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 providing the residents the opportunity to address the City Board at the March 20, 2018 and April 3, 2018 City 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:

ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler **(By Teleconference)**	YES
Alderman Raymond Flores	YES

RESOLVED AND DONE, this 15th day of May, 2018.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Property Owners/Previous Tenants who live somewhere else in Desoto County other than service address
(got 3/20/18 Letter to pay by 4/20/18 & never did)

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AS OF 5/10/18:	ACTION:
622 Amber Lane	Andrew C. Sim	27471 Almendra, Mission Viejo, CA 92691	STILL NOT PAID - $63.60 (Lashonda Brown account)	Lien against Amber address
830 Grant Drive	Charles Poer	321 Fountain Cove East, Hernando, MS 38632 & 7302 Durango Drive, Horn Lake, MS 38637	STILL NOT PAID - $103.20 (Charles Poer account)	Car tag hold at BOTH address (Hernando & Horn Lake)
5411 Jackson Cove	John L. Sutherland	5162 Hwy 301, Horn Lake, MS 38637	STILL NOT PAID - $80.76 & $75.60 for a total of $156.36 (has 2 past due accounts in his name)	Car tag hold at Hwy 301 address
5361 Kristy Lane	Bobbie Willis	4825 Spike Lane, Horn Lake, MS 38637	STILL NOT PAID - $37.20 (Bobbie Willis account)	Car tag hold at Spike address
531 Rollingbrook Cove	Tonya Atwood	7106 Hampton Drive, Horn Lake, MS 38637 & 11242 Bobcat Ridge, Hernando, MS 38632	STILL NOT PAID - $114.00 (Tonya Atwood account)	Car tag hold at all 3 address (Rollingbrook, Hampton, & Bobcat)
5878 A Surrey Lane	Joe Dunning	6437 Shenandoah Lane, Olive Branch, MS 38654	STILL NOT PAID - $51.60 (Oscar Garcia account)	Lien against Surrey address
1008 Willard Drive	Colton Freeman	5569 Cherokee Drive, Horn Lake, MS 38637	STILL NOT PAID - $259.93 (Colton Freeman account)	Car tag hold at Cherokee address
1098 Willard Drive	Oscar Gonzales	1097 Great Oaks, Southaven, MS 38671	STILL NOT PAID - $88.80 (Efrain Rangel account)	Car tag hold at Great Oaks address
5422 Worth Cove	James Mullen	6161 Tranquil Drive, Olive Branch, MS 38654	STILL NOT PAID - $63.60 (James Mullen account)	Car tag hold at Tranquil address

Customers who got 3/7/18 Letter, to be paid by 4/6/18; Picked up carts on 4/13/18, Still Not Paid as of 5/10/18

Address:	Resident:	Due as of 5/10/18:	ACTION:
5631 Casey Lane	Stephanie Webb	$76.80	Car tag hold
885 Remington Cove	Kaela Johnson	$76.80	Car tag hold
514 Riverdale Cove	Elizabeth Pierce	$76.80	Car tag hold
1474 Willard Drive	Michael Anderson	$76.80	Car tag hold

List Current as of 5/10/18

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

- Parcel 2074171300014700
- Parcel 2074171300011600
- Parcel 1079290000000105
- 841 Charter Oak Dr
- 8348 Old Forge Rd
- 8329 Old Forge Rd
- 588 Kackybrook Cv
- 821 Pinestone Pl
- 8206 Cedarbrook Dr
- 8082 Whitebrook Dr
- 975 Greencliff Dr
- 42 Pepperbrook Cv
- 710 Clarington Dr
- 5290 Pear Dr
- 7879 Greenbrook Pkwy
- 7772 Walnut Hill Pt
- 357 Alex Cv
- 637 White Ash Dr

to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, May 15, 2018,** by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, May 15, 2018,** to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

- Parcel 2074171300014700
- Parcel 2074171300011600
- Parcel 1079290000000105
- 841 Charter Oak Dr
- 8348 Old Forge Rd
- 8329 Old Forge Rd
- 588 Kackybrook Cv
- 821 Pinestone Pl
- 8206 Cedarbrook Dr
- 8082 Whitebrook Dr
- 975 Greencliff Dr
- 42 Pepperbrook Cv
- 710 Clarington Dr
- 5290 Pear Dr
- 7879 Greenbrook Pkwy
- 7772 Walnut Hill Pt
- 357 Alex Cv
- 637 White Ash Dr

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler **(By Teleconference)**	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 15th **day of May, 2018.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY:________________________
DARREN MUSSELWHITE
MAYOR

ATTEST:

____
ANDREA MULLEN
CITY CLERK

SOUTHAVEN, MISSISSIPPI
SEAL
APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 12, SECTION 13-12(m), CHART 4 COMMERCIAL ZONE DISTRICTS

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XIII, CHAPTER 12, SECTION 13-12(m) CHART 4 COMMERICAL ZONE DISTRICTS, ("Ordinances")

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 12, SECTION 13-12(m), CHART 4 COMMERCIAL ZONE DISTRICTS

WHEREAS, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

WHEREAS, pursuant to Miss. Code Section 17-1-9, the City's regulation as set forth in this Resolution and amended ordinance is designed to lessen congestion in the streets; to secure safety from fire, panic and other dangers; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; and

WHEREAS, traffic control is necessary to ensure safety of the City's citizens and others when traveling in commercially zoned areas; and

WHEREAS, the City currently adheres and enforces regulations that allow for the review and recommendations of proposed land uses by the Planning and Development Department; and

WHEREAS, the City desires to amend the Ordinances to require a conditional use process for convenience stores to determine appropriate location and to further monitor traffic control in the proposed areas to lessen congestion in the streets and prevent overcrowding of land; and

WHEREAS, in addition, the requiring of a conditional use process for convenience stores will help to avoid undue concentration of population along with preventing other dangers from panic in the event of an emergency in populous area; and

WHEREAS, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 12, SECTION 13-12(m), CHART 4 COMMERCIAL ZONE DISTRICTS as follows:

Chart 4. Commercial Zone Districts Legend

Zoning District	O	RO	C-1	C-3	C-4	PBP	M-1	M-2	PUD
Convenience food store			C	C	C		C	C	C
Gas pumps as an accessory to convenience store				C	C		C	C	C

Footnote #48 Convenience stores shall be reviewed under conditional use conditions which will include but no be limited to a requirement that the site is considered a hard corner, at a lighted intersection and there will be a maximum number of two (2) stores per intersection.

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

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

ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of May, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 3, SECTION 13-3(i)

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XIII, CHAPTER 3, SECTION 13-3(i), ("Ordinances")

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 3, SECTION 13-3(i)

WHEREAS, pursuant to Miss. Code 21-17-5 the City is vested with authority over the finances of the city, and may do all things, consistent with the laws of the state, which they deem necessary to the care of the finances or to the best interest of the inhabitants; and

WHEREAS, pursuant to Miss. Code 17-1-3 the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

WHEREAS, the City may charge fees that are calculated to cover the administrative costs of the city department charged with overseeing and administering the activities associated with the review of plans; and

WHEREAS, the fees charged are calculated to cover the administrative costs of the city department charged with overseeing and administering the activities associated with the review of plans; and

WHEREAS, the City currently adheres and enforces regulations that allow for the receipt of fees by the Planning and Development Department; and

WHEREAS, the City desires to amend the Ordinances to provide specific guidance for permit and development fees; and

WHEREAS, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 3, SECTION 13-3(i) as follows:

Planning and Development Fee Schedule:

Site Plan	$150.00
Major Subdivision	$200.00+$5.00 per lot
Minor Subdivision	$30.00 per lot
Subdivision Plat Recording	$34.00 (city) $14.00+$1.00 per lot (county)
Conditional Use	$200.00
Design Review	$150.00
Rezoning	**Agricultural**- $250.00 **Single Family Residential**- $250.00 for 5 acres or less. $50.00 for each additional acre not to exceed $4,000.00 **Multi-Family Residential, Commercial or Industrial**- $500.00 for 5 acres or less. $50.00 for each additional acre not to exceed $4,000.00
Planned Unit Development	$500.00 for 5 acres or less. $50.00 for each additional acre not to exceed $4,000.00
Amendment to Planned Unit Development	$500.00 for 5 acres or less. $50.00 for each additional acre not to exceed $4,000.00
Amendment to Comprehensive Plan	**Low and Medium Density Residential**- $250.00 for 5 acres or less. $50.00 for each additional acre or portion thereof **All other districts**- $500.00 for 5 acres or less. $50.00 for each additional acre or portion thereof
Variance	**Residential**- $50.00 **All other zoning districts**- $500.00

Banner Permit	$10.00
Storm Water Permit	$100.00 per acre
Development/Land Disturbance Permit	$100.00 per site

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

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

ALDERMAN	**VOTED**
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of May, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XII, CHAPTER 4, SECTION 12-103

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE XII, CHAPTER 4, SECTION 12-103, ("Ordinances")

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XII, CHAPTER 4, SECTION 12-103

WHEREAS, pursuant to Miss. Code 17-1-3, the City is vested with authority of regulatory controls over zoning and land uses, and may do all things, consistent with the laws of the state, which they deem necessary to protect the health and welfare of the residents; and

WHEREAS, pursuant to Miss. Code Section 17-1-9, the City's regulation as set forth in this Resolution and amended ordinance is designed to lessen congestion in the streets; to secure safety from fire, panic and other dangers; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; and

WHEREAS, pursuant to Miss. Code 17-1-23, the City, has a the right to regulate subdivisions and before allowing dedication, may impose such terms as may be deemed necessary to make the provisions of Mississippi Code Sections 17-1-1 through 17-1-27, inclusive, effective, and the City may receive easements in the land affected whereby such sections may be made effective; and

WHEREAS, the City currently adheres and enforces regulations that allow for the review and approval of proposed sidewalk locations and design by the Planning and Development Department; and

WHEREAS, the Ordinances, as amended, provide consistency with the existing ordinances regarding sidewalks throughout the City, and

WHEREAS, the City has an interest and duty to ensure consistency among all its ordinances and regulation; and

WHEREAS, the amendment to the ordinance as set forth in this Resolution will lessen congestion in the streets by providing sidewalks on both sides for pedestrians; and

WHEREAS, the amendment to the ordinance as set forth in this Resolution will allow for pedestrians to have more access to streets by providing sidewalks on both sides, which will provide for more safety for walking pedestrians; and

WHEREAS, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XII, CHAPTER 4, SECTION 12-103 as follows:

Sec. 12-103 Sidewalks
Concrete sidewalks not less than five (5) feet wide and four (4) inches in depth shall be constructed along both sides of all urban arterial and collector streets with a minimum of one (1) foot grassed or landscaped median area between the sidewalk and the curb and with curbs and gutters in accordance with applicable standard specifications of the city. Sidewalks shall be constructed along each side of every local street shown on the plat with the exception of cul-de-sac, where sidewalks are not required.

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

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

ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of May, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY ______________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

~~TRADEBE ENVIRONMENTAL SERVICES, LLC~~
MASTER WASTE HANDLING AGREEMENT

is Agreement (the "Agreement") is made on this 15th day of May, 2018, by and between e City of Southaven, Mississippi, a Mississippi governmental entity, 8710 Northwest Drive, Southaven, MS, 671its affiliates and subsidiaries (collectively, the "Customer") and Tradebe Environmental Services, LLC, a laware limited liability company, with its principal place of business at 1433 E. 83rd Ave, Suite 200, errillville, IN 46410, for itself and its subsidiaries and affiliates, ("Tradebe").

RADEBE is in the business of providing collection, remediation, management, transportation, disposal, atment and recycling of Waste Materials and other ancillary services; and

stomer desires to engage Tradebe to provide Services (defined below); and

stomer and Tradebe desire to establish the terms and conditions pursuant to which Services (defined below) ll be provided.

OW, THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable nsideration, the sufficiency and receipt of which are hereby acknowledged, the parties agree as follows:

Services. This Agreement shall govern all services provided by Tradebe to Customer as set forth in hibit A. Unless otherwise directed by Customer, Waste Materials collected hereunder shall be disposed of at a adebe treatment, storage and disposal ("TSD") facility or at another licensed TSD facility approved by Tradebe l such facilities are referred to herein as the "Facility"). This Agreement shall not apply to emergency response rvices.

Waste Materials. During the term of this Agreement, Customer may, from time to time, provide to adebe certain waste materials (hereinafter "Waste Materials" or "Waste Material"). Waste Materials to be ndled pursuant to this Agreement shall be consistent with Exhibit A. At the time Customer requests the rvices of Tradebe, Customer shall provide a Waste Profile Sheet or similar document ("Waste Profile") to adebe completely and accurately describing the Waste Materials and its (their) characteristics. Upon approval Tradebe, the approved Waste Profile shall be incorporated into and become a part of this Agreement.

Non-conforming Waste Material. Non-conforming Waste Materials shall mean: (a) Waste Materials hich are not properly packaged or labeled; or (b) Waste Materials which contain constituents or have aracteristics or properties not disclosed on the approved Waste Profile, or contain constituents, characteristics or operties which increase the cost to Tradebe or increase the risk of hazard to human health or the environment om the handling, transportation, storage or disposal of such materials; or (c) Waste Materials which the Facility not designed or permitted to dispose of; or (d) any other materials which the Non-conforming Waste Materials ve contaminated together with any other materials into which the Non-conforming Waste Materials have been mmingled.

4. Shipment of Waste Materials. (a) Customer shall sign a manifest (which will be prepared with the assistance of Tradebe) for transportation of the Materials to the Facility stated in Tradebe's acceptance, (b) If Customer packages and labels the Waste Materials, Customer shall properly package and label and transport the Waste Materials in accordance with all federal, state and local laws, regulations and ordinances, and in conformance with good safety practices. Scheduling of shipment of Waste Materials to a Facility ("Slotting") shall be arranged in advance and is dependent upon Tradebe's plant operations and capacity.

5. Additional Services. Tradebe shall be available to render Services in addition to Disposal Services as Customer and Tradebe may agree in writing, provided however, that Tradebe rendition of Services shall not relieve Customer of any of its duties, obligations, representations, or warranties hereunder.

6. Transfer of Waste and Title.

a. Title, risk of loss and all other incidents of ownership to the Waste Materials, which are in full conformance with the approved Waste Profile, shall be transferred from Customer to Tradebe at the time Tradebe takes possession of and removes Waste Materials from the place of transfer, or at the time Tradebe accepts delivery of the Waste Materials at the Facility, whichever is applicable.

b. Notwithstanding anything herein to the contrary, title, risk of loss and all other incidents of ownership of Non-conforming Waste Materials shall remain at all times with Customer to the extent such Waste Material is controlled or in possession of Customer.

c. Waste Materials which are discovered to be non-conforming may be rejected by Tradebe. Title, risk of loss and all other incidents of ownership to Non-conforming wastes shall remain at all times with Customer to the extent such Waste Material is controlled or in possession of Customer. In the event Waste Materials in Tradebe's possession are discovered by Tradebe to be Non-conforming Waste Materials, same shall be prepared for lawful transportation by Tradebe and returned to Customer within a reasonable time after such discovery by Tradebe, unless the parties agree to an alternative and lawful manner to dispose of the Non-conforming Waste Materials or unless Tradebe is reasonably required by federal, state or local law, regulation or ordinance, or by the terms of Tradebe's government permits to dispose of the Non-conforming Waste Materials prior to reaching agreement with respect thereto with Customer. After Customer's review of all documentation and testing by Tradebe and upon Customer's Governing Authorities approval, Customer shall pay Tradebe at standard rates for the handling, loading, preparing transporting, storing and caring for and, if applicable, disposal of such Non-conforming Waste Materials including necessary analytical work, repair, replacement, decontamination and cleaning of property and equipment. Tradebe shall provide Customer with documentation evidencing such expenses.

7. Price and Payment Terms. The payment terms between Customer and Tradebe are set forth in the rate schedule attached hereto as Exhibit A. Payment terms shall be net forty five (45) days from the date of invoice. Interest will be charged at the rate of 1.5 % per month, or the maximum amount allowed by law, if less, on all amounts outstanding more than forty five (45) days. Customer shall be responsible for all costs (including costs incurred in any bankruptcy or insolvency proceeding) incurred by Tradebe to collect any uncontested payments due under this Agreement including reasonable attorneys' fees. Tradebe reserves the right, upon 30 days' notice, to reasonably increase its pricing due to increases in the price of energy and fuels and such increase is agreed to by Customer. In the event of a change in Customer's financial condition or failure to pay invoices when due, Tradebe reserves the right to alter, change, or modify payment terms, and to immediately stop work. The failure of Tradebe to exercise its rights under this article at any time shall not constitute a waiver of Tradebe's continuing right to do so.

Payment Disputes. In the event of a bona fide dispute regarding any amount to be paid pursuant to any voice, or any portion thereof, Customer shall within thirty (30) days of receipt of the invoice give written tice to Tradebe of such disputed invoice, or disputed portion thereof, together with reasonable substantiation such dispute and any supporting documentation. Customer shall use their respective best efforts to resolve ch dispute within ten (10) days after notice has been given. Upon resolution, Customer shall pay to Tradebe, applicable, the settled amount of the disputed portion of the invoice within forty five (45) days. **For rification, Customer shall be required to pay the undisputed portion of any invoice in accordance the yment terms set forth in Paragraph 7 of this Agreement. Acceptance of the undisputed portion of any voice shall not constitute accord and satisfaction and shall not serve as a waiver of claim for the sputed portion of the invoice.**

Tradebe Warranties.

Tradebe shall provide all supervision, labor, materials, tools, equipment and subcontracted items for the rformance of the Services.

Tradebe shall take necessary precautions for the safety of its employees, and shall comply with applicable ovisions of the Occupational Safety and Health Act. It is understood and agreed, however, that Tradebe shall t be responsible for the elimination or abatement of safety hazards created by or otherwise resulting from work ing performed by Customer's employees, its other contractors or agents.

Tradebe represents that it holds all necessary permits and licenses required for the performance of the rvices.

Tradebe shall provide the Services in compliance with applicable federal, state and local environmental ws and regulations.

0. Customer Warranties.

Customer shall provide full and complete information regarding its requirements for the Services that may reasonably requested by Tradebe, which may include household hazardous waste. Customer shall mmunicate to Tradebe, all special hazards or risks known to the Customer that are related to the performance of e Services pursuant to this Agreement.

Customer warrants that it is under no legal restraint or order which would prohibit the performance of the rvices by Tradebe.

Customer warrants that it has the requisite legal right, title, or interests necessary to provide control over d access to any premises where the Services are to be performed other than the Facilities.

Customer warrants that the Services to be provided under this Agreement will not violate any judicial or ministrative order or any ruling of any governmental agency of which Customer has knowledge.

Customer warrants that to the best of Customer's knowledge, the description of the Waste Materials on the aste Profile is accurate and complete; that to the best of Customer's knowledge, Waste Materials to be shipped Tradebe will conform to the Waste Profile;

Customer warrants that (unless Tradebe packs the Waste Materials) all containers of Waste Materials shipped to Tradebe will be marked, labeled and otherwise conform with all applicable federal, state and local laws, regulations, or ordinances.

11. Term of Agreement. The term of this Agreement shall be for a period of one (1) year from the date first written above.

12. Termination.

a. Termination by Customer. Customer may give Tradebe written notice of termination of this Agreement if Tradebe breaches its obligations to render Disposal Services, any of its representations or warranties, or any other material obligations, to Customer under this Agreement and such breach is not cured within one (1) day.

b. Termination by Tradebe. Tradebe may give Customer written notice of termination of this Agreement if Customer breaches its payments obligation, any of its representations or warranties, or any other material obligations, to Tradebe under this Agreement and such breach is not cured within one (1) day.

c. Effectiveness of Notice of Termination. If Tradebe or Customer properly gives written notice of termination to the other under Subparagraph 12a or 12b, and the default, if curable, is not cured within the period provided, then this Agreement terminates fifteen (15) days after: (a) delivery of the notice of termination to the defaulting party; (b) fifteen days after the cure period if cure was not accomplished within said period; or, (c) on the date set forth in the notice of termination, whichever is later, provided, that Tradebe shall be under no obligation to accept Waste Materials after it has issued a notice of termination.

d. Termination Prior to Completion of Services. In the event Customer terminates this Agreement prior to the completion of Services, then Customer shall pay Tradebe for Services performed through the date of termination.

e. Bankruptcy. In addition to all other rights or remedies provided by law, either party may, except as otherwise provided by applicable law, terminate this Agreement by written notice to the other party, in the event that: (a) either party shall become insolvent or make a general assignment for the benefit of creditors; (b) either party admits in writing the inability to pay debts as they mature; (c) a trustee or receiver is appointed by any court with respect to the assets or any substantial portion of the assets of either party; or (d) an action is taken by or against either party under bankruptcy or insolvency law or laws relating to the relief of debtors, including the United States Federal Bankruptcy Code.

f. Rights Cumulative. The parties' rights under this Paragraph 12 are in addition to, and not in substitution of, all other remedies available to the parties under this Agreement, at law, or in equity.

13. Confidential Information.

a. Definition. "Confidential Information" means: (1) a party's know-how, trade secrets, proprietary information, documents, designs, plans, reports, and studies; (2) information a party identifies from time to time as confidential; or, (3) information that should be treated as confidential under the circumstances surrounding its disclosure, including guest history information, sales and marketing information.

Use and Maintenance and Disclosure of Confidential Information. This Agreement does not grant either rty any proprietary rights in Confidential Information belonging to the other. Pursuant to Mississippi Code ction 25-61-9, records furnished to Customer which contain trade secrets or confidential commercial or ancial information shall not be subject to inspection, examination, copying or reproduction under this chapter til notice to Tradebe has been given, but the records shall be released no later than twenty-one (21) days from e date the third parties are given notice by the City unless Tradebe has filed in Desoto County Chancery Court a tition seeking a protective order on or before the expiration of the twenty-one-day time period. Any party eking the protective order shall give notice to the party requesting the information in accordance with the ississippi Rules of Civil Procedure.

4. Indemnification.

Tradebe agrees to indemnify, defend and hold Customer, together with its respective officers, directors, areholders, agents, officials, contractors, and employees (collectively, the "Indemnified Parties") harmless from d against any and all liabilities, claims, penalties, forfeitures, damages, fines, suits, and the costs and expenses cident thereto (including costs of defense, settlement, investigation, expert fees and reasonable attorney's fees) ereafter referred to collectively as "claims") which the Customer may incur, become responsible for or pay as a sult of: (1) death or bodily injury (including sickness, disease and emotional or mental distress) to any person;) destruction of or damage to any property or equipment (including loss of use); (3) contamination of or adverse fects on the environment or a Facility; (4) any violation of governmental laws, regulations or orders, each of hich as may be caused by:

(i) Tradebe's breach of any representation or warranty, default in the performance of any term or ovision of this Agreement; or

(ii) any negligent act or omission of Tradebe, its employee, subcontractors, agent or representatives.

Notwithstanding any other provision of law of this Agreement to the contrary, the indemnification ligations of an Indemnitor under this Paragraph are absolutely conditioned upon an Indemnitor receiving itten notice of a claim for indemnification from an Indemnified Party or claimant within one (1) year after an demnified Party is served with a claim or becomes aware of an event giving rise to a claim for indemnification.

The foregoing indemnity obligations in this section shall survive the termination, expiration, or ncellation of the Agreement.

5. Insurance.

Tradebe shall produce and maintain at its own expense during the term of this Agreement the following surance coverage:

COVERAGE LIMITS

a)	Workers' Compensation	Statutory
b)	Employer's Liability	$1,000,000
c)	General Commercial Liability	$1,000,000 per occurrence $2,000,000 annual aggregate
d)	Automobile	$1,000,000 per occurrence $2,000,000 annual aggregate
e)	Facility Pollution Legal Liability	$5,000,000 per occurrence $10,000,000 annual aggregate

General Liability and Business Automobile carries a $10,000,000 excess liability coverage.

b. Tradebe agrees to furnish certificates to Customer evidencing these insurance coverages upon written request from Customer.

16. Changes In Work.

a. Customer agrees to pay Tradebe at the rates set forth in Exhibit A to this Agreement Tradebe may change its rates upon thirty (30) days-notice to Customer and Customer consents to such rate change in writing.

b. If any change occurs during the term of this Agreement with respect to any laws, rules, regulation or ordinances which affect the rights or obligations of Customer or Tradebe under this Agreement, or the applicability of any taxes or fees, or the cost or method of handling Waste Materials, Customer, Tradebe shall negotiate in good faith to bring this Agreement into conformance with such change or changes. In the event that such agreement cannot be reached, Customer and Tradebe shall have the right to terminate this Agreement immediately upon written notice to the other party.

17. Work On Customer's Premises.

a. Customer agrees to provide to Tradebe, its employees and its subcontractors a safe working environment for any work which must be undertaken on premises owned or controlled by the Customer. Customer agrees to disclose to Tradebe, its employees and its subcontractors all known or suspected hazards associated with the performance of the work.

b. Tradebe shall be responsible for repairs to all private property structures, roadways and rights-of-way resulting from Tradebe's reasonable use thereof.

18. Inspections. Customer shall have the right, at its own expense, to inspect all written licenses, permits or approvals issued by any government entity or agency to Tradebe that are applicable to the performance of this Agreement; to inspect and test, at its own expense, transportation vehicles, vessels, containers, or disposal facilities operated by Tradebe; and to inspect, at its own expense, the handling, loading, transportation, storage, or disposal operations conducted by Tradebe in the performance of this Agreement.

19. Excuse of Performance (Force Majeure). The performance of this Agreement, except for the payment of money for Services already rendered, may be suspended by either party in the event performance of this Agreement is prevented by a cause or causes beyond the reasonable control of such parties. Such causes shall include but not be limited to: acts of God, acts of war, riot, fire, explosion, accidents, inclement weather, or sabotage, lack of adequate fuel, power, raw materials, labor, transportation facilities, or destruction facilities;

~~anges in government laws, regulations, orders, or defense requirements; restraining orders, labor disputes,~~ ike, lock-out or injunction (provided that neither party shall be required to settle a labor dispute against its own st judgment); or compliance with any order, request, or control of any governmental authority or persons rporting to act therefor, provided, however, that any such order, request or control is not the result of either rty's failure to comply with applicable laws, permits and regulations. The party which is prevented from rforming by a cause beyond its reasonable control shall use its best efforts to eliminate such cause or event.

. Notice. Any notices, consents, claims, demands or other communications required hereunder shall be in iting and shall be deemed received on the following dates: when personal delivery is made (with written eipt); when received by the addressee if sent by U.S. mail with return receipt requested or a nationally ognized overnight courier (receipt confirmation); on the date sent by facsimile or e-mail (with confirmation transmission) if sent during normal business hours of the recipient, and on the next business day if sent after rmal business hours of the recipient; or on the fifth business day after the date mailed by first class mail, stage prepaid.

ch communications must be sent to the respective parties at the following addresses:

Customer:	TRADEBE:
City of Southaven	Tradebe Environmental Services LLC
8710 Northwest Drive	234 Hobart Street
Southaven, MS 38671	Meriden, CT 06450
Attn: Bradley Wallace	Attn: General Counsel

. Independent Contractor. Tradebe shall be fully independent in performing the services covered by this reement and shall not act as an agent or employee of Company. As such, Tradebe shall maintain complete ntrol of, and be solely responsible for, its employees, subcontractors, agents and operations.

. Miscellaneous.

Pre-existing Contamination. Customer agrees that Tradebe shall not be responsible or liable for pre-isting contamination at any job location.

Severability. If any section, subsection, sentence or clause of this Agreement shall be deemed to be illegal, valid or unenforceable for any reason, such illegality, invalidity or unenforceability shall not affect the legality, idity or enforceability of other sections of this Agreement.

Assignment. Tradebe shall not assign its rights or delegate its duties under this Agreement to any other rson or entity, by operation of law or otherwise, without Customer's prior written consent. Customer's prior itten consent is not, however, required if an entity succeeds to the business of Tradebe pursuant to a merger, set sale, stock sale or other business combination. This Agreement is binding upon and inures to the benefit of stomer's successors and assigns.

Entire Agreement. This Agreement and any Exhibits to this Agreement represent the entire understanding d agreement between the parties hereto and supersedes any and all prior agreements, whether written or oral, t may exist between the parties concerning the Services. Additionally, conflicting or different terms on any rchase Order or other preprinted document issued by Customer shall be void and are hereby expressly rejected Tradebe. Any modifications to this Agreement shall be in writing and shall be signed by Customer and adebe.

e. Survival. The provisions contained in Section 5, 6, 13, and 14 shall survive and remain in effect following the termination of this Agreement.

f. Law To Apply. The validity, interpretation, and performance of this Agreement shall be governed and construed in accordance with the Laws of State of Mississippi and the parties agree to submit to the jurisdiction of the courts the State of Mississippi for any disputes arising under this Agreement.

g. Electronic Signature. Both parties expressly stipulate that, to the extent allowed by law, any documents contemplated pursuant to this Agreement may be executed and become effective by affixing an electronic signature in the appropriate location and transmitting such electronically signed document to the other party. Such electronic signature shall be deemed to be an original signature and any document bearing an electronic signature shall be deemed a valid document bearing a signature affixed by hand.

h. Waiver. Neither party's delay in enforcing any right or remedy afforded hereunder or by law shall prejudice or operate to waive that right or remedy or any other right or remedy which it shall have available; nor shall any such failure or delay operate to waive either party's rights to any remedies due to a future breach of this Agreement, whether of a like or different character. Tradebe is aware that Customer is a Mississippi public entity and is not bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed Agreement, Customer does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

i. Reproductions. This Agreement, any Accepted Order, and all documents relating hereto and thereto may be stored and/or reproduced by any means or process including electronic or mechanical means. Any reproduction shall be admissible into evidence as the original in any litigation without regard to whether the original is in existence.

j. Headings. Paragraph headings are for the convenience of the parties only and are not to be construed as part of this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the day and year first above written.

Customer:	Tradebe Environmental Services, LLC
Bradley K. Wallace	
By:	By:
Director of Public Works & Facilities	Derek Duggan
Title:	Title:
5-15-18	VP of Customer Experience
Date:	Date:
Bradley K. Wallace	5/11/2018
Signature:	Signature:

EXHIBIT A

TRADEBE
Environmental Services, LLC

Nov 20th, 2017 QM-HHW2017

Bradley Wallace
City of Southaven
5813 Pepper Chase Drive
Southaven, MS 38671

Dear Bradley Wallace,

Tradebe Treatment and Recycling, LLC is pleased to propose the enclosed contract for the shipment of House hold hazardous waste located at City of Southaven in Southaven, MS. Tradebe Treatment and Recycling, LLC has routinely provided this type of service to thousands of customers throughout the US. Our personnel are all highly trained in OSHA, RCRA, and DOT regulations, including hazard recognition to ensure complete compliance in managing your waste.
This proposal contains the following items:

- Scope of Work
- Assumptions
- Rate Schedule

Scope of Work

1. Mobilization to and from our Millington, TN location.
2. Onsite labor and personal protective equipment.
3. Classification, segregation and packaging of House hold hazardous waste by hazard class in accordance with DOT, EPA, state and local regulations.
4. Testing to determine the correct hazard classifications of generically or proprietarily labeled house hold hazardous waste.
5. Packing of house hold hazardous waste into UN-approved containers.
6. Supply UN-approved containers, absorbent, safety equipment, nonsparking tools, etc. to complete the project.
7. All necessary drum labeling, mai=infesting, permitting and any other paperwork required by law.
8. Transportation of the packaged and containerized wastes to Tradebe Treatment and Recycling, LLC's facility.
9. Treatment and/ or disposal at Tradebe Treatment and Recycling, LLC's facility.

Assumptions

Tradebe Treatment and Recycling, LLC assumes the following conditions:

1. Tradebe Treatment and Recycling, LLC reserves the right to exclude from services: explosives, controlled substances, medical wastes, radioactives, and dioxin and its precursors.
2. Costs are based on inventory; additional materials may result in an increase in price.
3. An Environmental Assessment Fee of 9.3% will be assessed to the total amount of the invoice. The Environmental Assessment Fee (EAF) assists with fees throughout the year that Tradebe is assessed. These fees cover costs associated with insurance, environmental regulatory, safety, and the Homeland Security Act.
4. Total life of agreement will be kept under $50k.
5. This quote is valid for 90 days.

4343 Kennedy Avenue
East Chicago, IN 46312
Phone: 800-388-7242
Fax: 219-397-6411

Rate Schedule
Disposal:

HHW WASTE	PROCESS CODE	5	15	30	55	CF	COMMENTS
PESTICIDES/ HERBICIDES	ZV5				$525	$736	$0.94/ LB WITH MINIMUM PER CONTAINER
OIL BASE PAINT	PF				$239	$564	$0.56/ LB WITH MINIMUM PER CONTAINERS
FLAMMABLE SOLID	ZP	$197					LABPACK
AEROSOLS	ZF1				$158	$420	$0.66/ LB WITH MINIMUM PER CONTAINERS
FLAMMABLE LIQUID	LF				$45	N/A	BULK/ FREE LIQUID
ACID	ZV2				$182	$567	$0.87/ LB WITH MINIMUM PER CONTAINERS
OXIDIZERS	ZX1			$260	$460	N/A	LABPACK
PROPANE CYLINDERS	CZ2						$110/ CYLINDER BBQ SIZE (10"*36")
MERCURY	ZR1	$303					LABPACK
ISOCYANATES	ZY	$105	$210	$315	$525	N/A	LABPACK
LATEX PAINT	ZV6				$154	$252	$0.24/ LB WITH $252 MINIMUM
HELIUM	CZ1						$85/ CYLINDER LARGE (15"*54")

Supply Pricing:

Cubic Yard box	$125
85 Drum metal over pack	$125
55 Drum metal	$45
30 Drum poly	$55
15 Drum poly	$35
5 Drum poly	$25
Vermiculite	$15

Onsite Labor $55/ chemist/ hr:
Mobe/ Demobilization/ Transportation: $400
Fuel Surcharge 22%: $88

4343 Kennedy Avenue
East Chicago, IN 46312
Phone: 800-388-7242
Fax: 219-397-6411

If you have any questions regarding this proposal, please feel free to contact **Sunny Playa (901)-581-0354** Please indicate your approval by signing and returning this quote to the sender. Tradebe Treatment and Recycling, LLC thanks you for the opportunity to be of service to you on this and future projects.

Sincerely,

Sundeep Playa
Regional Operations Manager

Required Notice:

In accordance with 40 CFR 264.12 "Required Notice" and State(s) equivalent regulations, Tradebe Treatment and Recycling, LLC is informing the waste Generator that Tradebe Treatment and Recycling, LLC companies have the appropriate permit(s) for the above listed or reference waste stream(s) and will accept the waste stream(s) as described by the Generator/Broker. This waste stream approval was founded on the information that the generator/Broker provided pursuant to the Generator's compliance with 40 CFR 262.11 "Hazardous Waste Determination" and/or their States regulatory equivalent. If at any time the waste is found to be not representative of the information supplied by the Generator/Broker, title to such waste shall not pass to Tradebe Treatment and Recycling, LLC pursuant to the Waste Handling Agreement.

As a final condition of Tradebe Treatment and Recycling, LLC acceptance, this quote letter must be signed and returned with a Purchase Order Number to Tradebe Treatment and Recycling, LLC.

ACCEPTED BY: Bradley K. Wallace

NAME: Bradley K. Wallace

TITLE: Director of Public Works & Facilities

DATE: 5-15-18

4343 Kennedy Avenue
East Chicago, IN 46312
Phone: 800-388-7242
Fax: 219-397-6411

AMENDMENT

This amendment ("Amendment") is made effective on the date of Client signature below ("Effective Date") by and between Tyler Technologies, Inc., a Delaware corporation with offices at One Tyler Drive, Yarmouth, ME 04096 ("Tyler") and the Client identified in the signature block below ("Client").

WHEREAS, Tyler and the Client are parties to an agreement (the "Agreement"), which Agreement included an Adobe End User License Agreement ("EULA"), either upon execution or by amendment, for functionality embedded into Tyler's proprietary Tyler Forms product; and

WHEREAS, Tyler now uses DocOrigin software to provide the same embedded functionality as previously provided by Adobe in the Tyler Forms product; and

WHEREAS, DocOrigin software is provided as third-party software subject to a DocOrigin End User License Agreement ("EULA");

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. The Adobe EULA shall be replaced with the DocOrigin EULA, attached to this Amendment at Exhibit 1.
2. Client shall be installed on a version of the Tyler Forms product that relies on the DocOrigin functionality, which functionality is licensed to Client according to the terms of the DocOrigin EULA.
3. All references to "Adobe" in the Agreement shall be understood as references to DocOrigin.
4. All generic references to a third-party software "Developer" shall be understood as references to DocOrigin, to the extent the references are made in connection with the embedded functionality within the Tyler Forms product.
5. Client owes no additional fees to Tyler as a result of the transition from Adobe to DocOrigin, beyond the associated fees already set forth in the Agreement.
6. The Client is not bound to any provision of the which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed Agreement, the Client does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the Agreement that is impermissible by operations of the laws of the State of Mississippi.
7. All other terms and conditions of the Agreement, and this Amendment shall be governed by and construed in accordance with those terms and conditions.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.	Southaven, MS
By: [signature]	By: [signature]
Name: Robert Kennedy-Jensen	Name: Chris Shelton
Title: Senior Corporate Attorney	Title: DIRECTOR OF IT
	Date: 5-15-2018

tyler technologies

Exhibit 1
DocOrigin End User License Agreement

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

ATTENTION: THE SOFTWARE PROVIDED UNDER THIS AGREEMENT IS BEING LICENSED TO YOU BY **OF SOFTWARE LTD.** AND IS NOT BEING SOLD. THIS SOFTWARE IS PROVIDED UNDER THE FOLLOWING AGREEMENT THAT SPECIFIES WHAT YOU MAY DO WITH THE SOFTWARE AND CONTAINS IMPORTANT LIMITATIONS ON REPRESENTATIONS, WARRANTIES, CONDITIONS, REMEDIES, AND LIABILITIES.

DocOrigin

SOFTWARE LICENSE

IMPORTANT-READ CAREFULLY: This End-User License Agreement ("**Agreement**" or "**EULA**") is a legal agreement between you (either an individual person or a single legal entity, who will be referred to in this EULA as "**You**") and OF Software Ltd. for the DocOrigin software product that accompanies this EULA, including any associated media, printed materials and electronic documentation (the "**Software**"). The Software also encompasses any software updates, add-on components, web services and/or supplements that may be provided to you or made available to you after the date you obtain the initial copy of the Software to the extent that such items are not accompanied by a separate license agreement or terms of use. If you receive the Software under separate terms from your distributor, those terms will take precedence over any conflicting terms of this EULA.

By installing, copying, downloading, accessing or otherwise using the Software, you agree to be bound by the terms of this EULA. If you do not agree to the terms of this EULA, do not install, access or use the Software; instead, you should remove the Software from all systems and receive a full refund.

IF YOU ARE AN AGENT OR EMPLOYEE OF ANOTHER ENTITY YOU REPRESENT AND WARRANT THAT (I) THE INDIVIDUAL ACCEPTING THIS AGREEMENT IS DULY AUTHORIZED TO ACCEPT THIS AGREEMENT ON SUCH ENTITY'S BEHALF AND TO BIND SUCH ENTITY, AND (II) SUCH ENTITY HAS FULL POWER, CORPORATE OR OTHERWISE, TO ENTER INTO THIS AGREEMENT AND PERFORM ITS OBLIGATIONS HEREUNDER.

1. LICENSE TERMS

1.1 In this Agreement a "**License Key**" means any license key, activation code, or similar installation, access or usage control codes, including serial numbers digitally created and or provided by OF Software Ltd., designed to provide unlocked access to the Software and its functionality.

1.2 **Evaluation License.** Subject to all of the terms and conditions of this Agreement, OF Software Ltd. grants You a limited, royalty-free, non-exclusive, non-transferable license to download and install a copy of the Software from www.docorigin.com on a single machine and use it on a royalty-free basis for no more than 120 days from the date of installation (the "**Evaluation Period**"). You may use the Software during the Evaluation Period solely for the purpose of testing and evaluating it to determine if You wish to obtain a commercial, production license for the Software. This evaluation license grant will automatically end on expiry of the Evaluation Period and you acknowledge and agree that OF Software Ltd. will be under no obligation to renew or extend the Evaluation Period. If you wish to continue using the Software You may, on payment of the applicable fees, upgrade to a full license (as further described in section 1.3 below) on the terms of this Agreement and will be issued with a License Key for the same. If you do not wish to continue to license the Software after expiry of the Evaluation Period, then You agree to comply with the termination obligations set out in section [7.3] of this Agreement. For greater certainty, any document generated by you under an evaluation license will have a 'spoiler' or watermark on the output document. Documents generated by DocOrigin software that has a valid license key file also installed will not have the 'spoiler' produced. You are not permitted to remove the watermark or 'spoiler' from documents generated using the software under an evaluation license.

1.3 **Development and Testing Licenses.** Development and testing licenses are available for purchase through authorized distributors and resellers of OF Software Ltd. only. Subject to all of the terms and conditions of this Agreement, OF Software Ltd. grants You, a perpetual (subject to termination by OF Software Ltd. due to your breach of the terms of this Agreement), non-exclusive, non-transferable, worldwide non-sublicenseable license to download and install a copy of the Software from www.docorigin.com on a single machine and use for development and testing to create collateral deployable to Your production system(s). You are not entitled to use a development and testing license for live production purposes.

1.4 **Production Licenses.** Production licenses are available for purchase through authorized distributors and resellers of OF Software Ltd. only. Subject to all of the terms and conditions of this Agreement, OF Software Ltd. grants You, a perpetual (subject to termination by OF Software Ltd. due to your breach of the terms of this Agreement), non-exclusive, non-transferable, worldwide non-sublicenseable license to use the Software in accordance with the license type purchased by you as set out on your purchase order as further described below. For greater certainty, unless otherwise agreed in a purchase order concluded with an approved distributor of the Software, and approved by OF Software, the default license to the Software is a per-CPU license as described in A. below:

A. **Per-CPU.** The total number of CPUs on a computer used to operate the Software may not exceed the licensed quantity of CPUs. For purposes of this license metric: (a) CPUs may contain more than one processing core, each group of two (2) processing cores is consider one (1) CPU., and any remaining unpaired processing core, will be deemed a CPU. (b) all CPUs on a computer on which the Software is installed shall be deemed to operate the Software unless You configure that computer (using a reliable and verifiable means of hardware or software partitioning) such that the total number of CPUs that actually operate the Software is less than the total number on that computer.

B. **Per-Document.** This is defined as a fee per document based on the total number of documents generated annually by merging data with a template created by the Software. The combined data and template produce documents of one or more pages. A document may contain 1 or more pages. For instance a batch of invoices for 250 customers may contain 1,000 pages, this will be counted as 250 documents which should correspond to 250 invoices.

C. **Per-Surface.** This is defined as a fee per surface based on the total number of surfaces generated annually by merging data with a template created by the Software. The combined data and template produce documents of one or more pages, the pages may be printed one side (one surface) or duplexed (2 surfaces). The documents may be rendered to a computer file (i.e. PDF), each page placed in the file is considered a surface. A document may contain 1 or more surfaces. For instance a batch of invoices for 250 customers may contain 500 pages duplexed, this will be counted as 1000 surfaces.

1.5 **Disaster Recovery License.** You may request a Disaster Recovery license of the Software for each production license You have purchased as a failover in the event of loss of use of the production server(s). This license is for disaster recovery purposes only and under no circumstance may the disaster recovery license be used for production simultaneously with a production license with which it is paired.

1.6 **Backup Copies.** After installation of the Software pursuant to this EULA, you may store a copy of the installation files for the Software solely for backup or archival purposes. Except as expressly provided in this EULA, you may not otherwise make copies of the Software or the printed materials accompanying the Software.

1.7 **Third-Party Software License Rights.** If a separate license agreement pertaining to an item of third-party software is: delivered to You with the Software. included in the Software download package, or referenced in any material that is provided with the Software, then such separate license agreement shall govern Your use of that item or version of Third-Party Software. Your rights in respect to any third-party software, third-party data, third-party software or other third-party content provided with the Software shall be limited to those rights necessary to operate the Software as permitted by this Agreement. No other rights in the Software or third-party software are granted to You.

2. **LICENSE RESTRICTIONS**

Any copies of the Software shall include all trademarks, copyright notices, restricted rights legends, proprietary markings and the like exactly as they appear on the copy of the Software originally provided to You. You may not remove or alter any copyright, trademark and/or proprietary notices marked on any part of the Software or related documentation and must reproduce all such notices on all authorized copies of the Software and related documentation. You shall not sublicense, distribute or otherwise make the Software available to any third party (including, without limitation, any contractor, franchisee, agent or dealer) without first obtaining the written agreement of (a) OF Software Ltd. to that use, and (b) such third party to comply with this Agreement. You further agree not to (i) rent, lease, sell, sublicense, assign, or otherwise transfer the Software to anyone else; (ii) directly or indirectly use the Software or any information about the Software in the development of any software that is competitive with the Software, or (iii) use the Software to operate or as a part of a time-sharing service, outsourcing service, service bureau, application service provider or managed service provider offering. You further agree not to reverse engineer, decompile, or disassemble the Software.

3. **UPDATES, MAINTENANCE AND SUPPORT**

3.1 During the validity period of Your License Key, You will be entitled to download the latest version of the Software from the DocOrigin website www.docorigin.com. Use of any updates provided to You shall be governed by the terms and conditions of this Agreement. OF Software Ltd. reserves the right at any time to not release or to discontinue release of any Software and to alter prices, features, specifications, capabilities, functions, licensing terms, release dates, general availability or other characteristics of the Software.

3.2 On expiry of your maintenance and support contract, you will have the right to continue using the current version(s) of the Software which you downloaded prior to the date of expiry of your License Key. However, you will need to renew maintenance and support in order to receive a new License Key that will unlock the more current version(s) of the Software. For greater certainty, if you attempt to use an expired License Key to download the latest version of the Software, the Software will revert to being a locked, evaluation copy of that version of the Software.

4. **INTELLECTUAL PROPERTY RIGHTS.**

This EULA does not grant you any rights in connection with any trademarks or service marks of OF Software Ltd. or DocOrigin. All title and intellectual property rights in and to the Software, the accompanying printed materials, and any copies of the Software are owned by OF Software Ltd. or its suppliers. All title and intellectual property rights in and to the content that is not contained in the Software, but may be accessed through use of the Software, is the property of the respective content owners and may be protected by applicable copyright or other intellectual property laws and treaties. This EULA grants you no rights to use such content. If this Software contains documentation that is provided only in electronic form, you may print one copy of such electronic documentation.

5. **DISCLAIMER OF WARRANTIES.**

TO THE GREATEST EXTENT PERMITTED BY LAW, THE LICENSED SOFTWARE AND TECHNICAL SUPPORT PROVIDED BY OF SOFTWARE LTD. HEREUNDER ARE PROVIDED ON AN "AS IS" BASIS AND THERE ARE NO WARRANTIES, REPRESENTATIONS OR CONDITIONS, EXPRESS OR IMPLIED, WRITTEN OR ORAL, ARISING BY STATUTE, OPERATION OF LAW, COURSE OF DEALING, USAGE OF TRADE OR OTHERWISE, REGARDING THEM OR ANY OTHER PRODUCT OR SERVICE PROVIDED UNDER THIS AGREEMENT OR IN CONNECTION WITH THIS AGREEMENT BY OF SOFTWARE LTD. OF SOFTWARE LTD. DISCLAIM ANY IMPLIED WARRANTIES OR CONDITIONS OF QUALITY, MERCHANTABILITY, MERCHANTABLE QUALITY, DURABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. OF SOFTWARE LTD. DOES NOT REPRESENT OR WARRANT THAT THE SOFTWARE SHALL MEET ANY OR ALL OF YOUR PARTICULAR REQUIREMENTS, THAT THE SOFTWARE WILL OPERATE ERROR-FREE OR UNINTERRUPTED OR THAT ALL ERRORS OR DEFECTS IN THE SOFTWARE CAN BE FOUND OR CORRECTED.

In certain jurisdictions some or all of the provisions in this Section may not be effective or the applicable law may mandate a more extensive warranty in which case the applicable law will prevail over this Agreement.

6. **LIMITATIONS OF LIABILITY.**

6.1 TO THE GREATEST EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL OF SOFTWARE LTD. BE LIABLE TO YOU OR ANY OTHER PERSON FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES WHATSOEVER, INCLUDING WITHOUT LIMITATION, LEGAL EXPENSES, LOSS OF BUSINESS, LOSS OF PROFITS, LOSS OF REVENUE, LOST OR DAMAGED DATA, LOSS OF COMPUTER TIME, COST OF SUBSTITUTE GOODS OR SERVICES, OR FAILURE TO REALIZE EXPECTED SAVINGS OR ANY OTHER COMMERCIAL OR ECONOMIC LOSSES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, EVEN IF OF SOFTWARE LTD. HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGES, OR SUCH LOSSES OR DAMAGES ARE FORESEEABLE.

6.2 THE ENTIRE LIABILITY OF OF SOFTWARE LTD. AND YOUR EXCLUSIVE REMEDY WITH RESPECT TO THE SOFTWARE AND TECHNICAL SUPPORT AND ANY OTHER PRODUCTS OR SERVICES SUPPLIED BY OF SOFTWARE LTD. IN CONNECTION WITH THIS AGREEMENT FOR DAMAGES FOR ANY CAUSE AND REGARDLESS OF THE CAUSE OF ACTION, WHETHER IN CONTRACT OR IN TORT, INCLUDING FUNDAMENTAL BREACH OR NEGLIGENCE, WILL BE LIMITED IN THE AGGREGATE TO THE AMOUNTS PAID BY YOU FOR THE SOFTWARE, TECHNICAL SUPPORT OR SERVICES GIVING RISE TO THE CLAIM.

6.3 THE DISCLAIMER OF REPRESENTATIONS, WARRANTIES AND CONDITIONS AND LIMITATION OF LIABILITY CONSTITUTE AN ESSENTIAL PART OF THIS AGREEMENT. YOU ACKNOWLEDGE THAT BUT FOR THE DISCLAIMER OF REPRESENTATIONS, WARRANTIES AND CONDITIONS AND LIMITATION OF LIABILITY, NEITHER OF SOFTWARE LTD. NOR ANY OF ITS LICENSORS OR SUPPLIERS WOULD GRANT THE RIGHTS GRANTED IN THIS AGREEMENT.

7. **TERM AND TERMINATION**

7.1 The term of this Agreement will begin on download of the Software and, in respect of an Evaluation License, shall continue for the Evaluation Period, and in respect of all other license types defined in Section 1, shall continue for as long as You use the Software, unless earlier terminated sooner under this section 7.

7.2 OF Software Ltd. may terminate this Agreement in the event of any breach by You if such breach has not been cured within five (5) days of notice to You. No termination of this Agreement will entitle You to a refund of any amounts paid by You to OF Software Ltd. or its applicable distributor or reseller or affect any obligations You may have to pay any outstanding amounts owing to OF Software Ltd. or its distributor.

7.3 Your rights to use the Software will immediately terminate upon termination or expiration of this Agreement. Within five (5) days of termination or expiration of this Agreement, You shall purge all Software and all copies thereof from all computer systems and storage devices on which it was stored, and certify such to OF Software Ltd.

8. **GENERAL PROVISIONS**

8.1 **No Walver.** No delay or failure in exercising any right under this Agreement, or any partial or single exercise of any right, will constitute a waiver of that right or any other rights under this Agreement. No consent to a breach of any express or implied term set out in this Agreement constitutes consent to any subsequent breach, whether of the same or any other provision.

8.2 **Severability.** If any provision of this Agreement is, or becomes, unenforceable, it will be severed from this Agreement and the remainder of this Agreement will remain in full force and effect.

8.3 **Assignment.** You may not transfer or assign this Agreement (whether voluntarily, by operation of law, or otherwise) without OF Software Ltd.'s prior written consent. OF Software Ltd. may assign this Agreement at any time without notice. This Agreement is binding upon and will inure to the benefit of both parties, and their respective successors and permitted assigns.

8.4 **Governing Law and Venue.** This Agreement shall be governed by the laws of the Province of Ontario. No choice of laws rules of any jurisdiction shall apply to this Agreement. You consent and agree that the courts of the Province of Ontario shall have jurisdiction over any legal action or proceeding brought by You arising out of or relating to this Agreement, and You consent to the jurisdiction of such courts for any such action or proceeding.

8.5 **Entire Agreement.** This Agreement is the entire understanding and agreement between You and OF Software Ltd. with respect to the subject matter hereof, and it supersedes all prior negotiations, commitments and understandings, verbal or written, and purchase order issued by You. This Agreement may be amended or otherwise modified by OF Software Ltd. from time to time and the most recent version of the Agreement will be available on the OF Software website www.docorigin.com.

Last Updated: [July 18 2013]

The City of Southaven Docket Recap

MaY 15, 2018

General Fund		**596,597.10**
Balance Sheet	7,541.06	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	2,515.00	
Court	116,332.91	
Finance & Administration	40.01	
Information Technology	18,752.51	
City Clerk	1,392.79	
Operations Department	-	
Planning & Engineering	19,184.47	
Police	66,690.38	
Fire	72,526.04	
Fire Prevention	-	
EMS	10,826.35	
Public Works	20,986.33	
Streets	1,172.74	
Parks	42,278.50	
Park Tournaments	65,430.50	
Code Enforcement	2,257.87	
City Fuel	-	
Expense Accounts	112,299.01	
Administrative Expenses	820.00	
Litigation	19,953.77	
Liability Insurance	96.85	
Professional Dues	15,500.01	
Bond Funded CAP Proj		178,719.33
Tourist & Convention		86,012.03
Debt Service		6,598.70
Utility Fund		270,716.10
Sanitation Fund		100,558.53
Payroll Fund		287,990.67
DOCKET TOTAL		**1,527,192.46**

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-051518

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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND								
0010-000-000-00-212705-			PARKS CUSTOMER DEPOSITS							
023271 DC REBEL BASEBALL	5-8-2018	301222		2018 8	INV	A	124.00	C-051518		DID NOT RECEIVE 3 G
INVOICE:		FULL DESC:	DID NOT RECEIVE 3 GAME GUARANTEE							
028312 DESOTO IMPACT	5-8-2018	301062		2018 8	INV	A	124.00	C-051518		DID NOT RECEIVE 3 G
INVOICE:		FULL DESC:	DID NOT RECEIVE 3 GAME GUARANTEE							
028313 SHOALS CREEK	5-8-2018	301220		2018 8	INV	A	249.00	C-051518		DID NOT RECEIVE 3 G
INVOICE:		FULL DESC:	DID NOT RECEIVE 3 GAME GUARANTEE							
028314 DESOTO ATHLETICS	5-8-2018	301221		2018 8	INV	A	124.00	C-051518		DID NOT RECEIVE 3 G
INVOICE:		FULL DESC:	DID NOT RECEIVE 3 GAME GUARANTEE							
028315 SWEENEY, KERRY D	5-8-2018	301223		2018 8	INV	A	124.00	C-051518		DID NOT RECEIVE 3 G
INVOICE:		FULL DESC:	DID NOT RECEIVE 3 GAME GUARANTEE							
028316 YALOBUSHA GIANTS	5-8-2018	301224		2018 8	INV	A	124.00	C-051518		DID NOT RECEIVE 3 G
INVOICE:		FULL DESC:	DID NOT RECEIVE 3 GAME GUARANTEE							
			ACCOUNT TOTAL				869.00			
0010-000-000-00-500700-			RECREATIONAL FEES							
028299 CEDENO NAYELI	542018	300729		2018 8	INV	A	165.00	C-051518		SANDOVAL'S UNABLE T
INVOICE: 542018		FULL DESC:	SANDOVAL'S UNABLE TO ATTEND SEASON							
			ACCOUNT TOTAL				165.00			
			ORG 0010 TOTAL				1,034.00			
120		ARTS AND CULTURAL AFFAIRS								
0010-400-120-00-622100-			PROFESSIONAL FEES							
004489 JOHNSON CINDY	248-18	300836		2018 8	INV	A	540.00	C-051518		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS							
010525 GORDON LUCIA	109-18	300597		2018 8	INV	A	320.00	C-051518		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS							
013370 CAIN, MARY	15-18	300507		2018 8	INV	A	60.00	C-051518		LINE DANCE CLASSES
INVOICE:		FULL DESC:	LINE DANCE CLASSES							
013370 CAIN, MARY	16-18	300731		2018 8	INV	A	60.00	C-051518		5/3/18 LINE DANCE C
INVOICE:		FULL DESC:	5/3/18 LINE DANCE CLASS							
							120.00			
017200 SMITH JOYCE W	424-18	300502		2018 8	INV	A	50.00	C-051518		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS							
017200 SMITH JOYCE W	502-18	300598		2018 8	INV	A	25.00	C-051518		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS							
							75.00			

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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
017272 PERKINS WENDY	4518	300508	2018 8 INV A	210.00	C-051518		AEROBICS
INVOICE: 4518		FULL DESC:	AEROBICS				
018134 FORRESTER SHERRY	519-18	300503	2018 8 INV A	630.00	C-051518		ART CLASS
INVOICE:		FULL DESC:	ART CLASS				
021019 CAIN LINDA A	320-18	300546	2018 8 INV A	60.00	C-051518		LINE DANCE INSTRUCT
INVOICE:		FULL DESC:	LINE DANCE INSTRUCTOR				
021019 CAIN LINDA A	321-18	300730	2018 8 INV A	60.00	C-051518		LINE DANCE CLASS 4/
INVOICE:		FULL DESC:	LINE DANCE CLASS 4/30/18				
				120.00			
			ACCOUNT TOTAL	2,015.00			
0010-400-120-00-630404-			HOMETOWN MISSISSIPPI LIVING				
009439 AMERICAN ASSOC	1160	300542	2018 8 INV A	500.00	C-051518		AARC RENEWAL
INVOICE: 1160		FULL DESC:	AARC RENEWAL				
			ACCOUNT TOTAL	500.00			
			ORG 120 TOTAL	2,515.00			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
028296 MCDONALD, STEVEN	5-2-2018	300607	2018 8 INV A	217.00	C-051518		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
028301 SMITH WILLIE ANDREW	542018	300733	2018 8 INV A	200.00	C-051518		CASH BOND REFUND
INVOICE: 542018		FULL DESC:	CASH BOND REFUND				
028426 BARBEE, KEVIN WAYNE	5-9-2018	301369	2018 8 INV A	54.00	C-051518		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	471.00			
0010-100-125-00-621501-			COURT FINES				
000955 STATE TREASURER	512018	300728	2018 8 INV A	100,399.25	C-051518		APRIL STATE ASSESSM
INVOICE: 512018		FULL DESC:	APRIL STATE ASSESSMENTS COL				
000962 CRIME STOPPERS	512018	300726	2018 8 INV A	1,763.46	C-051518		APRIL CRIME STOPPER
INVOICE: 512018		FULL DESC:	APRIL CRIME STOPPERS ASSESSMENT COLL				
000963 DEPT OF PUBLIC SAFET	5012018	300727	2018 8 INV A	3,151.55	C-051518		IGNITION INTERLOCK
INVOICE: 5012018		FULL DESC:	IGNITION INTERLOCK ASSESSMENT COL				
000963 DEPT OF PUBLIC SAFET	512018	300725	2018 8 INV A	7,317.24	C-051518		IWRCP APRIL ASSESSM
INVOICE: 512018		FULL DESC:	IWRCP APRIL ASSESSMENT COLLECTION				
				10,468.79			
			ACCOUNT TOTAL	112,631.50			

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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
017272 PERKINS WENDY	4518	300508	2018 8 INV A	210.00	C-051518		AEROBICS
INVOICE: 4518		FULL DESC:	AEROBICS				
018134 FORRESTER SHERRY	519-18	300503	2018 8 INV A	630.00	C-051518		ART CLASS
INVOICE:		FULL DESC:	ART CLASS				
021019 CAIN LINDA A	320-18	300546	2018 8 INV A	60.00	C-051518		LINE DANCE INSTRUCT
INVOICE:		FULL DESC:	LINE DANCE INSTRUCTOR				
021019 CAIN LINDA A	321-18	300730	2018 8 INV A	60.00	C-051518		LINE DANCE CLASS 4/
INVOICE:		FULL DESC:	LINE DANCE CLASS 4/30/18				
				120.00			
			ACCOUNT TOTAL	2,015.00			
0010-400-120-00-630404-			HOMETOWN MISSISSIPPI LIVING				
009439 AMERICAN ASSOC	1160	300542	2018 8 INV A	500.00	C-051518		AARC RENEWAL
INVOICE: 1160		FULL DESC:	AARC RENEWAL				
			ACCOUNT TOTAL	500.00			
			ORG 120 TOTAL	2,515.00			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
028296 MCDONALD, STEVEN	5-2-2018	300607	2018 8 INV A	217.00	C-051518		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
028301 SMITH WILLIE ANDREW	542018	300733	2018 8 INV A	200.00	C-051518		CASH BOND REFUND
INVOICE: 542018		FULL DESC:	CASH BOND REFUND				
028426 BARBEE, KEVIN WAYNE	5-9-2018	301369	2018 8 INV A	54.00	C-051518		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	471.00			
0010-100-125-00-621501-			COURT FINES				
000955 STATE TREASURER	512018	300728	2018 8 INV A	100,399.25	C-051518		APRIL STATE ASSESSM
INVOICE: 512018		FULL DESC:	APRIL STATE ASSESSMENTS COL				
000962 CRIME STOPPERS	512018	300726	2018 8 INV A	1,763.46	C-051518		APRIL CRIME STOPPER
INVOICE: 512018		FULL DESC:	APRIL CRIME STOPPERS ASSESSMENT COLL				
000963 DEPT OF PUBLIC SAFET	5012018	300727	2018 8 INV A	3,151.55	C-051518		IGNITION INTERLOCK
INVOICE: 5012018		FULL DESC:	IGNITION INTERLOCK ASSESSMENT COL				
000963 DEPT OF PUBLIC SAFET	512018	300725	2018 8 INV A	7,317.24	C-051518		IWRCP APRIL ASSESSM
INVOICE: 512018		FULL DESC:	IWRCP APRIL ASSESSMENT COLLECTION				
				10,468.79			
			ACCOUNT TOTAL	112,631.50			

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  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK      DESCRIPTION

0010-100-125-00-621505-                                     COURT SUPPLIES
 007600 OFFICE DEPOT         129334485001 300608              2018  8 INV A          24.58 C-051518          SCANNED STAMPS
     INVOICE:  129334485001             FULL DESC:  SCANNED STAMPS
 007600 OFFICE DEPOT         129334636001 300609              2018  8 INV A          31.00 C-051518          PENS
     INVOICE:  129334636001             FULL DESC:  PENS
                                                                                 ____________
                                                                                     55.58

 012714 IRON MOUNTAIN        AADR810       301024             2018  8 INV A       2,549.31 C-051518          SECURE STORAGE SERV
     INVOICE:                           FULL DESC:  SECURE STORAGE SERV.

 022719 UMB CARD SERVICES    512018        300867             2018  8 INV A           7.84 C-051518          SUPPLIES
     INVOICE:  512018                   FULL DESC:  SUPPLIES

                                                       ACCOUNT TOTAL             2,612.73

0010-100-125-00-622100-                                     PROFESSIONAL SERVICES
 002086 SPRIGGS STACEY       4-30-18       300510             2018  8 INV A         200.00 C-051518          SPECIAL PROSECUTOR
     INVOICE:                           FULL DESC:  SPECIAL PROSECUTOR - APRIL 30, 2018

 004781 FAMILY MEDICAL CLINI 180           301417             2018  8 INV A          80.00 C-051518          PRE-EMPLOYMENT SCRE
     INVOICE:  180                      FULL DESC:  PRE-EMPLOYMENT SCREEMING

                                                       ACCOUNT TOTAL               280.00

                                                   ORG 125      TOTAL           115,995.23

145                                       DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700-                                     TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9806378992    301370             2018  8 INV A          40.01 C-051518          642151677-00001 (MA
     INVOICE:  9806378992               FULL DESC:  642151677-00001 (MAY 1, 2018 PAYMENT)

                                                       ACCOUNT TOTAL                40.01

                                                   ORG 145      TOTAL               40.01

150                                       INFORMATION TECHNOLOGY
0010-100-150-00-610500-                                     COMPUTERS
 000739 CDW GOVERNMENT INC   MMS5865       301047             2018  8 INV A       1,475.16 C-051518          ADOBE SOFTWARE FD &
     INVOICE:                           FULL DESC:  ADOBE SOFTWARE FD & IT
 000739 CDW GOVERNMENT INC   MMW4085       301048             2018  8 INV A         368.79 C-051518          ADOBE SOFTWARE PD
     INVOICE:                           FULL DESC:  ADOBE SOFTWARE PD
                                                                                 ____________
                                                                                  1,843.95

 007600 OFFICE DEPOT         127791043001 301054              2018  8 CRM A         -14.99 C-051518          CREDIT (REFUND FOR
     INVOICE:  127791043001             FULL DESC:  CREDIT (REFUND FOR PENS - INV#127793364001)
 007600 OFFICE DEPOT         127793364001 301053              2018  8 INV A          14.99 C-051518          PENS
     INVOICE:  127793364001             FULL DESC:  PENS
 007600 OFFICE DEPOT         2181174857    301055             2018  8 INV A         115.77 C-051518          IT SUPPLIES CLERKS
     INVOICE:  2181174857               FULL DESC:  IT SUPPLIES CLERKS & PD
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-051518

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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				115.77			
019694 MID-SOUTH TELECOM	54151	301013	18000116 2018 8 INV A	7,992.00	C-051518		4 HIKVISION NVR
INVOICE: 54151		FULL DESC:	4 HIKVISION NVR				
022719 UMB CARD SERVICES	5-1-2018	301043	2018 8 INV A	862.57	C-051518		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES				
023276 NEWEGG BUSINESS INC	1301244026	301052	2018 8 INV A	3,359.80	C-051518		SWITCHES FOR PD
INVOICE: 1301244026		FULL DESC:	SWITCHES FOR PD				
028317 GAMBER JOHNSON	300861	301061	2018 8 INV A	114.95	C-051518		GETAC DOCK REPAIR
INVOICE: 300861		FULL DESC:	GETAC DOCK REPAIR				
			ACCOUNT TOTAL	14,289.04			
010-100-150-00-610550-			NETWORK CONNECTIVITY				
007817 PROTECH SYSTEMS	SVC37732	301046	2018 8 INV A	1,600.00	C-051518		OFF-SITE STORAGE
INVOICE:		FULL DESC:	OFF-SITE STORAGE				
			ACCOUNT TOTAL	1,600.00			
010-100-150-00-612500-			UNIFORMS				
000424 A 2 Z ADVERTISING	46908	301058	2018 8 INV A	118.98	C-051518		K. BROOKS ALLOTMENT
INVOICE: 46908		FULL DESC:	K. BROOKS ALLOTMENT				
000424 A 2 Z ADVERTISING	47323	301057	2018 8 INV A	86.94	C-051518		A. WHITE ALLOTMENT
INVOICE: 47323		FULL DESC:	A. WHITE ALLOTMENT				
				205.92			
021916 MIDSOUTH SOLUTIONS	119181	301056	2018 8 INV A	34.99	C-051518		A. ANDERSON - ALLOT
INVOICE: 119181		FULL DESC:	A. ANDERSON - ALLOTMENT				
			ACCOUNT TOTAL	240.91			
010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP53119547	301045	2018 8 INV A	134.25	C-051518		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
006919 FUELMAN	NP53230270	301044	2018 8 INV A	71.24	C-051518		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
				205.49			
			ACCOUNT TOTAL	205.49			
010-100-150-00-622100-			PROFESSIONAL FEES				
004781 FAMILY MEDICAL CLINI	180	301417	2018 8 INV A	240.00	C-051518		PRE-EMPLOYMENT SCRE
INVOICE: 180		FULL DESC:	PRE-EMPLOYMENT SCREEMING				
			ACCOUNT TOTAL	240.00			

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1540spri                         |FY 2018 CLAIMS DOCKET C-051518                                             |apinvgla

   YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

0010-100-150-00-625700-                                   TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS   9806378992    301370              2018  8 INV A          280.07 C-051518           642151677-00001 (MA
   INVOICE:  9806378992               FULL DESC:  642151677-00001 (MAY 1, 2018 PAYMENT)

                                                     ACCOUNT TOTAL              280.07

0010-100-150-00-626900-                                   TRAVEL & TRAINING
 022719 UMB CARD SERVICES  5-1-2018      301043              2018  8 INV A        1,897.00 C-051518           SUPPLIES
   INVOICE:                           FULL DESC:  SUPPLIES

                                                     ACCOUNT TOTAL            1,897.00

                                                   ORG 150      TOTAL        18,752.51

155                                     CITY CLERK
0010-100-155-00-610401-                                   OFFICE SUPPLY-INVENTORY
 007600 OFFICE DEPOT       132148721001 300643               2018  8 INV A           24.00 C-051518           OFFICE SUPPLIES
   INVOICE:  132148721001             FULL DESC:  OFFICE SUPPLIES

 022719 UMB CARD SERVICES  512018        300867              2018  8 INV A          795.73 C-051518           SUPPLIES
   INVOICE:  512018                   FULL DESC:  SUPPLIES

                                                     ACCOUNT TOTAL              819.73

0010-100-155-00-626100-                                   ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300118754   300578              2018  8 INV A          456.56 C-051518           ADVERTISEMENT RESTA
   INVOICE:  300118754                FULL DESC:  ADVERTISEMENT RESTAURANT TAX
 001185 DESOTO TIMES-TRIBUNE 300118950   300966              2018  8 INV A           51.50 C-051518           SILO SQUARE ADVERTI
   INVOICE:  300118950                FULL DESC:  SILO SQUARE ADVERTISEMENT
                                                                           ____________
                                                                                508.06

                                                     ACCOUNT TOTAL              508.06

0010-100-155-00-626900-                                   TRAVEL & TRAINING
 014117 MADISON SIGNS      12686-PART-2 300592               2018  8 INV A           65.00 C-051518           CHARLIE HOOTS B/C
   INVOICE:                           FULL DESC:  CHARLIE HOOTS B/C

                                                     ACCOUNT TOTAL               65.00

                                                   ORG 155      TOTAL         1,392.79

180                                     PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                                   OFFICE SUPPLIES
 006685 DEX IMAGING        AR3385557     300968              2018  8 INV A           39.57 C-051518           CODE ENF. COPY MACH
   INVOICE:                           FULL DESC:  CODE ENF. COPY MACHINE

 007600 OFFICE DEPOT       132099573001 300644               2018  8 INV A           33.38 C-051518           PRIVACY STAMPS
   INVOICE:  132099573001             FULL DESC:  PRIVACY STAMPS

                                                     ACCOUNT TOTAL               72.95
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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-180-00-611000-			MATERIALS				
000796 MIDA MAPS	694116	301343	2018 8 INV A	88.00	C-051518		MAP BOOKS FOR INSPE
INVOICE: 694116		FULL DESC:	MAP BOOKS FOR INSPECTOR(BLDG)				
014117 MADISON SIGNS	12686	299985	2018 7 INV A	585.00	C-051518		CODE ENF. TAGS
INVOICE: 12686		FULL DESC:	CODE ENF. TAGS				
014117 MADISON SIGNS	12722	300672	2018 8 INV A	316.00	C-051518		BUSINESS CARDS BLDG
INVOICE: 12722		FULL DESC:	BUSINESS CARDS BLDG & ANIMAL SHELTER				
				901.00			
			ACCOUNT TOTAL	989.00			
0010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT				
000836 COUNTRY FORD INC	6051166-1	300501	2018 8 INV A	46.45	C-051518		BLDG DEPT VEHICLE M
INVOICE:		FULL DESC:	BLDG DEPT VEHICLE MAINT.				
000836 COUNTRY FORD INC	6051490-1	300671	2018 8 INV A	345.33	C-051518		CODE ENF. SIDE MIRR
INVOICE:		FULL DESC:	CODE ENF. SIDE MIRROR REPLACEMENT				
				391.78			
			ACCOUNT TOTAL	391.78			
0010-100-180-00-620800-			URBAN FORESTRY				
001213 TRI-STATE TROPHY	65687	300967	2018 8 INV A	52.50	C-051518		RONNIE WHITE ARBOR
INVOICE: 65687		FULL DESC:	RONNIE WHITE ARBOR DAY PLAQUE				
			ACCOUNT TOTAL	52.50			
0010-100-180-00-622100-			PROFESSIONAL FEES				
004781 FAMILY MEDICAL CLINI	180	301417	2018 8 INV A	80.00	C-051518		PRE-EMPLOYMENT SCRE
INVOICE: 180		FULL DESC:	PRE-EMPLOYMENT SCREEMING				
018221 CIVIL-LINK, LLC	73208	300980	2018 8 INV A	528.14	C-051518		SURVEY FOR METRO DI
INVOICE: 73208		FULL DESC:	SURVEY FOR METRO DISTRICTS				
018221 CIVIL-LINK, LLC	73214	300971	2018 8 INV A	483.60	C-051518		ORDINANCE REV. GENE
INVOICE: 73214		FULL DESC:	ORDINANCE REV. GENERAL SERVICES				
018221 CIVIL-LINK, LLC	73215	300982	2018 8 INV A	15,000.00	C-051518		GENERAL SERVICES
INVOICE: 73215		FULL DESC:	GENERAL SERVICES				
				16,011.74			
025687 HOOPER LES	5-2-2018	300659	2018 8 INV A	100.00	C-051518		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - AT LARGE (APRIL 2018)				
025688 VARNELL JUNE	5-2-2018	300660	2018 8 INV A	100.00	C-051518		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 1 (APRIL 2018)				
025689 ENGLISH CINDY	5-2-2018	300661	2018 8 INV A	100.00	C-051518		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 2 (APRIL 2018)				
025690 LEE ANDERS	5-2-2018	300662	2018 8 INV A	100.00	C-051518		PLANNING COMMISSION

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

    INVOICE:                        FULL DESC:  PLANNING COMMISSION - WARD 3 (APRIL 2018)

 025691 PEGRAM TOM        5-2-2018      300663          2018  8 INV A        100.00 C-051518           PLANNING COMMISSION
    INVOICE:                        FULL DESC:  PLANNING COMMISSION - WARD 4 (APRIL 2018)

 025693 BREWER WILLIAM JOSEP 5-2-2018   300665          2018  8 INV A        100.00 C-051518           PLANNING COMMISSION
    INVOICE:                        FULL DESC:  PLANNING COMMISSION - WARD 6 (APRIL 2018)

 025694 CAMP JOHN         5-2-2018      300658          2018  8 INV A        100.00 C-051518           PLANNING COMMISSION
    INVOICE:                        FULL DESC:  PLANNING COMMISSION - MAYOR (APRIL 2018)

 027031 LEEKE KEVIN       5-2-2018      300664          2018  8 INV A        100.00 C-051518           PLANNING COMMISSION
    INVOICE:                        FULL DESC:  PLANNING COMMISSION - WARD 5 (APRIL 2018)

                                                ACCOUNT TOTAL          16,891.74

0010-100-180-00-625700-                            TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS  9806378992    301370          2018  8 INV A        360.09 C-051518           642151677-00001 (MA
    INVOICE:  9806378992            FULL DESC:  642151677-00001 (MAY 1, 2018 PAYMENT)

                                                ACCOUNT TOTAL             360.09

0010-100-180-00-626900-                            TRAVEL & TRAINING
 001449 GENTRY JAMES S    3-6-2018      300585          2018  8 INV A        246.00 C-051518           SUMMER CONF.  BUILD
    INVOICE:                        FULL DESC:  SUMMER CONF.  BUILDING OFFICIALS JUNE 3-8, 2018

 004601 COOK-CHOAT WHITNEY  5-9-2018    300986          2018  8 INV A        180.41 C-051518           MS PLANNING & DEV.
    INVOICE:                        FULL DESC:  MS PLANNING & DEV. DISTRICT CONFERENCE

                                                ACCOUNT TOTAL             426.41

                                            ORG 180      TOTAL          19,184.47

211                                    POLICE DEPARTMENT
0010-200-211-00-610400-                            OFFICE SUPPLIES
 007600 OFFICE DEPOT      122584368001 300687           2018  8 INV A        171.32 C-051518           TONER, BADGE HOLDER
    INVOICE:  122584368001          FULL DESC:  TONER, BADGE HOLDERS, MISC SUPP.
 007600 OFFICE DEPOT      122584573001 300686           2018  8 INV A         34.85 C-051518           CLASP ENVELOPES
    INVOICE:  122584573001          FULL DESC:  CLASP ENVELOPES
 007600 OFFICE DEPOT      126335323001 300707           2018  8 INV A        161.75 C-051518           TONER, BINDERS, MOU
    INVOICE:  126335323001          FULL DESC:  TONER, BINDERS, MOUSEPADS
 007600 OFFICE DEPOT      129448433001 300805           2018  8 INV A        187.23 C-051518           LABEL TAPE, DVDR'S
    INVOICE:  129448433001          FULL DESC:  LABEL TAPE, DVDR'S CHAIR MAT
 007600 OFFICE DEPOT      129458043001 300804           2018  8 INV A        393.10 C-051518           COPY PAPER
    INVOICE:  129458043001          FULL DESC:  COPY PAPER
 007600 OFFICE DEPOT      130731300001 300946           2018  8 INV A        133.78 C-051518           INKS & POST ITS
    INVOICE:  130731300001          FULL DESC:  INKS & POST ITS
 007600 OFFICE DEPOT      132056034001 300945           2018  8 INV A        130.18 C-051518           INK -E.PRECINCT
    INVOICE:  132056034001          FULL DESC:  INK -E.PRECINCT
 007600 OFFICE DEPOT      132056235001 300952           2018  8 INV A        338.98 C-051518           FILE CABINET SPD
    INVOICE:  132056235001          FULL DESC:  FILE CABINET SPD
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				1,551.19			
			ACCOUNT TOTAL	1,551.19			
0010-200-211-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	325630	300674	2018 8 INV A	21.98	C-051518		SPRAY ADHESIVE RANG
INVOICE: 325630		FULL DESC:	SPRAY ADHESIVE RANGE				
013650 BATTERIES PLUS	374-307084	300632	2018 8 INV A	302.62	C-051518		BATTERIES - STOCK
INVOICE:		FULL DESC:	BATTERIES - STOCK				
023895 IMS INC	92773	300625	2018 8 INV A	797.50	C-051518		GLOVES S/M/L/XL
INVOICE: 92773		FULL DESC:	GLOVES S/M/L/XL				
			ACCOUNT TOTAL	1,122.10			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	50418-3045	300960	2018 8 INV A	50.00	C-051518		3045 - TOW
INVOICE:		FULL DESC:	3045 - TOW				
000543 COMSERV SERVICES	732000454-1	300710	2018 8 INV A	160.40	C-051518		3031-INOPERATIVE SM
INVOICE:		FULL DESC:	3031-INOPERATIVE SMART SIREN				
000611 SIGNS & STUFF	96080	300811	2018 8 INV A	1,195.00	C-051518		MOTOR TRAILER DECAL
INVOICE: 96080		FULL DESC:	MOTOR TRAILER DECALS INSTALLED				
000669 CAMPER CITY USA INC	652481	300618	2018 8 INV A	465.00	C-051518		MOTOR TRAILER-WEIGH
INVOICE: 652481		FULL DESC:	MOTOR TRAILER-WEIGHT DISTRIBUTION				
000836 COUNTRY FORD INC	5034662	300808	2018 8 INV A	15.40	C-051518		3133 - BULB
INVOICE: 5034662		FULL DESC:	3133 - BULB				
000836 COUNTRY FORD INC	6047188	300802	2018 8 INV A	46.45	C-051518		3140 - O/C
INVOICE: 6047188		FULL DESC:	3140 - O/C				
000836 COUNTRY FORD INC	6048823	300803	2018 8 INV A	46.45	C-051518		3144 - O/C
INVOICE: 6048823		FULL DESC:	3144 - O/C				
000836 COUNTRY FORD INC	6050958	300709	2018 8 INV A	46.45	C-051518		3147-O/C
INVOICE: 6050958		FULL DESC:	3147-O/C				
000836 COUNTRY FORD INC	6051012	300630	2018 8 INV A	49.25	C-051518		3029 - O/C
INVOICE: 6051012		FULL DESC:	3029 - O/C				
000836 COUNTRY FORD INC	605167-1	301059	2018 8 INV A	46.45	C-051518		3129 - O/C
INVOICE:		FULL DESC:	3129 - O/C				
				250.45			
000979 SOUTHAVEN CAR CARE	27133	300694	2018 8 INV A	1,366.77	C-051518		3142 - WATER PUMP,
INVOICE: 27133		FULL DESC:	3142 - WATER PUMP, GASKETS, SEAL				
000979 SOUTHAVEN CAR CARE	27154	300695	2018 8 INV A	764.08	C-051518		3082 - COOLING FAN
INVOICE: 27154		FULL DESC:	3082 - COOLING FAN & DIAGNOSTICS				
000979 SOUTHAVEN CAR CARE	27202	300627	2018 8 INV A	74.95	C-051518		3043 - ENGINE DIAGN
INVOICE: 27202		FULL DESC:	3043 - ENGINE DIAGNOSTICS				
000979 SOUTHAVEN CAR CARE	27220	300677	2018 8 INV A	228.14	C-051518		3090 - SHIFT CABLE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 27220		FULL DESC:	3090 - SHIFT CABLE					
000979 SOUTHAVEN CAR CARE	27221	300675		2018 8 INV A	262.60	C-051518		3051 - COIL #1 AND
INVOICE: 27221		FULL DESC:	3051 - COIL #1 AND DIAGNOSTICS					
000979 SOUTHAVEN CAR CARE	27275	300947		2018 8 INV A	1,089.81	C-051518		3045- RADIATOR/FAN
INVOICE: 27275		FULL DESC:	3045- RADIATOR/FAN BLADES/MOTORS					
					3,786.35			
001101 SNAPPY WINDSHIELD	SHP-220	300959		2018 8 INV A	150.00	C-051518		3064 - VENT GLASS I
INVOICE:		FULL DESC:	3064 - VENT GLASS IN BACK					
001102 SOUTHAVEN SUPPLY	323664	300692		2018 8 INV A	35.66	C-051518		MOTOR TRAILER CORD,
INVOICE: 323664		FULL DESC:	MOTOR TRAILER CORD, CABLE, TRAY, COVER					
001102 SOUTHAVEN SUPPLY	324044	300691		2018 8 INV A	3.58	C-051518		KEYS
INVOICE: 324044		FULL DESC:	KEYS					
					39.24			
001114 UNION AUTO PARTS	1168585	300690		2018 8 INV A	180.50	C-051518		3144 - BRAKE ROTOR
INVOICE: 1168585		FULL DESC:	3144 - BRAKE ROTOR & PAD SET					
001114 UNION AUTO PARTS	1175548	300689		2018 8 INV A	25.92	C-051518		OIL FOR STOCK
INVOICE: 1175548		FULL DESC:	OIL FOR STOCK					
001114 UNION AUTO PARTS	1176106	300712		2018 8 INV A	307.23	C-051518		3145-BRAKE PADS & R
INVOICE: 1176106		FULL DESC:	3145-BRAKE PADS & ROTORS					
001114 UNION AUTO PARTS	1178919	300714		2018 8 INV A	180.50	C-051518		4194-PADS & ROTORS
INVOICE: 1178919		FULL DESC:	4194-PADS & ROTORS					
001114 UNION AUTO PARTS	1179938	300713		2018 8 INV A	55.05	C-051518		WIPERS FOR STOCK
INVOICE: 1179938		FULL DESC:	WIPERS FOR STOCK					
001114 UNION AUTO PARTS	1184110	300676		2018 8 INV A	148.50	C-051518		WIPER BLADES FOR ST
INVOICE: 1184110		FULL DESC:	WIPER BLADES FOR STOCK					
001114 UNION AUTO PARTS	1185189	300678		2018 8 INV A	111.20	C-051518		WIPER BLADES - STOC
INVOICE: 1185189		FULL DESC:	WIPER BLADES - STOCK					
					1,008.90			
001962 IDEAL TIRE SALES	485702	300622		2018 8 INV A	170.00	C-051518		TIRES - MOTOR TRAIL
INVOICE: 485702		FULL DESC:	TIRES - MOTOR TRAILER					
001962 IDEAL TIRE SALES	485726	300621		2018 8 INV A	74.00	C-051518		LOOSE - FLAT REPAIR
INVOICE: 485726		FULL DESC:	LOOSE - FLAT REPAIRS					
001962 IDEAL TIRE SALES	485972	300620		2018 8 INV A	400.85	C-051518		3027 - O/C AIR FILT
INVOICE: 485972		FULL DESC:	3027 - O/C AIR FILTER, ROTATE, ALIGNMENT					
001962 IDEAL TIRE SALES	486192	301003		2018 8 INV A	15.00	C-051518		3138 - FLAT REPAIR
INVOICE: 486192		FULL DESC:	3138 - FLAT REPAIR					
					659.85			
006706 LANDERS DODGE	255374	301000		2018 8 INV A	182.00	C-051518		3045 - SERVICE DIAG
INVOICE: 255374		FULL DESC:	3045 - SERVICE DIAGNOSTIC					
006706 LANDERS DODGE	256032	300628		2018 8 INV A	403.00	C-051518		3125 - REPLACE #5 &
INVOICE: 256032		FULL DESC:	3125 - REPLACE #5 & #6 INJECTORS					
006706 LANDERS DODGE	256190	300688		2018 8 INV A	314.84	C-051518		3113 - OIL PRESSURE
INVOICE: 256190		FULL DESC:	3113 - OIL PRESSURE SWITCH INTAKE GASKET					

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006706 LANDERS DODGE	256780	300629		2018 8 INV A	1,310.63	C-051518		3046 - ALTERNATOR,
INVOICE: 256780		FULL DESC:	3046 - ALTERNATOR, TIMING BELT, WATER PUMP					
					2,210.47			
007304 O'REILLYS AUTO PARTS	1257-359791	300623		2018 8 INV A	4.19	C-051518		3136 - BULB
INVOICE:		FULL DESC:	3136 - BULB					
007304 O'REILLYS AUTO PARTS	1257-359792	300624		2018 8 CRM A	-4.19	C-051518		3136 - BULB CREDIT
INVOICE:		FULL DESC:	3136 - BULB CREDIT (INV#1257-359791)					
007304 O'REILLYS AUTO PARTS	1791-444111	300693		2018 8 INV A	96.51	C-051518		3027 & MOTOR TRAILE
INVOICE:		FULL DESC:	3027 & MOTOR TRAILER, BLADES, WASH BRUSH					
					96.51			
007600 OFFICE DEPOT	127836365001	300807		2018 8 INV A	59.94	C-051518		KEY TAGS/WALL RACKS
INVOICE: 127836365001		FULL DESC:	KEY TAGS/WALL RACKS					
011610 SOUTHERN THUNDER	153781	300997		2018 8 INV A	35.06	C-051518		B#1217 - TIE DOWN R
INVOICE: 153781		FULL DESC:	B#1217 - TIE DOWN RATCHET					
011610 SOUTHERN THUNDER	155038	300998		2018 8 INV A	234.02	C-051518		B#1300 - WINDOW REP
INVOICE: 155038		FULL DESC:	B#1300 - WINDOW REPLACEMENT KIT					
011610 SOUTHERN THUNDER	316810	301420		2018 8 INV A	226.82	C-051518		'13HD -STATOR &VOLT
INVOICE: 316810		FULL DESC:	'13HD -STATOR &VOLTAGE REGULATOR					
011610 SOUTHERN THUNDER	316972	300999		2018 8 INV A	189.71	C-051518		'10HD - BRAKES & SE
INVOICE: 316972		FULL DESC:	'10HD - BRAKES & SENSOR					
					685.61			
017308 GENTRY GLASS	22687	300679		2018 8 INV A	265.00	C-051518		3117 - WINDSHIED
INVOICE: 22687		FULL DESC:	3117 - WINDSHIED					
019700 CHOICE TOWING	43012	300631		2018 8 INV A	50.00	C-051518		3090 - TOW
INVOICE: 43012		FULL DESC:	3090 - TOW					
022896 VALVOLINE LLC	108661050065	300697		2018 8 INV A	40.78	C-051518		3043 - O/C
INVOICE: 108661050065		FULL DESC:	3043 - O/C					
022896 VALVOLINE LLC	108776-50065	300719		2018 8 INV A	42.48	C-051518		3072-O/C
INVOICE:		FULL DESC:	3072-O/C					
022896 VALVOLINE LLC	108820-50065	300705		2018 8 INV A	40.36	C-051518		3109-O/C
INVOICE:		FULL DESC:	3109-O/C					
022896 VALVOLINE LLC	108859-50065	300722		2018 8 INV A	42.48	C-051518		3
INVOICE:		FULL DESC:	3					
022896 VALVOLINE LLC	109088-50065	300721		2018 8 INV A	42.48	C-051518		3136-O/C
INVOICE:		FULL DESC:	3136-O/C					
022896 VALVOLINE LLC	109140050065	300810		2018 8 INV A	40.78	C-051518		3073 - O/C
INVOICE: 109140050065		FULL DESC:	3073 - O/C					
022896 VALVOLINE LLC	109323	300954		2018 8 INV A	40.36	C-051518		3108 - O/C
INVOICE: 109323		FULL DESC:	3108 - O/C					
022896 VALVOLINE LLC	109331050065	300957		2018 8 INV A	40.78	C-051518		4190 - O/C
INVOICE: 109331050065		FULL DESC:	4190 - O/C					
022896 VALVOLINE LLC	109373050065	300995		2018 8 INV A	40.78	C-051518		3133 - O/C
INVOICE: 109373050065		FULL DESC:	3133 - O/C					

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 022896 VALVOLINE LLC       118919-50069 300704              2018  8 INV A          40.36 C-051518         3106-O/C
     INVOICE:                        FULL DESC:  3106-O/C
 022896 VALVOLINE LLC       118935-50069 300706              2018  8 INV A          40.78 C-051518         3074-O/C
     INVOICE:                        FULL DESC:  3074-O/C
 022896 VALVOLINE LLC       119038-50069 300718              2018  8 INV A          40.78 C-051518         3081-O/C
     INVOICE:                        FULL DESC:  3081-O/C
 022896 VALVOLINE LLC       119183-50069 300720              2018  8 INV A          40.36 C-051518         3125-O/C
     INVOICE:                        FULL DESC:  3125-O/C
 022896 VALVOLINE LLC       119266050069 300809              2018  8 INV A          40.36 C-051518         3105 - O/C
     INVOICE:  119266050069          FULL DESC:  3105 - O/C
 022896 VALVOLINE LLC       119500050069 300996              2018  8 INV A          40.78 C-051518         3131 - O/C
     INVOICE:  119500050069          FULL DESC:  3131 - O/C
                                                                                ----------
                                                                                   614.70

 024433 COLLISION CENTRE SOU 2166          300626              2018  8 INV A       2,502.05 C-051518         4195 - BUMBER & GRI
     INVOICE:  2166                  FULL DESC:  4195 - BUMBER & GRILLE

 027679 WHEEL-TEK           7267-042518  300616              2018  8 INV A          50.00 C-051518         LOOSE - REPAIR BENT
     INVOICE:                        FULL DESC:  LOOSE - REPAIR BENT RIM

                                                       ACCOUNT TOTAL           14,299.47

0010-200-211-00-612200-                                   MAINTENANCE EQUIPMENT & BUILD
 007600 OFFICE DEPOT        122654936001 300685              2018  8 INV A         192.99 C-051518         3 DRAWER DESK CABIN
     INVOICE:  122654936001          FULL DESC:  3 DRAWER DESK CABINET
 007600 OFFICE DEPOT        128212752001 300806              2018  8 INV A         271.99 C-051518         CHAIR/SID
     INVOICE:  128212752001          FULL DESC:  CHAIR/SID
                                                                                ----------
                                                                                   464.98

                                                       ACCOUNT TOTAL              464.98

0010-200-211-00-612500-                                   UNIFORMS
 000597 SIRCHIE FINGER PRINT 346255        300715              2018  8 INV A         284.21 C-051518         DUFFEL BAG/CID
     INVOICE:  346255                FULL DESC:  DUFFEL BAG/CID

 021916 MIDSOUTH SOLUTIONS  118919          300683              2018  8 INV A         600.00 C-051518         KJELLIN, WILLIAM 20
     INVOICE:  118919                FULL DESC:  KJELLIN, WILLIAM 2018 ALLOT.
 021916 MIDSOUTH SOLUTIONS  119182          300681              2018  8 INV A         159.96 C-051518         IRIZARRY, ANTHONY 2
     INVOICE:  119182                FULL DESC:  IRIZARRY, ANTHONY 2018 ALLOT
 021916 MIDSOUTH SOLUTIONS  119191          300680              2018  8 INV A         600.00 C-051518         BURNHAM, TIM 2018 A
     INVOICE:  119191                FULL DESC:  BURNHAM, TIM 2018 ALLOT.
 021916 MIDSOUTH SOLUTIONS  119362          300717              2018  8 INV A         549.40 C-051518         VUNCANNON,BRANTSON
     INVOICE:  119362                FULL DESC:  VUNCANNON,BRANTSON 2018 N/H ALLOT
 021916 MIDSOUTH SOLUTIONS  119748          300991              2018  8 INV A         500.00 C-051518         SCALLORN, JASON 201
     INVOICE:  119748                FULL DESC:  SCALLORN, JASON 2018 ALLOT
 021916 MIDSOUTH SOLUTIONS  119758          300992              2018  8 INV A         500.00 C-051518         PATE, MIKE 2018 ALL
     INVOICE:  119758                FULL DESC:  PATE, MIKE 2018 ALLOT.
 021916 MIDSOUTH SOLUTIONS  119769          300993              2018  8 INV A         991.58 C-051518         BELL, MARION 2018 N
     INVOICE:  119769                FULL DESC:  BELL, MARION 2018 N/H ALLOT.
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				3,900.94			
			ACCOUNT TOTAL	4,185.15			
010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP53081750	300716	2018 8 INV A	5,843.69	C-051518		4/16-4/22/2018 FUEL
INVOICE:		FULL DESC:	4/16-4/22/2018 FUEL				
006919 FUELMAN	NP53119141	300948	2018 8 INV A	5,791.62	C-051518		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD				
				11,635.31			
			ACCOUNT TOTAL	11,635.31			
010-200-211-00-622100-			PROFESSIONAL SERVICES				
000611 SIGNS & STUFF	96073	300812	2018 8 INV A	140.00	C-051518		BARRICADE DECALS -
INVOICE: 96073		FULL DESC:	BARRICADE DECALS - DO NOT CROSS				
000615 PAYNES LOCKSMITH SER	8277	300619	2018 8 INV A	191.10	C-051518		LT. RUSSELL'S OFC L
INVOICE: 8277		FULL DESC:	LT. RUSSELL'S OFC LOCKSET				
001099 NORTH MS PEST CONTRO	132-01057969	300617	2018 8 INV A	40.00	C-051518		1855 VETERANS
INVOICE:		FULL DESC:	1855 VETERANS				
001390 DPS CRIME LAB	90067735	300955	2018 8 INV A	2,280.00	C-051518		ANALYTICAL FEES - M
INVOICE: 90067735		FULL DESC:	ANALYTICAL FEES - MAY 2018				
004781 FAMILY MEDICAL CLINI	180	301417	2018 8 INV A	240.00	C-051518		PRE-EMPLOYMENT SCRE
INVOICE: 180		FULL DESC:	PRE-EMPLOYMENT SCREEMING				
004781 FAMILY MEDICAL CLINI	182-050118	300953	2018 8 INV A	610.00	C-051518		PRE - EMP & ACAD. P
INVOICE:		FULL DESC:	PRE - EMP & ACAD. PHYSICALS				
				850.00			
020449 FINAL TOUCH SECURITY	51714	300708	2018 8 INV A	360.00	C-051518		RANGE-ANNUAL SECURI
INVOICE: 51714		FULL DESC:	RANGE-ANNUAL SECURITY SYST. MONITORING				
022900 PROTECT YOUTH SPORTS	597185	300657	2018 8 INV A	203.80	C-051518		PRE EMPLOYMENT BACK
INVOICE: 597185		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS				
028285 CELLBRITE INC	189535	300633	2018 8 INV A	2,098.00	C-051518		SID - UNLOCK SVC
INVOICE: 189535		FULL DESC:	SID - UNLOCK SVC				
			ACCOUNT TOTAL	6,162.90			
010-200-211-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9806378992	301370	2018 8 INV A	4,086.81	C-051518		642151677-00001 (MA
INVOICE: 9806378992		FULL DESC:	642151677-00001 (MAY 1, 2018 PAYMENT)				
001137 FEDEX	1-676-50808	300723	2018 8 INV A	41.05	C-051518		RE: PO 18000085-BIT
INVOICE:		FULL DESC:	RE: PO 18000085-BITE SUIT				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001137 FEDEX	6-168-64298	300956	2018 8 INV A	296.09	C-051518		SHIPPING - SPD
INVOICE:		FULL DESC:	SHIPPING - SPD				
				337.14			
001338 PURCHASE POWER	4021-5102018	300684	2018 8 INV A	257.98	C-051518		8000-9000-0745-4021
INVOICE:		FULL DESC:	8000-9000-0745-4021/POSTAGE MACHINE				
018521 SOUTHERN TELECOMMUNI	4-26-2018	300870	2018 8 INV A	776.19	C-051518		#2480 - 6623934898
INVOICE:		FULL DESC:	#2480 - 6623934898 (APRIL 2018)				
022719 UMB CARD SERVICES	512018	300867	2018 8 INV A	84.97	C-051518		SUPPLIES
INVOICE: 512018		FULL DESC:	SUPPLIES				
026909 AMERICAN MESSAGING	N4480113SE	300994	2018 8 INV A	548.26	C-051518		PAGERS - SPD
INVOICE:		FULL DESC:	PAGERS - SPD				
			ACCOUNT TOTAL	6,091.35			
0010-200-211-00-626500-			PRINTING				
020454 DIRECTFX	M19409	300696	2018 8 INV A	44.00	C-051518		B/C - HOLLIDAY - RE
INVOICE:		FULL DESC:	B/C - HOLLIDAY - REPORT BEAM				
			ACCOUNT TOTAL	44.00			
0010-200-211-00-626900-			TRAVEL & TRAINING				
015080 MS LAW ENF OFCRS ASS	5-2-2018	300615	2018 8 INV A	75.00	C-051518		JOEL RICH #01523, K
INVOICE:		FULL DESC:	JOEL RICH #01523, K9 TRAINING, D'LDERVILLE MS, JUN				
017132 GRANT WRITING USA	5-8-2018	300958	2018 8 INV A	425.00	C-051518		LATOYA MABRY REG. 6
INVOICE:		FULL DESC:	LATOYA MABRY REG. 6/27-28 JACKSON, MS				
021649 PRICE MATTHEW T.	4-25-2018	300682	2018 8 INV A	168.00	C-051518		MEALS DURING TRAVEL
INVOICE:		FULL DESC:	MEALS DURING TRAVEL & OFT TRAINING (KENNER, LA HC)				
022636 DEFORE MATT	4-25-2018	300801	2018 8 INV A	168.00	C-051518		P.A.T.C. (NEW ORLEA
INVOICE:		FULL DESC:	P.A.T.C. (NEW ORLEANS, LA) HOMICIDE & QUESTIONED				
028029 OLIVE BRANCH POLICE	5-2-18	300612	2018 8 INV A	75.00	C-051518		SAM MAZE, LAWFIT (
INVOICE:		FULL DESC:	SAM MAZE, LAWFIT (JUNE 7-9, 2018)				
028029 OLIVE BRANCH POLICE	5-2-2018	300613	2018 8 INV A	75.00	C-051518		CLINTON HORTON, LAW
INVOICE:		FULL DESC:	CLINTON HORTON, LAWFIT (JUNE 7-9, 2018)				
028029 OLIVE BRANCH POLICE	5-4-18	300813	2018 8 INV A	75.00	C-051518		RICHARD CHANDLER, L
INVOICE:		FULL DESC:	RICHARD CHANDLER, LAWFIT, JUNE 7 - 9				
028029 OLIVE BRANCH POLICE	522018	300614	2018 8 INV A	75.00	C-051518		NICK YORK, LAWFIT
INVOICE: 522018		FULL DESC:	NICK YORK, LAWFIT (JUNE 7-9, 2018)				
028029 OLIVE BRANCH POLICE	APRIL2-2018	300611	2018 8 INV A	75.00	C-051518		TERRY RUMSEY, LAWFI
INVOICE:		FULL DESC:	TERRY RUMSEY, LAWFIT (JUNE 7-9, 2018)				
028029 OLIVE BRANCH POLICE	APRIL22018	300610	2018 8 INV A	75.00	C-051518		BRENT VICKERS, LAWF
INVOICE:		FULL DESC:	BRENT VICKERS, LAWFIT (JUNE 7-9, 2018)				
				450.00			

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

                                                   ACCOUNT TOTAL           1,286.00

0010-200-211-00-630400-                          MACHINERY & EQUIPMENT
000654 FLEET SAFETY EQUIPME 166684       300634        2018  8 INV A       2,040.98 C-051518          K9 DEPLOY/FAN/ALERT
   INVOICE:  166684                  FULL DESC:  K9 DEPLOY/FAN/ALERT SYSTEM

000765 SUPER SEER CORPORATI 64090        300711        2018  8 INV A       2,486.84 C-051518          HELMETS/MOTORS DIV
   INVOICE:  64090                   FULL DESC:  HELMETS/MOTORS DIV

011493 BARNEY'S POLICE SUPP 118598-0     300734   18000093 2018  8 INV A   1,040.50 C-051518          CARRIERS FOR K9
   INVOICE:                          FULL DESC:  CARRIERS FOR K9

022259 NORTH AMERICAN RESCU 300219       300814   18000080 2018  8 INV A   2,137.60 C-051518          JAG 2016-DJ-BX-0074
   INVOICE:  300219                  FULL DESC:  JAG 2016-DJ-BX-0074 TRAUMA KIT

027859 COMPLETE CANINE TRAI 1048         300724   18000085 2018  8 INV A   1,605.00 C-051518          BITE SUIT
   INVOICE:  1048                    FULL DESC:  BITE SUIT

                                                   ACCOUNT TOTAL           9,310.92

0010-200-211-00-661800-                          CONFISCATED FUNDS-LOCAL
004230 THOMSON REUTERS-WEST 838128827    300950        2018  8 INV A         380.69 C-051518          APR18-CLEAR WEB ANA
   INVOICE:  838128827               FULL DESC:  APR18-CLEAR WEB ANALYTICS

022719 UMB CARD SERVICES    512018       300867        2018  8 INV A         644.99 C-051518          SUPPLIES
   INVOICE:  512018                  FULL DESC:  SUPPLIES

028297 JONES MAURICE        5-4-2018     300800        2018  8 INV A         353.00 C-051518          REIMBURSEMENT (SEIZ
   INVOICE:                          FULL DESC:  REIMBURSEMENT (SEIZED FUNDS) BY D/A JOHN CHAMPION

                                                   ACCOUNT TOTAL           1,378.68

                                               ORG 211      TOTAL         57,532.05

290                                    FIRE DEPARTMENT
0010-200-290-00-610100-                          CLEANING SUPPLIES
000196 MAGNOLIA SUPPLY & SE 14114        300985        2018  8 INV A         787.91 C-051518          MOP HEADS/FLOOR PAD
   INVOICE:  14114                   FULL DESC:  MOP HEADS/FLOOR PADS FOR ALL STATIONS

                                                   ACCOUNT TOTAL             787.91

0010-200-290-00-610600-                          COMPUTER LICENSE
012322 FIRE PROGRAMS SOFT   201803197    300981        2018  8 INV A         959.00 C-051518          FIRE PROGRAM SOSFTW
   INVOICE:  201803197               FULL DESC:  FIRE PROGRAM SOSFTWAR QUARTERLY RENEWAL

                                                   ACCOUNT TOTAL             959.00

0010-200-290-00-611000-                          MATERIALS
007304 O'REILLYS AUTO PARTS 1257-361328  301335        2018  8 INV A          10.72 C-051518          TIRE GAUGE/STATION
   INVOICE:                          FULL DESC:  TIRE GAUGE/STATION 1 #202
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 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S               WARRANT   CHECK       DESCRIPTION

 015230 MY-LOR. INC.           29264        300521            2018  8 INV A          11.00 C-051518            ID BADGE
   INVOICE:  29264                       FULL DESC:  ID BADGE

                                                         ACCOUNT TOTAL              21.72

0010-200-290-00-611300-                                MAINTENANCE VEHICLES
 000701 SUNBELT FIRE APPARAT 115742         300574            2018  8 INV A         350.92 C-051518            ADJUSTED RIGGER SEN
   INVOICE:  115742                      FULL DESC:  ADJUSTED RIGGER SENSOR TRUCK 1

 000715 THOMPSON MACHINERY   WM59459        301421            2018  8 INV A       3,178.39 C-051518            REPAIRS TO ENGINE 2
   INVOICE:                              FULL DESC:  REPAIRS TO ENGINE 2

 000883 AMERICAN TIRE REPAIR 134526         300583            2018  8 INV A          25.00 C-051518            FLAT REPAIR FOR BAT
   INVOICE:  134526                      FULL DESC:  FLAT REPAIR FOR BATTLION

 000887 JIMMY GRAY CHEVROLET 344540         300974            2018  8 INV A          71.79 C-051518            OIL CHANGE/TIRE ROT
   INVOICE:  344540                      FULL DESC:  OIL CHANGE/TIRE ROTATION-CHIEF TAHOE

 020832 EMERGENCY EQUIPMENT  433607         300977            2018  8 INV A         300.00 C-051518            REPAIRS TO TRUCK 1
   INVOICE:  433607                      FULL DESC:  REPAIRS TO TRUCK 1
 020832 EMERGENCY EQUIPMENT  433819         300512            2018  8 INV A          29.86 C-051518            BULB FOR LIGHT TOWE
   INVOICE:  433819                      FULL DESC:  BULB FOR LIGHT TOWER ENGINE 1
 020832 EMERGENCY EQUIPMENT  433957         300511            2018  8 INV A         126.69 C-051518            STREAM LIGHT BATTER
   INVOICE:  433957                      FULL DESC:  STREAM LIGHT BATTERY PACK FOR LIGHT TOWER
 020832 EMERGENCY EQUIPMENT  434219         300979            2018  8 INV A          26.46 C-051518            REPLACED BRAKE SWIT
   INVOICE:  434219                      FULL DESC:  REPLACED BRAKE SWITCH ON TRUCK 1
                                                                              --------------
                                                                                    483.01

                                                         ACCOUNT TOTAL           4,109.11

0010-200-290-00-612200-                                MAINTENANCE EQUIPMENT & BUILD
 000469 TRI-STAR COMPANIES,  TC10445        300524            2018  8 INV A         893.26 C-051518            REPAIRS TO CONDENSE
   INVOICE:                              FULL DESC:  REPAIRS TO CONDENSER FOR STATION 3
 000469 TRI-STAR COMPANIES,  TC10449        300519            2018  8 INV A         360.70 C-051518            REPAIR LEAK @ STATI
   INVOICE:                              FULL DESC:  REPAIR LEAK @ STATION 3
                                                                              --------------
                                                                                  1,253.96

 001102 SOUTHAVEN SUPPLY     324641         300582            2018  8 INV A          14.97 C-051518            CIRC SAW BLADE FOR
   INVOICE:  324641                      FULL DESC:  CIRC SAW BLADE FOR TRAINING CENTER

 017266 DOOR PRO, INC        2018000396     300984            2018  8 INV A         831.00 C-051518            SPRING REPLACEMENT
   INVOICE:  2018000396                  FULL DESC:  SPRING REPLACEMENT FOR STATION 1
 017266 DOOR PRO, INC        2018000406     301333            2018  8 INV A       1,369.00 C-051518            OPERATOR /REMOTE TR
   INVOICE:  2018000406                  FULL DESC:  OPERATOR /REMOTE TRANSMITTERS/STATION 4
                                                                              --------------
                                                                                  2,200.00

                                                         ACCOUNT TOTAL           3,468.93

0010-200-290-00-622100-                                PROFESSIONAL SERVICES
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
004781 FAMILY MEDICAL CLINI	181	301423	18000126	2018 8 INV A	9,060.00	C-051518		DOT PHYSICALS FOR A
INVOICE: 181		FULL DESC:	DOT PHYSICALS FOR ANTORIS PATT					
022900 PROTECT YOUTH SPORTS	597185	300657		2018 8 INV A	28.45	C-051518		PRE EMPLOYMENT BACK
INVOICE: 597185		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS					
			ACCOUNT TOTAL		9,088.45			
010-200-290-00-625700-			TELEPHONE & POSTAGE					
001095 VERIZON WIRELESS	9806378992	301370		2018 8 INV A	880.38	C-051518		642151677-00001 (MA
INVOICE: 9806378992		FULL DESC:	642151677-00001 (MAY 1, 2018 PAYMENT)					
006142 ACCESS POINT INC	5632321	300983		2018 8 INV A	227.69	C-051518		FIRE DISPATCH & STA
INVOICE: 5632321		FULL DESC:	FIRE DISPATCH & STATION 3					
018521 SOUTHERN TELECOMMUNI	4-26-2018	300870		2018 8 INV A	268.17	C-051518		#2480 - 6623934898
INVOICE:		FULL DESC:	#2480 - 6623934898 (APRIL 2018)					
			ACCOUNT TOTAL		1,376.24			
010-200-290-00-626900-			TRAVEL & TRAINING					
013449 SPROUSE RALIEGH	4-28-2018	300656		2018 8 INV A	167.89	C-051518		NATIONAL FIRE ACADE
INVOICE:		FULL DESC:	NATIONAL FIRE ACADEMY					
			ACCOUNT TOTAL		167.89			
010-200-290-00-630400-			MACHINERY & EQUIPMENT					
000021 A-1 FIRE PROTECTION	52084	300523		2018 8 INV A	45.00	C-051518		2016 DRY CHEMICAL F
INVOICE: 52084		FULL DESC:	2016 DRY CHEMICAL FOR STATION 1					
000701 SUNBELT FIRE APPARAT	310017X2	301367	18000090	2018 8 INV A	22,112.55	C-051518		GLOBE GXECL TURNOUT
INVOICE:		FULL DESC:	GLOBE GXECL TURNOUT JACKETS PE					
011187 UNITED RENTALS	155891881001	300584		2018 8 INV A	457.04	C-051518		RENTAL OF SCISSOR L
INVOICE: 155891881001		FULL DESC:	RENTAL OF SCISSOR LIFT					
014576 L & M LAUNDRY SERVIC	3798	301217	18000120	2018 8 INV A	18,887.00	C-051518		60lb. OPL HARDMOUNT
INVOICE: 3798		FULL DESC:	60lb. OPL HARDMOUNT WASHER/EXT					
020832 EMERGENCY EQUIPMENT	434002	301336	18000117	2018 8 INV A	10,130.00	C-051518		SCH.200129-01 SCOTT
INVOICE: 434002		FULL DESC:	SCH.200129-01 SCOTT 4500 PSI/4					
020832 EMERGENCY EQUIPMENT	434158	301063		2018 8 INV A	450.00	C-051518		FIRE HOOKS
INVOICE: 434158		FULL DESC:	FIRE HOOKS					
					10,580.00			
			ACCOUNT TOTAL		52,081.59			
			ORG 290 TOTAL		72,060.84			

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

297                                     EMS
0010-200-297-00-610701-                         MEDICAL SUPPLIES
 000335 MOORE MEDICAL CORP  99873047     300576            2018  8 INV A          512.53 C-051518           MEDICAL SUPPLIES
    INVOICE:  99873047             FULL DESC:  MEDICAL SUPPLIES

 000582 BOUND TREE MEDICAL  70261009     301419            2018  8 CRM A         -924.50 C-051518           CREDIT- RETURN OF G
    INVOICE:  70261009             FULL DESC:  CREDIT- RETURN OF GLOVES
 000582 BOUND TREE MEDICAL  82839375     300580            2018  8 INV A          391.00 C-051518           MEDICAL SUPPLIES
    INVOICE:  82839375             FULL DESC:  MEDICAL SUPPLIES
 000582 BOUND TREE MEDICAL  82839376     300581            2018  8 INV A           93.48 C-051518           MEDICAL SUPPLIES
    INVOICE:  82839376             FULL DESC:  MEDICAL SUPPLIES
 000582 BOUND TREE MEDICAL  82840718     300517            2018  8 INV A          391.00 C-051518           MEDICAL SUPPLIES
    INVOICE:  82840718             FULL DESC:  MEDICAL SUPPLIES
 000582 BOUND TREE MEDICAL  82843348     300522            2018  8 INV A          189.36 C-051518           MEDICAL SUPPLIES
    INVOICE:  82843348             FULL DESC:  MEDICAL SUPPLIES
                                                                        ----------
                                                                          140.34

 016050 HENRY SCHEIN INC    52432032     300515            2018  8 INV A        2,348.76 C-051518           MEDICAL SUPPLIES
    INVOICE:  52432032             FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC    52490558     301213            2018  8 INV A          150.00 C-051518           MEDICAL SUPPLIES
    INVOICE:  52490558             FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC    52618093     301216            2018  8 INV A           29.25 C-051518           MEDICAL SUPPLIES
    INVOICE:  52618093             FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC    52639177     301215            2018  8 INV A          399.00 C-051518           MEDICAL SUPPLIES
    INVOICE:  52639177             FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC    53009545     301422            2018  8 INV A        1,170.56 C-051518           MEDICAL SUPPLIES
    INVOICE:  53009545             FULL DESC:  MEDICAL SUPPLIES
                                                                        ----------
                                                                        4,097.57

 018534 ARROW INTERNATIONAL  9500094515   300520           2018  8 INV A        2,209.12 C-051518           MEDICAL SUPPLIES
    INVOICE:  9500094515           FULL DESC:  MEDICAL SUPPLIES

 027445 LINDE GAS NORTH AMER 58384379     300579           2018  8 INV A           17.45 C-051518           MEDICAL SUPPLIES OX
    INVOICE:  58384379             FULL DESC:  MEDICAL SUPPLIES OXYGEN
 027445 LINDE GAS NORTH AMER 58425150     301330           2018  8 INV A           67.45 C-051518           MEDICAL SUPPLIES NI
    INVOICE:  58425150             FULL DESC:  MEDICAL SUPPLIES NITROGEN MONTHLY RENTAL FEES
 027445 LINDE GAS NORTH AMER 58425869     301218           2018  8 INV A          209.00 C-051518           MEDICAL SUPPLIES MO
    INVOICE:  58425869             FULL DESC:  MEDICAL SUPPLIES MONTHLY RENTAL FEES
                                                                        ----------
                                                                          293.90

 027573 TELEFLEX MEDICAL INC 9500081447   300518           2018  8 INV A          976.31 C-051518           MEDICAL SUPPLIES
    INVOICE:  9500081447           FULL DESC:  MEDICAL SUPPLIES
                                                    ACCOUNT TOTAL       8,229.77

0010-200-297-00-611300-                         MOTOR VEH REPAIRS/MAINT
 000189 HOMER SKELTON FORD  6074145      300575            2018  8 INV A          719.85 C-051518           OIL/FILTER CHANGE N
    INVOICE:  6074145              FULL DESC:  OIL/FILTER CHANGE NEW PADS/ROTORS TO FRONT UNIT 3
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1791-446235	300976	2018 8 INV A	13.98	C-051518		AEROTRIM FOR EMS-1
INVOICE:		FULL DESC:	AEROTRIM FOR EMS-1				
			ACCOUNT TOTAL	733.83			
0010-200-297-00-620901-			BILLING SERVICES				
019311 CREDIT BUREAU SYSTEM	307400207	300972	2018 8 INV A	1,705.60	C-051518		EMS COLLECTIONS -AP
INVOICE: 307400207		FULL DESC:	EMS COLLECTIONS -APRIL 2018				
			ACCOUNT TOTAL	1,705.60			
0010-200-297-00-626900-			TRAVEL & TRAINING				
015231 BYNUM DONALD	5-1-2018	300516	2018 8 INV A	55.00	C-051518		RENEWAL MS STATE &
INVOICE:		FULL DESC:	RENEWAL MS STATE & NREMT EMT LICENSE/D. BYNUM				
026935 COKE TAYLOR	5-1-2018	300513	2018 8 INV A	55.00	C-051518		RENEWAL OF MS STATE
INVOICE:		FULL DESC:	RENEWAL OF MS STATE & NREMT EMT LICENSES/J COKE				
028283 PATTY, ANTORIS	5-1-2018	300514	2018 8 INV A	47.15	C-051518		RENEWAL MS STATE EM
INVOICE:		FULL DESC:	RENEWAL MS STATE EMT LICENSE/A. PATTY				
			ACCOUNT TOTAL	157.15			
			ORG 297 TOTAL	10,826.35			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-611000-			MATERIALS				
000370 REBEL EQUIPMENT & SU	180489	301002	2018 8 INV A	56.00	C-051518		MAT.
INVOICE: 180489		FULL DESC:	MAT.				
000665 DESOTO COUNTY COOPER	102216	301019	2018 8 INV A	436.90	C-051518		MATERIALS
INVOICE: 102216		FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	51924	300743	2018 8 INV A	506.35	C-051518		MATERIALS
INVOICE: 51924		FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	52565	301025	2018 8 INV A	262.17	C-051518		MAT.
INVOICE: 52565		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	52588	301026	2018 8 INV A	261.64	C-051518		MAT.
INVOICE: 52588		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	52655	301027	2018 8 INV A	1,227.50	C-051518		MAT.
INVOICE: 52655		FULL DESC:	MAT.				
				2,257.66			
001130 G & C SUPPLY CO	6693385	300737	2018 8 INV A	33.50	C-051518		STREET SIGNS
INVOICE: 6693385		FULL DESC:	STREET SIGNS				
001130 G & C SUPPLY CO	6693386	300738	2018 8 INV A	378.50	C-051518		STREET SIGNS
INVOICE: 6693386		FULL DESC:	STREET SIGNS				
001130 G & C SUPPLY CO	6693387	300739	2018 8 INV A	418.00	C-051518		STREET SIGNS
INVOICE: 6693387		FULL DESC:	STREET SIGNS				
001130 G & C SUPPLY CO	6693388	300740	2018 8 INV A	496.80	C-051518		STREET SIGNS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 6693388		FULL DESC: STREET SIGNS					
				1,326.80			
001320 MARTIN MACHINE WORKS	1174	301028	2018 8 INV A	687.00	C-051518		MAT.
INVOICE: 1174		FULL DESC: MAT.					
002869 VULCAN MATERIALS	31666759	301039	2018 8 INV A	4,650.00	C-051518		MATERIALS
INVOICE: 31666759		FULL DESC: MATERIALS					
013793 HERNANDO REDI MIX	24636INV	300741	2018 8 INV A	183.00	C-051518		CHURCH/GETWELL-3500
INVOICE:		FULL DESC: CHURCH/GETWELL-3500 REG ROCK					
013793 HERNANDO REDI MIX	24874INV	301020	2018 8 INV A	180.00	C-051518		MATERIALS
INVOICE:		FULL DESC: MATERIALS					
				363.00			
			ACCOUNT TOTAL	9,777.36			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000883 AMERICAN TIRE REPAIR	134746	300736	2018 8 INV A	552.00	C-051518		MATERIALS/SHOP
INVOICE: 134746		FULL DESC: MATERIALS/SHOP					
006479 AIRGAS MID SOUTH	9075317888	300735	2018 8 INV A	106.67	C-051518		MATERIALS/SHOP
INVOICE: 9075317888		FULL DESC: MATERIALS/SHOP					
007304 O'REILLYS AUTO PARTS	1257-359729	300748	2018 8 INV A	44.06	C-051518		GASKET
INVOICE:		FULL DESC: GASKET					
007304 O'REILLYS AUTO PARTS	1257-359740	300749	2018 8 INV A	197.88	C-051518		MAT FOR SHOP
INVOICE:		FULL DESC: MAT FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-359804	300750	2018 8 INV A	40.98	C-051518		HITCH BALL
INVOICE:		FULL DESC: HITCH BALL					
007304 O'REILLYS AUTO PARTS	1257-359936	300751	2018 8 INV A	91.87	C-051518		MATERIALS FOR SHOP
INVOICE:		FULL DESC: MATERIALS FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-359944	300752	2018 8 INV A	99.76	C-051518		MATERIAL FOR SHOP
INVOICE:		FULL DESC: MATERIAL FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-359952	300753	2018 8 INV A	88.00	C-051518		NEW WTR PUMP
INVOICE:		FULL DESC: NEW WTR PUMP					
007304 O'REILLYS AUTO PARTS	1257-359953	300755	2018 8 CRM A	-91.87	C-051518		1257-359936 RETURN
INVOICE:		FULL DESC: 1257-359936 RETURN WATER PUMP					
007304 O'REILLYS AUTO PARTS	1257-359981	300756	2018 8 CRM A	-61.30	C-051518		1257-359740 RETURN
INVOICE:		FULL DESC: 1257-359740 RETURN BALL JOINT					
007304 O'REILLYS AUTO PARTS	1257-360684	300757	2018 8 INV A	150.52	C-051518		BALL JOINT
INVOICE:		FULL DESC: BALL JOINT					
007304 O'REILLYS AUTO PARTS	1257-360828	300754	2018 8 INV A	25.98	C-051518		SPLICE/TRAILER LT
INVOICE:		FULL DESC: SPLICE/TRAILER LT					
007304 O'REILLYS AUTO PARTS	1257-361595	301030	2018 8 CRM A	-117.99	C-051518		CREDIT - MAT. FOR S
INVOICE:		FULL DESC: CREDIT - MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-361597	301029	2018 8 INV A	302.87	C-051518		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1791-445243	300758	2018 8 INV A	7.77	C-051518		FUEL TUBING FOR CHA
INVOICE:		FULL DESC: FUEL TUBING FOR CHAIN SAW					

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

                                                                              778.53

019588 CCP INDUSTRIES       INV02083050  301008             2018  8 INV A      400.00 C-051518          MAT. FOR SHOP
   INVOICE:                          FULL DESC:  MAT. FOR SHOP

023617 LB SMALL ENGINE REPA 4728          300742             2018  8 INV A       50.58 C-051518          PRE MIX FUEL
   INVOICE:  4728                    FULL DESC:  PRE MIX FUEL

                                                    ACCOUNT TOTAL           1,887.78

0010-300-311-00-612500-                           UNIFORMS
000983 UNIFIRST             518994        300767             2018  8 INV A      170.52 C-051518          UNIFORMS
   INVOICE:  518994                  FULL DESC:  UNIFORMS
000983 UNIFIRST             520351        301037             2018  8 INV A      169.46 C-051518          UNIFORMS
   INVOICE:  520351                  FULL DESC:  UNIFORMS

                                                                              339.98

                                                    ACCOUNT TOTAL             339.98

0010-300-311-00-622100-                           PROFESSIONAL SERVICES
004781 FAMILY MEDICAL CLINI 180           301417             2018  8 INV A      205.00 C-051518          PRE-EMPLOYMENT SCRE
   INVOICE:  180                     FULL DESC:  PRE-EMPLOYMENT SCREEMING

014714 INTEGRATED WIRELES   20155         301023             2018  8 INV A      417.30 C-051518          PROF. SERVICE - RAD
   INVOICE:  20155                   FULL DESC:  PROF. SERVICE - RADIOS

022900 PROTECT YOUTH SPORTS 597185        300657             2018  8 INV A       74.85 C-051518          PRE EMPLOYMENT BACK
   INVOICE:  597185                  FULL DESC:  PRE EMPLOYMENT BACKGROUND CHECKS

                                                    ACCOUNT TOTAL             697.15

0010-300-311-00-625700-                           TELEPHONE & POSTAGE
001095 VERIZON WIRELESS     9806378992   301370             2018  8 INV A       40.01 C-051518          642151677-00001 (MA
   INVOICE:  9806378992              FULL DESC:  642151677-00001 (MAY 1, 2018 PAYMENT)

                                                    ACCOUNT TOTAL              40.01

0010-300-311-00-626000-                           UTILITIES
001388 HORN LAKE WATER ASSO 4-6-2018     301021             2018  8 INV A      426.60 C-051518          #03-0257000-5813 PE
   INVOICE:                          FULL DESC:  #03-0257000-5813 PEPPERCHASE-SVC FROM 3/8 - 4/6

                                                    ACCOUNT TOTAL             426.60

                                               ORG 311      TOTAL          13,168.88

315                                        CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                           MAINTENANCE EQUIPMENT & BUILD
000734 MAGNOLIA ELECTRIC    258492        300989             2018  8 INV A       56.16 C-051518          ELEC. REPAIRS
   INVOICE:  258492                  FULL DESC:  ELEC. REPAIRS
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	56.16			
			ORG 315	TOTAL	56.16			
411		PARKS DEPARTMENT						
0010-400-411-00-611300-			MAINTENANCE VEHICLES					
009578 GATEWAY TIRE & SERVI	I104111272	300568		2018 8 INV A	37.45	C-051518		OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE					
009578 GATEWAY TIRE & SERVI	I104111452	300567		2018 8 INV A	45.95	C-051518		OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE					
					83.40			
				ACCOUNT TOTAL	83.40			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD					
000312 BOB LADD & ASSOCIATE	1-97479	300533		2018 8 INV A	134.42	C-051518		SHIFTER CABLE
INVOICE:		FULL DESC:	SHIFTER CABLE					
000492 THYSSENKRUPP ELEVATO	3003881566	300847		2018 8 INV A	914.86	C-051518		ELEVATOR MAINTENANC
INVOICE: 3003881566		FULL DESC:	ELEVATOR MAINTENANCE					
000498 DALE & DALE INC	15925	300531		2018 8 INV A	624.00	C-051518		SNOWDEN ROOF PENNAN
INVOICE: 15925		FULL DESC:	SNOWDEN ROOF PENNANTS					
000983 UNIFIRST	519627	300859		2018 8 INV A	38.00	C-051518		SLATE MATS
INVOICE: 519627		FULL DESC:	SLATE MATS					
001104 SHERWIN WILLIAMS SOU	3658-8	300534		2018 8 INV A	131.36	C-051518		PAINT, PAINT SUPPLI
INVOICE:		FULL DESC:	PAINT, PAINT SUPPLIES OFFICE					
001150 NAPA GENUINE PARTS C	695-210504	300505		2018 8 INV A	11.94	C-051518		FUEL LINE
INVOICE:		FULL DESC:	FUEL LINE					
001150 NAPA GENUINE PARTS C	695-210868	300547		2018 8 INV A	61.72	C-051518		WIPER BLADES
INVOICE:		FULL DESC:	WIPER BLADES					
001150 NAPA GENUINE PARTS C	695-210882	300548		2018 8 INV A	9.98	C-051518		DIFFERENCE AFTER RE
INVOICE:		FULL DESC:	DIFFERENCE AFTER RETURN OF BRAKE PADS					
001150 NAPA GENUINE PARTS C	695-211350	300844		2018 8 INV A	149.99	C-051518		JUMP STARTER
INVOICE:		FULL DESC:	JUMP STARTER					
001150 NAPA GENUINE PARTS C	695-211387	300652		2018 8 INV A	33.00	C-051518		EXMARK BATTERY
INVOICE:		FULL DESC:	EXMARK BATTERY					
					266.63			
004246 HARBOR FREIGHT TOOLS	841687	300837		2018 8 INV A	21.38	C-051518		HOSE CLAMP/GORILLA
INVOICE: 841687		FULL DESC:	HOSE CLAMP/GORILLA TAPE					
006479 AIRGAS MID SOUTH	9953269161	300842		2018 8 INV A	36.90	C-051518		WELDING CYLINDERS
INVOICE: 9953269161		FULL DESC:	WELDING CYLINDERS					
009578 GATEWAY TIRE & SERVI	I104125256	300839		2018 8 INV A	102.29	C-051518		SPARE TRAILER TIRE
INVOICE:		FULL DESC:	SPARE TRAILER TIRE					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009578 GATEWAY TIRE & SERVI	I104125672	300840	2018 8 INV A	53.27	C-051518		PAINT MACHINE TIRE
INVOICE:		FULL DESC:	PAINT MACHINE TIRE				
				155.56			
020490 INTERSTATE BATTERY S	500043087	300846	2018 8 INV A	24.70	C-051518		BATTERY
INVOICE: 500043087		FULL DESC:	BATTERY				
020490 INTERSTATE BATTERY S	500043830	300504	2018 8 INV A	148.90	C-051518		BATTERIES
INVOICE: 500043830		FULL DESC:	BATTERIES				
				173.60			
025799 PROPUMP AND CONTROLS	228800-IN	300653	2018 8 INV A	802.23	C-051518		PUMP FROM PUMP HOUS
INVOICE:		FULL DESC:	PUMP FROM PUMP HOUSE REPAIR				
027765 PAINTMARK CONTRACTOR	1107	300539	2018 8 INV A	1,250.00	C-051518		PAINT ALL DOORS AT
INVOICE: 1107		FULL DESC:	PAINT ALL DOORS AT AMPHITHEATER				
			ACCOUNT TOTAL	4,548.94			
010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	179625	300838	2018 8 INV A	824.82	C-051518		JANITORIAL SUPPLIES
INVOICE: 179625		FULL DESC:	JANITORIAL SUPPLIES				
000294 SAFETY-QUIP	A-397229	300529	2018 8 INV A	103.00	C-051518		GOLF COUSE PORTABLE
INVOICE:		FULL DESC:	GOLF COUSE PORTABLE TOILET				
000294 SAFETY-QUIP	A-397237	300855	2018 8 INV A	285.00	C-051518		PORTA POTTY - CENTR
INVOICE:		FULL DESC:	PORTA POTTY - CENTRAL PARK				
				388.00			
000379 HERNDON ELECTRIC	8405	300540	2018 8 INV A	1,045.00	C-051518		SNOWDEN ELECTRICAL
INVOICE: 8405		FULL DESC:	SNOWDEN ELECTRICAL WORK				
000379 HERNDON ELECTRIC	8419	300852	2018 8 INV A	275.00	C-051518		LIGHT REPAIR IN TRE
INVOICE: 8419		FULL DESC:	LIGHT REPAIR IN TREE @ SAUCIER PARK				
				1,320.00			
000611 SIGNS & STUFF	96072	300861	2018 8 INV A	40.00	C-051518		CENTRAL PARK SIGN
INVOICE: 96072		FULL DESC:	CENTRAL PARK SIGN				
001056 BWI MEMPHIS	14687201	300543	2018 8 INV A	4,440.00	C-051518		FERTILIZER
INVOICE: 14687201		FULL DESC:	FERTILIZER				
001056 BWI MEMPHIS	14693825	300544	2018 8 INV A	350.83	C-051518		FIELD MARKER
INVOICE: 14693825		FULL DESC:	FIELD MARKER				
001056 BWI MEMPHIS	14705143	300853	2018 8 INV A	214.02	C-051518		FERTILIZER
INVOICE: 14705143		FULL DESC:	FERTILIZER				
001056 BWI MEMPHIS	14718517	300988	2018 8 INV A	2,419.59	C-051518		SURFACTANT, MSMA, W
INVOICE: 14718517		FULL DESC:	SURFACTANT, MSMA, WASP KILLER, HERBICIDE				
				7,424.44			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001540 MURPHY & SONS, INC.	2560	300645	2018 8 INV A	2,721.00	C-051518		INSULATION ON STAGE
INVOICE: 2560		FULL DESC:	INSULATION ON STAGE				
002768 KEELING IRRIGATION	S3381567-001	300848	2018 8 INV A	664.68	C-051518		IRIGATION ROTOR
INVOICE:		FULL DESC:	IRIGATION ROTOR				
019230 WASTE PRO-MEMPHIS	235088	300555	2018 8 INV A	207.84	C-051518		TRASH PICK UP-ARENA
INVOICE: 235088		FULL DESC:	TRASH PICK UP-ARENA				
019230 WASTE PRO-MEMPHIS	235089	300552	2018 8 INV A	207.84	C-051518		CHERRY VALLEY PICKU
INVOICE: 235089		FULL DESC:	CHERRY VALLEY PICKUP				
019230 WASTE PRO-MEMPHIS	235090	300551	2018 8 INV A	103.92	C-051518		SOCCER PICK UP TRAS
INVOICE: 235090		FULL DESC:	SOCCER PICK UP TRASH				
019230 WASTE PRO-MEMPHIS	235091	300557	2018 8 INV A	288.31	C-051518		TRASH PICK UP-GREEN
INVOICE: 235091		FULL DESC:	TRASH PICK UP-GREENBROOK				
019230 WASTE PRO-MEMPHIS	235092	300553	2018 8 INV A	93.50	C-051518		TRASH PICK UP- GOLF
INVOICE: 235092		FULL DESC:	TRASH PICK UP- GOLF				
019230 WASTE PRO-MEMPHIS	235093	300554	2018 8 INV A	207.84	C-051518		TRASH PICK UP-PARKS
INVOICE: 235093		FULL DESC:	TRASH PICK UP-PARKS OFFICE				
019230 WASTE PRO-MEMPHIS	235094	300558	2018 8 INV A	935.28	C-051518		TRASH PICK UP-SNOWD
INVOICE: 235094		FULL DESC:	TRASH PICK UP-SNOWDEN				
019230 WASTE PRO-MEMPHIS	235218	300556	2018 8 INV A	63.25	C-051518		TRASH PICK UP-TENNI
INVOICE: 235218		FULL DESC:	TRASH PICK UP-TENNIS				
				2,107.78			
022719 UMB CARD SERVICES	512018	300867	2018 8 INV A	250.89	C-051518		SUPPLIES
INVOICE: 512018		FULL DESC:	SUPPLIES				
024249 SITEONE LANDSCAPE SU	85269048	300530	2018 8 INV A	1,320.00	C-051518		TURFACE
INVOICE: 85269048		FULL DESC:	TURFACE				
024249 SITEONE LANDSCAPE SU	85410427	301214	2018 8 CRM A	-1,320.00	C-051518		CREDIT FOR REWARD P
INVOICE: 85410427		FULL DESC:	CREDIT FOR REWARD PROGRAM - HERBICIDE				
				.00			
			ACCOUNT TOTAL	15,741.61			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
000339 SAYLE OIL CO INC	422058	300541	2018 8 INV A	943.97	C-051518		FUEL - GOLF COURSE
INVOICE: 422058		FULL DESC:	FUEL - GOLF COURSE				
023607 P & W GOLF SUPPLY LL	INV31012	300537	2018 8 INV A	2,650.89	C-051518		BALL WASHERS
INVOICE:		FULL DESC:	BALL WASHERS				
			ACCOUNT TOTAL	3,594.86			
0010-400-411-00-612500-			UNIFORMS				
000983 UNIFIRST	518324	300506	2018 8 INV A	445.72	C-051518		PARKS UNIFORMS
INVOICE: 518324		FULL DESC:	PARKS UNIFORMS				
000983 UNIFIRST	519358	300651	2018 8 INV A	56.42	C-051518		GOLF UNIFORMS
INVOICE: 519358		FULL DESC:	GOLF UNIFORMS				
000983 UNIFIRST	520720	300835	2018 8 INV A	56.43	C-051518		GOLF UNIFORMS

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

   INVOICE:  520720               FULL DESC:  GOLF UNIFORMS
                                                                      558.57

                                              ACCOUNT TOTAL           558.57

010-400-411-00-613100-                         BALL EQUIPMENT
 001121 NEWTON TROPHY        101398      301413     2018  8 INV A     375.00 C-051518         TOP SOCCER TROPHIES
   INVOICE:  101398               FULL DESC:  TOP SOCCER TROPHIES

                                              ACCOUNT TOTAL           375.00

010-400-411-00-613400-                         COMMUNITY EVENTS
 023348 KUETERS FISH COMPANY 5-9-2018    301042     2018  8 INV A   4,800.00 C-051518         LIVE CATFISH FOR FI
   INVOICE:                       FULL DESC:  LIVE CATFISH FOR FISHING RODEO

                                              ACCOUNT TOTAL         4,800.00

010-400-411-00-613405-                         FIELD OF DREAMS EXPENSE
 003011 M & M PROMOTIONS     88019       300565     2018  8 INV A      84.10 C-051518         FIELD OF DREAMS
   INVOICE:  88019                FULL DESC:  FIELD OF DREAMS

                                              ACCOUNT TOTAL            84.10

010-400-411-00-622100-                         PROFESSIONAL SERVICES
 022900 PROTECT YOUTH SPORTS 597185      300657     2018  8 INV A     900.05 C-051518         PRE EMPLOYMENT BACK
   INVOICE:  597185               FULL DESC:  PRE EMPLOYMENT BACKGROUND CHECKS

                                              ACCOUNT TOTAL           900.05

010-400-411-00-625700-                         TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9806378992  301370     2018  8 INV A     480.12 C-051518         642151677-00001 (MA
   INVOICE:  9806378992           FULL DESC:  642151677-00001 (MAY 1, 2018 PAYMENT)

 018521 SOUTHERN TELECOMMUNI 4-26-2018   300870     2018  8 INV A     130.43 C-051518         #2480 - 6623934898
   INVOICE:                       FULL DESC:  #2480 - 6623934898 (APRIL 2018)

                                              ACCOUNT TOTAL           610.55

010-400-411-00-627901-                         UMPIRES
 001051 MALONE TERRY         5-8-2018    301394     2018  8 INV A     345.00 C-051518         REC BASEBALL UMPIRE
   INVOICE:                       FULL DESC:  REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)

 001064 FERGUSON BRIAN       5-8-2018    301381     2018  8 INV A      80.00 C-051518         REC BASEBALL UMPIRE
   INVOICE:                       FULL DESC:  REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)

 001068 GUNN, DEWAYNE        5-8-2018    301387     2018  8 INV A      50.00 C-051518         REC BASEBALL UMPIRE
   INVOICE:                       FULL DESC:  REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)

 002742 JEFFERSON WILLIE     5-8-2018    301391     2018  8 INV A     140.00 C-051518         REC BASEBALL UMPIRE
   INVOICE:                       FULL DESC:  REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
002743 WRICE WILLIE	5-8-2018	301404	2018 8 INV A	230.00	C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)				
002749 HENTZ JEFF	5-8-2018	301389	2018 8 INV A	255.00	C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)				
002857 TURNER DALE	5-7-2018	301301	2018 8 INV A	175.00	C-051518		REC SOFTBALL UMPIRE
INVOICE:		FULL DESC:	REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018				
004615 GABBERT JAMIE	5-8-2018	301383	2018 8 INV A	50.00	C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)				
006776 HAMM SAMUEL KEITH	5-7-2018	301295	2018 8 INV A	195.00	C-051518		REC SOFTBALL UMPIRE
INVOICE:		FULL DESC:	REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018				
008692 WELCH HENRY	5-8-2018	301403	2018 8 INV A	160.00	C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)				
009854 BARNETT PHILIP	5-7-2018	301289	2018 8 INV A	210.00	C-051518		REC SOFTBALL UMPIRE
INVOICE:		FULL DESC:	REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018				
010203 FENNELL CLAY	5-8-2018	301382	2018 8 INV A	100.00	C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)				
012494 MILTON QUINTIN	5-8-2018	301397	2018 8 INV A	80.00	C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)				
013175 JAKE JACOBSON	5-8-2018	301390	2018 8 INV A	210.00	C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)				
016707 DAVIS LONNIE	5-8-2018	301379	2018 8 INV A	150.00	C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)				
016709 DAVIS DANIEL	5-8-2018	301378	2018 8 INV A	210.00	C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)				
016899 SIMS DALTON	5-8-2018	301401	2018 8 INV A	200.00	C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)				
017806 MCCULLAR ROSS	5-8-2018	301396	2018 8 INV A	150.00	C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)				
018757 CLAYTON DONNIE	5-8-2018	301376	2018 8 INV A	200.00	C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)				
018760 LICCI JOE	5-8-2018	301392	2018 8 INV A	155.00	C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)				
018763 REED DON	5-8-2018	301400	2018 8 INV A	55.00	C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)				
019034 TELLIS SAMMIE	5-7-2018	301300	2018 8 INV A	60.00	C-051518		REC SOFTBALL UMPIRE

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-051518

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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018			
019955 HARFORD SCOTT	5-8-2018	301388	2018 8 INV A	65.00 C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)			
019957 LOVETT DON	5-8-2018	301393	2018 8 INV A	85.00 C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)			
021366 DEAN JESSE CALVIN	5-8-2018	301380	2018 8 INV A	170.00 C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)			
021370 GORE JAMES HUNTER	5-8-2018	301385	2018 8 INV A	50.00 C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)			
021399 WILLIAMS JORDAN K	5-7-2018	301303	2018 8 INV A	120.00 C-051518		REC SOFTBALL UMPIRE
INVOICE:		FULL DESC:	REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018			
021701 JUDKINS ALLYSON	5-7-2018	301297	2018 8 INV A	150.00 C-051518		REC SOFTBALL UMPIRE
INVOICE:		FULL DESC:	REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018			
022097 BURCH JOSH	5-8-2018	301374	2018 8 INV A	70.00 C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)			
023087 WATSON LAWRENCE	5-8-2018	301402	2018 8 INV A	150.00 C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)			
023182 CASHION JOHN H	5-8-2018	301375	2018 8 INV A	155.00 C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)			
023366 JUDKINS DAWN	5-7-2018	301298	2018 8 INV A	100.00 C-051518		REC SOFTBALL UMPIRE
INVOICE:		FULL DESC:	REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018			
024013 MOORE MARVIO	5-8-2018	301398	2018 8 INV A	155.00 C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)			
024523 BURCH AARON	5-8-2018	301372	2018 8 INV A	250.00 C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)			
024524 BURCH JAMES CALVIN	5-8-2018	301373	2018 8 INV A	260.00 C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)			
026433 KOLWYCK HAILEE	5-7-2018	301299	2018 8 INV A	165.00 C-051518		REC SOFTBALL UMPIRE
INVOICE:		FULL DESC:	REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018			
026435 BOREN STEPHEN RICHIE	5-8-2018	301371	2018 8 INV A	200.00 C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)			
026436 DOEBLER JOANNA	5-7-2018	301293	2018 8 INV A	120.00 C-051518		REC SOFTBALL UMPIRE
INVOICE:		FULL DESC:	REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018			
027301 COMBS TOREY	5-8-2018	301377	2018 8 INV A	200.00 C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)			

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05/11/2018 10:42         |CITY OF SOUTHAVEN                                                              |P     27
1540spri                 |FY 2018 CLAIMS DOCKET C-051518                                                 |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

 028213 GOUGH STEVEN        5-7-2018      301294           2018  8 INV A           125.00 C-051518         REC SOFTBALL UMPIRE
    INVOICE:                          FULL DESC:   REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018
 028213 GOUGH STEVEN        5-8-2018      301386           2018  8 INV A           265.00 C-051518         REC BASEBALL UMPIRE
    INVOICE:                          FULL DESC:   REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)
                                                                                   390.00

 028214 GIFFORD BILL        5-8-2018      301384           2018  8 INV A           100.00 C-051518         REC BASEBALL UMPIRE
    INVOICE:                          FULL DESC:   REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)

 028217 PETTIGREW BRYAN     5-8-2018      301399           2018  8 INV A           280.00 C-051518         REC BASEBALL UMPIRE
    INVOICE:                          FULL DESC:   REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)

 028225 MARTIN DANIEL       5-8-2018      301395           2018  8 INV A            50.00 C-051518         REC BASEBALL UMPIRE
    INVOICE:                          FULL DESC:   REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)

 028292 HARDY PATRICK       5-7-2018      301296           2018  8 INV A           105.00 C-051518         REC SOFTBALL UMPIRE
    INVOICE:                          FULL DESC:   REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018

 028293 ABLES PAULA         5-7-2018      301288           2018  8 INV A           200.00 C-051518         REC SOFTBALL UMPIRE
    INVOICE:                          FULL DESC:   REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018

 028294 CHAMBLISS HANNAH    5-7-2018      301290           2018  8 INV A           100.00 C-051518         REC SOFTBALL UMPIRE
    INVOICE:                          FULL DESC:   REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018

 028295 DARNELL JAMES DEAN  5-7-2018      301291           2018  8 INV A           320.00 C-051518         REC SOFTBALL UMPIRE
    INVOICE:                          FULL DESC:   REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018

 028302 YOUNT BRANDY        5-7-2018      301304           2018  8 INV A           275.00 C-051518         REC SOFTBALL UMPIRE
    INVOICE:                          FULL DESC:   REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018

 028303 DAVIS THOMAS        5-7-2018      301292           2018  8 INV A           200.00 C-051518         REC SOFTBALL UMPIRE
    INVOICE:                          FULL DESC:   REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018

 028309 WILLIAMS ALLISON    5-7-2018      301302           2018  8 INV A            55.00 C-051518         REC SOFTBALL UMPIRE
    INVOICE:                          FULL DESC:   REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018

                                                         ACCOUNT TOTAL           8,000.00

                                                      ORG 411      TOTAL        39,297.08

412                                      PARK TOURNAMENTS
0010-400-412-00-612400-                              RESELL / CONCESSION EXPENSE
 000642 HOTEL & RESTAURANT  X66301        300648           2018  8 INV A         1,275.00 C-051518         GRIDDLE - TENNIS CE
    INVOICE:                          FULL DESC:   GRIDDLE - TENNIS CENTER
 000642 HOTEL & RESTAURANT  X66302        300649           2018  8 INV A         1,894.17 C-051518         POPCORN MACHINE
    INVOICE:                          FULL DESC:   POPCORN MACHINE
 000642 HOTEL & RESTAURANT  X66380        300647           2018  8 INV A           823.62 C-051518         CONCESSION SUPPLIES
    INVOICE:                          FULL DESC:   CONCESSION SUPPLIES
                                                                                 3,992.79
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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST	519671	300858		2018 8 INV A	409.97	C-051518		PARKS - UNIFORMS
INVOICE: 519671		FULL DESC:	PARKS - UNIFORMS					
003011 M & M PROMOTIONS	87967	300562		2018 8 INV A	726.55	C-051518		RESALE - T SHIRTS
INVOICE: 87967		FULL DESC:	RESALE - T SHIRTS					
003011 M & M PROMOTIONS	88007	300564		2018 8 INV A	899.25	C-051518		CHARLIE RESPESS SHI
INVOICE: 88007		FULL DESC:	CHARLIE RESPESS SHIRTS					
					1,625.80			
003538 HARDIN'S SYSCO	114688845	300646		2018 8 INV A	332.85	C-051518		FOOD - RESALE
INVOICE: 114688845		FULL DESC:	FOOD - RESALE					
003538 HARDIN'S SYSCO	114691898	300864		2018 8 INV A	7,230.96	C-051518		FOOD - RESALE
INVOICE: 114691898		FULL DESC:	FOOD - RESALE					
003538 HARDIN'S SYSCO	114692142	300857		2018 8 INV A	342.01	C-051518		FOOD - RESALE
INVOICE: 114692142		FULL DESC:	FOOD - RESALE					
					7,905.82			
022806 PEPSI BEVERAGES COMP	1058957	300650		2018 8 INV A	3,516.78	C-051518		PEPSI - RESALE
INVOICE: 1058957		FULL DESC:	PEPSI - RESALE					
024872 EVERYTHING BUT THE F	5848017	300869		2018 8 INV A	10,374.00	C-051518		SUPPORT - POINT OF
INVOICE: 5848017		FULL DESC:	SUPPORT - POINT OF SALE - BOARD APPROVED CONTRACT					
024982 SMITTY'S SLICES LLC	5-6-2018	300845		2018 8 INV A	664.00	C-051518		PIZZA RESALE (5-4-2
INVOICE:		FULL DESC:	PIZZA RESALE (5-4-2018 THRU 5-6-2018)					
026458 DADE PAPER & BAG CO.	INV6251-0792	300843		2018 8 INV A	655.20	C-051518		PAPER SUPPLIES - CO
INVOICE:		FULL DESC:	PAPER SUPPLIES - CONCESSIONS					
			ACCOUNT TOTAL		29,144.36			
010-400-412-00-626102-			PROMOTIONS					
001121 NEWTON TROPHY	101412	300535		2018 8 INV A	487.00	C-051518		TENNIS TOURNAMENT T
INVOICE: 101412		FULL DESC:	TENNIS TOURNAMENT TROPHIES					
001121 NEWTON TROPHY	101466	301412		2018 8 INV A	2,990.95	C-051518		SNOWDEN SLAM TROPHI
INVOICE: 101466		FULL DESC:	SNOWDEN SLAM TROPHIES					
					3,477.95			
003011 M & M PROMOTIONS	87960	300561		2018 8 INV A	2,301.63	C-051518		PROMOTIONAL BACK PA
INVOICE: 87960		FULL DESC:	PROMOTIONAL BACK PACKS					
003011 M & M PROMOTIONS	88006	300563		2018 8 INV A	817.80	C-051518		SOFTBALL TOURNAMENT
INVOICE: 88006		FULL DESC:	SOFTBALL TOURNAMENT SHIRTS					
003011 M & M PROMOTIONS	88030	300560		2018 8 INV A	351.75	C-051518		TENNIS TOURNAMENT S
INVOICE: 88030		FULL DESC:	TENNIS TOURNAMENT SHIRTS					
003011 M & M PROMOTIONS	88031	300559		2018 8 INV A	346.50	C-051518		TENNIS TOURNAMENT S
INVOICE: 88031		FULL DESC:	TENNIS TOURNAMENT SHIRTS					
					3,817.68			

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010178 MISSISSIPPI USSSA	391	300860	2018 8 INV A	2,340.00	C-051518		TEAM FEE - SNOWDEN
INVOICE: 391		FULL DESC:	TEAM FEE - SNOWDEN SLAM				
027122 MISS TENNIS ASSOCIAT	4-29-18	300536	2018 8 INV A	300.00	C-051518		TENNIS TOURNAMENT h
INVOICE:		FULL DESC:	TENNIS TOURNAMENT hEAD TAX				
027776 SOUTHERN SPORTS SPEC	1025	300538	2018 8 INV A	700.00	C-051518		UIC FEES USSSA FEES
INVOICE: 1025		FULL DESC:	UIC FEES USSSA FEES - BRING THE HEAT				
			ACCOUNT TOTAL	10,635.63			
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES				
000975 SMITH BILLY K	5-6-2018	300929	2018 8 INV A	618.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
001043 BOSLEY, JEFF	5-6-2018	300877	2018 8 INV A	170.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
001051 MALONE TERRY	5-6-2018	300915	2018 8 INV A	1,235.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
001064 FERGUSON BRIAN	5-6-2018	300893	2018 8 INV A	242.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
001068 GUNN, DEWAYNE	5-6-2018	300901	2018 8 INV A	210.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
001073 COOPER JAMES	5-6-2018	300886	2018 8 INV A	207.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
002742 JEFFERSON WILLIE	5-6-2018	300906	2018 8 INV A	305.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
002743 WRICE WILLIE	5-6-2018	300944	2018 8 INV A	290.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
002746 PAYLOR GREGORY C	5-6-2018	300920	2018 8 INV A	322.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
003025 SWINDLE JAMES T	5-6-2018	300934	2018 8 INV A	150.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
004615 GABBERT JAMIE	5-6-2018	300895	2018 8 INV A	257.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
008240 GRONKE CHRIS	5-6-2018	300900	2018 8 INV A	40.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
008250 NYE ERIC	5-6-2018	300919	2018 8 INV A	90.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
008272 STOCKTON RANDY	5-6-2018	300933	2018 8 INV A	356.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
008692 WELCH HENRY	5-6-2018	300943	2018 8 INV A	361.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
009136 SINQUEFIELD MURRAY	5-6-2018	300928	2018 8 INV A	250.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
009480 BAXTER ED	5-6-2018	300873	2018 8 INV A	406.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
010184 ACKERMAN JOHNNY	5-6-2018	300871	2018 8 INV A	283.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
010186 TICE CHRIS	5-6-2018	300940	2018 8 INV A	40.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
010287 CLYNES DENNIS	5-6-2018	300883	2018 8 INV A	391.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
011462 NASH ANGELA	5-6-2018	301324	2018 8 INV A	50.00 C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)			
011656 JORDAN BRANDON	5-6-2018	300909	2018 8 INV A	247.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
012331 DUBOISE DALE	4-21-2018	300819	2018 8 INV A	380.00 C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18			
012494 MILTON QUINTIN	5-6-2018	300916	2018 8 INV A	348.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
013175 JAKE JACOBSON	5-6-2018	300905	2018 8 INV A	160.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
013176 JOHN KATROSH	5-6-2018	300910	2018 8 INV A	136.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
013427 ENNIS, DENIS	4-21-2018	300821	2018 8 INV A	112.50 C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18			
013454 FORREST JAMES	5-6-2018	300894	2018 8 INV A	120.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
014504 BOREN, STEPHEN	5-6-2018	300876	2018 8 INV A	40.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
016127 GAGLIANO PAUL	5-6-2018	300896	2018 8 INV A	154.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
016175 BLACK DAVID	5-6-2018	300874	2018 8 INV A	288.00 C-051518		SNOWDEN SLAM BASEBA

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INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
016241 DUBRAVEC DEREK	4-21-2018	300820	2018 8 INV A	150.00	C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18				
016245 HANSEN WILLIAM	4-21-2018	300824	2018 8 INV A	412.50	C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18				
016579 HAYES ROBERT	4-21-2018	300827	2018 8 INV A	225.00	C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18				
016579 HAYES ROBERT	5-6-2018	300904	2018 8 INV A	335.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
				560.00			
016707 DAVIS LONNIE	5-6-2018	300889	2018 8 INV A	210.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
016709 DAVIS DANIEL	5-6-2018	300888	2018 8 INV A	335.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
016899 SIMS DALTON	5-6-2018	300927	2018 8 INV A	198.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
017542 SWARTZ CHARLES DAVID	4-21-2018	300829	2018 8 INV A	262.50	C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18				
018757 CLAYTON DONNIE	5-6-2018	300882	2018 8 INV A	285.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
018760 LICCI JOE	5-6-2018	300913	2018 8 INV A	206.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
018763 REED DON	5-6-2018	300923	2018 8 INV A	247.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
018922 LEE CHARLES	5-6-2018	300912	2018 8 INV A	165.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
019033 TERRY CEDRIC	5-6-2018	300938	2018 8 INV A	136.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
019034 TELLIS SAMMIE	5-6-2018	300937	2018 8 INV A	242.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
019955 HARFORD SCOTT	5-6-2018	300902	2018 8 INV A	86.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
019963 SHANNON DEMORIA	5-6-2018	300926	2018 8 INV A	194.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
~~021362 MUNNS JEREMY~~	~~5-6-2018~~	~~300918~~	~~2018 8 INV A~~	~~315.00~~	~~C-051518~~		~~SNOWDEN SLAM BASEBA~~

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INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
021366 DEAN JESSE CALVIN	5-6-2018	300890	2018 8 INV A	240.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
021370 GORE JAMES HUNTER	5-6-2018	300898	2018 8 INV A	110.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
021399 WILLIAMS JORDAN K	5-6-2018	301342	2018 8 INV A	455.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
021400 TAYLOR JASON L	4-21-2018	300830	2018 8 INV A	375.00	C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18				
021406 STEVENS STEVE	5-6-2018	300932	2018 8 INV A	130.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
022097 BURCH JOSH	5-6-2018	300879	2018 8 INV A	345.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
022623 TARTT JEFFERY	5-6-2018	300935	2018 8 INV A	329.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
023086 BATES ROBERT MARK	5-6-2018	300872	2018 8 INV A	40.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
023087 WATSON LAWRENCE	5-6-2018	300942	2018 8 INV A	215.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
023180 SOWELL ADAM	5-6-2018	300931	2018 8 INV A	85.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
023182 CASHION JOHN H	5-6-2018	300880	2018 8 INV A	119.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
023184 LODEN MICHAEL	4-21-2018	300828	2018 8 INV A	380.00	C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18				
023411 REYNOLDS ALAN	5-6-2018	300924	2018 8 INV A	346.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
023445 FULLILOVE LANDON	4-21-2018	300822	2018 8 INV A	150.00	C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18				
023507 CRAIN JONNY	4-21-2018	300815	2018 8 INV A	380.00	C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18				
024035 WILLIAMS MORGAN	5-6-2018	301344	2018 8 INV A	60.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
024515 BOND STEVE	5-6-2018	300875	2018 8 INV A	40.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				

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024523 BURCH AARON	5-6-2018	300878	2018 8 INV A	192.50 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
024526 LACEY PATRICK	5-6-2018	300911	2018 8 INV A	175.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
024756 CLARK D'JAKARTRA	5-6-2018	300881	2018 8 INV A	40.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
024825 ARTON BRET	5-6-2018	301308	2018 8 INV A	96.00 C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)			
024848 SMITH MOLLY	5-6-2018	301338	2018 8 INV A	60.00 C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)			
024860 JOHNSON CLAUDE	5-6-2018	300907	2018 8 INV A	165.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
024876 DICKINS STACY	4-21-2018	300818	2018 8 INV A	262.50 C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18			
024985 MUIZERS II JOHN	5-6-2018	300917	2018 8 INV A	210.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
025016 HARBOUR CODY	4-21-2018	300826	2018 8 INV A	262.50 C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18			
025187 DAVIS CHARLES ALLEN	4-21-2018	300817	2018 8 INV A	380.00 C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18			
025297 STEPHENS RICHARD	4-21-2018	300833	2018 8 INV A	262.50 C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18			
025538 RABURN BAILEE E	5-6-2018	301329	2018 8 INV A	44.00 C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)			
026112 O'BRYANT KEANDREA	5-6-2018	301325	2018 8 INV A	20.00 C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)			
026118 MALONE COLBY	5-6-2018	301323	2018 8 INV A	30.00 C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)			
026232 TATKO MARK	5-6-2018	300936	2018 8 INV A	175.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
026236 COLE JEREMY	5-6-2018	300884	2018 8 INV A	238.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
026238 TUNSTALL ELGIN	5-6-2018	300941	2018 8 INV A	135.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			

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026240 SMITH MICHAEL TODD	5-6-2018	300930	2018 8 INV A	169.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
026241 COMPTON JR BILLY	5-6-2018	300885	2018 8 INV A	160.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
026242 THOMPSON MARK E.	5-6-2018	300939	2018 8 INV A	40.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
026339 RICHARDSON JERRY	5-6-2018	300925	2018 8 INV A	205.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
026432 DENNIE ZACH	5-6-2018	301316	2018 8 INV A	24.00 C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)			
026606 FARMER TAJMAHAL	5-6-2018	300892	2018 8 INV A	170.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
026608 DOUCETTE JR DONALD	5-6-2018	300891	2018 8 INV A	130.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
026610 LINDSEY CONOR	5-6-2018	300914	2018 8 INV A	325.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
026611 JOHNSON WILLIE	5-6-2018	300908	2018 8 INV A	40.00 C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)			
026620 DEER MADISON	5-6-2018	301315	2018 8 INV A	56.00 C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)			
026624 HARBOUR CLAY ALLEN	4-21-2018	300825	2018 8 INV A	187.50 C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18			
026760 WILSON VICTORIA	4-21-2018	300831	2018 8 INV A	200.00 C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18			
027303 SERRANO-GARCIA CRIST	4-26-18	300545	2018 8 INV A	160.00 C-051518		TENNIS PRO HOURS
INVOICE:		FULL DESC:	TENNIS PRO HOURS			
027328 COOLEY HENDRIX	5-6-2018	301313	2018 8 INV A	60.00 C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)			
027442 THACKER SAYRA G	42718	300654	2018 8 INV A	500.00 C-051518		ON COURT TENNIS REF
INVOICE: 42718		FULL DESC:	ON COURT TENNIS REFEREE			
027448 DICKINS WILLIAM	4-21-2018	300832	2018 8 INV A	225.00 C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18			
027776 SOUTHERN SPORTS SPEC	1025	300538	2018 8 INV A	687.50 C-051518		UIC FEES USSSA FEES
INVOICE: 1025		FULL DESC:	UIC FEES USSSA FEES - BRING THE HEAT			
027980 CLEMENTS JAMES H	5-6-2018	301312	2018 8 INV A	60.00 C-051518		SCOREKEEPERS (SNOWD

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027982 SHACKELFORD BRADLEY	5-6-2018	301332	2018 8 INV A	20.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
027985 SNIPES BRAEDON	5-6-2018	301339	2018 8 INV A	60.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
027986 ELDRED JACKSON	5-6-2018	301317	2018 8 INV A	30.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
027987 PIGNOCCO CONNELLY	5-6-2018	301328	2018 8 INV A	48.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
027988 TIPPITT DONNA	5-6-2018	301341	2018 8 INV A	24.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
027989 PEGRAM AMANDA	5-6-2018	301327	2018 8 INV A	30.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
027994 THOMAS NOLAN	5-6-2018	301340	2018 8 INV A	40.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
027996 EMBREY SETH	5-6-2018	301318	2018 8 INV A	20.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
027999 COWART LOGAN	5-6-2018	301314	2018 8 INV A	30.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
028000 REDDEN HANNAH	5-6-2018	301331	2018 8 INV A	60.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
028009 GAULT JAMES DAVID	5-6-2018	300897	2018 8 INV A	269.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
028012 RANKIN ELLIS	5-6-2018	300922	2018 8 INV A	80.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
028014 ARMSTRONG JAYLEN	5-6-2018	301306	2018 8 INV A	50.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
028015 BRANSON DAVIE RENE	3-23-18	300668	2018 8 INV A	108.00	C-051518		RE-ISSUE EARLY BIRD
INVOICE:		FULL DESC:	RE-ISSUE EARLY BIRD TOURNAMENT MARCH 23-25 2018				
028015 BRANSON DAVIE RENE	5-6-2018	301310	2018 8 INV A	144.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
				252.00			
028016 CLARKSON KARLEIGH	5-6-2018	301311	2018 8 INV A	80.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
~~028017 HANSON PAYTON~~	~~5-6-2017~~	~~301320~~	~~2018 8 INV A~~	~~30.00~~	~~C-051518~~		~~SCOREKEEPERS (SNOWD~~

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INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
028020 LACY ETHAN	5-6-2018	301321	2018 8 INV A	72.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
028213 GOUGH STEVEN	5-6-2018	300899	2018 8 INV A	124.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
028216 HASSEL CHRISTOPHER	5-6-2018	300903	2018 8 INV A	170.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
028217 PETTIGREW BRYAN	5-6-2018	300921	2018 8 INV A	177.50	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
028226 SMITH BAILEY NICOLE	5-6-2018	301337	2018 8 INV A	80.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
028228 PACCASASSI CLARK	5-6-2018	301326	2018 8 INV A	50.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
028231 GOAD MAECI	5-6-2018	301319	2018 8 INV A	20.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
028232 ARMSTRONG JORDEN	5-6-2018	301307	2018 8 INV A	50.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
028233 SHEARON ANESSIA	5-6-2018	301334	2018 8 INV A	90.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
028272 LANGLEY MORGAN	5-6-2018	301322	2018 8 INV A	60.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
028273 CROWLEY JAMES W	5-6-2018	300887	2018 8 INV A	194.00	C-051518		SNOWDEN SLAM BASEBA
INVOICE:		FULL DESC:	SNOWDEN SLAM BASEBALL TOURNAMENT UMPIRES (MAY 4-6)				
028304 COATS TOMMY	4-21-2018	300816	2018 8 INV A	450.00	C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18				
028305 GUNN DAVID	4-21-2018	300823	2018 8 INV A	225.00	C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18				
028306 HANNAH JOY	4-21-2018	300834	2018 8 INV A	380.00	C-051518		BRING THE HEAT SOFT
INVOICE:		FULL DESC:	BRING THE HEAT SOFTBALL TOURNAMENT UMPIRES-4/21/18				
028310 ANDRADA CAEL	5-6-2018	301305	2018 8 INV A	30.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
028311 BEAL KAYLA	5-6-2018	301309	2018 8 INV A	50.00	C-051518		SCOREKEEPERS (SNOWD
INVOICE:		FULL DESC:	SCOREKEEPERS (SNOWDEN SLAM - MAY 4-6 2018)				
			ACCOUNT TOTAL	25,554.00			

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  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S               WARRANT  CHECK     DESCRIPTION

                                                  ORG 412      TOTAL          65,333.99

511                                        MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610400-                             OFFICE SUPPLIES
 014117 MADISON SIGNS       12722         300672        2018  8 INV A             79.00 C-051518            BUSINESS CARDS BLDG
    INVOICE:  12722                   FULL DESC:  BUSINESS CARDS BLDG & ANIMAL SHELTER

                                                     ACCOUNT TOTAL                79.00

0010-500-511-00-612200-                             MAINTENANCE EQUIPMENT & BUILD
 000983 UNIFIRST            518991        300701        2018  8 INV A              5.00 C-051518            SLATE MATS
    INVOICE:  518991                  FULL DESC:  SLATE MATS
 000983 UNIFIRST            520348        300700        2018  8 INV A              5.00 C-051518            SLATE MATS
    INVOICE:  520348                  FULL DESC:  SLATE MATS
                                                                          ____________
                                                                                  10.00

 004854 WEST MEMPHIS FENCE & 82594        300699        2018  8 INV A          1,750.00 C-051518            FENCE INSTALL AT AN
    INVOICE:  82594                   FULL DESC:  FENCE INSTALL AT ANIMAL SHELTER

                                                     ACCOUNT TOTAL             1,760.00

0010-500-511-00-614900-                             FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 230377140    300703        2018  8 INV A            181.96 C-051518            ANIMAL FEED
    INVOICE:  230377140               FULL DESC:  ANIMAL FEED
 012713 HILL'S PET NUTRITION 230428329    300702        2018  8 INV A            174.38 C-051518            ANIMAL FEED
    INVOICE:  230428329               FULL DESC:  ANIMAL FEED
                                                                          ____________
                                                                                 356.34

                                                     ACCOUNT TOTAL               356.34

0010-500-511-00-622100-                             PROFESSIONAL SERVICES
 017049 ANIMAL HEALTH INTERN 9007756580   301022        2018  8 INV A             62.53 C-051518            PROF. SERVICE
    INVOICE:  9007756580              FULL DESC:  PROF. SERVICE

                                                     ACCOUNT TOTAL                62.53

                                                  ORG 511      TOTAL           2,257.87

902                                        EXPENSE ACCOUNTS
0010-900-902-00-620700-                             CITY BEAUTIFICATION
 003011 M & M PROMOTIONS    88042         300856        2018  8 INV A          1,106.92 C-051518            MAY BLVD DISTRICT S
    INVOICE:  88042                   FULL DESC:  MAY BLVD DISTRICT SIGNS

 010622 GREEN KING SPRAY SER 167          300673        2018  8 INV A            988.00 C-051518            WILDFLOWER PROGRAM
    INVOICE:  167                     FULL DESC:  WILDFLOWER PROGRAM

 020065 BLC OF MS LLC       7410          300969        2018  8 INV A         14,124.00 C-051518            REMOVAL & REPLACEME
    INVOICE:  7410                    FULL DESC:  REMOVAL & REPLACEMENT NW DR. LANDSCAPE

                                                     ACCOUNT TOTAL            16,218.92
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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-900-902-00-620750-			LANDSCAPE GROUNDS MANICURE ROW			
020065 BLC OF MS LLC	7412	301006	2018 8 INV A	3,820.00 C-051518		MDOT WALL @ RASCO
INVOICE: 7412		FULL DESC:	MDOT WALL @ RASCO			
020065 BLC OF MS LLC	7413	301005	2018 8 INV A	1,581.00 C-051518		WE ROSS DETENTION A
INVOICE: 7413		FULL DESC:	WE ROSS DETENTION AREA			
				5,401.00		
			ACCOUNT TOTAL	5,401.00		
0010-900-902-00-620902-			FACILITIES MANAGEMENT			
000233 QUARLES FIRE PROTEC	2018-896	301032	2018 8 INV A	327.80 C-051518		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION			
000305 MEMPHIS ICE MACHINE	74659	300745	2018 8 INV A	150.00 C-051518		ANNUAL ICE MACHINE
INVOICE: 74659		FULL DESC:	ANNUAL ICE MACHINE MAINT			
000379 HERNDON ELECTRIC	8417	301050	2018 8 INV A	444.00 C-051518		CIRCUIT FOR COURT S
INVOICE: 8417		FULL DESC:	CIRCUIT FOR COURT SERVER ROOM			
000402 CURRY JANITORIAL SER	323363	300571	2018 8 INV A	425.00 C-051518		CLEANING OF FBI OFF
INVOICE: 323363		FULL DESC:	CLEANING OF FBI OFFICE (MAY 2018)			
000469 TRI-STAR COMPANIES,	C18556.1	300765	2018 8 INV A	3,625.00 C-051518		HVAC SERVICES-PM CO
INVOICE:		FULL DESC:	HVAC SERVICES-PM CONTRACT			
000469 TRI-STAR COMPANIES,	TC10494	300766	2018 8 INV A	185.00 C-051518		HVAC SVC /PD
INVOICE:		FULL DESC:	HVAC SVC /PD			
000469 TRI-STAR COMPANIES,	TC10526	301035	2018 8 INV A	185.00 C-051518		HVAC SERV. @ CITY H
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL			
				3,995.00		
000497 DESOTO COUNTY ELECTR	4650	301049	2018 8 INV A	1,150.00 C-051518		POLE INSTALLATION A
INVOICE: 4650		FULL DESC:	POLE INSTALLATION AT TENNIS CENTER			
000615 PAYNES LOCKSMITH SER	8276	300760	2018 8 INV A	448.36 C-051518		LOCK SERVICES
INVOICE: 8276		FULL DESC:	LOCK SERVICES			
000615 PAYNES LOCKSMITH SER	8282	301001	2018 8 INV A	172.56 C-051518		LOCK SERVICES
INVOICE: 8282		FULL DESC:	LOCK SERVICES			
				620.92		
000715 THOMPSON MACHINERY	WB310004032	301034	2018 8 CRM A	-475.25 C-051518		CREDIT - MAT. FOR S
INVOICE:		FULL DESC:	CREDIT - MAT. FOR SHOP			
000715 THOMPSON MACHINERY	WO310071737	301033	2018 8 INV A	475.25 C-051518		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP			
				.00		
000949 INTEGRATED COMMUNICA	31453	301051	2018 8 INV A	1,860.00 C-051518		SIREN MAINTENANCE
INVOICE: 31453		FULL DESC:	SIREN MAINTENANCE			

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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001099 NORTH MS PEST CONTRO	132-01055546	300747	2018 8 INV A	510.00	C-051518		PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL				
011134 WHITFIELD	57676	301040	2018 8 INV A	654.38	C-051518		ELEC. SERV.
INVOICE: 57676		FULL DESC:	ELEC. SERV.				
011134 WHITFIELD	57717	301041	2018 8 INV A	165.00	C-051518		ELEC. SERV.
INVOICE: 57717		FULL DESC:	ELEC. SERV.				
				819.38			
012576 AKINS DWAYNE ODIS	2266	301012	2018 8 INV A	96.75	C-051518		CLEANING OF EAST PR
INVOICE: 2266		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2267	301014	2018 8 INV A	156.75	C-051518		CLEANING OF 1855 VE
INVOICE: 2267		FULL DESC:	CLEANING OF 1855 VETERAINS DR				
012576 AKINS DWAYNE ODIS	2268	301009	2018 8 INV A	2,850.00	C-051518		CLEANING OF SOUTHAV
INVOICE: 2268		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPARTMENT				
012576 AKINS DWAYNE ODIS	2269	301010	2018 8 INV A	718.95	C-051518		CLEANING OF SOUTHAV
INVOICE: 2269		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPARTMENT				
012576 AKINS DWAYNE ODIS	2270	301011	2018 8 INV A	3,685.00	C-051518		CLEANING OF MUNICIP
INVOICE: 2270		FULL DESC:	CLEANING OF MUNICIPAL COMPLEX				
012576 AKINS DWAYNE ODIS	2271	301015	2018 8 INV A	96.75	C-051518		CLEANING OF EAST PR
INVOICE: 2271		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2272	301016	2018 8 INV A	970.00	C-051518		CLEANING OF MUNICIP
INVOICE: 2272		FULL DESC:	CLEANING OF MUNICIPAL COURT				
012576 AKINS DWAYNE ODIS	2273	301017	2018 8 INV A	585.75	C-051518		CLEANING OF EAST PR
INVOICE: 2273		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2274	301018	2018 8 INV A	156.75	C-051518		CLEANING OF 1855 VE
INVOICE: 2274		FULL DESC:	CLEANING OF 1855 VETERAINS DR.				
				9,316.70			
014437 CB RICHARD ELLIS COR	644620	300667	2018 8 INV A	1,967.22	C-051518		MAY RENT/2017 TAXES
INVOICE: 644620		FULL DESC:	MAY RENT/2017 TAXES				
018342 GREAT AMERICA FINANC	22614347	301060	2018 8 INV A	2,258.00	C-051518		SECURITY SYSTEM @ S
INVOICE: 22614347		FULL DESC:	SECURITY SYSTEM @ SPD				
018342 GREAT AMERICA FINANC	22628091	300990	2018 8 INV A	258.00	C-051518		SECURITY SYSTEM @ S
INVOICE: 22628091		FULL DESC:	SECURITY SYSTEM @ SPD				
				2,516.00			
018472 M2MANAGEMENT SOLUTIO	2154	300744	2018 8 INV A	1,646.25	C-051518		FLEET TRACKING SYST
INVOICE: 2154		FULL DESC:	FLEET TRACKING SYSTEM				
018521 SOUTHERN TELECOMMUNI	4-26-2018	300870	2018 8 INV A	224.61	C-051518		#2480 - 6623934898
INVOICE:		FULL DESC:	#2480 - 6623934898 (APRIL 2018)				
018538 SIEMENS INDUSTRY	544005779	300851	2018 8 INV A	4,202.75	C-051518		ENERGY MGMT SERVICE
INVOICE: 544005779		FULL DESC:	ENERGY MGMT SERVICES				
~~020065 BLC OF MS LLC~~	~~7411~~	~~301004~~	~~2018 8 INV A~~	~~2,116.00~~	~~C-051518~~		~~TREE REMOVAL~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 7411		FULL DESC:	TREE REMOVAL				
020951 TWO GIRLS AND A BROO	1804	301036	2018 8 INV A	595.00	C-051518		CLEANING @ PEPPER C
INVOICE: 1804		FULL DESC:	CLEANING @ PEPPER CHASE				
022372 OVERALL CHEMICAL COM	4130	300759	2018 8 INV A	1,815.00	C-051518		4/23/18 CLEANING
INVOICE: 4130		FULL DESC:	4/23/18 CLEANING				
022372 OVERALL CHEMICAL COM	4131	301031	2018 8 INV A	1,535.00	C-051518		CLEANING WEEK OF 4-
INVOICE: 4131		FULL DESC:	CLEANING WEEK OF 4-30-2018				
				3,350.00			
022639 NEXT DAY ACCESS	1567	300746	2018 8 INV A	225.00	C-051518		WHEELCHAIR LIFT REP
INVOICE: 1567		FULL DESC:	WHEELCHAIR LIFT REPAIR				
022719 UMB CARD SERVICES	512018	300867	2018 8 INV A	-1,460.63	C-051518		SUPPLIES
INVOICE: 512018		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	35,001.00			
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
024871 WAGEWORKS	418-TR44884	301418	2018 8 INV A	212.54	C-051518		APRIL 2018 COBRA FE
INVOICE:		FULL DESC:	APRIL 2018 COBRA FEES				
024875 ADP LLC	513021259	300509	2018 8 INV A	2,811.28	C-051518		1184702 - PAYROLL S
INVOICE: 513021259		FULL DESC:	1184702 - PAYROLL SVCS				
			ACCOUNT TOTAL	3,023.82			
0010-900-902-00-625100-			STREET IMPROVEMENT				
018221 CIVIL-LINK, LLC	73211	301365	2018 8 INV A	36,777.48	C-051518		CITY PAVEMENT PRESE
INVOICE: 73211		FULL DESC:	CITY PAVEMENT PRESERVATION PROG.				
			ACCOUNT TOTAL	36,777.48			
0010-900-902-00-625103-			DRAINAGE MAINTENACE				
009591 TRI FIRMA	5145QB	300763	2018 8 INV A	2,293.65	C-051518		7518 WINNERS CIRCLE
INVOICE:		FULL DESC:	7518 WINNERS CIRCLE				
009591 TRI FIRMA	5146QB	300762	2018 8 INV A	2,198.45	C-051518		3546 POLLARD DR
INVOICE:		FULL DESC:	3546 POLLARD DR				
009591 TRI FIRMA	5147QB	300764	2018 8 INV A	3,105.67	C-051518		2733 GREYSTONE
INVOICE:		FULL DESC:	2733 GREYSTONE				
				7,597.77			
			ACCOUNT TOTAL	7,597.77			
0010-900-902-00-625150-			DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC	73212	300978	2018 8 INV A	6,201.21	C-051518		DRAINAGE IMPROVEMEN
INVOICE: 73212		FULL DESC:	DRAINAGE IMPROVEMENTS				
			ACCOUNT TOTAL	6,201.21			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-900-902-00-625220-			STREET MAINTENANCE				
009591 TRI FIRMA	5149QB	300761	2018 8 INV A	1,120.36	C-051518		2444 TORINGTON WAY
INVOICE:		FULL DESC:	2444 TORINGTON WAY				
			ACCOUNT TOTAL	1,120.36			
			ORG 902 TOTAL	111,341.56			
903		ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-			BANK FEES				
013790 HANCOCK BANK	29632	300669	2018 8 INV A	820.00	C-051518		SOUTHCT1110 - GO RE
INVOICE: 29632		FULL DESC:	SOUTHCT1110 - GO REF BONDS/2010				
			ACCOUNT TOTAL	820.00			
			ORG 903 TOTAL	820.00			
904		LITIGATION					
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
012174 AUSTIN LAW FIRM, P.A	442018	300866	2018 8 INV A	1,050.00	C-051518		WARREN/ELMORE RD EM
INVOICE: 442018		FULL DESC:	WARREN/ELMORE RD EMINENT DOMAIN				
015632 ROZIER LAW FIRM	3911	300865	2018 8 INV A	69.47	C-051518		WARREN/ELMORE RD EM
INVOICE: 3911		FULL DESC:	WARREN/ELMORE RD EMINENT DOMAIN				
			ACCOUNT TOTAL	1,119.47			
0010-900-904-00-629100-			CLAIMS PAYMENTS				
001455 MS EMPLOYMENT SECURI	4242018	300670	2018 8 INV A	2,756.91	C-051518		92-00824-0-00 TOWSE
INVOICE: 4242018		FULL DESC:	92-00824-0-00 TOWSEND, DAVIS, BARTON, NORRELL				
003011 M & M PROMOTIONS	87993	300566	2018 8 INV A	1,748.75	C-051518		AMPHITHEATHER STAFF
INVOICE: 87993		FULL DESC:	AMPHITHEATHER STAFF SHIRTS				
007613 USSSA	290913	300595	2018 8 INV A	2,876.00	C-051518		TOURNAMENT REFUNDS
INVOICE: 290913		FULL DESC:	TOURNAMENT REFUNDS				
007613 USSSA	290914	300596	2018 8 INV A	413.00	C-051518		TOURNAMENT REFUNDS
INVOICE: 290914		FULL DESC:	TOURNAMENT REFUNDS				
007613 USSSA	290960	300854	2018 8 INV A	1,992.00	C-051518		TOURNEY REFUNDS
INVOICE: 290960		FULL DESC:	TOURNEY REFUNDS				
				5,281.00			
011139 TRAVELERS	538568	300572	2018 8 INV A	9,047.64	C-051518		POINTER & HUGHES CL
INVOICE: 538568		FULL DESC:	POINTER & HUGHES CLAIMS				
			ACCOUNT TOTAL	18,834.30			
			ORG 904 TOTAL	19,953.77			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
905		LIABILITY INSURANCE					
0010-900-905-00-629300-			INSURANCE-LIABILITY				
016199 HOLLAND INSURANCE	12626	300655	2018 8 INV A	96.85	C-051518		REYNOLDS BOND ADDIT
INVOICE: 12626		FULL DESC:	REYNOLDS BOND ADDITION				
			ACCOUNT TOTAL	96.85			
		ORG 905	TOTAL	96.85			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90655767	300573	2018 8 INV A	6,750.00	C-051518		JUNE 2018 CONTRIBUT
INVOICE: 90655767		FULL DESC:	JUNE 2018 CONTRIBUTION				
006682 DESOTO FAMILY THEATR	5-8-2018	300965	2018 8 INV A	3,333.34	C-051518		FY 2018 (JUNE 2018)
INVOICE:		FULL DESC:	FY 2018 (JUNE 2018)				
020724 HEALING HEARTS CHILD	5-8-2018	300963	2018 8 INV A	4,166.67	C-051518		FY 2018 (JUNE 2018)
INVOICE:		FULL DESC:	FY 2018 (JUNE 2018)				
027121 ARC NORTHWEST MS	5-8-2018	300964	2018 8 INV A	1,250.00	C-051518		FY 2018 (JUNE 2018)
INVOICE:		FULL DESC:	FY 2018 (JUNE 2018)				
			ACCOUNT TOTAL	15,500.01			
		ORG 906	TOTAL	15,500.01			
FUND 0010 GENERAL FUND			TOTAL:	567,159.42			

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

711                                        BOND PROJECT EXPENSES
0100-710-711-00-614500-                                    MAIN ST PEDESTRIAN SIDEWALK
 018221 CIVIL-LINK, LLC      73209        300973              2018  8 INV A         5,050.35 C-051518            STATELINE/MAIN PEDE
    INVOICE:  73209                     FULL DESC:  STATELINE/MAIN PEDESTRIAN PATH

                                                         ACCOUNT TOTAL              5,050.35

0100-710-711-00-614515-                                    CENTRAL PARK SNOWDEN TRAILS
 018221 CIVIL-LINK, LLC      73207        301366              2018  8 INV A         3,375.59 C-051518            TASK ORDER3/MDOT BI
    INVOICE:  73207                     FULL DESC:  TASK ORDER3/MDOT BIKE TRAIL/CENTRAL PARK TO SNOWDE

                                                         ACCOUNT TOTAL              3,375.59

0100-710-711-00-614810-                                    TENNIS PRO SHOP
 027659 AMBASSADOR CONSTRUCT PAYAPP-7     300987              2018  8 INV A        86,009.58 C-051518            PAYAPP-7 TENNIS PRO
    INVOICE:                            FULL DESC:  PAYAPP-7 TENNIS PRO SHOP

                                                         ACCOUNT TOTAL             86,009.58

0100-710-711-00-640550-                                    SNOWDEN PEDESTRIAN TRAIL
 018221 CIVIL-LINK, LLC      73213        300975              2018  8 INV A         7,377.76 C-051518            INTERSECTION MODERN
    INVOICE:  73213                     FULL DESC:  INTERSECTION MODERNIZATION HWY 51

                                                         ACCOUNT TOTAL              7,377.76

0100-710-711-00-640900-                                    BOND EXPENSE
 014324 ENSCOR LLC           PAYAPP-FINAL 301424              2018  8 INV A        62,651.02 C-051518            FINAL PAY APPLICATI
    INVOICE:                            FULL DESC:  FINAL PAY APPLICATION

                                                         ACCOUNT TOTAL             62,651.02

0100-710-711-00-640905-                                    GETWELL ROAD 14
 018221 CIVIL-LINK, LLC      73210        300970              2018  8 INV A        14,255.03 C-051518            GETWELL WIDENING CH
    INVOICE:  73210                     FULL DESC:  GETWELL WIDENING CHURCH TO SL

                                                         ACCOUNT TOTAL             14,255.03

                                                       ORG 711      TOTAL         178,719.33
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                FUND 0100  BOND FUNDED CAP PROJ                     TOTAL:        178,719.33
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-051518

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-626105-		SPRINGFEST EXPENSE					
000312 BOB LADD & ASSOCIATE	1-98246	300863	2018 8 INV A	3,055.00	C-051518		SPRINGFEST CARTS
INVOICE:		FULL DESC: SPRINGFEST CARTS					
000611 SIGNS & STUFF	96076	300862	2018 8 INV A	264.00	C-051518		SPRINGFEST PARKING
INVOICE: 96076		FULL DESC: SPRINGFEST PARKING SIGNS					
003011 M & M PROMOTIONS	87971	300528	2018 8 INV A	1,563.75	C-051518		SPRINGFEST - BBQ AP
INVOICE: 87971		FULL DESC: SPRINGFEST - BBQ APRONS					
003011 M & M PROMOTIONS	87976	300527	2018 8 INV A	1,827.25	C-051518		SPRINGFEST SHIRTS
INVOICE: 87976		FULL DESC: SPRINGFEST SHIRTS					
003011 M & M PROMOTIONS	87977	300526	2018 8 INV A	91.30	C-051518		SPRINGFEST SHIRTS
INVOICE: 87977		FULL DESC: SPRINGFEST SHIRTS					
				3,482.30			
006917 THE SHOP	2851	300525	2018 8 INV A	780.00	C-051518		SPRINGFEST SIGNS
INVOICE: 2851		FULL DESC: SPRINGFEST SIGNS					
007174 DENNIS WRIGHT & SON	33975	300849	2018 8 INV A	132.00	C-051518		SERVICE CALL-SPRING
INVOICE: 33975		FULL DESC: SERVICE CALL-SPRINGFEST					
020065 BLC OF MS LLC	7409	301219	2018 8 INV A	4,950.00	C-051518		SPRINGFEST CLEANUP
INVOICE: 7409		FULL DESC: SPRINGFEST CLEANUP					
022719 UMB CARD SERVICES	512018	300867	2018 8 INV A	1,002.37	C-051518		SUPPLIES
INVOICE: 512018		FULL DESC: SUPPLIES					
022806 PEPSI BEVERAGES COMP	1044007	300550	2018 8 INV A	3,613.54	C-051518		DRINKS - SPRINGFEST
INVOICE: 1044007		FULL DESC: DRINKS - SPRINGFEST					
024542 BRIGGS EQUIPMENT	INV1194578	300841	2018 8 INV A	1,540.00	C-051518		LIGHT TOWERS FOR SP
INVOICE:		FULL DESC: LIGHT TOWERS FOR SPRINGFEST PARKING					
026449 KELLYS SEPTIC SER	20171648	300532	2018 8 INV A	3,165.00	C-051518		SPRINGFEST PORTA PO
INVOICE: 20171648		FULL DESC: SPRINGFEST PORTA POTTY					
028030 RUSTY PETE'S LLC	4302018	300599	2018 8 INV A	544.00	C-051518		TOWELS, TENTS, TABL
INVOICE: 4302018		FULL DESC: TOWELS, TENTS, TABLES					
028287 PROVEAUX ERIK W	4272018	300605	2018 8 INV A	2,494.36	C-051518		LUNCH/DINNER CATERI
INVOICE: 4272018		FULL DESC: LUNCH/DINNER CATERING					
028288 COLE CHARLES	4282018	300606	2018 8 INV A	7,506.88	C-051518		SPRINGFEST ENTERTAI
INVOICE: 4282018		FULL DESC: SPRINGFEST ENTERTAINMENT SERVICES					
028289 HOLCOMB DANIEL	1893	300604	2018 8 INV A	8,120.50	C-051518		SECURITY & USHERS/T
INVOICE: 1893		FULL DESC: SECURITY & USHERS/TICKET TAKERS					
028290 PROSHOW SYSTEMS LLC	13016	300603	2018 8 INV A	15,000.00	C-051518		LED VIDEO SVCS APRI

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 13016		FULL DESC:	LED VIDEO SVCS APRIL 27-28, 2018				
028290 PROSHOW SYSTEMS LLC	13017	300602	2018 8 INV A	14,600.00	C-051518		SOUND/LIGHT APRIL 2
INVOICE: 13017		FULL DESC:	SOUND/LIGHT APRIL 27-28, 2018				
028290 PROSHOW SYSTEMS LLC	13024	300601	2018 8 INV A	3,282.00	C-051518		BACKLINE SVCS - KWS
INVOICE: 13024		FULL DESC:	BACKLINE SVCS - KWS ADDITIONS				
				32,882.00			
028291 GATTUSO JERRY	11	300600	2018 8 INV A	400.00	C-051518		PRODUCTION RUNNER
INVOICE: 11		FULL DESC:	PRODUCTION RUNNER				
028308 SENATOBIA ICE LLC	522018	300868	2018 8 INV A	856.00	C-051518		SPRINGFEST ICE
INVOICE: 522018		FULL DESC:	SPRINGFEST ICE				
			ACCOUNT TOTAL	74,787.95			
		ORG 611	TOTAL	74,787.95			
FUND 0240 TOURIST & CONVENTION			TOTAL:	74,787.95			

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

701                                      DEBT SVC EXPENSES
0300-700-701-00-626705-                            FIRE TRUCK NOTE PAYMENT
 000848 MS DEVELOPMENT AUTHO 5-8-2018     300961         2018  8 INV A          6,598.70 C-051518            GMS #50618 LOAN PAY
   INVOICE:                              FULL DESC:  GMS #50618 LOAN PAYMENT (JUNE 2018)

                                                        ACCOUNT TOTAL           6,598.70

                                                   ORG 701     TOTAL            6,598.70
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               FUND 0300 DEBT SERVICE                          TOTAL:           6,598.70
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0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
007109 JOHNNY COLEMAN BLDRS	34334	301134	2018 8 INV A	110.36	C-051518		
INVOICE: 34334		FULL DESC:					
017243 MURPHY & SONS INC.	34323	301123	2018 8 INV A	128.65	C-051518		
INVOICE: 34323		FULL DESC:					
017243 MURPHY & SONS INC.	34324	301124	2018 8 INV A	128.65	C-051518		
INVOICE: 34324		FULL DESC:					
				257.30			
017859 ADAMS HOMES LLC	34309	301109	2018 8 INV A	110.36	C-051518		
INVOICE: 34309		FULL DESC:					
017859 ADAMS HOMES LLC	34314	301114	2018 8 INV A	110.36	C-051518		
INVOICE: 34314		FULL DESC:					
017859 ADAMS HOMES LLC	34319	301119	2018 8 INV A	110.36	C-051518		
INVOICE: 34319		FULL DESC:					
017859 ADAMS HOMES LLC	34320	301120	2018 8 INV A	95.72	C-051518		
INVOICE: 34320		FULL DESC:					
017859 ADAMS HOMES LLC	34328	301128	2018 8 INV A	95.72	C-051518		
INVOICE: 34328		FULL DESC:					
				522.52			
018897 DISTINCTIVE PROPERTI	34306	301106	2018 8 INV A	56.68	C-051518		
INVOICE: 34306		FULL DESC:					
019197 BRANNON BUILDERS - C	34305	301105	2018 8 INV A	110.36	C-051518		
INVOICE: 34305		FULL DESC:					
019197 BRANNON BUILDERS - C	34307	301107	2018 8 INV A	110.36	C-051518		
INVOICE: 34307		FULL DESC:					
				220.72			
019475 DREAM HOME CONSTRUCT	34316	301116	2018 8 INV A	3.00	C-051518		
INVOICE: 34316		FULL DESC:					
019475 DREAM HOME CONSTRUCT	34325	301125	2018 8 INV A	105.48	C-051518		
INVOICE: 34325		FULL DESC:					
				108.48			
019711 LIFESTYLE HOMES LLC	34317	301117	2018 8 INV A	110.36	C-051518		
INVOICE: 34317		FULL DESC:					
019711 LIFESTYLE HOMES LLC	34327	301127	2018 8 INV A	110.36	C-051518		
INVOICE: 34327		FULL DESC:					
019711 LIFESTYLE HOMES LLC	34332	301132	2018 8 INV A	110.36	C-051518		
INVOICE: 34332		FULL DESC:					
019711 LIFESTYLE HOMES LLC	34333	301133	2018 8 INV A	85.96	C-051518		
INVOICE: 34333		FULL DESC:					

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

                                                                               417.04

021979 FLANAGAN ERIC & MART 34411          301211          2018  8 INV A          98.36 C-051518
   INVOICE:  34411                     FULL DESC:

024931 LENOX HOMES          34304          301104          2018  8 INV A         110.36 C-051518
   INVOICE:  34304                     FULL DESC:

026041 DHC OF MS, LLC       34308          301108          2018  8 INV A         110.36 C-051518
   INVOICE:  34308                     FULL DESC:
026041 DHC OF MS, LLC       34339          301139          2018  8 INV A          95.72 C-051518
   INVOICE:  34339                     FULL DESC:
                                                                               206.08

026680 SKY LAKE CONSTRUCTIO 34330          301130          2018  8 INV A         110.36 C-051518
   INVOICE:  34330                     FULL DESC:
026680 SKY LAKE CONSTRUCTIO 34331          301131          2018  8 INV A         110.36 C-051518
   INVOICE:  34331                     FULL DESC:
026680 SKY LAKE CONSTRUCTIO 34335          301135          2018  8 INV A          95.72 C-051518
   INVOICE:  34335                     FULL DESC:
026680 SKY LAKE CONSTRUCTIO 34336          301136          2018  8 INV A         103.24 C-051518
   INVOICE:  34336                     FULL DESC:
026680 SKY LAKE CONSTRUCTIO 34342          301142          2018  8 INV A         100.60 C-051518
   INVOICE:  34342                     FULL DESC:
026680 SKY LAKE CONSTRUCTIO 34343          301143          2018  8 INV A          95.72 C-051518
   INVOICE:  34343                     FULL DESC:
026680 SKY LAKE CONSTRUCTIO 34344          301144          2018  8 INV A         110.36 C-051518
   INVOICE:  34344                     FULL DESC:
026680 SKY LAKE CONSTRUCTIO 34346          301146          2018  8 INV A         110.36 C-051518
   INVOICE:  34346                     FULL DESC:
                                                                               836.72

026683 PINNACLE DEVELOPMENT 34318          301118          2018  8 INV A         110.36 C-051518
   INVOICE:  34318                     FULL DESC:
026683 PINNACLE DEVELOPMENT 34340          301140          2018  8 INV A         110.36 C-051518
   INVOICE:  34340                     FULL DESC:
026683 PINNACLE DEVELOPMENT 34341          301141          2018  8 INV A         110.36 C-051518
   INVOICE:  34341                     FULL DESC:
026683 PINNACLE DEVELOPMENT 34345          301145          2018  8 INV A         110.36 C-051518
   INVOICE:  34345                     FULL DESC:
                                                                               441.44

027601 BYNUM ENTERPRISES DB 34310          301110          2018  8 INV A          95.72 C-051518
   INVOICE:  34310                     FULL DESC:
027601 BYNUM ENTERPRISES DB 34337          301137          2018  8 INV A         110.36 C-051518
   INVOICE:  34337                     FULL DESC:
027601 BYNUM ENTERPRISES DB 34338          301138          2018  8 INV A         105.48 C-051518
   INVOICE:  34338                     FULL DESC:
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				311.56			
027602 KING HOME BUILDERS, INVOICE: 34326	34326	301126 FULL DESC:	2018 8 INV A	81.08	C-051518		
028318 GAULT FARRAH INVOICE: 34264	34264	301064 FULL DESC:	2018 8 INV A	16.96	C-051518		
028319 WASHINGTON KEVIN LYD INVOICE: 34265	34265	301065 FULL DESC:	2018 8 INV A	45.08	C-051518		
028320 REIMINK AARON INVOICE: 34266	34266	301066 FULL DESC:	2018 8 INV A	89.08	C-051518		
028321 BESS ELIZABETH INVOICE: 34267	34267	301067 FULL DESC:	2018 8 INV A	23.36	C-051518		
028322 ABEL JACOB INVOICE: 34268	34268	301068 FULL DESC:	2018 8 INV A	61.08	C-051518		
028323 SOLORZANO CLAUDIA INVOICE: 34269	34269	301069 FULL DESC:	2018 8 INV A	99.32	C-051518		
028324 GOFF KEITH INVOICE: 34270	34270	301070 FULL DESC:	2018 8 INV A	23.36	C-051518		
028325 ODOM PAUL INVOICE: 34271	34271	301071 FULL DESC:	2018 8 INV A	69.08	C-051518		
028326 MURAGU CYNTHIA R INVOICE: 34272	34272	301072 FULL DESC:	2018 8 INV A	80.60	C-051518		
028327 BILLINGS JEFFREY D INVOICE: 34273	34273	301073 FULL DESC:	2018 8 INV A	23.36	C-051518		
028328 SIDER JAMAL INVOICE: 34274	34274	301074 FULL DESC:	2018 8 INV A	31.69	C-051518		
028329 JACKSON ENDIA Y INVOICE: 34275	34275	301075 FULL DESC:	2018 8 INV A	98.36	C-051518		
028330 TISDELL DAVID INVOICE: 34276	34276	301076 FULL DESC:	2018 8 INV A	67.56	C-051518		
028331 HUNT MARCELLUS INVOICE: 34277	34277	301077 FULL DESC:	2018 8 INV A	22.92	C-051518		
028332 HARDAWAY SOPHIA INVOICE: 34278	34278	301078 FULL DESC:	2018 8 INV A	13.60	C-051518		
~~028333 O'CONNOR SAM & CORIN~~	~~34279~~	~~301079~~	~~2018 8 INV A~~	~~77.32~~	~~C-051518~~		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 34279		FULL DESC:				
028334 BARTOSCH PETER & KAT	34280	301080	2018 8 INV A	44.68 C-051518		
INVOICE: 34280		FULL DESC:				
028335 MONZO MELISSA	34281	301081	2018 8 INV A	15.36 C-051518		
INVOICE: 34281		FULL DESC:				
028336 MULLINS TORI	34282	301082	2018 8 INV A	98.36 C-051518		
INVOICE: 34282		FULL DESC:				
028337 SWORD JACOB & KAITLI	34283	301083	2018 8 INV A	83.72 C-051518		
INVOICE: 34283		FULL DESC:				
028338 SWINDOLL HOLLY PAIGE	34284	301084	2018 8 INV A	15.36 C-051518		
INVOICE: 34284		FULL DESC:				
028339 JONES ANDREW	34285	301085	2018 8 INV A	3.40 C-051518		
INVOICE: 34285		FULL DESC:				
028340 GRAY DAVID	34286	301086	2018 8 INV A	23.36 C-051518		
INVOICE: 34286		FULL DESC:				
028341 JOHNSON JEREMIAH	34287	301087	2018 8 INV A	98.36 C-051518		
INVOICE: 34287		FULL DESC:				
028342 GRANT BRADY	34288	301088	2018 8 INV A	67.56 C-051518		
INVOICE: 34288		FULL DESC:				
028343 WRIGHT ALAN & CARA	34289	301089	2018 8 INV A	3.84 C-051518		
INVOICE: 34289		FULL DESC:				
028344 LEE QUEEN	34290	301090	2018 8 INV A	8.28 C-051518		
INVOICE: 34290		FULL DESC:				
028345 MOWERY JAMES	34291	301091	2018 8 INV A	93.48 C-051518		
INVOICE: 34291		FULL DESC:				
028346 OHLENDORF JENNIFER	34292	301092	2018 8 INV A	23.36 C-051518		
INVOICE: 34292		FULL DESC:				
028347 WINKLER ERICK & LAUR	34293	301093	2018 8 INV A	90.36 C-051518		
INVOICE: 34293		FULL DESC:				
028348 JARREAU ERIN	34294	301094	2018 8 INV A	93.48 C-051518		
INVOICE: 34294		FULL DESC:				
028349 MUMPER ELAINE	34295	301095	2018 8 INV A	88.60 C-051518		
INVOICE: 34295		FULL DESC:				
028350 SCOTT GARY	34296	301096	2018 8 INV A	122.04 C-051518		
INVOICE: 34296		FULL DESC:				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
028351 REYNOLDS NATHAN&STEP	34297	301097	2018 8 INV A	78.84	C-051518		
INVOICE: 34297		FULL DESC:					
028352 HUST CLARENCE E	34298	301098	2018 8 INV A	98.36	C-051518		
INVOICE: 34298		FULL DESC:					
028353 GILLILAND CHRISTOPHE	34299	301099	2018 8 INV A	125.00	C-051518		
INVOICE: 34299		FULL DESC:					
028354 HARDIN HERRON	34300	301100	2018 8 INV A	83.72	C-051518		
INVOICE: 34300		FULL DESC:					
028355 NGUYEN THUY DUY	34301	301101	2018 8 INV A	98.36	C-051518		
INVOICE: 34301		FULL DESC:					
028356 COBB JESSICA L.	34302	301102	2018 8 INV A	98.36	C-051518		
INVOICE: 34302		FULL DESC:					
028357 PARKER WILLIAM T JR	34303	301103	2018 8 INV A	151.64	C-051518		
INVOICE: 34303		FULL DESC:					
028358 LAM WING CHUE	34311	301111	2018 8 INV A	71.72	C-051518		
INVOICE: 34311		FULL DESC:					
028359 TELLO TOMAS & DEANNA	34312	301112	2018 8 INV A	110.36	C-051518		
INVOICE: 34312		FULL DESC:					
028359 TELLO TOMAS & DEANNA	34321	301121	2018 8 INV A	98.36	C-051518		
INVOICE: 34321		FULL DESC:					
				208.72			
028360 M A HOMES	34313	301113	2018 8 INV A	110.36	C-051518		
INVOICE: 34313		FULL DESC:					
028361 REGENCY HOME BUILDER	34315	301115	2018 8 INV A	110.36	C-051518		
INVOICE: 34315		FULL DESC:					
028362 LEGACY NEW HOMES, LL	34322	301122	2018 8 INV A	105.48	C-051518		
INVOICE: 34322		FULL DESC:					
028362 LEGACY NEW HOMES, LL	34329	301129	2018 8 INV A	105.48	C-051518		
INVOICE: 34329		FULL DESC:					
				210.96			
028363 ROBERTS TAMMY MARTIN	34347	301147	2018 8 INV A	1.16	C-051518		
INVOICE: 34347		FULL DESC:					
028364 JOPLIN KATHALEEN	34348	301148	2018 8 INV A	37.64	C-051518		
INVOICE: 34348		FULL DESC:					
028365 PAINTER W C	34349	301149	2018 8 INV A	32.36	C-051518		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 34349		FULL DESC:							
028366 SMITH KIMBERLY	34350	301150	2018 8	INV	A	13.16	C-051518		
INVOICE: 34350		FULL DESC:							
028367 SANDERS VERA	34351	301151	2018 8	INV	A	40.20	C-051518		
INVOICE: 34351		FULL DESC:							
028368 HOBBS DEWITT/ C/O KE	34352	301152	2018 8	INV	A	5.00	C-051518		
INVOICE: 34352		FULL DESC:							
028369 CROWDER CHRISTINA	34353	301153	2018 8	INV	A	21.56	C-051518		
INVOICE: 34353		FULL DESC:							
028370 ARAVE RAYMOND	34354	301154	2018 8	INV	A	71.72	C-051518		
INVOICE: 34354		FULL DESC:							
028371 MEINDERS LARRY L. -	34355	301155	2018 8	INV	A	23.36	C-051518		
INVOICE: 34355		FULL DESC:							
028372 DIXON PAMELA	34356	301156	2018 8	INV	A	23.36	C-051518		
INVOICE: 34356		FULL DESC:							
028373 CRAFT DYLAN	34357	301157	2018 8	INV	A	59.32	C-051518		
INVOICE: 34357		FULL DESC:							
028374 SNIPES CHARLES & LIN	34358	301158	2018 8	INV	A	98.36	C-051518		
INVOICE: 34358		FULL DESC:							
028375 HARRINGTON MEGAN	34359	301159	2018 8	INV	A	44.68	C-051518		
INVOICE: 34359		FULL DESC:							
028376 MCCULLAR JOHN D	34360	301160	2018 8	INV	A	20.32	C-051518		
INVOICE: 34360		FULL DESC:							
028377 TERWILLIGER BARBARA	34361	301161	2018 8	INV	A	37.56	C-051518		
INVOICE: 34361		FULL DESC:							
028378 HUGHES JOHN	34362	301162	2018 8	INV	A	10.92	C-051518		
INVOICE: 34362		FULL DESC:							
028379 DLUGACH JERRY	34363	301163	2018 8	INV	A	30.00	C-051518		
INVOICE: 34363		FULL DESC:							
028380 SUTHERLAND KATHALEEN	34364	301164	2018 8	INV	A	59.32	C-051518		
INVOICE: 34364		FULL DESC:							
028381 BAKER A J	34365	301165	2018 8	INV	A	23.36	C-051518		
INVOICE: 34365		FULL DESC:							
028382 BIG BARGAIN STORAGE	34366	301166	2018 8	INV	A	128.65	C-051518		
INVOICE: 34366		FULL DESC:							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
028383 TAX SHIELD INVOICE: 34367	34367	301167 FULL DESC:	2018 8 INV A	50.18	C-051518		
028384 RUSSELL WILBURN A INVOICE: 34368	34368	301168 FULL DESC:	2018 8 INV A	164.33	C-051518		
028385 TRUSTMARK NATIONAL B INVOICE: 34369	34369	301169 FULL DESC:	2018 8 INV A	64.33	C-051518		
028385 TRUSTMARK NATIONAL B INVOICE: 34370	34370	301170 FULL DESC:	2018 8 INV A	64.33	C-051518		
028385 TRUSTMARK NATIONAL B INVOICE: 34371	34371	301171 FULL DESC:	2018 8 INV A	28.65	C-051518		
				157.31			
028386 KEBE KANDE INVOICE: 34372	34372	301172 FULL DESC:	2018 8 INV A	47.66	C-051518		
028387 HOLUB MIKE INVOICE: 34373	34373	301173 FULL DESC:	2018 8 INV A	71.72	C-051518		
028388 CROUCH JULIANNE INVOICE: 34374	34374	301174 FULL DESC:	2018 8 INV A	125.00	C-051518		
028389 TOWNSEND GORDON INVOICE: 34375	34375	301175 FULL DESC:	2018 8 INV A	3.40	C-051518		
028390 HUBER JUSTIN M. INVOICE: 34376	34376	301176 FULL DESC:	2018 8 INV A	30.44	C-051518		
028391 PARNELL JENNIFER INVOICE: 34377	34377	301177 FULL DESC:	2018 8 INV A	16.96	C-051518		
028392 DAVIS PERRY & NAOMI INVOICE: 34378	34378	301178 FULL DESC:	2018 8 INV A	98.36	C-051518		
028393 CARRUTHERS DONNEY INVOICE: 34379	34379	301179 FULL DESC:	2018 8 INV A	40.20	C-051518		
028394 MOORE PATIENCE INVOICE: 34380	34380	301180 FULL DESC:	2018 8 INV A	67.68	C-051518		
028395 NELSON ROBERT G - RE INVOICE: 34381	34381	301181 FULL DESC:	2018 8 INV A	23.36	C-051518		
028396 FROST JONATHAN INVOICE: 34382	34382	301182 FULL DESC:	2018 8 INV A	2.46	C-051518		
028397 ESTRADA JOSE INVOICE: 34383	34383	301183 FULL DESC:	2018 8 INV A	95.72	C-051518		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028398 ALLEN LATASHA M.	34384	301184	2018 8 INV A	81.08 C-051518		
INVOICE: 34384		FULL DESC:				
028399 NUGENT DANIEL	34385	301185	2018 8 INV A	37.16 C-051518		
INVOICE: 34385		FULL DESC:				
028400 HAWKINS MARCUS	34386	301186	2018 8 INV A	66.44 C-051518		
INVOICE: 34386		FULL DESC:				
028401 BUTTS MYESHA	34387	301187	2018 8 INV A	17.78 C-051518		
INVOICE: 34387		FULL DESC:				
028402 CASTANO MARIA	34388	301188	2018 8 INV A	18.04 C-051518		
INVOICE: 34388		FULL DESC:				
028403 STANEK JOSEPH & KAVI	34389	301189	2018 8 INV A	23.36 C-051518		
INVOICE: 34389		FULL DESC:				
028404 WADLINGTON MORGAN	34390	301190	2018 8 INV A	86.54 C-051518		
INVOICE: 34390		FULL DESC:				
028405 HUDSON INSURANCE	34391	301191	2018 8 INV A	1.61 C-051518		
INVOICE: 34391		FULL DESC:				
028406 MCDERMOTT LARRY & JO	34392	301192	2018 8 INV A	45.96 C-051518		
INVOICE: 34392		FULL DESC:				
028407 BERRY TANECHIA	34393	301193	2018 8 INV A	57.65 C-051518		
INVOICE: 34393		FULL DESC:				
028408 AYSHEH ISMAIL	34394	301194	2018 8 INV A	105.48 C-051518		
INVOICE: 34394		FULL DESC:				
028409 The SELECT HOME SOLU	34395	301195	2018 8 INV A	98.36 C-051518		
INVOICE: 34395		FULL DESC:				
028410 WINSLOW ANTHONY	34396	301196	2018 8 INV A	1.16 C-051518		
INVOICE: 34396		FULL DESC:				
028411 DODSON EDDIE	34397	301197	2018 8 INV A	99.66 C-051518		
INVOICE: 34397		FULL DESC:				
028412 LAMBERT RENEE	34398	301198	2018 8 INV A	98.36 C-051518		
INVOICE: 34398		FULL DESC:				
028413 CROUCH V L	34399	301199	2018 8 INV A	35.00 C-051518		
INVOICE: 34399		FULL DESC:				
028414 HELTON JANIE	34400	301200	2018 8 INV A	33.36 C-051518		
INVOICE: 34400		FULL DESC:				
028415 MCCLAIN BRYAN	34401	301201	2018 8 INV A	42.70 C-051518		

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 YEAR/PERIOD: 2017/1  TO 2018/8
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK       DESCRIPTION

   INVOICE:  34401                       FULL DESC:

 028416 WAUGH BRONWYN        34402          301202         2018  8 INV A           18.44 C-051518
   INVOICE:  34402                       FULL DESC:

 028417 LEWIS NICOLE         34403          301203         2018  8 INV A           23.36 C-051518
   INVOICE:  34403                       FULL DESC:

 028418 DANDRIDGE CAITLIN    34404          301204         2018  8 INV A           15.40 C-051518
   INVOICE:  34404                       FULL DESC:

 028419 GREENWAY CARLVIN     34405          301205         2018  8 INV A           30.00 C-051518
   INVOICE:  34405                       FULL DESC:

 028420 STEELANDT JUSTIN     34406          301206         2018  8 INV A           30.77 C-051518
   INVOICE:  34406                       FULL DESC:

 028421 GARAVELLI DANIEL     34407          301207         2018  8 INV A            3.36 C-051518
   INVOICE:  34407                       FULL DESC:

 028422 NICHOLS JERRY & DELP 34408          301208         2018  8 INV A           83.72 C-051518
   INVOICE:  34408                       FULL DESC:

 028423 CARON LUKE           34409          301209         2018  8 INV A           23.36 C-051518
   INVOICE:  34409                       FULL DESC:

 028424 GEORGE THOMAS        34410          301210         2018  8 INV A            3.40 C-051518
   INVOICE:  34410                       FULL DESC:

 028425 BERNHARDT JOHN S     34412          301212         2018  8 INV A           39.44 C-051518
   INVOICE:  34412                       FULL DESC:

                                                   ACCOUNT TOTAL         10,039.17

0400-000-000-00-211400-                          FEES OWED TO NESBIT WATER ASSC
 010365 NESBIT WATER         5-3-2018       300594         2018  8 INV A        3,096.00 C-051518          FEES COLLECTED FROM
   INVOICE:                              FULL DESC:  FEES COLLECTED FROM MIN. CHARGE IN THEIR AREA

                                                   ACCOUNT TOTAL          3,096.00

                                              ORG 0400     TOTAL         13,135.17

811                                 UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650901-                          HORN LAKE CREEK BASIN LOAN PYM
 002848 HORN LAKE CREEK BASI 4202018        301249         2018  8 INV A        6,922.80 C-051518          APRIL 2018 HL CREEK
   INVOICE:  4202018                     FULL DESC:  APRIL 2018 HL CREEK BASIN IN SEWER

                                                   ACCOUNT TOTAL          6,922.80

0400-800-811-00-651400-                          DCRUA UPGRADE TAP FEES
 004646 DESOTO COUNTY REGION 5-3-2018       300593         2018  8 INV A        6,450.00 C-051518          COLLECTED SEWER FEE
   INVOICE:                              FULL DESC:  COLLECTED SEWER FEES SEW/CTY & UPG 4-1 THRU 4-30
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	6,450.00			
0400-800-811-00-651500-			DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	5-3-2018	300593	2018 8 INV A	14,400.00	C-051518		COLLECTED SEWER FEE
INVOICE:		FULL DESC:	COLLECTED SEWER FEES SEW/CTY & UPG 4-1 THRU 4-30				
			ACCOUNT TOTAL	14,400.00			
			ORG 811 TOTAL	27,772.80			
815			UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
018221 CIVIL-LINK, LLC	73218	301228	2018 8 INV A	3,982.26	C-051518		COE PLANNING ASST.
INVOICE: 73218		FULL DESC:	COE PLANNING ASST. TO STATE				
018221 CIVIL-LINK, LLC	73219	301229	2018 8 INV A	1,300.00	C-051518		WATER METER SURVEY
INVOICE: 73219		FULL DESC:	WATER METER SURVEY				
018221 CIVIL-LINK, LLC	73220	301230	2018 8 INV A	5,236.92	C-051518		WATER VALVE OPERATI
INVOICE: 73220		FULL DESC:	WATER VALVE OPERATION & EVALUATION				
018221 CIVIL-LINK, LLC	73221	301231	2018 8 INV A	4,595.31	C-051518		FIRE EXTENSION PHAS
INVOICE: 73221		FULL DESC:	FIRE EXTENSION PHASE 2				
018221 CIVIL-LINK, LLC	73222	301232	2018 8 INV A	8,531.25	C-051518		STARLANDING WATER S
INVOICE: 73222		FULL DESC:	STARLANDING WATER SUPPLY				
				23,645.74			
			ACCOUNT TOTAL	23,645.74			
0400-800-815-00-625305-			SANITARY SEWER EXTENSION				
000216 GRASSLAND IRRIGATION	117405442	301225	2018 8 INV A	3,150.00	C-051518		ROAD BORING FOR SEW
INVOICE: 117405442		FULL DESC:	ROAD BORING FOR SEWER LINE @ 2700 ANTHONY COVE				
018221 CIVIL-LINK, LLC	73217	301227	2018 8 INV A	2,187.51	C-051518		SANITARY SEWER MODI
INVOICE: 73217		FULL DESC:	SANITARY SEWER MODIFICATIONS				
			ACCOUNT TOTAL	5,337.51			
			ORG 815 TOTAL	28,983.25			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	130454081001	301262	2018 8 INV A	95.99	C-051518		FLODERS POST-ITS, L
INVOICE: 130454081001		FULL DESC:	FLODERS POST-ITS, LABELS				
			ACCOUNT TOTAL	95.99			
0400-800-825-00-611000-			MATERIALS				
000224 HERNANDO EQUIPMENT	82662	301273	2018 8 INV A	46.85	C-051518		SAW FILE & PLASTIC
INVOICE: 82662		FULL DESC:	SAW FILE & PLASTIC WEDGES				
000294 SAFETY-QUIP	A-398573	301238	2018 8 INV A	342.00	C-051518		TRAFFIC BARRICADES
INVOICE:		FULL DESC:	TRAFFIC BARRICADES RENTAL FOR DALES SEWER REPAIR				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000354 METER SERVICE AND SU	11750	301255	2018 8 INV A	4,953.00	C-051518		VALVE BOX RISE
INVOICE: 11750		FULL DESC:	VALVE BOX RISE				
000354 METER SERVICE AND SU	11751	301256	2018 8 INV A	618.20	C-051518		ELBOW, WASHERS & BU
INVOICE: 11751		FULL DESC:	ELBOW, WASHERS & BUSHINGS				
000354 METER SERVICE AND SU	11792	301284	2018 8 INV A	94.00	C-051518		FIRE HYDRANT PARTS
INVOICE: 11792		FULL DESC:	FIRE HYDRANT PARTS				
				5,665.20			
000457 GRAINGER	9767060446	301257	2018 8 INV A	46.09	C-051518		MISC. TOOLS
INVOICE: 9767060446		FULL DESC:	MISC. TOOLS				
000665 DESOTO COUNTY COOPER	101741	301248	2018 8 INV A	62.10	C-051518		FERTILIZER & SEED
INVOICE: 101741		FULL DESC:	FERTILIZER & SEED				
000687 SOUTHERN PIPE & SUPP	1834073-00	301270	2018 8 INV A	2.16	C-051518		BUSHINGS
INVOICE:		FULL DESC:	BUSHINGS				
000989 ICM OF MEMPHIS	30002172	301236	2018 8 INV A	604.00	C-051518		UTILITY LOCATOR MAR
INVOICE: 30002172		FULL DESC:	UTILITY LOCATOR MARKING SUPPLIES				
000989 ICM OF MEMPHIS	30002181	301235	2018 8 INV A	829.95	C-051518		SCHONDSTEDT METAL L
INVOICE: 30002181		FULL DESC:	SCHONDSTEDT METAL LOCATOR				
000989 ICM OF MEMPHIS	3002181	301234	2018 8 INV A	659.42	C-051518		SKID ROLLER & HOSE
INVOICE: 3002181		FULL DESC:	SKID ROLLER & HOSE FOR SEWER MACHINE				
				2,093.37			
001102 SOUTHAVEN SUPPLY	325852	301275	2018 8 INV A	840.70	C-051518		MISC MATERIALS
INVOICE: 325852		FULL DESC:	MISC MATERIALS				
001102 SOUTHAVEN SUPPLY	326920	301415	2018 8 INV A	299.84	C-051518		MISC MAINT. MATERIA
INVOICE: 326920		FULL DESC:	MISC MAINT. MATERIALS				
001102 SOUTHAVEN SUPPLY	326922	301414	2018 8 INV A	527.52	C-051518		METER LOCKS
INVOICE: 326922		FULL DESC:	METER LOCKS				
				1,668.06			
001146 IDEAL CHEMICAL	217239	301276	2018 8 INV A	947.50	C-051518		CHLORINE & LIME FOR
INVOICE: 217239		FULL DESC:	CHLORINE & LIME FOR GREENBROOK PLANT				
001320 MARTIN MACHINE WORKS	1172	301283	2018 8 INV A	1,150.00	C-051518		CORPSTOPS
INVOICE: 1172		FULL DESC:	CORPSTOPS				
005329 TENCARVA MACHINERY C	700672	301252	2018 8 INV A	226.07	C-051518		MERCURY SWITCH
INVOICE: 700672		FULL DESC:	MERCURY SWITCH				
008561 S & H SMALL ENGINES	41333	300666	2018 8 INV A	176.17	C-051518		OIL & MATERIALS FOR
INVOICE: 41333		FULL DESC:	OIL & MATERIALS FOR WORK ON CITY PROPERTY				
008561 S & H SMALL ENGINES	41409	301274	2018 8 INV A	25.58	C-051518		CLUTCH TOOL
INVOICE: 41409		FULL DESC:	CLUTCH TOOL				
				201.75			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010696 DESOTO SOD, LLC	292954	301259		2018 8 INV A	428.00	C-051518		SOD
INVOICE: 292954		FULL DESC:	SOD					
028212 UNITED REFRIGERATION	61956980-00	301243		2018 8 INV A	13.90	C-051518		RELAY FOR LIFT STAT
INVOICE:		FULL DESC:	RELAY FOR LIFT STATION					
028212 UNITED REFRIGERATION	61956980-01	301245		2018 8 INV A	134.99	C-051518		RELAYS FOR LIFT STA
INVOICE:		FULL DESC:	RELAYS FOR LIFT STATIONS					
028212 UNITED REFRIGERATION	61976874-00	301244		2018 8 INV A	109.71	C-051518		TOOL BACKPACK FOR E
INVOICE:		FULL DESC:	TOOL BACKPACK FOR ELECTRICAL TOOLS					
028212 UNITED REFRIGERATION	62022832	301241		2018 8 INV A	44.93	C-051518		TIMER FOR WHITWORTH
INVOICE: 62022832		FULL DESC:	TIMER FOR WHITWORTH BUILDING					
028212 UNITED REFRIGERATION	62023610	301242		2018 8 INV A	84.00	C-051518		LIFT-STATIONS START
INVOICE: 62023610		FULL DESC:	LIFT-STATIONS START CAPACITORS					
028212 UNITED REFRIGERATION	62023692	301246		2018 8 INV A	77.94	C-051518		MISC MATERIALS
INVOICE: 62023692		FULL DESC:	MISC MATERIALS					
					465.47			
				ACCOUNT TOTAL	13,344.62			
0400-800-825-00-611100-				CHEMICALS				
000551 USA BLUEBOOK	565245	301239		2018 8 INV A	452.18	C-051518		PH ELECTRODE FOR WA
INVOICE: 565245		FULL DESC:	PH ELECTRODE FOR WATER TESTING					
001146 IDEAL CHEMICAL	215326	301263		2018 8 INV A	591.00	C-051518		FLUORIDE & LIME FOR
INVOICE: 215326		FULL DESC:	FLUORIDE & LIME FOR GREENBROOK WTP					
001146 IDEAL CHEMICAL	216851	301281		2018 8 INV A	591.00	C-051518		FLUORIDE & LIME FOR
INVOICE: 216851		FULL DESC:	FLUORIDE & LIME FOR WHITWORTH WTP					
001146 IDEAL CHEMICAL	216852	301278		2018 8 INV A	407.00	C-051518		FLUORIDE FOR GREENB
INVOICE: 216852		FULL DESC:	FLUORIDE FOR GREENBROOK WTP					
001146 IDEAL CHEMICAL	216853	301280		2018 8 INV A	967.00	C-051518		FLUORIDE & CHLORINE
INVOICE: 216853		FULL DESC:	FLUORIDE & CHLORINE FOR GETWELL WTP					
001146 IDEAL CHEMICAL	216854	301279		2018 8 INV A	387.50	C-051518		LIME FOR COLLEGE WT
INVOICE: 216854		FULL DESC:	LIME FOR COLLEGE WTP					
001146 IDEAL CHEMICAL	217240	301277		2018 8 INV A	591.00	C-051518		FLUORIDE & LIME FOR
INVOICE: 217240		FULL DESC:	FLUORIDE & LIME FOR GETWELL PLANT					
					3,534.50			
				ACCOUNT TOTAL	3,986.68			
0400-800-825-00-611300-				MAINTENANCE VEHICLES				
005938 T & B TRUCK REPAIR	13361	301240		2018 8 INV A	4,995.41	C-051518		TRANSMISSION REPLAC
INVOICE: 13361		FULL DESC:	TRANSMISSION REPLACEMENT TRUCK #822					
007304 O'REILLYS AUTO PARTS	1791-443567	301272		2018 8 INV A	101.37	C-051518		CLEANING SUPPLIES T
INVOICE:		FULL DESC:	CLEANING SUPPLIES TRUCK #814					
022719 UMB CARD SERVICES	512018	300867		2018 8 INV A	1,198.00	C-051518		SUPPLIES
INVOICE: 512018		FULL DESC:	SUPPLIES					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	6,294.78			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000836 COUNTRY FORD INC	6051497	301261	2018 8 INV A	452.83	C-051518		REPAIRS TO TRUCK #8
INVOICE: 6051497		FULL DESC:	REPAIRS TO TRUCK #806				
007304 O'REILLYS AUTO PARTS	1791-444942	301254	2018 8 INV A	111.87	C-051518		BATTERY TRUCK #841
INVOICE:		FULL DESC:	BATTERY TRUCK #841				
007304 O'REILLYS AUTO PARTS	1791-444949	301253	2018 8 CRM A	-18.00	C-051518		CREDIT - CORE RETUR
INVOICE:		FULL DESC:	CREDIT - CORE RETURN				
007304 O'REILLYS AUTO PARTS	1791-445459	301251	2018 8 INV A	168.05	C-051518		WIPER FLUID CLEANIN
INVOICE:		FULL DESC:	WIPER FLUID CLEANING SUPPLIES				
				261.92			
018451 DESOTO COLLISION	13249	301282	2018 8 INV A	1,782.28	C-051518		TRUCK # 845
INVOICE: 13249		FULL DESC:	TRUCK # 845				
024154 DISCOUNT TIRE	1084160	301268	2018 8 INV A	1,202.00	C-051518		TIRES FOR TRUCK # 8
INVOICE: 1084160		FULL DESC:	TIRES FOR TRUCK # 809				
024154 DISCOUNT TIRE	1084162	301269	2018 8 INV A	1,340.00	C-051518		TIRES FOR TRUCK # 8
INVOICE: 1084162		FULL DESC:	TIRES FOR TRUCK # 806				
				2,542.00			
			ACCOUNT TOTAL	5,039.03			
0400-800-825-00-612500-			UNIFORMS				
000983 UNIFIRST	518992	301271	2018 8 INV A	100.46	C-051518		UNIFORMS
INVOICE: 518992		FULL DESC:	UNIFORMS				
000983 UNIFIRST	520349	301265	2018 8 INV A	100.46	C-051518		UNIFORMS
INVOICE: 520349		FULL DESC:	UNIFORMS				
				200.92			
003011 M & M PROMOTIONS	88060	301233	2018 8 INV A	803.75	C-051518		DEPARTMENT UNIFORM
INVOICE: 88060		FULL DESC:	DEPARTMENT UNIFORM SHIRTS				
			ACCOUNT TOTAL	1,004.67			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
000172 AUTOMATIC RAIN	5727	301260	2018 8 INV A	110.00	C-051518		LAWN SPINKLER MAINT
INVOICE: 5727		FULL DESC:	LAWN SPINKLER MAINT.				
000497 DESOTO COUNTY ELECTR	4661	301264	2018 8 INV A	969.19	C-051518		REPAIRS TO TOWN & C
INVOICE: 4661		FULL DESC:	REPAIRS TO TOWN & COUNTRY L/S				
004781 FAMILY MEDICAL CLINI	180	301417	2018 8 INV A	80.00	C-051518		PRE-EMPLOYMENT SCRE
INVOICE: 180		FULL DESC:	PRE-EMPLOYMENT SCREEMING				
006674 MsRWA	180055	301258	2018 8 INV A	95.00	C-051518		CCR REPORT
INVOICE: 180055		FULL DESC:	CCR REPORT				

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

018221 CIVIL-LINK, LLC      73216          301226            2018  8 INV A         2,871.09 C-051518           UTILITIES RPR SERVI
    INVOICE:  73216                    FULL DESC:  UTILITIES RPR SERVICES

022900 PROTECT YOUTH SPORTS 597185         300657            2018  8 INV A            21.50 C-051518           PRE EMPLOYMENT BACK
    INVOICE:  597185                   FULL DESC:  PRE EMPLOYMENT BACKGROUND CHECKS

                                                         ACCOUNT TOTAL         4,146.78

0400-800-825-00-624500-                               LICENSES & MISCELLANEOUS FEES
019580 NAVIGATION ELECTRONI 65005          301247   18000114 2018  8 INV A         1,061.00 C-051518           SOFTWARE MAINTENANC
    INVOICE:  65005                    FULL DESC:  SOFTWARE MAINTENANCE EXTENSION

025818 BADGER METER INC     80020250       301237            2018  8 INV A           120.00 C-051518           CELLULAR SERVICE FO
    INVOICE:  80020250                 FULL DESC:  CELLULAR SERVICE FOR METERS

                                                         ACCOUNT TOTAL         1,181.00

0400-800-825-00-625700-                               TELEPHONE & POSTAGE
001095 VERIZON WIRELESS     9806378992   301370              2018  8 INV A           440.11 C-051518           642151677-00001 (MA
    INVOICE:  9806378992               FULL DESC:  642151677-00001 (MAY 1, 2018 PAYMENT)

                                                         ACCOUNT TOTAL           440.11

0400-800-825-00-630600-                               VEHICLES
000669 CAMPER CITY USA INC  418481         301266            2018  8 INV A         1,346.00 C-051518           TOOL BOXES & MATS T
    INVOICE:  418481                   FULL DESC:  TOOL BOXES & MATS TRUCKS 851 & 852
000669 CAMPER CITY USA INC  649625         301267            2018  8 INV A           778.00 C-051518           LINER SPRINGS
    INVOICE:  649625                   FULL DESC:  LINER SPRINGS
                                                                          ______________
                                                                               2,124.00

000836 COUNTRY FORD INC     26229          301285   18000036 2018  8 INV A        21,152.92 C-051518           TWO 2018 FORD F-150
    INVOICE:  26229                    FULL DESC:  TWO 2018 FORD F-150 SERVICE TR
000836 COUNTRY FORD INC     26230          301286   18000036 2018  8 INV A        21,152.92 C-051518           TWO 2018 FORD F-150
    INVOICE:  26230                    FULL DESC:  TWO 2018 FORD F-150 SERVICE TR
                                                                          ______________
                                                                              42,305.84

027034 THE CO-OP LLC        220000031687 301287   18000091 2018  8 INV A      10,167.00 C-051518           25' TRAILER FOR SER
    INVOICE:  220000031687             FULL DESC:  25' TRAILER FOR SERVICE EQUIPM

                                                         ACCOUNT TOTAL        54,596.84

0400-800-825-00-650903-                               INTERCEPTOR SEWER TREATMENT
002848 HORN LAKE CREEK BASI 4-20-18        301250            2018  8 INV A       101,239.94 C-051518           APRIL 2018 SEWER TR
    INVOICE:                           FULL DESC:  APRIL 2018 SEWER TREATMENT

                                                         ACCOUNT TOTAL       101,239.94

                                                   ORG 825      TOTAL        191,370.44
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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	261,261.66			

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0450		SANITATION FUND					
0450-000-000-00-130700-			ACCOUNTS RECEIVABLE				
028298 SMITH WILLIE M	34262	300640	2018 8 INV A	448.77	C-051518		
INVOICE: 34262		FULL DESC:					
028427 FLORES MARCOS	34413	301408	2018 8 INV A	1,133.00	C-051518		
INVOICE: 34413		FULL DESC:					
			ACCOUNT TOTAL	1,581.77			
		ORG 0450	TOTAL	1,581.77			
850		MAINTENANCE EXPENSES					
0450-810-850-00-612500-			UNIFORMS				
000983 UNIFIRST	518993	300768	2018 8 INV A	26.38	C-051518		UNIFORMS
INVOICE: 518993		FULL DESC: UNIFORMS					
000983 UNIFIRST	520350	301038	2018 8 INV A	26.38	C-051518		UNIFORMS
INVOICE: 520350		FULL DESC: UNIFORMS					
				52.76			
			ACCOUNT TOTAL	52.76			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
018967 ARROW DISPOSAL	1932	301007	2018 8 INV A	98,228.60	C-051518		GARB. SERV. PER CON
INVOICE: 1932		FULL DESC: GARB. SERV. PER CONTRACT					
			ACCOUNT TOTAL	98,228.60			
0450-810-850-00-622107-			RECYCLING SERVICES				
008127 WASTE CONNECTIONS OF	5570364	300771	2018 8 INV A	377.98	C-051518		8710 NORTHWEST DR
INVOICE: 5570364		FULL DESC: 8710 NORTHWEST DR					
008127 WASTE CONNECTIONS OF	5570450	300770	2018 8 INV A	156.88	C-051518		8554 NORTHWEST DR
INVOICE: 5570450		FULL DESC: 8554 NORTHWEST DR					
008127 WASTE CONNECTIONS OF	5572216	300769	2018 8 INV A	160.54	C-051518		SHOOTING RANGE-8191
INVOICE: 5572216		FULL DESC: SHOOTING RANGE-8191 TULANE					
				695.40			
			ACCOUNT TOTAL	695.40			
		ORG 850	TOTAL	98,976.76			
FUND 0450 SANITATION FUND			TOTAL:	100,558.53			

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05/11/2018 10:42          |CITY OF SOUTHAVEN                                                      |P      63
1540spri                  |FY 2018 CLAIMS DOCKET C-051518                                         |apinvgla

   YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK      DESCRIPTION

0600                                       PAYROLL FUND
0600-000-000-00-216106-                                ID THEFT/PREPD LEGAL
 014191 PRE-PAID LEGAL SERVI 5052018      301416           2018  8 INV A      2,939.65 C-051518            EMPLOYEE PREPAID LE
    INVOICE:  5052018                   FULL DESC:  EMPLOYEE PREPAID LEGAL SERVICES

                                                          ACCOUNT TOTAL       2,939.65

                                                      ORG 0600     TOTAL      2,939.65

===================================================================================================================================
                FUND 0600 PAYROLL FUND                    TOTAL:              2,939.65
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                                     ** END OF REPORT - Generated by Sonya Pride **
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05/10/2018 17:30      |CITY OF SOUTHAVEN                                                          |P      1
1540spri              |FY 2018 CLAIMS DOCKET D-051518                                             |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR                      DOCUMENT     VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK    DESCRIPTION

125                                        COURT DEPARTMENT
0010-100-125-00-621505-                              COURT SUPPLIES
 013136 AT&T                         1878-42818   301346              2018  8 INV P          337.68 D-051518    156465 662 280-8367 723 18
   INVOICE:                                 FULL DESC:  662 280-8367 723 1878 - FIRE ALARM PHONE LINES

                                                         ACCOUNT TOTAL               337.68

                                                     ORG 125      TOTAL              337.68

211                                        POLICE DEPARTMENT
0010-200-211-00-622100-                              PROFESSIONAL SERVICES
 013136 AT&T                         1878-42318   300772              2018  8 INV P        8,036.00 D-051518    156457 662 M10-7046 001 18
   INVOICE:                                 FULL DESC:  662 M10-7046 001 1878 - MOB/CAR/RMS

                                                         ACCOUNT TOTAL             8,036.00

0010-200-211-00-625700-                              TELEPHONE & POSTAGE
 007504 PAETEC                       70015904     300773              2018  8 INV P          586.90 D-051518    156463 61147542 - SPD
   INVOICE:  70015904                       FULL DESC:  61147542 - SPD

                                                         ACCOUNT TOTAL               586.90

0010-200-211-00-626000-                              UTILITIES
 000966 ENTERGY                      110165330418 300794              2018  8 INV P           22.35 D-051518    156460 110165339-5730 STAT
   INVOICE:  330002631930                   FULL DESC:  110165339-5730 STATELINE RD W TOR SIREN
 000966 ENTERGY                      168326360418 300789              2018  8 INV P           18.93 D-051518    156460 16832636-4085 STATE
   INVOICE:  25005466644                    FULL DESC:  16832636-4085 STATELINE RD
 000966 ENTERGY                      176244950418 300791              2018  8 INV P           16.96 D-051518    156460 17624495-3005 STANT
   INVOICE:  210003730576                   FULL DESC:  17624495-3005 STANTON RD S
 000966 ENTERGY                      311665230418 300790              2018  8 INV P            7.85 D-051518    156460 31166523-1200 BROOK
   INVOICE:  460002272799                   FULL DESC:  31166523-1200 BROOKHAVEN DR
 000966 ENTERGY                      424939990418 300792              2018  8 INV P          188.41 D-051518    156460 42493999-8191 TULAN
   INVOICE:  10011999272                    FULL DESC:  42493999-8191 TULANE RD
 000966 ENTERGY                      432771850418 300793              2018  8 INV P           11.77 D-051518    156460 43277185-8191 TULAN
   INVOICE:  10011999273                    FULL DESC:  43277185-8191 TULANE RD RANGE
                                                                                   ----------
                                                                                     266.27

 001145 ATMOS ENERGY                 6621-42418   300782              2018  8 INV P           48.41 D-051518    156459 3020696621-6450 GET
   INVOICE:                                 FULL DESC:  3020696621-6450 GETWELL RD
 001145 ATMOS ENERGY                 6889-50218   300951              2018  8 INV P          220.75 D-051518    156467 3017116889 - 8691 N
   INVOICE:                                 FULL DESC:  3017116889 - 8691 NORTHWEST DR
                                                                                   ----------
                                                                                     269.16

                                                         ACCOUNT TOTAL               535.43

                                                     ORG 211      TOTAL            9,158.33

290                                        FIRE DEPARTMENT
0010-200-290-00-600100-                              SALARIES-ADMINISTRATION
 028307 HICKS GARY S                 4272018      300850              2018  8 INV P          195.04 D-051518    156464 4/27/2018 PAYROLL S
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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 4272018		FULL DESC:	4/27/2018 PAYROLL SHORTAGE				
			ACCOUNT TOTAL	195.04			
0010-200-290-00-626000-			UTILITIES				
001145 ATMOS ENERGY	4569-42318	301351	2018 8 INV P	270.16	D-051518	156467	3020654569 - 6450 G
INVOICE:		FULL DESC:	3020654569 - 6450 GETWELL RD (GAS FOR STATION #4)				
			ACCOUNT TOTAL	270.16			
			ORG 290 TOTAL	465.20			
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-626000-			UTILITIES				
000966 ENTERGY	129563100418	300796	2018 8 INV P	24.91	D-051518	156460	129563102-426 STAR
INVOICE: 105005050647		FULL DESC:	129563102-426 STAR LANDING RD				
001145 ATMOS ENERGY	5080-42418	300781	2018 8 INV P	265.38	D-051518	156459	4017475080-7312 HIG
INVOICE:		FULL DESC:	4017475080-7312 HIGHWAY 51				
001145 ATMOS ENERGY	6196-42418	300779	2018 8 INV P	750.75	D-051518	156459	3016966196-5813 PEP
INVOICE:		FULL DESC:	3016966196-5813 PEPPER CHASE DR BLDG A				
001145 ATMOS ENERGY	6445-42418	300780	2018 8 INV P	546.83	D-051518	156458	3016966445-5813 PEP
INVOICE:		FULL DESC:	3016966445-5813 PEPPER CHASE DR BLDG B				
001145 ATMOS ENERGY	6721-42418	301352	2018 8 INV P	432.31	D-051518	156467	3016966721 - 5813 P
INVOICE:		FULL DESC:	3016966721 - 5813 PEPPER CHASE DR BLDG C				
001145 ATMOS ENERGY	7945-50318	300787	2018 8 INV P	5,797.27	D-051518	156459	3015017945-8710 NOR
INVOICE:		FULL DESC:	3015017945-8710 NORTHWEST DR				
				7,792.54			
			ACCOUNT TOTAL	7,817.45			
			ORG 311 TOTAL	7,817.45			
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	100253780418	300798	2018 8 INV P	144.41	D-051518	156460	100253780-GOODMAN &
INVOICE: 55005240254		FULL DESC:	100253780-GOODMAN & I55				
000966 ENTERGY	163308880418	300797	2018 8 INV P	80.17	D-051518	156460	16330888-GOODMAN RD
INVOICE: 200003670560		FULL DESC:	16330888-GOODMAN RD AND SCREST				
000966 ENTERGY	190414250418	300795	2018 8 INV P	80.17	D-051518	156460	19041425-GOODMAN AN
INVOICE: 20006248584		FULL DESC:	19041425-GOODMAN AND AIRWAYS BLVD				
				304.75			
001105 NORTHCENTRAL ELECTRI	7002-42318	300777	2018 8 INV P	61.12	D-051518	156462	59247002 - MALONE R
INVOICE:		FULL DESC:	59247002 - MALONE RD				
001105 NORTHCENTRAL ELECTRI	7009-42318	300776	2018 8 INV P	134.50	D-051518	156462	59247009 - FREEMAN
INVOICE:		FULL DESC:	59247009 - FREEMAN LN 3750				
001105 NORTHCENTRAL ELECTRI	7010-42318	300775	2018 8 INV P	517.41	D-051518	156462	59247010 - FREEMAN
INVOICE:		FULL DESC:	59247010 - FREEMAN LN 3750				
~~001105 NORTHCENTRAL ELECTRI~~	~~7012-42318~~	~~300774~~	~~2018 8 INV P~~	~~98.80~~	~~D-051518~~	~~156462~~	~~59247012 - FREEMAN~~

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05/10/2018 17:30            |CITY OF SOUTHAVEN                                                     |P        3
1540spri                    |FY 2018 CLAIMS DOCKET D-051518                                        |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO     YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

   INVOICE:                             FULL DESC:  59247012 - FREEMAN LN 3750
                                                                          811.83

                                                       ACCOUNT TOTAL    1,116.58

                                                   ORG 315      TOTAL   1,116.58

411                                     PARKS DEPARTMENT
0010-400-411-00-626000-                            UTILITIES
 001145 ATMOS ENERGY          3332-42418   300785          2018  8 INV P    1,157.43 D-051518    156459 3015253332-7360 HIG
   INVOICE:                             FULL DESC:  3015253332-7360 HIGHWAY 51 N
 001145 ATMOS ENERGY          6459-42318   300569          2018  8 INV P    1,003.98 D-051518    156459 3015476459 - 3335 P
   INVOICE:                             FULL DESC:  3015476459 - 3335 PINE TAR ALY
 001145 ATMOS ENERGY          6619-42418   300570          2018  8 INV P      190.26 D-051518    156459 3015476619 - 6275 S
   INVOICE:                             FULL DESC:  3015476619 - 6275 SNOWDEN LN
 001145 ATMOS ENERGY          6854-42418   300784          2018  8 INV P      389.81 D-051518    156459 3020696854-3278 MAY
   INVOICE:                             FULL DESC:  3020696854-3278 MAY BLVD
 001145 ATMOS ENERGY          8239-42318   300783          2018  8 INV P       30.17 D-051518    156459 3015018239-6070 SNO
   INVOICE:                             FULL DESC:  3015018239-6070 SNOWDEN LN
                                                                        2,771.65

 001167 AT&T MOBILITY         1874-42818   301347          2018  8 INV P       44.54 D-051518    156466 662 280-5136 646 18
   INVOICE:                             FULL DESC:  662 280-5136 646 1874 - PARKS
 001167 AT&T MOBILITY         1875-42818   300949          2018  8 INV P      165.23 D-051518    156466 662 280-0258 535 18
   INVOICE:                             FULL DESC:  662 280-0258 535 1875 - PARKS
                                                                          209.77

                                                       ACCOUNT TOTAL    2,981.42

                                                   ORG 411      TOTAL   2,981.42

412                                     PARK TOURNAMENTS
0010-400-412-00-600100-                            WAGES AND SALARIES
 010612 GILBERT CALEB         4302018      300590          2018  8 INV P       96.51 D-051518    156451 4/30/18 PAYROLL SHO
   INVOICE:  4302018                    FULL DESC:  4/30/18 PAYROLL SHORTAGE

                                                       ACCOUNT TOTAL       96.51

                                                   ORG 412      TOTAL      96.51

902                                     EXPENSE ACCOUNTS
0010-900-902-00-620902-                            FACILITIES MANAGEMENT
 001145 ATMOS ENERGY          3113-50318   300788          2018  8 INV P      649.91 D-051518    156459 3016983113-385 MAIN
   INVOICE:                             FULL DESC:  3016983113-385 MAIN ST
 001145 ATMOS ENERGY          4408-50318   300786          2018  8 INV P      143.52 D-051518    156459 3018864408-8889 NOR
   INVOICE:                             FULL DESC:  3018864408-8889 NORTHWEST DR
                                                                          793.43
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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
013136 AT&T	1875-42818	301348		2018 8	INV	P	164.02	D-051518	156465	662 342-7078 304 18
INVOICE:		FULL DESC: 662 342-7078 304 1875 - POTS LINES (PHONE CHARGES)								
				ACCOUNT TOTAL			957.45			
			ORG 902	TOTAL			957.45			
FUND 0010 GENERAL FUND				TOTAL:			22,930.62			

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05/10/2018 17:30                    |CITY OF SOUTHAVEN                                                        |P      5
1540spri                            |FY 2018 CLAIMS DOCKET D-051518                                           |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR                   DOCUMENT     VOUCHER PO       YEAR/PR TYP S               WARRANT   CHECK    DESCRIPTION

611                                             SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-623700-                                        TOURIST & CONVENTION OPERATING
 004601 COOK-CHOAT WHITNEY   MAY-9-2018   301410          2018  8 INV P        255.00 D-051518    156475 MAY 20-23 ICSC CONF
     INVOICE:                            FULL DESC:  MAY 20-23 ICSC CONFERENCE-LAS VEGAS -PER DIEM

 007561 COMMUNITY FOUNDATION 4262018      300591          2018  8 INV P      5,000.00 D-051518    156450 2018 NATIONAL LAWFI
     INVOICE:  4262018                   FULL DESC:  2018 NATIONAL LAWFIT CHALLENGE-DONATION

 015273 BROOKS WILLIAM       5-9-2018     301364          2018  8 INV P        255.00 D-051518    156468 MAY 20-23 ICSC CONF
     INVOICE:                            FULL DESC:  MAY 20-23 ICSC CONFERENCE - LAS VEGAS - PER DIEM

 020340 MUSSELWHITE DARREN   5-9-2018     301411          2018  8 INV P        204.00 D-051518    156477 MAY 20-23 ICSC CONF
     INVOICE:                            FULL DESC:  MAY 20-23 ICSC CONFERENCE-LAS VEGAS -PER DIEM

 020343 GALLAGHER JOEL       5-9-2018     301409          2018  8 INV P        306.00 D-051518    156476 MAY 20-23 ICSC CONF
     INVOICE:                            FULL DESC:  MAY 20-23 ICSC CONFERENCE-LAS VEGAS -PER DIEM

                                                       ACCOUNT TOTAL         6,020.00

0240-600-611-00-626105-                                SPRINGFEST EXPENSE
 016313 A & B DISTRIBUTING C 512018       300638          2018  8 INV P        100.00 D-051518    156454 SPRINGFEST-TRAILER
     INVOICE:  512018                    FULL DESC:  SPRINGFEST-TRAILER RENTAL
 016313 A & B DISTRIBUTING C 846965       300636          2018  8 INV P      2,385.50 D-051518    156455 SPRINGFEST BEER-FIN
     INVOICE:  846965                    FULL DESC:  SPRINGFEST BEER-FINAL
 016313 A & B DISTRIBUTING C 846968       300637          2018  8 INV P         80.00 D-051518    156453 SPRINGFEST MISC DRA
     INVOICE:  846968                    FULL DESC:  SPRINGFEST MISC DRAFT BEER
                                                                         ___________
                                                                             2,565.50

 016314 CLARK BEVERAGE GROUP 730532FINAL  300639          2018  8 INV P      1,063.58 D-051518    156456 SPRINGFEST BEER-FIN
     INVOICE:                            FULL DESC:  SPRINGFEST BEER-FINAL

 028049 BRUCE BRIAN          4282100      300586          2018  8 INV P      1,000.00 D-051518    156452 RESERVE CHAMPION KC
     INVOICE:  4282100                   FULL DESC:  RESERVE CHAMPION KCBS
 028049 BRUCE BRIAN          4282101      300587          2018  8 INV P        100.00 D-051518    156452 8TH CHICKEN KCBS
     INVOICE:  4282101                   FULL DESC:  8TH CHICKEN KCBS
 028049 BRUCE BRIAN          4282102      300588          2018  8 INV P        200.00 D-051518    156452 6TH PORK KCBS
     INVOICE:  4282102                   FULL DESC:  6TH PORK KCBS
 028049 BRUCE BRIAN          4282103      300589          2018  8 INV P        275.00 D-051518    156452 5TH BRISKET KCBS
     INVOICE:  4282103                   FULL DESC:  5TH BRISKET KCBS
                                                                         ___________
                                                                             1,575.00

                                                       ACCOUNT TOTAL         5,204.08

                                                  ORG 611      TOTAL        11,224.08
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          FUND 0240  TOURIST & CONVENTION                      TOTAL:       11,224.08
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05/10/2018 17:30          |CITY OF SOUTHAVEN                                                              |P      6
1540spri                  |FY 2018 CLAIMS DOCKET D-051518                                                 |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

0400                                      UTILITY FUND
0400-000-000-00-506700-                           SEWER SALES
 028300 LAWRENCE JOHNSON & A 5-3-18        300799          2018  8 INV P           26.64 D-051518    156461 OVERPAYMENT ON RENT
    INVOICE:                            FULL DESC:  OVERPAYMENT ON RENTAL WATER ACCOUNT

                                                      ACCOUNT TOTAL                26.64

                                                 ORG 0400     TOTAL                26.64

825                                       UTILITY MAINTENANCE EXPENSES
0400-800-825-00-624500-                           LICENSES & MISCELLANEOUS FEES
 019428 MDEQ                 GWSW00002462 300499           2018  7 INV P           10.00 D-051518    156073 PERMIT FEE FOR WHIT
    INVOICE:                            FULL DESC:  PERMIT FEE FOR WHITWORTH NORTH WELL

                                                      ACCOUNT TOTAL                10.00

0400-800-825-00-626000-                           UTILITIES
 000966 ENTERGY              112498180518 301360           2018  8 INV P           16.84 D-051518    156473 112498183 - 1395 PL
    INVOICE:  125004987757              FULL DESC:  112498183 - 1395 PLEASANT HILL RD

 001105 NORTHCENTRAL ELECTRI 7001-42318    301361          2018  8 INV P           58.72 D-051518    156474 59247001 - COBBLEST
    INVOICE:                            FULL DESC:  59247001 - COBBLESTONE LIFT STATION
 001105 NORTHCENTRAL ELECTRI 7007-50118    301363          2018  8 INV P          127.34 D-051518    156474 59247007 - BELLE PT
    INVOICE:                            FULL DESC:  59247007 - BELLE PTE LIFT STATION
 001105 NORTHCENTRAL ELECTRI 7011-42318    301362          2018  8 INV P           20.62 D-051518    156474 59247011 - 4105 GOO
    INVOICE:                            FULL DESC:  59247011 - 4105 GOODMAN
                                                                           ----------------
                                                                                  206.68

 001145 ATMOS ENERGY         1609-42518    301354          2018  8 INV P           17.83 D-051518    156467 4012381609 - 4164 H
    INVOICE:                            FULL DESC:  4012381609 - 4164 HWY 51-TRINITY LAKES PUMP STATIO
 001145 ATMOS ENERGY         1654-42318    301353          2018  8 INV P           16.46 D-051518    156467 4012381654-53 WOODL
    INVOICE:                            FULL DESC:  4012381654-53 WOODLAND TRCE (SOUTH PUMP STATION)
 001145 ATMOS ENERGY         4023-50218    301355          2018  8 INV P           49.21 D-051518    156467 4009764023-8779 WHI
    INVOICE:                            FULL DESC:  4009764023-8779 WHITWORTH ST
                                                                           ----------------
                                                                                   83.50

 002351 COMCAST              2237-41918    301359          2018  8 INV P          105.90 D-051518    156470 8396 40 022 0362237
    INVOICE:                            FULL DESC:  8396 40 022 0362237 - 8440 GREENBROOK PKWY
 002351 COMCAST              2525-42618    301357          2018  8 INV P          105.90 D-051518    156471 8396 40 022 0292525
    INVOICE:                            FULL DESC:  8396 40 022 0292525 - 8507 INVERNESS DR
 002351 COMCAST              4316-50118    301358          2018  8 INV P          105.90 D-051518    156472 8396 40 022 0284316
    INVOICE:                            FULL DESC:  8396 40 022 0284316 - 5850 GETWELL RD
 002351 COMCAST              6629-42318    301356          2018  8 INV P          104.85 D-051518    156469 8396 40 023 0236629
    INVOICE:                            FULL DESC:  8396 40 023 0236629-7525 GREENBROOK PKWY
                                                                           ----------------
                                                                                  422.55

 013136 AT&T                 10592-40518   301350          2018  8 INV P           55.95 D-051518    156465 662 449-2605 001 05
    INVOICE:                            FULL DESC:  662 449-2605 001 0592 - SCADA
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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	785.52			
			ORG 825 TOTAL	795.52			
FUND 0400 UTILITY FUND			TOTAL:	822.16			

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

05/10/2018 17:32 | CITY OF SOUTHAVEN | P 1
1540spri | FY 2018 CLAIMS DOCKET W-051518 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

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	34263	300642	2018 8 DIR P	6,507.06	W-051518	50255	APRIL 2018 SALES TA
INVOICE: 34263		FULL DESC: APRIL 2018 SALES TAX PAID					
			ACCOUNT TOTAL	6,507.06			
		ORG 0010	TOTAL	6,507.06			
FUND 0010 GENERAL FUND			TOTAL:	6,507.06			

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	542018	300641	2018 8 DIR P	8,632.28	W-051518	50254	APRIL 2018 SALES TA
INVOICE: 542018		FULL DESC: APRIL 2018 SALES TAX					
			ACCOUNT TOTAL	8,632.28			
		ORG 0400	TOTAL	8,632.28			
FUND 0400 UTILITY FUND			TOTAL:	8,632.28			

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05/10/2018 17:32                 |CITY OF SOUTHAVEN                                                               |P      3
1540spri                         |FY 2018 CLAIMS DOCKET W-051518                                                  |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/8
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

0600                                       PAYROLL FUND
0600-000-000-00-214300-                                 EMPLOYEE MEDICAL INSURANCE
 026091 CIGNA                4-30-2018    300500           2018  7 DIR P        254,615.27 W-051518     50252 MAY 2018 MEDICAL, D
   INVOICE:  2294203               FULL DESC:  MAY 2018 MEDICAL, DENTAL & VISION

                                                          ACCOUNT TOTAL         254,615.27

0600-000-000-00-214900-                                 DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   5-7-2018     300698           2018  8 DIR P          6,455.79 W-051518     50256 MAY 4, 2018 PAYROLL
   INVOICE:                        FULL DESC:  MAY 4, 2018 PAYROLL CONTRIBUTION (REF#710772489)

                                                          ACCOUNT TOTAL           6,455.79

0600-000-000-00-215101-                                 CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   542018       300635           2018  8 DIR P          6,061.63 W-051518     50253 MAY 4, 2018 PAYROLL
   INVOICE:  542018                FULL DESC:  MAY 4, 2018 PAYROLL CONTRIBUTION

                                                          ACCOUNT TOTAL           6,061.63

0600-000-000-00-215102-                                 DENTAL INSURANCE PREMS
 026091 CIGNA                4-30-2018    300500           2018  7 DIR P         14,707.25 W-051518     50252 MAY 2018 MEDICAL, D
   INVOICE:  2294203               FULL DESC:  MAY 2018 MEDICAL, DENTAL & VISION

                                                          ACCOUNT TOTAL          14,707.25

0600-000-000-00-215105-                                 VISION
 026091 CIGNA                4-30-2018    300500           2018  7 DIR P          3,211.08 W-051518     50252 MAY 2018 MEDICAL, D
   INVOICE:  2294203               FULL DESC:  MAY 2018 MEDICAL, DENTAL & VISION

                                                         ACCOUNT TOTAL            3,211.08

                                                     ORG 0600     TOTAL         285,051.02
=====================================================================================================================================
               FUND 0600 PAYROLL FUND                    TOTAL:                 285,051.02
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                                     ** END OF REPORT - Generated by Sonya Pride **
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