



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
July 17, 2018
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: July 3, 2018**
- 5. Resolution for Final Tax Exemption for Fiskars, Inc.**
- 6. Authorization to Advertise for Budget Hearing and Adoption**
- 7. UrbanArch Contract**
- 8. Task Order 13 for Parks Maintenance Shop**
- 9. Task Order 14 for Greenbrook Softball Complex Indoor Training Facility**
- 10. Resolution to Clean Private Property**
- 11. Planning Agenda: Item #1 Application by Hutton Group, LLC for site design approval of a Chipotle/Aspen Dental building on the northwest corner of Airways Blvd. and Goodman Road**
- 12. Mayor's Report**
- 13. Citizen's Agenda**
- 14. Personnel Docket**
- 15. City Attorney's Legal Update**
- 16. Claims Docket**
- 17. Executive Session: Public Works Personnel**

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

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

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: June 19, 2018
5. Agreement with Powertel/Memphis, Inc. for Brookhaven Water Tower
6. Resolution for Ad Valorem Tax Exemption for Fiskars, Inc.
7. Resolution for Budget Amendment
8. Resolution for Filing Liens
9. Resolution for Final Tax Exemptions for Henry Schein
10. Resolution to Clean Private Property
11. Planning Agenda
12. Mayor's Report
13. Citizen's Agenda: Mississippi House Representative Mark Baker
14. Personnel Docket
15. City Attorney's Legal Update
16. Claims Docket
17. Executive Session: Claims against City Infrastructure
Economic Development

Any citizen wishing to comment on the above items may do so.
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**MINUTES OF THE REGULAR MEETING
OF July 3, 2018
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 3rd day of July, 2018 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, Pam Pyle, Deputy City Clerk, and Nick Manley, City Attorney. Approximately twenty (20) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of June 19, 2018 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

**AGREEMENT WITH POWERTEL/MEMPHIS, INC. FOR
BROOKHAVEN WATER TOWER**

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

Mr. Manley stated that this agreement will allow for Powertel to have an option to lease certain space on the Brookhaven Water Tower for a cell site. The initial option period is for one year for consideration of \$1,200.00. The additional option periods are for consideration of \$2,000.00. If Powertel does not exercise the option by year three (3), the City can cancel the agreement. In the event that Powertel exercises its option, the lease payments will be \$2,000.00 per month. Alderman Payne made the motion to approve the agreement with Powertel/Memphis, Inc. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES

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Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of July, 2018.

A copy of the agreement is attached to these minutes.

RESOLUTION FOR AD VALOREM TAX EXEMPTION FOR FISKARS, INC.

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

Mr. Manley stated that this resolution will allow for a personal property tax exemption for Fiskars, Inc. in the amount of \$688,351.00 for five (5) years. Fiskars application notes that it will provide approximately 22 new jobs with an estimated annual payroll of \$778,840.00. This exemption has previously been approved by Desoto County and recommended by the Desoto County Economic Development Council. After hearing from Mr. Manley, the Board considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES TO FISKARS BRANDS, INC. DBA FISKARS FOR A FIVE YEAR PERIOD PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Fiskars Brands, Inc. d/b/a FISKARS ("FISKARS") located at 330 East Stateline Road E, Southaven, Mississippi filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

WHEREAS, FISKARS has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said expanded enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes an expanded enterprise, which was completed on December 31, 2017 and that FISKARS is entitled to the exemption sought for a period of five (5) years for personal property in the amount of \$688,351.00

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beginning on the 1st day of January, 2018, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on FISKARS expanded enterprise providing approximately 22 new jobs with an estimated annual payroll of \$778,840.00 the application for ad valorem tax exemption for FISKARS for five (5) years for personal property in the amount of \$688,351.00 beginning the 1st day of January, 2018 on the property described in the Application filed by FISKARS for tax exemption, be and the same is hereby approved.
2. That FISKARS is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for personal property in the amount of \$688,351.00 for five (5) years beginning January 1, 2018.
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the

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Application has been placed on the appropriate tax roll as “Non-Taxable”, except for school district, parks and library taxes and the “mandated levies” for the duration of the exemption period only.

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

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

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

A copy of the application is attached to these minutes.

RESOLUTION FOR BUDGET AMENDMENT

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

Mr. Wilson stated that this is a Utility Fund budget amendment for \$943,000 that will be used for capital improvement projects. After hearing from Mr. Wilson, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2018 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the 2018 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2018 budget; and

WHEREAS, the City’s actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

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WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

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

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

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

A copy of the budget amendment is attached to these minutes.

RESOLUTION FOR FILING LIENS

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

Mr. Manley stated that this resolution will allow for the filing of liens on the condemned properties. These liens provide notice to individuals who may convey the property before the tax is assessed. In September, the liens will be converted to an assessment. Mayor Musselwhite asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none. The Board then considered the following resolution for filing liens:

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RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND IMPOSING LIEN OF THE SAME AGAINST PROPERTY

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to

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be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

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

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

A list of the street name, parcel id#, and assessment totals is attached to these minutes.

RESOLUTION FOR FINAL TAX EXEMPTIONS FOR HENRY SCHEIN

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

Mr. Manley stated that previously, the board approved a resolution providing for a tax exemption for Henry Schein. Since that approval, the Mississippi DOR has also approved the application. Mr. Manley stated that at this juncture, the Board will need to approve the final resolution for tax exemption. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF HENRY SCHEIN ANIMAL HEALTH FOR EXEMPTION FROM AD VALOREM TAXATION

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Henry Schein Animal Health ("Henry") and the following Resolution, being first reduced to writing, was introduced.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL

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APPROVAL OF AD VALOREM TAX EXEMPTION TO HENRY SCHEIN ANIMAL HEALTH

WHEREAS, heretofore, Henry is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on personal and real property in the total amount of \$10,816,541.00 which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 28th day of June, 2018, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

WHEREAS, a copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on personal and real property in the total amount of \$10,816,541.00 from and after January 1, 2018.

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The foregoing Resolution granting to Henry tax exemption made on motion by Alderman Flores and seconded by Aldermen Wheeler, and that the following vote was taken on this action:

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

RESOLVED AND DONE this the 3rd day of July, 2018.

A copy of the Mississippi Department of Revenue exemption certificate is attached to these minutes.

RESOLUTION TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none. The Board then considered the following resolution to clean private property:

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:

- 1122 Warwick Pl
- 1386 Great Oaks Dr
- 5803 Carrel Cv
- 5665 Kayla Dr
- 5369 Kristy Lane
- Parcel 2072032400055701
- Parcel 1075211200022900
- 7805 Sarah Ann Dr S
- Parcel 2072102000022200
- 2814 Russum Dr
- 2355 Kindewood Dr
- Parcel 1074192300000100
- Parcel 1079311300000202
- Parcel 1079311300000100

to the effect that the said parcel of land has been neglected whereby **the grass**

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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, July 3, 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 uncleanness 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, July 3, 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:

- 1122 Warwick Pl
- 1386 Great Oaks Dr
- 5803 Carrel Cv
- 5665 Kayla Dr
- 5369 Kristy Lane
- Parcel 2072032400055701
- Parcel 1075211200022900
- 7805 Sarah Ann Dr S
- Parcel 2072102000022200
- 2814 Russum Dr
- 2355 Kindewood Dr
- Parcel 1074192300000100
- Parcel 1079311300000202
- Parcel 1079311300000100

is deemed in the existing condition to be a menace to the public health and

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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 Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN

VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 3rd day of July, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

PLANNING AGENDA:

No Planning Agenda

MAYOR'S REPORT

Tennis Pro Shop Update

Mayor Musselwhite stated that the Tennis Pro Shop opened this past weekend and the first tournament made \$1600 in concession sales. Mayor Musselwhite explained that the old building on Freeman Lane was converted to a Tennis Pro Shop with dressing/locker rooms, showers, and office for the Tennis Director, a Pro Shop where you can purchase tennis racquets and other needed items, and includes a concession area that ties into the outdoor kitchen area with covered

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outdoor seating. Mayor Musselwhite invited everyone to visit if they have not had a chance to see the new Pro Shop.

Budget Meetings

Mayor Musselwhite stated that Department Heads have submitted their budget request for FY19 and he will be scheduling a special meeting to come before the board for all of the Department Heads to have an opportunity to elaborate on their priorities. Mayor Musselwhite explained that he will meet with them first to make sure everyone is on the same page as far as what the goals are. Mayor Musselwhite stated that once those meetings are complete, he will schedule a public meeting workshop in the near future.

Recycling Issue

Mayor Musselwhite explained that they do not have all of the answers at this time, but would like to give an update that there has been a global change with the recycling of paper. The demand for the recycled paper products has now changed. Mayor Musselwhite stated that eventually, the City will have to make a decision if they are going to recycle paper because they do not have anywhere to take it. Mayor Musselwhite stated that he will keep everyone up to date as they know more.

Multiuse Trail Connecting Central Park and Snowden Grove Park

Mayor Musselwhite stated that this project has taken seven years with many challenges, but is finally going to happen. Mayor Musselwhite explained that approval is needed to hire an engineering consultant. Alderman Wheeler made the motion to hire Civil Link as the construction engineering consultant for the Multi Use Trail Project. Motion was seconded by Alderman Flores.

Roll call was 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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 3rd day of July, 2018.

Fireworks in the City

Mayor Musselwhite reminded everyone that it is not lawful to shoot fireworks in the City and requested that everyone be conscious that fireworks are dangerous and create property damage. Mayor Musselwhite asked everyone in the City to be courteous as neighbors and wished everyone a Happy Fourth of July.

Pinehurst Lake

Mayor Musselwhite explained that Pinehurst Lake has drained and the water levels are extremely low, so the decision has to be made to repair the levee. The problem there is when Pinehurst Subdivision was developed many years ago, it was not in the City of Southaven and there is not an active association that is financially able to make the repairs to the levee and the homeowners are looking for help. Mayor Musselwhite explained that they have two options:

1. Use public funds and repair the levee and then ask the 12-14 property owners on the lake to form an association where the City could come back and assess the property owners. The cost to repair the levee is approximately \$40,000 and it would take many years to recoup that money. Mayor Musselwhite stated that there have been many times where they have done a drainage repair that benefited more than one citizen and this situation is no different. This becomes a public issue because of the road.
2. The other option is for the City to go in and make repairs without an assessment.

Mayor Musselwhite stated that it was his recommendation is to spend the \$40,000 out of the drainage improvement fund and repair the levee without an assessment.

Mr. Manley added that it is the City's duty to protect the road from flooding. Mayor Musselwhite stated that the City has the right to do a temporary easement with no obligation to maintain it, as it qualifies for a public safety benefit.

After much discussion among the Board regarding the two options, and after noting and finding that the repair to the levee was necessary to ensure the safety of College Road, as the City had to close the road in February of 2018 for a couple of days due to the threat of the breach of the Pinehurst Lake Levee; a prior Attorney General's Opinion to the City which authorized the City to work on private property regarding drainage issues, with the permission of the landowner, to correct unsafe conditions as it relates to drainage on City streets; the work was not being done solely to benefit only the landowners surrounding Pinehurst Lake, but the citizens who travel on College Road; and that the City is not performing the work to repair Pinehurst Lake, but the work is for the levee to protect College Road, Alderman Flores made the motion to repair the levee to protect College Road with and to procure a temporary easement for the drainage work, which is being done for the well-being and safety of the City residents. Motion was seconded by Alderman Hoots.

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Roll call was 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, Mayor Musselwhite declared that the motion was carried on the 3rd day of July, 2018.

CITIZEN’S AGENDA

Mississippi House Representative, Mark Baker

Representative Baker announced that he will be running for Attorney General in 2019 and will not seek re-election to the Mississippi House of Representatives. Representative Baker shared some of his accomplishments and explained that he has much to offer municipalities as he has much experience working with them. In addition, Representative Baker noted that he was in full support and voted in favor of the Penny for Your Parks. Mayor Musselwhite thanked Representative Baker for his support.

PERSONNEL DOCKET

Personnel Docket

July 3, 2018

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Deanna Burgos *	Planning/Building Dept	Billing Clerk 1	TBD	\$14.00
Shamon Daugherty *	Planning/Building Dept	Code Enforcement Officer	TBD	\$14.00
Jason Hernandez *	Utility Dept	Service Tech	TBD	\$12.00
*pending 1 pre-emp screening ** pending 2 pre-emp screenings				
Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Gary Boisseau	Dispatch 1 Fire Inspector	Dispatch 2 Administrative Staffing	7/4/2018	\$20.35
Jeremy Gullick	II/Investigator	Officer	07/08/2018	\$27.76
Benjamin Moore	Fire Fighter 2	Fire Fighter 3	07/04/2018	\$15.87
Karen White	Parks Front Desk	Building Supervisor	07/04/2018	\$20.00

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Stipend	Type of Stipend	Effective Date	Yearly Amount
Fire Dept Niles Beers	EMT	06/20/2018	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Ronnie Bunch	Police Dept	Patrol Officer 4	6/25/2018	\$22.86
Donald P. Voyles	Police Dept	Patrol Officer 4	6/28/2018	\$22.86

Alderman Brooks made the motion to approve the Personnel Docket of July 3, 2018 as presented to this Board. Motion was seconded by Alderman Wheeler. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Mr. Manley stated that the Police Department has been presented with an opportunity to participate in the Drug Enforcement Administration Taskforce. This agreement will allow for an officer to work with the DEA taskforce and will reimburse the City \$18,000 for that officer. Mr. Manley stated that this agreement will also take more of the drug related cases federal with the goal of the DEA possibly opening a satellite office in the Southaven area. Alderman Brooks made the motion to authorize Chief Pirtle to sign the agreement with the DEA. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

A copy of the agreement is attached to these minutes.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of July 3, 2018 in the amount of \$2,535,799.63. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

303608, 303644, 303673, 303674, 303675, 303676, 303677, 303678, 303679, 303680, 303681, 303682, 303683, 303684, 303685, 303739, 303819, 303830, 303945, 303946, 303947, 303974, 303992, 304033, 304034, 304035, 304044, 304146, 304241, 304317, 304370

Roll call was as follows:

ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES

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Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 3rd day of July, 2018.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously July 3, 2018 at 8:30 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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SITE LEASE AGREEMENT

This SITE LEASE AGREEMENT (this "**Agreement**") is effective the date of the last signature on this Agreement (the "**Effective Date**") by and between The City of Southaven, a Mississippi municipal corporation ("**Landlord**") and Powertel/Memphis, Inc., a Delaware corporation ("**Tenant**").

Landlord and Tenant agree to the following:

1. **Property Description.** Landlord is the owner of the real property located at 1285 Brookhaven Drive, Southaven, Mississippi 38671 as further described on **Exhibit A** (the "**Property**"). The Property includes the premises which is comprised of approximately 300 square feet plus any additional portions of the Property which Tenant may require for the use and operation of its facilities as generally described on **Exhibit B** (the "**Premises**"). Tenant, with the Landlord's written consent, not to be unreasonably withheld or delayed, reserves the right to update the description of the Premises on **Exhibit B** to reflect any modifications or changes.
2. **Option.** Landlord grants to Tenant an option to lease the Premises on the terms and conditions described in this Agreement (the "**Option**"). The Option shall commence on the Effective Date and shall continue for a period of one (1) year (the "**Option Period**"). The Option Period will be automatically extend for a successive one (1) year period(s), unless Tenant provides written notice to the Landlord of its election not to renew or exercise its Option. For the Option Period, Tenant shall pay Landlord one thousand two hundred and no/100 dollars (\$1,200.00). For the additional Option Period, the Tenant shall pay to the Landlord two thousand and no/100 dollars (\$2,000.00). In the event that the Tenant does not exercise its Option within three (3) years, the Landlord shall have the right to terminate this Agreement. Upon Tenant's exercise of the Option, this Agreement will constitute a lease of the Premises on the terms and conditions described below (the "**Lease**").
3. **Landlord Cooperation.** During the Option Period and Term (as defined below), Landlord shall reasonably cooperate with Tenant's due diligence activities, which shall include, but not be limited to, reasonable access to the Property for inspections, testing, permitting related to the Permitted Uses (as defined below). Landlord shall have no obligation to perform any test, inspection, or permitting as part of the Tenant's due diligence. Upon obtaining written consent of the Landlord which shall not be unreasonably withheld or delayed, Tenant may sign, file, submit and obtain all zoning, land use and other applications for permits, licenses and approvals required for the Permitted Uses from all applicable governmental and quasi-governmental entities (collectively, the "**Governmental Approvals**"). Landlord's cooperation shall include the prompt execution and delivery of any documents necessary to obtain and maintain Government Approvals or utility services. Additionally, Landlord shall not take any actions which are in conflict with or interfere with Tenant's Governmental Approvals. In no event shall Landlord be required to incur any expenses or costs associated with the Landlord's cooperation with Tenant or as part of Tenant's due diligence or governmental approvals.
4. **Antenna Facilities and Permitted Uses.** Tenant leases the Premises for its equipment, personal property and improvements associated with Tenant's wireless communications business (the "**Antenna Facilities**"). The Premises may be used for the construction, installation, operation, maintenance, repair, addition, upgrading, alteration, removal or replacement of any and all Antenna Facilities (the "**Permitted Uses**"). The Antenna Facilities shall remain the exclusive property of Tenant and shall not be considered fixtures. Provided that it does not interfere with Landlord's use of the Property or Premises and after approval from Landlord, Tenant, at its expense, may use any and all

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onable means as Tenant deems necessary to control, secure or restrict access to the Antenna Facilities. If necessary to maintain service, Tenant shall have the right to locate a cell-on-wheels, or other temporary antenna facility on the Property. Landlord shall reasonably cooperate with the placement of the temporary facility at mutually acceptable location and Landlord shall incur no expense or costs associated with such cooperation.

5. Lease Term.

a) The Initial Term of the Lease shall be five (5) years commencing on the date of Tenant's exercise of the Option (the "**Commencement Date**"), and ending at midnight on the day immediately preceding fifth (5th) anniversary of the Commencement Date (the "**Initial Term**"). The Initial Term, together with any Renewal Terms and Extended Periods are referred to collectively as the "**Term**."

b) The Initial Term shall automatically renew for five (5) successive renewal terms of five (5) years each (each a "**Renewal Term**"), provided, however, that Tenant may elect not to renew by providing notice prior to the expiration of the then current Term.

c) Upon the expiration of the final Renewal Term, Tenant shall have the right to continue to occupy the Premises and the Term shall automatically extend for successive one (1) year periods (each, an "**Extended Period**"). Landlord may terminate the renewal of any Extended Period by delivery of notice at least (6) months prior to the end of the then current Extended Period. Tenant may terminate any Extended Period at any time by delivery of notice to Landlord.

6. Rent/Other Charges.

a) Upon the Commencement Date, Tenant shall pay Landlord rent in the amount of two thousand (\$2,000.00) per month (the "**Rent**"). Tenant shall deliver Rent to Landlord at the address specified in Section 15, or by electronic payment. The first Rent payment shall be due within twenty (20) business days after Commencement Date. Subsequent Rent shall be payable by the fifth day of each month. Rent not received by the fifth day of each month shall incur a late penalty of Fifty Dollars (\$50.00) per day, after receipt of notice outlined in Section 15.

b) The Rent for each successive Renewal Term shall be an amount equal to one hundred ten percent (110%) of the Rent for the immediately preceding Term. The Rent shall continue to be paid on a monthly basis. The Rent for each Extended Period shall be an amount equal to one hundred two percent (102%) of the Rent for the immediately preceding Term.

c) Rent for any partial month shall be prorated on a per day basis, based on the number of days in the month in question. Landlord shall cooperate with Tenant regarding the use of any electronic rent payment systems or the provision of any associated documentation. Upon the execution of this Lease, Landlord will provide Tenant a duly completed IRS form W-9.

d) Any charges payable under this Agreement other than Rent shall be billed by Landlord to Tenant within twelve (12) months from the date the charges were incurred or due.

7. Interference. Tenant shall not interfere with the radio frequency communications of Landlord or any of Landlord's existing tenants as of the Effective Date. Any such interference, which is caused by the Tenant or Tenant's subcontractors or agents, shall be deemed a breach of this Agreement by Tenant and Tenant shall

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immediately remove the cause of the interference. In the event such interference is caused by Tenant, Tenant shall indemnify the Landlord from any and all damages, claims and expenses as a result of such interference. After the Effective Date, Landlord shall not knowingly install, or knowingly permit any third party to install, any equipment or structures that Landlord knows will interfere with or restrict the operations of Tenant. Any such interference, which was knowingly caused by the Landlord shall, after Landlord becomes aware of the interference, be deemed a breach of this Agreement by Landlord and Landlord shall remove the cause of the interference within forty-eight (48) hours -notice. Tenant shall have the right to exercise all legal and equitable rights and remedies to end the interference. In no event shall Landlord be liable to Tenant for interference caused by any third-party, unless Landlord knowingly was aware of the third-party interference. Landlord shall cooperate with Tenant to remedy any third party interference.

8. Utility Services.

a) Upon written consent, not to be unreasonably withheld or delayed, of the Landlord's Utility Director, Tenant shall have the right to connect to, maintain, repair, existing utility related equipment. Upon written consent, not to be unreasonably withheld or delayed, of the Landlord's Utility Director, Tenant shall have the right to upgrade, remove or replace any existing utility related equipment and to install new utility related equipment to service its Antenna Facilities, or cell-on-wheels on, or serving the Property (collectively, the "Utility Facilities").

b) Tenant shall be responsible for all utilities charges for electricity, or any other utility service used by Tenant on the Premises. Upon written approval by Landlord, not to be unreasonably withheld or delayed, Tenant may install separate meters for Tenant's utility usage. If Tenant does not install a separate meter, Tenant shall pay Landlord two hundred dollars (\$200.00) per month for its utility usage. Landlord maintains the right to review the utility usage and determine if the \$200 per month is sufficient to cover the utility usage and increase the amount paid based on the Tenant's actual usage after providing reasonable supporting documentation to Tenant.

9. Access and Easements.

a) After the commencement date of the Lease, Landlord shall furnish, at no additional charge to Tenant, access to the Premises on a 24-hours-a-day, 7-days-a-week basis to Tenant and Tenant's employees, agents, contractors and other designees.

b) Landlord grants Tenant, at no additional Rent or charge, easements on, over, under and across the Property for ingress, egress, communications, power and other utilities, and construction with the written consent, not to be unreasonably withheld or delayed, and coordination of Landlord, and access to the Premises and any Utility Facilities (collectively, the "Easements"). Landlord shall not modify, interrupt or interfere with any communications, or other utility equipment serving the Property, except as deemed necessary by the Landlord.

10. Termination. Tenant may terminate this Agreement without further liability, upon thirty (30) days prior written notice to Landlord, for any of the following reasons: (i) changes in local or state laws or regulations which adversely affect Tenant's ability to operate; (ii) a Federal Communications Commission ("FCC") ruling or regulation that is beyond the control of Tenant; (iii) technical or economic reasons; or (iv) if Tenant is unable to obtain any Governmental Approval required for the construction or operation of Tenant's Antenna Facilities. Upon ninety (90) days prior written notice to Landlord, Tenant may terminate this Agreement for any or no

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son.

11. Casualty and Condemnation. If the Premises or Antenna Facilities are damaged or destroyed by fire, fire or other casualty, Tenant shall be entitled to negotiate, compromise, receive and retain all proceeds from Tenant's insurance and other claims and Tenant may terminate the Lease by written notice to Landlord. If the Premises, any Easements or Antenna Facilities are taken or condemned by power of eminent domain or other governmental taking, then: (a) Tenant shall be entitled to negotiate, compromise, receive and retain all awards attributable to (i) the Antenna Facilities, (ii) Tenant's leasehold interest in the Property, (iii) any moving or relocation benefit available to Tenant and (iv) any other award available to Tenant that is not attributable to Landlord's title to or interest in the Property. If the Antenna Facilities are not operational due to casualty or condemnation, Tenant shall have the right to abate the Rent for that period time. In addition, Tenant may terminate the Lease by written notice to Landlord.

12. Default and Right to Cure. A party shall be deemed in default under this Agreement if it fails to make any payment after notice within five (5) business days, or to perform any other obligation required of it within any applicable time period specified and does not commence curing such breach within ten (10) business days after receipt of written notice of such breach from the non-defaulting party ("**Default**"). This Agreement, Tenant's rights of possession shall not be terminated due to any Tenant Default unless: (a) the Default is material; (b) Landlord shall have given Tenant not less than ten (10) business days prior written notice, and Tenant fails to cure or commence the cure of such Default within three (3) business days after notice. The failure of Tenant to pay the Rent as set forth in Section 6(a) and/or Tenant's failure to cure any interference caused by its equipment shall be a material default.

13. Taxes. Landlord shall pay when due all real estate taxes and assessments for the Property, including the Premises. Notwithstanding the foregoing, Tenant shall reimburse Landlord for any personal property tax paid for by Landlord which is solely and directly attributable to the presence or installation of Tenant's Antenna Facilities during the Term. Landlord shall provide prompt and timely notice of any tax or assessment for which Tenant is liable. Tenant shall have the right to challenge any tax or assessment and Landlord shall reasonably cooperate with Tenant regarding such challenge and Landlord shall incur no expense or costs associated with such cooperation.

14. Insurance and Subrogation and Indemnification.

a) During the Term, Tenant shall maintain Commercial General Liability Insurance in amounts of One Million and no/100 Dollars (\$1,000,000.00) per occurrence and Two Million and no/100 Dollars (\$2,000,000.00) aggregate. Tenant may satisfy this requirement by obtaining the appropriate endorsement to its master insurance policy such party may maintain. Tenant shall maintain "all risk" or "special causes of loss" property insurance on a replacement cost basis for their respectively owned real or personal property.

b) Tenant hereby releases Landlord (and their successors or assigns) from liability and waives all right of recovery against Landlord for any loss or damage to its personal property. In the event of an insured loss, Tenant's insurance company shall not have a subrogated claim against Landlord.

c) Tenant agrees to indemnify and hold harmless Landlord from and against any and all administrative and judicial actions and rulings, claims, causes of action, demands and liabilities, including reasonable attorneys' fees, to the extent caused by or arising out of: (i) any negligent acts or omissions or willful misconduct in the operations or activities on the Property by the Tenant or the employees, agents, contractors,

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licensees, tenants or subtenants of the Tenant, (ii) any spill or other release of any Hazardous Substances (as defined below) on the Property by Tenant or the employees, agents, contractors, licensees, tenants or subtenants of Tenant, or (iii) any breach of any obligation of the Tenant under this Agreement. The Tenant's obligations under this subsection are contingent upon its receiving prompt written notice of any event giving rise to an obligation to indemnify the Landlord and the Landlord's granting it the right to control the defense and settlement of the same.

d) Tenant shall not be responsible or liable to Landlord or any third party for any claims, damages, costs, expenses, including liens, fines, penalties or other enforcement actions, attributable to any pre-existing violations of applicable laws, codes, ordinances or other regulations relating to the Property (collectively, "**Pre-Existing Violations**").

e) The provisions of subsections (b) and (c) above shall survive the expiration or termination of this Agreement.

15. Notices. All notices, requests, demands and other communications shall be in writing and shall be effective three (3) business days after deposit in the U.S. mail, certified, return receipt requested or upon receipt if personally delivered or sent via a nationally recognized courier to the addresses set forth below. Landlord or Tenant may from time to time designate any other address for this purpose by providing written notice to the other party.

If to Tenant, to:

T-Mobile USA, Inc.
12920 SE 38th Street
Bellevue, WA 98006
Attn: Property
Management/9ME1085A

If to Landlord, to:

The City of Southaven
C/O Chris Wilson, CAO
8710 Northwest Drive
Southaven, MS 38671

And with a copy to:

The City of Southaven Utilities Division
5813 Pepperchase Drive
Southaven, Mississippi 38671
Attn: Utility Division Director

Per the W-9 Form Rent is to be paid to:

The City of Southaven
C/O Chris Wilson, CAO
8710 Northwest Drive
Southaven, MS 38671

16. Quiet Enjoyment, Title and Authority. Landlord covenants and warrants that: (a) Landlord has full right, power and authority to execute and perform this Agreement and to grant Tenant the leasehold interest and Easements contemplated under this Agreement; (b) Landlord has good and unencumbered title to the Property, free and clear of any liens or Mortgages (defined below) which shall interfere with Tenant's Lease or any rights to or use of the Premises; (c) the execution and performance of this Agreement shall not violate any laws, ordinances, covenants, or the provisions of any Mortgage, lease, or other agreement binding on Landlord; (d) Tenant's use and quiet enjoyment of the Premises shall not be disturbed; and (e) Landlord shall be responsible, at its sole cost and expense, for maintaining all portions of the Property in reasonably good order

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condition as determined by Landlord, and in compliance with all applicable laws, including without limitation, the roof, any support structure owned by Landlord, HVAC, plumbing, elevators, landscaping and common areas.

17. Environmental Laws. Landlord and Tenant shall comply with all federal, state and local laws in connection with any substances brought onto the Property that are identified by any law, ordinance or regulation as hazardous, toxic or dangerous (collectively, the "**Hazardous Substances**"). Tenant agrees to be responsible for all losses or damage caused by any Hazardous Substances that it may bring onto the Property and will indemnify Landlord for all such losses or damages. Landlord agrees to be responsible for all losses or damage caused by any Hazardous Substances that it may bring onto the Property, except those brought onto the Property by Tenant. Landlord represents that it has no knowledge of any Hazardous Substances on the Property and Tenant acknowledges that Landlord has not performed any investigation or inquiry in connection with any environmental inspection or hazardous substances on the Property. Landlord makes no representation that the Property is suitable for Tenant's use.

18. Assignment.

a) Tenant shall have the right to assign, sublease or otherwise transfer this Agreement, upon written notice and written consent of the Landlord, which consent may not be unreasonably withheld or delayed. Tenant shall have the right to assign or otherwise transfer this Lease and the Easements (as defined above) granted herein upon written notice to Landlord and written consent by the Landlord to any person or business entity which: (i) is authorized pursuant to an FCC license to operate a wireless communications business; (ii) is a parent, subsidiary, or affiliate of Tenant or Tenant's parent; (iii) is the successor or surviving entity resulting from a merger or other plan of reorganization with Tenant; (iv) acquires more than fifty percent (%) of either an ownership interest in Tenant or the assets of Tenant in the "Metropolitan Trading Area" or "Local Trading Area" (as those terms are defined by the FCC) in which the Property is located; and/or (v) any entity or company whose primary business function is the management or operation of wireless communications on real estate or leases. Upon such assignment, which Landlord has consented to and Landlord has been provided with assurances of such transfer of performance, liability, and obligations from the Tenant to assignee, Tenant shall be relieved of all liabilities and obligations hereunder and Landlord shall look solely to the assignee for performance under this Agreement and all obligations hereunder. Tenant may sublease the Premises, upon written notice to Landlord.

b) Landlord shall have the right to assign and transfer this Agreement only to a successor owner of the Property. Only upon Tenant's receipt of written verification of a sale, or transfer of the Property shall Landlord be relieved of all liabilities and obligations and Tenant shall look solely to the new landlord for performance under this Agreement. Landlord shall not attempt to assign, or otherwise transfer this Agreement separate from a transfer of ownership of the Property (the "**Severance Transaction**"), without the prior written consent of Tenant, which consent may not be unreasonably withheld.

19. Relocation. Landlord must provide Tenant at least ninety (90) days written notice of any repairs, maintenance or other work (the "**Work**") during the Term of the Lease which would require the relocation of the Antenna Facilities. Landlord agrees that the Work will not interfere with or alter the quality of the services provided by the Antenna Facilities.

20. Marking and Lighting Requirements. If any tower or other support structure for Tenant's Antenna

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Facilities is owned by Landlord, Landlord acknowledges that Landlord shall be responsible for compliance with all marking and lighting requirements of the Federal Aviation Administration and the FCC.

21. Miscellaneous.

a) This Agreement constitutes the entire agreement and understanding of the parties, and supersedes all offers, negotiations and other agreements with respect to the subject matter and Property. Any amendments to this Agreement must be in writing and executed by both parties.

b) Landlord agrees to cooperate with Tenant in executing any documents which Tenant deems necessary to insure, protect Tenant's rights in, or use of, the Premises. Landlord shall execute and deliver: (i) a Memorandum of Lease in substantially the form attached as Exhibit C; and (ii) if the Property is encumbered by a deed, mortgage or other security interest (each, a "Mortgage"), a subordination, non-disturbance and attornment agreement using Tenant's form.

c) This Agreement shall be construed in accordance with the laws of the state or territory in which the Property is located, without regard to the principles of conflicts of law.

d) If any term of this Agreement is found to be void or invalid, the remaining terms of this Agreement shall continue in full force and effect. Any questions of particular interpretation shall be interpreted as to their fair meaning.

e) Each party hereby represents and warrants to the other that this Agreement has been duly authorized, executed and delivered by it, and that no consent or approval is required by any lender or other person or entity in connection with the execution or performance of this Agreement.

f) If either party is represented by any broker or any other leasing agent, such party is responsible for all commission fee or other payment to such agent.

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Site Name: Brookhaven WT
Market: Memphis - MP

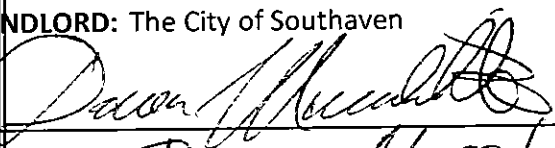
Minutes, City of Southaven, Southaven, Mississippi

g) This Agreement and the interests granted herein shall run with the land, and shall be binding and inure to the benefit of the parties, their respective successors, personal representatives and assigns.

h) This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute a single instrument. Signed facsimile and electronic copies of this Agreement shall legally bind the Parties to the same extent as original documents.

i) Tenant contracting with Landlord is on notice that Landlord is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. Tenant is obligated to verify through independent legal counsel whether all provisions of this contract are enforceable as to Landlord. Notice given that the Landlord will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. By way of example, a public entity cannot agree to: binding arbitration, waiver of its right to a jury trial, binding future boards, holding another harmless, providing indemnification, limiting liability of third parties, waiving counterclaims, agreeing to application of foreign law in interpreting contracts or agreeing to venue outside of Mississippi. In executing the enclosed contract, the Landlord 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.

LANDLORD: The City of Southaven


Signed Name: Darren Musselwhite
Mayor
7-5-18

TENANT: Powertel/Memphis, Inc.


Signed Name: Calvin Gray
Area Director of Engineering
6-5-18


T-Mobile Legal Approval
Lois Duran

T-Mobile Legal Approval

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A Legal Description

The Property is legally described as follows:

Tax Parcel Number: 1-08-6-23-00-0-0063-00
Address: 1285 Brookhaven Drive, Southaven, Mississippi 38671

Description of 0.23 acres, in Section 23, Township 1 South, Range 8 West, DeSoto County, Mississippi:

Beginning at a point in the north line of the A. Calvi property at the southwest corner of the DeSoto County Board of Education 20.1 acre tract in said Section 23, said point being 1000.6 feet east of the east line of U. S. Highway No. 51; thence north along the west line of said 20.1 acre tract 135.0 feet to a point; thence west and parallel with Calvi's north line 35.0 feet to the point of beginning; thence continuing west and parallel with Calvi's North line 100.00 feet to a point; thence north and parallel with the west line of said 20.1 acre tract 100.0 feet to a point; thence east and parallel with Calvi's north line 100.00 feet to a point; thence south and parallel with the west line of said 20.1 acre tract 100.0 feet to the point of beginning.

Site Number: 9ME1085A
Site Name: Brookhaven WT
Market: Memphis - MP

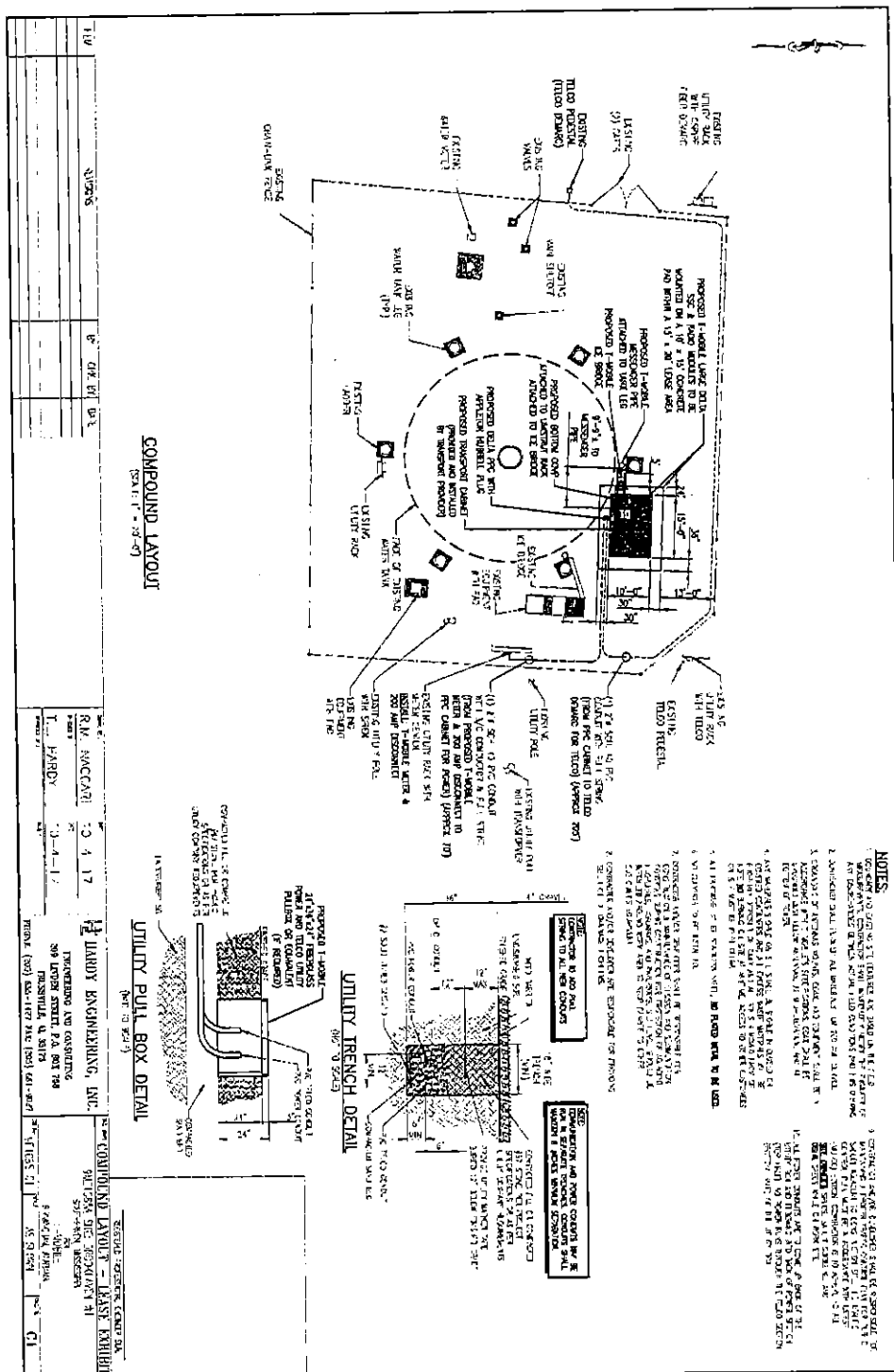
A-1

Site Lease - version 5.8.17

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EXHIBIT B

Subject to the terms and conditions of this Agreement, the location of the Premises is generally described and depicted on the map shown below or in the immediately following attachment(s).



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EXHIBIT C

Memorandum
of
Lease

[CONFIRM HEADING/MARGINS/FORMAT CONFORM TO STATE AND LOCAL REQUIREMENTS]

After Recording, Mail To:

APN:

Loan No.

MEMORANDUM OF LEASE

A Site Lease Agreement (the "Agreement") by and between The City of Southaven, a(n) Mississippi municipal corporation ("Landlord") and Powertel/Memphis, Inc., a Delaware corporation ("Tenant") was made regarding a portion of the following property (as more particularly described in the Agreement, the "Premises"):

See Attached Exhibit A incorporated herein for all purposes.

Without limiting the terms and conditions of the Agreement, Landlord and Tenant hereby acknowledge the following:

1. Capitalized terms used, but not otherwise defined herein, shall have the meanings ascribed to such terms in the Agreement.
2. Pursuant to the Agreement Landlord has granted Tenant an option to lease the Premises (the "Option") on the terms and conditions described in this Agreement for an initial term of one (1) year commencing on the Effective Date, which term may be extended by Tenant for additional one (1) year Option.
3. Provided that the Option has been exercised by Tenant, the Agreement shall constitute a lease (the "Lease"), the term of which shall initially be for five (5) years and will commence on the date upon which Tenant exercises its Option (the "Commencement Date").
4. Tenant shall have the right to extend the Lease for five (5) additional and successive five-year terms.
5. This memorandum is not a complete summary of the Lease. It is being executed and recorded solely to give public record notice of the existence of the Option and the Lease with respect to the Premises. Provisions in this memorandum shall not be used in interpreting the Lease provisions and in the event of conflict between this memorandum and the said unrecorded Lease, the unrecorded Lease shall control.
6. This memorandum may be signed in any number of counterparts, each of which shall be an original, with the same effect as if the signatures thereto were upon the same instrument.

Site Number: 9me1085a
Site Name: Brookhaven Wt
Market: Memphis

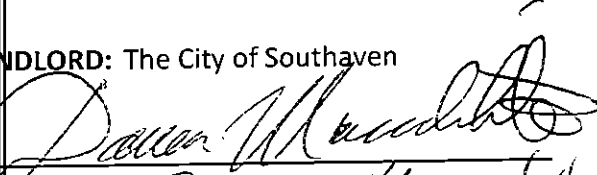
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Site Lease - version 6.26.14

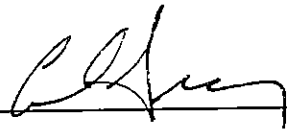
Minutes, City of Southaven, Southaven, Mississippi

IN WITNESS WHEREOF, the parties hereto have respectively executed this memorandum effective as of the _____ of the last party to sign.

NDLORD: The City of Southaven


ed Name: Darren Mussetwhite
 Mayor
 7-5-18

ANT: Powertel/Memphis, Inc.


ed Name: Calvin Gray
 Area Director of Engineering
 6-5-18

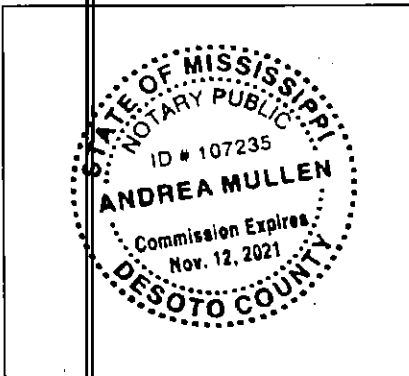
Minutes, City of Southaven, Southaven, Mississippi

[Notary block for Landlord]

STATE OF MS)
) ss.
COUNTY OF Desoto)

This instrument was acknowledged before me on July 5, 2018 by
Mayor Darren Musselwhite [title] Southaven a municipality [type of entity], on behalf of said
City of Southaven [name of entity].

Dated: July 5, 2018



Andrea Mullen
Notary Public
Print Name Andrea Mullen
My commission expires Nov. 12, 2021

(Use this space for notary stamp/seal)

Site Number: 9me1085a
Site Name: Brookhaven Wt
Market: Memphis

C-3

Site Lease – South Version 6.26.14

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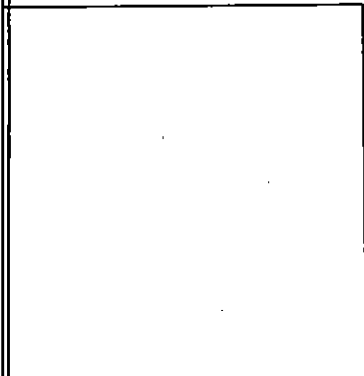
[Notary block for Tenant]

STATE OF Georgia)
COUNTY OF Cobb) ss.

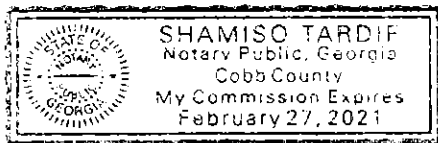
Calvin Gray

I certify that I know or have satisfactory evidence that A is the person who appeared before me, and the person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the of Powertel/Memphis, Inc., a Delaware corporation, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: 6/5/18



Shamiso Tardif
Notary Public
Print Name Shamiso Tardif
My commission expires 2/27/21



(Leave this space for notary stamp/seal)

Minutes, City of Southaven, Southaven, Mississippi

Memorandum of Lease - Exhibit A Legal Description

The Property is legally described as follows:

Tax Parcel Number: 1-08-6-23-00-0-0063-00
Address: 1285 Brookhaven Drive, Southaven, Mississippi 38671

Description of 0.23 acres, in Section 23, Township 1 South, Range 8 West, DeSoto County, Mississippi:

Beginning at a point in the north line of the A. Calvi property at the southwest corner of the DeSoto County Board of Education 20.1 acre tract in said Section 23, said point being 1000.6 feet east of the east line of U. S. Highway No. 51; thence north along the west line of said 20.1 acre tract 135.0 feet to a point; thence west and parallel with Calvi's north line 35.0 feet to the point of beginning; thence continuing west and parallel with Calvi's North line 100.00 feet to a point; thence north and parallel with the west line of said 20.1 acre tract 100.0 feet to a point; thence east and parallel with Calvi's north line 100.00 feet to a point; thence south and parallel with the west line of said 20.1 acre tract 100.0 feet to the point of beginning.

Site Number: 9mc1085a
Site Name: Brookhaven Wt
Market: Memphis

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Site Lease - South Version 6.26.14

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES TO FISKARS BRANDS, INC. DBA FISKARS FOR A FIVE YEAR PERIOD PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Fiskars Brands, Inc. d/b/a FISKARS ("FISKARS") located at 330 East Stateline Road E, Southaven, Mississippi filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

WHEREAS, FISKARS has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said expanded enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes an expanded enterprise, which was completed on December 31, 2017 and that FISKARS is entitled to the exemption sought for a period of five (5) years for personal property in the amount of \$688,351.00 beginning on the 1st day of January, 2018, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on FISKARS expanded enterprise providing approximately 22 new jobs with an estimated annual payroll of \$778,840.00 the application for ad valorem tax exemption for FISKARS for five (5) years for personal property in the amount of \$688,351.00 beginning the 1st day of January, 2018 on the property described in the Application filed by FISKARS for tax exemption, be and the same is hereby approved.

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2. That FISKARS is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for personal property in the amount of \$688,351.00 for five (5) years beginning January 1, 2018.
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

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

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

Minutes, City of Southaven, Southaven, Mississippi

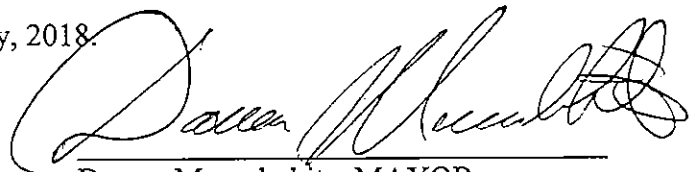
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Alderman John David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

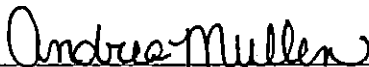
Minutes, City of Southaven, Southaven, Mississippi

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



Darren Musselwhite, MAYOR

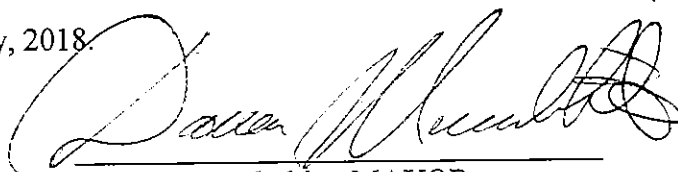
ATTEST:


City Clerk



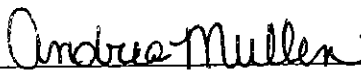
Minutes, City of Southaven, Southaven, Mississippi

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



Darren Musselwhite, MAYOR

ATTEST:


City Clerk



Minutes, City of Southaven, Southaven, Mississippi

~~GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE~~

DeSoto County, Mississippi

DATE OF APPLICATION: May 23, 2018

Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property _____ Property Owner _____

Parcel # _____
2. Personal Property X Owner/Applicant **Fiskars Brands, Inc.**
3. Free Port Warehouse _____ Owner/Applicant _____

Description of Property:

1. The property is Leased 100 % or Owned _____ by the job creator?

2. Company Name **Fiskars Brands, Inc.**

dba: FISKARS

Local Mailing Address 330 East Stateline Road
 Southaven, MS 38671

3. Physical Address Same

4. Local Contact Name John Rawlsky

Title Director of Distribution

5. Telephone Number 662 510 3231

6. Email Address john.rawlsky@fiskars.com

7. Corporate Headquarters (or division) connected to this DeSoto County company:

 Fiskars Brands, Inc.

Address 7800 Discovery Drive Middleton, WI 53562

Telephone Number 608 294 4510

Tax Incentive Contact at corporate Judy Christophersen

Minutes, City of Southaven, Southaven, Mississippi

8. Size of Building.

Current square footage of building 286,000 square feet

Square footage of building expansion 234,000 square feet

9. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

Primarily a distributor of cutlery and garden tools serving multiple markets.

The facility contains operations consisting of receiving, repackaging, sub-assembly, light manufacturing, and shipment of finished goods to customers. The expansion will add the garden watering business formerly located in Peoria, IL to the Southaven operation.

Workforce:

1. Number of employees in the DeSoto County office where the incentive will apply:

A. Total # of Employees (full-time and part-time) 73

B. Total number of employees of this DeSoto County company who live in DeSoto County 32

C. Total # of full-time employees 73

1) # of full-time hourly employees 62

Average full-time hourly wage excluding benefits \$29,803

Average full-time hourly wage including employer paid benefits \$41,222

2) # of full-time salaried employees 11

Average full-time salaried wage excluding benefits \$82,250

Average full-time salaried wage including employer paid benefits \$93,669

3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits 0

Average part-time hourly wage including benefits 0

2. Do you anticipate hiring seasonal or temporary employees?

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YES ☒

NO

If yes, explain your company's need for seasonal or temporary help.

We are a seasonal business that has a peak season in the spring. Additionally, current labor trends in the area require use of temp employees.

3. In two years, what does your company anticipate the level of employment to be:

Full-time salaried 15 Full-time hourly 90 Part-time 0

Seasonal 50

4. Do you offer benefits to all employees? Full-time ☒ Part-time ☐

BENEFIT	FULL-TIME	PART-TIME
Health Insurance		
*(Provide brief description) Amount Company Pays	Family -\$16,350 EE+1-\$11,241; Single- \$4,971	\$
Dental Insurance		
Amount Company Pays	Family- \$806; EE +1: \$554;Single: \$335	\$
Vision Insurance		
Amount Company Pays	\$ N/A	\$
Education Reimbursement (Explain program below)		
Amount Company Pays	\$ Up to \$5,250 p/yr	\$
Retirement	Match 4.5% on 6%	
Amount Company Pays	\$ Varies	\$
Prescription Drug	Integrated with medical plan	
Amount Company Pays	\$	\$
Short Term Disability		
Amount Company Pays	\$1,344 (all employees)	\$
Long Term Disability		
Amount Company Pays	\$3,888 (all employees)	\$

*Brief description of Health Insurance:

PPO Plan \$400 Individual deductible, \$1200 family; 80/20 con-insurance

5. Education Reimbursement: On the job ☐ University ☒
Technical License ☒ Technical Certification ☒

6. Education Program Description: Up to \$5,250 p/yr. with passing grade of c or higher for an approved program.

7. What are your plans to recruit employees in DeSoto County?

We are actively seeking new avenues of recruitment on a regular basis

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8. ~~Estimated annual payroll at the DeSoto County facility \$ \$3,545,276~~

9. Does your company have union representation in other facilities in the United States?

YES ☒ NO ☐

A. If yes, name the union and explain any strike activity during the last five years.

International Association of Machinists and Aerospace Workers and USW. No strike activity.

B. Does your company expect union representation in DeSoto County?

YES ☐ NO ☒

Capital Investment:

1. Amount of capital investment for this project:

Real Property Value (if applicable, % of building leased)

Lease expansion makes up 45% of the total square footage being leased.

Personal Property Value \$ 688,351

The minimum personal property capital investment to be met to be considered eligible for incentive:

5 – 25 Full-Time Employees and \$300,000

26+ Full-Time Employees and \$500,000

Expansions:

1. Is this an expansion? YES

2. If this is an expansion, describe the expansion: Leasing of additional 234,000 sq. ft.;

purchasing and transferring in additional equipment; hiring of additional employees to receive, process, and distribute the watering product line previously distributed from Peoria, IL.

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

Pick, pack and shipping supplies: pallets, stretch wrap, cartons, tape, etc. Services including garbage, vending, janitorial, and general building maintenance will all be purchased locally.

Transportation:

1. Modes of shipping and receiving used by this facility

Truck, rail, water, air

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Local, state and federal highways most frequently used by this facility: 155/169

Company Operations:

1. Locally owned YES _____ NO X
A. If no, where is the controlling office of your organization located?
7800 Discovery Drive Middleton, WI 53562
2. Type of industry (SID Code) 3421
3. Products produced: Cutting and Hand Tools
4. Products distributed: Lawn and garden tools, cutting implements such as scissors; and the expansion will add distribution of garden watering tools such as sprinklers and nozzles.
5. Describe any other process carried out by this business _____
6. Market area: 98% North America
7. Estimated annual sales, manufacture, or distribution \$276 M
8. Key site criteria driver to locate or expand in DeSoto County:
Distribution location to key markets, local and state incentives, and real estate leasing costs.
Expansion decision based on satisfaction with the 2010 FISKARS move to Southaven.

Are you a member of the DeSoto County Economic Council? YES X NO _____

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

Community Involvement

To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

Minutes, City of Southaven, Southaven, Mississippi

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

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

FOREIGN TRADE ZONE (Applicable to DeSoto Trade Center site only):

Will your company be pursuing an activation of the Foreign Trade Zone?

_____ Yes _____X_____ No

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The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

Minutes, City of Southaven, Southaven, Mississippi

AD VALOREM TAXES

Application of Fiskars Brands, Inc.

For investment incentive from ad valorem taxes for

A period of 5 years as authorized by

Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

3 (Originals) **TO THE** DeSoto County Board of Supervisors of DeSoto County, Mississippi

3 (Originals) **TO THE** Mayor and Board of Aldermen of Southaven, Mississippi

1. Fiskars Brands, Inc. files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:
2. Applicant, Fiskars Brands, Inc. is a Corporation and domiciled in the City of Southaven, DeSoto County, Mississippi.
3. Applicant is now operating as a Distribution type of industry within the City of Southaven, DeSoto County, Mississippi, which factory is a bona fide EXPANDED enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely (manufacturing/distribution) Distribution.
4. That said enterprise was completed on the 31ST day of December 2017.
within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.
5. That said EXPANDED enterprise will provide approximately 22 new jobs with an estimated annual payroll of \$ 778,840.
6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 5 years from said date of completion.
7. That the true value of all property included in the investment incentive is \$688,351
dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

Minutes, City of Southaven, Southaven, Mississippi

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a EXPANDED enterprise of public utility, and that the same was completed on the 31ST day of December 2017, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of 5 years beginning on the 1st day of January 2018, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, for a period of 5 years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this 18 day of May, 2018.

Fiskars Brands, Inc.

Applicant

BY: David Lambert

Vice President
Title

ATTEST: _____

Minutes, City of Southaven, Southaven, Mississippi

Fiskars Brands, Inc.

EXHIBIT A

Personal Property	\$677,181.51
Leasehold Improvements	<u>\$ 11,169.00</u>
Grand Total:	\$688,350.51

Minutes, City of Southaven, Southaven, Mississippi

Fiskars Brands, Inc.
EXHIBIT B

ASSET LISTING

Furniture and Equipment

Furniture and Equipment

Number	Description	Class	Year Purchased	New/Used	Yr Mfg	Value	Year
004334	HARDWARE SERVER FOR EXPANSION	CE	3/1/2017	New	2017	81,198.13	2017
Total Computer Equipment						\$ 81,198.13	
004336	WAREHOUSE RACKING - P	ME	3/1/2017	New	2017	310,396.30	2017
004534	RAYMOND REACH TRUCK	ME	8/1/2017	New	2017	43,328.92	2017
004532	OUTSIDE SECURITY IMPRO	ME	9/1/2017	New	2017	4,463.40	2017
004536	TOYOTA FORKLIFT 2338AP	ME	12/1/2017	Used	2013	23,672.12	2017
004537	TOYOTA FORKLIFT 22371P	ME	12/1/2017	Used	2013	23,672.12	2017
004538	TOYOTA FORKLIFT 22375P	ME	12/1/2017	Used	2013	23,672.13	2017
002736	WULFTECH STRETCH WRAPPER AND LOADING RAMP SMLPA-200	ME	6/1/2016	New	2016	15,736.56	2016
002737	WULFTECH STRETCH WRAPPER AND LOADING RAMP SMLPA-200	ME	6/1/2016	New	2016	15,736.56	2016
002757	RAYMOND 750-R15T1 REACH TRUCK W/ BATTERY & FAST CHARGER	ME	9/1/2016	New	2016	40,670.29	2016
002758	RAYMOND 750-R15T1 REACH TRUCK W/ BATTERY & FAST CHARGER	ME	9/1/2016	New	2016	40,670.28	2016
002759	RAYMOND MORTEC STOCK CHASER E262	ME	9/1/2016	New	2016	5,457.00	2016
000027	ZEB170XIII PLUS/PEOP0032	ME	6/1/2016	Used	2004	603.99	2016
000028	ZEB140XIII BARCODE PRINTER 2440	ME	6/1/2016	Used	2004	603.99	2016
000029	ZEB140XIII BARCODE PRINTER 2440	ME	6/1/2016	Used	2004	603.99	2016
000031	SCAN GUNS TO FULLY E	ME	6/1/2016	Used	2010	881.60	2016
000053	PEOP0040/ZEBRA 140x14	ME	6/1/2016	Used	2011	809.06	2016
000054	PEOP0040/ZEBRA 140x14	ME	6/1/2016	Used	2011	809.06	2016
000055	PEOP0040/ZEBRA 140x14	ME	6/1/2016	Used	2011	809.06	2016
000056	PEOP0030/ZEBRA 140x14	ME	6/1/2016	Used	2011	809.06	2016
000060	PEOP0036/ZEBRA 140x14	ME	6/1/2016	Used	2011	809.06	2016
000062	HYDRAULIC ARBOR PRESS DAKE 8720	ME	6/1/2016	Used	1988	466.22	2016
000067	PEOP0038/ZEBRA 140x14	ME	6/1/2016	Used	2011	809.06	2016
000068	PEOP0038/ZEBRA 140x14	ME	6/1/2016	Used	2011	809.06	2016
000119	ZEBRA 300 BARCODE PRINTER	ME	6/1/2016	Used	2010	400.00	2016
000132	PEOP0035/ZEBRA 140x14	ME	6/1/2016	Used	2011	809.08	2016
000136	SWEEPER 355 LP	ME	6/1/2016	Used	2008	2,900.00	2016
000789	GARDNER DENVER ENDUR AIR	ME	6/1/2016	Used	2010	2,366.62	2016
000817	SPARKS CONVEYOR	ME	6/1/2016	Used	2003	3,296.63	2016
000870	NEW SCAN GUNS	ME	6/1/2016	Used	2009	7,044.57	2016
000906	MOTOROLA MC919 WIRELESS MOBILE RF UNITS	ME	6/1/2016	Used	2012	10,829.57	2016
000943	MOTOROLA MC9190 WIRELESS MOBILE COMPUTER	ME	6/1/2016	Used	2012	16,010.89	2016
2016-1	20 Racks, RM-1580 WWIRE MESH 42"x48"	FF	4/27/2016	New	2016	3,120.00	2016
2016-2	4-18" High Velocity Fans	FF	5/5/2016	New	2016	2,601.83	2016
2016-7	3 SET FORKS FOR TRUCKS	ME	6/30/2016	New	2016	1,370.25	2016
2016-9	1-18" High Velocity Fans	FF	8/9/2016	New	2016	682.26	2016
2016-4	112 Magnetic aisle signs	FF	8/31/2016	New	2016	484.86	2016
2016-3	42" WATERFALL WIRE DECKING	FF	11/7/2016	New	2016	892.50	2016
2017-2	4 Hand Lifts-Shaw	ME	2/17/2017	New	2017	1,605.00	2017
2017-7	3 Hand Lifts-Shaw	ME	7/9/2017	New	2017	1,203.75	2017
2017-11	10 Hand Lifts-Shaw	ME	11/10/2017	New	2017	4,151.60	2017
Total Machinery & Equipment:						\$ 615,983.39	

EXHIBIT B

Leasehold Improvements

OUTSIDE SECURITY IMPROVEMENTS
SECURITY CAMERAS - LUNCHROOM & OFFICE IN SOUTHAVEN

Furniture & Equipment

Total Leasehold Improvements: \$ 11,169.00
GRAND TOTAL: \$ 688,350.51

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2018 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2018 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2018 budget;
and

WHEREAS, the City's actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

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Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2018 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2018 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2018 budget;
and

WHEREAS, the City's actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

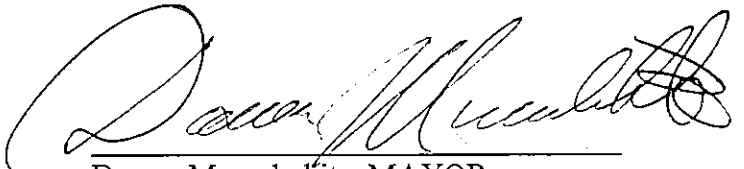
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Minutes, City of Southaven, Southaven, Mississippi

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

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

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


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Y 18 Utility Fund Budget Amendment

15-625-300	Water Supply Expansion	\$	270,000
	Fire Services Extension 1 & 2	\$	570,000
	Emergency Well Repairs	\$	103,000
		\$	943,000
400-570-101	Cash Balance Forward	\$	(943,000)

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND IMPOSING LIEN OF THE SAME AGAINST PROPERTY

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in

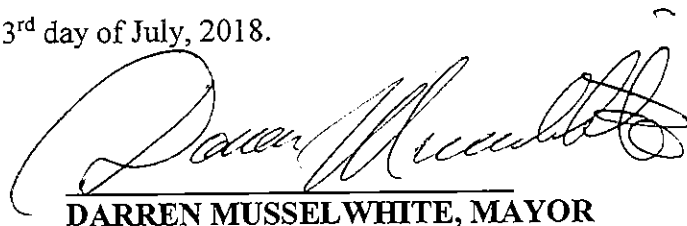
Minutes, City of Southaven, Southaven, Mississippi

the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

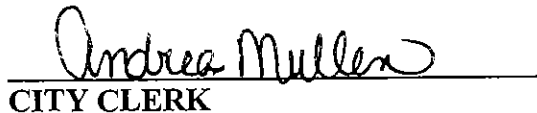
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

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



DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK

Minutes, City of Southaven, Southaven, Mississippi

ADDRESS	PARCEL	# OF MOWINGS	INVOICE TOTALS
357 Alex Cove		1	\$84.00
710 Clarington		1	\$168.00
7879 Greenbrook Pkwy		1	\$168.00
975 Greencliff		1	\$424.00
8348 Old Forge		1	\$168.00
680 Thornwood		3	\$252.00
7772 Walnut Hill Pt		1	\$424.00
292 Woodsmoke		3	\$336.00
	Parcel # 107419000 0000200	1	\$736.00
	Parcel # 107419000 0000700	2	\$828.00
	Parcel # 107419240 0000300	2	\$592.00
	Parcel # 107419240 0000400	2	\$496.00
	Parcel # 107419240 0000500	3	\$576.00
	Parcel # 107419240 0000600	2	\$296.00
	Parcel # 107521100 0011500	1	\$514.00
	Parcel # 107828130 0019100	1	\$514.00
	Parcel # 107931080 0000713	1	\$1,104.00

Minutes, City of Southaven, Southaven, Mississippi

FINE TOTALS	ENROLLMENT FEE	ASSESSMENT TOTAL
\$250.00	\$5.00	\$339.00
\$250.00	\$5.00	\$423.00
\$250.00	\$5.00	\$423.00
\$250.00	\$5.00	\$679.00
\$250.00	\$5.00	\$423.00
\$750.00	\$15.00	\$1,017.00
\$250.00	\$5.00	\$679.00
\$750.00	\$15.00	\$1,101.00
\$250.00	\$5.00	\$991.00
\$500.00	\$10.00	\$1,338.00
\$500.00	\$10.00	\$1,102.00
\$500.00	\$10.00	\$1,006.00
\$750.00	\$15.00	\$1,341.00
\$500.00	\$10.00	\$806.00
\$250.00	\$5.00	\$769.00
\$250.00	\$5.00	\$5.00
\$250.00	\$5.00	\$1,359.00

Minutes, City of Southaven, Southaven, Mississippi

FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF HENRY SCHEIN ANIMAL HEALTH FOR EXEMPTION FROM AD VALOREM TAXATION

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Henry Schein Animal Health ("Henry") and the following Resolution, being first reduced to writing, was introduced.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL APPROVAL OF AD VALOREM TAX EXEMPTION TO HENRY SCHEIN ANIMAL HEALTH

WHEREAS, heretofore, Henry is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on personal and real property in the total amount of \$10,816,541.00 which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, on the 28th day of June, 2018, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

WHEREAS, a copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

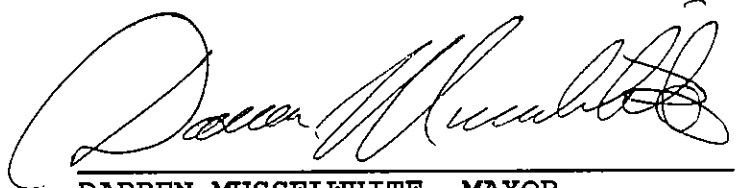
NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on personal and real property in the total amount of \$10,816,541.00 from and after January 1, 2018.

The foregoing Resolution granting to Henry tax exemption made on motion by Alderman Flores and seconded by Aldermen Wheeler, and that the following vote was taken on this action:

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

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RESOLVED AND DONE this the 3rd day of July, 2018.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



DEPARTMENT OF REVENUE STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX EXEMPTIONS & PUBLIC UTILITIES BUREAU

ne 28, 2018

s. Andrea Mullen, City Clerk
Soto County - Southaven
10 Northwest Dr.
outhaven, MS 38671

Applicant: Henry Schein Animal Health
Applicable Code Section: MCA §27-31-101
Date of Completion: November 1, 2017
Date Filed: May 1, 2018

EXEMPTION CERTIFICATION - NOTICE OF ACTION

NO ACTION – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.

INCOMPLETE DOCUMENTATION – We cannot process your request, as necessary documentation is missing. Please provide:

- | | |
|--|--|
| ☐ Application for Exemption | ☐ Preliminary Resolution Granting Exemption |
| ☐ Itemized Asset Listing | ☐ MDA Approval Letter |
| ☐ Tax Assessor's Position Statement | ☐ Final Resolution Granting Exemption |

REQUEST IS CERTIFIED AS INELIGIBLE – This request is ineligible under the cited section of law.

REQUEST IS CERTIFIED AS ELIGIBLE – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION		REQUESTED	APPROVED
☒	Real Property	\$7,892,501.00	\$7,892,501.00
☒	Personal Property	\$2,294,040.00	\$2,294,040.00
☐	Raw Materials		
☐	Work-in-Progress		
TOTAL		\$10,186,541.00	\$10,186,541.00
☐	Ineligible Property ⁽¹⁾ see below		

CERTIFIED FOR A TERM NOT TO EXCEED: 10 years beginning January 1, 2018

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

ould you have any questions concerning this matter, please feel free to contact us.

ebra McDonald, Tax Analyst
emptions & Public Utilities Bureau
) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

ve postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption
quests or correspondence electronically via email to indexemptions@dor.ms.gov.

O. Box 1033

Jackson, MS 39215

www.dor.ms.gov

Phone: 601.923.7618

FAX: 601.923.7637

Minutes, City of Southaven, Southaven, Mississippi

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:

- 1122 Warwick Pl
- 1386 Great Oaks Dr
- 5803 Carrel Cv
- 5665 Kayla Dr
- 5369 Kristy Lane
- Parcel 2072032400055701
- Parcel 1075211200022900
- 7805 Sarah Ann Dr S
- Parcel 2072102000022200
- 2814 Russum Dr
- 2355 Kindewood Dr
- Parcel 1074192300000100
- Parcel 1079311300000202
- Parcel 1079311300000100

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, July 3, 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 uncleanness as to be a menace to the public health and safety of the community.

Minutes, City of Southaven, Southaven, Mississippi

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, July 3, 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:

- 1122 Warwick Pl
- 1386 Great Oaks Dr
- 5803 Carrel Cv
- 5665 Kayla Dr
- 5369 Kristy Lane
- Parcel 2072032400055701
- Parcel 1075211200022900
- 7805 Sarah Ann Dr S
- Parcel 2072102000022200
- 2814 Russum Dr
- 2355 Kindewood Dr
- Parcel 1074192300000100
- Parcel 1079311300000202
- Parcel 1079311300000100

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 Kelly. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Minutes, City of Southaven, Southaven, Mississippi

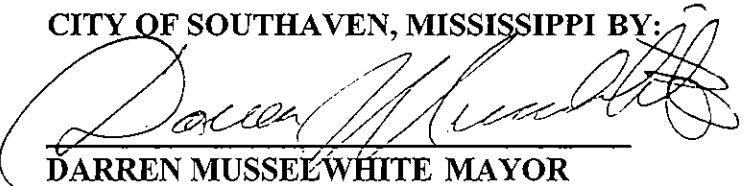
ALDERMAN

VOTED

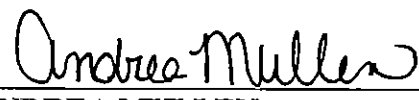
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 3rd day of July, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI BY:


DARREN MUSSELWHITE MAYOR

ATTEST:


ANDREA MULLEN
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Drug Enforcement Administration New Orleans Field Division PROGRAM - FUNDED STATE AND LOCAL TASK FORCE AGREEMENT Oxford Resident Office

This agreement is made this 12th day of June, 2018, between the United States Department of Justice, Drug Enforcement Administration (hereinafter "DEA"), and Southaven Police Department (hereinafter "SPD "). The DEA is authorized to enter into this cooperative agreement concerning the use and abuse of controlled substances under the provisions of 21 U.S.C. § 873.

WHEREAS there is evidence that trafficking in narcotics and dangerous drugs exists in the Oxford area and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people of Mississippi, the parties hereto agree to the following:

1. The DEA Oxford Task Force will perform the activities and duties described below:

a. disrupt the illicit drug traffic in the DEA Oxford Resident Office's area of responsibility by immobilizing targeted violators and trafficking organizations;

b. gather and report intelligence data relating to trafficking in narcotics and dangerous drugs; and

c. conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the Task Force's activities will result in effective prosecution before the courts of the United States and the State of Mississippi.

2. To accomplish the objectives of the DEA Oxford Task Force, the SPD agrees to detail (1) experienced officer to the DEA Oxford Task Force for a period of not less than two years. During this period of assignment, the officer will be under the direct supervision and control of DEA supervisory personnel assigned to the Task Force.

3. The officer assigned to the DEA Oxford Task Force shall adhere to DEA policies and procedures. Failure to adhere to DEA policies and procedures shall be grounds for dismissal from the Task Force.

4. The SPD officer assigned to the Task Force shall be deputized as a Task Force Officer of DEA pursuant to 21 U.S.C. Section 878.

5. To accomplish the objectives of the Oxford Task Force, DEA will assign (4) Special Agents to the Task Force. DEA will also, subject to the availability of annually appropriated funds or any continuing resolution thereof, provide necessary funds and equipment to support the activities of the DEA Special Agents and officers assigned to the Task Force. This support will include: office space, office supplies, travel funds,

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funds for the purchase of evidence and information, investigative equipment, training, and other support items.

If the SPD provides the Task Force Officer with a vehicle, the Drug Enforcement Administration will pay up to \$200.0 a month in fuel. Routine maintenance and repair is not included and is the responsibility of the SPD.

6. During the period of assignment to the DEA Oxford Task Force, the SPD will remain responsible for establishing the salary and benefits, including overtime, of the officer assigned to the Task Force, and for making all payments due them. DEA will, subject to availability of funds, reimburse the SPD for overtime payments made by it to the officer assigned to the Task Force for overtime, up to a sum equivalent to 25 percent of the salary of a GS-12, step 1, (RUS) Federal employee (currently \$18,042.00), per officer. *Note: Task Force Officer's overtime "shall not include any costs for benefits, such as retirement, FICA, and other expenses.*

7. In no event will the SPD charge any indirect cost rate to DEA for the administration or implementation of this agreement.

8. The SPD shall maintain on a current basis complete and accurate records and accounts of all obligations and expenditures of funds under this agreement in accordance with generally accepted accounting principles and instructions provided by DEA to facilitate on-site inspection and auditing of such records and accounts.

9. The SPD shall permit and have readily available for examination and auditing by DEA, the United States Department of Justice, the Comptroller General of the United States, and any of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts or expenditures relating to this agreement. The SPD shall maintain all such reports and records until all audits and examinations are completed and resolved, or for a period of three (3) years after termination of this agreement, whichever is sooner.

10. The SPD shall comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, as amended, and all requirements imposed by or pursuant to the regulations of the United States Department of Justice implementing those laws, 28 C.F.R. Part 42, Subparts C, F, G, H and I.

11. The SPD agrees that an authorized officer or employee will execute and return to DEA the attached OJP Form 4061/6, Certification Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements. The SPD acknowledges that this agreement will not take effect and no Federal funds will be awarded to the SPD by DEA until the completed certification is received.

12. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with Federal money, the SPD shall clearly state: (1) the percentage of the total cost

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of the program or project which will be financed with Federal money and (2) the dollar amount of Federal funds for the project or program.

13. The term of this agreement shall be effective from the date in paragraph number one until September 30, 2018. This agreement may be terminated by either party on thirty days' advance written notice. Billing for all outstanding obligations must be received by DEA within 90 days of the date of termination of this agreement. DEA will be responsible only for obligations incurred by SPD during the term of this agreement.

For the Drug Enforcement Administration:

Date: _____

Name

Title

For the Southaven Police Department:

Date: 07-05-18

[Signature]
Name

Chief of Police
Title

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The City of Southaven Docket Recap July 3, 2018

General Fund	645,534.61
Balance Sheet	434.60
Mayor Admin	54.84
Board of Aldermen	1,587.20
Arts And Cultural Affairs	2,447.55
Court	3,090.73
Finance & Administration	2,695.02
Information Technology	64,748.00
City Clerk	1,357.88
Operations Department	-
Planning & Engineering	4,721.63
Police	66,445.89
Fire	28,873.94
Fire Prevention	1,722.69
EMS	6,502.89
Public Works	19,785.78
Streets	81,756.53
Parks	69,099.61
Park Tournaments	87,642.89
Code Enforcement	2,002.24
City Fuel	30,978.02
Expense Accounts	165,489.19
Administrative Expenses	852.17
Litigation	3,245.32
Liability Insurance	-
Professional Dues	-
Bond Funded CAP Proj	372,635.08
Tourist & Convention	5,399.36
Debt Service	342,111.52
Utility Fund	493,105.61
Sanitation Fund	511.56
Payroll Fund	676,501.89
DOCKET TOTAL	2,535,799.63

Minutes, City of Southaven, Southaven, Mississippi

05/28/2018 16:41 CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-070318

YEAR/PERIOD: 2017/1 TO 2018/10
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

111 MAYOR ADMIN DEPARTMENT
0010-100-111-00-610400- OFFICE SUPPLIES
007600 OFFICE DEPOT 145124970001 303653 2018 9 INV A 74.71 C-070318 ELECTRIC STAPER & F
INVOICE: 145124970001 FULL DESC: ELECTRIC STAPER & FILE FOLDERS
019739 STAPLES ADVANTAGE 3379582985 303825 2018 9 INV A 39.89 C-070318 OFFICE SUPPLIES
INVOICE: 3379582985 FULL DESC: OFFICE SUPPLIES

0010-100-111-00-611300- MAINTENANCE VEHICLES
006917 THE SHOP 2863 303843 2018 9 INV A 320.00 C-070318 VEHICLE DECALS
INVOICE: 2863 FULL DESC: VEHICLE DECALS

120 ARTS AND CULTURAL AFFAIRS
0010-400-120-00-610400- OFFICE SUPPLIES
006685 DEX IMAGING AR3487400 303935 2018 9 INV A 317.55 C-070318 COPY-FOREVER YOUNG
INVOICE: FULL DESC: COPY-FOREVER YOUNG

0010-400-120-00-622100- PROFESSIONAL FEES
004489 JOHNSON CINDY 251-18 303943 2018 9 INV A 675.00 C-070318 AEROBICS INSTRUCTOR
INVOICE: FULL DESC: AEROBICS INSTRUCTOR

011125 PULBO VICKI GREENE 61-18 303742 2018 9 INV A 140.00 C-070318 YOGA CLASS
INVOICE: FULL DESC: YOGA CLASS
013370 CAIN, MARY 21-18 303632 2018 9 INV A 60.00 C-070318 LINE DANCE CLASS
INVOICE: FULL DESC: LINE DANCE CLASS
013370 CAIN, MARY 22-18 303948 2018 9 INV A 60.00 C-070318 LINEDANCE INSTRUCTOR
INVOICE: FULL DESC: LINEDANCE INSTRUCTOR

015915 WISEMAN CYNTHIA 614-18 303633 2018 9 INV A 270.00 C-070318 AEROBICS CLASS
INVOICE: FULL DESC: AEROBICS CLASS

017200 SMITH JOYCE W 615-18 303741 2018 9 INV A 50.00 C-070318 YOGA CLASS
INVOICE: FULL DESC: YOGA CLASS
017200 SMITH JOYCE W 622-18 303944 2018 9 INV A 125.00 C-070318 YOGA TEACHER
INVOICE: FULL DESC: YOGA TEACHER

018134 FORRESTER SHERRY 521-18 303643 2018 9 INV A 630.00 C-070318 ART CLASS
INVOICE: FULL DESC: ART CLASS



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06/28/2018 16:41 CITY OF SOUTHAVEN
1540apri FY 2018 CLAIMS DOCKET C-070318

P 2
apinvgl



YEAR/PERIOD: 2017/1 TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
021019 CAIN LINDA A	327-18	303646	2018 9 INV A			LINE DANCE CLASS
INVOICE:		FULL DESC:				
021019 CAIN LINDA A	328-18	303949	2018 9 INV A			LINEDANCE INSTRUCTOR
INVOICE:		FULL DESC:				
						120.00
		ACCOUNT TOTAL				2,130.00
		ORG 120 TOTAL				2,447.55
125						
0010-100-125-00-621500-		COURT DEPARTMENT				
018717 A-ONE BAIL BONDS LLC 6-20-18		COURT BOND REFUND				
INVOICE:		2018 9 INV A				BOND REMISSION - LA
		FULL DESC:				
						1,100.00 C-070318
		ACCOUNT TOTAL				1,100.00
0010-100-125-00-621501-		COURT FINES				
024253 AMERICAN MUNICIPAL S 38551		2018 9 INV A				COLLECTIONS FEE MAY
INVOICE:		FULL DESC:				
						279.13 C-070318
		ACCOUNT TOTAL				279.13
0010-100-125-00-621505-		COURT SUPPLIES				
001361 SAM'S CLUB DIRECT	6-10-18	2018 9 INV A				SAM'S CLUB DIRECT J
INVOICE:		FULL DESC:				
						95.86 C-070318
006685 DEX IMAGING	AR3487397	2018 9 INV A				COURTROOM COPIERS
INVOICE:		FULL DESC:				
006685 DEX IMAGING	AR3487398	2018 9 INV A				COURT OFFICE COPIER
INVOICE:		FULL DESC:				
						228.51 C-070318
		ACCOUNT TOTAL				261.20
007600 OFFICE DEPOT	148037785001	2018 9 INV A				ROLODEX, ENVELOPES
INVOICE:		FULL DESC:				
						96.40 C-070318
007823 AMERICAN PAPER & TWI	3026507	2018 9 INV A				JANITORIAL SUPPLIES
INVOICE:		FULL DESC:				
007823 AMERICAN PAPER & TWI	3026535	2018 9 INV A				TOWER DISPENSER
INVOICE:		FULL DESC:				
007823 AMERICAN PAPER & TWI	3030004	2018 9 INV A				PAPER, TOILET PAPER
INVOICE:		FULL DESC:				
						24.24 C-070318
		ACCOUNT TOTAL				195.46
014117 MADISON SIGNS	12824	2018 9 INV A				BLUE ENVELOPES/BUSI
INVOICE:		FULL DESC:				
						395.00 C-070318

1,042.92

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06/28/2018 16:41
15408ppl
CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-070318

P 3
aplmgla



YEAR/PERIOD: 2017/1 TO 2018/10
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-100-125-00-622100-
023431 SMITH CHARLES NICK 6-20-18 303768 PROFESSIONAL SERVICES
INVOICE: FULL DESC: SPECIAL PUBLIC DEFENDER - JUNE 20, 2018 (1/2 DAY) 200.00 C-070318
027862 CRAWFORD, MICHELLE 6-20-18 303766 2018 9 INV A 200.00 C-070318
INVOICE: FULL DESC: SPECIAL PROSECUTOR - JUNE 20, 2018 (1/2 DAY) 200.00 C-070318
ACCOUNT TOTAL 400.00
ORG 125 TOTAL 2,823.05

45
0010-100-145-00-610400-
004975 BAREFIELD WORKPLACE 1066572-0 303905 DEPARTMENT OF FINANCE & ADMIN
INVOICE: FULL DESC: OFFICE SUPPLIES 2018 9 INV A 26.16 C-070318
007600 OFFICE DEPOT 135705345001 303656 SUPPLIES 2018 9 INV A 20.79 C-070318
INVOICE: FULL DESC: SUPPLIES 2018 9 INV A 5.09 C-070318
007600 OFFICE DEPOT 136872149001 303657 SUPPLIES 2018 9 INV A 5.09 C-070318
INVOICE: FULL DESC: SUPPLIES 2018 9 INV A 5.09 C-070318
ACCOUNT TOTAL 25.88

007823 AMERICAN PAPER & TWT 3030004 303831 2018 9 INV A 77.00 C-070318
INVOICE: FULL DESC: PAPER, TOILET PAPER, TOWELS & TRASH BAGS 77.00 C-070318
ACCOUNT TOTAL 129.04
0010-100-145-00-622100-
018206 MCILWAIN EDITH 6-15-18 303740 PROFESSIONAL SERVICES 2018 9 INV A 389.98 C-070318
INVOICE: FULL DESC: PROFESSIONAL PRIVILEGE TAX 389.98 C-070318
ACCOUNT TOTAL 389.98

0010-100-145-00-626900-
001339 CREDIT CARD CENTER 6-18-2018 303833 TRAVEL & TRAINING 2018 9 INV A 1,230.80 C-070318
INVOICE: FULL DESC: CREDIT CARD PAYMENT 1,230.80 C-070318
018206 MCILWAIN EDITH 6-14-2018 303652 CONTINUING EDUCATION REQUIREMENTS 2018 9 INV A 541.36 C-070318
INVOICE: FULL DESC: CONTINUING EDUCATION REQUIREMENTS 541.36 C-070318
028594 EEOC TRAINING INSTTT 6-21-2018 303733 2018 9 INV A 349.00 C-070318
INVOICE: FULL DESC: EEOC SEMINAR TRAINING, HOT SPRINGS CONV. CEN. 8-16 349.00 C-070318
ACCOUNT TOTAL 2,121.16
ORG 145 TOTAL 2,640.18

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0010-100-150-00-602200-
028600 IRS 6-25-18 304043 INFORMATION TECHNOLOGY 2018 9 INV A 907.00 C-070318
INVOICE: FULL DESC: FICA TAXES 907.00 C-070318
ASSESS. & COLLT ADDT TAX & OVERASSESSMENT 64-0642403 64-0642403
ACCOUNT TOTAL 907.00 C-070318
ASSESS. & COLLT ADDT 907.00 C-070318

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YEAR/PERIOD: 2017/1 TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0010-100-150-00-610400- 007600 OFFICE DEPOT INVOICE: 2195361211	2195361211	304331	OFFICE SUPPLIES 2018 9 INV A CHAIRS FOR IT TECHS	469.98	C-070318	CHAIRS FOR IT TECHS
			ACCOUNT TOTAL	907.00		
0010-100-150-00-610500- 000342 DELL MARKETING LP INVOICE: 10248413057 000342 DELL MARKETING LP INVOICE: 10248701824	10248413057 10248701824	304351 304350	COMPUTERS 18000141 2018 9 INV A OFFICE VIA STANDARD 2016 18000138 2018 9 INV A COMPUTERS	5,860.00 21,142.60	C-070318 C-070318	OFFICE VIA STANDARD COMPUTERS
			ACCOUNT TOTAL	27,002.60		
000739 CDM GOVERNMENT INC INVOICE: 007600 OFFICE DEPOT INVOICE: 2196256717 024507 MONOPRICE INC INVOICE: 17643845	NEN3385	304335	ADOBE FOR DC BLEDSOE 2018 9 INV A FULL DESC: 2018 9 INV A SWITCH FOR ARENA 2018 9 INV A CABLES	372.38 52.79 291.40	C-070318 C-070318 C-070318	ADOBE FOR DC BLEDSO SWITCH FOR ARENA CABLES
			ACCOUNT TOTAL	27,719.17		
0010-100-150-00-610550- 000952 TYLER TECHNOLOGIES INVOICE: 0010-100-150-00-612500- 000424 A 2 Z ADVERTISING INVOICE: 47683 021916 MIDSOUTH SOLUTIONS INVOICE: 121027	45-227908	304329	NETWORK CONNECTIVITY 2018 9 INV A FULL DESC: QUARTERLY MAINTENANCE ACCOUNT TOTAL	22,161.25	C-070318	QUARTERLY MAINTENAN
			ACCOUNT TOTAL	22,161.25		
			UNIFORMS 2018 9 INV A FULL DESC: L. RANDL - ALLOTMENT 2018 9 INV A FULL DESC: ALLOTMENT - A. WHITE	174.90 214.97	C-070318 C-070318	L. RANDL - ALLOTMEN ALLOTMENT - A. WHIT
			ACCOUNT TOTAL	389.87		
0010-100-150-00-614000- 006919 FUELMAN INVOICE: 006919 FUELMAN INVOICE:	NP53529828 NP53570132	304328 304327	GASOLINE/OIL 2018 9 INV A ITEC FUEL 2018 9 INV A ITEC FUEL	258.06 111.34	C-070318 C-070318	ITEC FUEL ITEC FUEL
			ACCOUNT TOTAL	369.40		
			ACCOUNT TOTAL	369.40		

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CHAIRMAN
SUPPLIES

SUPPLIES

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YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 143962541001		FULL DESC:	SUPPLIES				
007600 OFFICE DEPOT	145124970001	303653	2018 9 INV A	9.06 C-070318			ELECTRIC STAPER & F
INVOICE: 145124970001		FULL DESC:	ELECTRIC STAPER & FILE FOLDERS				
				55.21			
007823 AMERICAN PAPER & TWT	3030004	303831	2018 9 INV A	213.74 C-070318			PAPER, TOILET PAPER
INVOICE: 3030004		FULL DESC:	PAPER, TOILET PAPER, TOWELS & TRASH BAGS				
			ACCOUNT TOTAL	268.95			
0010-100-155-00-622100-			PROFESSIONAL SERVICES				
001185 DESOTO TIMES-TRIBUNE	300120295	303811	2018 9 INV A	79.40 C-070318			CHAP 4 SEC 12-106 (
INVOICE: 300120295		FULL DESC:	CHAP 4 SEC 12-106 (C) - (F) ORDINANCE ADVERTISEMEN				
001185 DESOTO TIMES-TRIBUNE	300120296	303808	2018 9 INV A	69.30 C-070318			CHART 4 COMMERCIAL
INVOICE: 300120296		FULL DESC:	CHART 4 COMMERCIAL ZONE ORDINANCE ADVERT. 1ST RUN				
001185 DESOTO TIMES-TRIBUNE	300120433	303810	2018 9 INV A	57.18 C-070318			HWY 51 TRAFFIC INPR
INVOICE: 300120433		FULL DESC:	HWY 51 TRAFFIC IMPROVEMENTS BID ADVERTISEMENT				
001185 DESOTO TIMES-TRIBUNE	300120439	303809	2018 9 INV A	68.90 C-070318			CHART 4 COMMERCIAL
INVOICE: 300120439		FULL DESC:	CHART 4 COMMERCIAL ZONE ORDINANCE ADVERT. 13-12 M				
				274.78			
001361 SAM'S CLUB DIRECT	6-10-18	304361	2018 9 INV A	15.00 C-070318			SAM'S CLUB DIRECT J
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT JUNE				
006917 THE SHOP	2863	303843	2018 9 INV A	210.00 C-070318			VEHICLE DECALS
INVOICE: 2863		FULL DESC:	VEHICLE DECALS				
			ACCOUNT TOTAL	499.78			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
018342 GREAT AMERICA FINANC	22832782	303631	2018 9 INV A	180.83 C-070318			MAY POSTAGE METER
INVOICE: 22832782		FULL DESC:	MAY POSTAGE METER				
			ACCOUNT TOTAL	180.83			
0010-100-155-00-626100-			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300120289	303813	2018 9 INV A	73.90 C-070318			CHAP 3 SEC. 13-3 (I
INVOICE: 300120289		FULL DESC:	CHAP 3 SEC. 13-3 (I) ORDINANCE ADVERTISEMENT				
001185 DESOTO TIMES-TRIBUNE	300120297	303812	2018 9 INV A	74.70 C-070318			CHAP 4 SEC 12-103 O
INVOICE: 300120297		FULL DESC:	CHAP 4 SEC 12-103 ORDINANCE ADVERTISEMENT				
				148.60			
			ACCOUNT TOTAL	148.60			
			ORG 155				
			TOTAL	1,167.20			
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	AR3487390	303840	2018 9 INV A	40.57 C-070318			OFFICE SUPPLIES CAN

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YEAR/PERIOD: 2017/1 TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP 5	WARRANT	CHECK	DESCRIPTION
INVOICE: 006685 DEX IMAGING	AR3487391	FULL DESC: 303841	OFFICE SUPPLIES CANON/C35251			OFFICE SUPPLIES RIC
INVOICE:		FULL DESC: 303841	OFFICE SUPPLIES RICOH/C4500			
				41.15		
007600 OFFICE DEPOT	136872149001	FULL DESC: 303657	SUPPLIES	26.64	C-070318	SUPPLIES
INVOICE: 136872149001			ACCOUNT TOTAL	67.79		
0010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT			
003992 EXPRESS WINDOW TINTI CE-101		FULL DESC: 303838	2018 9 INV A	120.00	C-070318	TINT
INVOICE:		FULL DESC: 303839	2018 9 INV A	120.00	C-070318	TINT
003992 EXPRESS WINDOW TINTI CE-102		FULL DESC: 303839	2018 9 INV A	240.00		
INVOICE:						
006917 THE SHOP	2863	FULL DESC: 303843	2018 9 INV A	160.00	C-070318	VEHICLE DECALS
INVOICE: 2863			ACCOUNT TOTAL	400.00		
0010-100-180-00-612500-			UNIFORMS			
003011 M & M PROMOTIONS	87783	FULL DESC: 304042	2018 9 INV A	541.00	C-070318	UNIFORMS/BUILDING D
INVOICE: 87783			ACCOUNT TOTAL	541.00		
0010-100-180-00-622100-			PROFESSIONAL FEES			
001160 NEEL-SCHAFER INC	1052181-2	FULL DESC: 303638	2018 9 INV A	779.73	C-070318	D/C STORMWATER IMPL
INVOICE:			ACCOUNT TOTAL	779.73		
0010-100-180-00-626900-			TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	6-18-2018	FULL DESC: 303833	2018 9 INV A	813.95	C-070318	CREDIT CARD PAYMENT
INVOICE:			ACCOUNT TOTAL	813.95		
			ORG 180	2,602.47		
			ACCOUNT TOTAL	2,602.47		
211			POLICE DEPARTMENT			
0010-200-211-00-610400-			OFFICE SUPPLIES			
007600 OFFICE DEPOT	151043554001	FULL DESC: 304222	2018 9 INV A	377.40	C-070318	COPY PAPER & PUSH P
INVOICE: 151043554001			COPY PAPER & PUSH PENS			
007600 OFFICE DEPOT	151998817001	FULL DESC: 304220	2018 9 INV A	88.70	C-070318	WALL POCKETS/PENS/D
INVOICE: 151998817001			WALL POCKETS/PENS/DUSTER			
007600 OFFICE DEPOT	152818906001	FULL DESC: 304219	2018 9 INV A	117.97	C-070318	MISC OFFICE SUPPLIE
INVOICE: 152818906001			MISC OFFICE SUPPLIES			

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YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
007600 OFFICE DEPOT	152827529001	304218	SHIPPING TAPE	2018 9 INV A	10.38	C-070318	SHIPPING TAPE
INVOICE: 152827529001		FULL DESC:			594.45		
					594.45		
					594.45		
0010-200-211-00-611000-							
000136 AMERICAN STAMP & MAR	1702554	304270	SILMELINE SIGN W/ FRAM -DOOR PLATES	2018 9 INV A	540.29	C-070318	SILMELINE SIGN W/ F
INVOICE: 1702554		FULL DESC:					
005044 LOWE'S HOME CENTERS,	6-25-18	304365	LOWES CREDIT JUNE	2018 9 INV A	40.82	C-070318	LOWES CREDIT JUNE
INVOICE:		FULL DESC:					
					581.11		
					581.11		
0010-200-211-00-611300-							
000474 GLEN'S GARAGE	6-19-18	304207	MAINTENANCE VEHICLES	2018 9 INV A	50.00	C-070318	3152-TOW
INVOICE:		FULL DESC:					
000474 GLEN'S GARAGE	61918	304208	3152-TOW	2018 9 INV A	50.00	C-070318	3000-TOW
INVOICE: 61918		FULL DESC:					
					100.00		
					100.00		
000611 SIGNS & STUFF	96307	304231	3129-DECALS UNIT #	2018 9 INV A	40.00	C-070318	3129-DECALS UNIT #
INVOICE: 96307		FULL DESC:					
000836 COUNTRY FORD INC	6053594	304232	3075-O/C & TIRE ROTATION	2018 9 INV A	45.45	C-070318	3075-O/C & TIRE RO
INVOICE: 6053594		FULL DESC:					
000979 SOUTHAVEN CAR CARE	27625	304267	3121-ANGLE SENSOR & DIAG.	2018 9 INV A	418.76	C-070318	3121-ANGLE SENSOR
INVOICE: 27625		FULL DESC:					
000979 SOUTHAVEN CAR CARE	27748	304296	3073-RADIATOR	2018 9 INV A	719.17	C-070318	3073-RADIATOR
INVOICE: 27748		FULL DESC:					
000979 SOUTHAVEN CAR CARE	27750	304294	3147-REAR BRAKES/SPOTLIGHT & BULB	2018 9 INV A	198.50	C-070318	3147-REAR BRAKES/S
INVOICE: 27750		FULL DESC:					
					1,336.43		
					1,336.43		
001101 SNAPPY WINDSHIELD	SHD221	304210	3136-WINDSHIELD & MOLDINGS	2018 9 INV A	637.85	C-070318	3136-WINDSHIELD & M
INVOICE:		FULL DESC:					
001962 IDEAL TIRE SALES	487578	304299	3143-STRTS/ALIGNM	2018 9 INV A	763.85	C-070318	3143-STRTS/ALIGNM
INVOICE: 487578		FULL DESC:					
001962 IDEAL TIRE SALES	487639	304301	15 EXPLORER-MT/BAL	2018 9 INV A	40.00	C-070318	15 EXPLORER-MT/BAL
INVOICE: 487639		FULL DESC:					
001962 IDEAL TIRE SALES	487647	304302	3093-SLAT REPAIR	2018 9 INV A	18.00	C-070318	3093-SLAT REPAIR
INVOICE: 487647		FULL DESC:					
001962 IDEAL TIRE SALES	487699	304304	1458-ROTATE/BAL/AL	2018 9 INV A	99.95	C-070318	1458-ROTATE/BAL/AL
INVOICE: 487699		FULL DESC:					
001962 IDEAL TIRE SALES	487769	304310	3053-MT/BAL DISCARD	2018 9 INV A	19.00	C-070318	3053-MT/BAL DISCD
INVOICE: 487769		FULL DESC:					

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YEAR/PERIOD: 2017/1 TO 2018/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001962 IDEAL TIRE SALES	INVOICE: 487809	487809	304309	3115	2018	9	INV A	36.00	C-070318	3115 - FLAT REPAIRS
001962 IDEAL TIRE SALES	INVOICE: 487809	487847	304307	2018	9	INV A	200.00	C-070318	3043- BRAKES/MT&BAL	
001962 IDEAL TIRE SALES	INVOICE: 487847	487852	304306	3043- BRAKES/MT&BAL/ 1/2 ROTATION	2018	9	INV A	262.00	C-070318	3114- WHEEL BEARING
001962 IDEAL TIRE SALES	INVOICE: 487852	487875	304312	3114- WHEEL BEARINGS/ROTATE/ALIGN	2018	9	INV A	229.95	C-070318	3119- BRAKE SVC/
002352 DEPARTMENT OF REVENUE	INVOICE: 6-22-18	303832	TAG & MAIL FEE 2018 DIAMOND CARGO E. TRAILER (SPD)	2018	9	INV A	12.00	C-070318	TAG & MAIL FEE 2018	
010919 TRACTOR SUPPLY CREDI	INVOICE: 627245	304364	CREDIT- (1) A-FRAME JACK AND PURCHASE CHAIN	2018	9	CRM A	-5.60	C-070318	CREDIT- (1) A-FRAME	
010919 TRACTOR SUPPLY CREDI	INVOICE: 70847	304363	(2) A-FRAME JACKS	2018	9	INV A	53.98	C-070318	(2) A-FRAME JACKS	
011610 SOUTHERN THUNDER	INVOICE: 316469	304235	3151-REAR CRASH BAR	2018	9	INV A	124.45	C-070318	3151-REAR CRASH BAR	
017308 GENTRY GLASS	INVOICE: 22859	304233	3138- (3) WINDSHIELD REPAIRS	2018	9	INV A	85.00	C-070318	3138- (3) WINDSHIEL	
019700 CHOICE TOWING	INVOICE: 44442	304297	3150 - O/C	2018	9	INV A	50.00	C-070318	3150 - O/C	
019912 GOODYEAR TIRE	INVOICE: 45924667	304215	TIRES/ SC	2018	9	INV A	1,392.30	C-070318	TIRES/ SC	
019912 GOODYEAR TIRE	INVOICE: 45942002	304216	TIRES/ SC	2018	9	INV A	935.54	C-070318	TIRES/ SC	
							2,327.84			
022896 VALVOLINE LLC	INVOICE: 110748050065	304281	3122-O/C	2018	9	INV A	42.48	C-070318	3122-O/C	
022896 VALVOLINE LLC	INVOICE: 110922050065	304290	3128- O/C	2018	9	INV A	42.48	C-070318	3128- O/C	
022896 VALVOLINE LLC	INVOICE: 111037050065	304285	3132- O/C	2018	9	INV A	40.78	C-070318	3132- O/C	
022896 VALVOLINE LLC	INVOICE: 111082050065	304292	3118 - O/C	2018	9	INV A	42.48	C-070318	3118 - O/C	
022896 VALVOLINE LLC	INVOICE: 111100050065	304280	3125-O/C	2018	9	INV A	40.36	C-070318	3125-O/C	
022896 VALVOLINE LLC	INVOICE: 111109050065	304279	3120- O/C	2018	9	INV A	42.48	C-070318	3120- O/C	
022896 VALVOLINE LLC	INVOICE: 111113050065	304278	3103- O/C	2018	9	INV A	40.78	C-070318	3103- O/C	
022896 VALVOLINE LLC	INVOICE: 111224050065	304272	3080- O/C	2018	9	INV A	40.78	C-070318	3080- O/C	

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

INVOICE: 151044457001 FULL DESC: HEADSET- WENDY/RECORDS
ACCOUNT TOTAL 1,204.32

010-200-211-00-612500- UNIFORMS
021916 MIDSOUTH SOLUTIONS 121503 304261 2018 9 INV A 600.00 C-070318 STUNGHILL, GREG - 2
INVOICE: 121503 FULL DESC: STUNGHILL, GREG - 2018 ALLOT.
021916 MIDSOUTH SOLUTIONS 121573 304254 2018 9 INV A 500.00 C-070318 ALLRED, TIM- 2018 A
INVOICE: 121573 FULL DESC: ALLRED, TIM- 2018 ALLOT

ACCOUNT TOTAL 1,100.00

010-200-211-00-614000- FUEL & OIL
006919 FUELMAN NP53497169 304240 2018 9 INV A 5,512.80 C-070318 FUEL FOR SPD
INVOICE: FULL DESC: FUEL FOR SPD
006919 FUELMAN NP53529425 304243 2018 9 INV A 6,240.36 C-070318 FUEL FOR SPD
INVOICE: FULL DESC: FUEL FOR SPD

ACCOUNT TOTAL 11,753.16

010-200-211-00-614900- FEED FOR ANIMALS
019336 HOLLYWOOD FEED 6-26-18 304228 2018 9 INV A 45.87 C-070318 FOOD FOR K9 (BOB)
INVOICE: FULL DESC: FOOD FOR K9 (BOB)

ACCOUNT TOTAL 45.87

010-200-211-00-615500- JAIL FEES
000964 DESOTO COUNTY SHERIF 6-19-18 303769 2018 9 INV A 414.51 C-070318 INMATE MEDICAL & PH
INVOICE: FULL DESC: INMATE MEDICAL & PHARMACY FOR MAY 2018
000964 DESOTO COUNTY SHERIF 6-19-2018 303770 2018 9 INV A 15,820.00 C-070318 INMATE HOUSING FOR
INVOICE: FULL DESC: INMATE HOUSING FOR MAY 2018

ACCOUNT TOTAL 16,234.51

010-200-211-00-622100- PROFESSIONAL SERVICES
000500 DESOTO COUNTY ANIMAL 6-26-18 304211 2018 9 INV A 100.00 C-070318 INV#133604-BAL. DUE
INVOICE: FULL DESC: INV#133604-BAL. DUE K9 SERVICES

001099 NORTH MS PEST CONTRO 132-01057971 304209 2018 9 INV A 40.00 C-070318 1855 VETERANS
INVOICE: FULL DESC: 1855 VETERANS

006685 DEX IMAGING AR3474171 304213 2018 9 INV A 10.32 C-070318 MP7313-BOOKING #2 (
INVOICE: FULL DESC: MP7313-BOOKING #2 (BACKUP)
006685 DEX IMAGING AR3474172 304214 2018 9 INV A 10.99 C-070318 MP6695-P.R
INVOICE: FULL DESC: MP6695-P.R
006685 DEX IMAGING AR3474173 304212 2018 9 INV A 27.69 C-070318 P1201 & P105-1018

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ACCOUNT/VENDOR							
INVOICE:							
00685 DEX IMAGING	AR3487399	FULL DESC:	P1201 & P105-1018	2018 9 INV A	324.41	C-070318	MP7549-STD
INVOICE:		FULL DESC:	MP7549-STD	2018 9 INV A	187.74	C-070318	MP7393-RECORDS
00685 DEX IMAGING	AR3487402	FULL DESC:	MP7393-RECORDS	2018 9 INV A	341.80	C-070318	MP6419 & 6427 DISP.
INVOICE:		FULL DESC:	MP6419 & 6427 DISP. & INV	2018 9 INV A	4.90	C-070318	A4738-EAST PRECINCT
00685 DEX IMAGING	AR3487403	FULL DESC:	A4738-EAST PRECINCT	2018 9 INV A	907.85		
INVOICE:		FULL DESC:					
021625 AMERICAN TESTING LLC 4364							
INVOICE:	4364	FULL DESC:	BA DRAW MENDOZA	2018 9 INV A	95.00	C-070318	BA DRAW MENDOZA
ACCOUNT TOTAL							
					1,142.85		
0010-200-211-00-625700-							
00138 PURCHASE POWER	6-13-18	FULL DESC:	TELEPHONE & POSTAGE	2018 9 INV A	38.53	C-070318	8000-9000-0746-4021
INVOICE:		FULL DESC:	8000-9000-0746-4021 - BALANCE	2018 9 INV A	38.53		
ACCOUNT TOTAL							
					38.53		
0010-200-211-00-626102-							
000424 A 2 Z ADVERTISING	47333	FULL DESC:	PUBLIC RELATIONS	2018 9 INV A	165.00	C-070318	TRADING CARDS WASHI
INVOICE:	47333	FULL DESC:	TRADING CARDS WASHINGTON-TM/MATT/NATHAN	2018 9 INV A	205.00	C-070318	POLICE EXPLORER'S A
009595 WARE KEVIN	62218	FULL DESC:	POLICE EXPLORER'S ACADEMY-BILOXI MS	2018 9 INV A	123.00	C-070318	TRAVEL/ BILOXI, MS
INVOICE:	62218	FULL DESC:	2018 9 INV A	2018 9 INV A	493.00		
020977 RUSSELL JAMES	61618	FULL DESC:	TRAVEL/ BILOXI, MS / POLICE EXPLORERS	2018 9 INV A	1,669.83	C-070318	CREDIT CARD PAYMENT
INVOICE:	61618	FULL DESC:	ACCOUNT TOTAL	2018 9 INV A	246.00	C-070318	MLEOA CONFERENCE
0010-200-211-00-626900-							
001339 CREDIT CARD CENTER	6-18-2018	FULL DESC:	TRAVEL & TRAINING	2018 9 INV A	123.00	C-070318	REIMBURSEMENT/ RIDG
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT	2018 9 INV A	246.00	C-070318	REIMBURSEMENT/ MLEO
005829 CHANDLER RICHARD	6152018	FULL DESC:	MLEOA CONFERENCE	2018 9 INV A	246.00	C-070318	CONTEMP. LEGAL ISSU
INVOICE:	6152018	FULL DESC:	MLEOA CONFERENCE	2018 9 INV A	123.00	C-070318	CONTEMP. LEGAL ISSU
006103 SMOROWSKI GREG	62618	FULL DESC:	REIMBURSEMENT/ RIDGELAND, MS-CONTEMP. LEGAL	2018 9 INV A	246.00	C-070318	CONTEMP. LEGAL ISSU
INVOICE:	62618	FULL DESC:	REIMBURSEMENT/ RIDGELAND, MS-CONTEMP. LEGAL	2018 9 INV A	246.00	C-070318	CONTEMP. LEGAL ISSU
011403 HODGES STEPHEN M	6-15-2018	FULL DESC:	REIMBURSEMENT/ MLEOA CONFERENCE (K9)	2018 9 INV A	123.00	C-070318	CONTEMP. LEGAL ISSU
INVOICE:		FULL DESC:	REIMBURSEMENT/ MLEOA CONFERENCE (K9)	2018 9 INV A	123.00	C-070318	CONTEMP. LEGAL ISSU
013958 RIGGS BOBBY	62618	FULL DESC:	CONTEMP. LEGAL ISSUES & LIABILITY/RIDGELAND, MS	2018 9 INV A	205.00	C-070318	ALS LESS LETHAL INS
INVOICE:	62618	FULL DESC:	CONTEMP. LEGAL ISSUES & LIABILITY/RIDGELAND, MS	2018 9 INV A	205.00	C-070318	ALS LESS LETHAL INS
014006 YOAKUM BRETT	6222018	FULL DESC:	ALS LESS LETHAL INS	2018 9 INV A	205.00	C-070318	ALS LESS LETHAL INS

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 6222018		FULL DESC: ALS LESS LETHAL INSTRUCTOR COURSE/POLLOCK, LA				
015310 ELLIS JONATHAN INVOICE:	6-22-2018	304205 FULL DESC: ALS LESS LETHAL INSTRUCTOR COURSE/ POLLOCK, LA	2018 9 INV A	205.00 C-070318		ALS LESS LETHAL INS
016646 SUTHERLEN BRAD INVOICE: 6152018	6152018	304195 FULL DESC: MLEOA CONFERENCE D'IBERVILL MS	2018 9 INV A	246.00 C-070318		MLEOA CONFERENCE D'
017892 RYAN NATHAN INVOICE: 61518	61518	304201 FULL DESC: MLEOA CONGE. D'IBERVILL MS (MOTORS)	2018 9 INV A	246.00 C-070318		MLEOA CONGE. D'IBER
020723 KJELLIN WILLIAM INVOICE: 62318	62318	304203 FULL DESC: MEAL PER DIEM BILOXI MS SLEEA	2018 9 INV A	410.00 C-070318		MEAL PER DIEM BILOX
022260 FBI - LEEDA INVOICE: 200014847	200014847	304206 FULL DESC: DON BARR/ COMMAND LEADERSHIP	2018 9 INV A	650.00 C-070318		DON BARR/ COMMAND L
022636 DEFORE MATT INVOICE: 6152018	6152018	304194 FULL DESC: MLEOA CONFERENCE/ BILOXI MS	2018 9 INV A	205.00 C-070318		MLEOA CONFERENCE/ B
028209 BURNHAM TIM INVOICE: 60218	60218	304192 FULL DESC: NEW ORLEANS FUNERAL DETAIL	2018 9 INV A	112.00 C-070318		NEW ORLEANS FUNERAL
028209 BURNHAM TIM INVOICE: 6152018	6152018	304200 FULL DESC: MLEOA CONF. / MOTORS SEMINAR/ D'IBERVILL MS	2018 9 INV A	276.00 C-070318		MLEOA CONF. / MOTOR
				388.00		
028597 RICH JOEL INVOICE: 61518	61518	304199 FULL DESC: MLEOA TRAINING SEMINAR/D'IBERVILLE MS	2018 9 INV A	246.00 C-070318		MLEOA TRAINING SEMI
				5,208.83		
010-200-211-00-630400- 012445 ACCURATE LAW ENFOR INVOICE: 9057	9057	304190 FULL DESC: MACHINERY & EQUIPMENT FIREARMS	2018 9 INV A	6,674.40 C-070318		FIREARMS
				6,674.40		
				55,505.98		
290 0010-200-290-00-610100- 007823 AMERICAN PAPER & TWI 3036496 INVOICE: 3036496	3036496	304344 FULL DESC: SUPPLIES FOR ALL STATIONS	2018 9 INV A	1,569.50 C-070318		SUPPLIES FOR ALL ST
				1,569.50		
0010-200-290-00-610400- 00685 DEX IMAGING INVOICE:	AR3487393 303898 FULL DESC: COPY FEES FOR ADMIN	OFFICE SUPPLIES 2018 9 INV A	2018 9 INV A	144.19 C-070318		COPY FEES FOR ADMIN
007823 AMERICAN PAPER & TWI 3030004	303831		2018 9 INV A	154.00 C-070318		PAPER, TOILET PAPER

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ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

INVOICE: 3030004 FULL DESC: PAPER, TOILET PAPER, TOWELS & TRASH BAGS

ACCOUNT TOTAL 298.19

0010-200-290-00-611000-

000529 NAFECO INVOICE: 933971

303734 FULL DESC: MATERIALS 2018 9 INV A NIEDNER THERMAL RELIEF VALVE & REDUCER 91.75 C-070318

001102 SOUTHAVEN SUPPLY INVOICE: 332950

303900 FULL DESC: ROOF PROPS TRAINING CENTER 2018 9 INV A 34.63 C-070318

005044 LOWE'S HOME CENTERS, 6-25-18 INVOICE:

304365 FULL DESC: LOWES CREDIT JUNE 2018 9 INV A 227.07 C-070318

013650 BATTERIES PLUS INVOICE: P2828941

303904 FULL DESC: 3AMP DC LIGHTING CHARGERS 2018 9 INV A 21.95 C-070318

ACCOUNT TOTAL 375.40

0010-200-290-00-611300-

000189 HOMER SKELTON FORD INVOICE: 6076222

303663 FULL DESC: MAINTENANCE VEHICLES 2018 9 INV A REPAIRS TO 4002 2,448.16 C-070318

000189 HOMER SKELTON FORD INVOICE: 6076397

303757 FULL DESC: REPAIRS FOR FLT #6004 - 294 2,280.88 C-070318

4,729.04

000223 CROW'S TRUCK SERVICE S30738 INVOICE:

304369 FULL DESC: A/C REPAIRS TO TRUCK #3 (FLT#2002) 2018 9 INV A 472.25 C-070318

000691 NORTH MISSISSIPPI TI 60834 INVOICE: 60834

303762 FULL DESC: 4 NEW TIRES FOR FLT. #4002 - #205 2018 9 INV A 531.48 C-070318

000883 AMERICAN TIRE REPAIR 135489 INVOICE: 135489
000883 AMERICAN TIRE REPAIR 135967 INVOICE: 135967

303763 FULL DESC: 4 NEW TIRES/DISMOUNT MOUNT/BALANCE FLT#6004 - #294 533.80 C-070318
303764 FULL DESC: DISMOUNT/MOUNT & BALANCE NEW TIRES FLT#4002 - #205 100.00 C-070318

633.80

007304 O'REILLY'S AUTO PARTS 1257-369259 INVOICE:

304340 FULL DESC: 16OZ. MOTOR TRT 2018 9 INV A 11.99 C-070318

ACCOUNT TOTAL 6,378.56

0010-200-290-00-612200-
000469 TRI-STAR COMPANIES, TC10374 INVOICE:

303735 FULL DESC: MAINTENANCE EQUIPMENT & BUILD 2018 9 INV A 175.00 C-070318
SERVICE CALL FOR STATION 1

010037 MILLER'S INVOICE: 40755

303758 FULL DESC: AUTOCUT SPEED FEED FOR STATION 1 WELD PAPER 2018 9 INV A 34.95 C-070318



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YEAR/PERIOD: 2017/1 TO 2018/10
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-200-290-00-614000-
006919 FUELMAN NP53497190 303662 FUEL & OIL
INVOICE: FUELL DESC: FUEL 2018 9 INV A 70.76 C-070318 FUEL
006919 FUELMAN NP53529446 303895 FUEL 2018 9 INV A 106.49 C-070318 FUEL
INVOICE: FUELL DESC: FUEL
ACCOUNT TOTAL 209.95

ACCOUNT TOTAL 177.25

0010-200-290-00-622100-
023066 MEDSAFE WASTE LLC 70845 303753 PROFESSIONAL SERVICES
INVOICE: 70845 FUELL DESC: MED WASTE STATION 4 2018 9 INV A 110.00 C-070318 MED WASTE STATION 4
023066 MEDSAFE WASTE LLC 70846 303754 MED WASTE STATION 3 2018 9 INV A 110.00 C-070318 MED WASTE STATION 3
INVOICE: 70846 FUELL DESC: MED WASTE STATION 3 2018 9 INV A 110.00 C-070318 MED WASTE STATION 2
023066 MEDSAFE WASTE LLC 70847 303755 MED WASTE STATION 2 2018 9 INV A 110.00 C-070318 MED WASTE STATION 2
INVOICE: 70847 FUELL DESC: MED WASTE STATION 2 2018 9 INV A 110.00 C-070318 MED WASTE STATION 1
023066 MEDSAFE WASTE LLC 70848 303756 MED WASTE STATION 1 2018 9 INV A 110.00 C-070318 MED WASTE STATION 1
INVOICE: 70848 FUELL DESC: MED WASTE STATION 1
ACCOUNT TOTAL 440.00

ACCOUNT TOTAL 440.00

0010-200-290-00-625700-
001137 FEDEX 6-219-11240 303894 TELEPHONE & POSTAGE
INVOICE: FUELL DESC: SHIPPING FEES 2018 9 INV A 36.54 C-070318 SHIPPING FEES
006142 ACCESS POINT INC 5718716 304367 2018 9 INV A 70.30 C-070318 279025 - PHONE @ ST
INVOICE: 5718716 FUELL DESC: 279025 - PHONE @ STATION
ACCOUNT TOTAL 106.84

0010-200-290-00-626500-
006685 DEX IMAGING AR3487392 303899 PRINTING
INVOICE: FUELL DESC: COPY FEES FOR STATION 3 2018 9 INV A 9.01 C-070318 COPY FEES FOR STATI
ACCOUNT TOTAL 9.01

0010-200-290-00-626900-
000958 MS STATE FIRE ACADEM 26168 303902 TRAVEL & TRAINING
INVOICE: 26168 FUELL DESC: DRIVER/OPERATOR POWER APPARATUS/T. HALL. 2018 9 INV A 675.00 C-070318 DRIVER/OPERATOR POW

011221 KIDDIE FIRE TRAINERS 16000002126 304366 18000135 2018 9 INV A 8,255.00 C-070318 PREVENTIVE MAINTENA
INVOICE: 16000002126 FUELL DESC: PREVENTIVE MAINTENANCE CONTRAC

016583 DAVIS BEAU 6-25-18 303892 2018 9 INV A 290.00 C-070318 FIRE INVESTIGATOR M
INVOICE: FUELL DESC: FIRE INVESTIGATOR MSFA
ACCOUNT TOTAL 9,220.00

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YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010-200-290-00-630400- 005044 LOWE'S HOME CENTERS, 6-25-18 INVOICE:							
	304365						MACHINERY & EQUIPMENT
	FULL DESC:	LOWES CREDIT JUNE		2018 9 INV A			387.64 C-070318
	ACCOUNT TOTAL						387.64
	ORG 290	TOTAL					19,172.34
295 0010-200-295-00-611000- 001102 SOUTHAVEN SUPPLY INVOICE: 332876							
	303897						FIRE PREVENTION
	FULL DESC:	MATERIALS FOR TC FOR FIRE ACADEMY FOR KIDS		2018 9 INV A			9.94 C-070318
	003908 ICC EXAMINATION SERV 1000913672 303759 INVOICE: 1000913672			2018 9 INV A			1,628.75 C-070318
	FULL DESC:	ICC CODE BOOKS AND UPDATES					
	014117 MADISON SIGNS 12815 INVOICE: 12815			2018 9 INV A			84.00 C-070318
	FULL DESC:	BUSINESS CARDS FOR B. DAVIS					
	ACCOUNT TOTAL						1,722.69
	ORG 295	TOTAL					1,722.69
297 0010-200-297-00-610701- 000335 MOORE MEDICAL CORP 99935550 INVOICE: 99935550							
	303901						EMS
	FULL DESC:	MEDICAL SUPPLIES		2018 9 INV A			230.63 C-070318
	000335 MOORE MEDICAL CORP 99938116 INVOICE: 99938116			2018 9 INV A			105.71 C-070318
	FULL DESC:	MEDICAL SUPPLIES					
	ACCOUNT TOTAL						336.34
016050 HENRY SCHEIN INC 54500607 INVOICE: 54500607							
	304339						
	FULL DESC:	MEDICAL SUPPLIES		2018 9 INV A			48.11 C-070318
	016050 HENRY SCHEIN INC 54501600 INVOICE: 54501600			2018 9 INV A			3,243.50 C-070318
	FULL DESC:	MEDICAL SUPPLIES					
	ACCOUNT TOTAL						3,291.61
027445 LINDE GAS NORTH AMER 58701373 INVOICE: 58701373							
	303760						
	FULL DESC:	MEDICAL SUPPLIES OXYGEN		2018 9 INV A			41.05 C-070318
	ACCOUNT TOTAL						3,669.00
0010-200-297-00-612200- 001102 SOUTHAVEN SUPPLY 333524 INVOICE: 333524							
	304341						
	FULL DESC:	MAINTENANCE EQUIPMENT & BUILD		2018 9 INV A			9.62 C-070318
	001102 SOUTHAVEN SUPPLY 333546 INVOICE: 333546			2018 9 CRM A			-7.08 C-070318
	FULL DESC:	CREDIT FOR RETURN (SEE INV#333524)					
	ACCOUNT TOTAL						2.54

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ACCOUNT TOTAL

2.54

0010-200-297-00-620901-
028595 EILIS, GEOFFREY
INVOICE:

1706-SHF

303817

BILLING SERVICES
2018 9 INV A

523.75 C-070318

EMS BILLING REFUND

0010-200-297-00-626900-
001339 CREDIT CARD CENTER
INVOICE:

6-18-2018

303833

TRAVEL & TRAINING
2018 9 INV A

1,967.90 C-070318

CREDIT CARD PAYMENT

005071 CARPENTER RICK
INVOICE:
015430 ZOLL MEDICAL CORPORA
INVOICE: 2699572

6-26-18

303893

RENEWAL EMS DRIVERS LICENSE/R. CARPENTER
2018 9 INV A

60.15 C-070318

RENEWAL EMS DRIVERS
TRAINING CPR STAT-P

027773 BEERS, NILES
INVOICE:

6-26-18

303896

TRAINING CPR STAT-PADZ ELECTRODE W/CABLE
2018 9 INV A

137.15 C-070318

EMS DRIVERS LICENSE

ACCOUNT TOTAL

2,307.60

11
0010-300-311-00-602200-
028600 IRS
INVOICE:

6-25-18

304043

PUBLIC WORKS DEPARTMENT
FICA-CITY MATCH
2018 9 INV A

931.00 C-070318

ASSES. & COLLT ADDT'

ACCOUNT TOTAL

931.00

0010-300-311-00-610400-
007600 OFFICE DEPOT
INVOICE: 143959962001
007600 OFFICE DEPOT
INVOICE: 143962541001

143959962001

304311

OFFICE SUPPLIES
2018 9 INV A

6.59 C-070318

LETTER OPENER
SUPPLIES

ACCOUNT TOTAL

12.98

0010-300-311-00-611000-
000354 METER SERVICE AND SU 11982
INVOICE: 11982
000354 METER SERVICE AND SU 12200
INVOICE: 12200
000354 METER SERVICE AND SU 12235
INVOICE: 12235

304247
FULL DESC: 304160
FULL DESC: 304248
FULL DESC: 304248

MATERIALS
2018 9 INV A

5,571.05 C-070318

MATERIAL
MAT.
MAT.
MAT.

7,103.55

18 April 2018

DESCRIPTION

MATERIAL
MATERIAL
MAT.
MAT.

MATERIAL
MATERIAL

MAT. FOR SHOP

215021 - COMPRESSOR

215021 - CREDIT MAT

MAT. FOR SHOES

~~MAT. FOR SHOES~~
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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

007304 O'REILLYS AUTO PARTS 1257-368518 304144 MAT. FOR SHOP 2018 9 INV A 93.94 C-070318 MAT. FOR SHOP
INVOICE: FULL DESC: 304148
007304 O'REILLYS AUTO PARTS 1257-368536 304148 MAT. FOR SHOP 2018 9 INV A 38.15 C-070318 MAT. FOR SHOP
INVOICE: FULL DESC: 304147
007304 O'REILLYS AUTO PARTS 1257-368610 304147 MAT. FOR SHOP 2018 9 INV A 162.89 C-070318 MAT. FOR SHOP
INVOICE: FULL DESC: 304145
007304 O'REILLYS AUTO PARTS 1257-368841 304145 MAT. FOR SHOP 2018 9 INV A 16.99 C-070318 MAT. FOR SHOP
INVOICE: FULL DESC: 304130
007304 O'REILLYS AUTO PARTS 1257-369183 304130 MAT. FOR SHOP 2018 9 INV A 51.16 C-070318 MAT. FOR SHOP
INVOICE: FULL DESC:

946.36

010037 MILLER'S 40450 304249 MAT FOR SHOP 2018 9 INV A 129.22 C-070318 MAT FOR SHOP
INVOICE: FULL DESC:
010865 RELIABLE EQUIPMENT 194830 304149 MAT. FOR SHOP 2018 9 INV A 119.34 C-070318 MAT. FOR SHOP
INVOICE: FULL DESC: 304150
010865 RELIABLE EQUIPMENT 194849 304150 MAT. FOR SHOP 2018 9 INV A 358.57 C-070318 MAT. FOR SHOP
INVOICE: FULL DESC: MAT. FOR SHOP

477.91

016582 CONTRACTORS SUPPLY P 14133 304152 MAT. FOR SHOP 2018 9 INV A 698.00 C-070318 MAT. FOR SHOP
INVOICE: FULL DESC: 304153
016582 CONTRACTORS SUPPLY P 14134 304153 MAT. FOR SHOP 2018 9 INV A 111.00 C-070318 MAT. FOR SHOP
INVOICE: FULL DESC: 304154
016582 CONTRACTORS SUPPLY P 14154 304154 MAT. FOR SHOP 2018 9 INV A 69.00 C-070318 MAT. FOR SHOP
INVOICE: FULL DESC: MAT. FOR SHOP

878.00

017952 HOTSY OF MEMPHIS 14230 304125 MAT. FOR SHOP 2018 9 INV A 113.66 C-070318 MAT. FOR SHOP
INVOICE: FULL DESC:
019912 GOODYEAR TIRE 45941254 304151 MAT. FOR SHOP 2018 9 INV A 250.14 C-070318 MAT. FOR SHOP
INVOICE: FULL DESC: MAT. FOR SHOP

3,455.08

0010-300-311-00-612500- UNIFORMS
000983 UNIFORMS 528513 304320 UNIFORMS 2018 9 INV A 194.65 C-070318 UNIFORMS
INVOICE: FULL DESC: 304257
000983 UNIFORMS 529833 304257 UNIFORMS 2018 9 INV A 168.40 C-070318 UNIFORMS
INVOICE: FULL DESC: UNIFORMS

363.05

ACCOUNT TOTAL 363.05
ORG 311 TOTAL 18,606.31

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WARRANT	CHECK	DESCRIPTION
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APPENDIX A / MODY FOR

SIGNAL REPAIR

TRAFFIC SIGNALS REP

LIGHTING REPLACEMENT

6,261.11
6,261.11

ASSES. & COLLT ADDT'

COPY - PARKS
COPY - GOLF

OIL CHANGE

EXTINGUISHER RENTAL

ETCHED SEALS PRO SH

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CHECK	DESCRIPTION
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DESCRIPTION

IRRIGATION PARKS

MATS

TOOLS

LOWES CREDIT JUNE

PITCHING MACHINE PA

CAUTION TAPE & NITR

MULCH - TENNIS PRO

BATTERIES

SINK, DISPOSAL PARK

4,896.69

IRRIGATION REPAIR

JANITORIAL SUPPLIES

JANITORIAL SUPPLIES

JANITORIAL SUPPLIES

2,577.60

PORTA POTTY - GOLF

PORTA POTTY - CENTR

388.00

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YEAR/PERIOD: 2017/1 TO 2018/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000541 TRI COUNTY FARM SERV 1-64895	INVOICE:	303917	ROUND UP	2018 9 INV A	80.00 C-070318		ROUND UP
002630 SCOREBOARD SPECIALIS 2151	INVOICE: 2151	303920	SCOREBORED REPAIR	2018 9 INV A	895.00 C-070318		SCOREBORED REPAIR
005044 LOWE'S HOME CENTERS, 6-25-18	INVOICE:	304365	LOWES CREDIT JUNE	2018 9 INV A	245.39 C-070318		LOWES CREDIT JUNE
007174 DENNIS WRIGHT & SON 33963	INVOICE: 33963	303745	CHERRY VALLEY REPAIR	2018 9 INV A	368.14 C-070318		CHERRY VALLEY REPAI
011134 WHITFIELD 58320	INVOICE: 58320	303637	SERVICE CALL	2018 9 INV A	110.00 C-070318		SERVICE CALL
019230 WASTE PRO-MEMPHIS 245897	INVOICE: 245897	303729	019797 - SERVICE @ SNOWDEN	2018 9 INV A	485.85 C-070318		019797 - SERVICE @
024249 SITEONE LANDSCAPE SU 86537853	INVOICE: 86537853	303914	FERTILIZER	2018 9 INV A	4,800.00 C-070318		FERTILIZER
028590 KERMIT B BUCK & SON 775	INVOICE: 775	303670	GROUT PUMPING UNLEVEL CONCRETE	2018 9 INV A	3,350.00 C-070318		GROUT PUMPING UNLEV
ACCOUNT TOTAL					13,883.73		
0010-400-411-00-612300-	MUNICIPAL GOLF COURSE EXPENSE						
006738 CALLAWAY GOLF	929284493	303665	GOLF BALLS - RESALE	2018 9 INV A	117.77 C-070318		GOLF BALLS - RESALE
006738 CALLAWAY GOLF	929284493	303744	GOLF HATS - RESALE	2018 9 INV A	58.22 C-070318		GOLF HATS - RESALE
ACCOUNT TOTAL					175.99		
010700 STANDARD COFFEE SERV 119555300618	INVOICE: 119555300618	303664	#556248311955530 - COFFEE SERVICE GOLF	2018 9 INV A	103.01 C-070318		#556248311955530 -
023607 P & W GOLF SUPPLY LL INV32589	INVOICE:	303634	RANGE BANNERS	2018 9 INV A	149.88 C-070318		RANGE BANNERS
023607 P & W GOLF SUPPLY LL INV32619	INVOICE:	303635	RANGE BANNERS	2018 9 INV A	102.92 C-070318		RANGE BANNERS
023607 P & W GOLF SUPPLY LL INV32648	INVOICE:	303661	RANGE BANNERS	2018 9 INV A	199.96 C-070318		RANGE BANNERS
ACCOUNT TOTAL					452.76		
ACCOUNT TOTAL					731.76		
0010-400-411-00-612500-	UNIFORMS						
000308 MAINTENANCE SUPPLY	209624	303932	2018 9 INV A	691.20 C-070318			GATORADE MIX
ACCOUNT TOTAL					691.20 C-070318		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST INVOICE: 528890	528890	303747	FULL DESC: GOLF UNIFORMS	2018 9 INV A	111.10	C-070318	GOLF UNIFORMS
000983 UNIFIRST INVOICE: 529168	529168	303942	FULL DESC: PARKS UNIFORMS	2018 9 INV A	440.85	C-070318	PARKS UNIFORMS
000983 UNIFIRST INVOICE: 530234	530234	304110	FULL DESC: GOLF UNIFORMS	2018 9 INV A	75.35	C-070318	GOLF UNIFORMS
000983 UNIFIRST INVOICE: 530512	530512	304112	FULL DESC: PARKS UNIFORMS	2018 9 INV A	485.31	C-070318	PARKS UNIFORMS
					1,112.61		
			ACCOUNT TOTAL		1,803.81		
0010-400-411-00-613100- 021472 ATHLETIC HOUSE @ SNO 61918 INVOICE: 61918		303730	FULL DESC: VOLLEYBALLS	BALL EQUIPMENT 2018 9 INV A	880.00	C-070318	VOLLEYBALLS
			ACCOUNT TOTAL		880.00		
0010-400-411-00-614000- 000339 SAYLE OIL CO INC INVOICE: 432706	432706	303938	FULL DESC: GAS - GOLF	FUEL & OIL 2018 9 INV A	924.51	C-070318	GAS - GOLF
			ACCOUNT TOTAL		924.51		
0010-400-411-00-622100- 027765 PAINTMARK CONTRACTOR 1183 INVOICE: 1183		304347	FULL DESC: TENNIS PRO SHOP PARKING LOT STRIPING	PROFESSIONAL SERVICES 2018 9 INV A	1,400.00	C-070318	TENNIS PRO SHOP PAR
			ACCOUNT TOTAL		1,400.00		
0010-400-411-00-627901- 002857 TURNER DALE INVOICE:	6-26-2018	304037	FULL DESC: REC SPRING SOFTBALL	UMPIRES 2018 9 INV A	150.00	C-070318	REC SPRING SOFTBALL
021700 ANDERSON SIERRA INVOICE:	5-15-2018	304036	FULL DESC: REC SPRING SOFTBALL	2018 9 INV A	60.00	C-070318	REC SPRING SOFTBALL
027967 WALDRAN MARY PAT INVOICE:	6-26-2018	304038	FULL DESC: REC SPRING SOFTBALL	2018 9 INV A	300.00	C-070318	REC SPRING SOFTBALL
			ACCOUNT TOTAL		510.00		
0010-400-411-00-640500- 001361 SAM'S CLUB DIRECT INVOICE:	6-10-18	304361	FULL DESC: SAM'S CLUB DIRECT JUNE	NEIGHBORHOOD PARK RENOVATION 2018 9 INV A	669.00	C-070318	SAM'S CLUB DIRECT J
			ACCOUNT TOTAL		669.00		
			ORG 411 TOTAL		28,956.75		

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YEAR/PERIOD: 2017/1 TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
412						
0010-400-412-00-612400-						
00021 A-1 FIRE PROTECTION						
INVOICE: 52468	52468	303915	2018 9 INV A	603.00 C-070318		FIRE EXTINGUISHER, VENTA HOOD SUP. TENNIS PRO SHOP
FULL DESC: FIRE EXTINGUISHER, VENTA HOOD SUP. TENNIS PRO SHOP						
000642 HOTEL & RESTAURANT						
INVOICE: X74042	X74042	303641	2018 9 INV A	1,066.85 C-070318		CONCESSION SUPPLIES
FULL DESC: CONCESSION SUPPLIES FOR KITCHEN @ TENNIS PRO SHOP						
000642 HOTEL & RESTAURANT						
INVOICE: X74856	X74856	303752	2018 9 INV A	3,295.00 C-070318		FREEZER - PRO SHOP
FULL DESC: FREEZER - PRO SHOP						
000642 HOTEL & RESTAURANT						
INVOICE: X74857	X74857	303751	2018 9 INV A	2,945.00 C-070318		DRAFT BEER COOLER WORK TABLE / PRO SHOP
FULL DESC: DRAFT BEER COOLER WORK TABLE / PRO SHOP						
7,306.85						
001361 SAM'S CLUB DIRECT						
INVOICE: 6-10-18	6-10-18	304361	2018 9 INV A	4,143.07 C-070318		SAM'S CLUB DIRECT J
FULL DESC: SAM'S CLUB DIRECT JUNE						
003011 M & M PROMOTIONS						
INVOICE: 88388	88388	303748	2018 9 INV A	360.00 C-070318		SPORTS BRACELETS
FULL DESC: SPORTS BRACELETS						
003011 M & M PROMOTIONS						
INVOICE: 88389	88389	303750	2018 9 INV A	626.40 C-070318		TUMBLERS
FULL DESC: TUMBLERS						
003011 M & M PROMOTIONS						
INVOICE: 88403	88403	303743	2018 9 INV A	924.00 C-070318		SHIRTS - RESALE
FULL DESC: SHIRTS - RESALE						
003011 M & M PROMOTIONS						
INVOICE: 88424	88424	303731	2018 9 INV A	4,938.61 C-070318		SHORTS - RESALE
FULL DESC: SHORTS - RESALE						
003011 M & M PROMOTIONS						
INVOICE: 88442	88442	303921	2018 9 INV A	204.00 C-070318		HATS - RESALE
FULL DESC: HATS - RESALE						
003011 M & M PROMOTIONS						
INVOICE: 88443	88443	303924	2018 9 INV A	940.98 C-070318		SHIRTS - RESALE
FULL DESC: SHIRTS - RESALE						
003011 M & M PROMOTIONS						
INVOICE: 88444	88444	303922	2018 9 INV A	940.98 C-070318		SHIRTS - RESALE
FULL DESC: SHIRTS - RESALE						
003011 M & M PROMOTIONS						
INVOICE: 88450	88450	303923	2018 9 INV A	645.40 C-070318		SHIRTS - RESALE
FULL DESC: SHIRTS - RESALE						
003011 M & M PROMOTIONS						
INVOICE: 88451	88451	303928	2018 9 INV A	507.50 C-070318		SHIRTS - RESALE
FULL DESC: SHIRTS - RESALE						
003011 M & M PROMOTIONS						
INVOICE: 88452	88452	303925	2018 9 INV A	337.50 C-070318		SHIRTS - RESALE
FULL DESC: SHIRTS - RESALE						
003011 M & M PROMOTIONS						
INVOICE: 88454	88454	303926	2018 9 INV A	405.00 C-070318		SHIRTS - RESALE
FULL DESC: SHIRTS - RESALE						
003011 M & M PROMOTIONS						
INVOICE: 88455	88455	303927	2018 9 INV A	276.00 C-070318		SHIRTS - RESALE
FULL DESC: SHIRTS - RESALE						
003011 M & M PROMOTIONS						
INVOICE: 88461	88461	303929	2018 9 INV A	316.99 C-070318		BASEBALL CASES
FULL DESC: BASEBALL CASES						
003011 M & M PROMOTIONS						
INVOICE: 88462	88462	303930	2018 9 INV A	725.00 C-070318		BACKPACKS
FULL DESC: BACKPACKS						
003011 M & M PROMOTIONS						
INVOICE: 88466	88466	303931	2018 9 INV A	204.00 C-070318		HATS - RESALE
FULL DESC: HATS - RESALE						
12,352.36						
003538 HARDIN'S SYSCO						
114744649	303649	2018 9 INV A	6,988.59 C-070318			FOOD - RESALE

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000611 SIGNS & STUFF INVOICE: 96311	96311	304115 FULL DESC:	2018 9 INV A	175.00 C-070318		SCOREBOARD DECAL
001121 NEWTON TROPHY INVOICE: 102116	102116	303666 FULL DESC:	2018 9 INV A	2,396.15 C-070318		SNOWDEN CLASSIC TRO
010178 MISSISSIPPI USSSA INVOICE: 397	397	303667 FULL DESC:	2018 9 INV A	1,960.00 C-070318		SNOWDEN GROVE CLASS
021472 ATHLETIC HOUSE @ SNO INVOICE: 6418	6418	304109 FULL DESC:	2018 9 INV A	4,998.00 C-070318		BASEBALLS
024984 USAY SPORTS INVOICE:	6-15-18	303669 FULL DESC:	2018 9 INV A	1,280.00 C-070318		SOFTBALL USSSA TOUR
027776 SOUTHERN SPORTS SPEC INVOICE: 1026	1026	304118 FULL DESC:	2018 9 INV A	1,200.00 C-070318		UIC FEES/USSSA FEES
ACCOUNT TOTAL				12,009.15		
0010-400-412-00-627901- 004620 WALKER LARRY INVOICE:	6-24-2018	303969 FULL DESC:	TOURNAMENT UMPIRE FEES 2018 9 INV A	525.00 C-070318		SUMMER HEAT JUNE 23
008318 RAY MARY ALEXIS INVOICE:	6-24-2018	304080 FULL DESC:	2018 9 INV A	100.00 C-070318		SCOREKEEPERS/SNOWDE
008915 RUCKER JOSEPH M INVOICE:	6-24-2018	303964 FULL DESC:	2018 9 INV A	375.00 C-070318		SUMMER HEAT JUNE 23
009480 BAXTER ED INVOICE:	6-24-2018	303956 FULL DESC:	2018 9 INV A	187.50 C-070318		SUMMER HEAT JUNE 23
011462 NASH ANGELA INVOICE:	6-24-2018	304072 FULL DESC:	2018 9 INV A	100.00 C-070318		SCOREKEEPERS/SNOWDE
011656 JORDAN BRANDON INVOICE:	6-24-2018	303962 FULL DESC:	2018 9 INV A	562.50 C-070318		SUMMER HEAT JUNE 23
011798 WINSTON, AQUARIUS INVOICE:	6-24-2018	304094 FULL DESC:	2018 9 INV A	30.00 C-070318		SCOREKEEPERS/SNOWDE
012331 DUBOISE DALE INVOICE:	6-24-2018	303960 FULL DESC:	2018 9 INV A	562.50 C-070318		SUMMER HEAT JUNE 23
013427 ENNIS, DENIS INVOICE:	6-24-2018	303961 FULL DESC:	2018 9 INV A	600.00 C-070318		SUMMER HEAT JUNE 23
016242 SHAFFER RICHARD NEAL INVOICE:	6-24-2018	303966 FULL DESC:	2018 9 INV A	562.50 C-070318		SUMMER HEAT JUNE 23
017542 SWARTZ CHARLES DAVID INVOICE:	6-24-2018	303967 FULL DESC:	2018 9 INV A	187.50 C-070318		SUMMER HEAT JUNE 23

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2018/10 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	SUMMER HEAT JUNE 23-24, 2018	SOFTBALL UMPIRES			
021399 WILLIAMS JORDAN K INVOICE:	6-24-2018 304091 FULL DESC:	2018 9 INV A SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	1,148.00 C-070318			SCOREKEEPERS/SNOWDE
021400 TAYLOR JASON L INVOICE:	6-24-2018 303968 FULL DESC:	2018 9 INV A SUMMER HEAT JUNE 23-24, 2018	SOFTBALL UMPIRES	487.50 C-070318		SUMMER HEAT JUNE 23
022935 FISHER JAYLA D INVOICE:	6-24-2018 304060 FULL DESC:	2018 9 INV A SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	94.00 C-070318			SCOREKEEPERS/SNOWDE
022936 RUGGIERO IV GEORGE INVOICE:	6-24-2018 304083 FULL DESC:	2018 9 INV A SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	94.00 C-070318			SCOREKEEPERS/SNOWDE
023070 SWINDLE HAILEY INVOICE:	6-24-2018 304088 FULL DESC:	2018 9 INV A SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	50.00 C-070318			SCOREKEEPERS/SNOWDE
023184 IODEN MICHAEL INVOICE:	6-24-2018 303963 FULL DESC:	2018 9 INV A SUMMER HEAT JUNE 23-24, 2018	SOFTBALL UMPIRES	412.50 C-070318		SUMMER HEAT JUNE 23
023354 SEAGO DANIEL PETE INVOICE:	6-24-2018 303965 FULL DESC:	2018 9 INV A SUMMER HEAT JUNE 23-24, 2018	SOFTBALL UMPIRES	562.50 C-070318		SUMMER HEAT JUNE 23
023444 WIMPY SAM INVOICE:	6-24-2018 303970 FULL DESC:	2018 9 INV A SUMMER HEAT JUNE 23-24, 2018	SOFTBALL UMPIRES	450.00 C-070318		SUMMER HEAT JUNE 23
023507 CRAIN JOHNNY INVOICE:	6-24-2018 303957 FULL DESC:	2018 9 INV A SUMMER HEAT JUNE 23-24, 2018	SOFTBALL UMPIRES	562.50 C-070318		SUMMER HEAT JUNE 23
024035 WILLIAMS MORGAN INVOICE:	6-24-2018 304092 FULL DESC:	2018 9 INV A SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	210.00 C-070318			SCOREKEEPERS/SNOWDE
024041 HERRON DONARI INVOICE:	6-24-2018 304062 FULL DESC:	2018 9 INV A SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	60.00 C-070318			SCOREKEEPERS/SNOWDE
024848 SMITH MOLLY INVOICE:	6-24-2018 304086 FULL DESC:	2018 9 INV A SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	100.00 C-070318			SCOREKEEPERS/SNOWDE
025296 DUBRAVEC LACI INVOICE:	6-24-2018 303972 FULL DESC:	2018 9 INV A SUMMER HEAT JUNE 23-24, 2018	SOFTBALL UMPIRES	487.50 C-070318		SUMMER HEAT JUNE 23
025538 RABURN BAILEE E INVOICE:	6-24-2018 304079 FULL DESC:	2018 9 INV A SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	80.00 C-070318			SCOREKEEPERS/SNOWDE
025676 PEEPLES KERRI INVOICE:	6-24-2018 304077 FULL DESC:	2018 9 INV A SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	70.00 C-070318			SCOREKEEPERS/SNOWDE
026112 O'BRYANT KEANDREA INVOICE:	6-24-2018 304074 FULL DESC:	2018 9 INV A SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	30.00 C-070318			SCOREKEEPERS/SNOWDE
026115 FISHER JHERNI INVOICE:	6-24-2018 304061 FULL DESC:	2018 9 INV A SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	70.00 C-070318			SCOREKEEPERS/SNOWDE

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YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
026331 SIDES NICHOLAS HEATH	6-24-2018	304085	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	2018 9 INV A	30.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:					
026430 WILSON KHYNDAL	6-24-2018	304093	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	2018 9 INV A	30.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:					
026433 KOLWYCK HALLIE	6-24-2018	304065	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	2018 9 INV A	30.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:					
026620 DEER MADISON	6-24-2018	304057	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	2018 9 INV A	56.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:					
027328 COOLEY HENDRIX	6-24-2018	304052	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	2018 9 INV A	80.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:					
027776 SOUTHERN SPORTS SPEC	1026	304118	UTC FEES/USSSA FEES BRING THE HEAT SOFTBALL	2018 9 INV A	1,080.00 C-070318		UTC FEES/USSSA FEES
INVOICE:	1026	FULL DESC:					
027983 DOYLE SUNDAL	6-24-2018	304058	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	2018 9 INV A	50.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:					
027984 CRITTENDEN TAYLOR	6-24-2018	304056	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	2018 9 INV A	40.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:					
027985 SNIPEs BRAEDON	6-24-2018	304087	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	2018 9 INV A	50.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:					
027988 TIPPITT DONNA	6-24-2018	304089	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	2018 9 INV A	100.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:					
027989 PEGRAM AMANDA	6-24-2018	304078	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	2018 9 INV A	270.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:					
027991 COOPER JOHN MARSHALL	6-24-2018	304054	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	2018 9 INV A	90.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:					
027992 COOPER BENJAMIN	6-24-2018	304053	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	2018 9 INV A	90.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:					
027995 WARE JONATHAN	6-24-2018	304090	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	2018 9 INV A	120.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:					
027996 EMBREY SETH	6-24-2018	304059	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	2018 9 INV A	70.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:					
027999 COWART LOGAN	6-24-2018	304055	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	2018 9 INV A	40.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:					
028000 REDDEN HANNAH	6-24-2018	304081	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM	2018 9 INV A	70.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:					

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028013 ALBERSON HAYLEE INVOICE:	6-24-2018 FULL DESC:	304045	2018 9 INV A	90.00 C-070318		SCOREKEEPERS/SNOWDE
028014 ARMSTRONG JAYLEN INVOICE:	6-24-2018 FULL DESC:	304047	2018 9 INV A	76.00 C-070318		SCOREKEEPERS/SNOWDE
028015 BRANSON DAVIE RENE INVOICE:	6-24-2018 FULL DESC:	304049	2018 9 INV A	100.00 C-070318		SCOREKEEPERS/SNOWDE
028016 CLARKSON KARLEIGH INVOICE:	6-24-2018 FULL DESC:	304051	2018 9 INV A	54.00 C-070318		SCOREKEEPERS/SNOWDE
028020 LACY ETHAN INVOICE:	6-24-2018 FULL DESC:	304066	2018 9 INV A	40.00 C-070318		SCOREKEEPERS/SNOWDE
028227 MAYS MOLLY INVOICE:	6-24-2018 FULL DESC:	304069	2018 9 INV A	20.00 C-070318		SCOREKEEPERS/SNOWDE
028228 PACCASASSI CLARK INVOICE:	6-24-2018 FULL DESC:	304075	2018 9 INV A	70.00 C-070318		SCOREKEEPERS/SNOWDE
028229 MERRILL ROSALIE INVOICE:	6-24-2018 FULL DESC:	304070	2018 9 INV A	36.00 C-070318		SCOREKEEPERS/SNOWDE
028230 RICH LUANNE INVOICE:	6-24-2018 FULL DESC:	304082	2018 9 INV A	40.00 C-070318		SCOREKEEPERS/SNOWDE
028232 ARMSTRONG JORDEN INVOICE:	6-24-2018 FULL DESC:	304048	2018 9 INV A	76.00 C-070318		SCOREKEEPERS/SNOWDE
028233 SHEARON ANESSIA INVOICE:	6-24-2018 FULL DESC:	304084	2018 9 INV A	180.00 C-070318		SCOREKEEPERS/SNOWDE
028272 LONG MORGAN INVOICE:	6-24-2018 FULL DESC:	304067	2018 9 INV A	20.00 C-070318		SCOREKEEPERS/SNOWDE
028303 DAVIS THOMAS INVOICE:	6-24-2018 FULL DESC:	303973	2018 9 INV A	412.50 C-070318		SUMMER HEAT JUNE 23
028304 COATS TOMMY INVOICE:	6-24-2018 FULL DESC:	303958	2018 9 INV A	450.00 C-070318		SUMMER HEAT JUNE 23
028310 ANDRADA CAEL INVOICE:	6-24-2018 FULL DESC:	304046	2018 9 INV A	56.00 C-070318		SCOREKEEPERS/SNOWDE
028458 DALKEY JERRY INVOICE:	6-24-2018 FULL DESC:	303959	2018 9 INV A	562.50 C-070318		SUMMER HEAT JUNE 23
028467 PATEL SAHIL INVOICE:	6-24-2018 FULL DESC:	304076	2018 9 INV A	60.00 C-070318		SCOREKEEPERS/SNOWDE
028469 CHRISTMAS CODY	6-24-2018	304050	2018 9 INV A	106.00 C-070318		SCOREKEEPERS/SNOWDE

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ACCOUNT/VENDOR							
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
028472 HENSON ANNA	6-24-2018	304063	2018 9 INV A	60.00 C-070318			SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
028473 JONES JOHN MICHAEL	6-24-2018	304064	2018 9 INV A	24.00 C-070318			SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
028474 NG ANNIE	6-24-2018	304073	2018 9 INV A	100.00 C-070318			SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
028480 MURPHY KAYLA	6-24-2018	304071	2018 9 INV A	110.00 C-070318			SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
028596 MCCOY JERRY	6-24-2018	303971	2018 9 INV A	450.00 C-070318			SUMMER HEAT JUNE 23
INVOICE:		FULL DESC:	SUMMER HEAT JUNE 23-24, 2018 SOFTBALL UMPIRES				
		ACCOUNT TOTAL		14,250.00			
		ORG 412 TOTAL		87,468.89			
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-610100-		CLEANING SUPPLIES					
001361 SAM'S CLUB DIRECT	6-10-18	304361	2018 9 INV A	138.31 C-070318			SAM'S CLUB DIRECT J
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT JUNE				
		ACCOUNT TOTAL		138.31			
0010-500-511-00-610400-		OFFICE SUPPLIES					
001361 SAM'S CLUB DIRECT	6-10-18	304361	2018 9 INV A	68.46 C-070318			SAM'S CLUB DIRECT J
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT JUNE				
		ACCOUNT TOTAL		68.46			
0010-500-511-00-611000-		MATERIALS					
001361 SAM'S CLUB DIRECT	6-10-18	304361	2018 9 INV A	169.66 C-070318			SAM'S CLUB DIRECT J
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT JUNE				
005044 LOWE'S HOME CENTERS,	6-25-18	304365	2018 9 INV A	118.59 C-070318			LOWES CREDIT JUNE
INVOICE:		FULL DESC:	LOWES CREDIT JUNE				
		ACCOUNT TOTAL		288.25			
0010-500-511-00-612200-		MAINTENANCE EQUIPMENT & BUILD					
000983 UNIFIRST	528510	303954	2018 9 INV A	5.00 C-070318			MAINT. & EQUIP
INVOICE:		FULL DESC:	MAINT. & EQUIP				
000983 UNIFIRST	529830	303953	2018 9 INV A	5.00 C-070318			MAINT & EQUIP
INVOICE:		FULL DESC:	MAINT & EQUIP				
		ACCOUNT TOTAL		10.00			
		ACCOUNT TOTAL		10.00			

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

0010-500-511-00-614900- FEED FOR ANIMALS
001361 SAM'S CLUB DIRECT 6-10-18 304361 2018 9 INV A 141.86 C-070318 SAM'S CLUB DIRECT J
INVOICE: FULL DESC: SAM'S CLUB DIRECT JUNE
012713 HILL'S PET NUTRITION 230715317 303952 2018 9 INV A 174.38 C-070318 FEED ANIMALS
INVOICE: 230715317 FULL DESC: FEED ANIMALS
012713 HILL'S PET NUTRITION 230764590 303951 2018 9 INV A 181.96 C-070318 FEED ANIMALS
INVOICE: 230764590 FULL DESC: FEED ANIMALS

0010-500-511-00-622100- PROFESSIONAL SERVICES
017650 ELMORE RD VETERINARY 110521 303955 2018 9 INV A 354.40 C-070318 PROF. SERVICES
INVOICE: 110521 FULL DESC: PROF. SERVICES

0010-500-511-00-630400- MACHINERY & EQUIPMENT
001361 SAM'S CLUB DIRECT 6-10-18 304361 2018 9 INV A 49.96 C-070318 SAM'S CLUB DIRECT J
INVOICE: FULL DESC: SAM'S CLUB DIRECT JUNE
005044 LOWE'S HOME CENTERS, 6-25-18 304365 2018 9 INV A 354.30 C-070318 LOWES CREDIT JUNE
INVOICE: FULL DESC: LOWES CREDIT JUNE

0010-900-901-00-614000- CITY FUEL
023101 PARMAN ENERGY CORP 702759-IN 303835 18000149 2018 9 INV A 14,024.25 C-070318 CITY GAS AND DIESEL
INVOICE: FULL DESC: CITY GAS AND DIESEL FUEL
023101 PARMAN ENERGY CORP 702761-IN 303836 18000149 2018 9 INV A 16,953.77 C-070318 CITY GAS AND DIESEL
INVOICE: FULL DESC: CITY GAS AND DIESEL FUEL

ACCOUNT TOTAL 30,978.02
ORG 901 TOTAL 30,978.02

002 EXPENSE ACCOUNTS
0010-900-902-00-620750- LANDSCAPE GROUNDS MANICURE ROW
020065 BLC OF MS LLC 7475 303950 2018 9 INV A 35,500.00 C-070318 JUNE GRASS CONTRACT
INVOICE: 7475 FULL DESC: JUNE GRASS CONTRACT

ACCOUNT TOTAL 35,500.00
LANDSCAPE MAINTENANCE SPRAYING

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010622 GREEN KING SPRAY SER 170	INVOICE: 170	304156	LANDSCAPE MAINTENANCE	2018 9 INV A	10,064.99 C-070318		LANDSCAPE MAINTENAN
		ACCOUNT TOTAL			10,064.99		
0010-900-902-00-620902-							
000469 TRI-STAR COMPANIES,	INVOICE: TC10810	304253	FACILITIES MANAGEMENT	2018 9 INV A	413.26 C-070318		HVAC SERVICES @ ANI
000469 TRI-STAR COMPANIES,	INVOICE: TC10835	304163	HVAC SERVICES @ ANIMAL SHELTER	2018 9 INV A	185.00 C-070318		HVAC SERVICE @ CITY
000469 TRI-STAR COMPANIES,	INVOICE: TC10869	304255	HVAC SERVICE @ CITY HALL	2018 9 INV A	186.75 C-070318		HVAC SERVICE @ HEAR
000469 TRI-STAR COMPANIES,	INVOICE: TC10914	304256	HVAC SERVICE @ HEARTLAND CHURCH	2018 9 INV A	4,302.73 C-070318		HVAC SERV. @ ANIMAL
000615 PAYNES LOCKSMITH SER 8301	INVOICE: 8301	303630	ADD EMPLOYEE CODE TO CITY HALL REAR DOOR DIGITAL	2018 9 INV A	70.00 C-070318		ADD EMPLOYEE CODE T
					5,087.74		
001540 MURPHY & SONS, INC.	INVOICE: 2597	304308	MAT. FOR PROJECT	2018 9 INV A	3,250.00 C-070318		MAT. FOR PROJECT
001540 MURPHY & SONS, INC.	INVOICE: 2608	304352	NEW INTERIOR RENOVATIONS TO ME	2018 9 INV A	49,370.00 C-070318		NEW INTERIOR RENOVA
001540 MURPHY & SONS, INC.	INVOICE: 2609	304126	MAT. FOR PROJECT-WINDOW CONTINGENCY	2018 9 INV A	3,572.22 C-070318		MAT. FOR PROJECT-WI
001540 MURPHY & SONS, INC.	INVOICE: 2610	304127	MAT. FOR PROJECT - CONTINGENCY	2018 9 INV A	910.48 C-070318		MAT. FOR PROJECT -
001540 MURPHY & SONS, INC.	INVOICE: 2611	304128	PROJECT ADDS PER CHIEF	2018 9 INV A	665.00 C-070318		PROJECT ADDS PER CH
001540 MURPHY & SONS, INC.	INVOICE: 2612	304129	PROJECT ADDS PER SPD	2018 9 INV A	480.00 C-070318		PROJECT ADDS PER SP
					58,247.70		
005044 LOWE'S HOME CENTERS, 6-25-18	INVOICE:	304365	LOWES CREDIT JUNE	2018 9 INV A	106.12 C-070318		LOWES CREDIT JUNE
006685 DEX IMAGING	INVOICE: AR3455138	303658	MP8510 - CITY CLERKS	2018 9 INV A	33.10 C-070318		MP8510 - CITY CLERK
006685 DEX IMAGING	INVOICE: AR3487395	303829	MP 8833 - CITY CLERK	2018 9 INV A	42.54 C-070318		MP 8833 - CITY CLER
					75.64		
007174 DENNIS WRIGHT & SON	INVOICE: 34230	304275	PLUMBING SERVICE @ PW	2018 9 INV A	396.00 C-070318		PLUMBING SERVICE @
009871 FLOOR STORE, THE	INVOICE: 8093	303837	FLOORING	2018 9 INV A	7,305.00 C-070318		FLOORING
011134 WHITEFIELD		58393		2018 9 INV A	130.75 C-070318		ELTNC. SERV. @ CITY

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ACCOUNT/VENDOR						
INVOICE: 58393						
012576 AKINS DWAYNE ODIS	2284	FULL DESC: 304273	ELEC. SERV. @ CITY HALL			CLEANING OF POLICE
INVOICE: 2284		FULL DESC: 304271	2018 9 INV A	718.75 C-070318		CLEANING OF POLICE DEPARTMENT
012576 AKINS DWAYNE ODIS	2285	FULL DESC: 304271	2018 9 INV A	96.75 C-070318		CLEANING OF EAST PR
INVOICE: 2285		FULL DESC: 304269	CLEANING OF EAST PRECINCT			
012576 AKINS DWAYNE ODIS	2286	FULL DESC: 304269	2018 9 INV A	156.75 C-070318		CLEANING OF 1855 VE
INVOICE: 2286		FULL DESC: 304266	CLEANING OF 1855 VETERAINS DR.			
012576 AKINS DWAYNE ODIS	2287	FULL DESC: 304266	2018 9 INV A	718.75 C-070318		CLEANING OF POLICE
INVOICE: 2287		FULL DESC: 304264	CLEANING OF POLICE DEPARTMENT			
012576 AKINS DWAYNE ODIS	2288	FULL DESC: 304264	2018 9 INV A	96.75 C-070318		CLEANING OF EAST PR
INVOICE: 2288		FULL DESC: 304262	CLEANING OF EAST PRECINCT			
012576 AKINS DWAYNE ODIS	2289	FULL DESC: 304262	2018 9 INV A	156.75 C-070318		CLEANING OF 1855 VE
INVOICE: 2289		FULL DESC: 304260	CLEANING OF 1855 VETERAINS DR			
012576 AKINS DWAYNE ODIS	2290	FULL DESC: 304260	2018 9 INV A	718.75 C-070318		CLEANING OF POLICE
INVOICE: 2290		FULL DESC: 304123	CLEANING OF POLICE DEPARTMENT			
012576 AKINS DWAYNE ODIS	2291	FULL DESC: 304123	2018 9 INV A	96.75 C-070318		CLEANING OF EAST PR
INVOICE: 2291		FULL DESC: 304122	CLEANING OF EAST PRECINCT			
012576 AKINS DWAYNE ODIS	2292	FULL DESC: 304122	2018 9 INV A	156.75 C-070318		CLEANING OF 1855 VE
INVOICE: 2292		FULL DESC: 304121	CLEANING OF 1855 VETERAINS DR.			
012576 AKINS DWAYNE ODIS	2293	FULL DESC: 304121	2018 9 INV A	718.75 C-070318		CLEANING OF POLICE
INVOICE: 2293		FULL DESC: 304120	CLEANING OF POLICE DEPARTMENT			
012576 AKINS DWAYNE ODIS	2294	FULL DESC: 304120	2018 9 INV A	96.75 C-070318		CLEANING OF EAST PR
INVOICE: 2294		FULL DESC: 304119	CLEANING OF EAST PRECINCT			
012576 AKINS DWAYNE ODIS	2295	FULL DESC: 304119	2018 9 INV A	156.75 C-070318		CLEANING OF 1855 VE
INVOICE: 2295			CLEANING OF 1855 VETERAINS DR.			
				3,889.00		
014437 CB RICHARD ELLIS COR 644941						
INVOICE: 644941		FULL DESC: 304359	2018 9 INV A	445.00 C-070318		JULY 2018 RENT
016182 HH SERVICES GROUP	70957	FULL DESC: 304289	2018 9 INV A	928.50 C-070318		FILTER SERVICES
INVOICE: 70957		FULL DESC: 304237	FILTER SERVICES			
016182 HH SERVICES GROUP	70960	FULL DESC: 304237	2018 9 INV A	35.00 C-070318		FILTER SERVICES
INVOICE: 70960						
				963.50		
016517 UPCHURCH SERVICES, L 124738						
INVOICE: 124738		FULL DESC: 304321	2018 9 INV A	963.50 C-070318		HVAC SERV. @ SNOWDE
016517 UPCHURCH SERVICES, L 124738-1		FULL DESC: 304324	HVAC SERV. @ SNOWDEN HOME			
INVOICE: 124738		FULL DESC: 304325	2018 9 INV A	1,003.91 C-070318		HVAC SERV. @ SNOWDE
016517 UPCHURCH SERVICES, L 124883		FULL DESC: 304325	HVAC SERV. @ SNOWDEN HOME			
INVOICE: 124883		FULL DESC: 304137	2018 9 INV A	82.00 C-070318		HVAC SERV. @ SNOWDE
016517 UPCHURCH SERVICES, L 124886		FULL DESC: 304137	HVAC SERV. @ SNOWDEN HOME			
INVOICE: 124886		FULL DESC: 304133	2018 9 INV A	164.00 C-070318		HVAC SERV. @ SNOWDE
016517 UPCHURCH SERVICES, L 125596		FULL DESC: 304133	HVAC SERV. @ SNOWDEN HOUSE			
INVOICE: 125596		FULL DESC: 304134	2018 9 INV A	123.00 C-070318		HVAC SERV. @ BANK SP
016517 UPCHURCH SERVICES, L 125596-1		FULL DESC: 304134	HVAC SERV. @ BANK SPORTS CENTER			
INVOICE: 125596-1		FULL DESC: 304138	2018 9 INV A	540.00 C-070318		HVAC SERV. @ BANKPL
016517 UPCHURCH SERVICES, L 125742		FULL DESC: 304138	HVAC SERV. @ BANKPLUS SPORTS CENTER			
INVOICE: 125742			2018 9 INV A	328.00 C-070318		HVAC SERV. @ BANKPL

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DESCRIPTION			
INVOICE: 125742	FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER	
016517 UPCHURCH SERVICES, L	304139	2018 9 INV A	635.52 C-070318
INVOICE:	FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER	
016517 UPCHURCH SERVICES, L	304135	2018 9 INV A	569.00 C-070318
INVOICE: 125921	FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER	
016517 UPCHURCH SERVICES, L	304136	2018 9 INV A	461.80 C-070318
INVOICE:	FULL DESC:	HVAC SERV. BANKPLUS SPORTS CENTER	
016517 UPCHURCH SERVICES, L	304164	2018 9 INV A	1,733.75 C-070318
INVOICE:	FULL DESC:	HVAC SERVICE	
			6,604.48
INVOICE: 54300	FULL DESC:	PHONE SERVICE @ THE COURTS DEPT.	
019694 MID-SOUTH TELECOM	304295	2018 9 INV A	65.00 C-070318
INVOICE: 54301	FULL DESC:	PHONE SERVICE @ SOUTHAVEN PD	
019694 MID-SOUTH TELECOM	304298	2018 9 INV A	3,387.00 C-070318
INVOICE: 54302	FULL DESC:	PHONE SERVICE	
019694 MID-SOUTH TELECOM	304300	2018 9 INV A	4,941.80 C-070318
INVOICE: 54369	FULL DESC:	PHONE SERVICE @ CLERK'S OFFICE	
019694 MID-SOUTH TELECOM	304303	2018 9 INV A	65.00 C-070318
INVOICE: 54507	FULL DESC:	PHONE SERVICE @ CODE ENFORCEMENT	
019694 MID-SOUTH TELECOM	304305	2018 9 INV A	65.00 C-070318
INVOICE:	FULL DESC:	PHONE SERVICE @ CITY CLERKS OFFICE	
			8,588.80
INVOICE: 4141	FULL DESC:	CLEANING WEEK OF 6-11-18	
022372 OVERALL CHEMICAL COM	304162	2018 9 INV A	1,535.00 C-070318
INVOICE: 4142	FULL DESC:	CLEANING -WEEK OF 6-18-2018	
			3,070.00
INVOICE:	FULL DESC:	INDOOR MICROBIAL ASSESSMENT	
024170 G7 ENVIRONMENTAL SER	304155	2018 9 INV A	266.69 C-070318
INVOICE:	FULL DESC:	INDOOR MICROBIAL ASSESSMENT	
			95,246.42
PROFESSIONAL SERVICES			
0010-900-902-00-622100-			
022644 CORPORATE PLANNING	304343	2018 9 INV A	775.00 C-070318
INVOICE: 36048	FULL DESC:	JUNE 2018 FSA PARTICIPANTS/MONTHLY COMPLIANCE FEE	
024875 ADP LLC	303826	2018 9 INV A	3,269.27 C-070318
INVOICE: 516166293	FULL DESC:	1184702 - PAYROLL SERVICES	
			4,044.27
		ACCOUNT TOTAL	
		TOTAL	144,855.68

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904 010-900-904-00-622100- 017086 BUTLER SNOW INVOICE:	LITIGATION 6-20-2018 FULL DESC:	PROFESSIONAL SERVICES 303891 CONTINUING DISCLOSURE/SERVICES THROUGH 3-31-2018	2018 9 INV A 3,000.00 C-070318			CONTINUING DISCLOSU
	ACCOUNT TOTAL		3,000.00			
	ORG 904 TOTAL		3,000.00			
FUND 0010 GENERAL FUND	TOTAL:		472,158.43			

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YEAR/PERIOD: 2017/1 TO 2018/10
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

711 BOND PROJECT EXPENSES
0100-710-711-00-614515- CENTRAL, PARK SNOWDEN TRAILS 558.25 C-070318 ROW PURCHASE FOR CE
028601 MOORE BRITT OR LOIS 6-27-2018 304100 2018 9 INV A
INVOICE: FULL DESC: ROW PURCHASE FOR CENTRAL TO SNOWDEN TRAIL

ACCOUNT TOTAL 558.25

0100-710-711-00-640650- OVERLAY
000759 LEHMAN ROBERTS CO 6222018 304039 2018 9 INV A 372,076.83 C-070318 16047-15/RESURFACE
INVOICE: FULL DESC: 16047-15/RESURFACE & PATCHING

ACCOUNT TOTAL 372,076.83

ORG 711 TOTAL 372,635.08

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 372,635.08

Minutes, City of Southaven, Southaven, Mississippi

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YEAR/PERIOD: 2017/1 TO 2018/10 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

611 SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-623700- TOURIST & CONVENTION OPERATING 699.35 C-070318 DIFFERENCE WE OWE C
018221 CIVIL-LINK, LLC 2018 9 INV A

INVOICE: FULL DESC: DIFFERENCE WE OWE CIVIL LINK FROM CKH4782
ACCOUNT TOTAL 699.35
0240-600-611-00-626105- SPRINGEST EXPENSE 66.16 C-070318 SPRINGEST TALENT S
00137 FEDEX 2018 9 INV A

INVOICE: FULL DESC: SPRINGEST TALENT SHIPPING
ACCOUNT TOTAL 66.16
ORG 611 TOTAL 765.51

FUND 0240 TOURIST & CONVENTION TOTAL: 765.51

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-070318

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400 0400-000-000-00-212700- 016143 ADAMS HOMES INVOICE:	6-21-2018 FULL DESC:	UTILITY FUND CUSTOMER DEPOSITS 2018 9 INV A TAP FEE FOR LOT 826 CENTRAL PARK PAID TWICE IN ERR	125.00 C-070318			TAP FEE FOR LOT 826
	ACCOUNT TOTAL		125.00			
0400-000-000-00-213101- 028591 KNIGHT MAVIS INVOICE:	6-19-18 FULL DESC:	OVERPAYMENT LIABILITY 2018 9 INV A RENTAL DEPOSIT REFUND	125.00 C-070318			RENTAL DEPOSIT REFU
	ACCOUNT TOTAL		125.00			
0400-000-000-00-510101- 016143 ADAMS HOMES INVOICE:	6-21-2018 FULL DESC:	BANK FEES COLL 2018 9 INV A TAP FEE FOR LOT 826 CENTRAL PARK PAID TWICE IN ERR	1.00 C-070318			TAP FEE FOR LOT 826
	ACCOUNT TOTAL		1.00			
0400-000-000-00-562500- 016143 ADAMS HOMES INVOICE:	6-21-2018 FULL DESC:	TAP FEES-WATER 2018 9 INV A TAP FEE FOR LOT 826 CENTRAL PARK PAID TWICE IN ERR	525.00 C-070318			TAP FEE FOR LOT 826
	ACCOUNT TOTAL		525.00			
0400-000-000-00-562800- 016143 ADAMS HOMES INVOICE:	6-21-2018 FULL DESC:	TAP FEES-SEWER 2018 9 INV A TAP FEE FOR LOT 826 CENTRAL PARK PAID TWICE IN ERR	950.00 C-070318			TAP FEE FOR LOT 826
	ACCOUNT TOTAL		950.00			
0400-000-000-00-563000- 016143 ADAMS HOMES INVOICE:	6-21-2018 FULL DESC:	DCRUA TAP FEE 2018 9 INV A TAP FEE FOR LOT 826 CENTRAL PARK PAID TWICE IN ERR	300.00 C-070318			TAP FEE FOR LOT 826
	ACCOUNT TOTAL		300.00			
0400-000-000-00-564000- 016143 ADAMS HOMES INVOICE:	6-21-2018 FULL DESC:	DECRUA UPGRADE-COUNTY WIDE 2018 9 INV A TAP FEE FOR LOT 826 CENTRAL PARK PAID TWICE IN ERR	150.00 C-070318			TAP FEE FOR LOT 826
	ACCOUNT TOTAL		150.00			
	ORG 0400 TOTAL		2,176.00			
811 0400-800-811-00-650712- 010758 NORTH MISSISSIPPI UT 61818 INVOICE: 61818	UTILITY EXPENSE ACCOUNTS NORTH MS UTILITY PAYMENT 2018 9 INV A LEASE - PURCHASE AGREEMENT JUNE 2018	72,000.00 C-070318				LEASE - PURCHASE AG
	ACCOUNT TOTAL		72,000.00			

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2017/1 TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0400-800-811-00-650901-						
002848 HORN LAKE CREEK BASI 62018						JUNE 2018 HL CREEK
INVOICE: 62018						
	303795					
	FULL DESC: JUNE 2018 HL CREEK BASIN INT. SEWER					
	ACCOUNT TOTAL					6,922.80
	ORG 811					
	TOTAL					78,922.80
815						
0400-800-815-00-625300-						
000354 METER SERVICE AND SU 12291						
INVOICE: 12291						
	303736					
	FULL DESC: EXTENSION & OTHER IMPROVEMENTS					
	18000140 2018 9 INV A					
	WATER LINE EXTENSION					
	ACCOUNT TOTAL					1,398.00 C-070318
	ORG 811					
	TOTAL					24,060.31
018221 CIVIL-LINK, LLC						
INVOICE: 73325						
	304103					
	FULL DESC: COE PLANNING ASST. TO STATES MAPPING					
	2018 9 INV A					
	WATER VALVE OPERATION & EVALUATION					
	ACCOUNT TOTAL					5,409.92 C-070318
	ORG 811					
	TOTAL					6,538.09 C-070318
018221 CIVIL-LINK, LLC						
INVOICE: 73326						
	304104					
	FULL DESC: WATER VALVE OPERATION & EVALUATION					
	2018 9 INV A					
	STARLANDING WATER SUPPLY IMPROVEMENTS					
	ACCOUNT TOTAL					12,112.30 C-070318
	ORG 811					
	TOTAL					25,458.31
0400-800-815-00-625305-						
004494 J R STEWART						
INVOICE: 32900						
	303780					
	FULL DESC: SANITARY SEWER EXTENSION					
	2018 9 INV A					
	GRINDER PUMPS					
	ACCOUNT TOTAL					3,339.92 C-070318
	ORG 815					
	TOTAL					28,798.23
20						
0400-800-820-00-610400-						
007823 AMERICAN PAPER & TWI 3030004						
INVOICE: 3030004						
	303831					
	FULL DESC: UTILITY ADMINISTRATIVE EXPENSE					
	2018 9 INV A					
	PAPER, TOILET PAPER, TOWELS & TRASH BAGS					
	ACCOUNT TOTAL					154.00 C-070318
	ORG 815					
	TOTAL					7,185.13 C-070318
0400-800-820-00-625700-						
017546 ARISTA						
INVOICE: 1414201806						
	1414201806					
	FULL DESC: TELEPHONE & POSTAGE					
	2018 9 INV A					
	WATER BILL POSTAGE JUNE 2018					
	ACCOUNT TOTAL					7,185.13 C-070318
	ORG 815					
	TOTAL					10,27 C-070318
0400-800-820-00-626500-						
00685 DEX IMAGING						
INVOICE: AR3487401						
	303799					
	FULL DESC: PRINTING					
	2018 9 INV A					
	MP6552 COPIER @ PEPPERCHASE					
	ACCOUNT TOTAL					2,890.80 C-070318
	ORG 815					
	TOTAL					7,185.13 C-070318
017546 ARISTA						
INVOICE: 25587						
	25587					
	FULL DESC: WATER BILL PRINTING JUNE 2018					

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DESCRIPTION

2,901.07

10,240.20

FICA-CITY MATCH

ASSES. & COLLT ADDT'

3,627.00

SUPPLIES

TONER, STAPLER & PAPER

IPAD CABLE

239.54

239.54

METER COUPLINGS

COPPER TUBING, SADDLE

VALVE BOXES, MEGA-I

FIRE HYDRANT REPAIR

FIRE HYDRANT REPAIR

ADAPTORS & COUPLING

HYDRANT METER

COUPLINGS & RESETTE

10.670.45

TOOLS

TOOLS

SECRET

MANHOLE HOOK

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YEAR/PERIOD: 2017/1 TO 2018/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2013516	000687 SOUTHERN PIPE & SUPP	2016746	FULL DESC: 303820	MANHOLE HOOK	2018	9	INV A	11.13	C-070318	COUPLING
INVOICE: 2016746			FULL DESC:	COUPLING				51.63		
000989 ICM OF MEMPHIS	INVOICE: 30002280	30002280	303777	TEST PUMP RENTAL	2018	9	INV A	100.00	C-070318	TEST PUMP RENTAL
001102 SOUTHAVEN SUPPLY	INVOICE: 332172	332172	303786	MISC SUPPLIES	2018	9	INV A	1,134.09	C-070318	MISC SUPPLIES
001104 SHERWIN WILLIAMS SOU	INVOICE: 8510-1	8510-1	303794	FIRE HYDRANT PAINT	2018	9	INV A	243.95	C-070318	FIRE HYDRANT PAINT
001150 NAPA GENUINE PARTS C	INVOICE: 3465-730348	3465-730348	303782	LAMP	2018	9	INV A	3.92	C-070318	LAMP
001320 MARTIN MACHINE WORKS	INVOICE: 1185	1185	303807	FUTTING TO CAP WATER LINE	2018	9	INV A	509.00	C-070318	FUTTING TO CAP WATE
004494 J R STEWART	INVOICE: 32936-1	32936-1	303834	FLOAT TREE	2018	9	INV A	1,287.66	C-070318	FLOAT TREE
005044 LOWE'S HOME CENTERS,	INVOICE: 6-25-18	6-25-18	304365	LOWES CREDIT JUNE	2018	9	INV A	1,320.24	C-070318	LOWES CREDIT JUNE
007304 O'REILLYS AUTO PARTS	INVOICE: 1791-442663	1791-442663	303797	GREASE	2018	9	INV A	41.90	C-070318	GREASE
007304 O'REILLYS AUTO PARTS	INVOICE: 1791-443198	1791-443198	303798	BELT FOR AERATOR	2018	9	INV A	10.09	C-070318	BELT FOR AERATOR
								51.99		
018221 CIVIL-LINK, LLC	INVOICE: 73323	73323	304101	UTILITY RPR SERVICE	2018	9	INV A	10,635.63	C-070318	UTILITY RPR SERVICE
018221 CIVIL-LINK, LLC	INVOICE: 73324	73324	304102	UTILITIES RPR SERV. CERTIFICATED AREA VERIFICATION	2018	9	INV A	1,306.14	C-070318	UTILITIES RPR SERV.
								11,941.77		
028592 TRI STATE CLORINATIO	INVOICE: 1826	1826	303793	MASTER METER FOR GETWELL WATER PLANT	2018	9	INV A	4,344.00	C-070318	MASTER METER FOR GE
								32,160.32		
400-800-825-00-611100-				CHEMICALS	2018	9	INV A	763.50	C-070318	FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL	INVOICE: 219724	219724	303802	FLUORIDE & CHLORINE FOR WHITWORTH WTP	2018	9	INV A	763.50	C-070318	FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL	INVOICE: 219725	219725	303803	FLUORIDE & CHLORINE FOR GETWELL RD WTP	2018	9	INV A	560.00	C-070318	CHLORINE FOR COLLEG
001146 IDEAL CHEMICAL	INVOICE: 219726	219726	303804		2018	9	INV A			

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WARRANT	CHECK	DESCRIPTION
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FLUORIDE & CHLORINE

2,850.50
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TRAILER HITCH

ELECTRICAL REPAIRS

TOOL BOXES TRUCK #8

TIRES FOR TRUCK #82

WIRE DISMOUNT TRUCK

FUEL & OIL FOR EQUIPMENT

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TO BE COMPLETED BY THE USER

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UNIFORMS

100.46

SCADA SERVICES

METER READS MAY 201

22,538.11

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CITY OF SOUTHAVEN

FY 2018 CLAIMS DOCKET C-070318

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YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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0400-800-825-00-626900-							
001339 CREDIT CARD CENTER	6-18-2018	303833					CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT				
		ACCOUNT TOTAL					322.00

0400-800-825-00-650903-							
002848 HORN LAKE CREEK BASI	6202018	303796					JUNE 2018 SEWER TRE
INVOICE:	6202018	FULL DESC:	JUNE 2018 SEWER TREATMENT				
		ACCOUNT TOTAL					123,693.97
004646 DESOTO COUNTY REGION	1836	303842					SEWER TREATMENT JUL
INVOICE:	1836	FULL DESC:	SEWER TREATMENT JULY 2018				
		ACCOUNT TOTAL					184,264.05
		ORG 825	TOTAL				251,344.31

FUND 0400 UTILITY FUND	TOTAL:	371,481.54
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Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-070318

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YEAR/PERIOD: 2017/1 TO 2018/10
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

850
0450-810-850-00-612500- MAINTENANCE EXPENSES
000983 UNIFORMS 528512 304319 2018 9 INV A 26.38 C-070318 UNIFORMS
INVOICE: 528512 FULL DESC: 304258 UNIFORMS
000983 UNIFORMS 529832 304258 2018 9 INV A 26.38 C-070318 UNIFORMS
INVOICE: 529832 FULL DESC: UNIFORMS

ACCOUNT TOTAL 52.76
ACCOUNT TOTAL 52.76

0450-810-850-00-622100- PROFESSIONAL SERVICES
005407 NORTH MS. TWO-MAY CO 43764 304161 2018 9 INV A 112.00 C-070318 LIGHTS - SAFE/EMERG
INVOICE: 43764 FULL DESC: LIGHTS - SAFE/EMERG. FOR PUBLIC WORKS
007500 SWEEPING CORPORATION 139230 304131 2018 9 INV A 300.00 C-070318 SWEEPING PER CONTRA
INVOICE: 139230 FULL DESC: SWEEPING PER CONTRACT

ACCOUNT TOTAL 412.00

0450-810-850-00-622107- RECYCLING SERVICES
026105 MEMPHIS RECYCLING SE 63861 304159 2018 9 INV A 46.80 C-070318 RECYCLING FEES
INVOICE: 63861 FULL DESC: RECYCLING FEES

ACCOUNT TOTAL 46.80
ORG 850 TOTAL 511.56

FUND 0450 SANITATION FUND TOTAL: 511.56

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

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-070318

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YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
111							
0010-100-111-00-625700-		MAYOR ADMIN DEPARTMENT					
001167 AT&T MOBILITY	3690-060318	TELEPHONE & POSTAGE					
INVOICE:	FULL DESC: 287266623690-MAYOR ADMIN CELL PHONE	2018 9 INV P					
		ACCOUNT TOTAL					
		ORG 111 TOTAL					
115							
0010-100-115-00-626900-		BOARD OF ALDERMAN					
015273 BROOKS WILLIAM	6212018	TRAVEL & TRAINING					
INVOICE:	FULL DESC: MML CONFERENCE-BILOXI MILEAGE/PER DIEM	2018 9 INV P					
		ACCOUNT TOTAL					
		ORG 115 TOTAL					
015274 PAYNE GEORGE	6192018	2018 9 INV P					
INVOICE:	FULL DESC: MML BILOXI-MILEAGE/PER DIEM						
		ACCOUNT TOTAL					
		ORG 115 TOTAL					
020345 FLORES RAYMOND	6182018	2018 9 INV P					
INVOICE:	FULL DESC: MML BILOXI-MILEAGE/PER DIEM						
		ACCOUNT TOTAL					
		ORG 115 TOTAL					
125							
0010-100-125-00-621500-		COURT DEPARTMENT					
028026 MURRAY, LASHONDA	3-27-2018	COURT BOND REFUND					
INVOICE:	FULL DESC: REISSUE-CASH BOND REFUND	2018 9 INV P					
		ACCOUNT TOTAL					
		ORG 125 TOTAL					
0010-100-125-00-621505-		COURT SUPPLIES					
001167 AT&T MOBILITY	5901-060318	2018 9 INV P					
INVOICE:	FULL DESC: 287262425901 - COURT DEPT. CELL PHONES						
		ACCOUNT TOTAL					
		ORG 125 TOTAL					
145							
0010-100-145-00-625700-		DEPARTMENT OF FINANCE & ADMIN					
001167 AT&T MOBILITY	7941-060318	TELEPHONE & POSTAGE					
INVOICE:	FULL DESC: 287280227941-HR CELL PHONE	2018 9 INV P					
		ACCOUNT TOTAL					
		ORG 145 TOTAL					
150							
0010-100-150-00-600100-		INFORMATION TECHNOLOGY					
028589 PAYNE RYAN	6152018	WAGES AND SALARIES					
INVOICE:	FULL DESC: PAYROLL SHORTAGE FEB THRU JUNE 2018	2018 9 INV P					
		ACCOUNT TOTAL					
		ORG 145 TOTAL					

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-070318

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YEAR/PERIOD: 2017/1 TO 2018/10
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 62.01

0010-100-150-00-610550-
007504 PAETEC
INVOICE: 70210345
NETWORK CONNECTIVITY
2018 9 INV P 8,405.79 D-070318 158174 61147293 - INTERNET

ACCOUNT TOTAL 8,405.79

0010-100-150-00-625700-
001167 AT&T MOBILITY
INVOICE:
3491-060318 303693
FULL DESC: 287251543491 - ITEC CELL PHONES
TELEPHONE/POSTAGE
2018 9 INV P 1,029.36 D-070318 157646 287251543491 - ITEC

ACCOUNT TOTAL 1,029.36

ORG 150 TOTAL 9,497.16

155
0010-100-155-00-625700-
001167 AT&T MOBILITY
INVOICE:
9424-060318 303672
FULL DESC: 287258869424 - CITY CLERK
CITY CLERK
TELEPHONE & POSTAGE
2018 9 INV P 190.68 D-070318 157646 287258869424 - CITY

ACCOUNT TOTAL 190.68

ORG 155 TOTAL 190.68

180
0010-100-180-00-600100-
019553 VOWELL JEAN
INVOICE: 6152018
PLANNING / ENGINEERING DEPT
WAGES AND SALARIES
2018 9 INV P 1,515.92 D-070318 157645 PAYROLL SHORTAGE

ACCOUNT TOTAL 1,515.92

0010-100-180-00-625700-
001167 AT&T MOBILITY
INVOICE:
2685-060318 303689
FULL DESC: 287269342685-BUILDING DEPT. CELL PHONES
2018 9 INV P 164.52 D-070318 157646 287269342685-BUILDING
001167 AT&T MOBILITY
INVOICE:
2970-060318 303691
FULL DESC: 287270432970 - CODE ENFORCEMENT CELL PHONES
2018 9 INV P 329.04 D-070318 157646 287270432970 - CODE
001167 AT&T MOBILITY
INVOICE:
4718-060318 303695
FULL DESC: 287274134718 - PLANNING DEPT. CELL PHONES
2018 9 INV P 109.68 D-070318 157646 287274134718 - PLAN

603.24

ACCOUNT TOTAL 603.24

ORG 180 TOTAL 2,119.16

211
0010-200-211-00-622100-
000166 AT&T
INVOICE:
10598-60118 304166
FULL DESC: 601 MS8-2225-001-0598/ JUMP NGIG SUPP
POLICE DEPARTMENT
PROFESSIONAL SERVICES
2018 9 INV P 204.00 D-070318 158177 601 MS8-2225 001 05

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-070318

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YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
ACCOUNT TOTAL							
204.00							
0010-200-211-00-625700- 001167 AT&T MOBILITY INVOICE:	1819-60318	304165 FULL DESC:	TELEPHONE & POSTAGE 2018 9 INV P 287251661819-SPD	3,785.42 D-070318	158178	287251661819-SPD	
001234 CENTURYLINK INVOICE:	1223-61018	304168 FULL DESC:	2018 9 INV P 300091223- E. PRECINCT	245.36 D-070318	158181	300091223- E. PRECINCT	
006142 ACCESS POINT INC INVOICE: 5718502	5718502	304169 FULL DESC:	2018 9 INV P 317602-1855 VETERANS	350.69 D-070318	158176	317602-1855 VETERAN	
007504 PAETEC INVOICE: 70220360	70220360	304167 FULL DESC:	2018 9 INV P 61147542- SPD	562.92 D-070318	158192	61147542- SPD	
ACCOUNT TOTAL							
4,944.39							
UTILITIES							
0010-200-211-00-626000- 000966 ENTERGY INVOICE: 15005653748	26366192018	304186 FULL DESC:	2018 9 INV P 16832636-4085 STATELINE RD	18.67 D-070318	158186	16832636-4085 STATE	
000966 ENTERGY INVOICE: 165004945183	29416112018	304188 FULL DESC:	2018 9 INV P 16832941-5140 TCHULAHOMA RD	17.86 D-070318	158186	16832941-5140 TCHUL	
000966 ENTERGY INVOICE: 330002665130	300244641418	304184 FULL DESC:	2018 9 INV P 133300244-8691 NORTHWEST DR	56.44 D-070318	158188	133300244-8691 NORT	
000966 ENTERGY INVOICE: 185005041740	35706072018	304178 FULL DESC:	2018 9 INV P 17623570-6052 ELMORE CD SIREN	20.55 D-070318	158186	17623570-6052 ELMOR	
000966 ENTERGY INVOICE: 200003710213	38376142018	304176 FULL DESC:	2018 9 INV P 37423837-8691 NORTHWEST DR	3,389.53 D-070318	158190	37423837-8691 NORTH	
000966 ENTERGY INVOICE: 25005529636	39996152018	304181 FULL DESC:	2018 9 INV P 42493999-8191 TULANE RD	232.38 D-070318	158189	42493999-8191 TULAN	
000966 ENTERGY INVOICE: 105005104064	403216142018	304183 FULL DESC:	2018 9 INV P 15540321-367 RASCO RD W	7.85 D-070318	158185	15540321-367 RASCO	
000966 ENTERGY INVOICE: 105005105352	44956152018	304175 FULL DESC:	2018 9 INV P 17624495-3005 STANTON RD S	18.80 D-070318	158186	17624495-3005 STANT	
000966 ENTERGY INVOICE: 225004648509	47436082018	304173 FULL DESC:	2018 9 INV P 17624743- 6200 GETWELL CD SIREN	20.48 D-070318	158186	17624743- 6200 GETW	
000966 ENTERGY INVOICE: 50005782494	53396192018	304185 FULL DESC:	2018 9 INV P 110165339-5730 STATELINE RD W TOR SIREN	21.30 D-070318	158186	110165339-5730 STAT	
000966 ENTERGY INVOICE: 385003594706	560506142018	304179 FULL DESC:	2018 9 INV P 151475605-7320 HIGHWAY 51	1,760.62 D-070318	158190	151475605-7320 HIGH	
000966 ENTERGY INVOICE: 265004327011	63986082018	304174 FULL DESC:	2018 9 INV P 85056398-750 BROOKSIDE RD	21.53 D-070318	158186	85056398-750 BROOKS	
000966 ENTERGY INVOICE: 110005541881	65236152018	304180 FULL DESC:	2018 9 INV P 31166523-1200 BROOKHAVEN DR	7.85 D-070318	158185	31166523-1200 BROOK	
000966 ENTERGY INVOICE: 25005529637	71856152018	304182 FULL DESC:	2018 9 INV P 43277185-8191 TULANE RD RANGE	11.24 D-070318	158185	43277185-8191 TULAN	
000966 ENTERGY INVOICE: 205004752538	72216072018	304172 FULL DESC:	2018 9 INV P 109997221-2009 STARLANDING E TOR SIREN	17.27 D-070318	158186	109997221-2009 STAR	
000966 ENTERGY INVOICE: 205004752539	72476072018	304171 FULL DESC:	2018 9 INV P 109997247-165 STAR LANDING RD E. TOR SIREN	19.91 D-070318	158186	109997247-165 STAR	
000966 ENTERGY INVOICE: 145004988383	80056072018	304170 FULL DESC:	2018 9 INV P 16838005- 4830 AIRWAYS BLVD	21.38 D-070318	158186	16838005- 4830 AIRW	

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YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
000966 ENERGY	92696122018	304187	2018 9 INV P	19.19 D-070318	158186	60209269-7111	TCHUL
INVOICE: 540001215368	FULL DESC:	60209269-7111	TCHULAHOMA RD CD SIREN				
				5,682.85			
001145 ATMOS ENERGY	68896052018	304189	2018 9 INV P	108.67 D-070318	158179	3017116889-8691	NOR
INVOICE: 68896052018	FULL DESC:	3017116889-8691	NORTHWEST DR				
				5,791.52			
	ACCOUNT TOTAL			10,939.91			
	ORG 211	TOTAL					
290							
0010-200-290-00-625700-							
000166 AT&T	3001-052118	303718	2018 9 INV P	126.52 D-070318	158168	030 047 4273 001 -	
INVOICE:	FULL DESC:	030 047 4273 001 -	PHONE/ADMTN				
001167 AT&T MOBILITY	6289-060318	303692	2018 9 INV P	2,276.84 D-070318	157646	287258376289 -	FIRE
INVOICE:	FULL DESC:	287258376289 -	FIRE DEPT. CELL PHONES				
				2,403.36			
	ACCOUNT TOTAL						
0010-200-290-00-626000-							
000966 ENERGY	150210740618	303722	2018 9 INV P	1,469.25 D-070318	158172	30006071237 -	6450
INVOICE: 30006071237	FULL DESC:	30006071237 -	6450 GETWELL RD				
000966 ENERGY	153749520618	303671	2018 9 INV P	1,222.55 D-070318	157650	15374952-6050	ELMOR
INVOICE: 245004470338	FULL DESC:	15374952-6050	ELMORE RD				
000966 ENERGY	501346910618	303723	2018 9 INV P	327.31 D-070318	158172	50134691 -	8945 TUL
INVOICE: 165004951936	FULL DESC:	50134691 -	8945 TULANE RD				
000966 ENERGY	515895960618	303725	2018 9 INV P	2,098.79 D-070318	158172	51589596 -	1940 STA
INVOICE: 125005037064	FULL DESC:	51589596 -	1940 STATELINE RD W				
000966 ENERGY	794016670618	303724	2018 9 INV P	1,879.95 D-070318	158172	79401667 -	7980 SWI
INVOICE: 240003885226	FULL DESC:	79401667 -	7980 SWINNEA RD				
				6,997.85			
001145 ATMOS ENERGY	1390-062018	304236	2018 9 INV P	190.13 D-070318	158179	3020521390 -	6050 E
INVOICE:	FULL DESC:	3020521390 -	6050 ELMORE RD				
001145 ATMOS ENERGY	2695-061418	303719	2018 9 INV P	110.26 D-070318	158170	3019672695 -	7980 S
INVOICE:	FULL DESC:	3019672695 -	7980 SWINNEA RD				
				300.39			
	ACCOUNT TOTAL			7,298.24			
	ORG 290	TOTAL		9,701.60			
311							
0010-300-311-00-611300-							
001088 NORTHERN TOOL & EQUI	5562073210	303890	2018 9 INV P	415.14 D-070318	158191	REISSUE-MAT. FOR SH	
INVOICE: 5562073210	FULL DESC:	REISSUE-MAT. FOR SH					

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YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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0010-300-311-00-625700- 001167 AT&T MOBILITY INVOICE:	9041-060318 303696 FULL DESC:	TELEPHONE & POSTAGE 2018 9 INV P 287251729041 - PUBLIC WORKS CELL PHONES	742.14	D-070318	157646	287251729041 - PUBL
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0010-300-311-00-626000- 000966 ENTERGY INVOICE: 110005538273	190474970618 303861 FULL DESC:	UTILITIES 2018 9 INV P 19047497 - 951 RASCO RD	22.19	D-070318	158187	19047497 - 951 RASC
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ACCOUNT TOTAL	742.14
ORG 311 TOTAL	1,179.47

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0010-300-315-00-626000-
000966 ENTERGY

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UTILITIES

INVOICE: 190004313339	100968040618 303851	2018 9 INV P	153.86	D-070318	158189	100968049 - 8770 NO
000966 ENTERGY	FULL DESC:	8770 NORTHWEST DR				
INVOICE: 420002204746	110821950618 303868	2018 9 INV P	64.02	D-070318	158188	110821956-BROOKHAVE
000966 ENTERGY	FULL DESC:	110821956-BROOKHAVEN HWY 51				
INVOICE: 420002204747	110821960618 303867	2018 9 INV P	62.48	D-070318	158188	110821964-ST LINE H
000966 ENTERGY	FULL DESC:	110821964-ST LINE HWY 51				
INVOICE: 420002204748	110821970618 303866	2018 9 INV P	48.01	D-070318	158187	110821972-STATELINE
000966 ENTERGY	FULL DESC:	110821972-STATELINE RD 155				
INVOICE: 420002204749	110821990618 303865	2018 9 INV P	51.76	D-070318	158188	110821998 - MISS VA
000966 ENTERGY	FULL DESC:	110821998 - MISS VALLEY BLVD				
INVOICE: 520001250644	110822010618 303976	2018 9 INV P	122.97	D-070318	158188	110822012-STATELINE
000966 ENTERGY	FULL DESC:	110822012-STATELINE RD 155				
INVOICE: 420002204750	110822030618 303864	2018 9 INV P	49.54	D-070318	158187	110822038 - RASCO R
000966 ENTERGY	FULL DESC:	110822038 - RASCO RD HWY 51				
INVOICE: 10012157522	115078630618 303878	2018 9 INV P	22.97	D-070318	158187	115078636 - 1989 ST
000966 ENTERGY	FULL DESC:	115078636 - 1989 STATELINE RD E				
INVOICE: 300002736729	119287240618 303858	2018 9 INV P	657.03	D-070318	158190	1855 FIRST COMMERCI
000966 ENTERGY	FULL DESC:	119287240618 303858				
INVOICE: 480002308872	124065170618 303621	2018 9 INV P	27.53	D-070318	157650	124065178 - AIRWAYS
000966 ENTERGY	FULL DESC:	124065178 - AIRWAYS BLVD AND CENTRAL				
INVOICE: 480002308873	124075080618 303622	2018 9 INV P	31.59	D-070318	157650	124075086-AIRWAYS B
000966 ENTERGY	FULL DESC:	124075086-AIRWAYS BLVD AND PLUM POINT				
INVOICE: 425003328790	147671980618 303626	2018 9 INV P	35.62	D-070318	157650	147671986 - SE CORN
000966 ENTERGY	FULL DESC:	147671986 - SE CORNER OF HWY 302 AND I-55				
INVOICE: 425003328791	147671990618 303628	2018 9 INV P	49.90	D-070318	157650	147671994 - GOODMAN
000966 ENTERGY	FULL DESC:	147671994 - GOODMAN AND TCHULAHOMA RD				
INVOICE: 160004094088	150649670618 303888	2018 9 INV P	250.97	D-070318	158189	15064967 - ST LTS C
000966 ENTERGY	FULL DESC:	15064967 - ST LTS CITY MAINT				
INVOICE: 180004194816	155564180618 303857	2018 9 INV P	61.43	D-070318	158188	15556418 - STATE LI
000966 ENTERGY	FULL DESC:	15556418 - STATE LINE & NORTHWEST				
INVOICE: 35005422200	155566160618 303978	2018 9 INV P	61.43	D-070318	158188	15556616-STATELINE
000966 ENTERGY	FULL DESC:	15556616-STATELINE RD MKRT DR				
INVOICE: 310002709265	162933590618 303620	2018 9 INV P	62.48	D-070318	157650	16293359 - WHITWORT
000966 ENTERGY	FULL DESC:	16293359 - WHITWORTH AND ST LINE RD				

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ACCOUNT/VENDOR										
000966 ENTERGY	INVOICE: 190004309166	163447490618 303887	2018 9 INV P					12.71 D-070318	158186	16344749 - SWEET FL
000966 ENTERGY	INVOICE: 167132400618 303886	167132400618 303886	2018 9 INV P					50.38 D-070318	158187	16713240 - CHURCH R
000966 ENTERGY	INVOICE: 170004122380	167139680618 303885	2018 9 INV P					35.08 D-070318	158187	16713968 - CHURCH RD
000966 ENTERGY	INVOICE: 170004122381	168322300618 303853	2018 9 INV P					309.47 D-070318	158189	16832230 - 453 AIRP
000966 ENTERGY	INVOICE: 345003754652	168342930618 303847	2018 9 INV P					61.43 D-070318	158188	16834293 - HIGHWAY
000966 ENTERGY	INVOICE: 75005212305	168347560618 303852	2018 9 INV P					5.66 D-070318	158185	16834756 - SOUTH CI
000966 ENTERGY	INVOICE: 345003754653	168350190618 303624	2018 9 INV P					73.21 D-070318	157650	16835019 - T L MILL
000966 ENTERGY	INVOICE: 165004945184	168354560618 303884	2018 9 INV P					3.36 D-070318	158185	16835456 - SOUTHAVEN
000966 ENTERGY	INVOICE: 25005525654	168359510618 303977	2018 9 INV P					21.15 D-070318	158186	16835951 - STATELINE
000966 ENTERGY	INVOICE: 150004107667	168361990618 303889	2018 9 INV P					63,641.35 D-070318	158190	16836199 - STREET LIG
000966 ENTERGY	INVOICE: 2017530312	168375280618 303883	2018 9 INV P					67.30 D-070318	158188	16837528 - STATE LI
000966 ENTERGY	INVOICE: 25005525656	168390030618 303846	2018 9 INV P					30.74 D-070318	158187	16839003 - HIGHWAY
000966 ENTERGY	INVOICE: 75005212307	168399790618 303981	2018 9 INV P					51.76 D-070318	158188	16839979 - ST LINE RD
000966 ENTERGY	INVOICE: 150004107668	168501820618 303979	2018 9 INV P					11.97 D-070318	158186	16850182 - GREENBROOK
000966 ENTERGY	INVOICE: 150004107669	168503980618 303980	2018 9 INV P					5.66 D-070318	158185	16850398 - GREENBROOK
000966 ENTERGY	INVOICE: 150004107670	168505880618 303877	2018 9 INV P					7,969.68 D-070318	158190	16850588 - 7525 GRB
000966 ENTERGY	INVOICE: 275004278724	168508850618 303623	2018 9 INV P					30.59 D-070318	157650	16850885 - AIRWAYS AN
000966 ENTERGY	INVOICE: 105005099584	173273540618 303863	2018 9 INV P					64.02 D-070318	158188	17327354 - SWINNEA
000966 ENTERGY	INVOICE: 130004138124	180544450618 303862	2018 9 INV P					11.50 D-070318	158186	18054445 - 8777 WHI
000966 ENTERGY	INVOICE: 110005541783	191312000618 303627	2018 9 INV P					7.85 D-070318	157650	19131200 - 8185 GET
000966 ENTERGY	INVOICE: 180004193538	479040400618 303869	2018 9 INV P					26.74 D-070318	158187	47904040 - 8683 AIRWA
000966 ENTERGY	INVOICE: 185005049277	508814160618 303845	2018 9 INV P					23.74 D-070318	158187	50881416 - 4005 STA
000966 ENTERGY	INVOICE: 205004764704	524823460618 303874	2018 9 INV P					413.44 D-070318	158189	52482346 - 8355 AIRWA
000966 ENTERGY	INVOICE: 390002680104	552454840618 303860	2018 9 INV P					7.85 D-070318	158185	55245484 - 8935 COM
000966 ENTERGY	INVOICE: 690000305851	616457190618 303856	2018 9 INV P					76.43 D-070318	158188	61645719 - 7655 AIR
000966 ENTERGY	INVOICE: 470002291012	616457840618 303855	2018 9 INV P					47.85 D-070318	158187	61645784 - 7532 SOU
000966 ENTERGY	INVOICE: 470002291013	61645784 - 7532 SOUTHCREST PKWY								

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	INVOICE: 220003841750	649450740618 303875	FULL DESC:	64945074-805 RASCO RD	2018 9 INV P	27.79 D-070318	158187	64945074-805 RASCO
000966 ENTERGY	INVOICE: 290003964696	681345840618 303879	FULL DESC:	68134584 - HAMILTON & STATE LINE RD	2018 9 INV P	28.82 D-070318	158187	68134584 - HAMILTON
000966 ENTERGY	INVOICE: 420002205418	681346340618 303850	FULL DESC:	68134634 - NORTHWEST DR & STATE LINE RD	2018 9 INV P	22.85 D-070318	158187	68134634 - NORTHWEST
000966 ENTERGY	INVOICE: 420002205419	681353260618 303849	FULL DESC:	68135326 - STATE LINE RD & I-55 INTERSECTION	2018 9 INV P	45.94 D-070318	158187	68135326 - STATE LI
000966 ENTERGY	INVOICE: 250003930724	690860560618 303880	FULL DESC:	69086056-HAMILTON	2018 9 INV P	380.10 D-070318	158189	69086056-HAMILTON
000966 ENTERGY	INVOICE: 395003565769	798961140618 303848	FULL DESC:	79896114 - 984 STATELINE RD W	2018 9 INV P	27.79 D-070318	158187	79896114 - 984 STAT
000966 ENTERGY	INVOICE: 130004144682	894099650618 303844	FULL DESC:	89409965 - ESTATES OF NORTHCREEK LIGHTING	2018 9 INV P	11.31 D-070318	158186	89409965 - ESTATES
000966 ENTERGY	INVOICE: 220003837641	894172160618 303881	FULL DESC:	89417216-5577 GETWEIL RD	2018 9 INV P	31.04 D-070318	158187	89417216-5577 GETWE
000966 ENTERGY	INVOICE: 380002708137	894172320618 303882	FULL DESC:	89417232 - 6006 GETWEIL RD	2018 9 INV P	21.53 D-070318	158186	89417232 - 6006 GET
000966 ENTERGY	INVOICE: 205004757270	902532950618 303625	FULL DESC:	90253295 - 8507 INVERNESS DR	2018 9 INV P	23.74 D-070318	157650	90253295 - 8507 INV
ACCOUNT TOTAL						75,495.42		
ORG 315 TOTAL						75,495.42		
411	0010-400-411-00-612200-	PARKS DEPARTMENT						
000312 BOB LADD & ASSOCIATE	1-97479	304040	MAINTENANCE EQUIPMENT & BUILD					
INVOICE:		FULL DESC:	REISSUE - SHIFTER CABLE				158180	REISSUE - SHIFTER C
ACCOUNT TOTAL						134.42		
0010-400-411-00-625700-	00167 AT&T MOBILITY	1081-060318 303694	TELEPHONE & POSTAGE					
INVOICE:		FULL DESC:	2018 9 INV P	287265161081 - PARKS DEPT. CELL PHONES	2018 9 INV P	548.40 D-070318	157646	287265161081 - PARK
ACCOUNT TOTAL						548.40		
0010-400-411-00-626000-		117424330618 304026	UTILITIES					
000966 ENTERGY	INVOICE: 455003197031	117424333-1729 BROOKHAVEN DR	2018 9 INV P			23.22 D-070318	158187	117424333-1729 BROO
000966 ENTERGY	INVOICE: 435003296129	119242970618 303998	2018 9 INV P			57.65 D-070318	158188	119242972-7635 TCHU
000966 ENTERGY	INVOICE: 580001181558	123335760618 304023	2018 9 INV P			2,971.45 D-070318	158190	123335762-800 STOWE
000966 ENTERGY	INVOICE: 280003973759	125567870618 304021	2018 9 INV P			864.29 D-070318	158190	125567875-800 STOWE
000966 ENTERGY	INVOICE: 280003973760	125567880618 304020	2018 9 INV P			778.78 D-070318	158190	125567883-800 STOWE
000966 ENTERGY		127643920618 304007	2018 9 INV P			7.85 D-070318	158185	127643922-7890 GREE

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INVOICE:	20006311356			FULL DESC:	157446420618 303991	127643922-7890 GREENBROOK PKWY	2018	9	INV P	6,919.71	D-070318	158190 15744642-3376 NAIL
000966 ENTERGY				FULL DESC:	157446420618 303991	2018 9 INV P						
INVOICE:	145004992647			FULL DESC:	157448650618 303990	15744642-3376 NAIL RD	2018	9	INV P	12.45	D-070318	158186 15744865-3566 NAIL
000966 ENTERGY				FULL DESC:	157448650618 303990	2018 9 INV P						
INVOICE:	145004992648			FULL DESC:	159289890618 304027	15744865-3566 NAIL RD	2018	9	INV P	130.25	D-070318	158189 15928989-8400 GREEN
000966 ENTERGY				FULL DESC:	159289890618 304027	2018 9 INV P						
INVOICE:	2017562873			FULL DESC:	168333290618 304000	15928989-8400 GREENBROOK PKWY	2018	9	INV P	54.56	D-070318	158188 16833329-3278 MAY B
000966 ENTERGY				FULL DESC:	168333290618 304000	2018 9 INV P						
INVOICE:	25005525652			FULL DESC:	168340200618 304001	16833329-3278 MAY BLVD	2018	9	INV P	314.27	D-070318	158189 16834020-GETWELL &
000966 ENTERGY				FULL DESC:	168340200618 304001	2018 9 INV P						
INVOICE:	25005525653			FULL DESC:	168364540618 304030	16834020-GETWELL & MAY RD	2018	9	INV P	33.80	D-070318	158187 16836454-4700 STATE
000966 ENTERGY				FULL DESC:	168364540618 304030	2018 9 INV P						
INVOICE:	15005653749			FULL DESC:	168368840618 303983	16836454-4700 STATELINE RD	2018	9	INV P	52.72	D-070318	158188 16836884-CHAPARRAL
000966 ENTERGY				FULL DESC:	168368840618 303983	2018 9 INV P						
INVOICE:	165004945186			FULL DESC:	168373040618 304002	16836884-CHAPARRAL LN PARK	2018	9	INV P	406.26	D-070318	158189 16837304-6205 SNOWD
000966 ENTERGY				FULL DESC:	168373040618 304002	2018 9 INV P						
INVOICE:	25005525655			FULL DESC:	168384190618 304029	16837304-6205 SNOWDEN LN	2018	9	INV P	13.31	D-070318	158186 16838419-7505 CHERR
000966 ENTERGY				FULL DESC:	168384190618 304029	2018 9 INV P						
INVOICE:	75005212306			FULL DESC:	168386170618 303982	16838419-7505 CHERRY VELLLEY BLVD	2018	9	INV P	223.24	D-070318	158189 16838617-SNOWDEN PA
000966 ENTERGY				FULL DESC:	168386170618 303982	2018 9 INV P						
INVOICE:	165004945187			FULL DESC:	168392500618 304028	16838617-SNOWDEN PARK	2018	9	INV P	904.97	D-070318	158190 16839250-7505 CHERR
000966 ENTERGY				FULL DESC:	168392500618 304028	2018 9 INV P						
INVOICE:	75005212308			FULL DESC:	168397060618 304022	16839250-7505 CHERRY VALLEY BLVD	2018	9	INV P	57.52	D-070318	158188 16839706-8900 GREEN
000966 ENTERGY				FULL DESC:	168397060618 304022	2018 9 INV P						
INVOICE:	275004278723			FULL DESC:	168520060618 304003	16839706-8900 GREENBROOK PKWY	2018	9	INV P	353.85	D-070318	158189 16852006-7505 STONE
000966 ENTERGY				FULL DESC:	168520060618 304003	2018 9 INV P						
INVOICE:	25005525657			FULL DESC:	168522120618 304011	16852006-7505 STONEGATE BLVD	2018	9	INV P	564.72	D-070318	158189 16852212-3278 MAY B
000966 ENTERGY				FULL DESC:	168522120618 304011	2018 9 INV P						
INVOICE:	25005525658			FULL DESC:	180540490618 303999	16852212-3278 MAY BLVD	2018	9	INV P	3,387.70	D-070318	158190 18054049-SNOWDEN BA
000966 ENTERGY				FULL DESC:	180540490618 303999	2018 9 INV P						
INVOICE:	275004277552			FULL DESC:	190458970618 304018	18054049-SNOWDEN BALLFIELD RD	2018	9	INV P	12.92	D-070318	158186 19045897-295 STATEL
000966 ENTERGY				FULL DESC:	190458970618 304018	2018 9 INV P						
INVOICE:	110005538271			FULL DESC:	190464080618 304017	19045897-295 STATELINE RD E	2018	9	INV P	49.59	D-070318	158187 19046408-3025 CARNI
000966 ENTERGY				FULL DESC:	190464080618 304017	2018 9 INV P						
INVOICE:	110005538272			FULL DESC:	190469290618 304025	19046408-3025 CARNIVAL LN	2018	9	INV P	125.68	D-070318	158188 19046929-1978 STATE
000966 ENTERGY				FULL DESC:	190469290618 304025	2018 9 INV P						
INVOICE:	245004476293			FULL DESC:	202914150618 303988	19046929-1978 STATE LINE RD	2018	9	INV P	309.70	D-070318	158189 20291415-3480 SONS
000966 ENTERGY				FULL DESC:	202914150618 303988	2018 9 INV P						
INVOICE:	615000795773			FULL DESC:	208927660618 303987	20291415-3480 SUNSET LOOP	2018	9	INV P	511.91	D-070318	158189 20892766-6070 SNOWD
000966 ENTERGY				FULL DESC:	208927660618 303987	2018 9 INV P						
INVOICE:	615000795772			FULL DESC:	225124530618 304005	20892766-6070 SNOWDEN	2018	9	INV P	10.11	D-070318	158185 22512453-6205 GETWE
000966 ENTERGY				FULL DESC:	225124530618 304005	2018 9 INV P						
INVOICE:	480002309578			FULL DESC:	311092590618 303989	22512453-6205 GETWELL RD	2018	9	INV P	7.85	D-070318	158185 31109259-7705 TCHUL
000966 ENTERGY				FULL DESC:	311092590618 303989	2018 9 INV P						
INVOICE:	480002309493			FULL DESC:	311093170618 303993	31109259-7705 TCHULAHOMA RD	2018	9	INV P	11.24	D-070318	158185 31109317-7655 TCHUL
000966 ENTERGY				FULL DESC:	311093170618 303993	2018 9 INV P						
INVOICE:	480002309493			FULL DESC:	311093660618 303994	31109317-7655 TCHULAHOMA	2018	9	INV P	7.85	D-070318	158185 31109366-7625 TCHUL
000966 ENTERGY				FULL DESC:	311093660618 303994	2018 9 INV P						
INVOICE:	480002309494			FULL DESC:	311094240618 303985	31109366-7625 TCHULAHOMA	2018	9	INV P	7.96	D-070318	158185 31109424-7635 TCHUL
000966 ENTERGY				FULL DESC:	311094240618 303985	2018 9 INV P						
INVOICE:	480002309495			FULL DESC:	311094240618 303986	31109424-7635 TCHULAHOMA	2018	9	INV P	8.38	D-070318	158185 31109475-7525 TCHUL
000966 ENTERGY				FULL DESC:	311094240618 303986	2018 9 INV P						

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YEAR/PERIOD:	2017/1	TO	2018/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE:	480002309496			FULL DESC:	31109473-7525 TCHULAHOMA			2018	9	INV P	7.85	D-070318	158185 31109549-7535 TCHUL
000966 ENTERGY				FULL DESC:	31109549-7535 TCHULAHOMA			2018	9	INV P	7.85	D-070318	158185 31109549-7535 TCHUL
INVOICE:	480002309497			FULL DESC:	31109614-7645 TCHULAHOMA			2018	9	INV P	3.23	D-070318	158185 31109614-7645 TCHUL
000966 ENTERGY				FULL DESC:	31109614-7645 TCHULAHOMA			2018	9	INV P	7.85	D-070318	158185 31109614-7645 TCHUL
INVOICE:	480002309498			FULL DESC:	31109648-7665 TCHULAHOMA			2018	9	INV P	582.47	D-070318	158189 38124624-CHERRY VAL
000966 ENTERGY				FULL DESC:	38124624-CHERRY VALLEY PK FLOOD LIGHTS			2018	9	INV P	399.90	D-070318	158189 38822441-8925 SWINN
INVOICE:	245004470467			FULL DESC:	38822441-8925 SWINNEA RD			2018	9	INV P	7.980.51	D-070318	158190 41111535-7360 US HI
000966 ENTERGY				FULL DESC:	41111535-7360 US HIGHWAY 51 N			2018	9	INV P	6.303.61	D-070318	158190 44368587-3335 PINE
INVOICE:	105005104213			FULL DESC:	44368587-3335 PINE TAR ALY			2018	9	INV P	7.85	D-070318	158185 45692910-8925 SWINN
000966 ENTERGY				FULL DESC:	45692910-8925 SWINNEA RD			2018	9	INV P	226.06	D-070318	158189 46687588-365 RASCO
INVOICE:	2017548759			FULL DESC:	46687588-365 RASCO RD W SOCCER FD			2018	9	INV P	141.66	D-070318	158189 47805247-6208 SNOWD
000966 ENTERGY				FULL DESC:	47805247-6208 SNOWDEN LN			2018	9	INV P	33.55	D-070318	158187 56395635-7360 US HI
INVOICE:	250055271147			FULL DESC:	56395635-7360 US HIGHWAY 51 N			2018	9	INV P	311.97	D-070318	158189 66074311-6208A SNOW
000966 ENTERGY				FULL DESC:	66074311-6208A SNOWDEN LN			2018	9	INV P	236.11	D-070318	158189 66762873-6275 SNOWD
INVOICE:	185005049201			FULL DESC:	66762873-6275 SNOWDEN LN			2018	9	INV P	8.49	D-070318	158185 69723351-8925 SWINN
000966 ENTERGY				FULL DESC:	69723351-8925 SWINNEA RD			2018	9	INV P	7.85	D-070318	158185 72820194-6305 SNOWD
INVOICE:	130004141807			FULL DESC:	72820194-6305 SNOWDEN LN			2018	9	INV P	591.66	D-070318	158190 74855255-6277B SNOW
000966 ENTERGY				FULL DESC:	74855255-6277B SNOWDEN LN			2018	9	INV P	71.21	D-070318	158188 74869355-6277A SNOW
INVOICE:	260003945276			FULL DESC:	74869355-6277A SNOWDEN LN			2018	9	INV P	36,117.59		
000966 ENTERGY				FULL DESC:				2018	9	INV P	25.63	D-070318	158179 3019672435-8400 GRE
INVOICE:	575001845030			FULL DESC:	3019672435-8400 GREENBROOK PKWY			2018	9	INV P	32.15	D-070318	158170 4010573727 - 800 ST
000966 ENTERGY				FULL DESC:	4010573727 - 800 SNOWWOOD DR			2018	9	INV P	57.78		
INVOICE:	575001845031			FULL DESC:				2018	9	INV P	41.88	D-070318	157646 056 312 5769 001 (6
000966 ENTERGY				FULL DESC:				2018	9	INV P	152.89	D-070318	158181 400200373 - FOREVER
INVOICE:	580001181449			FULL DESC:				2018	9	INV P	148.07	D-070318	157647 465283210 (662-890-
000966 ENTERGY				FULL DESC:				2018	9	INV P			
INVOICE:	145004992827			FULL DESC:				2018	9	INV P			
000966 ENTERGY				FULL DESC:				2018	9	INV P			
INVOICE:	475003147538			FULL DESC:				2018	9	INV P			
000966 ENTERGY				FULL DESC:				2018	9	INV P			
INVOICE:	475003147539			FULL DESC:				2018	9	INV P			
001145 ATMOS ENERGY				FULL DESC:				2018	9	INV P			
INVOICE:	2435-061518 304032			FULL DESC:				2018	9	INV P			
001145 ATMOS ENERGY				FULL DESC:				2018	9	INV P			
INVOICE:	3727-061418 303720			FULL DESC:				2018	9	INV P			
001167 AT&T MOBILITY				FULL DESC:				2018	9	INV P			
INVOICE:	9001-61018 303660			FULL DESC:				2018	9	INV P			
001234 CENTURYLINK				FULL DESC:				2018	9	INV P			
INVOICE:	200373-61018 304098			FULL DESC:				2018	9	INV P			
001234 CENTURYLINK				FULL DESC:				2018	9	INV P			
INVOICE:	3210-6022018 303659			FULL DESC:				2018	9	INV P			
001234 CENTURYLINK				FULL DESC:				2018	9	INV P			
INVOICE:	465283210 (662-890-4655) PARKS			FULL DESC:				2018	9	INV P			

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DESCRIPTION

511	MUNICIPAL CODE ENFORCEMENT	240.36 D-070318	157646 287269097723 - ANIM
0010-500-511-00-625700-	TELEPHONE & POSTAGE		
001167 ATEET MOBILITY	2018 9 INV P		
INVOICE:	FULL DESC: 287269097723 - ANIMAL CONTROL CELL PHONES		

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YEAR/PERIOD: 2017/1 TO 2018/10
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 240.36
ORG 511 TOTAL 240.36

EXPENSE ACCOUNTS FACILITIES MANAGEMENT

0010-900-902-00-620902-
000966 ENTERGY 130057640618 303859 2018 9 INV P 1,296.73 D-070318 158190 130057649 - 7312 HI
INVOICE: 1300041142366 FULL DESC: 130057649 - 7312 HIGHWAY 51 N
000966 ENTERGY 159915730618 303872 2018 9 INV P 53.47 D-070318 158188 15991573 - 8710 NOR
INVOICE: 165004950504 FULL DESC: 15991573 - 8710 NORTHWEST DR
000966 ENTERGY 160041110618 303873 2018 9 INV P 1,348.85 D-070318 158190 16004111 - 8889 NOR
INVOICE: 165004950495 FULL DESC: 16004111 - 8889 NORTHWEST DR
000966 ENTERGY 168319920618 303854 2018 9 INV P 5,348.05 D-070318 158190 16831992 - 8700 NOR
INVOICE: 345003754651 FULL DESC: 16831992 - 8700 NORTHWEST DR
000966 ENTERGY 170020070618 303871 2018 9 INV P 7,510.69 D-070318 158190 17002007 - 385 STAT
INVOICE: 250003930554 FULL DESC: 17002007 - 385 STATELINE-#41-0848 RD W
000966 ENTERGY 681111780618 303876 2018 9 INV P 4,964.32 D-070318 158190 68111178-8554 NORTH
INVOICE: 290003964646 FULL DESC: 68111178-8554 NORTHWEST DR
000966 ENTERGY 805405860618 303870 2018 9 INV P 55.05 D-070318 158188 80540586 - 8889 NOR
INVOICE: 365003689302 FULL DESC: 80540586 - 8889 NORTHWEST DR

20,577.16

001234 CENTURYLINK 5074-061018 304095 2018 9 INV P 56.35 D-070318 158181 300095074-PHONE BIL
INVOICE: FULL DESC: 300095074-PHONE BILL (PW)

ACCOUNT TOTAL 20,633.51
ORG 902 TOTAL 20,633.51

LITIGATION

0010-900-904-00-629100-
028593 ALLEN LATASHA MONCK 6-20-2018 303717 2018 9 INV P 245.32 D-070318 158167 CLAIM SETTLEMENT
INVOICE: FULL DESC: CLAIM SETTLEMENT

ACCOUNT TOTAL 245.32
ORG 904 TOTAL 245.32

FUND 0010 GENERAL FUND TOTAL: 172,524.01

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YEAR/PERIOD: 2017/1 TO 2018/10
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

611 SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-623700- TOURIST & CONVENTION OPERATING
015273 BROOKS WILLIAM 5232018 303714 2018 9 INV P 1,578.85 D-070318 158165 ICSC CONFERENCE-LAS
INVOICE: 5232018 FULL DESC: ICSC CONFERENCE-LAS VEGAS ACCOUNT TOTAL 1,578.85

0240-600-611-00-626105- SPRINGFEST EXPENSE
000312 BOB LADD & ASSOCIATE 1-98246 304041 2018 9 INV P 3,055.00 D-070318 158180 REISSUE - SPRINGFES
INVOICE: FULL DESC: REISSUE - SPRINGFEST CARIS ACCOUNT TOTAL 3,055.00

ORG 611 TOTAL 4,633.85

FUND 0240 TOURIST & CONVENTION TOTAL: 4,633.85



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YEAR/PERIOD: 2017/1 TO 2018/10
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

815
0400-800-815-00-625300- UTILITY CAPITAL IMPROVEMENTS
015972 PARKS & PARKS WELL 14257 303715 EXTENSION & OTHER IMPROVEMENTS
INVOICE: 14257 FULL DESC: EMERGENCY-GREENBROOK WELL PLANT REPAIR 36,541.00 D-070318 158166 EMERGENCY-GREENBROO
015972 PARKS & PARKS WELL 14278 303716 2018 9 INV P 66,112.80 D-070318 158166 EMERGENCY-COLLEGE R
INVOICE: 14278 FULL DESC: EMERGENCY-COLLEGE RD WELL PLANT REPAIR

ACCOUNT TOTAL 102,653.80
ORG 815 TOTAL 102,653.80

825
0400-800-825-00-625700- UTILITY MAINTENANCE EXPENSES
001167 AT&T MOBILITY 60413-060318 303697 TELEPHONE & POSTAGE
INVOICE: FULL DESC: 287251660413-UTILITIES CELL PHONES 1,479.21 D-070318 157646 287251660413-UTILIT

ACCOUNT TOTAL 1,479.21

0400-800-825-00-626000- UTILITIES
000966 ENTERGY 102092330618 303618 2018 9 INV P 91.02 D-070318 157650 1020923335-8182 GETW
INVOICE: 385003592006 FULL DESC: 102092335-8182 GETWELL ROD NORTH LIFT STATION
000966 ENTERGY 122528110618 303617 2018 9 INV P 70.83 D-070318 157650 122528110 - 2635 RU
INVOICE: 125005030610 FULL DESC: 122528110 - 2635 RUTHERFORD A
000966 ENTERGY 126811510618 303613 2018 9 INV P 11.11 D-070318 157650 12611512-AIRWAYS BL
INVOICE: 475003146732 FULL DESC: 12611512-AIRWAYS BLVD AND PLUM POINT AVE
000966 ENTERGY 162929220618 303711 2018 9 INV P 12.40 D-070318 158172 162929222 - 8779 WHI
INVOICE: 235004560349 FULL DESC: 16292922 - 8779 WHITWORTH ST
000966 ENTERGY 162931360618 303710 2018 9 INV P 7.939.25 D-070318 158172 16293136 - 8779 WHI
INVOICE: 235004560350 FULL DESC: 16293136 - 8779 WHITWORTH ST
000966 ENTERGY 168352330618 303706 2018 9 INV P 100.72 D-070318 158172 16835233-TOWN & COU
INVOICE: 90005428307 FULL DESC: 16835233-TOWN & COUNTRY DR
000966 ENTERGY 168357870618 303709 2018 9 INV P 68.76 D-070318 158172 16835787-HUDGINS RD
INVOICE: 345003754654 FULL DESC: 16835787-HUDGINS RD
000966 ENTERGY 168367020618 303611 2018 9 INV P 184.27 D-070318 157650 16836702 - 6854 TCH
INVOICE: 165004945185 FULL DESC: 16836702 - 6854 TCHULAHOMA RD
000966 ENTERGY 168395080618 303707 2018 9 INV P 10.05 D-070318 158172 16839508 - 8989 STA
INVOICE: 90005428308 FULL DESC: 16839508 - 8989 STANTON RD
000966 ENTERGY 168511800618 303708 2018 9 INV P 12.75 D-070318 158172 16851180 - 7696 AIR
INVOICE: 275004278725 FULL DESC: 16851180 - 7696 AIRWAYS BLVD
000966 ENTERGY 168514610618 303612 2018 9 INV P 36.81 D-070318 157650 16851461-HUNTERS GL
INVOICE: 105005099585 FULL DESC: 16851461-HUNTERS GLEN ST
000966 ENTERGY 168529070618 303614 2018 9 INV P 11.24 D-070318 157650 16852907 - 1334 GOO
INVOICE: 25005525559 FULL DESC: 16852907 - 1334 GOODMAN RD
000966 ENTERGY 168534590618 303702 2018 9 INV P 5,632.83 D-070318 158172 16853459 - 5850 GET
INVOICE: 2017536099 FULL DESC: 16853459 - 5850 GETWELL RD WATER PLANT
000966 ENTERGY 181419370618 303703 2018 9 INV P 17.50 D-070318 158172 18141937-8440 GREEN
INVOICE: 120004154663 FULL DESC: 18141937-8440 GREENBROOK PKWY
000966 ENTERGY 190456650618 303616 2018 9 INV P 12.52 D-070318 157650 19045665-6845 MCCAI
INVOICE: 200003708080 FULL DESC: 19045665-6845 MCCAIN DR

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YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
000966 ENERGY	190471660618 303712	2018 9 INV P					
INVOICE: 245004476294	FULL DESC: 19047166 - 1281 BROOKHAVEN DR						
000966 ENERGY	397584380618 303615	2018 9 INV P					
INVOICE: 100004281512	FULL DESC: 39758438 - 5850 GETWELL RD WATERTOWER						
000966 ENERGY	715327820618 303705	2018 9 INV P					
INVOICE: 475003148284	FULL DESC: 71532782-1433 STATELINE RD E						
000966 ENERGY	757607850618 303704	2018 9 INV P					
INVOICE: 595001432620	FULL DESC: 75760785-8157A PARK PIKE						
000966 ENERGY	762590760618 303619	2018 9 INV P					
INVOICE: 595001432621	FULL DESC: 76259076-3088 MAIL RD						
	16,511.70						
001145 ATMOS ENERGY	5862-061318 303737	2018 9 INV P					
INVOICE:	FULL DESC: 4024565862 - 8182 GETWELL RD						
001167 AT&T MOBILITY	8869-060318 303738	2018 9 INV P					
INVOICE:	FULL DESC: 820538869 - SCADA & GETAC						
	17,491.06						
	18,970.27						
	ACCOUNT TOTAL						
	TOTAL:						
	121,624.07						

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YEAR/PERIOD: 2017/1 TO 2018/10		DOCUMENT		VOUCHER PO	
ACCOUNT/VENDOR		YEAR/PR TYP S		WARRANT	
				CHECK	
				DESCRIPTION	
903		ADMINISTRATIVE EXPENSES			
0010-900-903-00-624102-		BANK FEES			
002241 FIRST SECURITY BANK 34537		2018 9 DIR P			
INVOICE: 34537		FULL DESC: G/O BONDS SERIES 2008 ISSUE #498			
		ACCOUNT TOTAL		852.17	
		ORG 903 TOTAL		852.17	
FUND 0010 GENERAL FUND		TOTAL:		852.17	

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Minutes, City of Southaven, Southaven, Mississippi

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YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0600							PAYROLL FUND
0600-000-000-00-214100-							MS STATE RETIREMENT
002313	MS STATE RETIREMENT	6-28-18	304371	2018 9 DIR P	647,438.91 W-070318	50277	JUNE 2018 PAYROLL C
INVOICE:			FULL DESC:	JUNE 2018 PAYROLL CONTRIBUTION (JUNE 27, 2018)			
				ACCOUNT TOTAL	647,438.91		
0600-000-000-00-214900-							DEFERRED COMPENSATION
002311	EMPPOWER RETIREMENT	6-18-18	303645	2018 9 DIR P	6,545.79 W-070318	50273	6-15-2018 PAYROLL C
INVOICE:			FULL DESC:	6-15-2018 PAYROLL CONTRIBUTION (REF#715696394)			
				ACCOUNT TOTAL	6,545.79		
0600-000-000-00-216108-							VOLUNTARY LIFE INSURANCE
02642	LIFE INSURANCE COMPA	6-1-2018	304177	2018 9 DIR P	16,455.56 W-070318	50276	EMPL. VOL. LIFE INS
INVOICE:			FULL DESC:	EMPL. VOL. LIFE INS. PREMIUMS			
				ACCOUNT TOTAL	16,455.56		
				ORG 0600 TOTAL	670,440.26		
				TOTAL:	670,440.26		
				FUND 0600 PAYROLL FUND			

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

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET W-070318

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YEAR/PERIOD: 2017/1 TO 2019/10
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0600 PAYROLL FUND CAF-PREPAY MEDICAL
0600-000-000-00-215101- 6,061.63 W-070319 50272 6-15-2018 FSA PAYRO
022644 CORPORATE PLANNING 6-15-2018 303605 2018 9 DIR P
INVOICE: FULL DESC: 6-15-2018 FSA PAYROLL CONTRIBUTION

ACCOUNT TOTAL 6,061.63
ORG 0600 TOTAL 6,061.63

FUND 0600 PAYROLL FUND

TOTAL: 6,061.63

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

Minutes, City of Southaven, Southaven, Mississippi

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**FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING
APPLICATION OF FISKARS BRANDS, INC. FOR EXEMPTION FROM
AD VALOREM TAXATION**

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Fiskars Brands, Inc. ("Fiskars") the following Resolution, being first reduced to writing, was introduced.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL
APPROVAL OF AD VALOREM TAX EXEMPTION TO FISKARS
BRANDS, INC.**

WHEREAS, heretofore, Fiskars is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of five (5) years on personal property in the amount of \$688,351.00 which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 9th day of July, 2018, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

WHEREAS, a copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of five (5) years on personal property in the total amount of \$688,351.00 from and after January 1, 2018.

The foregoing Resolution granting to Henry tax exemption made on motion by Alderman _____ and seconded by Aldermen _____, and that the following vote was taken on this action:

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

RESOLVED AND DONE this the ____day of _____, 2018.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

6.

Authorization to Advertise for Budget Hearing and Adoption



AIA[®] Document B102[™] – 2007

Standard Form of Agreement Between Owner and Architect without a Predefined Scope of Architect's Services

AGREEMENT made as of the Seventeenth day of July in the year Two Thousand
(*Paragraph Deleted*)

Eighteen
(*In words, indicate day, month and year.*)

BETWEEN the Owner:
(*Name, legal status, address and other information*)

City of Southaven, Other
8710 Northwest Drive
Southaven, MS 38671
Telephone Number: 662- 280-2489
Fax Number: 662-393-7294

and the Architect:
(*Name, legal status, address and other information*)

UrbanARCH Associates, P.C., Professional Corporation
498 South Main
Memphis, TN 38103
Telephone Number: 901-578-7173
Fax Number: 901-578-5223

for the following Project:
(*Name, location and detailed description*)

Southaven Parks
Southaven Mississippi
Design Contract for Southaven Parks Department project tasks

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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User Notes:

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TABLE OF ARTICLES

- 1 ARCHITECT'S RESPONSIBILITIES
- 2 OWNER'S RESPONSIBILITIES
- 3 COPYRIGHTS AND LICENSES
- 4 CLAIMS AND DISPUTES
- 5 TERMINATION OR SUSPENSION
- 6 COMPENSATION
- 7 MISCELLANEOUS PROVISIONS
- 8 SPECIAL TERMS AND CONDITIONS
- 9 SCOPE OF THE AGREEMENT

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

§ 1.1 The Architect shall provide the following professional services:

(Describe the scope of the Architect's services or identify an exhibit or scope of services document setting forth the Architect's services and incorporated into this document in Section 9.2)

Professional Architectural and engineering design services and construction administration assistance necessary for the planning, design, and construction of projects on City property as directed by Mayor and Board

§ 1.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 1.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 1.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 1.5 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost:

(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 General Liability

\$1,000,000.00

.2 Automobile Liability

\$1,000,000.00

.3 Workers' Compensation

exempt

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4 Professional Liability

\$1,000,000.00

ARTICLE 2 OWNER'S RESPONSIBILITIES

§ 2.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 2.2 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 2.3 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of consulting services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 2.4 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 2.5 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

ARTICLE 3 COPYRIGHTS AND LICENSES

§ 3.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 3.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 3.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Sections 5.3 and 5.4, the license granted in this Section 3.3 shall terminate.

§ 3.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the

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Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 3.3.1.

§ 3.4 Except for the licenses granted in this Article 3, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 4 CLAIMS AND DISPUTES

§ 4.1 GENERAL

§ 4.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work.

§ 4.1.2 To the extent damages are covered by property insurance, the Architect waive all rights against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2007, General Conditions of the Contract for Construction, if applicable. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 4.1.3 The Architect waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 5.7.

§ 4.2 MEDIATION

§ 4.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to litigation. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 4.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of litigation proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this Section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 4.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 4.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 4.2, the method of binding dispute resolution shall be the following:
(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

☐ Arbitration pursuant to Section 4.3 of this Agreement

☒ Litigation in a court of competent jurisdiction

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[] Other (Specify)

(Paragraphs Deleted)

ARTICLE 5 TERMINATION OR SUSPENSION

§ 5.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any reasonable and approved expenses incurred in the interruption and resumption of the Architect's services. The Architect's time schedules shall be equitably adjusted.

§ 5.2 If the Owner suspends or terminates the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for reasonable and approved expenses incurred in the interruption and resumption of the Architect's services. The Architect's time schedules shall be equitably adjusted.

§ 5.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 5.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 5.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 5.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due.

(Paragraph Deleted)

§ 5.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 3 and Section 6.3.

ARTICLE 6 COMPENSATION

§ 6.1 The Owner shall compensate the Architect for services described in Section 1.1 as set forth below, or in the attached exhibit or scope document incorporated into this Agreement in Section 9.2.

(Insert amount of, or basis for, compensation or indicate the exhibit or scope document in which compensation is provided for.)

Various projects, or "tasks", as needed, are anticipated to be completed within this agreement. As each project/task will involve its own distinct scope of work, compensation for each task will be negotiated on a lump-sum basis for each project/task and must be approved by Owner prior to commencement of said project/task. Upon approval, each task shall be included as an addendum to this Agreement.

§ 6.1.1 For Additional Services that may arise during the course of the Project, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

lump sum or hourly basis as negotiated and agreed to by both parties prior to and approved by the Southaven Board of Aldermen before beginning additional services.

§ 6.1.2 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Ten percent (10 %), or as otherwise stated below:

§ 6.1.3 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Employee or Category	Rate
Principal/Architect	\$160
Project manager	\$115
Project Technical / Draftsperson	\$90

§ 6.2 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 6.2.1 Reimbursable Expenses are in addition to compensation for the Architect's professional services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;

(Paragraph Deleted)

- .8 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and

(Paragraph Deleted)

§ 6.2.2 For Reimbursable Expenses, the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus an administrative fee of five percent (5 %) of the expenses incurred.

(Paragraphs Deleted)

§ 6.4 PAYMENTS TO THE ARCHITECT

§ 6.4.1 An initial payment of zero (\$ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 6.4.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid forty-five (45) days after the invoice date shall bear interest at the rate allowed by Mississippi law.

(Insert rate of monthly or annual interest agreed upon.)

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§ 6.4.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts. .

§ 6.4.4 Records of Reimbursable Expenses and services performed on the basis of hourly rates shall be available to the Owner upon request.

ARTICLE 7 MISCELLANEOUS PROVISIONS

§ 7.1 This Agreement shall be governed by the law of the place where the Project is located. ,

§ 7.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 7.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 7.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 7.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 7.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 7.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 7.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

ARTICLE 8 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

Time of Performance: The Architect's obligation to render services hereunder will be for an initial period of two (2) years from the effective date of this Agreement. The Owner shall have the option to renew this contract on an annual basis, upon completion of the initial period, for two (2) additional periods of (1) year each. At least sixty (60) days prior to the expiration of each period, the Owner shall advise the Architect in writing of its intent to renew for any additional period under this Agreement. If no such notice is provided, the Agreement shall expire at the end of the period.

Init.

ARTICLE 9 SCOPE OF THE AGREEMENT

§ 9.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 9.2 This Agreement is comprised of the following documents listed below:

- .1 AIA Document B102–2007, Standard Form Agreement Between Owner and Architect
- .2 AIA Document E201–2007, Digital Data Protocol Exhibit, if completed, or the following:
- .3 Other documents:
(List other documents, including the Architect's scope of services document, hereby incorporated into the Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER

ARCHITECT

(Signature)

Darren Musselwhite, Mayor

(Printed name and title)

(Signature)

Brian Bullard, AIA President

(Printed name and title)

Init.

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User Notes:

(3B9ADA1E)



task order 13

To: Wes Brown, Parks Director - City of Southaven

From: Brian Bullard, AIA, Principal - UrbanARCH Associates

Date: 07-05-2018

Re: UA/Southaven Parks Agreement - Task Order 13
(Snowden Maintenance Shop Design Service)

This Task Order 13 establishes a project-specific task for developing Maintenance/Shop Complex buildings for schematic design, design development, construction documents, bidding/negotiating, and construction administration for design of new park maintenance shop complex on unused portion of wooded land on park property west of new Tennis Complex on Freeman Lane. The design program will be to accommodate (1) 9000sf shop and office building with open wash-bay, (5) open equipment parking buildings, (1) 750sf chemical storage building, and one open bulk storage structure for storage of ground maintenance materials such as gravel, dirt, mulch etc. UrbanARCH will be responsible for hiring and directing building engineering team including mechanical, electrical, plumbing, fire protection, and structural engineering as needed.

Services not included:

- a. Civil engineering or landscape architecture. (to be contracted direct by Owner)
- b. Site Survey
- c. Geotechnical report.

This work effort shall not exceed \$39,000.00 (lump sum) in fees, not inclusive of reimbursable expenses. Reimbursable expenses shall be invoiced direct plus 5% as agreed in umbrella contract.

In the event UrbanARCH is asked to provide services that are not included in the agreed upon scope of work, the following hourly rate schedule applies

Hourly Rates for approved additional services if necessary (to be pre-authorized)

Principal - \$135.00 / Project Manager - \$100.00 / Technical - \$80.00

Authorization: _____
Name Title Date



task order 14

To: Wes Brown, Park Director
City of Southaven

From: Brian Bullard, AIA, Principal
UrbanARCH Associates

CC: ua_file

Date: 07-17-2018

Re: UA/Southaven Parks Agreement - Task Order 14
(Greenbrook Softball Complex - Indoor Training Building)

This Task Order 014 establishes a project-specific task for project design, project management, construction documents and all other efforts required for the design of the Indoor Hitting and Pitching Training Building at Greenbrook Softball Complex. Approximate building size: undetermined. Project budget as established by City at \$750k.

Engineering disciplines included in this task are as follows:
Structural, HVAC, and Electrical Engineering

Services not included: Civil Engineering, Landscape Design

The cost of this work has been estimated using the compensation rates in our umbrella contract with the City, dated 7.17.2018. Therefore, this work effort shall not exceed \$45,000 in fees, not inclusive of reimbursable expenses. Reimbursable expenses shall be invoiced direct plus 5% as agreed in umbrella contract.

Authorization: _____
Name Title Date

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:

- 791 Valley Springs Dr
- 375 Bainbridge Pl
- 918 Charter Oak Dr
- 533 Lake Shore Dr S
- 8849 Cat Tail Cv
- 5780 Carrel Cv
- 8161 Booneville Dr
- 8243 Caprock Cv
- 7660 Gallant Fox CV
- 1676 Custer Dr
- 1865 Pecan Grove 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, July 17, 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 uncleanness 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, July 17, 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:

- 791 Valley Springs Dr
- 375 Bainbridge Pl
- 918 Charter Oak Dr
- 533 Lake Shore Dr S
- 8849 Cat Tail Cv
- 5780 Carrel Cv
- 8161 Booneville Dr
- 8243 Caprock Cv
- 7660 Gallant Fox CV
- 1676 Custer Dr
- 1865 Pecan Grove 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 _____ and seconded by Alderman _____. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN

VOTED

Alderman William Brooks

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John Wheeler

Alderman Raymond Flores

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 17th **day of July, 2018.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE MAYOR

ATTEST:

**ANDREA MULLEN CITY
CLERK**

(S E A L)

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



Date of Hearing:	July 30, 2018
Public Hearing Body:	Planning Commission
Applicant:	Hutton Group LLC c/o Jen Politano 736 Cherry Street Chattanooga, TN 37402 423-756-9267
Total Acreage:	1.99 acres
Existing Zone:	Snowden Grove (PUD)
Location of Design Review Application	East side of Getwell Road, south of Nail Road
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a 5,975 sq. ft. two bay retail building to be located on the northwest corner of Goodman Road and Airways Blvd. The following items were submitted:

Building Elevations:

The applicant is proposing to use a mixture of exterior materials for the building and since there are two leased tenants for this site, each space has been designed with its own identify to match the franchises theme with some uniform features across the entire building to tie it all in together. The wainscot area is shown as a Sienna stacked dry brick around the majority of the building and it is separated from the area above via a precast limestone band shown in a dark tan/brown. The wainscot tapers off on the west side once you get past the store front area. On the west end where Chipotle is shown there are two shades of EIFS above the wainscot. The colors are shown as Knights Armor and Dryvit Gray which both have a neutral hue to them. On the east end of the building is where Aspen Dental is located. The area above the wainscot is all Earthtone brick. Above the window and storefront line this side has a raised parapet with two shades of EIFS- Tamale and Van Dyke which are both in the neutral tan area. The entire roofline is capped with a white metal coping. Aspen Dental uses a trademark color called Electric Blue for their signage and canopies which has been shown in this application. The storefront for Aspen is shown as Champagne and the storefront for Chipotle is shown as Charcoal. Uniform wall mounted down lighting has been placed around three sides of the building. HVAC and other equipment have been designed as roof mounted which the applicant has submitted a raised parapet line along all four sides of the building to create a screen line from street view.

Landscaping:

As stated in the site plan application, this site is a retrofit from a demolition proposed on the existing bank. MDOT variances allowed for minimization of landscape and streetscape areas due to the Goodman Road project. The applicant is proposing Shumard Oaks at 3.5" caliper for the shade tree and a Tuscarora Crapemyrtle 30 gallon for the ornamental. There are no additional materials shown. There are four landscape medians up against the building where the applicant is showing a Shumard Oak and sod in three and a crapemyrtle in the fourth one which is up against the Chipotle patio. There is also a single Shumard Oak up against the dumpster area in the northwest corner of the site. There are additional sodded areas along both the east and west sides of the building.

A photometric plan has been submitted for the site and is showing a bronze LED parking lot light which are being shown in the two medians on the east side of the building and an additional two on the west property line next to the monument sign and dumpster area.

The dumpster enclosure is shown as a composite slat material with steel brace gates. The color has not been identified.

Staff Recommendations:

The city has worked with the applicant over several weeks to adjust the elevation plans to meet the needs of the clients while also achieving an aesthetically pleasing design for the city. What is being submitted at this point is a compromise that incorporates the identities of each tenant but also carrying over a common theme throughout the building. Staff believes this to be the best option. The only comment regarding the building elevation is that the applicant needs to carry the wainscot around the entire building.

As for landscaping, staff feels that there should be more of a mixture of materials (see redline copy). The applicant should add additional low lying materials in the beds and also add a linear planting bed along the east end of the building where there is a sod strip shown against the building and another on the opposite side (west end) to increase the depth of landscaping.

Staff also discussed decorative lighting with the applicant and will allow them to submit options for this requirement. Normally we suggest the acorn lighting; however, this site has a modern approach to the elevations and that form of decorative lighting may not be conducive to the site. Below is one previously submitted which was approved by the city. With the changes stated and the agreement to submit lighting options administratively, staff recommends approval.

As required for all dumpster enclosures, the applicant should adjust the materials to match the building and they must be masonry materials. The height should be a minimum of one foot above the height of the dumpster. The gate can be designed with treated wood and steel brace.



Example of modern decorative design



HUTTON



MULTI-TENANT
BUILDING

GOODMAN ROAD &
AIRWAYS BLVD.
SOUTHAVEN, MS

THIS DRAWING IS FOR GENERAL
INFORMATION PURPOSES ONLY. ANY
AND ALL FEATURES, MATTERS AND
OTHER INFORMATION DEPICTED HEREON
OR CONTAINED HEREIN ARE FOR
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HUTTON



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BUILDING

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HUTTON



MULTI-TENANT
BUILDING

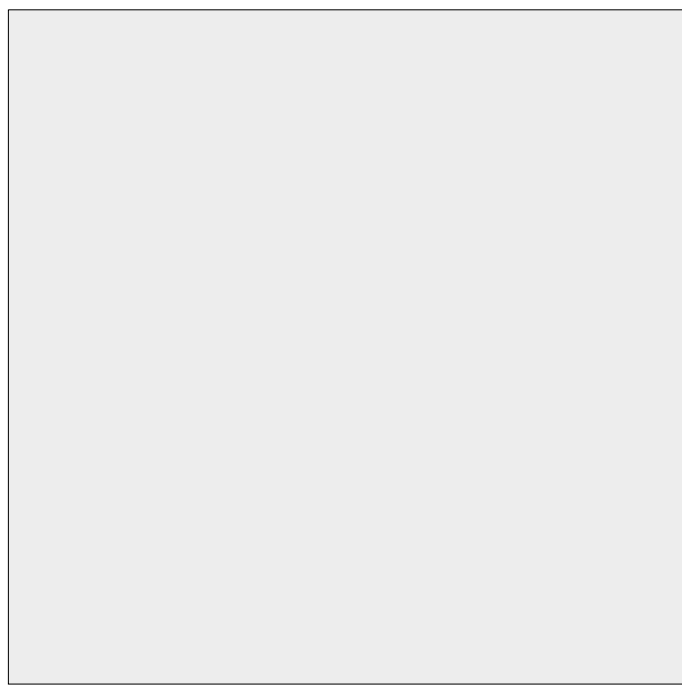
GOODMAN ROAD &
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E.I.F.S. #1
DRYVIT
382 TAMALE



PRE-FINISHED
METAL COPING
UNA-CLAD
BONE WHITE



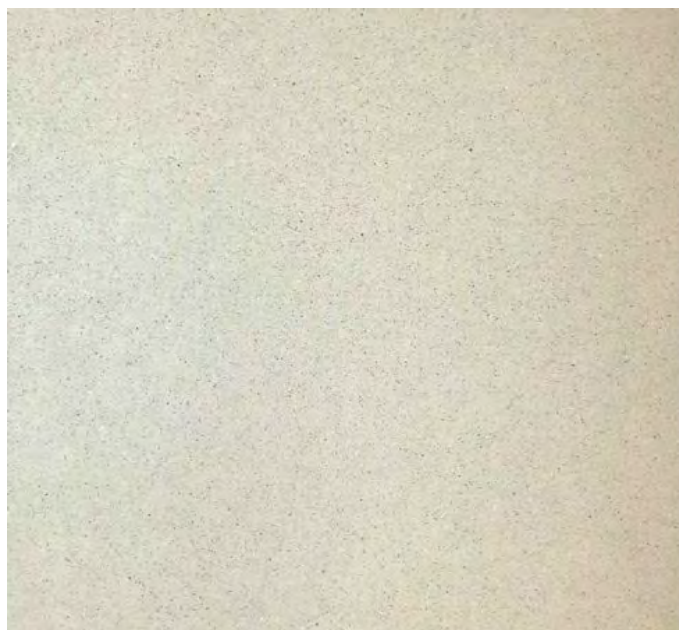
E.I.F.S. #4
DRYVIT
PPG - KNIGHT'S
ARMOR



E.I.F.S. #2
DRYVIT
110 VAN DYKE



PAINTED HARDIE
BOARD OR
E.I.F.S. #5
DRYVIT
GRAY



PRECAST SILL
STONECAST
LIMESTONE



QUIK BRIK
EARTHSTONE



DUTCH QUALITY
SIENNA DRYSTACK

HUTTON

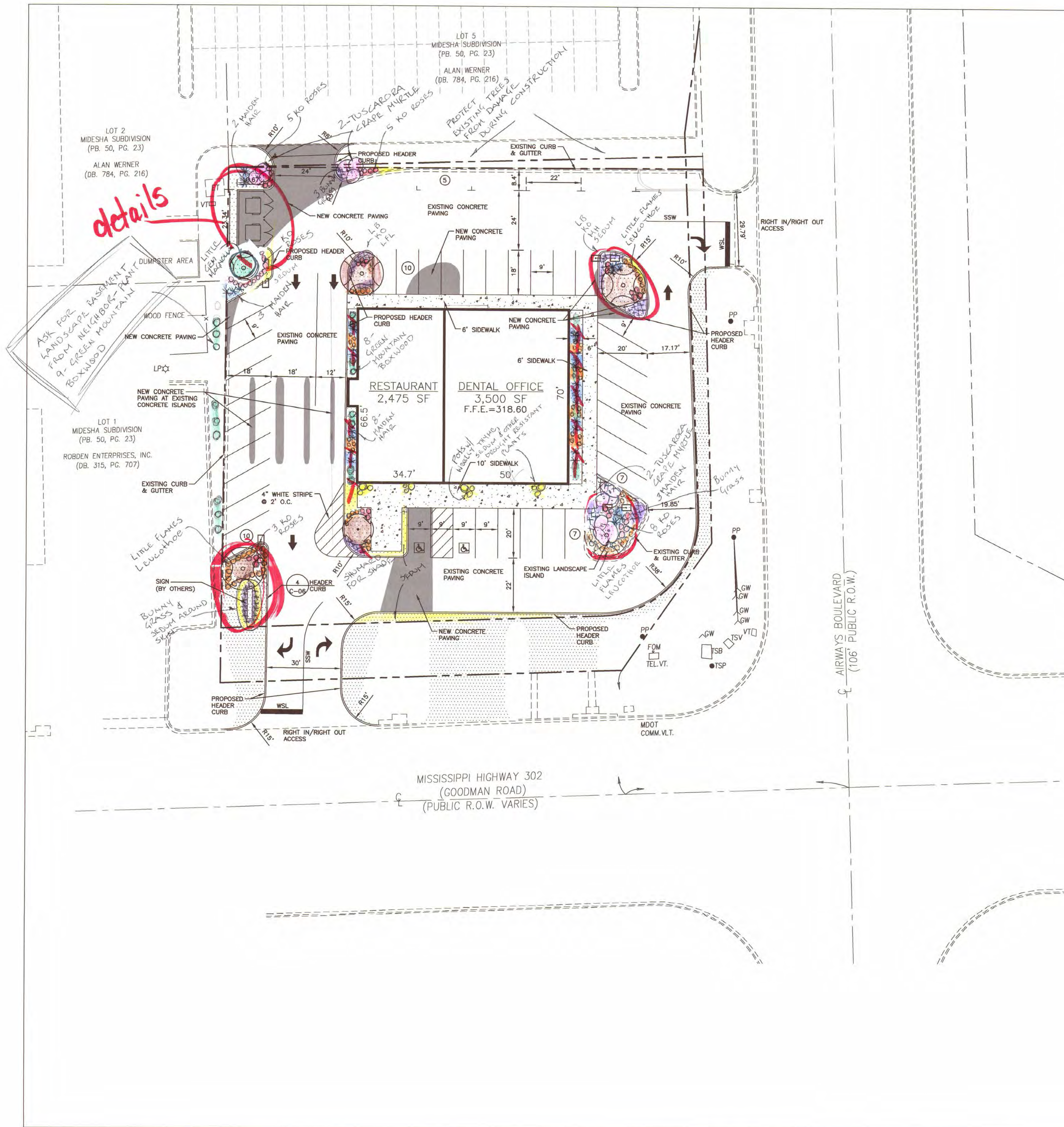


MULTI-TENANT
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PARKING AND PAVING NOTES

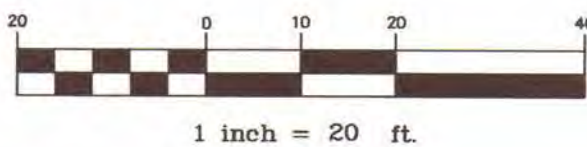
- 1. ALL WORK SHALL COMPLY WITH ALL APPLICABLE CODES, REGULATIONS, AND/OR LOCAL STANDARDS IMPOSED BY LOCAL UTILITY, CITY, COUNTY, AND STATE. IT IS THE CONTRACTORS RESPONSIBILITY THAT ALL THE CONSTRUCTION BE IN ACCORDANCE WITH THE CITY OF SOUTHAVEN AND MDT STANDARD DETAILS AND SPECIFICATIONS.
- 2. CONTRACTOR SHALL COMPLY WITH ALL PERTINENT PROVISIONS OF THE "MANUAL OF ACCIDENT PREVENTION IN CONSTRUCTION" ISSUED BY AGC OF AMERICA, INC., AND THE SAFETY AND HEALTH REGULATIONS FOR CONSTRUCTION ISSUED BY THE U.S. DEPARTMENT OF LABOR.
- 3. CONTRACTOR SHALL PROVIDE ALL NECESSARY BARRICADES, SUFFICIENT LIGHTS, SIGNS AND OTHER TRAFFIC CONTROL METHODS AS MAY BE NECESSARY FOR THE PROTECTION AND SAFETY OF THE PUBLIC AND SHALL BE PROVIDED AND MAINTAINED THROUGHOUT ALL CONSTRUCTION ADJACENT TO AND WITHIN ALL ROADWAYS. CONTRACTOR SHALL SUBMIT TRAFFIC CONTROL PLAN TO CITY AND STATE FOR APPROVAL.
- 4. THE CONTRACTOR SHALL TAKE NECESSARY MEASURES TO SEPARATE WORK AREAS FROM PEDESTRIAN TRAFFIC AND TO INSURE SAFE PEDESTRIAN PASSAGE AT ALL TIMES.
- 5. ALL SIGNS, PAVEMENT MARKINGS, AND OTHER TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES. A MINIMUM CLEARANCE OF TWO FEET SHALL BE MAINTAINED BETWEEN THE FACE OF CURB AND ANY PART OF A TRAFFIC SIGN OR LIGHT POLE.
- 6. CONTRACTOR SHALL FURNISH AND INSTALL ALL PAVEMENT MARKINGS AS SHOWN. ALL PAVEMENT MARKINGS SHALL BE FOUR (4") WIDE SOLID WHITE UNLESS INDICATED OTHERWISE ON THE DRAWINGS. PAINT SHALL BE APPLIED IN TWO COATS FOR A MINIMUM DRY FILM THICKNESS OF 15 MIL. THERMOPLASTIC STRIPING, IF REQUIRED, MAY BE SPRAY TYPE, APPLIED IN ACCORDANCE WITH DOT STANDARDS.
- 7. CONTRACTOR SHALL SAW-CUT TO PROVIDE SMOOTH TRANSITIONS AT TIE-INS TO EXISTING EDGES OF PAVEMENT AND AT COLD JOINTS OF RECENTLY PAVED ASPHALT.
- 8. JOINTS OR SCORE MARKS ARE TO BE SHARP AND CLEAN WITHOUT SHOWING EDGES OF JOINTING TOOL.
- 9. CONTRACTOR SHALL SAW-CUT TIE-INS AT EXISTING CURBS AS NECESSARY TO ENSURE SMOOTH TRANSITIONS. CONTRACTOR SHALL SAW-CUT AND TRANSITION TO MEET EXISTING PAVEMENT AS NECESSARY AND AS DIRECTED BY INSPECTOR TO INSURE POSITIVE DRAINAGE. (TYPICAL @ ALL INTERSECTIONS)
- 10. PAVING CONTRACTOR SHALL INSTALL PAPER BREAKAWAY EDGES AT COLD JOINTS OR SAWCUT AS REQUIRED TO INSURE A STRAIGHT, FULL-DEPTH JOINT FACE IMMEDIATELY PRIOR TO INSTALLING ABUTTING HOT ASPHALT.
- 11. ALL DIMENSIONS ARE TO FACE OF CURB UNLESS INDICATED OTHERWISE.
- 12. CONTRACTOR SHALL BE RESPONSIBLE FOR COST OF PAVEMENT REPLACEMENT WHERE UTILITY LINES ARE EXTENDED ACROSS EXISTING ASPHALT.
- 13. ASPHALT SURFACE COURSE SHALL BE LAID WITH THE DIRECTION OF TRAFFIC IN ALL DRIVE LANES WITHIN PARKING FIELDS.
- 14. BASE AND ASPHALT THICKNESSES ARE MINIMUM REQUIRED. REFER TO SPECIFICATIONS FOR TYPE OF PAVING AND BASE TO BE USED.
- 15. ALL CONCRETE SHALL BE CLASS A 4000 P.S.I. UNLESS NOTED OTHERWISE. DO NOT POUR ANY CONCRETE BEFORE FORMS ARE INSPECTED AND APPROVED BY THE INSPECTOR.
- 16. ALL RAMPS CONSTRUCTED ARE NOT TO EXCEED A SLOPE OF 1:12. ALL SIDEWALKS SHALL NOT HAVE A CROSS-SLOPE GREATER THAN 1:50.
- 17. CONCRETE DUMPSTER PADS TO BE FLUSH WITH PAVEMENT UNLESS INDICATED OTHERWISE.

PARKING & PAVING LEGEND	
PROPERTY LINE	---
PROPOSED HEADER CURB	=====
EXISTING CURB & GUTTER	=====
DIRECTIONAL ARROW, PAINTED WHITE	→
TRAFFIC SIGN	○
LANDSCAPE AREA/ SODDED AREAS (SEE LANDSCAPE PLANS)	[Pattern]
NEW CONCRETE SIDEWALK	[Pattern]
NEW CONCRETE PAVEMENT	[Pattern]
WHITE STOP LINE (WSL) (24" WIDE)	=====
STRIPING:	
SINGLE SOLID WHITE (SSW)	=====
DOUBLE SOLID YELLOW (DSY)	=====
LIGHT POLE (SEE SITE ELECTRICAL PLANS)	□+□

LANDSCAPING & IRRIGATION NOTES:

- 1. CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLETING ALL REQUIRED LANDSCAPING AND IRRIGATION FOR THE ENTIRE SITE, TO INCLUDE BUT NOT LIMITED TO: SODDED AREAS, SHRUB BEDS, PARKING LOT ISLANDS, ROADSIDE SIGN BASE(S), MONUMENT PLANTERS, AND OTHER DISTURBED AREAS.
- 2. CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE CODES AND ORDINANCES REGARDING LANDSCAPING INCLUDING PROVIDING AS-BUILT DRAWINGS WHERE REQUIRED.
- 3. IRRIGATION CONTRACTOR SHALL BE EXPERIENCED IN IRRIGATION DESIGN AND INSTALLATION AND SHALL PROVIDE PROOF OF CERTIFICATION AS A "CERTIFIED IRRIGATION CONTRACTOR" ACCORDING TO THE IRRIGATION ASSOCIATION OF AMERICA. CONTRACTOR SHALL PROVIDE AN IRRIGATION SYSTEM INSTALLATION WITH 100% COVERAGE OF DESIGNATED PLANTING AREAS USING HEAD TO HEAD COVERAGE, MINIMIZING POSSIBLE OVERTHROW ONTO NON-POROUS SURFACES. IRRIGATION SYSTEM SHALL BE ZONED AND TIED AS APPROPRIATE TO MEET PLANT MATERIAL AND LAWN AREA WATERING REQUIREMENTS. TIMER/CONTROL TO BE LOCATED INSIDE BUILDING NEAR ELECTRICAL PANEL.
- 4. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO ESTABLISH A HEALTHY STAND OF GRASS ON ALL SEEDDED AREAS.
- 5. IN THE EVENT THAT PLANTING BEDS AND MULCH ARE REQUIRED, THE CONTRACTOR SHALL INSTALL BLACK FABRIC WEED BLOCK LANDSCAPE MESH UNDER THE MULCH TO PREVENT WEED GROWTH.
- 6. CONTRACTOR SHALL PROVIDE NATURAL TOPSOIL THAT IS FERTILE, FRABLE, WITHOUT MIXTURE OF SUBSOIL MATERIALS, AND OBTAINED FROM A WELL DRAINED, AVAILABLE SITE. IT SHALL NOT CONTAIN SUBSTANCES WHICH MAY BE HARMFUL TO PLANT GROWTH. TOPSOIL SHALL BE SCREENED AND FREE FROM CLAY, LUMPS, STONES, ROOTS, PLANTS, OR SIMILAR SUBSTANCES 1" OR MORE IN DIAMETER, DEBRIS, OR OTHER OBJECTS WHICH MIGHT BE A HINDRANCE TO PLANTING OPERATIONS. TOPSOIL SHALL CONTAIN AT LEAST 4-6% ORGANIC MATTER BY WEIGHT AND HAVE A PH RANGE OF 5.5 TO 7.0 OR AS APPLICABLE TO THE REGION.
- 7. CONTRACTOR SHALL BE RESPONSIBLE FOR THE WATERING AND THE MAINTENANCE OF ALL LANDSCAPED AREAS UNTIL THE LATER OF: (a) THIRTY (30) DAYS FOLLOWING THE PLANTING OF THE GRASS AND SHRUBS, OR (b) THE DATE THAT THE BUSINESS OPENS FOR BUSINESS TO THE PUBLIC.
- 8. GENERAL CONTRACTOR IS TO CLEAN ENTIRE SITE OF ALL CONSTRUCTION DEBRIS AND RAKE ALL GRASS AREAS. GRASS (SOD) TO BE LEVEL, ROLLED AND MOWABLE.
- 9. ALL LANDSCAPING, TREES, SHRUBS, ETC. SHALL NOT INTERFERE WITH THE VISIBILITY OF SIGNAGE.
- 10. CONTRACTOR TO VERIFY QUANTITIES PRIOR TO COMMENCING WORK.
- 11. ALL PLANTING AREAS WITHIN PROPERTY BOUNDARY ARE TO BE WATERED WITH A FULL AUTOMATIC UNDERGROUND SPRINKLER SYSTEM WITH FREEZE GUARD. ALL IRRIGATION COMPONENTS SHALL BE CONTAINED WITHIN THE BOUNDARY OF THE SITE. IRRIGATION TO PLANTING AREAS OUTSIDE OF THE PROPERTY BOUNDARY SHALL ORIGINATE FROM IRRIGATION HEADS WITHIN THE PROPERTY BOUNDARY. CONTRACTOR SHALL RETAIN THE SERVICES OF A LICENSED IRRIGATOR WHO SHALL PROVIDE DETAILED IRRIGATION DRAWINGS WITH SUPPORTING PRESSURE LOSS AND FLOW CALCULATIONS. THESE SHALL BE SUBMITTED TO LANDSCAPE ARCHITECT AS SHOP DRAWINGS FOR REVIEW AND APPROVAL PRIOR TO COMMENCING WORK.
- 12. OPEN AREAS WITHIN PLANTING BEDS SHALL BE MULCHED WITH HARDWOOD ONLY. PINE STRAW OR EQUIVALENT IS NOT AN ACCEPTABLE MULCH.
- 13. STANDARDS SET FORTH IN "AMERICAN STANDARD FOR NURSERY STOCK" ARE ONLY GUIDELINE SPECIFICATIONS AND SHALL BE CONSIDERED MINIMUM QUALITY REQUIREMENTS FOR PLANT MATERIAL.
- 14. ALL IRRIGATION SLEEVING TO BE INSTALLED BY THE LANDSCAPE CONTRACTOR. VERIFY LOCATIONS WITH IRRIGATION CONTRACTOR. SLEEVING SHALL BE SCH 40 PVC AND SHALL BE BURIED 18"-24" BELOW FINISHED GRADE. ENDS OF SLEEVES SHALL EXTEND 12" PAST THE EDGES OF ALL PAVING AND CURBS AND SHALL BE CLEARLY MARKED FOR FUTURE USE BY THE IRRIGATION CONTRACTOR.

LANDSCAPING LEGEND				
SYMBOL	COMMON NAME	SCIENTIFIC NAME	QUANTITY	MIN. INSTALLED SIZE
[Symbol]	SHUMARDS OAK	QUERCUS SHUMARDI	5	B&B/CONT - 3.5" CAL
[Symbol]	TUSCARORA CRAFTMYRTLE	LAGERSTROEMIA X 'TUSCARORA'	1	30 GAL.
[Symbol]	SOD (BERMUDA) (PIN SOD ON SLOPES)			



CIVIL ENGINEER:

BERRY
ENGINEERS LLC

3555 KEITH ST NW, SUITE 109
CLEVELAND, TN 37312
TEL: (423) 796-9880
FIRM AUTHORIZATION: E-2720

DEVELOPER:

Hutton
REAL ESTATE DEVELOPMENT CONSTRUCTION

736 CHERRY STREET
CHATTANOOGA, TN 37402
(423) 756-9267

PROJECT:

COMMERCIAL BLDG

50 GOODMAN RD W
SOUTHAVEN, MS 38671

FOR REVIEW

REVISIONS	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	

SHEET NAME:
SITE LAYOUT,
PAVING, AND
LANDSCAPE PLAN

DATE: 05/18/2018

DRAWN BY: BMB

CHECKED BY: CMB

PROJECT NO.: 18010

SHEET NUMBER:
C-02

12.

Mayor's Report

13.

Citizen's Agenda

Personnel Docket

July 17, 2018

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
John Canady	Public Works	Laborer	TBD	\$12.00
William Carhuff **	Planning/Engineering	Code Enforcement Officer	TBD	\$14.00

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
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Stipend	Type of Stipend	Effective Date	Yearly Amount
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Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Tomas Aguilar	Police	Sgt. Police Dept	7/31/2018	\$22.86
Melvin Cole	Parks	Supervisor	7/31/2018	\$18.06
Rachel Wallace	Fire	EMT/Paramedic	7/30/2018	\$18.26

Parks Dept Tournament (412) & Seasonal (411) Personnel Docket
July 17, 2018

New Hires

<u>Payroll Additions</u>	<u>Position</u>	<u>Start Date</u>	<u>Rate of Pay</u>
Grace Pendergrass	Tournament Concessions	7/18/2018	\$7.25
Courtney Young	Tournament Concessions	7/18/2018	\$7.25

ReHires

<u>Payroll Additions</u>	<u>Position</u>	<u>Start Date</u>	<u>Rate of Pay</u>
---------------------------------	------------------------	--------------------------	---------------------------

Adjustments

<u>Pay Adjustments</u>	<u>Previous Classification</u>	<u>New Classification</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
Taylor Williams	Tournament Concessions	Tennis Cook	7/18/2018	\$8.00

Terminations

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
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15.

City Attorney's Legal Update



The City of Southaven Docket Recap

July 17, 2018

General Fund	1,545,563.32
Balance Sheet	9,666.39
Mayor Admin	1,373.00
Board of Aldermen	5,227.18
Arts And Cultural Affairs	2,941.11
Court	118,847.72
Finance & Administration	209.00
Information Technology	8,111.43
City Clerk	5,040.80
Operations Department	-
Planning & Engineering	3,249.91
Police	63,594.03
Fire	26,203.62
Fire Prevention	1,628.75
EMS	17,049.34
Public Works	15,516.32
Streets	6,082.20
Parks	64,444.66
Park Tournaments	54,540.94
Code Enforcement	1,412.05
City Fuel	-
Expense Accounts	187,506.46
Administrative Expenses	750.00
Litigation	64,448.40
Liability Insurance	872,220.00
Professional Dues	15,500.01
Bond Funded CAP Proj	71,304.58
Tourist & Convention	10,822.88
Debt Service	6,598.70
Utility Fund	383,406.31
Sanitation Fund	254,663.63
Payroll Fund	276,649.80
DOCKET TOTAL	2,549,009.22

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 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-071718

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT			
0010-100-111-00-611300- 000611 SIGNS & STUFF INVOICE: 96358	96358	304602	MAINTENANCE VEHICLES 2018 10 INV A	50.00	C-071718	MAYOR'S VEHICLE SEA
		FULL DESC:	MAYOR'S VEHICLE SEALS			
			ACCOUNT TOTAL	50.00		
0010-100-111-00-626900- 002494 MGM RESORTS INTL INVOICE: 7102018	7102018	304804	TRAVEL & TRAINING 2018 10 INV A	1,323.00	C-071718	2018 MML LODGING
		FULL DESC:	2018 MML LODGING			
			ACCOUNT TOTAL	1,323.00		
			ORG 111 TOTAL	1,373.00		
115			BOARD OF ALDERMAN			
0010-100-115-00-626900- 002494 MGM RESORTS INTL INVOICE: 7102018	7102018	304804	TRAVEL & TRAINING 2018 10 INV A	4,158.00	C-071718	2018 MML LODGING
		FULL DESC:	2018 MML LODGING			
			ACCOUNT TOTAL	4,158.00		
			ORG 115 TOTAL	4,158.00		
120			ARTS AND CULTURAL AFFAIRS			
0010-400-120-00-622100- 006685 DEX IMAGING INVOICE:	AR3524982	304951	PROFESSIONAL FEES 2018 10 INV A	665.61	C-071718	COPY CONTRACT - SEN
		FULL DESC:	COPY CONTRACT - SENIOR SERVICES			
013302 MCMULLIN GLORIA INVOICE:	6-18	304413	2018 10 INV A	240.00	C-071718	LINE DANCE CLASS
		FULL DESC:	LINE DANCE CLASS			
013370 CAIN, MARY INVOICE:	23-18	304412	2018 10 INV A	60.00	C-071718	LINE DANCE CLASS
		FULL DESC:	LINE DANCE CLASS			
013370 CAIN, MARY INVOICE:	24-18	304657	2018 10 INV A	60.00	C-071718	LINE DANCE CLASS
		FULL DESC:	LINE DANCE CLASS			
				120.00		
017200 SMITH JOYCE W INVOICE:	629-18	304520	2018 10 INV A	50.00	C-071718	YOGA INSTRUCTOR
		FULL DESC:	YOGA INSTRUCTOR			
017200 SMITH JOYCE W INVOICE:	702-18	304519	2018 10 INV A	25.00	C-071718	YOGA INSTRUCTOR
		FULL DESC:	YOGA INSTRUCTOR			
				75.00		
018134 FORRESTER SHERRY INVOICE: 52218	52218	304656	2018 10 INV A	630.00	C-071718	ART INSTRUCTOR
		FULL DESC:	ART INSTRUCTOR			
021019 CAIN LINDA A INVOICE:	329-18	304414	2018 10 INV A	60.00	C-071718	LINE DANCE CLASS
		FULL DESC:	LINE DANCE CLASS			
021019 CAIN LINDA A	330-18	304652	2018 10 INV A	60.00	C-071718	LINE DANCE CLASS

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 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET C-071718

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 021019 CAIN LINDA A INVOICE:	331-18	FULL DESC: LINE DANCE CLASS 304653 FULL DESC: LINE DANCE CLASS	2018 10 INV A	60.00 C-071718		LINE DANCE CLASS
				180.00		
		ACCOUNT TOTAL		1,910.61		
0010-400-120-00-625700- 022719 UMB CARD SERVICES INVOICE:	7-1-2018	304701 FULL DESC: SUPPLIES	TELEPHONE/POSTAGE 2018 10 INV A	1,030.50 C-071718		SUPPLIES
		ACCOUNT TOTAL		1,030.50		
		ORG 120 TOTAL		2,941.11		
125		COURT DEPARTMENT				
0010-100-125-00-621500- 015874 HURTADO JOHN INVOICE:	7-11-18	305203 FULL DESC: CASH BOND REFUND	COURT BOND REFUND 2018 10 INV A	150.00 C-071718		CASH BOND REFUND
018717 A-ONE BAIL BONDS LLC INVOICE:	7-10-2018	304940 FULL DESC: BOND REMISSION-LARRY D. HENLEY SHORT PAYMENT	2018 10 INV A	400.00 C-071718		BOND REMISSION-LARR
028609 LOPEZ WIDMAN E INVOICE:	6-27-2018	304524 FULL DESC: CASH BOND REFUND	2018 10 INV A	1,000.00 C-071718		CASH BOND REFUND
		ACCOUNT TOTAL		1,550.00		
0010-100-125-00-621501- 000955 STATE TREASURER INVOICE:	7-2-2018	304529 FULL DESC: MONTHLY STATE ASSESSMENTS COLLECTION	COURT FINES 2018 10 INV A	97,214.58 C-071718		MONTHLY STATE ASSES
000962 CRIME STOPPERS INVOICE:	7-2-2018	304526 FULL DESC: MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION	2018 10 INV A	1,458.40 C-071718		MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET INVOICE:	7-2-18	304527 FULL DESC: MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION	2018 10 INV A	6,112.03 C-071718		MONTHLY I.W.R.C.P.
000963 DEPT OF PUBLIC SAFET INVOICE:	7-2-2018	304528 FULL DESC: MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION	2018 10 INV A	5,875.81 C-071718		MONTHLY IGNITION IN
				11,987.84		
010920 DALE K. THOMPSON INVOICE:	7-2-2018	304530 FULL DESC: JESSICA COKER HUGHES CASH BOND CASE#S	2018 10 INV A	250.00 C-071718		JESSICA COKER HUGHE
		ACCOUNT TOTAL		110,910.82		
0010-100-125-00-621505- 000585 BETTER MARKETING KON 168831 INVOICE: 168831		304531 FULL DESC: SMD FOLDERS LETTER SIZE	COURT SUPPLIES 2018 10 INV A	199.50 C-071718		SMD FOLDERS LETTER



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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-071718

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002227 JACKSON PAPER COMPAN INVOICE: 1072365	1072365	304559 FULL DESC: COPY PAPER	2018 10 INV A	397.50 C-071718		COPY PAPER
006685 DEX IMAGING INVOICE:	AR3494186	304415 FULL DESC: COURTROOM COPIER	2018 10 INV A	11.68 C-071718		COURTROOM COPIER
006685 DEX IMAGING INVOICE:	AR3524979	304938 FULL DESC: COURTROOM COPIERS	2018 10 INV A	20.11 C-071718		COURTROOM COPIERS
006685 DEX IMAGING INVOICE:	AR3524980	304939 FULL DESC: COURT OFFICE COPIER	2018 10 INV A	139.89 C-071718		COURT OFFICE COPIER
				171.68		
007600 OFFICE DEPOT INVOICE: 150998955001	150998955001	304416 FULL DESC: STAPLERS	2018 10 INV A	59.97 C-071718		STAPLERS
012714 IRON MOUNTAIN INVOICE:	ACHG904	305126 FULL DESC: SECURE STORAGE SERVICE	2018 10 INV A	2,621.02 C-071718		SECURE STORAGE SERV
014117 MADISON SIGNS INVOICE: 12857	12857	304937 FULL DESC: CONTINUANCE ORDERS	2018 10 INV A	385.00 C-071718		CONTINUANCE ORDERS
016621 DELGADO DAVID F. INVOICE:	7-6-18	304739 FULL DESC: REIMB. FOR PERSONAL CELL PHONE USED FOR CITY BUSIN	2018 10 INV A	150.00 C-071718		REIMB. FOR PERSONAL
		ACCOUNT TOTAL		3,984.67		
0010-100-125-00-622100- 000952 TYLER TECHNOLOGIES INVOICE:	25-228053	304558 FULL DESC: TCM CONFIGURATION	PROFESSIONAL SERVICES 2018 10 INV A	125.00 C-071718		TCM CONFIGURATION
001907 JUSTICE NETWORK INVOICE: 62918	62918	305188 FULL DESC: TRANSLATION SERVICE HUBER VALDIVIEZO	2018 10 INV A	50.00 C-071718		TRANSLATION SERVICE
025437 QUIMBY ROBERT INVOICE:	7-6-2018	304619 FULL DESC: SPECIAL JUDGE - JULY 6, 2018	2018 10 INV A	200.00 C-071718		SPECIAL JUDGE - JUL
027664 SMITH AMANDA INVOICE:	7-11-18	305202 FULL DESC: SPECIAL JUDGE - JULY 11, 2018 (1/2 DAY)	2018 10 INV A	200.00 C-071718		SPECIAL JUDGE - JUL
		ACCOUNT TOTAL		575.00		
0010-100-125-00-626900- 002494 MGM RESORTS INTL INVOICE: 7102018	7102018	304804 FULL DESC: 2018 MML LODGING	TRAVEL & TRAINING 2018 10 INV A	945.00 C-071718		2018 MML LODGING
		ACCOUNT TOTAL		945.00		
		ORG 125	TOTAL	117,965.49		
145 0010-100-145-00-622100- 019309 SHRM	9007472917	304537	DEPARTMENT OF FINANCE & ADMIN PROFESSIONAL SERVICES 2018 10 INV A	209.00 C-071718		#952717 CHRIS WILSO

YEAR/PERIOD: 2017/1 TO 2018/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 9007472917			FULL DESC: #952717 CHRIS WILSON RENEWAL				
			ACCOUNT TOTAL		209.00		
			ORG 145 TOTAL		209.00		
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	2200177041	305170	2018 10 INV A		32.65	C-071718	OFFICE SUPPLIES
INVOICE: 2200177041		FULL DESC: OFFICE SUPPLIES					
			ACCOUNT TOTAL		32.65		
0010-100-150-00-610500-			COMPUTERS				
002564 LANGUAGE LINE SERVIC	4356999	305162	2018 10 INV A		20.53	C-071718	TRANSLATION SERVICE
INVOICE: 4356999		FULL DESC: TRANSLATION SERVICES					
007600 OFFICE DEPOT	101980467001	305173	2018 10 INV A		19.99	C-071718	SPEAKER - NOT RECEI
INVOICE: 101980467001		FULL DESC: SPEAKER - NOT RECEIVED					
007600 OFFICE DEPOT	151191815001	305174	2018 10 CRM A		-19.99	C-071718	CREDIT FOR SPEAKER
INVOICE: 151191815001		FULL DESC: CREDIT FOR SPEAKER NOT RECEIVED					
007600 OFFICE DEPOT	2198264941	305169	2018 10 INV A		123.18	C-071718	SWITCHES - DISPATCH
INVOICE: 2198264941		FULL DESC: SWITCHES - DISPATCH & CLERK'S OFFICE					
007600 OFFICE DEPOT	2199281706	305171	2018 10 INV A		52.02	C-071718	MONITOR CABLES
INVOICE: 2199281706		FULL DESC: MONITOR CABLES					
007600 OFFICE DEPOT	2201856379	305172	2018 10 INV A		169.99	C-071718	PRINTER 4TH FLOOR
INVOICE: 2201856379		FULL DESC: PRINTER 4TH FLOOR					
					345.19		
007823 AMERICAN PAPER & TWI	2989723	305165	2018 10 INV A		2,592.45	C-071718	CHAIRS FOR DISPATCH
INVOICE: 2989723		FULL DESC: CHAIRS FOR DISPATCH					
022719 UMB CARD SERVICES	1190886	305181	2018 10 INV A		947.43	C-071718	CPR MANNEQUINS FOR
INVOICE: 1190886		FULL DESC: CPR MANNEQUINS FOR TRAINING					
023276 NEWEGG BUSINESS INC	1301387796	305180	2018 10 INV A		793.66	C-071718	SWITCH FOR PARKS DE
INVOICE: 1301387796		FULL DESC: SWITCH FOR PARKS DEPT.					
024507 MONOPRICE INC	17721118	305176	2018 10 INV A		64.75	C-071718	CABLES
INVOICE: 17721118		FULL DESC: CABLES					
026785 BEST BUY	3298828	305168	2018 10 INV A		159.99	C-071718	WIRELESS PHONES FOR
INVOICE: 3298828		FULL DESC: WIRELESS PHONES FOR TENNIS CENTER					
026785 BEST BUY	3303578	305166	2018 10 INV A		899.98	C-071718	PAD - UTILITIES
INVOICE: 3303578		FULL DESC: PAD - UTILITIES					
					1,059.97		
			ACCOUNT TOTAL		5,823.98		
0010-100-150-00-610550-			NETWORK CONNECTIVITY				

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 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2018/10 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007817 PROTECH SYSTEMS INVOICE:	SVC38487	305177 FULL DESC:	2018 10 INV A OFF-SITE STORAGE	1,600.00 C-071718		OFF-SITE STORAGE
			ACCOUNT TOTAL	1,600.00		
0010-100-150-00-612500- 000424 A 2 Z ADVERTISING INVOICE: 47826	47826	305175 FULL DESC:	UNIFORMS 2018 10 INV A EMBROIDERY CHARG	12.50 C-071718		EMBROIDERY CHARG
			ACCOUNT TOTAL	12.50		
0010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP53661017	305163 FULL DESC:	GASOLINE/OIL 2018 10 INV A ITEC FUEL	126.63 C-071718		ITEC FUEL
006919 FUELMAN INVOICE:	NP53726047	305164 FULL DESC:	2018 10 INV A ITEC FUEL	55.41 C-071718		ITEC FUEL
				182.04		
			ACCOUNT TOTAL	182.04		
0010-100-150-00-625700- 001137 FEDEX INVOICE:	6-183-66593	305167 FULL DESC:	TELEPHONE/POSTAGE 2018 10 INV A DOCHING STATION SHIPPING	80.26 C-071718		DOCHING STATION SHI
			ACCOUNT TOTAL	80.26		
0010-100-150-00-626900- 008309 INTERNATIONAL ACADEM SIN118909 INVOICE:	SIN118909	305179 FULL DESC:	TRAVEL & TRAINING 2018 10 INV A EMD CERTIFICATION - DISPATCH	50.00 C-071718		EMD CERTIFICATION -
008309 INTERNATIONAL ACADEM SIN124039 INVOICE:	SIN124039	305178 FULL DESC:	2018 10 INV A EMD TEST DISPATCH	30.00 C-071718		EMD TEST DISPATCH
				80.00		
028719 DISPATCHING AND TRAI 1390 INVOICE: 1390		305074 FULL DESC:	2018 10 INV A DISPATCH TRAINING	300.00 C-071718		DISPATCH TRAINING
			ACCOUNT TOTAL	380.00		
			ORG 150 TOTAL	8,111.43		
155 0010-100-155-00-610400- 000403 LAWRENCE PRINTING CO 28980 INVOICE: 28980		CITY CLERK 304562 FULL DESC:	OFFICE SUPPLIES 2018 10 INV A 3 RMS MINUTE BOOK SHEETS	328.97 C-071718		3 RMS MINUTE BOOK S
006685 DEX IMAGING INVOICE:	AR3524359	304702 FULL DESC:	2018 10 INV A CITY CLERKS TONER CARTRIDGE	254.17 C-071718		CITY CLERKS TONER C
006685 DEX IMAGING INVOICE:	AR3527798	304936 FULL DESC:	2018 10 INV A CITY CLERKS BLACK TONER CARTRIDGE	108.25 C-071718		CITY CLERKS BLACK T

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2018/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							362.42
	007600 OFFICE DEPOT	151616649001	304620	2018 10 INV A	87.99	C-071718	OFFICE SUPPLIES
	INVOICE: 151616649001		FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT	155467261001	304564	2018 10 INV A	67.26	C-071718	OFFICE SUPPLIES
	INVOICE: 155467261001		FULL DESC: OFFICE SUPPLIES				
							155.25
	019739 STAPLES ADVANTAGE	3382597374	304685	2018 10 INV A	27.49	C-071718	MANUSCRIPT/RESOLUTI
	INVOICE: 3382597374		FULL DESC: MANUSCRIPT/RESOLUTION				
	020731 TYLER BUSINESS FORMS	17493	304563	2018 10 INV A	531.31	C-071718	11" PRESSURE SEAL F
	INVOICE: 17493		FULL DESC: 11" PRESSURE SEAL FORMS - CHECK STOCK				
			ACCOUNT TOTAL		1,405.44		
	0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY			
	007600 OFFICE DEPOT	151616649001	304620	2018 10 INV A	30.56	C-071718	OFFICE SUPPLIES
	INVOICE: 151616649001		FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT	153696092001	304603	2018 10 INV A	156.42	C-071718	OFFICE SUPPLIES
	INVOICE: 153696092001		FULL DESC: OFFICE SUPPLIES				
							186.98
			ACCOUNT TOTAL		186.98		
	0010-100-155-00-625700-			TELEPHONE & POSTAGE			
	024172 CMRS-FP #10600061097	7-5-18	304565	2018 10 INV A	1,500.00	C-071718	106000610977 - POST
	INVOICE:		FULL DESC: 106000610977 - POSTAGE LOAD				
			ACCOUNT TOTAL		1,500.00		
	0010-100-155-00-626900-			TRAVEL & TRAINING			
	002494 MGM RESORTS INTL	7102018	304804	2018 10 INV A	1,512.00	C-071718	2018 MML LODGING
	INVOICE: 7102018		FULL DESC: 2018 MML LODGING				
			ACCOUNT TOTAL		1,512.00		
			ORG 155	TOTAL	4,604.42		
180			PLANNING / ENGINEERING DEPT				
	0010-100-180-00-610400-			OFFICE SUPPLIES			
	006685 DEX IMAGING	AR3507344	304610	2018 10 INV A	57.85	C-071718	CANON/C255IF OFFICE
	INVOICE:		FULL DESC: CANON/C255IF OFFICE SUPPLIES				
	006685 DEX IMAGING	AR3510714	304618	2018 10 INV A	164.41	C-071718	OFFICE SUPPLIES CAN
	INVOICE:		FULL DESC: OFFICE SUPPLIES CANON/C3525I				
	006685 DEX IMAGING	AR3510715	304617	2018 10 INV A	65.67	C-071718	OFFICE SUPPLIES CAN
	INVOICE:		FULL DESC: OFFICE SUPPLIES CANON/C250IF				
							287.93

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2018/10 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT INVOICE: 151616649001	151616649001	304620 FULL DESC: OFFICE SUPPLIES	2018 10 INV A	108.43 C-071718		OFFICE SUPPLIES
022719 UMB CARD SERVICES INVOICE:	7-1-2018	304701 FULL DESC: SUPPLIES	2018 10 INV A	118.55 C-071718		SUPPLIES
		ACCOUNT TOTAL		514.91		
0010-100-180-00-612500- 003011 M & M PROMOTIONS INVOICE: 88512	88512	304955 FULL DESC: UNIFORMS	2018 10 INV A	156.00 C-071718		UNIFORMS
		ACCOUNT TOTAL		156.00		
0010-100-180-00-622100- 002494 MGM RESORTS INTL INVOICE: 7102018	7102018	304804 FULL DESC: PROFESSIONAL FEES 2018 MML LODGING	2018 10 INV A	2,079.00 C-071718		2018 MML LODGING
025687 HOOPER LES INVOICE:	7-9-2018	304616 FULL DESC: PLANNING COMMISSION - AT LARGE (JUNE 2018)	2018 10 INV A	100.00 C-071718		PLANNING COMMISSION
025688 VARNELL JUNE INVOICE:	7-9-2018	304613 FULL DESC: PLANNING COMMISSION - WARD 1 (JUNE 2018)	2018 10 INV A	100.00 C-071718		PLANNING COMMISSION
025689 ENGLISH CINDY INVOICE:	7-9-2018	304614 FULL DESC: PLANNING COMMISSION - WARD 2 (JUNE 2018)	2018 10 INV A	100.00 C-071718		PLANNING COMMISSION
025694 CAMP JOHN INVOICE:	7-9-2018	304615 FULL DESC: PLANNING COMMISSION - MAYOR (JUNE 2018)	2018 10 INV A	100.00 C-071718		PLANNING COMMISSION
027031 LEEKE KEVIN INVOICE:	7-9-2018	304612 FULL DESC: PLANNING COMMISSION - WARD 5 (JUNE 2018)	2018 10 INV A	100.00 C-071718		PLANNING COMMISSION
		ACCOUNT TOTAL		2,579.00		
		ORG 180 TOTAL		3,249.91		
211 0010-200-211-00-610100- 002227 JACKSON PAPER COMPAN INVOICE: 1071831	1071831	305012 FULL DESC: POLICE DEPARTMENT CLEANING SUPPLIES	2018 10 INV A	492.80 C-071718		PAPER TOWELS & TISS
021382 PETTY CASH INVOICE:	7-3-2018	304525 FULL DESC: POLICE - PETTY CASH	2018 10 INV A	13.85 C-071718		POLICE - PETTY CASH
		ACCOUNT TOTAL		506.65		
0010-200-211-00-610400- 007600 OFFICE DEPOT INVOICE: 155545562001	155545562001	305014 FULL DESC: OFFICE SUPPLIES INK & ENVELOPES	2018 10 INV A	76.03 C-071718		INK & ENVELOPES

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2018/10 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
021382 PETTY CASH INVOICE:	7-3-2018	304525 FULL DESC:	2018 10 INV A POLICE - PETTY CASH	88.24 C-071718		POLICE - PETTY CASH
			ACCOUNT TOTAL	164.27		
0010-200-211-00-611000- 000258 GULF STATES DISTRIBU INVOICE: 1298793	1298793	305182 FULL DESC:	MATERIALS 18000096 2018 10 INV A AMMO STATE CONTRACT	580.00 C-071718		AMMO STATE CONTRACT
000949 INTEGRATED COMMUNICA INVOICE: 15406	15406	304976 FULL DESC:	2018 10 INV A SID WIRE	320.00 C-071718		SID WIRE
001102 SOUTHAVEN SUPPLY INVOICE: 334979	334979	305003 FULL DESC:	2018 10 INV A EXTENSION CORD - EVIDENCE	47.99 C-071718		EXTENSION CORD - EV
021382 PETTY CASH INVOICE:	7-3-2018	304525 FULL DESC:	2018 10 INV A POLICE - PETTY CASH	267.52 C-071718		POLICE - PETTY CASH
			ACCOUNT TOTAL	1,215.51		
0010-200-211-00-611300- 000396 SOUTHAVEN RV CENTER INVOICE: 27671	27671	305048 FULL DESC:	MAINTENANCE VEHICLES 2018 10 INV A CARGO TRAILER INVERTOR, REMOUNT TIRES, COAX CABLE	1,077.92 C-071718		CARGO TRAILER INVER
000474 GLEN'S GARAGE INVOICE:	70818-3118	305086 FULL DESC:	2018 10 INV A 3118 - TOW	50.00 C-071718		3118 - TOW
000474 GLEN'S GARAGE INVOICE:	70918-3117	305087 FULL DESC:	2018 10 INV A 3117 - TOW	50.00 C-071718		3117 - TOW
				100.00		
000543 COMSERV SERVICES INVOICE: 732000819	732000819	305046 FULL DESC:	2018 10 INV A 3142 - BUMPER	693.00 C-071718		3142 - BUMPER
000611 SIGNS & STUFF INVOICE: 96080	96080	304681 FULL DESC:	2018 10 INV A MOTER TRAILER DECALS INSTALLED	1,195.00 C-071718		MOTER TRAILER DECAL
000611 SIGNS & STUFF INVOICE: 96138	96138	304680 FULL DESC:	2018 10 INV A 3051 & DODGE CHARGER REPLACED CALS/FLAGS	310.00 C-071718		3051 & DODGE CHARGE
				1,505.00		
000836 COUNTRY FORD INC INVOICE: 6050157	6050157	305043 FULL DESC:	2018 10 INV A 4196 - O/C	46.45 C-071718		4196 - O/C
000836 COUNTRY FORD INC INVOICE: 6051215	6051215	305034 FULL DESC:	2018 10 INV A 3140 - O/C	46.45 C-071718		3140 - O/C
000836 COUNTRY FORD INC INVOICE: 6051360	6051360	305041 FULL DESC:	2018 10 INV A 2708 - O/C	45.45 C-071718		2708 - O/C
000836 COUNTRY FORD INC INVOICE: 6051933	6051933	305044 FULL DESC:	2018 10 INV A 4195 - O/C	46.45 C-071718		4195 - O/C
000836 COUNTRY FORD INC INVOICE: 6052176	6052176	305042 FULL DESC:	2018 10 INV A 4196 - O/C	46.45 C-071718		4196 - O/C
000836 COUNTRY FORD INC	6052342	305040	2018 10 INV A	46.45 C-071718		3156 - O/C



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INVOICE: 6052342	000836 COUNTRY FORD INC	6054346-1	FULL DESC: 3156 - O/C	2018 10 INV A	46.45	C-071718	3147 - O/C
INVOICE: 6054347	000836 COUNTRY FORD INC	6054347	FULL DESC: 3147 - O/C	2018 10 INV A	46.45	C-071718	4195 - O/C
			FULL DESC: 4195 - O/C				
					370.60		
INVOICE: 27764	000979 SOUTHAVEN CAR CARE	27764	FULL DESC: 3125 - ENGINE DIAGNOSTICS	2018 10 INV A	74.95	C-071718	3125 - ENGINE DIAGN
INVOICE: 27770	000979 SOUTHAVEN CAR CARE	27770	FULL DESC: 3064 - DIAG. & FLUSH	2018 10 INV A	169.95	C-071718	3064 - DIAG. & FLUS
INVOICE: 27791	000979 SOUTHAVEN CAR CARE	27791	FULL DESC: 3084 - ENG. DIAG, RAD & THERM.	2018 10 INV A	1,050.62	C-071718	3084 - ENG. DIAG, R
INVOICE: 27803	000979 SOUTHAVEN CAR CARE	27803	FULL DESC: 3029 - HVAC DIAG & HEADLIGHT	2018 10 INV A	219.87	C-071718	3029 - HVAC DIAG &
INVOICE: 27808	000979 SOUTHAVEN CAR CARE	27808	FULL DESC: 3117 - ENG. DIAG.	2018 10 INV A	74.95	C-071718	3117 - ENG. DIAG.
INVOICE: 27815	000979 SOUTHAVEN CAR CARE	27815	FULL DESC: 3091 - FUEL PUMP & ENG. DIAG.	2018 10 INV A	676.16	C-071718	3091 - FUEL PUMP &
INVOICE: 27828	000979 SOUTHAVEN CAR CARE	27828	FULL DESC: 3133 - ENG. DIAG. & SOLENOID	2018 10 INV A	124.24	C-071718	3133 - ENG. DIAG. &
INVOICE: 27830	000979 SOUTHAVEN CAR CARE	27830	FULL DESC: 3029 - BLOWER MOTOR	2018 10 INV A	243.90	C-071718	3029 - BLOWER MOTOR
INVOICE: 27836	000979 SOUTHAVEN CAR CARE	27836	FULL DESC: 3031 - WASHER PUMP	2018 10 INV A	141.99	C-071718	3031 - WASHER PUMP
					2,776.63		
INVOICE: 334874	001102 SOUTHAVEN SUPPLY	334874	FULL DESC: 3054 - KEYS	2018 10 INV A	4.50	C-071718	3054 - KEYS
INVOICE: 1222451	001114 UNION AUTO PARTS	1222451	FULL DESC: 3043 - PAD/ROTOR SET	2018 10 INV A	353.21	C-071718	3043 - PAD/ROTOR SE
INVOICE: 1222783	001114 UNION AUTO PARTS	1222783	FULL DESC: 3043 - CALIPER & CORE	2018 10 INV A	108.44	C-071718	3043 - CALIPER & CO
INVOICE: 1222872	001114 UNION AUTO PARTS	1222872	FULL DESC: 3119 - PAD/ROTOR SET	2018 10 INV A	319.61	C-071718	3119 - PAD/ROTOR SE
INVOICE: 1223758	001114 UNION AUTO PARTS	1223758	FULL DESC: 3114 - WHEEL HUB ASSY.	2018 10 INV A	227.76	C-071718	3114 - WHEEL HUB AS
INVOICE: 1226795	001114 UNION AUTO PARTS	1226795	FULL DESC: 3146 - BATTERY	2018 10 INV A	111.96	C-071718	3146 - BATTERY
INVOICE: 1227640	001114 UNION AUTO PARTS	1227640	FULL DESC: 3147 - BRAKE PAD SET	2018 10 INV A	30.27	C-071718	3147 - BRAKE PAD SE
INVOICE: 1230681	001114 UNION AUTO PARTS	1230681	FULL DESC: B# 1197 - ANTIFREEZE	2018 10 INV A	9.99	C-071718	B# 1197 - ANTIFREEZ
INVOICE: 1232352	001114 UNION AUTO PARTS	1232352	FULL DESC: 3124 - POWER STEERING PUMP	2018 10 INV A	901.21	C-071718	3124 - POWER STEERI
INVOICE: 1232622	001114 UNION AUTO PARTS	1232622	FULL DESC: 3079 - BATTERY	2018 10 INV A	111.96	C-071718	3079 - BATTERY
INVOICE: 1234598	001114 UNION AUTO PARTS	1234598	FULL DESC: 3054 - BLOWER MOTOR	2018 10 INV A	36.54	C-071718	3054 - BLOWER MOTOR

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YEAR/PERIOD: 2017/1 TO 2018/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							2,210.95
	001962 IDEAL TIRE SALES	488172	305070	2018 10 INV A	38.00	C-071718	3081 - MT/BAL
	INVOICE: 488172		FULL DESC:	3081 - MT/BAL			
	001962 IDEAL TIRE SALES	488183	305071	2018 10 INV A	15.00	C-071718	4195 - FLAT REPAIR
	INVOICE: 488183		FULL DESC:	4195 - FLAT REPAIR			
	001962 IDEAL TIRE SALES	488221	305077	2018 10 INV A	17.00	C-071718	3064 - FLAT REPAIR
	INVOICE: 488221		FULL DESC:	3064 - FLAT REPAIR			
	001962 IDEAL TIRE SALES	488298	305072	2018 10 INV A	20.00	C-071718	4194 - CK BRAKES &
	INVOICE: 488298		FULL DESC:	4194 - CK BRAKES & FLAT REPAIR			
	001962 IDEAL TIRE SALES	488299	305079	2018 10 INV A	158.00	C-071718	3124 - POWER STEERI
	INVOICE: 488299		FULL DESC:	3124 - POWER STEERING & FLAT REPAIR			
	001962 IDEAL TIRE SALES	488338	305075	2018 10 INV A	70.00	C-071718	3105 - MT & BAL - C
	INVOICE: 488338		FULL DESC:	3105 - MT & BAL - CK BRAKES, CK ALING.			
	001962 IDEAL TIRE SALES	488384	305076	2018 10 INV A	146.00	C-071718	3079 - MT & BAL
	INVOICE: 488384		FULL DESC:	3079 - MT & BAL			
	001962 IDEAL TIRE SALES	488387	305078	2018 10 INV A	269.00	C-071718	3121 - LUG NUTS & S
	INVOICE: 488387		FULL DESC:	3121 - LUG NUTS & STUDS			
	001962 IDEAL TIRE SALES	488394	305083	2018 10 INV A	69.00	C-071718	3124 - FLAT REPAIR
	INVOICE: 488394		FULL DESC:	3124 - FLAT REPAIR & 3 NEW TIRES			
	001962 IDEAL TIRE SALES	488421	305081	2018 10 INV A	150.00	C-071718	3009 - FRONT/REAR B
	INVOICE: 488421		FULL DESC:	3009 - FRONT/REAR BRAKE SERVICE			
	001962 IDEAL TIRE SALES	488465	305080	2018 10 INV A	150.00	C-071718	3145 - ROTORS TURNE
	INVOICE: 488465		FULL DESC:	3145 - ROTORS TURNED/PADS SERVICED			
	001962 IDEAL TIRE SALES	488470	305082	2018 10 INV A	110.00	C-071718	3133 - BRAKE SVC -
	INVOICE: 488470		FULL DESC:	3133 - BRAKE SVC - TURN FR. ROTORS			
	001962 IDEAL TIRE SALES	488523	305084	2018 10 INV A	240.00	C-071718	3122 - BRAKE JOB &
	INVOICE: 488523		FULL DESC:	3122 - BRAKE JOB & FRONT ROTORS			
							1,452.00
	019700 CHOICE TOWING	44593	304998	2018 10 INV A	50.00	C-071718	3091 - TOW
	INVOICE: 44593		FULL DESC:	3091 - TOW			
	019700 CHOICE TOWING	44595	304997	2018 10 INV A	50.00	C-071718	3091 - TOW
	INVOICE: 44595		FULL DESC:	3091 - TOW			
	019700 CHOICE TOWING	44611	304999	2018 10 INV A	50.00	C-071718	2772 - TOW
	INVOICE: 44611		FULL DESC:	2772 - TOW			
	019700 CHOICE TOWING	44612	305001	2018 10 INV A	50.00	C-071718	3050 - TOW
	INVOICE: 44612		FULL DESC:	3050 - TOW			
	019700 CHOICE TOWING	44614	305088	2018 10 INV A	50.00	C-071718	3121 - TOW
	INVOICE: 44614		FULL DESC:	3121 - TOW			
							250.00
	019912 GOODYEAR TIRE	45843072	305008	2018 10 INV A	859.23	C-071718	TIRES
	INVOICE: 45843072		FULL DESC:	TIRES			
	021382 PETTY CASH	7-3-2018	304525	2018 10 INV A	133.21	C-071718	POLICE - PETTY CASH
	INVOICE:		FULL DESC:	POLICE - PETTY CASH			
	022896 VALVOLINE LLC	111222050065	305029	2018 10 INV A	40.78	C-071718	3145 - O/C

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INVOICE: 111222050065	022896 VALVOLINE LLC	111254050065	FULL DESC: 3145 - O/C	2018 10 INV A	42.48	C-071718	3090 - O/C
INVOICE: 111254050065	022896 VALVOLINE LLC	111318050065	FULL DESC: 3090 - O/C	2018 10 INV A	48.42	C-071718	3135 - O/C
INVOICE: 111318050065	022896 VALVOLINE LLC	111471050065	FULL DESC: 3135 - O/C	2018 10 INV A	40.36	C-071718	3109 - O/C
INVOICE: 111471050065	022896 VALVOLINE LLC	111626050065	FULL DESC: 3109 - O/C	2018 10 INV A	42.48	C-071718	3071 - O/C
INVOICE: 111626050065	022896 VALVOLINE LLC	111741050065	FULL DESC: 3071 - O/C	2018 10 INV A	40.36	C-071718	3093 - O/C
INVOICE: 111741050065	022896 VALVOLINE LLC	121420050069	FULL DESC: 3093 - O/C	2018 10 INV A	40.78	C-071718	4196 - O/C
INVOICE: 121420050069	022896 VALVOLINE LLC	121496050069	FULL DESC: 4196 - O/C	2018 10 INV A	40.78	C-071718	3053 - O/C
INVOICE: 121496050069	022896 VALVOLINE LLC	121728050069	FULL DESC: 3053 - O/C	2018 10 INV A	40.78	C-071718	3081 - O/C
INVOICE: 121728050069	022896 VALVOLINE LLC	121775050069	FULL DESC: 3081 - O/C	2018 10 INV A	42.48	C-071718	3138 - O/C
INVOICE: 121775050069	022896 VALVOLINE LLC	121808050069	FULL DESC: 3138 - O/C	2018 10 INV A	40.78	C-071718	4187 - O/C
INVOICE: 121808050069	022896 VALVOLINE LLC	121814050069	FULL DESC: 4187 - O/C	2018 10 INV A	40.78	C-071718	3131 - O/C
INVOICE: 121814050069	022896 VALVOLINE LLC	121824050069	FULL DESC: 3131 - O/C	2018 10 INV A	40.78	C-071718	4194 - O/C
INVOICE: 121824050069	022896 VALVOLINE LLC	121845050069	FULL DESC: 4194 - O/C	2018 10 INV A	40.78	C-071718	3153 - O/C
INVOICE: 121845050069			FULL DESC: 3153 - O/C				
					582.82		
024433 COLLISION CENTRE SOU 2235	INVOICE: 2235	304977	2018 10 INV A	2,600.12	C-071718		3142 - BUMPER - INS
024433 COLLISION CENTRE SOU 2261	INVOICE: 2261	304980	FULL DESC: 3142 - BUMPER - INSTALL, FENDER, FRAME, RESTRAINT	125.00	C-071718		3079 - REMOVE RESID
024433 COLLISION CENTRE SOU 2271	INVOICE: 2271	305063	FULL DESC: 3079 - REMOVE RESIDUE & PARTIAL DECAL	75.60	C-071718		3118 - BUMPER FENDE
			FULL DESC: 3118 - BUMPER FENDER REMOVE SCUFFS				
				2,800.72			
025906 PEDDLER MS	INVOICE:	T-3836	305047	2018 10 INV A	107.98	C-071718	BIKE REPAIRS - STUR
028718 TIREHUB LLC	INVOICE: 4008769	4008769	FULL DESC: BIKE REPAIRS - STURGHILL	2018 10 INV A	1,383.72	C-071718	TIRES
			FULL DESC: TIRES				
			ACCOUNT TOTAL	16,308.28			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
021382 PETTY CASH	INVOICE:	7-3-2018	304525	2018 10 INV A	16.87	C-071718	POLICE - PETTY CASH
028450 ICON HEALTH & FITNES		91514843	FULL DESC: POLICE - PETTY CASH				TREADMILL & ELLIPTI
			305183	18000133	2018 10 INV A	3,895.98	C-071718

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	INVOICE: 91514843		FULL DESC: TREADMILL & ELLIPTICAL HQ				
			ACCOUNT TOTAL	3,912.85			
0010-200-211-00-612500-			UNIFORMS				
000949 INTEGRATED COMMUNICA	15461	305057	2018 10 INV A	310.00	C-071718		(5) APX6000 CARRY C
INVOICE: 15461		FULL DESC: (5) APX6000 CARRY CASES					
000949 INTEGRATED COMMUNICA	15582	305058	2018 10 INV A	600.00	C-071718		(10) XTS LEATHER CA
INVOICE: 15582		FULL DESC: (10) XTS LEATHER CASE W/SWIVEL					
				910.00			
021916 MIDSOUTH SOLUTIONS	121878	305064	2018 10 INV A	2,248.50	C-071718		(30) SERGEANT BADGE
INVOICE: 121878		FULL DESC: (30) SERGEANT BADGES					
021916 MIDSOUTH SOLUTIONS	121917	305068	2018 10 INV A	98.85	C-071718		SHIRTS FOR EXPLORER
INVOICE: 121917		FULL DESC: SHIRTS FOR EXPLORER/SCOUT					
021916 MIDSOUTH SOLUTIONS	122081	305055	2018 10 INV A	593.67	C-071718		PERKINS, WAYNE 2018
INVOICE: 122081		FULL DESC: PERKINS, WAYNE 2018 ALLOT					
				2,941.02			
027680 CMS UNIFORMS AND EQU	98952	304981	2018 10 INV A	96.00	C-071718		VEST ALTERATIONS
INVOICE: 98952		FULL DESC: VEST ALTERATIONS					
			ACCOUNT TOTAL	3,947.02			
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP53569729	305053	2018 10 INV A	6,150.57	C-071718		FUEL FOR SPD
INVOICE:		FULL DESC: FUEL FOR SPD					
006919 FUELMAN	NP53660615	305052	2018 10 INV A	5,795.48	C-071718		FUEL FOR SPD
INVOICE:		FULL DESC: FUEL FOR SPD					
				11,946.05			
021382 PETTY CASH	7-3-2018	304525	2018 10 INV A	152.58	C-071718		POLICE - PETTY CASH
INVOICE:		FULL DESC: POLICE - PETTY CASH					
			ACCOUNT TOTAL	12,098.63			
0010-200-211-00-614900-			FEED FOR ANIMALS				
019336 HOLLYWOOD FEED	70618-FC447	305006	2018 10 INV A	53.99	C-071718		K9 REX - JOINT SUPP
INVOICE:		FULL DESC: K9 REX - JOINT SUPPLEMENTS					
			ACCOUNT TOTAL	53.99			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000611 SIGNS & STUFF	96073	304682	2018 10 INV A	140.00	C-071718		BARRICADE DECALS -
INVOICE: 96073		FULL DESC: BARRICADE DECALS - DO NOT CROSS					
001137 FEDEX	6-234-25537	305060	2018 10 INV A	124.61	C-071718		SHIPPING - DISPATCH
INVOICE:		FULL DESC: SHIPPING - DISPATCH					

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001390 DPS CRIME LAB INVOICE: 90068920	90068920	305056 FULL DESC:	2018 10 INV A ANALYTICAL FEES JULY 2018	1,260.00 C-071718		ANALYTICAL FEES JUL
006685 DEX IMAGING INVOICE:	AR3510718	305013 FULL DESC:	2018 10 INV A MP7572 - BOOKING 1 (MAIN)	400.78 C-071718		MP7572 - BOOKING 1
006885 STEGALL NOTARY SERVI INVOICE:	7-10-2018	305005 FULL DESC:	2018 10 INV A TERRA L. SMITH - NEW COMMISSION	150.00 C-071718		TERRA L. SMITH - NE
021382 PETTY CASH INVOICE:	7-3-2018	304525 FULL DESC:	2018 10 INV A POLICE - PETTY CASH	30.57 C-071718		POLICE - PETTY CASH
021625 AMERICAN TESTING LLC 4390 INVOICE: 4390	4390	305054 FULL DESC:	2018 10 INV A BA DRAW - BRASWELL, T.	95.00 C-071718		BA DRAW - BRASWELL,
021625 AMERICAN TESTING LLC 4399 INVOICE: 4399	4399	305065 FULL DESC:	2018 10 INV A BA DRAW - COUCH, C.	95.00 C-071718		BA DRAW - COUCH, C.
021625 AMERICAN TESTING LLC 4469 INVOICE: 4469	4469	305059 FULL DESC:	2018 10 INV A BA DRAW - CADDELL, L.	95.00 C-071718		BA DRAW - CADDELL,
				285.00		
022112 CREATIVE DESIGN SOFT 4662 INVOICE: 4662	4662	305007 FULL DESC:	2018 10 INV A K9 TRACK SOFTWARE	432.00 C-071718		K9 TRACK SOFTWARE
022516 PERSONNEL EVALUATION 28361 INVOICE: 28361	28361	305061 FULL DESC:	2018 10 INV A SPD EVAL.	20.00 C-071718		SPD EVAL.
022900 PROTECT YOUTH SPORTS 614412 INVOICE: 614412	614412	304522 FULL DESC:	2018 10 INV A PRE EMPLOYMENT BACKGROUND SCREENINGS	49.45 C-071718		PRE EMPLOYMENT BACK
			ACCOUNT TOTAL	2,892.41		
0010-200-211-00-625700- 018521 SOUTHERN TELECOMMUNI INVOICE:	6-28-2018	304700 FULL DESC:	TELEPHONE & POSTAGE 2018 10 INV A ACCT# 2480 - 6623934898 (JUNE 2018)	776.66 C-071718		ACCT# 2480 - 662393
021382 PETTY CASH INVOICE:	7-3-2018	304525 FULL DESC:	2018 10 INV A POLICE - PETTY CASH	141.59 C-071718		POLICE - PETTY CASH
026909 AMERICAN MESSAGING INVOICE:	N4480113SG	305062 FULL DESC:	2018 10 INV A PAGERS - SPD	569.46 C-071718		PAGERS - SPD
			ACCOUNT TOTAL	1,487.71		
0010-200-211-00-626102- 010467 AGUILAR TOMAS INVOICE:	6-28-18	305091 FULL DESC:	PUBLIC RELATIONS 2018 10 INV A MASRO CONFERENCE, BAY ST. LOUIS, MS	246.00 C-071718		MASRO CONFERENCE, B
021382 PETTY CASH INVOICE:	7-3-2018	304525 FULL DESC:	2018 10 INV A POLICE - PETTY CASH	77.91 C-071718		POLICE - PETTY CASH
028615 MS DEPARTMENT OF EDU 18-106	18-106	305019	2018 10 INV A	625.00 C-071718		JAVIER INIGUEZ, SRO

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INVOICE:							
	028617 NCADD	7-10-18	305051	2018 10 INV A	450.00	C-071718	RUSSELL, HOLLOWAY,
	INVOICE:		FULL DESC:	RUSSELL, HOLLOWAY, KJELLIN-REG. AUG. 1-3, BILOXI, M			
			ACCOUNT TOTAL		1,398.91		
0010-200-211-00-626900- TRAVEL & TRAINING							
	001368 PIRTLE, STEVE	7-10-18	305050	2018 10 INV A	1,300.09	C-071718	MS CHIEFS OF POLICE
	INVOICE:		FULL DESC:	MS CHIEFS OF POLICE CONFERENCE - BILOXI, MS			
	016637 MABRY LATOYA	7-9-2018	305092	2018 10 INV A	123.00	C-071718	GRANT WRITING USA J
	INVOICE:		FULL DESC:	GRANT WRITING USA JACKSON, MS			
	021382 PETTY CASH	7-3-2018	304525	2018 10 INV A	83.71	C-071718	POLICE - PETTY CASH
	INVOICE:		FULL DESC:	POLICE - PETTY CASH			
	028616 SMART NICOLE	6-28-18	305090	2018 10 INV A	82.00	C-071718	CRIME SCENE INVESTI
	INVOICE:		FULL DESC:	CRIME SCENE INVESTIGATION TRAINING, MERIDIAN, MS			
			ACCOUNT TOTAL		1,588.80		
0010-200-211-00-630400- MACHINERY & EQUIPMENT							
	011493 BARNEY'S POLICE SUPP	119151	305184	18000115 2018 10 INV A	9,737.00	C-071718	VESTS FOR OFFICERS
	INVOICE: 119151		FULL DESC:	VESTS FOR OFFICERS			
			ACCOUNT TOTAL		9,737.00		
			ORG 211	TOTAL	55,312.03		
290 FIRE DEPARTMENT							
0010-200-290-00-610400- OFFICE SUPPLIES							
	006685 DEX IMAGING	AR3524975	304965	2018 10 INV A	7.00	C-071718	COPY FEES STATION 3
	INVOICE:		FULL DESC:	COPY FEES STATION 3			
	006685 DEX IMAGING	AR3524976	304964	2018 10 INV A	50.66	C-071718	COPY FEES FOR ADMIN
	INVOICE:		FULL DESC:	COPY FEES FOR ADMIN			
					57.66		
	019739 STAPLES ADVANTAGE	3382597373	304963	2018 10 CRM A	-87.99	C-071718	CREDIT - RETURN OF
	INVOICE: 3382597373		FULL DESC:	CREDIT - RETURN OF HP83XTONER FOR STATION 3			
	019739 STAPLES ADVANTAGE	3382597376	304962	2018 10 INV A	116.99	C-071718	HP83ATONER FOR STAT
	INVOICE: 3382597376		FULL DESC:	HP83ATONER FOR STATION 3			
	019739 STAPLES ADVANTAGE	3382597377	304957	2018 10 INV A	87.47	C-071718	OFFICE SUPPLIES
	INVOICE: 3382597377		FULL DESC:	OFFICE SUPPLIES			
	019739 STAPLES ADVANTAGE	3382597378	304958	2018 10 INV A	59.14	C-071718	2 POCKET FOLDERS FO
	INVOICE: 3382597378		FULL DESC:	2 POCKET FOLDERS FOR FIRE ACADAEMY FOR KIDS & 3 IN			
					175.61		
			ACCOUNT TOTAL		233.27		

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0010-200-290-00-610600- 023888 TARGETSOLUTIONS LEAR INVOICE: 25820	25820	304578	COMPUTER LICENSE 2018 10 INV A FULL DESC: TRAGET SOLUTIONS PREMIER MEMBERSHIP & MAINT. FEE	6,515.50	C-071718	TRAGET SOLUTIONS PR
			ACCOUNT TOTAL	6,515.50		
0010-200-290-00-611000- 001102 SOUTHAVEN SUPPLY INVOICE: 335462	335462	304966	MATERIALS 2018 10 INV A FULL DESC: MATERIALS FOR STATION 4	26.69	C-071718	MATERIALS FOR STATI
007304 O'REILLYS AUTO PARTS INVOICE:	1791-453175	304967	2018 10 INV A FULL DESC: SEALED BEAM	6.59	C-071718	SEALED BEAM
013650 BATTERIES PLUS INVOICE:	374-P3327030	304959	2018 10 INV A FULL DESC: 3 AMP AC LIGHTNING CHARGER	21.95	C-071718	3 AMP AC LIGHTNING
			ACCOUNT TOTAL	55.23		
0010-200-290-00-611300- 000883 AMERICAN TIRE REPAIR INVOICE: 135748	135748	304778	MAINTENANCE VEHICLES 2018 10 INV A FULL DESC: 4 MOUNTED TIRES FOR SQUAD 1 #3002	160.00	C-071718	4 MOUNTED TIRES FOR
000997 TRUCK PRO INVOICE:	17-0728982	304582	2018 10 INV A FULL DESC: RADIATOR HOSE & COOLANT	57.57	C-071718	RADIATOR HOSE & COO
007304 O'REILLYS AUTO PARTS INVOICE:	1257-370424	304589	2018 10 INV A FULL DESC: ANTIFREEZE FOR ENGINE 2	38.97	C-071718	ANTIFREEZE FOR ENGI
007304 O'REILLYS AUTO PARTS INVOICE:	1257-371349	304960	2018 10 INV A FULL DESC: 2) MINI BULBS FOR TAILLIGHTS #5005 FLT	8.38	C-071718	2) MINI BULBS FOR T
007304 O'REILLYS AUTO PARTS INVOICE:	1791-452374	304590	2018 10 INV A FULL DESC: 2 QUARTS MOTOR OIL	10.98	C-071718	2 QUARTS MOTOR OIL
007304 O'REILLYS AUTO PARTS INVOICE:	1791-452755	304783	2018 10 INV A FULL DESC: TRANS FLO & COOLANT CAP FOR ENGINE 2	28.19	C-071718	TRANS FLO & COOLANT
				86.52		
020832 EMERGENCY EQUIPMENT INVOICE: 435274	435274	304599	18000153 2018 10 INV A FULL DESC: REPAIRS TO ENGINE 8 1) PRIMER	5,673.37	C-071718	REPAIRS TO ENGINE 8
020832 EMERGENCY EQUIPMENT INVOICE: 435658	435658	304587	2018 10 INV A FULL DESC: ANNUAL PUMP TESTS	1,350.00	C-071718	ANNUAL PUMP TESTS
020832 EMERGENCY EQUIPMENT INVOICE: 435768	435768	304970	2018 10 INV A FULL DESC: REPAIRS TO ENGINE 5	4,161.18	C-071718	REPAIRS TO ENGINE 5
				11,184.55		
			ACCOUNT TOTAL	11,488.64		
0010-200-290-00-612200- 000469 TRI-STAR COMPANIES, INVOICE:	TC10904	304592	MAINTENANCE EQUIPMENT & BUILD 2018 10 INV A FULL DESC: REPAIRED A/C #3 @ STATION 1	2,263.37	C-071718	REPAIRED A/C #3 @ S
000469 TRI-STAR COMPANIES, INVOICE:	TC10948	304593	2018 10 INV A FULL DESC: CLEANED & REPLACED FILTERS ON A/C UNIT @ STATION 4	403.30	C-071718	CLEANED & REPLACED



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	000469 TRI-STAR COMPANIES, INVOICE:	TC10955	304594 FULL DESC:	2018 10 INV A REPAIRED & CLEANED A/C @ STATION 2	1,182.82 C-071718		REPAIRED & CLEANED
					3,849.49		
	000529 NAFECO INVOICE: 936276	936276	304585 FULL DESC:	2018 10 INV A 1 NOZZLE REPAIR KITS	67.39 C-071718		1 NOZZLE REPAIR KIT
	000529 NAFECO INVOICE: 937067	937067	304968 FULL DESC:	2018 10 INV A 1 NOZZLE REPAIR KIT	59.95 C-071718		1 NOZZLE REPAIR KIT
					127.34		
				ACCOUNT TOTAL	3,976.83		
	0010-200-290-00-614000-000339 SAYLE OIL CO INC INVOICE: 434612	434612	304588 FULL DESC:	FUEL & OIL 2018 10 INV A FUEL FOR STATION 2	981.41 C-071718		FUEL FOR STATION 2
	006919 FUELMAN INVOICE:	NP53569750	304417 FULL DESC:	2018 10 INV A FUEL	36.32 C-071718		FUEL
	006919 FUELMAN INVOICE:	NP53660636	304969 FULL DESC:	2018 10 INV A FUEL	43.47 C-071718		FUEL
					79.79		
	027445 LINDE GAS NORTH AMER INVOICE: 58799933	58799933	304581 FULL DESC:	2018 10 INV A RENTAL FEE NITROGEN TANKS	67.45 C-071718		RENTAL FEE NITROGEN
				ACCOUNT TOTAL	1,128.65		
	0010-200-290-00-625700-001137 FEDEX INVOICE:	6-211-45580S	305206 FULL DESC:	TELEPHONE & POSTAGE 2018 10 INV A SHIPPING FEES- INV: 6-211-45580	50.77 C-071718		SHIPPING FEES- INV:
	018521 SOUTHERN TELECOMMUNI INVOICE:	6-28-2018	304700 FULL DESC:	2018 10 INV A ACCT# 2480 - 6623934898 (JUNE 2018)	272.00 C-071718		ACCT# 2480 - 662393
				ACCOUNT TOTAL	322.77		
	0010-200-290-00-626900-022420 VANSTORY MICHAEL INVOICE:	7-1-2018	304595 FULL DESC:	TRAVEL & TRAINING 2018 10 INV A FIRE OFFICER 1021-1-11 - MSFA	290.00 C-071718		FIRE OFFICER 1021-1
	028610 LENIHEN SEAN INVOICE:	6-29-2018	304597 FULL DESC:	2018 10 INV A ROPE RESCUE TECHNICIAN - MSFA	145.00 C-071718		ROPE RESCUE TECHNIC
	028611 SPENCE JOSEPH S INVOICE:	7-4-2018	304596 FULL DESC:	2018 10 INV A FIRE INVESTIGATOR 1033 - MSFA	290.00 C-071718		FIRE INVESTIGATOR 1
				ACCOUNT TOTAL	725.00		
	0010-200-290-00-630400-			MACHINERY & EQUIPMENT			

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	020832 EMERGENCY EQUIPMENT	435596	304586	2018 10 INV A	1,306.00	C-071718	SCOTT AV300 FACEPIE
	INVOICE: 435596		FULL DESC: SCOTT AV300 FACEPIECE W/BACKET &	SCOTT EPIC VOICE			
			ACCOUNT TOTAL		1,306.00		
			ORG 290	TOTAL	25,751.89		
297			EMS				
0010-200-297-00-610701-				MEDICAL SUPPLIES			
000335 MOORE MEDICAL CORP	99940028	304419	2018 10 INV A	105.71	C-071718		MEDICAL SUPPLIES
INVOICE: 99940028		FULL DESC: MEDICAL SUPPLIES					
000335 MOORE MEDICAL CORP	99946530	304579	2018 10 INV A	105.71	C-071718		MEDICAL SUPPLIES
INVOICE: 99946530		FULL DESC: MEDICAL SUPPLIES					
					211.42		
000582 BOUND TREE MEDICAL	82906564	304591	2018 10 INV A	311.20	C-071718		MEDICAL SUPPLIES
INVOICE: 82906564		FULL DESC: MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	2710324	304780	2018 10 INV A	1,850.00	C-071718		20) RESQPOD ITD
INVOICE: 2710324		FULL DESC: 20) RESQPOD ITD					
015430 ZOLL MEDICAL CORPORA	2711108	304781	2018 10 INV A	230.40	C-071718		3) 4 ECG RECTANGULA
INVOICE: 2711108		FULL DESC: 3) 4 ECG RECTANGULAR ELECTRODES					
015430 ZOLL MEDICAL CORPORA	2711783	304782	2018 10 INV A	288.00	C-071718		3) 6 ECG RECTANGULA
INVOICE: 2711783		FULL DESC: 3) 6 ECG RECTANGULAR ELECTRODES					
					2,368.40		
016050 HENRY SCHEIN INC	54803193	304577	2018 10 INV A	523.10	C-071718		MEDICAL SUPPLIES
INVOICE: 54803193		FULL DESC: MEDICAL SUPPLIES					
027445 LINDE GAS NORTH AMER	58765626	304533	2018 10 INV A	41.05	C-071718		MEDICAL SUPPLIES/OX
INVOICE: 58765626		FULL DESC: MEDICAL SUPPLIES/OXYGEN					
027445 LINDE GAS NORTH AMER	58800672	304580	2018 10 INV A	209.00	C-071718		RENTAL FEE OXYGEN T
INVOICE: 58800672		FULL DESC: RENTAL FEE OXYGEN TANKS					
					250.05		
			ACCOUNT TOTAL		3,664.17		
0010-200-297-00-611300-				MOTOR VEH REPAIRS/MAINT			
020832 EMERGENCY EQUIPMENT	435692	304779	2018 10 INV A	550.16	C-071718		PM ON 2 ENGINES SQU
INVOICE: 435692		FULL DESC: PM ON 2 ENGINES SQUAD 1					
028605 OUTIAN WILLIAM BLAIR	61818	305137	2018 10 INV A	2,100.00	C-071718		TIRES FOR SQUAD 1
INVOICE: 61818		FULL DESC: TIRES FOR SQUAD 1					
028605 OUTIAN WILLIAM BLAIR	62518	304598	2018 10 INV A	9,400.00	C-071718		REPAIRS TO SQUAD 1
INVOICE: 62518		FULL DESC: REPAIRS TO SQUAD 1					
					11,500.00		
			ACCOUNT TOTAL		12,050.16		



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0010-200-297-00-620901-	019311 CREDIT BUREAU SYSTEM	307400000211	304956	BILLING SERVICES 2018 10 INV A	1,072.65	C-071718	EMS COLLECTION FEES
	INVOICE: 307400000211		FULL DESC:	EMS COLLECTION FEES JUNE 2018			
			ACCOUNT TOTAL		1,072.65		
0010-200-297-00-626900-	008346 NOEL STEPHEN	7-10-2018	304784	TRAVEL & TRAINING 2018 10 INV A	94.31	C-071718	EMS DRIVERS LICENSE
	INVOICE:		FULL DESC:	EMS DRIVERS LICENSE 8YR/ S. NOEL			
	021247 LOOMIS DANIEL	7-2-2018	304523	2018 10 INV A	151.20	C-071718	RENEWAL EMS DRIVER
	INVOICE:		FULL DESC:	RENEWAL EMS DRIVER MS & NREMT LICENSES/D. LOOMIS			
			ACCOUNT TOTAL		245.51		
0010-200-297-00-630400-	001102 SOUTHAVEN SUPPLY	334148	304418	MACHINERY AND EQUIPMENT 2018 10 INV A	16.85	C-071718	MATERIALS FOR ALL S
	INVOICE: 334148		FULL DESC:	MATERIALS FOR ALL STATION			
			ACCOUNT TOTAL		16.85		
			ORG 297	TOTAL	17,049.34		
311				PUBLIC WORKS DEPARTMENT			
0010-300-311-00-610400-	007600 OFFICE DEPOT	154538862001	304768	OFFICE SUPPLIES 2018 10 INV A	69.70	C-071718	OFFICE SUPPLIES
	INVOICE: 154538862001		FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	15524913001	304769	2018 10 INV A	50.49	C-071718	OFFICE SUPPLIES
	INVOICE: 15524913001		FULL DESC:	OFFICE SUPPLIES			
					120.19		
			ACCOUNT TOTAL		120.19		
0010-300-311-00-611000-	000354 METER SERVICE AND SU	12333	304512	MATERIALS 2018 10 INV A	685.00	C-071718	MATERIAL
	INVOICE: 12333		FULL DESC:	MATERIAL			
	000650 G & W DIESEL SERVICE	343369	305129	2018 10 INV A	75.00	C-071718	MAT. FOR EQUIP.
	INVOICE: 343369		FULL DESC:	MAT. FOR EQUIP.			
	000759 LEHMAN ROBERTS CO	53923	304510	2018 10 INV A	507.94	C-071718	MATERIALS
	INVOICE: 53923		FULL DESC:	MATERIALS			
	000759 LEHMAN ROBERTS CO	53987	304761	2018 10 INV A	649.85	C-071718	MATERIAL
	INVOICE: 53987		FULL DESC:	MATERIAL			
	000759 LEHMAN ROBERTS CO	54009	304762	2018 10 INV A	539.12	C-071718	MAT.
	INVOICE: 54009		FULL DESC:	MAT.			
	000759 LEHMAN ROBERTS CO	54036	304763	2018 10 INV A	807.33	C-071718	MAT.
	INVOICE: 54036		FULL DESC:	MAT.			
	000759 LEHMAN ROBERTS CO	54066	305125	2018 10 INV A	173.08	C-071718	MAT.
	INVOICE: 54066		FULL DESC:	MAT.			

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						2,677.32
001102 SOUTHAVEN SUPPLY INVOICE: 333860	333860	304504 FULL DESC:	2018 10 INV A	726.00 C-071718		MATERIALS
001102 SOUTHAVEN SUPPLY INVOICE: 335105	335105	305113 FULL DESC:	2018 10 INV A	298.35 C-071718		MAT.
001102 SOUTHAVEN SUPPLY INVOICE: 8655	8655	304788 FULL DESC:	2018 10 INV A	225.85 C-071718		MATERIALS
						1,250.20
001130 G & C SUPPLY CO INVOICE: 6700171	6700171	304495 FULL DESC:	2018 10 INV A	111.80 C-071718		STREET SIGNS
001130 G & C SUPPLY CO INVOICE: 6700382	6700382	304496 FULL DESC:	2018 10 INV A	227.50 C-071718		STREET SIGNS
001130 G & C SUPPLY CO INVOICE: 6701098	6701098	304756 FULL DESC:	2018 10 INV A	107.70 C-071718		STREET SIGNS
						447.00
001320 MARTIN MACHINE WORKS INVOICE: 1191	1191	304511 FULL DESC:	2018 10 INV A	1,587.00 C-071718		MATERIAL
001320 MARTIN MACHINE WORKS INVOICE: 1193	1193	304766 FULL DESC:	2018 10 INV A	1,668.00 C-071718		MATERIAL
001320 MARTIN MACHINE WORKS INVOICE: 1194	1194	305124 FULL DESC:	2018 10 INV A	926.00 C-071718		MAT.
						4,181.00
013444 UNIVAR INVOICE:	BH582292	304777 FULL DESC:	2018 10 INV A	1,230.00 C-071718		MAT.
025130 BULLFROG MART LLC INVOICE: 1011884	1011884	304421 FULL DESC:	2018 10 INV A	60.75 C-071718		MAT. FOR EQUIP.
			ACCOUNT TOTAL	10,606.27		
0010-300-311-00-611300- 000070 AERIAL TRUCK EQUIP C S25088 INVOICE:		304420 FULL DESC:	MAINTENANCE VEHICLES 2018 10 INV A	182.41 C-071718		MAT. FOR SHOP
000070 AERIAL TRUCK EQUIP C S25116 INVOICE:		305160 FULL DESC:	2018 10 INV A	525.48 C-071718		MAT. FOR SHOP
						707.89
000691 NORTH MISSISSIPPI TI INVOICE: 61100	61100	305121 FULL DESC:	2018 10 INV A	1,021.75 C-071718		MAT. FOR SHOP
000883 AMERICAN TIRE REPAIR INVOICE: 137107	137107	305158 FULL DESC:	2018 10 INV A	100.00 C-071718		MAT. FOR SHOP

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000997 TRUCK PRO INVOICE:	1-0770411	304583 FULL DESC:	2018 10 INV A MAT. FOR SHOP	852.90 C-071718		MAT. FOR SHOP
000997 TRUCK PRO INVOICE:	1-0771301	304584 FULL DESC:	2018 10 CRM A CREDIT - MAT. FOR SHOP (INV. #1-0770411)	-852.90 C-071718		CREDIT - MAT. FOR S
				.00		
001114 UNION AUTO PARTS INVOICE:	1230499-00	305104 FULL DESC:	2018 10 INV A MAT. FOR SHOP	20.56 C-071718		MAT. FOR SHOP
001150 NAPA GENUINE PARTS C INVOICE:	3465-731512	304767 FULL DESC:	2018 10 INV A MAT. FOR SHOP	57.76 C-071718		MAT. FOR SHOP
006479 AIRGAS MID SOUTH INVOICE: 9954641143	9954641143	305159 FULL DESC:	2018 10 INV A MAT. FOR SHOP	19.70 C-071718		MAT. FOR SHOP
006590 FASTENAL INVOICE:	TNME265623	304424 FULL DESC:	2018 10 INV A MAT. FOR SHOP	209.98 C-071718		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-369484	304501 FULL DESC:	2018 10 INV A MAT. FOR SHOP	38.80 C-071718		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-369599	304500 FULL DESC:	2018 10 INV A MAT. FOR SHOP	6.20 C-071718		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-370925	305120 FULL DESC:	2018 10 INV A MAT. FOR SHOP	97.07 C-071718		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1791-451714	304499 FULL DESC:	2018 10 INV A MAT. FOR SHOP	70.97 C-071718		MAT. FOR SHOP
				213.04		
008561 S & H SMALL ENGINES INVOICE: 43234	43234	304503 FULL DESC:	2018 10 INV A MAT. FOR SHOP	744.79 C-071718		MAT. FOR SHOP
010865 RELIABLE EQUIPMENT INVOICE: 194970	194970	304776 FULL DESC:	2018 10 INV A MAT. FOR SHOP	125.94 C-071718		MAT. FOR SHOP
			ACCOUNT TOTAL	3,221.41		
0010-300-311-00-612200- 000224 HERNANDO EQUIPMENT INVOICE: 61382	61382	305130 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2018 10 INV A EQUIPMENT	135.73 C-071718		EQUIPMENT
			ACCOUNT TOTAL	135.73		
0010-300-311-00-612500- 000983 UNIFIRST INVOICE: 531166	531166	304508 FULL DESC:	UNIFORMS 2018 10 INV A UNIFORMS	168.40 C-071718		UNIFORMS
000983 UNIFIRST INVOICE: 532479	532479	305106 FULL DESC:	2018 10 INV A UNIFORMS	168.40 C-071718		UNIFORMS
				336.80		



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				ACCOUNT TOTAL		336.80	
0010-300-311-00-622100-				PROFESSIONAL SERVICES			
000949 INTEGRATED COMMUNICA	20357		304760	2018 10 INV A	417.30	C-071718	RADIO SERVICE
INVOICE: 20357			FULL DESC:	RADIO SERVICE			
006685 DEX IMAGING	AR3516973		305133	2018 10 INV A	86.32	C-071718	OFFICE CONTRACT PRO
INVOICE:			FULL DESC:	OFFICE CONTRACT PROF. SERVICE			
022900 PROTECT YOUTH SPORTS	614412		304522	2018 10 INV A	35.90	C-071718	PRE EMPLOYMENT BACK
INVOICE: 614412			FULL DESC:	PRE EMPLOYMENT BACKGROUND SCREENINGS			
				ACCOUNT TOTAL		539.52	
			ORG 311	TOTAL		14,959.92	
315				CITY TRAFFIC AND STREETS LIGHT			
0010-300-315-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000497 DESOTO COUNTY ELECTR	4733		304423	2018 10 INV A	2,045.62	C-071718	MATERIALS/WORK FOR
INVOICE: 4733			FULL DESC:	MATERIALS/WORK FOR STREET LIGHTS			
000665 DESOTO COUNTY COOPER	106873		305186	2018 10 INV A	261.10	C-071718	SIGNAL REPAIR
INVOICE: 106873			FULL DESC:	SIGNAL REPAIR			
000665 DESOTO COUNTY COOPER	107566		305185	2018 10 INV A	437.80	C-071718	SIGNAL REPAIR
INVOICE: 107566			FULL DESC:	SIGNAL REPAIR			
						698.90	
				ACCOUNT TOTAL		2,744.52	
			ORG 315	TOTAL		2,744.52	
411				PARKS DEPARTMENT			
0010-400-411-00-610400-				OFFICE SUPPLIES			
006685 DEX IMAGING	AR3524973		304950	2018 10 INV A	21.68	C-071718	COPY CONTRACT - PAR
INVOICE:			FULL DESC:	COPY CONTRACT - PARKS			
006685 DEX IMAGING	AR3524978		304949	2018 10 INV A	5.19	C-071718	COPY CONTRACT - GOL
INVOICE:			FULL DESC:	COPY CONTRACT - GOLF			
						26.87	
007885 PAULSEN PRINTING COM	90596		304634	2018 10 INV A	425.00	C-071718	BANK RECEIPTS
INVOICE: 90596			FULL DESC:	BANK RECEIPTS			
				ACCOUNT TOTAL		451.87	
0010-400-411-00-611300-				MAINTENANCE VEHICLES			
009578 GATEWAY TIRE & SERVI	I104213850		304747	2018 10 INV A	41.70	C-071718	OIL CHANGE
INVOICE:			FULL DESC:	OIL CHANGE			
				ACCOUNT TOTAL		41.70	

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0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
000268 BEST CHANCE JANITOR	180345	304384	2018 10 INV A	869.64	C-071718	JANITORIAL SUPPLIES
INVOICE: 180345		FULL DESC:	JANITORIAL SUPPLIES			
000312 BOB LADD & ASSOCIATE	1-105280	304745	2018 10 INV A	11.28	C-071718	CABLE
INVOICE:		FULL DESC:	CABLE			
000312 BOB LADD & ASSOCIATE	1-105281	304744	2018 10 INV A	27.10	C-071718	BELT
INVOICE:		FULL DESC:	BELT			
				38.38		
000826 JERRY PATE TURF & IR	64249	304385	2018 10 INV A	225.32	C-071718	IRRIGATION PARTS
INVOICE: 64249		FULL DESC:	IRRIGATION PARTS			
000983 UNIFIRST	533131	305191	2018 10 INV A	38.00	C-071718	SLATE MATS
INVOICE: 533131		FULL DESC:	SLATE MATS			
001102 SOUTHAVEN SUPPLY	335800	305193	2018 10 INV A	783.90	C-071718	MISC SUPPLIES
INVOICE: 335800		FULL DESC:	MISC SUPPLIES			
001135 SAFETY-KLEEN SYSTEMS	77116866	304642	2018 10 INV A	147.29	C-071718	SOLVENT
INVOICE: 77116866		FULL DESC:	SOLVENT			
001150 NAPA GENUINE PARTS C	695-217418	304673	2018 10 INV A	31.99	C-071718	HAMMER
INVOICE:		FULL DESC:	HAMMER			
001150 NAPA GENUINE PARTS C	695-217942	304672	2018 10 INV A	87.71	C-071718	TIE DOWN STRAPS
INVOICE:		FULL DESC:	TIE DOWN STRAPS			
001150 NAPA GENUINE PARTS C	695-218115	304671	2018 10 INV A	16.71	C-071718	SAFTY GLASSES
INVOICE:		FULL DESC:	SAFTY GLASSES			
001150 NAPA GENUINE PARTS C	695-218144	304674	2018 10 INV A	8.49	C-071718	OIL FILTER
INVOICE:		FULL DESC:	OIL FILTER			
001150 NAPA GENUINE PARTS C	695-218182	304646	2018 10 INV A	96.33	C-071718	EDGER BELTS SAFETY
INVOICE:		FULL DESC:	EDGER BELTS SAFETY GLASSES			
001150 NAPA GENUINE PARTS C	695-218203	304635	2018 10 INV A	5.51	C-071718	OIL SEAL
INVOICE:		FULL DESC:	OIL SEAL			
				246.74		
002768 KEELING IRRIGATION	S3427541-001	304387	2018 10 INV A	137.87	C-071718	IRRIGATION PARTS -
INVOICE:		FULL DESC:	IRRIGATION PARTS - TENNIS CENTER			
002768 KEELING IRRIGATION	S3427828-001	304391	2018 10 INV A	428.73	C-071718	IRRIGATION ROTORS
INVOICE:		FULL DESC:	IRRIGATION ROTORS			
002768 KEELING IRRIGATION	S3433604.001	304743	2018 10 INV A	1,008.86	C-071718	IRRIGATION ROTORS
INVOICE:		FULL DESC:	IRRIGATION ROTORS			
002768 KEELING IRRIGATION	S3433741	305204	2018 10 CRM A	-94.34	C-071718	CREDIT MEMO
INVOICE:		FULL DESC:	CREDIT MEMO			
				1,481.12		
003349 MS LABOR LAW	2236019	304750	2018 10 INV A	277.00	C-071718	LABOR LAW POSTERS
INVOICE: 2236019		FULL DESC:	LABOR LAW POSTERS			

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	006479 AIRGAS MID SOUTH INVOICE: 9954655978	9954655978	304741 FULL DESC:	2018 10 INV A CYLINDER RENTALS	21.17	C-071718	CYLINDER RENTALS
	009578 GATEWAY TIRE & SERVI INVOICE: I104179531	I104179531	304660 FULL DESC:	2018 10 INV A MOWER TIRES	150.86	C-071718	MOWER TIRES
	009578 GATEWAY TIRE & SERVI INVOICE: I104179533	I104179533	304659 FULL DESC:	2018 10 INV A TRAILER TIRES	102.29	C-071718	TRAILER TIRES
	009578 GATEWAY TIRE & SERVI INVOICE: I104198171	I104198171	304658 FULL DESC:	2018 10 INV A TRAILER TIRES DRAG TIRES	202.45	C-071718	TRAILER TIRES DRAG
	009578 GATEWAY TIRE & SERVI INVOICE: I104200380	I104200380	304661 FULL DESC:	2018 10 INV A DRAG TIRES	87.60	C-071718	DRAG TIRES
					543.20		
	010865 RELIABLE EQUIPMENT INVOICE: 192085	192085	304632 FULL DESC:	2018 10 INV A MULCHING BLADE	226.80	C-071718	MULCHING BLADE
	010865 RELIABLE EQUIPMENT INVOICE: 193243	193243	304633 FULL DESC:	2018 10 INV A RECOIL ASSY - MOWER KEYS	132.89	C-071718	RECOIL ASSY - MOWER
	010865 RELIABLE EQUIPMENT INVOICE: 194963	194963	304655 FULL DESC:	2018 10 INV A STRING TRIMMER LIVE, BLADES, WHEEL	563.66	C-071718	STRING TRIMMER LIVE
	010865 RELIABLE EQUIPMENT INVOICE: 194971	194971	304654 FULL DESC:	2018 10 INV A LUG BOLTS	12.45	C-071718	LUG BOLTS
	010865 RELIABLE EQUIPMENT INVOICE: 195088	195088	304636 FULL DESC:	2018 10 INV A MOWER PARTS	663.56	C-071718	MOWER PARTS
	010865 RELIABLE EQUIPMENT INVOICE: 195108	195108	304631 FULL DESC:	2018 10 INV A MOWER PARTS	339.44	C-071718	MOWER PARTS
					1,938.80		
	011134 WHITFIELD INVOICE: 58687	58687	304667 FULL DESC:	2018 10 INV A CIRCUIT BREAKER	46.95	C-071718	CIRCUIT BREAKER
	016582 CONTRACTORS SUPPLY P INVOICE: 14297	14297	304663 FULL DESC:	2018 10 INV A MEASURING WHEEL, TAPE MEASURE	260.00	C-071718	MEASURING WHEEL, TA
	022719 UMB CARD SERVICES INVOICE: 7-1-2018	7-1-2018	304701 FULL DESC:	2018 10 INV A SUPPLIES	1,371.90	C-071718	SUPPLIES
	028588 DANIEL MCDOWELL PLUM INVOICE: 7-9-18	7-9-18	304647 FULL DESC:	2018 10 INV A ARENA BACKFLOW	1,418.00	C-071718	ARENA BACKFLOW
	028608 THE TORO COMPANY INVOICE: 192315	192315	304517 FULL DESC:	2018 10 INV A PARTS FOR SPRAY RIG	335.49	C-071718	PARTS FOR SPRAY RIG
				ACCOUNT TOTAL	10,042.90		
	0010-400-411-00-612201- 000216 GRASSLAND IRRIGATION INVOICE: 117405774	117405774	304665 FULL DESC:	PARK MAINTENANCE 2018 10 INV A TENNIS CENTER	642.00	C-071718	TENNIS CENTER
	000268 BEST CHANCE JANITOR INVOICE: 180413	180413	304746 FULL DESC:	2018 10 INV A JANITORIAL SUPPLIES	965.30	C-071718	JANITORIAL SUPPLIES

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000611 SIGNS & STUFF INVOICE: 96072	96072	304683 FULL DESC: CENTRAL PARK SIGN	2018 10 INV A	40.00	C-071718	CENTRAL PARK SIGN
000611 SIGNS & STUFF INVOICE: 96145	96145	304679 FULL DESC: MILLFORD PARK SIGNS SNOWDEN DUMPSTER PAD SIGNS	2018 10 INV A	525.00	C-071718	MILLFORD PARK SIGNS
000611 SIGNS & STUFF INVOICE: 96357	96357	304640 FULL DESC: MISC PARK SIGNS	2018 10 INV A	476.75	C-071718	MISC PARK SIGNS
				1,041.75		
000726 RICHARDSON'S SPORTS INVOICE: 28170	28170	304390 FULL DESC: BASES	2018 10 INV A	481.84	C-071718	BASES
001056 BWI MEMPHIS INVOICE: 14802816	14802816	304641 FULL DESC: FABRIC STAPLES	2018 10 INV A	276.31	C-071718	FABRIC STAPLES
001056 BWI MEMPHIS INVOICE: 14804507	14804507	304637 FULL DESC: DYE MONER	2018 10 INV A	282.90	C-071718	DYE MONER.
001056 BWI MEMPHIS INVOICE: 14808831	14808831	305195 FULL DESC: HERBICIDE	2018 10 INV A	414.15	C-071718	HERBICIDE
				973.36		
002768 KEELING IRRIGATION INVOICE:	S3387788-001	304389 FULL DESC: CREDIT	2018 10 CRM A	-92.59	C-071718	CREDIT
002768 KEELING IRRIGATION INVOICE:	S3387865-001	304388 FULL DESC: CREDIT	2018 10 CRM A	-30.86	C-071718	CREDIT
				-123.45		
009591 TRI FIRMA INVOICE:	5219QB	304948 FULL DESC: DAM WORK @ CENTRAL PARK	2018 10 INV A	657.55	C-071718	DAM WORK @ CENTRAL
011134 WHITFIELD INVOICE: 58686	58686	304666 FULL DESC: ELECTRICAL REPAIR AMPHITHEATER	2018 10 INV A	2,058.64	C-071718	ELECTRICAL REPAIR A
011134 WHITFIELD INVOICE: 58744	58744	305192 FULL DESC: GREENBROOK REPAIR	2018 10 INV A	3,081.81	C-071718	GREENBROOK REPAIR
				5,140.45		
019230 WASTE PRO-MEMPHIS INVOICE: 262991	262991	304379 FULL DESC: TRASH - ARENA	2018 10 INV A	207.84	C-071718	TRASH - ARENA
019230 WASTE PRO-MEMPHIS INVOICE: 262992	262992	304394 FULL DESC: TRASH - CHERRY VALLEY	2018 10 INV A	207.84	C-071718	TRASH - CHERRY VALL
019230 WASTE PRO-MEMPHIS INVOICE: 262993	262993	304383 FULL DESC: TRASH - SOCCER	2018 10 INV A	103.92	C-071718	TRASH - SOCCER
019230 WASTE PRO-MEMPHIS INVOICE: 262994	262994	304381 FULL DESC: TRASH - GREENBROOK	2018 10 INV A	158.31	C-071718	TRASH - GREENBROOK
019230 WASTE PRO-MEMPHIS INVOICE: 262995	262995	304382 FULL DESC: TRASH - GOLF	2018 10 INV A	93.50	C-071718	TRASH - GOLF
019230 WASTE PRO-MEMPHIS INVOICE: 262996	262996	304393 FULL DESC: TRASH - PARKS OFFICE	2018 10 INV A	207.84	C-071718	TRASH - PARKS OFFIC
019230 WASTE PRO-MEMPHIS	262997	304392 FULL DESC: TRASH - SNOWDEN	2018 10 INV A	1,250.00	C-071718	TRASH - SNOWDEN

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	INVOICE: 262997		FULL DESC: TRASH - SNOWDEN				
	019230 WASTE PRO-MEMPHIS	263113	304380	2018 10 INV A	63.25	C-071718	TRASH - TENNIS
	INVOICE: 263113		FULL DESC: TRASH - TENNIS				
					2,292.50		
	022383 ADDISON TREE CARE	7-2-18	304648	2018 10 INV A	1,950.00	C-071718	DEAD TREE REMOVAL S
	INVOICE:		FULL DESC: DEAD TREE REMOVAL SNOWDEN				
	024249 SITEONE LANDSCAPE SU	86832102	305196	2018 10 INV A	3,600.00	C-071718	FERTILIZER
	INVOICE: 86832102		FULL DESC: FERTILIZER				
	028268 BLISS PRODUCTS AND	17855	304378	2018 10 INV A	672.00	C-071718	MULCH
	INVOICE: 17855		FULL DESC: MULCH				
	028607 WINSTEAD TURF FARMS	10916	304377	2018 10 INV A	2,700.00	C-071718	SOD
	INVOICE: 10916		FULL DESC: SOD				
			ACCOUNT TOTAL		20,993.30		
	0010-400-411-00-612300-		MUNICIPAL GOLF COURSE EXPENSE				
	000539 OVERHEAD DOOR CO MEM	326669	304643	2018 10 INV A	182.23	C-071718	DOOR REPAIR - GOLF
	INVOICE: 326669		FULL DESC: DOOR REPAIR - GOLF				
	006738 CALLAWAY GOLF	1403036170	305198	2018 10 CRM A	-142.33	C-071718	CREDIT
	INVOICE: 1403036170		FULL DESC: CREDIT				
	006825 JACKSON SAND	71152	305201	2018 10 INV A	798.25	C-071718	TOP DRESS SAND
	INVOICE: 71152		FULL DESC: TOP DRESS SAND				
	023607 P & W GOLF SUPPLY LL	34500	304638	2018 10 INV A	492.92	C-071718	GOLF GARBAGE CANS
	INVOICE: 34500		FULL DESC: GOLF GARBAGE CANS				
			ACCOUNT TOTAL		1,331.07		
	0010-400-411-00-612500-		UNIFORMS				
	000983 UNIFIRST	531540	304650	2018 10 INV A	64.56	C-071718	GOLF UNIFORMS
	INVOICE: 531540		FULL DESC: GOLF UNIFORMS				
	000983 UNIFIRST	531809	304651	2018 10 INV A	449.56	C-071718	PARKS UNIFORMS
	INVOICE: 531809		FULL DESC: PARKS UNIFORMS				
	000983 UNIFIRST	532860	305194	2018 10 INV A	64.56	C-071718	GOLF UNIFORMS
	INVOICE: 532860		FULL DESC: GOLF UNIFORMS				
	000983 UNIFIRST	533130	305190	2018 10 INV A	449.56	C-071718	PARKS UNIFORMS
	INVOICE: 533130		FULL DESC: PARKS UNIFORMS				
					1,028.24		
			ACCOUNT TOTAL		1,028.24		
	0010-400-411-00-613400-		COMMUNITY EVENTS				
	011134 WHITFIELD	58730	304740	2018 10 INV A	640.27	C-071718	JULY 4 ELECTRICAL
	INVOICE: 58730		FULL DESC: JULY 4 ELECTRICAL				

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ACCOUNT TOTAL					640.27		
0010-400-411-00-622100-	000611 SIGNS & STUFF	96370	305199	PROFESSIONAL SERVICES			
INVOICE: 96370			FULL DESC:	2018 10 INV A	875.00 C-071718		FIELD 10 SIGNAGE
020927 OFFICE INNOVATIONS	11712	304536	18000123	2018 10 INV A	20,000.00 C-071718		FURNISHINGS FOR TEN
INVOICE: 11712		FULL DESC:	FURNISHINGS FOR TENNIS PRO SHO				
021391 RIGHT TOUCH	5-31-18-A014	304630		2018 10 INV A	3,292.00 C-071718		SEAL. GROUT SNOWDEN
INVOICE:		FULL DESC:	SEAL. GROUT SNOWDEN HOUSE				
022900 PROTECT YOUTH SPORTS	614412	304522		2018 10 INV A	71.80 C-071718		PRE EMPLOYMENT BACK
INVOICE: 614412		FULL DESC:	PRE EMPLOYMENT BACKGROUND SCREENINGS				
ACCOUNT TOTAL					24,238.80		
0010-400-411-00-625700-	018521 SOUTHERN TELECOMMUNI	6-28-2018	304700	TELEPHONE & POSTAGE			
INVOICE:			FULL DESC:	2018 10 INV A	130.32 C-071718		ACCT# 2480 - 662393
				ACCT# 2480 - 6623934898 (JUNE 2018)			
ACCOUNT TOTAL					130.32		
0010-400-411-00-629300-	022719 UMB CARD SERVICES	7-1-2018	304701	INSURANCE-LIABILITY			
INVOICE:			FULL DESC:	2018 10 INV A	407.00 C-071718		SUPPLIES
				SUPPLIES			
ACCOUNT TOTAL					407.00		
0010-400-411-00-640500-	022383 ADDISON TREE CARE	7-2-18-2	304742	NEIGHBORHOOD PARK RENOVATION			
INVOICE:			FULL DESC:	2018 10 INV A	4,500.00 C-071718		TREE REMOVAL LAKE -
				TREE REMOVAL LAKE - SOUTHERN PINES PARK			
ACCOUNT TOTAL					4,500.00		
ORG 411 TOTAL					63,805.47		
412	PARK TOURNAMENTS						
0010-400-412-00-612400-	000334 ULINE INC	98956831	304386	RESELL / CONCESSION EXPENSE			
INVOICE: 98956831			FULL DESC:	2018 10 INV A	1,412.30 C-071718		TENNIS PRO SHOP RET
000334 ULINE INC	99015471	304639		TENNIS PRO SHOP RETAIL RACKS			
INVOICE: 99015471		FULL DESC:	2018 10 INV A		470.30 C-071718		PEG HOOKS FOR PRO S
				PEG HOOKS FOR PRO SHOP RETAIL			
					1,882.60		
000379 HERNDON ELECTRIC	8494	304518		2018 10 INV A	300.00 C-071718		PRO SHOP EQUIPMENT
INVOICE: 8494		FULL DESC:	PRO SHOP EQUIPMENT HOOK UP				
000642 HOTEL & RESTAURANT	X76513	304395		2018 10 INV A	569.70 C-071718		CONCESSION ITEMS
INVOICE:		FULL DESC:	CONCESSION ITEMS				

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	003011 M & M PROMOTIONS	88492	304678	2018 10 INV A	864.00	C-071718	TANKS - RESALE
	INVOICE: 88492		FULL DESC: TANKS - RESALE				
	003011 M & M PROMOTIONS	88493	304677	2018 10 INV A	864.00	C-071718	TANKS - RESALE
	INVOICE: 88493		FULL DESC: TANKS - RESALE				
	003011 M & M PROMOTIONS	88495	304399	2018 10 INV A	1,275.00	C-071718	SHIRTS - RESALE
	INVOICE: 88495		FULL DESC: SHIRTS - RESALE				
	003011 M & M PROMOTIONS	88496	304396	2018 10 INV A	790.00	C-071718	LANYARDS
	INVOICE: 88496		FULL DESC: LANYARDS				
	003011 M & M PROMOTIONS	88497	304398	2018 10 INV A	215.00	C-071718	BRACELETS - RESALE
	INVOICE: 88497		FULL DESC: BRACELETS - RESALE				
	003011 M & M PROMOTIONS	88499	304403	2018 10 INV A	136.00	C-071718	STADIUM CUPS
	INVOICE: 88499		FULL DESC: STADIUM CUPS				
	003011 M & M PROMOTIONS	88500	304400	2018 10 INV A	346.00	C-071718	CYCLONE FANS
	INVOICE: 88500		FULL DESC: CYCLONE FANS				
	003011 M & M PROMOTIONS	88501	304401	2018 10 INV A	2,077.00	C-071718	CONVENTION BRIEFCAS
	INVOICE: 88501		FULL DESC: CONVENTION BRIEFCASE - DIZZY DEAN				
	003011 M & M PROMOTIONS	88502	304402	2018 10 INV A	270.00	C-071718	LANYARDS
	INVOICE: 88502		FULL DESC: LANYARDS				
	003011 M & M PROMOTIONS	88505	304406	2018 10 INV A	1,707.45	C-071718	SHIRTS - RESALE
	INVOICE: 88505		FULL DESC: SHIRTS - RESALE				
	003011 M & M PROMOTIONS	88508	304408	2018 10 INV A	2,456.26	C-071718	DIZZY DEAN HATS
	INVOICE: 88508		FULL DESC: DIZZY DEAN HATS				
	003011 M & M PROMOTIONS	88509	304407	2018 10 INV A	163.96	C-071718	BACKPACKS
	INVOICE: 88509		FULL DESC: BACKPACKS				
	003011 M & M PROMOTIONS	88517	304409	2018 10 INV A	1,713.00	C-071718	SUMMER HEAT SHIRTS
	INVOICE: 88517		FULL DESC: SUMMER HEAT SHIRTS				
	003011 M & M PROMOTIONS	88518	304410	2018 10 INV A	324.00	C-071718	RETAIL ITEMS
	INVOICE: 88518		FULL DESC: RETAIL ITEMS				
	003011 M & M PROMOTIONS	88520	304411	2018 10 INV A	133.00	C-071718	ALLSTAR BASEBALLS
	INVOICE: 88520		FULL DESC: ALLSTAR BASEBALLS				
					13,334.67		
	003538 HARDIN'S SYSCO	114701170	304749	2018 10 CRM A	-341.80	C-071718	CREDIT FOR INV.#114
	INVOICE: 114701170		FULL DESC: CREDIT FOR INV.#114700779				
	003538 HARDIN'S SYSCO	114761341	304375	2018 10 INV A	2,194.05	C-071718	FOOD - RESALE
	INVOICE: 114761341		FULL DESC: FOOD - RESALE				
	003538 HARDIN'S SYSCO	114761689	304376	2018 10 INV A	575.77	C-071718	FOOD - RESALE
	INVOICE: 114761689		FULL DESC: FOOD - RESALE				
	003538 HARDIN'S SYSCO	114771911	304649	2018 10 INV A	988.14	C-071718	FOOD RESALE
	INVOICE: 114771911		FULL DESC: FOOD RESALE				
	003538 HARDIN'S SYSCO	114772504	304748	2018 10 INV A	1,659.35	C-071718	PRO SHOP SUPPLIES
	INVOICE: 114772504		FULL DESC: PRO SHOP SUPPLIES				
	003538 HARDIN'S SYSCO	114776115	304952	2018 10 INV A	474.43	C-071718	FOOD RESALE
	INVOICE: 114776115		FULL DESC: FOOD RESALE				
					5,549.94		
	006479 AIRGAS MID SOUTH	9077600218	304675	2018 10 INV A	23.52	C-071718	CD2 FOR CONCESSIONS
	INVOICE: 9077600218		FULL DESC: CD2 FOR CONCESSIONS PRO SHOP				
	006479 AIRGAS MID SOUTH	9077600219	304676	2018 10 INV A	80.90	C-071718	CYCLINDER LEASE

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INVOICE: 9077600219		FULL DESC: CYCLINDER LEASE				
					104.42	
006738 CALLAWAY GOLF INVOICE: 929371823	929371823	305197 FULL DESC: GLOVES, BALLS - RESALE	2018 10 INV A	163.65 C-071718		GLOVES, BALLS - RES
010700 STANDARD COFFEE SERV INVOICE: 181906741004	181906741004	304954 FULL DESC: COFFEE - SERVICE - GOLF	2018 10 INV A	93.26 C-071718		COFFEE - SERVICE -
022806 PEPSI BEVERAGES COMP INVOICE: 10680802	10680802	304668 FULL DESC: PEPSI - RESALE	2018 10 INV A	2,397.00 C-071718		PEPSI - RESALE
022806 PEPSI BEVERAGES COMP INVOICE: 66802105	66802105	305189 FULL DESC: PEPSI - RESALE	2018 10 INV A	4,533.40 C-071718		PEPSI - RESALE
					6,930.40	
025026 SOUTHERN REFRESHMENT INVOICE: 18227	18227	304947 FULL DESC: SLUSH MIX	2018 10 INV A	903.50 C-071718		SLUSH MIX
		ACCOUNT TOTAL			29,832.14	
0010-400-412-00-626102- 001121 NEWTON TROPHY INVOICE: 102181	102181	304404 FULL DESC: BRING THE HEAT TROPHIES - SOFTBALL	2018 10 INV A	1,752.80 C-071718		BRING THE HEAT TROP
001121 NEWTON TROPHY INVOICE: 102226	102226	304405 FULL DESC: UMPIRE COINS	2018 10 INV A	1,000.00 C-071718		UMPIRE COINS
001121 NEWTON TROPHY INVOICE: 102234	102234	304662 FULL DESC: TENNIS TROPHIES	2018 10 INV A	312.00 C-071718		TENNIS TROPHIES
					3,064.80	
007885 PAULSEN PRINTING COM INVOICE: 91128	91128	304664 FULL DESC: WORLD SERIES PASSES	2018 10 INV A	840.00 C-071718		WORLD SERIES PASSES
027122 MISS TENNIS ASSOCIAT INVOICE:	7-1-2018	304669 FULL DESC: HEAD TAX - SNOWDEN GROVE JUNOR CLASSES	2018 10 INV A	128.00 C-071718		HEAD TAX - SNOWDEN
		ACCOUNT TOTAL			4,032.80	
0010-400-412-00-627901- 028484 PLATER GIOVANNI INVOICE:	7-1-2018	304751 FULL DESC: TENNIS LESSON (JUNE 12, 2018 THRU JULY 1, 2018)	2018 10 INV A	495.00 C-071718		TENNIS LESSON (JUNE
		ACCOUNT TOTAL			495.00	
		ORG 412 TOTAL			34,359.94	
511 0010-500-511-00-611000- 001102 SOUTHAVEN SUPPLY INVOICE: 334511	334511	MUNICIPAL CODE ENFORCEMENT MATERIALS 304627 FULL DESC: MATERIALS	2018 10 INV A	9.09 C-071718		MATERIALS

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ACCOUNT TOTAL				9.09		
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
000983 UNIFIRST	531163	304629	2018 10 INV A	5.00	C-071718	MAINT & EQUIP
INVOICE: 531163		FULL DESC:	MAINT & EQUIP			
000983 UNIFIRST	532476	304628	2018 10 INV A	5.00	C-071718	MAINT & EQUIP
INVOICE: 532476		FULL DESC:	MAINT & EQUIP			
				10.00		
ACCOUNT TOTAL				10.00		
0010-500-511-00-612500-			UNIFORMS			
003011 M & M PROMOTIONS	88510	304626	2018 10 INV A	116.00	C-071718	UNIFORM - SHIRTS
INVOICE: 88510		FULL DESC:	UNIFORM - SHIRTS			
ACCOUNT TOTAL				116.00		
0010-500-511-00-614900-			FEED FOR ANIMALS			
012713 HILL'S PET NUTRITION	230818432	304623	2018 10 INV A	165.96	C-071718	FEED ANIMALS
INVOICE: 230818432		FULL DESC:	FEED ANIMALS			
ACCOUNT TOTAL				165.96		
0010-500-511-00-622100-			PROFESSIONAL SERVICES			
000500 DESOTO COUNTY ANIMAL	62518	304624	2018 10 INV A	617.00	C-071718	PROF. SERVICES
INVOICE: 62518		FULL DESC:	PROF. SERVICES			
017049 ANIMAL HEALTH INTERN	9008139868	304625	2018 10 INV A	313.75	C-071718	PROF. SERVICES
INVOICE: 9008139868		FULL DESC:	PROF. SERVICES			
028612 UNZ ERICA	8-17	304622	2018 10 INV A	180.25	C-071718	PROF. SERVICES
INVOICE:		FULL DESC:	PROF. SERVICES			
ACCOUNT TOTAL				1,111.00		
ORG 511 TOTAL				1,412.05		
902			EXPENSE ACCOUNTS			
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT			
010920 DALE K. THOMPSON	70218	304611	2018 10 INV A	2,092.00	C-071718	LIEN 8-01-17 TO 6-3
INVOICE: 70218		FULL DESC:	LIEN 8-01-17 TO 6-30-18 ENROLLMENTS/CANCELLATIONS			
020065 BLC OF MS LLC	7501	304686	2018 10 INV A	84.00	C-071718	680 THORNWOOD 1HR M
INVOICE: 7501		FULL DESC:	680 THORNWOOD 1HR MOWER, WEDEATER & CLEAN UP			
020065 BLC OF MS LLC	7502	304687	2018 10 INV A	84.00	C-071718	680 THORNWOOD 1HR M
INVOICE: 7502		FULL DESC:	680 THORNWOOD 1HR MOWER, WEDEATER & CLEAN UP			
020065 BLC OF MS LLC	7503	304688	2018 10 INV A	84.00	C-071718	680 THORNWOOD 1HR M
INVOICE: 7503		FULL DESC:	680 THORNWOOD 1HR MOWER, WEDEATER & CLEAN UP			
020065 BLC OF MS LLC	7505	304689	2018 10 INV A	84.00	C-071718	292 WOODSMOKE 1HR M
INVOICE: 7505		FULL DESC:	292 WOODSMOKE 1HR MOWER, WEDEATER & CLEAN UP			



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020065 BLC OF MS LLC INVOICE: 7506	7506	304690	2018 10 INV A	84.00 C-071718		292 WOODSMOKE 1HR M
020065 BLC OF MS LLC INVOICE: 7507	7507	304691	2018 10 INV A	84.00 C-071718		292 WOODSMOKE 1HR M
020065 BLC OF MS LLC INVOICE: 7508	7508	304692	2018 10 INV A	84.00 C-071718		292 WOODSMOKE 1HR M
020065 BLC OF MS LLC INVOICE: 7509	7509	304693	2018 10 INV A	84.00 C-071718		8348 OLD FORGE 1HR
020065 BLC OF MS LLC INVOICE: 7510	7510	304694	2018 10 INV A	84.00 C-071718		8348 OLD FORGE 1HR
020065 BLC OF MS LLC INVOICE: 7511	7511	304695	2018 10 INV A	84.00 C-071718		8348 OLD FORGE 1HR
020065 BLC OF MS LLC INVOICE: 7512	7512	304696	2018 10 INV A	84.00 C-071718		526 CHRISTYBROOK 1H
020065 BLC OF MS LLC INVOICE: 7513	7513	304697	2018 10 INV A	84.00 C-071718		526 CHRISTYBROOK 1H
020065 BLC OF MS LLC INVOICE: 7514	7514	304698	2018 10 INV A	84.00 C-071718		526 CHRISTYBROOK 1H
020065 BLC OF MS LLC INVOICE: 7515	7515	304699	2018 10 INV A	84.00 C-071718		526 CHRISTYBROOK 1H
		FULL DESC:	526 CHRISTYBROOK 1HR MOWER, WEDEATER & CLEAN UP			
				1,176.00		
		ACCOUNT TOTAL		3,268.00		
0010-900-902-00-620700- 005831 URBAN ARCH ASSOC INVOICE:	17036-A4	304609	CITY BEAUTIFICATION 2018 10 INV A	950.00 C-071718		CITY ENTRANCE SIGNS
		FULL DESC:	CITY ENTRANCE SIGNS			
		ACCOUNT TOTAL		950.00		
0010-900-902-00-620750- 020065 BLC OF MS LLC INVOICE: 7493	7493	305154	LANDSCAPE GROUNDS MANICURE ROW 2018 10 INV A	1,581.00 C-071718		W.E. ROSS PKWY MOWE
020065 BLC OF MS LLC INVOICE: 7494	7494	305155	2018 10 INV A	3,820.00 C-071718		YARD SERVICES @ RAS
020065 BLC OF MS LLC INVOICE: 7495	7495	305157	2018 10 INV A	672.00 C-071718		YARD SERV. @ WEST P
020065 BLC OF MS LLC INVOICE: 7498	7498	305156	2018 10 INV A	1,168.00 C-071718		YARD SERVICE @ RASC
		FULL DESC:	YARD SERVICE @ RASCO			
				7,241.00		
		ACCOUNT TOTAL		7,241.00		
0010-900-902-00-620902- 000233 QUARLES FIRE PROTEC INVOICE:	2018-992	304774	FACILITIES MANAGEMENT 2018 10 INV A	200.00 C-071718		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC INVOICE:	2018-993	304775	2018 10 INV A	200.00 C-071718		SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC INVOICE:	2018-994	304773	2018 10 INV A	200.00 C-071718		SPRINKLER INSPECTIO
		FULL DESC:	SPRINKLER INSPECTION			

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000233 QUARLES FIRE PROTEC INVOICE:	2018-995	304772 FULL DESC:	2018 10 INV A SPRINKLER INSPECTION	200.00 C-071718		SPRINKLER INSPECTIO
				800.00		
000379 HERNDON ELECTRIC INVOICE: 8484	8484	304758 FULL DESC:	2018 10 INV A ELEC. SERV. @ ANIMAL SHELTER	185.00 C-071718		ELEC. SERV. @ ANIMA
000379 HERNDON ELECTRIC INVOICE: 8495	8495	304757 FULL DESC:	2018 10 INV A ELECTRIC SERVICE @ PUBLIC WORKS	250.00 C-071718		ELECTRIC SERVICE @
				435.00		
000402 CURRY JANITORIAL SER INVOICE: 323368	323368	304492 FULL DESC:	2018 10 INV A CLEANING OF FBI OFFICE (JULY 2018)	425.00 C-071718		CLEANING OF FBI OFF
000415 MID-SO EMERGENCY LIG INVOICE: 15615	15615	305123 FULL DESC:	2018 10 INV A EMERGENCY LIGHT SERV.	232.00 C-071718		EMERGENCY LIGHT SER
000415 MID-SO EMERGENCY LIG INVOICE: 15648	15648	305122 FULL DESC:	2018 10 INV A EMERGENCY LIGHT	536.00 C-071718		EMERGENCY LIGHT
				768.00		
000469 TRI-STAR COMPANIES, INVOICE:	TC10880	304790 FULL DESC:	2018 10 INV A HVAC SERV. @ CITY HALL	625.00 C-071718		HVAC SERV. @ CITY H
000469 TRI-STAR COMPANIES, INVOICE:	TC10910	305107 FULL DESC:	2018 10 INV A HVAC SERVICE @ SPD	185.00 C-071718		HVAC SERVICE @ SPD
000469 TRI-STAR COMPANIES, INVOICE:	TC10964	305110 FULL DESC:	2018 10 INV A HVAC SERV. @ HEARTLAND CHURCH	1,710.00 C-071718		HVAC SERV. @ HEARTL
000469 TRI-STAR COMPANIES, INVOICE:	TC10981	305109 FULL DESC:	2018 10 INV A HVAC SERV. @ HEARTLAND CHURCH	672.49 C-071718		HVAC SERV. @ HEARTL
000469 TRI-STAR COMPANIES, INVOICE:	TC10984	304791 FULL DESC:	2018 10 INV A HVAC SERVICE @ FARMERS MARKET	346.75 C-071718		HVAC SERVICE @ FARM
000469 TRI-STAR COMPANIES, INVOICE:	TC11055	305108 FULL DESC:	2018 10 INV A HVAC SERV. @ CITY HALL	993.64 C-071718		HVAC SERV. @ CITY H
				4,532.88		
000492 THYSSENKRUPP ELEVATO INVOICE: 3003952247	3003952247	304803 FULL DESC:	2018 10 INV A ELEVATOR SERVICES	1,828.80 C-071718		ELEVATOR SERVICES
000615 PAYNES LOCKSMITH SER INVOICE: 8305	8305	304494 FULL DESC:	2018 10 INV A REMOVAL EMPLOYEE FROM DIGITAL LOCKS/CODE ENF.	115.00 C-071718		REMOVAL EMPLOYEE FR
000615 PAYNES LOCKSMITH SER INVOICE: 8308	8308	304502 FULL DESC:	2018 10 INV A LOCK SERVICES @ FARMERS MARKET	115.00 C-071718		LOCK SERVICES @ FAR
				230.00		
000648 FLOIED FIRE EXTINGUI INVOICE: 3512372	3512372	305131 FULL DESC:	2018 10 INV A FIRE SUPPRESSION INSPECTION	375.00 C-071718		FIRE SUPPRESSION IN
000648 FLOIED FIRE EXTINGUI INVOICE: 3512680	3512680	305132 FULL DESC:	2018 10 INV A FIRE SUPPRESSION INSPECTION	340.00 C-071718		FIRE SUPPRESSION IN

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						715.00
000949 INTEGRATED COMMUNICA INVOICE: 31487	31487	305020 FULL DESC:	2018 10 INV A STORNADO SIREN MAINTENANCE	1,860.00 C-071718		STORNADO SIREN MAIN
001540 MURPHY & SONS, INC. INVOICE: 2618	2618	304513 FULL DESC:	2018 10 INV A PROJECT	4,485.00 C-071718		PROJECT
001540 MURPHY & SONS, INC. INVOICE: 2619	2619	304535 FULL DESC:	18000109 2018 10 INV A EXTERIOR REPAIRS AT WEST PRECI	8,840.00 C-071718		EXTERIOR REPAIRS AT
001540 MURPHY & SONS, INC. INVOICE: 2620	2620	304514 FULL DESC:	2018 10 INV A MAT. FOR PROJECTS	85.42 C-071718		MAT. FOR PROJECTS
001540 MURPHY & SONS, INC. INVOICE: 2621	2621	304515 FULL DESC:	2018 10 INV A MAT. PROJECTS	930.00 C-071718		MAT. PROJECTS
001540 MURPHY & SONS, INC. INVOICE: 2622	2622	304374 FULL DESC:	2018 10 INV A MAT. PROJECT (SONYA PRIDE TO REIMBURSE CITY)	385.00 C-071718		MAT. PROJECT (SONYA
001540 MURPHY & SONS, INC. INVOICE: 2623	2623	304498 FULL DESC:	2018 10 INV A MAT. FOR PROJECT REPAIR	134.88 C-071718		MAT. FOR PROJECT RE
						14,860.30
006685 DEX IMAGING INVOICE:	AR3510716	304561 FULL DESC:	2018 10 INV A MP8510 - 4TH FLOOR	79.23 C-071718		MP8510 - 4TH FLOOR
006685 DEX IMAGING INVOICE:	AR3524977	304738 FULL DESC:	2018 10 INV A MP8833 - CITY CLERK	35.03 C-071718		MP8833 - CITY CLERK
						114.26
007174 DENNIS WRIGHT & SON INVOICE: 33992	33992	305142 FULL DESC:	2018 10 INV A PLUMBING @ M.R. DAVIS LIBRARY	350.96 C-071718		PLUMBING @ M.R. DAV
009871 FLOOR STORE, THE INVOICE: 8103	8103	304754 FULL DESC:	2018 10 INV A FLOOR TILE PROJECT - COURT	2,868.17 C-071718		FLOOR TILE PROJECT
009871 FLOOR STORE, THE INVOICE: 8105	8105	304755 FULL DESC:	2018 10 INV A FLOR TILE PROJECT @ CLERK ENTRY	1,057.90 C-071718		FLOR TILE PROJECT @
						3,926.07
010376 DAKOTA CORP INVOICE:	18-0551	304534 FULL DESC:	18000112 2018 10 INV A NEW ROOF FOR COURT BUILDING	48,750.00 C-071718		NEW ROOF FOR COURT
012576 AKINS DWAYNE ODIS INVOICE: 2296	2296	304422 FULL DESC:	2018 10 INV A CLEANING SERVICES	718.75 C-071718		CLEANING SERVICES
012576 AKINS DWAYNE ODIS INVOICE: 2297	2297	305153 FULL DESC:	2018 10 INV A CLEANING OF EAST PRECINCT	96.75 C-071718		CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE: 2298	2298	305187 FULL DESC:	2018 10 INV A CLEANING OF 1855 VETERAINS DR.	156.75 C-071718		CLEANING OF 1855VE
012576 AKINS DWAYNE ODIS INVOICE: 2299	2299	305152 FULL DESC:	2018 10 INV A CLEANING OF EAST PRECINCT - FLOOR WORK	585.75 C-071718		CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE: 2300	2300	305151 FULL DESC:	2018 10 INV A CLEANING OF MUNICIPAL COURT - FLOOR WORK	970.00 C-071718		CLEANING OF MUNICI
012576 AKINS DWAYNE ODIS	2301	305150	2018 10 INV A	718.75 C-071718		CLEANING OF POLICE

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INVOICE: 2301							
012576 AKINS DWAYNE ODIS	2302	FULL DESC:	CLEANING OF POLICE DEPT	2018 10 INV A	2,450.00	C-071718	CLEANING OF POLICE
INVOICE: 2302							
012576 AKINS DWAYNE ODIS	2303	FULL DESC:	CLEANING OF POLICE DEPT. - FLOOR WORK	2018 10 INV A	3,685.00	C-071718	CLEANING OF MUNICIPAL
INVOICE: 2303							
012576 AKINS DWAYNE ODIS	2304	FULL DESC:	CLEANING OF MUNICIPAL COMPLEX - FLOOR WORK	2018 10 INV A	2,050.00	C-071718	CLEANING OF WEST PR
INVOICE: 2304							
012576 AKINS DWAYNE ODIS	2305	FULL DESC:	CLEANING OF WEST PRECINCT	2018 10 INV A	750.00	C-071718	CLEANING OF WEST PR
INVOICE: 2305							
012576 AKINS DWAYNE ODIS	2306	FULL DESC:	CLEANING OF WEST PRECINCT	2018 10 INV A	1,400.00	C-071718	CLEANING OF WEST PR
INVOICE: 2306							
012576 AKINS DWAYNE ODIS	2307	FULL DESC:	CLEANING OF WEST PRECINCT	2018 10 INV A	96.75	C-071718	CLEANING OF EAST PR
INVOICE: 2307							
012576 AKINS DWAYNE ODIS	2308	FULL DESC:	CLEANING OF EAST PRECINCT	2018 10 INV A	156.75	C-071718	CLEANING OF 1855 VE
INVOICE: 2308							
					13,835.25		
015742 HOBART	33625047	305128	2018 10 INV A	246.00	C-071718		FOOD EQUIP. SERV. @
INVOICE: 33625047		FULL DESC:	FOOD EQUIP. SERV. @ CITY HALL				
015742 HOBART	33625048	305127	2018 10 INV A	415.61	C-071718		FOOD EQUIP. SERV. @
INVOICE: 33625048		FULL DESC:	FOOD EQUIP. SERV. @ CITY HALL				
					661.61		
016517 UPCHURCH SERVICES, L	126412	304787	2018 10 INV A	140.00	C-071718		HVAC SERV. @ SNOWDE
INVOICE: 126412		FULL DESC:	HVAC SERV. @ SNOWDEN AMPHITHEATER COMPLEX				
016517 UPCHURCH SERVICES, L	126871	304786	2018 10 INV A	553.00	C-071718		HVAC SER. @ BANKPLU
INVOICE: 126871		FULL DESC:	HVAC SER. @ BANKPLUS SPORTS CENTER				
016517 UPCHURCH SERVICES, L	126871-1	304785	2018 10 INV A	98.03	C-071718		HVAC SERV @ BANKPLU
INVOICE:		FULL DESC:	HVAC SERV @ BANKPLUS SPORTS CENTER				
					791.03		
018342 GREAT AMERICA FINANC	22970941	305036	2018 10 INV A	258.00	C-071718		SECURITY SYSTEM @ S
INVOICE: 22970941		FULL DESC:	SECURITY SYSTEM @ SPD				
018472 M2MANAGEMENT SOLUTIO	2187	304764	2018 10 INV A	1,646.25	C-071718		FLEET TRACKING SYST
INVOICE: 2187		FULL DESC:	FLEET TRACKING SYSTEM				
018472 M2MANAGEMENT SOLUTIO	2200	304765	2018 10 INV A	1,117.00	C-071718		FLEET TRACKING SYST
INVOICE: 2200		FULL DESC:	FLEET TRACKING SYSTEM - ADDITIONAL INSTALLS				
					2,763.25		
018521 SOUTHERN TELECOMMUNI	6-28-2018	304700	2018 10 INV A	222.80	C-071718		ACCT# 2480 - 662393
INVOICE:		FULL DESC:	ACCT# 2480 - 6623934898 (JUNE 2018)				
020951 TWO GIRLS AND A BROO	1806	304506	2018 10 INV A	595.00	C-071718		CLEANING AT PEPPER
INVOICE: 1806		FULL DESC:	CLEANING AT PEPPER CHASE				
022372 OVERALL CHEMICAL COM	4143	304770	2018 10 INV A	1,535.00	C-071718		CLEANING WEEK OF 6/
INVOICE: 4143		FULL DESC:	CLEANING WEEK OF 6/25/2018				



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022372 OVERALL CHEMICAL COM 4144	304771	2018 10 INV A	1,535.00	C-071718			CLEANING WEEK OF 7-
INVOICE: 4144	FULL DESC: CLEANING WEEK OF 7-2-2018		3,070.00				
022719 UMB CARD SERVICES	7-1-2018	304701	2018 10 INV A	47.99	C-071718		SUPPLIES
INVOICE:	FULL DESC: SUPPLIES						
025003 THE FLOOR DEPOT	8093	304793	18000144 2018 10 INV A	7,305.00	C-071718		INSTALL FLOORING
INVOICE: 8093	FULL DESC: INSTALL FLOORING						
	ACCOUNT TOTAL		109,146.20				
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
018221 CIVIL-LINK, LLC	73355	304944	2018 10 INV A	1,261.88	C-071718		PROFESSIONAL SERVIC
INVOICE: 73355	FULL DESC: PROFESSIONAL SERVICES						
018221 CIVIL-LINK, LLC	73359	304946	2018 10 INV A	1,575.00	C-071718		CITY ORDINANCES
INVOICE: 73359	FULL DESC: CITY ORDINANCES						
018221 CIVIL-LINK, LLC	73360	304943	2018 10 INV A	15,000.00	C-071718		PROFESSIONAL SERVIC
INVOICE: 73360	FULL DESC: PROFESSIONAL SERVICES						
			17,836.88				
024875 ADP LLC	516994761	304560	2018 10 INV A	2,919.27	C-071718		1184702 - PAYROLL S
INVOICE: 516994761	FULL DESC: 1184702 - PAYROLL SERVICES						
	ACCOUNT TOTAL		20,756.15				
0010-900-902-00-625100-			STREET IMPROVEMENT				
018221 CIVIL-LINK, LLC	73356	304933	2018 10 INV A	5,278.06	C-071718		CITY PVMT PRES PROG
INVOICE: 73356	FULL DESC: CITY PVMT PRES PROGRAM						
	ACCOUNT TOTAL		5,278.06				
0010-900-902-00-625103-			DRAINAGE MAINTENANCE				
009591 TRI FIRMA	5215QB	305111	2018 10 INV A	15,373.30	C-071718		DRAINAGE MAINT. IN
INVOICE:	FULL DESC: DRAINAGE MAINT. IN ELMWOOD COVE						
009591 TRI FIRMA	5220QB	305112	2018 10 INV A	19,426.28	C-071718		DRAINAGE MAINT. IN
INVOICE:	FULL DESC: DRAINAGE MAINT. IN GROVE MEADOWS						
			34,799.58				
	ACCOUNT TOTAL		34,799.58				
0010-900-902-00-625220-			STREET MAINTENANCE				
009591 TRI FIRMA	5221QB	304505	2018 10 INV A	5,725.14	C-071718		STREET MAINT. @ 875
INVOICE:	FULL DESC: STREET MAINT. @ 875 VALLEY SPRINGS						
	ACCOUNT TOTAL		5,725.14				
	ORG 902 TOTAL		187,164.13				



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903			ADMINISTRATIVE EXPENSES			
0010-900-903-00-624102-			BANK FEES			
003341 BANCORPSOUTH	34261FEE	304805	2018 10 INV A	750.00	C-071718	#82-0052-01-7 FEE
INVOICE:		FULL DESC:	#82-0052-01-7 FEE			
		ACCOUNT TOTAL		750.00		
		ORG 903	TOTAL	750.00		
904			LITIGATION			
0010-900-904-00-622100-			PROFESSIONAL SERVICES			
002494 MGM RESORTS INTL	7102018	304804	2018 10 INV A	567.00	C-071718	2018 MML LODGING
INVOICE: 7102018		FULL DESC:	2018 MML LODGING			
015632 ROZIER LAW FIRM	762018	304621	2018 10 INV A	787.50	C-071718	WARREN/ELMORE RD EM
INVOICE: 762018		FULL DESC:	WARREN/ELMORE RD EMINENT DOMAIN			
017086 BUTLER SNOW	10194808	304572	2018 10 INV A	3,912.90	C-071718	BARTON SERVICES THR
INVOICE: 10194808		FULL DESC:	BARTON SERVICES THROUGH 6-30-2018			
017086 BUTLER SNOW	10194810	304574	2018 10 INV A	21,500.00	C-071718	GENERAL SERVICES TH
INVOICE: 10194810		FULL DESC:	GENERAL SERVICES THROUGH JUNE 30, 2018			
				25,412.90		
		ACCOUNT TOTAL		26,767.40		
0010-900-904-00-629100-			CLAIMS PAYMENTS			
011139 TRAVELERS	541799	304538	2018 10 INV A	37,681.00	C-071718	POINTER, ALLEN, HUG
INVOICE: 541799		FULL DESC:	POINTER, ALLEN, HUGHES, ALLEN CLAIMS			
		ACCOUNT TOTAL		37,681.00		
		ORG 904	TOTAL	64,448.40		
905			LIABILITY INSURANCE			
0010-900-905-00-602700-			WORKMAN'S COMP INSUR			
022930 HUB INTERNATIONAL	1110355	304540	2018 10 INV A	100,454.00	C-071718	18/19 WC - QTRLY IN
INVOICE: 1110355		FULL DESC:	18/19 WC - QTRLY INSTALLMENT 1			
		ACCOUNT TOTAL		100,454.00		
0010-900-905-00-629300-			INSURANCE-LIABILITY			
022930 HUB INTERNATIONAL	1110327	304539	2018 10 INV A	771,766.00	C-071718	18/19 ALL LIABILITY
INVOICE: 1110327		FULL DESC:	18/19 ALL LIABILITY INSURANCE			
		ACCOUNT TOTAL		771,766.00		
		ORG 905	TOTAL	872,220.00		

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906							
0010-900-906-00-622100-							
001161 SOUTHAVEN CHAMBER OF INVOICE: 90656020	7-6-2018	90656020	304493	FULL DESC: AUGUST 2018 CONTRIBUTION - BOARD APPROVED	6,750.00	C-071718	AUGUST 2018 CONTRIB
006682 DESOTO FAMILY THEATR INVOICE:	7-6-2018	7-6-2018	304570	FULL DESC: FY 2018 - AUGUST 2018	3,333.34	C-071718	FY 2018 - AUGUST 20
020724 HEALING HEARTS CHILD INVOICE:	7-6-2018	7-6-2018	304568	FULL DESC: FY 2018 - AUGUST 2018	4,166.67	C-071718	FY 2018 - AUGUST 20
027121 ARC NORTHWEST MS INVOICE:	7-6-2018	7-6-2018	304569	FULL DESC: FY 2018 - AUGUST 2018	1,250.00	C-071718	FY 2018 - AUGUST 20
ACCOUNT TOTAL					15,500.01		
ORG 906 TOTAL					15,500.01		
FUND 0010 GENERAL FUND					TOTAL:	1,498,090.06	

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711				BOND PROJECT EXPENSES			
0100-710-711-00-614500-				MAIN ST PEDESTRIAN SIDEWALK			
018221 CIVIL-LINK, LLC	73366		304941	2018 10 INV A	5,591.83	C-071718	MAIN STREET PEDESTR
INVOICE: 73366			FULL DESC:	MAIN STREET PEDESTRIAN PATH			
				ACCOUNT TOTAL	5,591.83		
0100-710-711-00-614515-				CENTRAL PARK SNOWDEN TRAILS			
018221 CIVIL-LINK, LLC	73354		304934	2018 10 INV A	20,120.56	C-071718	MDOT TEP BIKE TRL C
INVOICE: 73354			FULL DESC:	MDOT TEP BIKE TRL CENTRAL PARK/SNOWDEN			
				ACCOUNT TOTAL	20,120.56		
0100-710-711-00-614800-				INTERSECTION MODERNIZATION			
018221 CIVIL-LINK, LLC	73358		304945	2018 10 INV A	15,331.02	C-071718	HWY 51 TRAFFIC SIGN
INVOICE: 73358			FULL DESC:	HWY 51 TRAFFIC SIGNAL IMPROVEMENTS			
				ACCOUNT TOTAL	15,331.02		
0100-710-711-00-614810-				TENNIS PRO SHOP			
005831 URBAN ARCH ASSOC	17017-B5		304521	2018 10 INV A	630.00	C-071718	TENNIS PRO SHOP CON
INVOICE:			FULL DESC:	TENNIS PRO SHOP CONSTRUCTION ADMIN			
020927 OFFICE INNOVATIONS	11712		304536	18000123 2018 10 INV A	24,994.16	C-071718	FURNISHINGS FOR TEN
INVOICE: 11712			FULL DESC:	FURNISHINGS FOR TENNIS PRO SHO			
				ACCOUNT TOTAL	25,624.16		
0100-710-711-00-640965-				GETWELL ROAD SOUTH 18			
018221 CIVIL-LINK, LLC	73367		304942	2018 10 INV A	4,637.01	C-071718	GETWELL ROAD WIDENI
INVOICE: 73367			FULL DESC:	GETWELL ROAD WIDENING			
				ACCOUNT TOTAL	4,637.01		
			ORG 711	TOTAL	71,304.58		
=====							
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:	71,304.58	
=====							

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611			SPECIAL ASSESSMENTS EXPEND			
0240-600-611-00-626105-			SPRINGFEST EXPENSE			
000611 SIGNS & STUFF	96076	304684	2018 10 INV A	264.00	C-071718	SPRINGFEST PARKING
INVOICE: 96076		FULL DESC:	SPRINGFEST PARKING SIGNS			
014094 MAHAFFEY TENT COMPAN	24764	304532	2018 10 INV A	130.68	C-071718	SPRINGFEST - SIDE W
INVOICE: 24764		FULL DESC:	SPRINGFEST - SIDE WALL ADD ON			
			ACCOUNT TOTAL	394.68		
0240-600-611-00-626200-			DIZZY DEAN			
011749 PROSHOW SYSTEMS, LLC	13094	304644	2018 10 INV A	2,000.00	C-071718	SOUND - DIZZY DEAN
INVOICE: 13094		FULL DESC:	SOUND - DIZZY DEAN JULY 10			
011749 PROSHOW SYSTEMS, LLC	13095	304645	2018 10 INV A	2,000.00	C-071718	SOUND - DIZZY DEAN
INVOICE: 13095		FULL DESC:	SOUND - DIZZY DEAN JULY 13			
011749 PROSHOW SYSTEMS, LLC	13096	304753	2018 10 INV A	2,000.00	C-071718	DIZZY DEAN SOUND JU
INVOICE: 13096		FULL DESC:	DIZZY DEAN SOUND JULY 16, 2018			
011749 PROSHOW SYSTEMS, LLC	13097	305200	2018 10 INV A	2,000.00	C-071718	SOUND - DIZZY DEAN
INVOICE: 13097		FULL DESC:	SOUND - DIZZY DEAN JULY 20			
				8,000.00		
011969 PIONEER MANUFACTURIN	INV681824	304516	2018 10 INV A	2,428.20	C-071718	PAINT FOR DIZZY DEA
INVOICE:		FULL DESC:	PAINT FOR DIZZY DEAN FIELDS			
			ACCOUNT TOTAL	10,428.20		
		ORG 611	TOTAL	10,822.88		
FUND 0240 TOURIST & CONVENTION			TOTAL:	10,822.88		

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0400			UTILITY FUND				
0400-000-000-00-130700-				ACCOUNTS RECEIVABLE			
007109 JOHNNY COLEMAN BLDRS	34598		304863	2018 10 INV A	110.36	C-071718	
INVOICE: 34598			FULL DESC:				
007109 JOHNNY COLEMAN BLDRS	34602		304867	2018 10 INV A	110.36	C-071718	
INVOICE: 34602			FULL DESC:				
					220.72		
017859 ADAMS HOMES LLC	34589		304854	2018 10 INV A	32.28	C-071718	
INVOICE: 34589			FULL DESC:				
018896 BRAMBLES RETIREMENT	34582		304847	2018 10 INV A	105.48	C-071718	
INVOICE: 34582			FULL DESC:				
018896 BRAMBLES RETIREMENT	34583		304848	2018 10 INV A	110.36	C-071718	
INVOICE: 34583			FULL DESC:				
018896 BRAMBLES RETIREMENT	34585		304850	2018 10 INV A	105.48	C-071718	
INVOICE: 34585			FULL DESC:				
018896 BRAMBLES RETIREMENT	34586		304851	2018 10 INV A	110.36	C-071718	
INVOICE: 34586			FULL DESC:				
018896 BRAMBLES RETIREMENT	34597		304862	2018 10 INV A	110.36	C-071718	
INVOICE: 34597			FULL DESC:				
					542.04		
019197 BRANNON BUILDERS - C	34587		304852	2018 10 INV A	37.16	C-071718	
INVOICE: 34587			FULL DESC:				
019711 LIFESTYLE HOMES LLC	34599		304864	2018 10 INV A	90.84	C-071718	
INVOICE: 34599			FULL DESC:				
022006 WILDER MCCLAIN CONST	34581		304846	2018 10 INV A	76.20	C-071718	
INVOICE: 34581			FULL DESC:				
023124 JSS HOMES LLC	34584		304849	2018 10 INV A	95.72	C-071718	
INVOICE: 34584			FULL DESC:				
023789 ROBERTSON HOMES	34596		304861	2018 10 INV A	100.60	C-071718	
INVOICE: 34596			FULL DESC:				
026041 DHC OF MS, LLC	34591		304856	2018 10 INV A	95.72	C-071718	
INVOICE: 34591			FULL DESC:				
026041 DHC OF MS, LLC	34592		304857	2018 10 INV A	51.80	C-071718	
INVOICE: 34592			FULL DESC:				
					147.52		
026680 SKY LAKE CONSTRUCTIO	34601		304866	2018 10 INV A	110.36	C-071718	
INVOICE: 34601			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	34603		304868	2018 10 INV A	110.36	C-071718	
INVOICE: 34603			FULL DESC:				



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026680 SKY LAKE CONSTRUCTIO	34604	304869	2018 10 INV A	105.48	C-071718		
INVOICE: 34604		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	34605	304870	2018 10 INV A	105.48	C-071718		
INVOICE: 34605		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	34606	304871	2018 10 INV A	110.36	C-071718		
INVOICE: 34606		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	34607	304872	2018 10 INV A	100.60	C-071718		
INVOICE: 34607		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	34608	304873	2018 10 INV A	7.88	C-071718		
INVOICE: 34608		FULL DESC:					
				650.52			
027601 BYNUM ENTERPRISES DB	34588	304853	2018 10 INV A	110.36	C-071718		
INVOICE: 34588		FULL DESC:					
027602 KING HOME BUILDERS,	34600	304865	2018 10 INV A	27.40	C-071718		
INVOICE: 34600		FULL DESC:					
028121 JDM PROPERTIES INC	34610	304875	2018 10 INV A	98.36	C-071718		
INVOICE: 34610		FULL DESC:					
028525 GLOBAL LEADER HOMES	34593	304858	2018 10 INV A	110.36	C-071718		
INVOICE: 34593		FULL DESC:					
028525 GLOBAL LEADER HOMES	34594	304859	2018 10 INV A	100.60	C-071718		
INVOICE: 34594		FULL DESC:					
				210.96			
028618 SUGGS ANDREA	34541	304806	2018 10 INV A	54.44	C-071718		
INVOICE: 34541		FULL DESC:					
028619 BUFFINGTON JUSTIN	34542	304807	2018 10 INV A	57.08	C-071718		
INVOICE: 34542		FULL DESC:					
028620 HUNT ANNEESHA	34543	304808	2018 10 INV A	6.79	C-071718		
INVOICE: 34543		FULL DESC:					
028621 HOLLINS RAYMOND	34544	304809	2018 10 INV A	50.00	C-071718		
INVOICE: 34544		FULL DESC:					
028622 ANDERSON QUALITY HOM	34545	304810	2018 10 INV A	98.36	C-071718		
INVOICE: 34545		FULL DESC:					
028623 POSTON HAROLD & CORN	34546	304811	2018 10 INV A	41.56	C-071718		
INVOICE: 34546		FULL DESC:					
028624 PEGRAM TIMOTHY	34547	304812	2018 10 INV A	92.20	C-071718		
INVOICE: 34547		FULL DESC:					
028625 GUNNELS BRONZIE	34548	304813	2018 10 INV A	22.92	C-071718		
INVOICE: 34548		FULL DESC:					



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028626 SPEILMAN DUSTIN INVOICE: 34549	34549	304814 FULL DESC:	2018 10 INV A	88.60 C-071718		
028627 NALDOZA EDWARD& KARE INVOICE: 34550	34550	304815 FULL DESC:	2018 10 INV A	12.08 C-071718		
028628 BONE DARRELL & MARY INVOICE: 34551	34551	304816 FULL DESC:	2018 10 INV A	50.00 C-071718		
028629 MCINGVALE JAMES & RO INVOICE: 34552	34552	304817 FULL DESC:	2018 10 INV A	18.48 C-071718		
028630 MCALISTER ANNETTE & INVOICE: 34553	34553	304818 FULL DESC:	2018 10 INV A	16.96 C-071718		
028631 BROWN ELIJAH L. INVOICE: 34554	34554	304819 FULL DESC:	2018 10 INV A	3.64 C-071718		
028632 BURCHMAN DANNY 11 & INVOICE: 34555	34555	304820 FULL DESC:	2018 10 INV A	46.44 C-071718		
028633 HERRIN JENNIFER INVOICE: 34556	34556	304821 FULL DESC:	2018 10 INV A	73.96 C-071718		
028634 GA-AS EDWARD INVOICE: 34557	34557	304822 FULL DESC:	2018 10 INV A	88.60 C-071718		
028635 PANSING KIRK & CANDA INVOICE: 34558	34558	304823 FULL DESC:	2018 10 INV A	12.08 C-071718		
028636 GUTIERREZ EDUARDO INVOICE: 34559	34559	304824 FULL DESC:	2018 10 INV A	91.96 C-071718		
028637 GINN MICHAEL INVOICE: 34560	34560	304825 FULL DESC:	2018 10 INV A	23.36 C-071718		
028638 JOHNSON JAMES & TAMM INVOICE: 34561	34561	304826 FULL DESC:	2018 10 INV A	16.96 C-071718		
028639 BLAKELEY DYLAN INVOICE: 34562	34562	304827 FULL DESC:	2018 10 INV A	61.08 C-071718		
028640 CARTER RANDI INVOICE: 34563	34563	304828 FULL DESC:	2018 10 INV A	83.72 C-071718		
028641 DAWSON JANICE & GARY INVOICE: 34564	34564	304829 FULL DESC:	2018 10 INV A	23.36 C-071718		
028642 GRINOLS NOAH & PATEL INVOICE: 34565	34565	304830 FULL DESC:	2018 10 INV A	54.44 C-071718		



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	028643 LAVENDER LUCRETIA	34566	304831	2018 10 INV A	100.95	C-071718	
	INVOICE: 34566		FULL DESC:				
	028645 GETCHELL DAVID- SEWE	34568	304833	2018 10 INV A	21.00	C-071718	
	INVOICE: 34568		FULL DESC:				
	028646 BROWN MATTHEW T	34569	304834	2018 10 INV A	1.20	C-071718	
	INVOICE: 34569		FULL DESC:				
	028647 MARSEE PAUL AND PAM	34570	304835	2018 10 INV A	13.60	C-071718	
	INVOICE: 34570		FULL DESC:				
	028648 JORDAN HOLLY	34571	304836	2018 10 INV A	73.96	C-071718	
	INVOICE: 34571		FULL DESC:				
	028649 MARTIN JANET L.	34572	304837	2018 10 INV A	125.00	C-071718	
	INVOICE: 34572		FULL DESC:				
	028650 BARNES GARY	34573	304838	2018 10 INV A	88.60	C-071718	
	INVOICE: 34573		FULL DESC:				
	028651 GUEVARA FERNANDO & D	34574	304839	2018 10 INV A	98.36	C-071718	
	INVOICE: 34574		FULL DESC:				
	028652 HARWELL LINDSAY	34575	304840	2018 10 INV A	83.72	C-071718	
	INVOICE: 34575		FULL DESC:				
	028654 DEASON REBECCA E.	34577	304842	2018 10 INV A	64.20	C-071718	
	INVOICE: 34577		FULL DESC:				
	028655 BAZOR BRIAN & MINJU	34578	304843	2018 10 INV A	93.48	C-071718	
	INVOICE: 34578		FULL DESC:				
	028656 FISHER MATT	34579	304844	2018 10 INV A	10.30	C-071718	
	INVOICE: 34579		FULL DESC:				
	028657 EDWARDS EMILY	34580	304845	2018 10 INV A	8.28	C-071718	
	INVOICE: 34580		FULL DESC:				
	028658 FRONTLINE CONSTRUCTI	34590	304855	2018 10 INV A	110.36	C-071718	
	INVOICE: 34590		FULL DESC:				
	028659 NASH CHELSEA	34595	304860	2018 10 INV A	98.36	C-071718	
	INVOICE: 34595		FULL DESC:				
	028660 STEGALL GRANT	34609	304874	2018 10 INV A	721.11	C-071718	
	INVOICE: 34609		FULL DESC:				
	028661 CURTIS MELLONICE	34611	304876	2018 10 INV A	18.04	C-071718	
	INVOICE: 34611		FULL DESC:				
	028662 SAMUELL MICHAEL & DA	34612	304877	2018 10 INV A	23.36	C-071718	

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	INVOICE: 34612		FULL DESC:				
	028663 BAILES CONNIE	34613	304878	2018 10 INV A	5.03	C-071718	
	INVOICE: 34613		FULL DESC:				
	028664 NEIGHBORHOOD REBUILD	34614	304879	2018 10 INV A	71.72	C-071718	
	INVOICE: 34614		FULL DESC:				
	028665 ICENBERGER TIM	34615	304880	2018 10 INV A	7.84	C-071718	
	INVOICE: 34615		FULL DESC:				
	028666 CARNEY MATTHEW	34616	304881	2018 10 INV A	16.96	C-071718	
	INVOICE: 34616		FULL DESC:				
	028667 ARMSTRONG JOLYN	34617	304882	2018 10 INV A	8.28	C-071718	
	INVOICE: 34617		FULL DESC:				
	028668 MARTIN DEBORAH	34618	304883	2018 10 INV A	98.36	C-071718	
	INVOICE: 34618		FULL DESC:				
	028669 COULTER HALEY	34619	304884	2018 10 INV A	57.08	C-071718	
	INVOICE: 34619		FULL DESC:				
	028670 BEAN MELANIE	34620	304885	2018 10 INV A	3.36	C-071718	
	INVOICE: 34620		FULL DESC:				
	028671 BURK KAREN	34621	304886	2018 10 INV A	64.20	C-071718	
	INVOICE: 34621		FULL DESC:				
	028672 JENNE JORDAN & JUSTI	34622	304887	2018 10 INV A	45.08	C-071718	
	INVOICE: 34622		FULL DESC:				
	028673 THOMPSON VIVIAN C	34623	304888	2018 10 INV A	47.32	C-071718	
	INVOICE: 34623		FULL DESC:				
	028674 ROGERS FRANCINE	34624	304889	2018 10 INV A	23.36	C-071718	
	INVOICE: 34624		FULL DESC:				
	028675 PIEROTTI MRS MAUDIE	34625	304890	2018 10 INV A	10.00	C-071718	
	INVOICE: 34625		FULL DESC:				
	028676 O,DANIEL CARTER	34626	304891	2018 10 INV A	13.60	C-071718	
	INVOICE: 34626		FULL DESC:				
	028677 CARLISLE CHRIS	34627	304892	2018 10 INV A	58.39	C-071718	
	INVOICE: 34627		FULL DESC:				
	028678 CRAWLEY TRACEY	34628	304893	2018 10 INV A	123.70	C-071718	
	INVOICE: 34628		FULL DESC:				
	028679 BISWAS DEBASHIS & MO	34629	304894	2018 10 INV A	235.67	C-071718	
	INVOICE: 34629		FULL DESC:				



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028680 FAITH MINISTRIES INVOICE: 34630	34630	304895 FULL DESC:	2018 10 INV A	47.45 C-071718		
028683 HARDY DAVID & CAROL INVOICE: 34633	34633	304898 FULL DESC:	2018 10 INV A	98.36 C-071718		
028684 HUGHES MICHELLE INVOICE: 34634	34634	304899 FULL DESC:	2018 10 INV A	71.72 C-071718		
028685 SCHREINER PATRICK & INVOICE: 34635	34635	304900 FULL DESC:	2018 10 INV A	98.36 C-071718		
028686 MOORHEAD JASON & JUL INVOICE: 34636	34636	304901 FULL DESC:	2018 10 INV A	30.44 C-071718		
028687 MUSSER KATHERINE V. INVOICE: 34637	34637	304902 FULL DESC:	2018 10 INV A	88.60 C-071718		
028688 BERGSTROM LEE JOAN - INVOICE: 34638	34638	304903 FULL DESC:	2018 10 INV A	52.38 C-071718		
028689 MILLER STANLEY & SHA INVOICE: 34639	34639	304904 FULL DESC:	2018 10 INV A	23.36 C-071718		
028690 FREE CHRISTY INVOICE: 34640	34640	304905 FULL DESC:	2018 10 INV A	12.54 C-071718		
028691 DONALD KIMBERLY INVOICE: 34641	34641	304906 FULL DESC:	2018 10 INV A	33.36 C-071718		
028692 GILBERT ALAN F INVOICE: 34642	34642	304907 FULL DESC:	2018 10 INV A	71.72 C-071718		
028693 KINARD KAREN INVOICE: 34643	34643	304908 FULL DESC:	2018 10 INV A	51.80 C-071718		
028694 STRONG KAWANNA INVOICE: 34644	34644	304909 FULL DESC:	2018 10 INV A	95.72 C-071718		
028695 SALLEY QUINTON INVOICE: 34645	34645	304910 FULL DESC:	2018 10 INV A	95.72 C-071718		
028696 MORRIS NATASHA INVOICE: 34646	34646	304911 FULL DESC:	2018 10 INV A	25.16 C-071718		
028697 ANDERSON ALESHA INVOICE: 34647	34647	304912 FULL DESC:	2018 10 INV A	51.80 C-071718		
028698 GREEN MAKAYLA INVOICE: 34648	34648	304913 FULL DESC:	2018 10 INV A	95.72 C-071718		

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YEAR/PERIOD: 2017/1 TO 2018/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	028699 ANDUHA TEEANA INVOICE: 34649	34649	304914 FULL DESC:	2018 10 INV A	37.16	C-071718	
	028700 WILLIAMS BEVERLY INVOICE: 34650	34650	304915 FULL DESC:	2018 10 INV A	12.16	C-071718	
	028701 BOWEN SHELBY ANDREW INVOICE: 34651	34651	304916 FULL DESC:	2018 10 INV A	61.96	C-071718	
	028702 MAPLES WILLIS & LIND INVOICE: 34652	34652	304917 FULL DESC:	2018 10 INV A	23.36	C-071718	
	028703 BYFORD JOSEPHINE INVOICE: 34653	34653	304918 FULL DESC:	2018 10 INV A	98.36	C-071718	
	028704 PASCUAL SEBASTIAN INVOICE: 34654	34654	304919 FULL DESC:	2018 10 INV A	57.08	C-071718	
	028705 CRAWFORD JOHN & STEP INVOICE: 34655	34655	304920 FULL DESC:	2018 10 INV A	23.36	C-071718	
	028706 ESTATE OF - MARTIN H INVOICE: 34656	34656	304921 FULL DESC:	2018 10 INV A	3.36	C-071718	
	028707 LOWREY DANA INVOICE: 34657	34657	304922 FULL DESC:	2018 10 INV A	93.48	C-071718	
	028708 VINYARD VINCE & DEBR INVOICE: 34658	34658	304923 FULL DESC:	2018 10 INV A	66.84	C-071718	
	028709 GORDON LAWRENCE INVOICE: 34659	34659	304924 FULL DESC:	2018 10 INV A	83.72	C-071718	
	028710 FLETCHER TONI INVOICE: 34660	34660	304925 FULL DESC:	2018 10 INV A	10.52	C-071718	
	028711 ROBINSON CHRIS INVOICE: 34661	34661	304926 FULL DESC:	2018 10 INV A	3.84	C-071718	
	028712 FOX KYNA & JOSHUA CO INVOICE: 34662	34662	304927 FULL DESC:	2018 10 INV A	62.68	C-071718	
	028713 PUROHIT SHEETAL INVOICE: 34663	34663	304928 FULL DESC:	2018 10 INV A	26.96	C-071718	
	028714 SMITH TASHA INVOICE: 34664	34664	304929 FULL DESC:	2018 10 INV A	64.20	C-071718	
	028715 BUTLER JOHN INVOICE: 34665	34665	304930 FULL DESC:	2018 10 INV A	20.28	C-071718	
	028716 GRIFFITH KEVIN & MIC	34666	304931	2018 10 INV A	15.36	C-071718	

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	INVOICE: 34666		FULL DESC:				
	028717 JONES RONNIE	34667	304932	2018 10 INV A	23.36	C-071718	
	INVOICE: 34667		FULL DESC:				
			ACCOUNT TOTAL		8,105.83		
	0400-000-000-00-211400-		FEEES OWED TO NESBIT WATER ASSC				
	010365 NESBIT WATER	7-6-2018	304601	2018 10 INV A	3,096.00	C-071718	FEEES COLLECTED FOR
	INVOICE:		FULL DESC: FEEES COLLECTED FOR MIN CHARGE IN AREA - JUNE 1-30				
			ACCOUNT TOTAL		3,096.00		
			ORG 0400 TOTAL		11,201.83		
811			UTILITY EXPENSE ACCOUNTS				
	0400-800-811-00-651400-		DCRUA UPGRADE TAP FEEES				
	004646 DESOTO COUNTY REGION	7-6-2018	304600	2018 10 INV A	10,500.00	C-071718	COLLECTED SEWER FEE
	INVOICE:		FULL DESC: COLLECTED SEWER FEEES SOUTHAVEN 6-1-18 THRU 7-1-18				
			ACCOUNT TOTAL		10,500.00		
	0400-800-811-00-651500-		DCRUA TAP FEEES				
	004646 DESOTO COUNTY REGION	7-6-2018	304600	2018 10 INV A	22,700.00	C-071718	COLLECTED SEWER FEE
	INVOICE:		FULL DESC: COLLECTED SEWER FEEES SOUTHAVEN 6-1-18 THRU 7-1-18				
			ACCOUNT TOTAL		22,700.00		
			ORG 811 TOTAL		33,200.00		
815			UTILITY CAPITAL IMPROVEMENTS				
	0400-800-815-00-625300-		EXTENSION & OTHER IMPROVEMENTS				
	018221 CIVIL-LINK, LLC	73362	304972	2018 10 INV A	3,011.54	C-071718	COE PLANNING ASST.
	INVOICE: 73362		FULL DESC: COE PLANNING ASST. TO STATES-MAPPING				
	018221 CIVIL-LINK, LLC	73363	304973	2018 10 INV A	7,846.28	C-071718	WATER VALVE OPER. &
	INVOICE: 73363		FULL DESC: WATER VALVE OPER. & EVAL				
	018221 CIVIL-LINK, LLC	73364	304974	2018 10 INV A	3,412.50	C-071718	FIRE SERVICE EXT. P
	INVOICE: 73364		FULL DESC: FIRE SERVICE EXT. PHASE 2				
	018221 CIVIL-LINK, LLC	73365	304975	2018 10 INV A	8,368.75	C-071718	STAR LANDING WATER
	INVOICE: 73365		FULL DESC: STAR LANDING WATER SUPPLY IMP.				
					22,639.07		
			ACCOUNT TOTAL		22,639.07		
	0400-800-815-00-625305-		SANITARY SEWER EXTENSION				
	004494 J R STEWART	32952	304794	18000131 2018 10 INV A	14,000.00	C-071718	DUPLEX SYSTEM FOR S
	INVOICE: 32952		FULL DESC: DUPLEX SYSTEM FOR STOCK				
			ACCOUNT TOTAL		14,000.00		
			ORG 815 TOTAL		36,639.07		

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820	UTILITY ADMINISTRATIVE EXPENSE						
0400-800-820-00-610400-	OFFICE SUPPLIES						
007600 OFFICE DEPOT	153696092001	304603	2018 10 INV A	7.72	C-071718		OFFICE SUPPLIES
INVOICE: 153696092001	FULL DESC: OFFICE SUPPLIES						
ACCOUNT TOTAL				7.72			
0400-800-820-00-626500-	PRINTING						
006685 DEX IMAGING	AR3510713	304712	2018 10 INV A	53.63	C-071718		COPIER @ MP212296-C
INVOICE:	FULL DESC: COPIER @ MP212296-CITY HALL-WATER						
006685 DEX IMAGING	AR3524995	305049	2018 10 INV A	5.24	C-071718		COPIER AT MP6552 PE
INVOICE:	FULL DESC: COPIER AT MP6552 PEPPERCHASE						
				58.87			
ACCOUNT TOTAL				58.87			
ORG 820 TOTAL				66.59			
825	UTILITY MAINTENANCE EXPENSES						
0400-800-825-00-611000-	MATERIALS						
000354 METER SERVICE AND SU	12409	304711	2018 10 INV A	224.00	C-071718		WASHERS FOR WATER M
INVOICE: 12409	FULL DESC: WASHERS FOR WATER METERS						
000457 GRAINGER	9820885508	304727	2018 10 INV A	922.24	C-071718		VALVES
INVOICE: 9820885508	FULL DESC: VALVES						
000669 CAMPER CITY USA INC	419774	305069	2018 10 INV A	598.00	C-071718		TOOL BOXES FOR NEW
INVOICE: 419774	FULL DESC: TOOL BOXES FOR NEW TRUCK						
000687 SOUTHERN PIPE & SUPP	2034631	304725	2018 10 INV A	1,881.60	C-071718		FLEXAMAT EROSION CO
INVOICE: 2034631	FULL DESC: FLEXAMAT EROSION CONTROL MAT 4 CHURCH @ MEADOW POI						
000949 INTEGRATED COMMUNICA	15460	304735	2018 10 INV A	79.00	C-071718		ANTENNA
INVOICE: 15460	FULL DESC: ANTENNA						
000949 INTEGRATED COMMUNICA	15726	304734	2018 10 INV A	130.00	C-071718		ANTENNAS
INVOICE: 15726	FULL DESC: ANTENNAS						
				209.00			
001102 SOUTHAVEN SUPPLY	334677	304710	2018 10 INV A	633.48	C-071718		MISC SUPPLIES
INVOICE: 334677	FULL DESC: MISC SUPPLIES						
001130 G & C SUPPLY CO	6700170	304726	2018 10 INV A	1,551.04	C-071718		ADAPTERS & PIPE TOO
INVOICE: 6700170	FULL DESC: ADAPTERS & PIPE TOOL						
007304 O'REILLYS AUTO PARTS	1257-369545	304719	2018 10 INV A	29.42	C-071718		OIL FILTER & OIL
INVOICE:	FULL DESC: OIL FILTER & OIL						
007304 O'REILLYS AUTO PARTS	1257-369647	304721	2018 10 INV A	28.98	C-071718		TOOL & FILM
INVOICE:	FULL DESC: TOOL & FILM						
007304 O'REILLYS AUTO PARTS	1257-371226	304724	2018 10 INV A	9.99	C-071718		CONNCECTOR

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INVOICE:		FULL DESC: CONNCETOR				
					68.39	
007766 CENTRAL PIPE SUPPLY, S100144453.1 INVOICE: 673869	304723	FULL DESC: METERS	2018 10 INV A	4,915.50 C-071718		METERS
007766 CENTRAL PIPE SUPPLY, S100146091.1 INVOICE:	304707	FULL DESC: METERS	2018 10 INV A	3,880.14 C-071718		METERS
					8,795.64	
007819 TOPMOST CHEMICAL INVOICE: 673869	673869	304729 FULL DESC: GLOVES & PAPER TOWELS	2018 10 INV A	804.68 C-071718		GLOVES & PAPER TOWE
011578 CORE & MAIN LP INVOICE:	1891019	304704 FULL DESC: TAP SLEEVE	2018 10 INV A	1,132.95 C-071718		TAP SLEEVE
011578 CORE & MAIN LP INVOICE:	J112693	304703 FULL DESC: COPPER TUBE	2018 10 INV A	984.00 C-071718		COPPER TUBE
					2,116.95	
013793 HERNANDO REDI MIX INVOICE: 26784	26784	304737 FULL DESC: CONCRETE FOR 1507 CHURCH RD	2018 10 INV A	186.00 C-071718		CONCRETE FOR 1507 C
025818 BADGER METER INC INVOICE: 80022132	80022132	304718 FULL DESC: METERS	2018 10 INV A	120.00 C-071718		METERS
		ACCOUNT TOTAL			18,111.02	
0400-800-825-00-611100- 001146 IDEAL CHEMICAL INVOICE: 220703	220703	304717 FULL DESC: FLUORIDE, LIME & CHLORINE FOR WHITWORTH WTP	CHEMICALS 2018 10 INV A	1,151.00 C-071718		FLUORIDE, LIME & CH
001146 IDEAL CHEMICAL INVOICE: 220704	220704	304715 FULL DESC: FLUORIDE, LIME & CHLORINE FOR GREENBROOK WTP	2018 10 INV A	1,151.00 C-071718		FLUORIDE, LIME & CH
001146 IDEAL CHEMICAL INVOICE: 220705	220705	304714 FULL DESC: FLUORIDE & CHLORINE FOR COLLEGE WTP	2018 10 INV A	967.00 C-071718		FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 220706	220706	304716 FULL DESC: FLUORIDE & CHLORINE FOR GETWELL WTP	2018 10 INV A	967.00 C-071718		FLUORIDE & CHLORINE
					4,236.00	
		ACCOUNT TOTAL			4,236.00	
0400-800-825-00-611300- 019924 LANDERS NISSAN INVOICE:	286367CR	304736 FULL DESC: MAINTENANCE VEHICLES SALES TAX CREDIT - 286367C	2018 10 CRM A	-61.50 C-071718		SALES TAX CREDIT -
		ACCOUNT TOTAL			-61.50	
0400-800-825-00-612200- 000070 AERIAL TRUCK EQUIP C 24641 INVOICE: 24641		305138 FULL DESC: MAINTENANCE EQUIPMENT & BUILD HITCH	2018 10 INV A	102.56 C-071718		HITCH



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	000669 CAMPER CITY USA INC INVOICE: 418548	418548	304720 FULL DESC:	2018 10 INV A BRACKETS TRICL # 801	100.00 C-071718		BRACKETS TRICL # 80
	000709 WILLIAMS EQUIPMENT & W-3450160 INVOICE:		304709 FULL DESC:	2018 10 INV A REPAIRS	823.33 C-071718		REPAIRS
	000836 COUNTRY FORD INC INVOICE: 6053879	6053879	305094 FULL DESC:	2018 10 INV A REPAIRS TO TRUCK #809	288.89 C-071718		REPAIRS TO TRUCK #8
	000836 COUNTRY FORD INC INVOICE: 6054353	6054353	304728 FULL DESC:	2018 10 INV A ROUTINE MAINTENANCE TRUCK #845	129.85 C-071718		ROUTINE MAINTENANCE
					418.74		
	000883 AMERICAN TIRE REPAIR INVOICE: 135745	135745	304730 FULL DESC:	2018 10 INV A TRUCK #803	65.00 C-071718		TRUCK #803
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-370690	304705 FULL DESC:	2018 10 INV A BATTERY TRUCK #837	110.27 C-071718		BATTERY TRUCK #837
	019924 LANDERS NISSAN INVOICE: 299168	299168	304732 FULL DESC:	2018 10 INV A ROUTINE MAINTENANCE TRUCK #839	59.45 C-071718		ROUTINE MAINTENANCE
	019924 LANDERS NISSAN INVOICE:	299238C	304708 FULL DESC:	2018 10 INV A REPAIRS TO TRUCK #839	2,466.48 C-071718		REPAIRS TO TRUCK #8
					2,525.93		
				ACCOUNT TOTAL	4,145.83		
	0400-800-825-00-612500-			UNIFORMS			
	000983 UNIFIRST INVOICE: 529831	529831	304731 FULL DESC:	2018 10 INV A UNIFORMS	100.46 C-071718		UNIFORMS
	000983 UNIFIRST INVOICE: 531164	531164	304713 FULL DESC:	2018 10 INV A UNIFORMS	100.46 C-071718		UNIFORMS
	000983 UNIFIRST INVOICE: 532477	532477	304706 FULL DESC:	2018 10 INV A UNIFORMS	100.46 C-071718		UNIFORMS
					301.38		
				ACCOUNT TOTAL	301.38		
	0400-800-825-00-622100-			PROFESSIONAL SERVICES			
	002349 TANK PRO INC INVOICE: 9606	9606	305099 FULL DESC:	2018 10 INV A COLLEGE RD WT MAINTENANCE - QUARTERLY BILL	5,577.50 C-071718		COLLEGE RD WT MAINT
	002349 TANK PRO INC INVOICE: 9607	9607	305098 FULL DESC:	2018 10 INV A AIRWAYS WT MAINTENANCE - QUARTERLY BILL	3,925.00 C-071718		AIRWAYS WT MAINTENA
	002349 TANK PRO INC INVOICE: 9608	9608	305097 FULL DESC:	2018 10 INV A BROOKHAVEN WT MAINTENANCE - QUARTERLY BILL	3,925.00 C-071718		BROOKHAVEN WT MAINT
	002349 TANK PRO INC INVOICE: 9609	9609	305095 FULL DESC:	2018 10 INV A FREEPORT WT MAINTENANCE - QUARTERLY BILL	3,925.00 C-071718		FREEPORT WT MAINTEN
	002349 TANK PRO INC INVOICE: 9610	9610	305093 FULL DESC:	2018 10 INV A GETWELL WT MAINTENANCE - QUARTLEY BILL	3,925.00 C-071718		GETWELL WT MAINTENA

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	002349 TANK PRO INC INVOICE: 9611	9611	305096 FULL DESC:	2018 10 INV A GREENBROOK WT MAINTENANCE - QUARTERLY BILL	3,925.00 C-071718		GREENBROOK WT MAINT
					25,202.50		
	018221 CIVIL-LINK, LLC INVOICE: 73361	73361	304971 FULL DESC:	2018 10 INV A UTILITIES RPR	8,608.02 C-071718		UTILITIES RPR
	022930 HUB INTERNATIONAL INVOICE: 1110327	1110327	304539 FULL DESC:	2018 10 INV A 18/19 ALL LIABILITY INSURANCE	202,466.00 C-071718		18/19 ALL LIABILITY
	022930 HUB INTERNATIONAL INVOICE: 1110355	1110355	304540 FULL DESC:	2018 10 INV A 18/19 WC - QTRLY INSTALLMENT 1	26,353.00 C-071718		18/19 WC - QTRLY IN
					228,819.00		
				ACCOUNT TOTAL	262,629.52		
	0400-800-825-00-624500- 001363 HEFFNER MISTY INVOICE: 856791	856791	304722 FULL DESC:	LICENSES & MISCELLANEOUS FEES 2018 10 INV A SEWER EASEMENT FEE	11.00 C-071718		SEWER EASEMENT FEE
				ACCOUNT TOTAL	11.00		
	0400-800-825-00-625700- 001137 FEDEX INVOICE: 622695448	622695448	304733 FULL DESC:	TELEPHONE & POSTAGE 2018 10 INV A RETURN	32.79 C-071718		RETURN
				ACCOUNT TOTAL	32.79		
	0400-800-825-00-626900- 002494 MGM RESORTS INTL INVOICE: 7102018	7102018	304804 FULL DESC:	TRAVEL & TRAINING 2018 10 INV A 2018 MML LODGING	1,512.00 C-071718		2018 MML LODGING
				ACCOUNT TOTAL	1,512.00		
	0400-800-825-00-630600- 000070 AERIAL TRUCK EQUIP C 24834 INVOICE: 24834		305139 FULL DESC:	VEHICLES 2018 10 INV A SADDLE BOXES	834.20 C-071718		SADDLE BOXES
				ACCOUNT TOTAL	834.20		
				ORG 825 TOTAL	291,752.24		
	FUND 0400 UTILITY FUND			TOTAL:	372,859.73		

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0450			SANITATION FUND				
0450-000-000-00-130700-			ACCOUNTS RECEIVABLE				
028644 SHANNON SHAW-GARBAGE	34567		304832	2018 10 INV A	12.08	C-071718	
INVOICE: 34567			FULL DESC:				
028653 GREEN-JONES MARY ETT	34576		304841	2018 10 INV A	16.80	C-071718	
INVOICE: 34576			FULL DESC:				
028681 WILLIAMS BOBBY - GAR	34631		304896	2018 10 INV A	12.00	C-071718	
INVOICE: 34631			FULL DESC:				
028682 DANIEL MARISSA ENNIS	34632		304897	2018 10 INV A	28.00	C-071718	
INVOICE: 34632			FULL DESC:				
			ACCOUNT TOTAL		68.88		
			ORG 0450 TOTAL		68.88		
850			MAINTENANCE EXPENSES				
0450-810-850-00-612500-			UNIFORMS				
000983 UNIFIRST	531165		304507	2018 10 INV A	26.38	C-071718	UNIFORMS
INVOICE: 531165			FULL DESC: UNIFORMS				
000983 UNIFIRST	532478		305105	2018 10 INV A	26.38	C-071718	UNIFORMS
INVOICE: 532478			FULL DESC: UNIFORMS				
					52.76		
			ACCOUNT TOTAL		52.76		
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
007500 SWEEPING CORPORATION	139650		305114	2018 10 INV A	2,250.55	C-071718	SWEEPING SERVICE PE
INVOICE: 139650			FULL DESC: SWEEPING SERVICE PER CONTRACT				
007500 SWEEPING CORPORATION	139651		305116	2018 10 INV A	1,294.78	C-071718	SWEEPING SERV. PER
INVOICE: 139651			FULL DESC: SWEEPING SERV. PER CONTRACT				
007500 SWEEPING CORPORATION	139652		305115	2018 10 INV A	2,154.31	C-071718	SWEEPING SERV. PER
INVOICE: 139652			FULL DESC: SWEEPING SERV. PER CONTRACT				
007500 SWEEPING CORPORATION	139653		305117	2018 10 INV A	13,240.00	C-071718	SWEEPING SERVICE PE
INVOICE: 139653			FULL DESC: SWEEPING SERVICE PER CONTRACT				
007500 SWEEPING CORPORATION	139667		305118	2018 10 INV A	2,250.55	C-071718	SWEEPING SERVICE PE
INVOICE: 139667			FULL DESC: SWEEPING SERVICE PER CONTRACT				
007500 SWEEPING CORPORATION	139680		305119	2018 10 INV A	2,154.31	C-071718	SWEEPING SERVICE PE
INVOICE: 139680			FULL DESC: SWEEPING SERVICE PER CONTRACT				
					23,344.50		
008127 WASTE CONNECTIONS OF	5618188		305102	2018 10 INV A	377.98	C-071718	TRASH SERVICE @ 871
INVOICE: 5618188			FULL DESC: TRASH SERVICE @ 8710 & 8691 NORTHWEST DRIVE				
008127 WASTE CONNECTIONS OF	5618269		305103	2018 10 INV A	156.88	C-071718	TRASH SERVICE @ 855
INVOICE: 5618269			FULL DESC: TRASH SERVICE @ 8554 NORTHWEST DR				
008127 WASTE CONNECTIONS OF	5619961		305101	2018 10 INV A	162.82	C-071718	TRASH SERVICES @ 81
INVOICE: 5619961			FULL DESC: TRASH SERVICES @ 8191 TULANE				

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008127 WASTE CONNECTIONS OF INVOICE:	6010-0518001 304509	304509	2018 10 INV A	187,181.56 C-071718		TRASH SERVICES
	FULL DESC: TRASH SERVICES			187,879.24		
010920 DALE K. THOMPSON INVOICE: 7218	7218	305161	2018 10 INV A	22.00 C-071718		PROF. FEES FOR PROC
	FULL DESC: PROF. FEES FOR PROCESSING					
022930 HUB INTERNATIONAL INVOICE: 1110327	1110327	304539	2018 10 INV A	38,099.00 C-071718		18/19 ALL LIABILITY
022930 HUB INTERNATIONAL INVOICE: 1110355	1110355	304540	2018 10 INV A	4,958.75 C-071718		18/19 WC - QTRLY IN
	FULL DESC: 18/19 WC - QTRLY INSTALLMENT 1			43,057.75		
			ACCOUNT TOTAL	254,303.49		
		ORG 850	TOTAL	254,356.25		
=====				=====		
FUND 0450 SANITATION FUND				TOTAL:	254,425.13	
=====				=====		



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YEAR/PERIOD: 2017/1 TO 2018/10	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	7102018	304792		2018 10 INV A	2,927.70	C-071718	EMPLOYEE PREPAID LE
INVOICE: 7102018		FULL DESC:	EMPLOYEE PREPAID LEGAL SERVICES				
			ACCOUNT TOTAL		2,927.70		
			ORG 0600 TOTAL		2,927.70		
=====							
FUND 0600 PAYROLL FUND				TOTAL:	2,927.70	=====	

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
115		BOARD OF ALDERMAN				
0010-100-115-00-626900- 020341 KELLY KRISTIAN INVOICE:	7-9-2018	304605	TRAVEL & TRAINING 2018 10 INV P	512.78 D-071718	158551 MML 2018 CONFERENCE	
		FULL DESC:	MML 2018 CONFERENCE - BILOXI, MS			
020343 GALLAGHER JOEL INVOICE:	7-3-2018	304604	2018 10 INV P	556.40 D-071718	158547 MML BILOXI 2018	
		FULL DESC:	MML BILOXI 2018			
		ACCOUNT TOTAL		1,069.18		
		ORG 115	TOTAL	1,069.18		
125		COURT DEPARTMENT				
0010-100-125-00-621505- 007504 PAETEC INVOICE: 70229115	70229115	304547	COURT SUPPLIES 2018 10 INV P	882.23 D-071718	158197 61351494 - COURT PH	
		FULL DESC:	61351494 - COURT PHONES			
		ACCOUNT TOTAL		882.23		
		ORG 125	TOTAL	882.23		
155		CITY CLERK				
0010-100-155-00-625700- 000166 AT&T INVOICE:	7001-6212018	304567	TELEPHONE & POSTAGE 2018 10 INV P	436.38 D-071718	158540 0303814877001 - CIT	
		FULL DESC:	0303814877001 - CITY HALL			
		ACCOUNT TOTAL		436.38		
		ORG 155	TOTAL	436.38		
211		POLICE DEPARTMENT				
0010-200-211-00-622100- 013136 AT&T INVOICE:	1878-62318	304984	PROFESSIONAL SERVICES 2018 10 INV P	8,036.00 D-071718	158541 662 M10-70460011878	
		FULL DESC:	662 M10-70460011878-MOB/CAD/RMS			
		ACCOUNT TOTAL		8,036.00		
0010-200-211-00-626900- 016646 SUTHERLEN BRAD INVOICE:	6-16-18	304935	TRAVEL & TRAINING 2018 10 INV P	246.00 D-071718	158555 MLEOA CONFERENCE D'	
		FULL DESC:	MLEOA CONFERENCE D'IBERVILLE, MS			
		ACCOUNT TOTAL		246.00		
		ORG 211	TOTAL	8,282.00		
290		FIRE DEPARTMENT				
0010-200-290-00-625700- 000166 AT&T INVOICE:	3001-6212018	304795	TELEPHONE & POSTAGE 2018 10 INV P	130.23 D-071718	158540 030 047 4273 001 -	
		FULL DESC:	030 047 4273 001 - PHONE ADMIN			
001234 CENTURYLINK INVOICE:	1249-061018	304548	2018 10 INV P	122.68 D-071718	158194 300091249 - PHONE F	
		FULL DESC:	300091249 - PHONE FOR STATION #4			



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				ACCOUNT TOTAL	252.91		
	0010-200-290-00-626000-			UTILITIES			
	001145 ATMOS ENERGY	4569-062518 304543		2018 10 INV P	198.82 D-071718	158193	3020654569 - 6450 G
	INVOICE:	FULL DESC: 3020654569 - 6450 GETWELL RD					
				ACCOUNT TOTAL	198.82		
			ORG 290	TOTAL	451.73		
295				FIRE PREVENTION			
	0010-200-295-00-611000-			MATERIALS			
	005509 INTERNATIONAL CODE C	1000913672 304607		2018 10 INV P	1,628.75 D-071718	158550	ICC CODE BOOKS AND
	INVOICE: 1000913672	FULL DESC: ICC CODE BOOKS AND UPDATES					
				ACCOUNT TOTAL	1,628.75		
			ORG 295	TOTAL	1,628.75		
311				PUBLIC WORKS DEPARTMENT			
	0010-300-311-00-626000-			UTILITIES			
	000966 ENTERGY	129563100618 304555		2018 10 INV P	26.05 D-071718	158195	129563102 - 426 STA
	INVOICE: 240003895092	FULL DESC: 129563102 - 426 STAR LANDING RD					
	001145 ATMOS ENERGY	5080-062518 304545		2018 10 INV P	61.27 D-071718	158193	4017475080 - 7312 H
	INVOICE:	FULL DESC: 4017475080 - 7312 HIGHWAY 51					
	001145 ATMOS ENERGY	6445-062618 304544		2018 10 INV P	39.08 D-071718	158193	3016966445 - 5813 P
	INVOICE:	FULL DESC: 3016966445 - 5813 PEPPER CHASE DR BLDG B					
					100.35		
	001388 HORN LAKE WATER ASSO	7202018 304799		2018 10 INV P	430.00 D-071718	158549	03-0257000 - 5813 P
	INVOICE: 7202018	FULL DESC: 03-0257000 - 5813 PEPPERCHASE (PUBLIC WORKS)					
				ACCOUNT TOTAL	556.40		
			ORG 311	TOTAL	556.40		
315				CITY TRAFFIC AND STREETS LIGHT			
	0010-300-315-00-626000-			UTILITIES			
	000966 ENTERGY	100253780618 304557		2018 10 INV P	144.41 D-071718	158195	100253780 - GOODMAN
	INVOICE: 250003939123	FULL DESC: 100253780 - GOODMAN & I 55					
	000966 ENTERGY	163308880618 304554		2018 10 INV P	80.17 D-071718	158195	16330888 - GOODMAN
	INVOICE: 70005521216	FULL DESC: 16330888 - GOODMAN RD AND SCREST					
	000966 ENTERGY	190414250618 304556		2018 10 INV P	80.17 D-071718	158195	19041425 - GOODMAN
	INVOICE: 185005059719	FULL DESC: 19041425 - GOODMAN AND AIRWAYS BLVD					
					304.75		
	001105 NORTHCENTRAL ELECTRI	7002-062818 304549		2018 10 INV P	192.90 D-071718	158196	59247002 - MALONE R
	INVOICE:	FULL DESC: 59247002 - MALONE RD					



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	001105 NORTHCENTRAL ELECTRI	7008-70518	304979	2018 10 INV P	2,345.95 D-071718	158553	59247008-METER 9990
	INVOICE:		FULL DESC:	59247008-METER 999000298 / STREET LIGHT REPAIR			
	001105 NORTHCENTRAL ELECTRI	7009-062818	304550	2018 10 INV P	195.89 D-071718	158196	59247009 - FREEMAN
	INVOICE:		FULL DESC:	59247009 - FREEMAN LN 3750			
	001105 NORTHCENTRAL ELECTRI	7010-062818	304551	2018 10 INV P	173.53 D-071718	158196	59247010 - FREEMAN
	INVOICE:		FULL DESC:	59247010 - FREEMAN LN 3750			
	001105 NORTHCENTRAL ELECTRI	7012-062818	304552	2018 10 INV P	104.55 D-071718	158196	59247012 - FREEMAN
	INVOICE:		FULL DESC:	59247012 - FREEMAN LN 3750			
	001105 NORTHCENTRAL ELECTRI	7013-062818	304553	2018 10 INV P	20.11 D-071718	158196	59247013 - FREEMAN
	INVOICE:		FULL DESC:	59247013 - FREEMAN LN 3750			
					3,032.93		
				ACCOUNT TOTAL	3,337.68		
				ORG 315 TOTAL	3,337.68		
411				PARKS DEPARTMENT			
0010-400-411-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
004246 HARBOR FREIGHT TOOLS	846796	304606	2018 10 INV P	97.81 D-071718	158548	TOOLS	
INVOICE:	846796	FULL DESC:	TOOLS				
				ACCOUNT TOTAL	97.81		
0010-400-411-00-625700-				TELEPHONE & POSTAGE			
004288 CELLULAR SOUTH INC	6417-60518	304983	2018 10 INV P	50.28 D-071718	158544	30466417- PARKS DEP	
INVOICE:		FULL DESC:	30466417- PARKS DEPT. CELL PHONES				
				ACCOUNT TOTAL	50.28		
0010-400-411-00-626000-				UTILITIES			
001145 ATMOS ENERGY	3332-062518	304542	2018 10 INV P	41.82 D-071718	158193	3015253332 - 7360 H	
INVOICE:		FULL DESC:	3015253332 - 7360 HIGHWAY 51 N				
001145 ATMOS ENERGY	6619-062518	304546	2018 10 INV P	35.03 D-071718	158193	3015476619 - 6275 S	
INVOICE:		FULL DESC:	3015476619 - 6275 SNOWDEN LN				
001145 ATMOS ENERGY	8239-062218	304541	2018 10 INV P	28.00 D-071718	158193	3015018239 - 6070 S	
INVOICE:		FULL DESC:	3015018239 - 6070 SNOWDEN LN				
				104.85			
001167 AT&T MOBILITY	1875-062818	304802	2018 10 INV P	165.70 D-071718	158542	662 280-0258 535 18	
INVOICE:		FULL DESC:	662 280-0258 535 1875 - PARKS				
002351 COMCAST	2533-70318	304985	2018 10 INV P	220.55 D-071718	158545	8396400220292533-AR	
INVOICE:		FULL DESC:	8396400220292533-ARENA				
				ACCOUNT TOTAL	491.10		
				ORG 411 TOTAL	639.19		

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
412			PARK TOURNAMENTS			
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES			
000975 SMITH BILLY K INVOICE:	6-17-2018	304480	2018 10 INV P	759.00 D-071718	158527	SNOWDEN GROVE CLASS
	FULL DESC:		SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
001043 BOSLEY, JEFF INVOICE:	6-17-2018	304430	2018 10 INV P	171.00 D-071718	158477	SNOWDEN GROVE CLASS
	FULL DESC:		SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
001051 MALONE TERRY INVOICE:	6-17-2018	304468	2018 10 INV P	1,549.00 D-071718	158515	SNOWDEN GROVE CLASS
	FULL DESC:		SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
001058 TRUITT CHARLES INVOICE:	6-17-2018	304486	2018 10 INV P	154.00 D-071718	158533	SNOWDEN GROVE CLASS
	FULL DESC:		SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
001064 FERGUSON BRIAN INVOICE:	6-17-2018	304448	2018 10 INV P	298.00 D-071718	158495	SNOWDEN GROVE CLASS
	FULL DESC:		SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
001068 GUNN, DEWAYNE INVOICE:	6-17-2018	304455	2018 10 INV P	297.00 D-071718	158502	SNOWDEN GROVE CLASS
	FULL DESC:		SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
001073 COOPER JAMES INVOICE:	6-17-2018	304438	2018 10 INV P	85.00 D-071718	158485	SNOWDEN GROVE CLASS
	FULL DESC:		SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
002743 WRICE WILLIE INVOICE:	6-17-2018	304491	2018 10 INV P	325.00 D-071718	158538	SNOWDEN GROVE CLASS
	FULL DESC:		SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
002746 PAYLOR GREGORY C INVOICE:	6-17-2018	304475	2018 10 INV P	266.00 D-071718	158522	SNOWDEN GROVE CLASS
	FULL DESC:		SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
003025 SWINDLE JAMES T INVOICE:	6-17-2018	304482	2018 10 INV P	600.00 D-071718	158529	SNOWDEN GROVE CLASS
	FULL DESC:		SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
004615 GABBERT JAMIE INVOICE:	6-17-2018	304450	2018 10 INV P	162.00 D-071718	158497	SNOWDEN GROVE CLASS
	FULL DESC:		SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
008240 GRONKE CHRIS INVOICE:	6-17-2018	304454	2018 10 INV P	201.00 D-071718	158501	SNOWDEN GROVE CLASS
	FULL DESC:		SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
008250 NYE ERIC INVOICE:	6-17-2018	304474	2018 10 INV P	215.00 D-071718	158521	SNOWDEN GROVE CLASS
	FULL DESC:		SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
008692 WELCH HENRY INVOICE:	6-17-2018	304490	2018 10 INV P	332.00 D-071718	158537	SNOWDEN GROVE CLASS
	FULL DESC:		SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
008745 GRAY BRADLEY INVOICE:	6-17-2018	304453	2018 10 INV P	300.00 D-071718	158500	SNOWDEN GROVE CLASS
	FULL DESC:		SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
009480 BAXTER ED INVOICE:	6-17-2018	304427	2018 10 INV P	550.00 D-071718	158474	SNOWDEN GROVE CLASS
	FULL DESC:		SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
010184 ACKERMAN JOHNNY	6-17-2018	304425	2018 10 INV P	286.00 D-071718	158472	SNOWDEN GROVE CLASS



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INVOICE:		FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
010186 TICE CHRIS INVOICE:	6-17-2018	304485	2018 10 INV P	210.00 D-071718	158532	SNOWDEN GROVE CLASS
		FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
010287 CLYNES DENNIS INVOICE:	6-17-2018	304437	2018 10 INV P	518.00 D-071718	158484	SNOWDEN GROVE CLASS
		FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
011656 JORDAN BRANDON INVOICE:	6-17-2018	304463	2018 10 INV P	154.00 D-071718	158510	SNOWDEN GROVE CLASS
		FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
012494 MILTON QUINTIN INVOICE:	6-17-2018	304470	2018 10 INV P	271.00 D-071718	158517	SNOWDEN GROVE CLASS
		FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
013175 JAKE JACOBSON INVOICE:	6-17-2018	304459	2018 10 INV P	80.00 D-071718	158506	SNOWDEN GROVE CLASS
		FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
013454 FORREST JAMES INVOICE:	6-17-2018	304449	2018 10 INV P	130.00 D-071718	158496	SNOWDEN GROVE CLASS
		FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
016127 GAGLIANO PAUL INVOICE:	6-17-2018	304451	2018 10 INV P	80.00 D-071718	158498	SNOWDEN GROVE CLASS
		FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
016175 BLACK DAVID INVOICE:	6-17-2018	304428	2018 10 INV P	321.00 D-071718	158475	SNOWDEN GROVE CLASS
		FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
016579 HAYES ROBERT INVOICE:	6-17-2018	304458	2018 10 INV P	250.00 D-071718	158505	SNOWDEN GROVE CLASS
		FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
016707 DAVIS LONNIE INVOICE:	6-17-2018	304440	2018 10 INV P	320.00 D-071718	158487	SNOWDEN GROVE CLASS
		FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
016709 DAVIS DANIEL INVOICE:	6-17-2018	304439	2018 10 INV P	295.00 D-071718	158486	SNOWDEN GROVE CLASS
		FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
018757 CLAYTON DONNIE INVOICE:	6-17-2018	304436	2018 10 INV P	329.00 D-071718	158483	SNOWDEN GROVE CLASS
		FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
018760 LICCI JOE INVOICE:	6-17-2018	304466	2018 10 INV P	161.00 D-071718	158513	SNOWDEN GROVE CLASS
		FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
018922 LEE CHARLES INVOICE:	6-17-2018	304465	2018 10 INV P	130.00 D-071718	158512	SNOWDEN GROVE CLASS
		FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
018965 WAMMACK TERRY INVOICE:	6-17-2018	304488	2018 10 INV P	499.00 D-071718	158535	SNOWDEN GROVE CLASS
		FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
019034 TELLIS SAMMIE INVOICE:	6-17-2018	304484	2018 10 INV P	404.00 D-071718	158531	SNOWDEN GROVE CLASS
		FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			
019952 DAWS KEN C INVOICE:	6-17-2018	304442	2018 10 INV P	86.00 D-071718	158489	SNOWDEN GROVE CLASS
		FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17			

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019955 HARFORD SCOTT INVOICE:	6-17-2018	304456	2018 10 INV P	248.00 D-071718	158503	SNOWDEN GROVE CLASS
	FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17				
021362 MUNNS JEREMY INVOICE:	6-17-2018	304473	2018 10 INV P	385.00 D-071718	158520	SNOWDEN GROVE CLASS
	FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17				
021366 DEAN JESSE CALVIN INVOICE:	6-17-2018	304443	2018 10 INV P	238.00 D-071718	158490	SNOWDEN GROVE CLASS
	FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17				
022097 BURCH JOSH INVOICE:	6-17-2018	304432	2018 10 INV P	245.00 D-071718	158479	SNOWDEN GROVE CLASS
	FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17				
022623 TARTT JEFFERY INVOICE:	6-17-2018	304483	2018 10 INV P	229.00 D-071718	158530	SNOWDEN GROVE CLASS
	FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17				
023086 BATES ROBERT MARK INVOICE:	6-17-2018	304426	2018 10 INV P	202.00 D-071718	158473	SNOWDEN GROVE CLASS
	FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17				
023087 WATSON LAWRENCE INVOICE:	6-17-2018	304489	2018 10 INV P	298.00 D-071718	158536	SNOWDEN GROVE CLASS
	FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17				
023182 CASHION JOHN H INVOICE:	6-17-2018	304434	2018 10 INV P	377.50 D-071718	158481	SNOWDEN GROVE CLASS
	FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17				
023411 REYNOLDS ALAN INVOICE:	6-17-2018	304478	2018 10 INV P	401.00 D-071718	158525	SNOWDEN GROVE CLASS
	FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17				
024013 MOORE MARVIO INVOICE:	6-17-2018	304471	2018 10 INV P	369.00 D-071718	158518	SNOWDEN GROVE CLASS
	FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17				
024515 BOND STEVE INVOICE:	6-17-2018	304429	2018 10 INV P	345.00 D-071718	158476	SNOWDEN GROVE CLASS
	FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17				
024523 BURCH AARON INVOICE:	6-17-2018	304431	2018 10 INV P	252.50 D-071718	158478	SNOWDEN GROVE CLASS
	FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17				
024526 LACEY PATRICK INVOICE:	6-17-2018	304464	2018 10 INV P	255.00 D-071718	158511	SNOWDEN GROVE CLASS
	FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17				
024860 JOHNSON CLAUDE INVOICE:	6-17-2018	304460	2018 10 INV P	409.00 D-071718	158507	SNOWDEN GROVE CLASS
	FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17				
024985 MUIZERS II JOHN INVOICE:	6-17-2018	304472	2018 10 INV P	295.00 D-071718	158519	SNOWDEN GROVE CLASS
	FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17				
026230 MCDANIEL ZACHARY INVOICE:	6-17-2018	304469	2018 10 INV P	375.00 D-071718	158516	SNOWDEN GROVE CLASS
	FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17				
026234 CLARK NICHOLAS INVOICE:	6-17-2018	304435	2018 10 INV P	205.00 D-071718	158482	SNOWDEN GROVE CLASS
	FULL DESC:	SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17				

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YEAR/PERIOD: 2017/1 TO 2018/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	026235 REYNOLDS BRYCE INVOICE:	6-17-2018	304479 FULL DESC:	2018 10 INV P SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17	401.00 D-071718	158526	SNOWDEN GROVE CLASS
	026240 SMITH MICHAEL TODD INVOICE:	6-17-2018	304481 FULL DESC:	2018 10 INV P SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17	281.00 D-071718	158528	SNOWDEN GROVE CLASS
	026606 FARMER TAJMAHAL INVOICE:	6-17-2018	304447 FULL DESC:	2018 10 INV P SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17	343.00 D-071718	158494	SNOWDEN GROVE CLASS
	026608 DOUCETTE JR DONALD INVOICE:	6-17-2018	304444 FULL DESC:	2018 10 INV P SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17	76.00 D-071718	158491	SNOWDEN GROVE CLASS
	026610 LINDSEY CONOR INVOICE:	6-17-2018	304467 FULL DESC:	2018 10 INV P SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17	422.00 D-071718	158514	SNOWDEN GROVE CLASS
	026611 JOHNSON WILLIE INVOICE:	6-17-2018	304462 FULL DESC:	2018 10 INV P SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17	154.00 D-071718	158509	SNOWDEN GROVE CLASS
	027299 ELLIS ORLANDO INVOICE:	6-17-2018	304446 FULL DESC:	2018 10 INV P SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17	462.00 D-071718	158493	SNOWDEN GROVE CLASS
	028009 GAULT JAMES DAVID INVOICE:	6-17-2018	304452 FULL DESC:	2018 10 INV P SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17	377.00 D-071718	158499	SNOWDEN GROVE CLASS
	028011 BURSE BRAD INVOICE:	6-17-2018	304433 FULL DESC:	2018 10 INV P SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17	165.00 D-071718	158480	SNOWDEN GROVE CLASS
	028012 RANKIN ELLIS INVOICE:	6-17-2018	304477 FULL DESC:	2018 10 INV P SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17	106.00 D-071718	158524	SNOWDEN GROVE CLASS
	028216 HASSEL CHRISTOPHER INVOICE:	6-17-2018	304457 FULL DESC:	2018 10 INV P SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17	170.00 D-071718	158504	SNOWDEN GROVE CLASS
	028217 PETTIGREW BRYAN INVOICE:	6-17-2018	304476 FULL DESC:	2018 10 INV P SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17	286.00 D-071718	158523	SNOWDEN GROVE CLASS
	028224 WALKER KEVIN INVOICE:	6-17-2018	304487 FULL DESC:	2018 10 INV P SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17	281.00 D-071718	158534	SNOWDEN GROVE CLASS
	028303 DAVIS THOMAS INVOICE:	6-17-2018	304441 FULL DESC:	2018 10 INV P SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17	166.00 D-071718	158488	SNOWDEN GROVE CLASS
	028487 JOHNSON LEROY INVOICE:	6-17-2018	304461 FULL DESC:	2018 10 INV P SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17	295.00 D-071718	158508	SNOWDEN GROVE CLASS
	028578 EILERT LEE R INVOICE:	6-17-2018	304445 FULL DESC:	2018 10 INV P SNOWDEN GROVE CLASSIC B-BALL TOURNAMENT JUN 15-17	279.00 D-071718	158492	SNOWDEN GROVE CLASS
				ACCOUNT TOTAL	20,181.00		
			ORG 412	TOTAL	20,181.00		

FUND 0010	GENERAL FUND	TOTAL:	37,806.87
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 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET D-071718

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YEAR/PERIOD: 2017/1 TO 2018/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825	UTILITY MAINTENANCE EXPENSES						
0400-800-825-00-626000-	UTILITIES						
000966 ENTERGY	112498180618	304798		2018 10 INV P	19.19 D-071718	158546	112498183 - 1395 PL
INVOICE: 430002246494		FULL DESC:	112498183	- 1395 PLEASANT HILL RD			
001105 NORTHCENTRAL ELECTRI	7001-062818	304800		2018 10 INV P	61.07 D-071718	158554	59247001 - COBBLEST
INVOICE:		FULL DESC:	59247001	- COBBLESTONE LIFT STATION			
001105 NORTHCENTRAL ELECTRI	7007-62918	305100		2018 10 INV P	114.09 D-071718	158556	59247007-REIVER PTE
INVOICE:		FULL DESC:	59247007	-REIVER PTE DR 5714/ METER 11393267			
001105 NORTHCENTRAL ELECTRI	7011-062818	304801		2018 10 INV P	22.98 D-071718	158554	59247011 - 4105 GOO
INVOICE:		FULL DESC:	59247011	- 4105 GOODMAN			
					198.14		
001145 ATMOS ENERGY	1609-062718	304797		2018 10 INV P	17.93 D-071718	158543	4012381609 - 4164 H
INVOICE:		FULL DESC:	4012381609	- 4164 HWY 51			
001145 ATMOS ENERGY	1654-062518	304796		2018 10 INV P	15.79 D-071718	158543	4012381654 - 53 WOO
INVOICE:		FULL DESC:	4012381654	- 53 WOODLAND TRCE			
					33.72		
				ACCOUNT TOTAL	251.05		
			ORG 825	TOTAL	251.05		
=====							
FUND 0400 UTILITY FUND					TOTAL:	251.05	
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2018/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850							
	0450-810-850-00-622100-						
	005407 NORTH MS. TWO-WAY CO	43764	304608	2018 10 INV P	112.50 D-071718	158552	LIGHTS - SAFE/EMERG
	INVOICE: 43764		FULL DESC:	LIGHTS - SAFE/EMERG. FOR PUBLIC WORKS			
	010920 DALE K. THOMPSON	762018	304576	2018 10 INV P	126.00 D-071718	158539	RECORDING/RELEASING
	INVOICE: 762018		FULL DESC:	RECORDING/RELEASING LIENS			
				ACCOUNT TOTAL	238.50		
			ORG 850	TOTAL	238.50		
=====							
	FUND 0450 SANITATION FUND			TOTAL:	238.50		
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/10 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	34539	304575	2018 10 DIR P	9,666.39	W-071718	50281 JUNE 2018 SALES TAX
INVOICE: 34539		FULL DESC: JUNE 2018	SALES TAX PAID			
			ACCOUNT TOTAL	9,666.39		
		ORG 0010	TOTAL	9,666.39		
=====						
FUND 0010 GENERAL FUND				TOTAL:	9,666.39	
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET W-071718

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YEAR/PERIOD: 2017/1 TO 2018/10	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	752018	304573		2018 10 DIR P	10,295.53 W-071718		50280 JUNE 2018 SALES TAX
INVOICE: 752018			FULL DESC: JUNE 2018 SALES TAX				
			ACCOUNT TOTAL		10,295.53		
			ORG 0400 TOTAL		10,295.53		
=====							
FUND 0400 UTILITY FUND				TOTAL:	10,295.53		
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 CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET W-071718

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YEAR/PERIOD: 2017/1 TO 2018/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-214300-	026091 CIGNA	2322151	304372	EMPLOYEE MEDICAL INSURANCE			
INVOICE: 2322151			FULL DESC: JULY 2018 MEDICAL, DENTAL & VISION	2018 9 DIR P	249,703.93 W-071718	50278	JULY 2018 MEDICAL,
			ACCOUNT TOTAL		249,703.93		
0600-000-000-00-214900-	002311 EMPOWER RETIREMENT	7-2-2018	304373	DEFERRED COMPENSATION			
INVOICE:			FULL DESC: 6-29-2018 PAYROLL CONTRIBUTION (REF# 717509579)	2018 10 DIR P	6,455.79 W-071718	50279	6-29-2018 PAYROLL C
			ACCOUNT TOTAL		6,455.79		
0600-000-000-00-215102-	026091 CIGNA	2322151	304372	DENTAL INSURANCE PREMS			
INVOICE: 2322151			FULL DESC: JULY 2018 MEDICAL, DENTAL & VISION	2018 9 DIR P	14,488.10 W-071718	50278	JULY 2018 MEDICAL,
			ACCOUNT TOTAL		14,488.10		
0600-000-000-00-215105-	026091 CIGNA	2322151	304372	VISION			
INVOICE: 2322151			FULL DESC: JULY 2018 MEDICAL, DENTAL & VISION	2018 9 DIR P	3,074.28 W-071718	50278	JULY 2018 MEDICAL,
			ACCOUNT TOTAL		3,074.28		
			ORG 0600 TOTAL		273,722.10		
=====				=====			
FUND 0600 PAYROLL FUND				TOTAL:	273,722.10		
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17.

Executive Session

Public Works Personnel