6 INV P	58.24 D-040318	155014	110822004 - MS 302
	INVOICE: 105005000001	FULL DESC: 110822004		- MS 302 @ GETWELL			
	000966 ENTERGY	110822010318 298307		2018 6 INV P	122.97 D-040318	155044	110822012 - STATELI
	INVOICE: 20006205207	FULL DESC: 110822012		- STATELINE RD I55			
	000966 ENTERGY	110822030318 298077		2018 6 INV P	49.54 D-040318	155031	110822038 - RASCO R
	INVOICE: 420002146866	FULL DESC: 110822038		- RASCO RD HWY 51			
	000966 ENTERGY	115078630318 298079		2018 6 INV P	21.92 D-040318	155031	115078636 - 1989 ST
	INVOICE: 255004300620	FULL DESC: 115078636		- 1989 STATELINE RD E			
	000966 ENTERGY	119287240318 298073		2018 6 INV P	363.59 D-040318	155032	119287241 - 1855 FI
	INVOICE: 495003007667	FULL DESC: 119287241		- 1855 FIRST COMMERCIAL DR N			
	000966 ENTERGY	124065170318 297872		2018 6 INV P	27.29 D-040318	155013	124065178 - AIRWAYS
	INVOICE: 235004465551	FULL DESC: 124065178		- AIRWAYS BLVD AND CENTRAL MALL ENTRY			
	000966 ENTERGY	124075080318 297871		2018 6 INV P	30.54 D-040318	155014	124075086 - AIRWAYS
	INVOICE: 235004465552	FULL DESC: 124075086		- AIRWAYS BLVD AND PLUM POING			
	000966 ENTERGY	145700180318 297885		2018 6 INV P	20.49 D-040318	155013	145700183 - 2996 CO
	INVOICE: 170004037554	FULL DESC: 145700183		- 2996 COLLEGE RD TRFC SIGNL			
	000966 ENTERGY	147671980318 298090		2018 6 INV P	34.71 D-040318	155031	147671986 - SE CORN
	INVOICE: 145004894704	FULL DESC: 147671986		- SE CORNER OF HWY 302 AND I55			
	000966 ENTERGY	147671990318 298091		2018 6 INV P	52.68 D-040318	155031	147671994 - GOODMAN
	INVOICE: 145004894705	FULL DESC: 147671994		- GOODMAN AND TCHULAHOMA RD			
	000966 ENTERGY	150649670318 297876		2018 6 INV P	250.97 D-040318	155015	15064967 - ST LTS C
	INVOICE: 10011900494	FULL DESC: 15064967		- ST LTS CITY MAINT			
	000966 ENTERGY	155564180318 298081		2018 6 INV P	61.43 D-040318	155032	15556418 - STATELIN
	INVOICE: 165004848876	FULL DESC: 15556418		- STATELINE & NORTHWEST			
	000966 ENTERGY	155566160318 298306		2018 6 INV P	61.43 D-040318	155044	15556616 - STATELIN
	INVOICE: 60005490825	FULL DESC: 15556616		- STATELINE RD MKRT DR			
	000966 ENTERGY	162933590318 297875		2018 6 INV P	62.48 D-040318	155014	16293359 - WHITWORT
	INVOICE: 40005744909	FULL DESC: 16293359		- WHITWORTH AND ST LINE RD			
	000966 ENTERGY	163447490318 297878		2018 6 INV P	12.71 D-040318	155013	16344749 - SWEET FL
	INVOICE: 30005958589	FULL DESC: 16344749		- SWEET FLAG LOOP			
	000966 ENTERGY	167132400318 297870		2018 6 INV P	50.38 D-040318	155014	16713240 - CHURCH R
	INVOICE: 230003783510	FULL DESC: 16713240		- CHURCH RD @ I-55			
	000966 ENTERGY	167139680318 297869		2018 6 INV P	35.08 D-040318	155014	16713968 - CHURCH R
	INVOICE: 230003783511	FULL DESC: 16713968		- CHURCH RD @ GETWELL RD			
	000966 ENTERGY	168322300318 297859		2018 6 INV P	394.94 D-040318	155015	16832230 - 453 AIRP
	INVOICE: 185004948722	FULL DESC: 16832230		- 453 AIRPORT INDUSTRIAL DR.			
	000966 ENTERGY	168342930318 298213		2018 6 INV P	61.43 D-040318	155039	16834293 - HIGHWAY



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INVOICE: 85005047601	FULL DESC:	16834293	- HIGHWAY 51 AND CUSTER				
000966 ENTERGY	168347560318 297860		2018 6 INV P	5.66 D-040318	155013	16834756	- SOUTH CI
INVOICE: 185004948723	FULL DESC:	16834756	- SOUTH CIR NORTHFIELD				
000966 ENTERGY	168350190318 297873		2018 6 INV P	73.21 D-040318	155015	16835019	- T L MILL
INVOICE: 90005328520	FULL DESC:	16835019	- T L MILLBRANCH ST LIN				
000966 ENTERGY	168354560318 298093		2018 6 INV P	3.36 D-040318	155030	16835456	- SHOUTHAV
INVOICE: 25005423865	FULL DESC:	16835456	- SHOUTHAVEN ELEM SCHOOL				
000966 ENTERGY	168359510318 298308		2018 6 INV P	21.15 D-040318	155044	16835951	- STATELIN
INVOICE: 150005545630	FULL DESC:	16835951	- STATELINE RD AIRWAYS				
000966 ENTERGY	168361990318 298092		2018 6 INV P	58,777.97 D-040318	155033	16836199	- STREET L
INVOICE: 2017278842	FULL DESC:	16836199	- STREET LIGHTS				
000966 ENTERGY	168375280318 297852		2018 6 INV P	82.68 D-040318	155015	16837528	- STATE LI
INVOICE: 25005423867	FULL DESC:	16837528	- STATE LINE & GETWELL				
000966 ENTERGY	168377830318 297882		2018 6 INV P	21.53 D-040318	155013	16837783	- 3005 COL
INVOICE: 135004905200	FULL DESC:	16837783	- 3005 COLLEGE RD				
000966 ENTERGY	168390030318 298214		2018 6 INV P	30.74 D-040318	155039	16839003	- HIGHWAY
INVOICE: 65005120875	FULL DESC:	16839003	- HIGHWAY 51 & DORCHESTER				
000966 ENTERGY	168399790318 298309		2018 6 INV P	51.76 D-040318	155044	16839979	- ST LINE
INVOICE: 15005545631	FULL DESC:	16839979	- ST LINE RD HAMILTON				
000966 ENTERGY	168501820318 298304		2018 6 INV P	11.97 D-040318	155044	16850182	- GREENBRO
INVOICE: 15005545632	FULL DESC:	16850182	- GREENBROOK PKWY ST LGT				
000966 ENTERGY	168503980318 298305		2018 6 INV P	5.66 D-040318	155044	16850398	- GREENBRO
INVOICE: 15005545633	FULL DESC:	16850398	- GREENBROOK PKWY RASC				
000966 ENTERGY	168508850318 297874		2018 6 INV P	30.59 D-040318	155014	16850885	- AIRWAYS
INVOICE: 90005328525	FULL DESC:	16850885	- AIRWAYS AND RASCO				
000966 ENTERGY	168531520318 297880		2018 6 INV P	27.17 D-040318	155013	16853152	- 488 CHUR
INVOICE: 115004982826	FULL DESC:	16853152	- 488 CHURCH RD E				
000966 ENTERGY	173273540318 298087		2018 6 INV P	64.02 D-040318	155032	17327354	- SWINNEA
INVOICE: 140004035207	FULL DESC:	17327354	- SWINNEA RD & HWY 302				
000966 ENTERGY	180544450318 298074		2018 6 INV P	25.72 D-040318	155031	18054445	- 8777 WHI
INVOICE: 130004059575	FULL DESC:	18054445	- 8777 WHITWORTH ST				
000966 ENTERGY	190757040318 297884		2018 6 INV P	58.24 D-040318	155014	19075704	- MS 302 &
INVOICE: 295004037331	FULL DESC:	19075704	- MS 302 & TCHULAHOMA RD				
000966 ENTERGY	191312000318 298086		2018 6 INV P	7.85 D-040318	155030	19131200	- 8185 GET
INVOICE: 140004035390	FULL DESC:	19131200	- 8185 GETWELL RD				
000966 ENTERGY	479040400318 297863		2018 6 INV P	26.61 D-040318	155013	47904040	- 8683 AIR
INVOICE: 240003806141	FULL DESC:	47904040	- 8683 AIRWAYS BLVD				
000966 ENTERGY	508813090318 297890		2018 6 INV P	23.88 D-040318	155013	50881309	- 1005 CHU
INVOICE: 405003310454	FULL DESC:	50881309	- 1005 CHURCH W RD				
000966 ENTERGY	508814160318 298303		2018 6 INV P	23.23 D-040318	155044	50881416	- 4005 STA
INVOICE: 160004021954	FULL DESC:	50881416	- 4005 STATELINE RD				
000966 ENTERGY	524823460318 297868		2018 6 INV P	430.72 D-040318	155015	52482346	- 8355 AIR
INVOICE: 405003315777	FULL DESC:	52482346	- 8355 AIRWAYS BLVD				
000966 ENTERGY	527304700318 297891		2018 6 INV P	24.40 D-040318	155013	52730470	- 85 CHURC
INVOICE: 555002153773	FULL DESC:	52730470	- 85 CHURCH RD E				
000966 ENTERGY	552454840318 298080		2018 6 INV P	332.65 D-040318	155032	55245484	- 8935 COM
INVOICE: 615000791948	FULL DESC:	55245484	- 8935 COMMERCE DR				
000966 ENTERGY	585229540318 297894		2018 6 INV P	28.59 D-040318	155014	58522954	- 6875 AIR
INVOICE: 260003864787	FULL DESC:	58522954	- 6875 AIRWAYS BLVD				
000966 ENTERGY	594788670318 297893		2018 6 INV P	28.31 D-040318	155013	59478867	- 6345 AIR
INVOICE: 315003808816	FULL DESC:	59478867	- 6345 AIRWAYS BLVD				
000966 ENTERGY	594789410318 297892		2018 6 INV P	24.54 D-040318	155013	59478941	- 6610 AIR



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INVOICE: 315003808817		FULL DESC:	59478941	- 6610 AIRWAYS BLVD			
000966 ENTERGY	616457190318	298075		2018 6 INV P	69.80 D-040318	155032	61645719 - 7655 AIR
INVOICE: 380002646638		FULL DESC:	61645719	- 7655 AIRWAYS BLVD			
000966 ENTERGY	616457840318	297853		2018 6 INV P	43.55 D-040318	155014	61645784 - 7532 SOU
INVOICE: 270003888239		FULL DESC:	61645784	- 7532 SOUTHCREST PKWY			
000966 ENTERGY	637991830318	297883		2018 6 INV P	49.17 D-040318	155014	63799183 - 6715 HOS
INVOICE: 155004830431		FULL DESC:	63799183	- 6715 HOSPITALITY RD			
000966 ENTERGY	649450740318	297854		2018 6 INV P	25.72 D-040318	155013	64945074 - 805 RASC
INVOICE: 105005006491		FULL DESC:	64945074	- 805 RASCO RD			
000966 ENTERGY	681345840318	297862		2018 6 INV P	27.65 D-040318	155013	68134584 - HAMILTON
INVOICE: 235004468533		FULL DESC:	68134584	- HAMILTON & STATE LINE RD			
000966 ENTERGY	681346340318	298071		2018 6 INV P	24.00 D-040318	155031	68134634 - NORTHWES
INVOICE: 155004839760		FULL DESC:	68134634	- NORTHWEST DR & STATE LINE RD			
000966 ENTERGY	681353260318	298072		2018 6 INV P	49.46 D-040318	155031	68135326 - STATE LI
INVOICE: 155004839761		FULL DESC:	68135326	- STATE LINE RD & I-55 INTERSECTION			
000966 ENTERGY	683870340318	297887		2018 6 INV P	64.82 D-040318	155014	68387034 - 249 GOOD
INVOICE: 95004963556		FULL DESC:	68387034	- 249 GOODMAN RD W			
000966 ENTERGY	690860560318	297861		2018 6 INV P	539.50 D-040318	155015	69086056 - HAMILTON
INVOICE: 245004383530		FULL DESC:	69086056	- HAMILTON			
000966 ENTERGY	798961140318	298076		2018 6 INV P	30.27 D-040318	155031	79896114 - 984 STAT
INVOICE: 220003766534		FULL DESC:	79896114	- 984 STATELINE RD W			
000966 ENTERGY	894099650318	298310		2018 6 INV P	11.31 D-040318	155044	89409965 - ESTATE O
INVOICE: 25005432677		FULL DESC:	89409965	- ESTATE OF NORTHCREEK LIGHTING			
000966 ENTERGY	894172160318	297877		2018 6 INV P	30.92 D-040318	155014	89417216 - 5577 GET
INVOICE: 140004033915		FULL DESC:	89417216	- 5577 GETWELL RD			
000966 ENTERGY	894172320318	298088		2018 6 INV P	21.26 D-040318	155031	89417232 - 6006 GET
INVOICE: 525002558975		FULL DESC:	89417232	- 6006 GETWELL RD			
000966 ENTERGY	902532950318	298089		2018 6 INV P	21.80 D-040318	155031	90253295 - 8507 INV
INVOICE: 525002558992		FULL DESC:	90253295	- 8507 INVERNESS DR			
000966 ENTERGY	912245350318	297889		2018 6 INV P	23.23 D-040318	155013	91224535 - 992 CHUR
INVOICE: 570001156383		FULL DESC:	91224535	- 992 CHURCH RD E			
					63,534.06		
ACCOUNT TOTAL					63,534.06		
ORG 315 TOTAL					63,534.06		
411	PARKS DEPARTMENT						
0010-400-411-00-600100-	SALARIES-ADMINISTRATION						
022408 BOLANOS AMY	3192018	298095		2018 6 INV P	370.17 D-040318	155019	3/19/2018 PAYROLL C
INVOICE: 3192018		FULL DESC:	3/19/2018	PAYROLL CORRECTION			
026426 ROBBINS MICHAELA	3192018	298097		2018 6 INV P	93.31 D-040318	155022	3/19/2018 PAYROLL C
INVOICE: 3192018		FULL DESC:	3/19/2018	PAYROLL CORRECTION			
028003 BARNETTE TIMOTHY LUK	3192018	298096		2018 6 INV P	293.92 D-040318	155018	3/19/2018 PAYROLL C
INVOICE: 3192018		FULL DESC:	3/19/2018	PAYROLL CORRECTION			
028004 COLE LARRY H	3192018	298098		2018 6 INV P	68.45 D-040318	155020	3/19/2018 PAYROLL C
INVOICE: 3192018		FULL DESC:	3/19/2018	PAYROLL CORRECTION			

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	028005 PARQUET KAYLIV INVOICE: 3192018	3192018	298099 FULL DESC: 3/19/2018	2018 6 INV P PAYROLL CORRECTION	246.49 D-040318	155021	3/19/2018 PAYROLL C
				ACCOUNT TOTAL	1,072.34		
	0010-400-411-00-613400- 002140 KIDZ KOUNTRY INVOICE:	3-22-18	297941 FULL DESC: ESTER EGG HUNT, PETTING ZOO & EASTER BUNNY COSTUME	2018 6 INV P ESTER EGG HUNT, PETTING ZOO & EASTER BUNNY COSTUME	1,750.00 D-040318	155017	ESTER EGG HUNT, PET
				ACCOUNT TOTAL	1,750.00		
	0010-400-411-00-625700- 001167 AT&T MOBILITY INVOICE:	1081-030318	297934 FULL DESC: 287265161081 - PARKS DEPT. CELL PHONES	2018 6 INV P 287265161081 - PARKS DEPT. CELL PHONES	543.70 D-040318	155007	287265161081 - PARK
				ACCOUNT TOTAL	543.70		
	0010-400-411-00-626000- 000966 ENTERGY INVOICE: 375003561092	119242970318	297899 FULL DESC: 119242972 - 7635 TCHULAHOMA RD	2018 6 INV P - 7635 TCHULAHOMA RD	57.65 D-040318	155014	119242972 - 7635 TC
	000966 ENTERGY INVOICE: 370002620826	123335760318	298042 FULL DESC: 123335762 - 800 STOWEWOOD DR	2018 6 INV P - 800 STOWEWOOD DR	894.86 D-040318	155033	123335762 - 800 STO
	000966 ENTERGY INVOICE: 220003764126	125567870318	298047 FULL DESC: 125567875 - 800 STOWEWOOD DR MTR. 2	2018 6 INV P - 800 STOWEWOOD DR MTR. 2	253.54 D-040318	155032	125567875 - 800 STO
	000966 ENTERGY INVOICE: 220003764127	125567880318	298048 FULL DESC: 125567883 - 800 STOWEWOOD DR MTR 3	2018 6 INV P - 800 STOWEWOOD DR MTR 3	387.91 D-040318	155032	125567883 - 800 STO
	000966 ENTERGY INVOICE: 125004935462	127643920318	298043 FULL DESC: 127643922 - 7890 GREENBROOK PKWY	2018 6 INV P - 7890 GREENBROOK PKWY	7.85 D-040318	155030	127643922 - 7890 GR
	000966 ENTERGY INVOICE: 30005959935	157446420318	298066 FULL DESC: 15744642 - 3376 NAIL RD	2018 6 INV P - 3376 NAIL RD	3,126.90 D-040318	155033	15744642 - 3376 NAI
	000966 ENTERGY INVOICE: 30005959936	157448650318	298067 FULL DESC: 15744865 - 3566 NAIL RD	2018 6 INV P - 3566 NAIL RD	12.45 D-040318	155031	15744865 - 3566 NAI
	000966 ENTERGY INVOICE: 185004947337	159289890318	298044 FULL DESC: 15928989 - 8400 GREENBROOK PKWY	2018 6 INV P - 8400 GREENBROOK PKWY	169.50 D-040318	155032	15928989 - 8400 GRE
	000966 ENTERGY INVOICE: 25005423863	168333290318	298068 FULL DESC: 16833329 - 3278 MAY BLVD	2018 6 INV P - 3278 MAY BLVD	39.40 D-040318	155031	16833329 - 3278 MAY
	000966 ENTERGY INVOICE: 25005423864	168340200318	298069 FULL DESC: 16834020 - GETWELL & MAY RD	2018 6 INV P - GETWELL & MAY RD	299.09 D-040318	155032	16834020 - GETWELL
	000966 ENTERGY INVOICE: 90005328523	168368840318	297895 FULL DESC: 16836884 - CHAPARRAL LN PARK	2018 6 INV P - CHAPARRAL LN PARK	52.72 D-040318	155014	16836884 - CHAPARRA
	000966 ENTERGY INVOICE: 25005423866	168373040318	298070 FULL DESC: 16837304 - 6205 SNOWDEN LN	2018 6 INV P - 6205 SNOWDEN LN	162.16 D-040318	155032	16837304 - 6205 SNO
	000966 ENTERGY INVOICE: 90005328524	168386170318	297896 FULL DESC: 16838617 - SNOWDON PARK	2018 6 INV P - SNOWDON PARK	223.24 D-040318	155015	16838617 - SNOWDON
	000966 ENTERGY INVOICE: 15005538037	168397060318	298041 FULL DESC: 16839706 - 8900 GREENBROOK PKWY	2018 6 INV P - 8900 GREENBROOK PKWY	105.64 D-040318	155032	16839706 - 8900 GRE
	000966 ENTERGY INVOICE: 25005423868	168520060318	297910 FULL DESC: 16852006 - 7505 STONEGATE BLVD	2018 6 INV P - 7505 STONEGATE BLVD	7.85 D-040318	155013	16852006 - 7505 STO
	000966 ENTERGY INVOICE: 25005423869	168522120318	297911 FULL DESC: 16852212 - 3278 MAY BLVD	2018 6 INV P - 3278 MAY BLVD	298.29 D-040318	155015	16852212 - 3278 MAY
	000966 ENTERGY INVOICE: 235004466246	180540490318	297912 FULL DESC: 18054049 - SNOWDEN BALLFIELD RD	2018 6 INV P - SNOWDEN BALLFIELD RD	331.25 D-040318	155015	18054049 - SNOWDEN



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000966 ENTERGY	190458970318 298039	2018 6 INV P	10.45 D-040318	155030	19045897 - 295	STAT	
INVOICE: 525002559444	FULL DESC: 19045897 - 295	STATELINE ROAD E					
000966 ENTERGY	190464080318 298064	2018 6 INV P	7.85 D-040318	155030	19046408 - 3025	CAR	
INVOICE: 275004193052	FULL DESC: 19046408 - 3025	CARNIVAL LN					
000966 ENTERGY	202914150318 298058	2018 6 INV P	491.70 D-040318	155033	20291415 - 3480	SUN	
INVOICE: 615000791821	FULL DESC: 20291415 - 3480	SUNSET LOOP					
000966 ENTERGY	208927660318 298057	2018 6 INV P	428.85 D-040318	155032	20892766 - 6070	SNO	
INVOICE: 615000791819	FULL DESC: 20892766 - 6070	SNOWDEN					
000966 ENTERGY	225124530318 297913	2018 6 INV P	14.42 D-040318	155013	22512453 - 6205	GET	
INVOICE: 220003762511	FULL DESC: 22512453 - 6205	GETWELL RD					
000966 ENTERGY	311092590318 298053	2018 6 INV P	7.85 D-040318	155030	31109259 - 7705	TCH	
INVOICE: 220003762424	FULL DESC: 31109259 - 7705	TCHULAHOMA RD					
000966 ENTERGY	311093170318 298054	2018 6 INV P	7.85 D-040318	155030	31109317 - 7655	TCH	
INVOICE: 220003762425	FULL DESC: 31109317 - 7655	TCHULAHOMA					
000966 ENTERGY	311093660318 298055	2018 6 INV P	7.85 D-040318	155030	31109366 - 7625	TCH	
INVOICE: 220003762426	FULL DESC: 31109366 - 7625	TCHULAHOMA					
000966 ENTERGY	311094240318 298056	2018 6 INV P	7.85 D-040318	155030	31109424 - 7635	TCH	
INVOICE: 220003762427	FULL DESC: 31109424 - 7635	TCHULAHOMA					
000966 ENTERGY	311094730318 298061	2018 6 INV P	7.85 D-040318	155030	31109473 - 7525	TCH	
INVOICE: 220003762428	FULL DESC: 31109473 - 7525	TCHULAHOMA					
000966 ENTERGY	311095490318 298062	2018 6 INV P	7.85 D-040318	155030	31109549 - 7535	TCH	
INVOICE: 220003762429	FULL DESC: 31109549 - 7535	TCHULAHOMA					
000966 ENTERGY	311096480318 298063	2018 6 INV P	7.85 D-040318	155030	31109648 - 7665	TCH	
INVOICE: 220003762430	FULL DESC: 31109648 - 7665	TCHULAHOMA					
000966 ENTERGY	381246240318 297898	2018 6 INV P	582.47 D-040318	155015	38124624 - CHERRY V		
INVOICE: 595001415841	FULL DESC: 38124624 - CHERRY VALLEY PK FLOOD LIGHTS						
000966 ENTERGY	388224410318 298045	2018 6 INV P	270.54 D-040318	155032	38822441 - 8925	SWI	
INVOICE: 425003256890	FULL DESC: 38822441 - 8925	SWINNEA RD					
000966 ENTERGY	411115350318 297915	2018 6 INV P	3,526.77 D-040318	155016	41111535 - 7360	US	
INVOICE: 545002310966	FULL DESC: 41111535 - 7360	US HIGHWAY 51 N					
000966 ENTERGY	443685870318 298060	2018 6 INV P	3,891.11 D-040318	155033	44368587 - 3335	PIN	
INVOICE: 235004466293	FULL DESC: 44368587 - 3335	PINE TAR ALY					
000966 ENTERGY	456929100318 298040	2018 6 INV P	7.85 D-040318	155030	45692910 - 8925	SWI	
INVOICE: 575001819911	FULL DESC: 45692910 - 8925	SWINNEA RD					
000966 ENTERGY	466875880318 297914	2018 6 INV P	244.66 D-040318	155015	46687588 - 365	RASC	
INVOICE: 240003806059	FULL DESC: 46687588 - 365	RASCO RD W SOCCER FD					
000966 ENTERGY	478052470318 298052	2018 6 INV P	128.63 D-040318	155032	47805247 - 6208	SNO	
INVOICE: 195004911482	FULL DESC: 47805247 - 6208	SNOWDEN LN					
000966 ENTERGY	563956350318 297916	2018 6 INV P	23.88 D-040318	155013	56395635 - 7360	US	
INVOICE: 375003564106	FULL DESC: 56395635 - 7360	US HIGHWAY 51 N					
000966 ENTERGY	660743110318 298050	2018 6 INV P	311.97 D-040318	155032	66074311 - 6208A	SN	
INVOICE: 225004560687	FULL DESC: 66074311 - 6208A	SNOWDEN LN					
000966 ENTERGY	667628730318 298049	2018 6 INV P	228.99 D-040318	155032	66762873 - 6275	SNO	
INVOICE: 225004560688	FULL DESC: 66762873 - 6275	SNOWDEN LN					
000966 ENTERGY	697233510318 298046	2018 6 INV P	8.49 D-040318	155030	69723351 - 8925	SWI	
INVOICE: 135004910514	FULL DESC: 69723351 - 8925	SWINNEA RD					
000966 ENTERGY	728201940318 298059	2018 6 INV P	7.85 D-040318	155030	72820194 - 6305	SNO	
INVOICE: 255004299277	FULL DESC: 72820194 - 6305	SNOWDEN LN					
000966 ENTERGY	748552550318 298065	2018 6 INV P	1,123.61 D-040318	155033	74855255 - 6277B	SN	
INVOICE: 655000245380	FULL DESC: 74855255 - 6277B	SNOWDEN LN					
000966 ENTERGY	748693550318 298051	2018 6 INV P	7.96 D-040318	155030	74869355 - 6277A	SN	
INVOICE: 655000245381	FULL DESC: 74869355 - 6277A	SNOWDEN LN					

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YEAR/PERIOD: 2018/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							17,803.30
001145 ATMOS ENERGY	2435-031518	298031		2018 6 INV P	97.45 D-040318	155024	3019672435 - 8400 G
INVOICE:		FULL DESC:	3019672435 - 8400 GREENBROOK PKWY				
001145 ATMOS ENERGY	3076-031418	298032		2018 6 INV P	232.00 D-040318	155024	3020713076 - 8925 S
INVOICE:		FULL DESC:	3020713076 - 8925 SWINNEA RD				
001145 ATMOS ENERGY	3727-031418	297917		2018 6 INV P	21.47 D-040318	155008	4010573727 - 800 ST
INVOICE:		FULL DESC:	4010573727 - 800 STOWEWOOD DR				
001145 ATMOS ENERGY	6459-3-22-18	298568		2018 6 INV P	1,310.10 D-040318	155047	3015476459-3335 PIN
INVOICE:		FULL DESC:	3015476459-3335 PINE TAR ALY				
							1,661.02
001167 AT&T MOBILITY	9001-3102018	297922		2018 6 INV P	42.28 D-040318	155007	056 312 5769 001 -
INVOICE:		FULL DESC:	056 312 5769 001 - 662-890-5434 (PARKS)				
001234 CENTURYLINK	200373-31018	298036		2018 6 INV P	154.92 D-040318	155025	400200373 - FOREVER
INVOICE:		FULL DESC:	400200373 - FOREVER YOUNG				
001234 CENTURYLINK	40020-031018	297918		2018 6 INV P	1,228.31 D-040318	155009	400200022 - SERVICE
INVOICE:		FULL DESC:	400200022 - SERVICE @ PARKS				
001234 CENTURYLINK	5240-031018	298035		2018 6 INV P	59.32 D-040318	155025	300095240 - SHOP PH
INVOICE:		FULL DESC:	300095240 - SHOP PHONE				
001234 CENTURYLINK	6133-031018	298034		2018 6 INV P	56.44 D-040318	155025	300096133 - MARQUE
INVOICE:		FULL DESC:	300096133 - MARQUE @ SNOWDEN				
							1,498.99
002351 COMCAST	8805-3-18-18	298569		2018 6 INV P	335.78 D-040318	155049	8396400220018805- P
INVOICE:		FULL DESC:	8396400220018805- PARKS				
002351 COMCAST	9116-030618	297919		2018 6 INV P	416.43 D-040318	155011	8396 40 022 0299116
INVOICE:		FULL DESC:	8396 40 022 0299116 - SERVICE @ PARKS				
							752.21
016529 DIRECTV	33716725487	297921		2018 6 INV P	249.78 D-040318	155012	018993796 - SERVICE
INVOICE: 33716725487		FULL DESC:	018993796 - SERVICE @ UMPIRE SHED				
016529 DIRECTV	33781802547	298232		2018 6 INV P	57.39 D-040318	155038	019027170 - GOLF (S
INVOICE: 33781802547		FULL DESC:	019027170 - GOLF (SERVICE)				
							307.17
			ACCOUNT TOTAL				22,064.97
			ORG 411 TOTAL				25,431.01
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	7723-030318	297925		2018 6 INV P	217.48 D-040318	155007	287269097723 - ANIM
INVOICE:		FULL DESC:	287269097723 - ANIMAL CONTROL CELL PHONE				
			ACCOUNT TOTAL				217.48



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YEAR/PERIOD: 2018/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-500-511-00-626900-				TRAVEL & TRAINING			
021258 THOMPSON ENGINEERING 3-26-2018	298206			2018 6 INV P	250.00 D-040318	155041	2018 MDOT STORM WAT
INVOICE:	FULL DESC:	2018 MDOT STORM WATER CERTIFICATION TRAINING REGIS					
	ACCOUNT TOTAL				250.00		
	ORG 511	TOTAL			467.48		
902		EXPENSE ACCOUNTS					
0010-900-902-00-620902-				FACILITIES MANAGEMENT			
000966 ENTERGY	130057640318 297857			2018 6 INV P	383.39 D-040318	155015	130057649 - 7312 HI
INVOICE: 465003097645	FULL DESC:	130057649 - 7312 HIGHWAY 51 N					
000966 ENTERGY	159915730318 297855			2018 6 INV P	64.56 D-040318	155014	15991573 - 8710 NOR
INVOICE: 360002605373	FULL DESC:	15991573 - 8710 NORTHWEST DR					
000966 ENTERGY	160041110318 297856			2018 6 INV P	884.02 D-040318	155015	16004111 - 8889 NOR
INVOICE: 360002605362	FULL DESC:	16004111 - 8889 NORTHWEST DR					
000966 ENTERGY	168319920318 297858			2018 6 INV P	4,627.04 D-040318	155016	16831992 - 8700 NOR
INVOICE: 185004948721	FULL DESC:	16831992 - 8700 NORTHWEST DR					
000966 ENTERGY	170020070318 297866			2018 6 INV P	4,658.97 D-040318	155016	17002007 - 385 STAT
INVOICE: 370002621442	FULL DESC:	17002007 - 385 STATELINE-#41-0848 RD W					
000966 ENTERGY	681111780318 297864			2018 6 INV P	3,038.48 D-040318	155016	68111178 - 8554 NOR
INVOICE: 235004468487	FULL DESC:	68111178 - 8554 NORTHWEST DR					
000966 ENTERGY	805405860318 297867			2018 6 INV P	63.24 D-040318	155014	80540586 - 8889 NOR
INVOICE: 395003490460	FULL DESC:	80540586 - 8889 NORTHWEST DR					
					13,719.70		
001234 CENTURYLINK	5074-031018 298037			2018 6 INV P	54.24 D-040318	155025	300095074 - PHONE B
INVOICE:	FULL DESC:	300095074 - PHONE BILL					
002351 COMCAST	200510-31118 298033			2018 6 INV P	47.32 D-040318	155026	8396 40 022 0200510
INVOICE:	FULL DESC:	8396 40 022 0200510 - CABLE SERVICES-CITY OFFICES					
	ACCOUNT TOTAL				13,821.26		
	ORG 902	TOTAL			13,821.26		
=====							
FUND 0010 GENERAL FUND				TOTAL:	131,803.24		
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YEAR/PERIOD: 2018/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-625700-				TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	60413-030318	297935		2018 6 INV P	1,450.57	D-040318	155007 287251660413 - PHON
INVOICE:	FULL DESC:		287251660413 - PHONES FOR UTILITY	DEPT			
			ACCOUNT TOTAL		1,450.57		
0400-800-825-00-626000-				UTILITIES			
000966 ENTERGY	102092330318	298219		2018 6 INV P	173.05	D-040318	155039 102092335 - 8182 GE
INVOICE: 335003747343	FULL DESC:	102092335	- 8182 GETWELL RD NORTH LIFT STATION				
000966 ENTERGY	122528110318	297904		2018 6 INV P	173.27	D-040318	155015 122528110 - 2635 RU
INVOICE: 240003803009	FULL DESC:	122528110	- 2635 RUTHERFORD A				
000966 ENTERGY	122548770318	297906		2018 6 INV P	88.42	D-040318	155015 122548779 - 5253 SW
INVOICE: 430002180363	FULL DESC:	122548779	- 5253 SWINNEA RD RUST LIFT				
000966 ENTERGY	126811510318	297901		2018 6 INV P	11.77	D-040318	155013 126811512 - AIRWAYS
INVOICE: 305003837683	FULL DESC:	126811512	- AIRWAYS BLVD AND PLUM POINT AVE				
000966 ENTERGY	162929220318	298225		2018 6 INV P	9.15	D-040318	155039 16292922 - 8779 WHI
INVOICE: 90005334100	FULL DESC:	16292922	- 8779 WHITWORTH ST				
000966 ENTERGY	162931360318	298230		2018 6 INV P	6,187.03	D-040318	155039 16293136 - 8779 WHI
INVOICE: 90005334101	FULL DESC:	16293136	- 8779 WHITWORTH ST				
000966 ENTERGY	168352330318	298228		2018 6 INV P	100.85	D-040318	155039 16835233 - TOWN & C
INVOICE: 65005119463	FULL DESC:	16835233	- TOWN & COUNTRY DR				
000966 ENTERGY	168357870318	298224		2018 6 INV P	172.38	D-040318	155039 16835787 - HUDGINS
INVOICE: 185004948724	FULL DESC:	16835787	- HUDGINS RD				
000966 ENTERGY	168367020318	297902		2018 6 INV P	248.43	D-040318	155015 16836702 - 6854 TCH
INVOICE: 90005328522	FULL DESC:	16836702	- 6854 TCHULAHOMA RD				
000966 ENTERGY	168395080318	298229		2018 6 INV P	13.45	D-040318	155039 16839508 - 8989 STA
INVOICE: 65005119464	FULL DESC:	16839508	- 8989 STANTON RD				
000966 ENTERGY	168505880318	298231		2018 6 INV P	6,469.94	D-040318	155040 16850588 - 7525 GRE
INVOICE: 15005538038	FULL DESC:	16850588	- 7525 GREENBROOK PKWY				
000966 ENTERGY	168511800318	298217		2018 6 INV P	12.67	D-040318	155039 16851180 - 7696 AIR
INVOICE: 15005538039	FULL DESC:	16851180	- 7696 AIRWAYS BLVD				
000966 ENTERGY	168514610318	298227		2018 6 INV P	43.07	D-040318	155039 16851461 - HUNTERS
INVOICE: 2017292713	FULL DESC:	16851461	- HUNTERS GLEN ST				
000966 ENTERGY	168517350318	297909		2018 6 INV P	52.66	D-040318	155014 16851735 - 5795 PEP
INVOICE: 115004982825	FULL DESC:	16851735	- 5795 PEPPERCHASE DR				
000966 ENTERGY	168529070318	298221		2018 6 INV P	10.72	D-040318	155039 16852907 - 1334 GOO
INVOICE: 25005423870	FULL DESC:	16852907	- 1334 GOODMAN RD				
000966 ENTERGY	168534590318	298216		2018 6 INV P	5,733.82	D-040318	155039 16853459 - 5850 GET
INVOICE: 2017282425	FULL DESC:	16853459	- 5850 GETWELL RD WATER PLANT				
000966 ENTERGY	181419370318	298218		2018 6 INV P	13.72	D-040318	155039 18141937 - 8440 GRE
INVOICE: 140004036472	FULL DESC:	18141937	- 8440 GREENBROOK PKWY				
000966 ENTERGY	190456650318	297903		2018 6 INV P	12.53	D-040318	155013 19045665 - 6845 MCC
INVOICE: 55005187641	FULL DESC:	19045665	- 6845 MCCAIN DR				
000966 ENTERGY	190471660318	298226		2018 6 INV P	12.86	D-040318	155039 19047166 - 1281 BRO
INVOICE: 220003766456	FULL DESC:	19047166	- 1281 BROOKHAVEN DR				
000966 ENTERGY	397584380318	298222		2018 6 INV P	7.85	D-040318	155039 39758438 - 5850 GET
INVOICE: 20006194560	FULL DESC:	39758438	- 5850 GETWELL RD WATERTOWER				
000966 ENTERGY	571531320318	297942		2018 6 INV P	142.91	D-040318	155015 57153132 - 2768 BLA
INVOICE: 65005109465	FULL DESC:	57153132	- 2768 BLACK ROCK RD				
000966 ENTERGY	715327820318	298215		2018 6 INV P	21.14	D-040318	155039 71532782 - 1433 STA



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YEAR/PERIOD: 2018/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 595001416559	000966 ENTERGY	757607850318 298223	FULL DESC: 71532782 - 1433 STATELINE RD E	2018 6 INV P	100.26 D-040318	155039	75760785 - 8157A PA
INVOICE: 655000245436	000966 ENTERGY	762590760318 298220	FULL DESC: 75760785 - 8157A PARK PIKE	2018 6 INV P	1,956.19 D-040318	155039	76259076 - 3088 NAI
INVOICE: 275004193145	000966 ENTERGY	792402060318 297907	FULL DESC: 76259076 - 3088 NAIL RD	2018 6 INV P	49.58 D-040318	155014	79240206 - 4154 DAV
INVOICE: 565001985201	000966 ENTERGY	854916600318 297908	FULL DESC: 79240206 - 4154 DAVID RD ST CLAIR LIFT STATION S/L	2018 6 INV P	68.62 D-040318	155014	85491660 - CHANCEY
INVOICE: 415003304954			FULL DESC: 85491660 - CHANCEY COVE LOT 4				
					21,886.34		
001145 ATMOS ENERGY	INVOICE:	5862-031318 298233	FULL DESC: 4024565862 - 8182 getwell rd	2018 6 INV P	30.96 D-040318	155037	4024565862 - 8182 g
001167 AT&T MOBILITY	INVOICE:	8869-030318 297933	FULL DESC: 820538869 - SCADA, GETAC LIFT STATION	2018 6 INV P	915.42 D-040318	155007	820538869 - SCADA,
002351 COMCAST	INVOICE:	4516-030918 297920	FULL DESC: 8396 40 022 0264516 - UTILITIES	2018 6 INV P	105.90 D-040318	155010	8396 40 022 0264516
013136 AT&T	INVOICE:	10592-030518 298208	FULL DESC: 662 449-2605 001 0592 - COLLEGE RD WTP	2018 6 INV P	55.95 D-040318	155036	662 449-2605 001 05
ACCOUNT TOTAL					22,994.57		
ORG 825 TOTAL					24,445.14		
FUND 0400 UTILITY FUND					TOTAL:	24,445.14	

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YEAR/PERIOD: 2018/1 TO 2018/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-214700-				GARNISHMENTS			
021029 CHAPLAINS BENEVOLENC	3232018	297940	2018 6 INV P	75.00	D-040318	155004	CHAPLAIN'S BENEVELE
INVOICE: 3232018		FULL DESC:	CHAPLAIN'S BENEVELENCE FUND				
			ACCOUNT TOTAL	75.00			
0600-000-000-00-215700-				MS CREDIT UNION			
001407 MS PUBLIC EE CR UN	3232018	297939	2018 6 INV P	3,646.58	D-040318	155006	EMPLOYEE CREDIT UNI
INVOICE: 3232018		FULL DESC:	EMPLOYEE CREDIT UNION CONTRIBUTION				
			ACCOUNT TOTAL	3,646.58			
			ORG 0600 TOTAL	3,721.58			
=====							
FUND 0600 PAYROLL FUND				TOTAL:	3,721.58		
=====							

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YEAR/PERIOD: 2018/1 TO 2018/7									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION		
701			DEBT SVC EXPENSES						
0300-700-701-00-650401-			GEN OB INTEREST						
001149 PEOPLES BANK, THE INVOICE: 34138	34138	298548	2018 6 DIR P	22,118.75 W-040318		50238 BOND SERIES 2011 SO			
001149 PEOPLES BANK, THE INVOICE: 34139	34139	298570	2018 6 DIR P	9,293.75 W-040318		50239 BOND SERIES 2010 SO			
FULL DESC:	BOND SERIES 2011 SOUTGORF11 ACCT #3201								
FULL DESC:	BOND SERIES 2010 SOUTGORF10 ACCT #3189								
				31,412.50					
			ACCOUNT TOTAL	31,412.50					
			ORG 701 TOTAL	31,412.50					
=====									
FUND 0300 DEBT SERVICE	TOTAL:			31,412.50					
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YEAR/PERIOD: 2018/1	TO 2018/7						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
0600		PAYROLL FUND					
0600-000-000-00-214100-			MS STATE RETIREMENT				
002313 MS STATE RETIREMENT	3-27-2018	298278	2018 6 DIR P	417,022.47 W-040318	50236	MARCH 2018 PAYROLL	
INVOICE:		FULL DESC:	MARCH 2018 PAYROLL CONTRIBUTION (3-26-2018)				
		ACCOUNT TOTAL		417,022.47			
0600-000-000-00-214900-			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	3-28-18	298501	2018 6 DIR P	6,750.23 W-040318	50237	3-23-2018 PAYROLL C	
INVOICE:		FULL DESC:	3-23-2018 PAYROLL CONTRIBUTION (REF#705783113)				
		ACCOUNT TOTAL		6,750.23			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	3-26-2018	298139	2018 6 DIR P	6,340.91 W-040318	50234	3-26-18 PAYROLL CON	
INVOICE:		FULL DESC:	3-26-18 PAYROLL CONTRIBUTION				
		ACCOUNT TOTAL		6,340.91			
0600-000-000-00-216108-			VOLUNTARY LIFE INSURANCE				
022642 LIFE INSURANCE COMPA	3-1-2018	298141	2018 6 DIR P	16,429.71 W-040318	50235	MARCH 2018 EMPLOYEE	
INVOICE:		FULL DESC:	MARCH 2018 EMPLOYEE LIFE INS. PREMIUMS				
		ACCOUNT TOTAL		16,429.71			
		ORG 0600	TOTAL	446,543.32			
=====				=====			
FUND 0600 PAYROLL FUND				TOTAL:	446,543.32		
=====				=====			

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14.

Executive Session

Litigation/Claims against SPD

Economic Development

(location/expansion of business within City)