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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Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Wheeler 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 8th day of August, 2018.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Code	Description	Original Approp	YTD Actual	Proposed Budget	Amend Amount
0240 490 500	Tourist & Convention Tax	$ (380,000)	$ (495,860)	$ (580,000)	$ (200,000)
240	Loan Proceeds	$ -	$ (5,200,000)	$ (5,200,000)	$ (5,200,000)
					$ (5,400,000)
611 623 800	Park Improvements	$ 220,000	$ 141,186	$ 5,620,000	$ 5,400,000
					$ -
					$ (5,400,000)
0400 561 600	Service Fees	$ (55,000)	$ (80,405)	$ (80,000)	$ (25,000)
0400 562 500	Tap Fees Water	$ (175,000)	$ (200,615)	$ (200,000)	$ (25,000)
0400 562 800	Tap Fees Sewer	$ (350,000)	$ (401,750)	$ (400,000)	$ (50,000)
820 600 100	Salaries-Admin Expense	$ 294,000	$ 287,979	$ 344,000	$ 50,000
825 600 100	Salaries-Maintenance	$ 1,025,000	$ 888,088	$ 1,075,000	$ 50,000
					$ -
0010 420 400	Permits-Building	$ (450,000)	$ (504,585)	$ (500,000)	$ (50,000)
0010 420 905	Storm Water Fees	$ (5,000)	$ (20,877)	$ (20,000)	$ (15,000)
0010 430 100	Franchise Fees	$ (1,800,000)	$ (1,905,240)	$ (1,905,000)	$ (105,000)
0010 480 700	Confiscated Funds-Local	$ -	$ (32,997)	$ (30,000)	$ (30,000)
0010 491 900	County Motor Tax	$ (2,000)	$ (65,113)	$ (65,000)	$ (63,000)
0010 500 701	Golf Service	$ (100,000)	$ (105,842)	$ (105,000)	$ (5,000)
0010 501 000	Park Sponsorships	$ (140,000)	$ (155,920)	$ (155,000)	$ (15,000)
0010 502 200	Public Safety Reports	$ (25,000)	$ (29,875)	$ (29,000)	$ (4,000)
0010 510 100	Interest Earnings	$ (65,000)	$ (101,374)	$ (125,000)	$ (60,000)
0010 560 100	Misc Rev	$ (50,000)	$ (110,374)	$ (110,000)	$ (60,000)
0010 502 501	Restitution Rev	$ (40,000)	$ (63,458)	$ (60,000)	$ (20,000)
0010 560 101	Grand Gulf	$ (535,000)	$ (548,774)	$ (548,000)	$ (13,000)
0010 410 100	General Sales Tax	$ (13,800,000)	$ (12,261,096)	$ (13,925,000)	$ (125,000)
					$ (565,000)
311 630 400	Public Works Mach & Equip	$ -	$ -	$ 330,000	$ 330,000
150 610 400	Office Supplies	$ 5,000	$ 1,699	$ 240,000	$ 235,000
					$ 565,000
					$ -

CONTRACT
FOR
PROFESSIONAL SERVICES

THE STATE OF: MISSISSIPPI

COUNTY OF: DESOTO
CITY OF: SOUTHAVEN

KNOW ALL MEN BY THESE PRESENTS:

THIS CONTRACT FOR SERVICES ("Contract") is made on the date of countersignature, hereinafter specified, by and between the CITY OF SOUTHAVEN ("City"), and ISI Water Company, a Texas corporation, with its principal office in Houston, Harris County, Texas (referred to herein as Water Company of America "WCA"). The initial addresses of the parties are as follows:

WCA	City
ISI Water Company	City of Southaven
5215 Fidelity St	8710 Northwest Dr.
Houston, Texas 77029	Southaven, Ms. 38671

WITNESSETH:

WHEREAS, the City desires to secure the performance of services of the highest quality by trained, skilled personnel; and

WHEREAS, WCA desires to provide such services in exchange for the fees hereinafter specified; and

NOW, THEREFORE, for and in consideration of the premises and mutual covenants herein contained, it is agreed as follows:

ARTICLE I

Definitions

As used in this Contract, the following terms shall have meanings as set out below:

"Account" is defined as a particular Water, Sewer, and/or Wastewater of the City. This definition includes all unauthorized taps discovered by WCA that previously had not been given an Account number by the City.

"Base Revenue" Is defined as the average of the monthly Account billings during the period of time when the Account experienced the problem and which immediately precedes the completion of the Work, for up to a twelve month period. By way of example, and not limitation, if WCA discovers a meter which has been broken for a six-month period, resulting in consumption of zero usage during such six-month period, the Base Revenue is zero, and shall not include in the Base Revenue average the preceding six-month period during which time the meter operated properly.

"WCA Share" is defined as the fee to be paid by the City to WCA for performance of duties under this Contract, computed in accordance with Section 5.02 hereof.

"City" is defined in the preamble of this Contract and includes its successors and assigns.

"WCA" is defined in the preamble of this Contract and includes its successors and assigns.

"Customer Information System" (or "CIS") is defined as the system used by the City to bill and to account for customer activities.

"Contract Administrator" is defined as that person designated by the Director by notice to WCA, to administer this Contract on behalf of the City. This individual shall have a working knowledge of City protocol and operating procedures of the City, and shall have the authority and responsibility of administering all day-to-day aspects of this contract on behalf of the City.

"Director" is defined as the City's designated Utility manager who has ultimate authority and responsibility over this Contract.

"Documenting the Find" is defined as the notation by WCA on the Research report to the City or the approval of a submitted Formal Work Order.

"Find" is defined as the discovery by WCA of an Account condition, as the result of the Work, which causes a specific Water, Sewer, or Wastewater to be improperly or inaccurately billed.

"Force Majeure" as used herein, shall include but not be limited to, acts of God, acts of the public enemy, war, blockades, insurrection, riots, epidemics, landslides, lightning, earthquakes, fires, storms, floods, washouts, tornadoes, hurricanes, arrests, and restraints of government and people, explosions, breakage or damage to machinery or equipment and any other abilities of either party, whether similar to those enumerated or otherwise, and not within the reasonable control of the party claiming such inability.

"Increased Revenue" is defined as the amount of monthly income received by the City on an Account, over and above the Base Revenue, including any rate increases, when such increase is a result of the Work, subsequent to corrective action being taken on that Account, including both income derived from ongoing usage, as well as retroactive billing.

"Notice to Proceed" is defined as the written notification by the City to WCA to initiate Work. This notification shall be issued upon the successful conversion of Account data from the CIS by WCA. The date of the Notice to Proceed shall mark the initiation of the Contract Term.

"Research Report" is defined as the reports delivered to the City by WCA pursuant to Section 2.01 (C) (1) hereof.

"Water, Sewer, and/or Wastewater" is defined as the physical location of a City consumer, both known and unknown to the City, which utilizes services provided by the City.

"Work" is defined as all of WCA's efforts towards determining needed changes and recommending the corrective actions necessary in order for the specific Water, Sewer, or Wastewater to be properly and accurately billed.

"Work Order" shall be defined to mean that certain standard document that defines relevant information about a City Account that WCA has evaluated and determined to be defective.

ARTICLE II

Scope of Service

2.01 - Basic Service
WCA shall provide the investigation, Work Orders, and field services necessary to maximize the billable revenue for the City's utility service.

A) Investigation and Field Work
B) Upon receiving the Account information described in Section 3.01 (A) hereof WCA shall:
   1) Investigate each Account and determine if there is a loss of revenue to the City associated with that Account.
   2) Submit Work Orders to the City's Contract Administrator with recommendation for changes in billing procedures and/or changes in physical service. This information will be provided for each Account.
C) Reports
   1) WCA shall provide to the City's Contract Administrator on a periodic basis a complete list of all Accounts researched on which WCA has identified potential increased revenues to the City. This Research Report shall be submitted to the City's Contract Administrator for the purpose of "Documenting the Find" and WCA shall be entitled to its portion of the Increased Revenues on said Accounts (the WCA Share), if the Work Order(s) included therein are subsequently approved by the Contract Administrator.
   2) On each Account for which WCA has Documented the Find and the City has collected Increased Revenue, WCA shall provide a detailed report that quantifies Increased Revenue prepared from the information received from the City in the monthly account data download. This report typically contains at least the following information:

a) Work Order number
b) Account Number
c) Cycle counter (indicates progression through the revenue sharing period)
d) Amount of customer billing (from the download)
e) Base Revenue
f) Calculation of Increased Revenue
g) Calculation of WCA Share

3) WCA shall provide the Contract Administrator a status report on a frequency agreed to by the parties. This report shall be inclusive of all Accounts that are deemed by WCA to justify action and on which a Work Order has been generated in the prior month.

D) WCA warrants that all work shall be performed in a good and workmanlike manner meeting the standards of quality prevailing in the City ordinances for services of like kind. WCA further warrants that trained and skilled persons who have been previously approved by the City shall perform all Work.

2.02 - Services in General
WCA shall coordinate all of its activities herein described with the City, the Director, WCA Administrator, or their designated representative(s).

2.03 – Finds Exempted
In certain rare cases, WCA may discover a Find on an account of which the City has prior knowledge and is attempting to remedy. Such a Find being remedied by the City is exempted from WCA Work. These cases fall into two categories and require that WCA shall: 1) for a period of 60 calendar days from the date of the inception of a new Account problem that originates during the term of this agreement, refrain from submitting a Work Order related to that Find, and 2) Refrain from submitting a Work Order for any specific account problem known to the City and made known to WCA, that the City is in the process of remedying.

It is agreed by the parties hereto that the purpose of this Section 2.03 is to define and agree to the period of time for the City to remedy new problems that it discovers. This will minimize duplication of effort, thus keeping project resources focused on providing maximum benefit to the City.

ARTICLE III

City Duties, Data Records, Work Products, Etc.

3.01 - Certain Duties of the City:

A) In addition to its other duties under this Contract, the City shall, to the extent permitted by law, for each Account, promptly provide access to all the data and records in the possession of the City and provide copies of any documents in the possession or control of the City or available to the City which are requested by WCA and are reasonably necessary for WCA to perform its duties under this Contract. CSIS data shall be in two formats. First, a monthly download (transmitted via FTP or written to CD) of select fields of Account data generated by an automatic script or macro. Second, a VPN link to the CSIS for the viewing and extracting of "real time" information. At no time will WCA be able to input a change or modification to an Account by way of this link.

B) Upon execution of this Contract by all parties, the City will coordinate a post-award meeting with WCA and all designated management personnel representing the City under this Contract in order to fully explain all the aspects of this Contract.

C) The City shall review all Work Orders submitted by WCA under Section 2.01 (B) hereof and within ten (10) working days of the date of submittal, the City shall advise WCA of the disposition of the Work Order request (approved or denied).
D) The City shall timely implement the recommended corrective action identified in the Work Order once approved by the City Contract's Contract Administrator and notify WCA of this action once complete and the date of completion. Changes to account data such as billing code changes shall be accomplished within thirty (30) calendar days, if such change can be made within 30 calendar days. Should this not occur within the time frame specified, the City shall issue to WCA written notification of a fifteen day extension. Work Orders that involve changes to physical service shall be expedited with all reasonable haste and in accordance with all federal, state, and City laws. Both parties recognize and agree that the purpose and intent of the project cannot be realized until approved changes have been implemented and accounts are fairly and accurately billed.
E) The Contract Administrator shall assist WCA in its dealings with any City department.
F) The City shall acknowledge that WCA has Documented the Find pursuant to Section 2.01 (C) (1), by promptly entering the appropriate information related to the Account within the "CIS" System, or by whatever other method the City chooses. Once the Find is Documented, the City shall not deny approval of a Work Order, as it relates to the specific acknowledged and approved documented find, due to any action taken by the City during the approval process.
G) Matters not specifically covered by this Contract will have procedures established by mutual agreement of WCA and the Contract Administrator.
H) At all times, the spirit of this Contract will be upheld by both the City and WCA. WCA is performing a service to the City by increasing revenue to the City. The City has given WCA authorization to perform the defined duties of this Contract and will not hinder, restrict, delay or compete with WCA's performance of these duties.

ARTICLE IV

Indemnification and Insurance

4.01 - Indemnification
WCA hereby agrees at all times to defend, indemnify and hold the City harmless from and against any and all liability, losses or costs arising from claims for damages, or suits for loss or damage, including without limitation out-of-pocket costs and reasonable attorney's fees, which arise as a result of WCAs negligence or failure to properly perform this Contract, whether such claims are asserted before or after the termination of this Contract.

4.02 - Insurance
Throughout the term of this Contract, WCA shall carry and maintain the following insurance coverage with a company or companies reasonably satisfactory to the Director, and policies of insurance that meet the requirements of the State. The City shall be named as an additional insured on all such policies for this Contract, and the policy shall provide that the Director will be given at least ten (10) days-notice in case of cancellation. Such insurance coverage shall have the minimum limits of liability in not less than the following amounts:
A) Comprehensive General Liability Insurance including Contractual Liability:
Bodily Injury & Property Damage
$ 1,000,000 per occurrence
$ 2,000,000 aggregate

B) Worker's Compensation with Employees Liability including Broad Form All States Endorsement: $ 1,000,000

ARTICLE V

Payment

5.01 - Limitation of Funds
Any and all fees due to WCA under this Contract shall be payable solely from the funds collected pursuant to this Agreement. WCA acknowledges and agrees that the City's liability for any and all payments hereunder shall be limited by this provision. No other funds are available nor will they be appropriated by the City for the purpose of this Contract.

5.02 - Payment for Services
A) After the Work Order has been approved by the City Contract Administrator and the Find has been Documented, any Work performed by WCA to an Account, which results in Increased Revenues to the City, WCA shall be entitled to a WCA Share for such Work equal to 60% of all Increased Revenues (as defined in Article I of this Contract) for a term of 36 months thereafter, referred to in 6.01 TERM as Phase Two. The 36 month term may be suspended in the event that the account problem persists which eliminates Increased Revenue and restarted following remedy to the Account. For clarity, WCA shall only be entitled to Increased Revenues for Accounts that have had a Work Order approved by the City Contract Administrator, the Find has been Documented, and Work performed.
B) Documentation substantiating and calculating Increased Revenue shall be reviewed and approved by the City within thirty (30) calendar days of submission and thereafter processed for payment within the time frame stipulated by Statute. Interest on all amounts remaining unapproved and/or unpaid beyond the time frame stipulated by Statute shall accrue at the maximum amount allowed by Mississippi law.
C) If all of the data necessary to compute the WCA Share is not available in time to make such payment when due, or if the condition described in 3.01 D) occurs, the City shall approve a good faith estimate of such Increased Revenue and compute the WCA Share accordingly. Adjustments to such WCA Share shall be made on succeeding monthly payments after actual Increased Revenues are determined.

5.03 – Dispute Resolution
The City and WCA shall promptly notify each other of any controversy which shall arise with respect to the computation of any payments or fees due to WCA hereunder. Each party shall act in good faith and shall make its best reasonable effort to resolve the dispute within thirty (30) days after receipt of any invoice disputing such payments or fees. In the event the parties are not able to resolve the dispute within such thirty (30) day period, either party may pursue any remedy provided by law.

ARTICLE VI

Term and Termination

6.01 - Term
The Contract term is initiated by the City upon the issuance of the Notice to Proceed. The term of the Contract is divided in two phases. Phase one is the operations period when WCA is performing the Work and shall continue for a primary term equal to twenty four (24) months. At the end of the primary term of phase one, the phase one term shall be automatically renewed for successive periods of twelve (12) months, unless the Director gives WCA at least sixty (60) days written notice prior to the expiration of any phase one term that the Contract will not be renewed. Phase two is the period of time during which the WCA Share is determined (reference 5.02 A). Therefore the Contract Term is the total time from the date of the Notice to Proceed through phase one, including any renewal periods, and including phase two which is the 36 month revenue sharing period for each Find approved by the City.

6.02 - Termination
Either party may terminate phase one (the operations period) of this Contract by giving a thirty day written notice to the other party of the intent to terminate. The City agrees that for three (3) years after termination of this Agreement, however brought about, the City shall provide WCA payments owed to WCA hereunder.

6.03 - Earned Fees
The duties and obligations of the City to pay WCA under the terms of Article V shall continue in full force and effect as outlined therein and shall survive the completion of phase one (the operations period) of this Contract.

ARTICLE VII

Miscellaneous Provisions

7.01 - Independent Contractor
The relationship between WCA and the City shall be that of an independent contractor.

7.02 - Business Structure and Assignments
Other than by operation of law, WCA shall not delegate or assign any portion of this Contract without the written consent of the Director, which shall not be unreasonably withheld. WCA however may assign any portion of its WCA Share under this Contract. Before an assignment of this sort can become effective the City shall consent, which consent shall not be unreasonably withheld, and WCA shall furnish reasonable proof of the assignment by providing a notice to the Director containing the following information: a) the name, address and telephone number of WCA with clear reference to this Contract; b) the name, address and telephone number of assignee; and c) the identity of the fees to be assigned. If reasonable proof as described above is not provided to the Director, the City may continue to pay the assignor.

7.03 - Subcontractors
WCA may subcontract any part of its performance under this Contract with the written approval of the Director or Contract Administrator. Any subcontractor shall be treated under the Contract as if they were employees of WCA, except in regard to fees.

7.04 - Parties in Interest
This Contract shall not bestow any rights upon any third party, but rather, shall bind and benefit the City and WCA only.

7.05 - Non-waiver
Failure of either party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on or to enforce by any appropriate remedy strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

7.06 - Applicable Laws
This Contract is subject to all laws of the State of domicile of the City, the City Charter and Ordinances of the City, the laws of the federal government of the United States of America and all rules and regulations of any regulatory body having jurisdiction.

7.07 - Notices
All notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third day following deposit in a United States Postal Services post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the other party at the address prescribed in the preamble hereof or at such other address as the receiving party may have therefore prescribed by notice to the sending party.

7.08 - Equal Employment Opportunity
WCA will comply with all laws, ordinances and policies set by the City in reference to Equal Employment Opportunities.

7.09 - Force Majeure
In the event either party is rendered unable, wholly or in part, by Force Majeure to perform under this Contract, it is agreed that, upon such party's giving notice specifying such Force Majeure in writing or by telefax to the other party as soon as possible after the occurrence of the Force Majeure, the obligations of the party giving such notice, to the extent it is affected by Force Majeure and to the extent that due diligence is being used to cure the Force Majeure and resume performance at the earliest practicable time, shall be suspended during the continuance of the Force Majeure, but for no longer extended by the period of time during which either party was unable to perform its obligations hereunder as a result of the occurrence of a Force Majeure.

7.10 - Approvals; Authority
An approval by the Director, or by any other instrumentality of the City, of any part of WCA's performance shall not be construed to waive compliance with this Contract or to establish a standard of performance other than required by this Contract or by law. No party is authorized to vary the terms of this Contract.

7.11 - Remedies Cumulative
The rights and remedies contained in this Contract shall not be exclusive but shall be cumulative of all other rights and remedies, now or hereafter existing, whether by statute, at law, or in equity; provided however, that none of the parties shall terminate this Contract except in accordance with the provision hereof.

7.12 - Representations
A) WCA represents that it and its employees, agents and subcontractors are fully competent and qualified to perform all the service required to be performed under this Contract. WCA represents that it has experience in performing all of the services to be performed hereunder and these services shall be of the highest professional quality.

B) The City represents that it is a duly authorized and empowered to enter into this Agreement and to carry out its obligations hereunder. By proper action of its members, the City has duly authorized the execution, delivery and performance by this Agreement.

7.13 - Captions
The captions at the beginning of the Articles of this Contract are guides and labels to assist in location and reading such Articles and, thereto, will be given no effect in construing this Agreement and shall not be restrictive of or be used to interpret the subject matter of any article, section or part of this Contract.

7.14 - Personnel of WCA
WCA shall replace any personnel assigned to provide services under this Contract which are deemed unsuitable by the Director or Contract Administrator.

7.15 - Entire Agreement
This Contract contains all the agreements of the parties relating to the subject matter hereof and is the full and final expression of the agreement between the parties.

7.16 - Amendment
This Contract may be modified or amended by written agreement signed by all parties hereto.

7.17 - Exclusive Contract
WCA shall have the sole and exclusive franchise, license and privilege to provide the services described in this Contract within the bounds of the Contract service area.

7.18 – Enforceability
City is not bound to any provision of the Contract which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed Contract, the City 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.

7.19 – Severability

Should any part of this Contract for any reason be declared invalid or void, such declaration will not affect the remaining parts of this Contract, which will remain in full force and effect as if the Contract had been executed with the invalid portion eliminated.

7.20 – Counterparts

This Contract may be executed in more than one counterpart, each of which shall be deemed an original.

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Witnesseth:

WCA	CITY
ISI WATER COMPANY	CITY OF SOUTHAVEN, MS.
By: Steve Hooper	By: Darren Musselwhite
Title: General Manager	Title: Mayor
Date: August 5, 2018	Date: 8-9-18
ATTEST:	ATTEST:
By: Barbara Hooper	By: Andrea Mullen

CONTRACT CHANGE ORDER

TE:	7/31/2018	ORDER NO.	2
NTRACT FOR:	Term Contract for Annual Asphalt Overlays		
NER:	City of Southaven		
NTRACTOR:	Lehman-Roberts Company (Primary Contractor)		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
n Adjustment (1 Year)		
TOTALS	$ -	$ -
NET CHANGE IN CONTRACT PRICE		$ -

TIFICATION: This change order increases the term of the contract for one additional year with two (2) optional years remaining.

The amount of the Contract will be ~~(Increased)~~ ~~(Decreased)~~ By The Sum Of: Dollars N/A

The Contract Total Including this and previous Change Orders Will Be: N/A

t Price Contract with No Total Dollars

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged)~~: 365 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

epted	(Owner)	8/09/18 (Date)
mmended	(Owner's Architect/Engineer)	7/31/18 (Date)
epted	James J. Madison (Contractor) Vice-President Lehman Roberts Co.	7-31-18 (Date)

CONTRACT CHANGE ORDER

DATE:	7/31/2018	ORDER NO.	3
CONTRACT FOR:	Term Contract for Public Works and Utilities Construction Project		
OWNER:	City of Southaven		
CONTRACTOR:	Tri-Firma Excavators, LLC (Primary Contract)		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
See Attached Exhibit A (Budget Year 2018 to 2019)		
TOTALS	$ -	$ -
NET CHANGE IN CONTRACT PRICE		$ -

JUSTIFICATION: This change order addresses the adjustment of each contracted unit price consistent with the consumer price index (CPI) published by the U.S. Dept. of Labor (4.5%) for this year. It also increases the term of the contract for one additional year with one (1) optional years remaining.

The amount of the Contract will be (Increased) ~~(Decreased)~~ By The Sum Of: 4.5% per Unit Price

Dollars N/A

The Contract Total Including this and previous Change Orders Will Be: N/A

Unit Price Contract with No Total Dollars

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged)~~: 365 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted ______ (Owner) 8/09/18 (Date)

Recommended ______ (Owner's Architect/Engineer) 7/31/18 (Date)

Accepted ______ (Contractor) 8/07/18 (Date)

EXHIBIT A (Budget Year 2018 to 2019)

CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Term Contract for Public Works and Utilities Construction Projects
ORIGINAL CONTRACT DATE: August 19, 2015

Tri-Firma Excavators, LLC
(Primary Contract)

Line No.	Description	Unit	Estimated Quantity	Unit Price	CPI Adjusted	Total
	PERSONNEL: (FOR WORK THAT CITY SUPPLIES MATERIAL)					
1	Superintendent	HR	1,664.00	$72.97	$76.25	$ 126,877.69
2	Equipment Operator / Driver	HR	4,992.00	$57.33	$59.91	$ 299,080.09
3	General Field Labor	HR	9,984.00	$23.97	$25.05	$ 250,116.81
	EQUIPMENT: (FOR WORK THAT CITY SUPPLIES MATERIAL)					
4	Pickup Truck (Superintendent)	HR	1,664.00	$13.03	$13.61	$ 22,653.61
5	Crew Truck (One Per Job)	HR	1,664.00	$13.03	$13.61	$ 22,653.61
6	Flatbed Truck (Equipment / Mid-Size Trailer Truck)	HR	1,200.00	$20.84	$21.78	$ 26,138.78
7	Tractor with Lowboy Trailer (55 Ton Min.)	HR	500	$52.12	$54.47	$ 27,233.15
8	Mid-Size Trailer for Equipment and / or Materials	HR	400	$31.27	$32.67	$ 13,069.39
9	Crawler Dozer, 85 to 100 hp	HR	1,200.00	$31.27	$32.67	$ 39,208.17
10	Crawler Dozer, 100 to 140 hp	HR	1,200.00	$46.90	$49.01	$ 58,812.25
11	Track Type Excavator, 40,100 lb. to 50,000 lb. Operating Wt.	HR	1,200.00	$67.75	$70.80	$ 84,963.64
12	Track Type Excavator, 50,100 lb. to 60,000 lb. Operating Wt.	HR	1,200.00	$67.75	$70.80	$ 84,963.64
13	Track Type Long Stick Excavator, 50,100 lb. to 60,000 lb. Operating Wt.	HR	500	$99.02	$103.48	$ 51,738.25
14	Mini Excavator, 6,600 lb. to 8,000 lb. Operating Wt.	HR	700	$20.84	$21.78	$ 15,247.62
15	Mini Excavator, 14,500 lb. to 16,500 lb. Operating Wt.	HR	1,000.00	$26.06	$27.23	$ 27,227.89
16	Highway Dump Truck (18 CY)	HR	2,000.00	$20.84	$21.78	$ 43,564.63
17	Skid Steer Loader (1,501 lb. to 2,000 lb. Operating Capacity)	HR	1,500.00	$15.63	$16.34	$ 24,505.10
18	Skid Steer Loader (2,001 lb. to 2,750 lb. Operating Capacity)	HR	1,500.00	$26.06	$27.23	$ 40,841.84
19	Misc. Skid Steer Loader Attachments (Other Than Std. Bucket)	HR	1,500.00	$5.21	$5.45	$ 8,168.37
20	Backhoe Loader (14' to 17' dig depth)	HR	700	$31.27	$32.67	$ 22,871.43
21	Ride On Street Sweeper	HR	500	$10.42	$10.89	$ 5,445.58
22	Stackable Steel Trench Box	HR	500	$6.25	$6.53	$ 3,264.19
23	Material Box (10 to 12 CY)	HR	250	$6.25	$6.53	$ 1,632.10
24	Concrete Pumper Truck	HR	100	$104.24	$108.93	$ 10,893.26
25	Sheepsfoot Roller Compactor (125 HP Min)	HR	700	$26.06	$27.23	$ 19,059.53
26	Rubber Tire Roller	HR	500	$20.84	$21.78	$ 10,891.16
27	Trench Wacker Plate Compactor	HR	500	$5.21	$5.45	$ 2,722.79
28	Water Truck (3,000 gallon minimum)	HR	250	$52.12	$54.47	$ 13,616.57
29	Small Farm 4WD Tractor (50 to 70 PTO HP)	HR	500	$20.84	$21.78	$ 10,891.16
30	Misc Small Tractor Attachments (Disk, Blade, Spreader, Mower, Etc.)	HR	500	$5.21	$5.45	$ 2,722.79
31	Mid-Size 4WD Farm Tractor (80 to 100 PTO HP)	HR	500	$26.06	$27.23	$ 13,613.95
32	Misc. Mid-Sized Tractor Attachments (Disk, Blade, Spreader, Mower, Etc.)	HR	500	$10.42	$10.89	$ 5,445.58
33	Hydraulic Tractor Attachment Auger	HR	200	$5.21	$5.45	$ 1,089.12
34	Vacuum Truck (1,500 gallon minimum)	HR	500	$41.69	$43.56	$ 21,782.31
35	Air Compressor with Air Tools (Min 175 CFM)	HR	250	$10.42	$10.89	$ 2,722.79
36	Pipe Laser and Appurtenances	HR	400	$8.33	$8.70	$ 3,481.81
37	Portable Diesel Light Plant & Generator (10 to 16KW)	HR	250	$26.06	$27.23	$ 6,806.97
38	Hydraulic Jack Hammer Excavator Attachment	HR	100	$20.84	$21.78	$ 2,178.23
39	Hydraulic Excavator Grapple Attachment	HR	200	$20.84	$21.78	$ 4,356.46
40	2" Portable Water Pump and Hosing	HR	500	$10.42	$10.89	$ 5,445.58
41	3" Portable Water Pump and Hosing	HR	250	$10.42	$10.89	$ 2,722.79
42	Ride Along Trencher (5" wide trench minimum)	HR	400	$15.63	$16.34	$ 6,534.69
43	Pipe TV Camera / Recorder (500' Reach)	HR	250	$15.63	$16.34	$ 4,084.18
44	Gas Powered Hand Chain Saw (16" Min.)	HR	250	$10.42	$10.89	$ 2,722.79
45	Hand Concrete/Asphalt Saw	HR	250	$10.42	$10.89	$ 2,722.79
46	3 CY Concrete Bucket	HR	50	$15.63	$16.34	$ 816.84
47	Portable Trench Air Burner	HR	250	$26.06	$27.23	$ 6,806.97
	WORK ITEMS: (INCLUDES LABOR, EQUIPMENT AND MATERIAL SUPPLIED BY CONTRACTOR)					
48	Select Backfill and/or Select Fill and Delivery (LVM)	CY	100	$13.86	$14.49	$ 1,448.65
49	General Backfill and/or General Fill and Delivery (LVM)	CY	200	$8.33	$8.70	$ 1,740.90
50	Select Bedding and Delivery (LVM)	CY	100	$31.27	$32.67	$ 3,267.35
51	57 Stone and Delivery	TON	25	$27.10	$28.32	$ 708.03
52	610 Crushed Limestone and Delivery	TON	25	$26.06	$27.23	$ 680.70
53	Concrete Curb and Gutter (6" x 18") Complete in Place	LF	10	$14.59	$15.24	$ 152.43
54	Concrete Curb and Gutter (6" x 24") Complete in Place	LF	10	$16.16	$16.88	$ 168.83
55	Concrete Curb and Gutter (6" x 18") Removal	LF	10	$8.33	$8.70	$ 87.05
56	Concrete Curb and Gutter (6" x 24") Removal	LF	10	$8.33	$8.70	$ 87.05
57	16' x 50' Stone Construction Entrance Installation	EA	5	$833.93	$871.46	$ 4,357.30
58	16' x 50' Stone Construction Entrance Maintenance and Replenish	EA	5	$521.21	$544.66	$ 2,723.31
59	Erosion Control Silt Fence Installation	LF	50	$3.12	$3.26	$ 162.95
60	Erosion Control Silt Fence Removal	LF	50	$1.05	$1.09	$ 54.67
61	Erosion Control 12" Wattle Installation	LF	50	$2.61	$2.72	$ 136.14
62	Erosion Control 20" Wattle Installation	LF	50	$3.64	$3.81	$ 190.28
63	Erosion Control Wattle Removal	LF	100	$1.56	$1.63	$ 162.95
64	4" Thick Concrete Sidewalk / Driveway / Street Installation	SF	50	$7.29	$7.62	$ 381.09
65	5" Thick Concrete Sidewalk / Driveway / Street Installation	SF	50	$7.82	$8.17	$ 408.42
66	6" Thick Concrete Sidewalk / Driveway / Street Installation	SF	100	$8.33	$8.70	$ 870.45
67	4" to 6" Thick Concrete Sidewalk / Driveway Removal	SF	100	$4.16	$4.35	$ 435.23
68	Cast in Place Concrete w Reinforcement (Culverts, Headwalls, Retaining Walls, Etc.)	CY	10	$833.93	$871.46	$ 8,714.61
69	Concrete Flat Work (Handicap Ramps, Driveway Ramps, Flumes, Etc.,)	CY	10	$625.45	$653.60	$ 6,535.96
70	Clearing and Grubbing (Burning Allowed)	ACRE	2	$3,648.46	$3,812.64	$ 7,625.28
71	Clearing and Grubbing (Hauled Off)	ACRE	2	$10,424.17	$10,893.26	$ 21,786.52
72	Hydro Seeding In Place	ACRE	1	$3,179.37	$3,322.44	$ 3,322.44
73	Permanent Seeding, Fertilizing, and Mulching	ACRE	1	$1,816.93	$1,898.69	$ 1,898.69
74	Temporary Seeding, Fertilizing, and Mulching	ACRE	1	$1,816.93	$1,898.69	$ 1,898.69
75	Mulching	ACRE	1	$1,355.14	$1,416.12	$ 1,416.12
76	Solid Sod (Bermuda) In Place	SY	500	$2.61	$2.72	$ 1,361.39
77	Solid Sod (Zoysia) In Place	SY	200	$4.16	$4.35	$ 870.45
78	125 lb. Rip Rap In Place	TON	25	$57.33	$59.91	$ 1,497.80
79	200 lb. Rip Rap In Place	TON	25	$62.54	$65.36	$ 1,633.94
80	300 lb. Rip Rap In Place	TON	25	$67.75	$70.80	$ 1,770.08
81	Rip Rap Grout In Place	CY	20	$130.30	$136.16	$ 2,723.21
82	Rip Rap Geotextile Fabric In Place	SY	200	$1.05	$1.09	$ 218.66
83	Asphalt Driveway / Street Repair	TON	10	$133.43	$139.43	$ 1,394.30

CONTRACT CHANGE ORDER

DATE:	7/20/2018	ORDER NO.	2
CONTRACT FOR:	Term Contract for Annual Pavement Striping & Markings		
OWNER:	City of Southaven		
CONTRACTOR:	Riverside Traffic Systems, Inc. (Primary Contractor)		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
See Attached Exhibit A		
TOTALS	$ -	$ -
NET CHANGE IN CONTRACT PRICE		$ -

JUSTIFICATION: This change order addresses the adjustment of each contracted unit price consistent with the consmer price index (CPI) published by the U.S. Dept. of Labor (4.5%) for this year. It also increases the term of the contract for one additional year with two (2) optional years remaining.

The amount of the Contract will be (Increased) ~~(Decreased)~~ By The Sum Of 4.5% per Unit Price

Dollars N/A

The Contract Total Including this and previous Change Orders Will Be: N/A

Unit Price Contract with No Total

Dollars

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged)~~: 365 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted [signature] (Owner) 8/09/18 (Date)

Recommended [signature] (Owner's Architect/Engineer) 7/31/18 (Date)

Accepted Kay Russell (Contractor) 7-31-18 (Date)

Exhibit A (Contract Unit Price) CITY OF SOUTHAVEN, MISSISSIPPI PROJECT NO. : 110921-160 ORIGINAL CONTRACT DATE: June 13, 2016 CONTRACT EXTENSION DATE: July 31, 2018						Riverside Traffic Systems, Inc.
Line No.	Description	Unit	Quantity	Unit Cost	CPI Adjusted	Total
	Base Bid:					
1	6" Thermoplastic Traffic Stripe, Skip White	LF	2,000	0.35	0.37	$ 731.50
2	6" Thermoplastic Edge Stripe, Continuous White	LF	25,000	0.65	0.68	$ 16,981.25
3	6" Thermoplastic Traffic Stripe, Skip Yellow	LF	9,000	0.35	0.37	$ 3,291.75
4	6" Thermoplastic Traffic Stripe, Continuous Yellow	LF	45,000	0.65	0.68	$ 30,566.25
5	Thermoplastic Detail Stripe, White	LF	300	1.00	1.05	$ 313.50
6	Thermoplastic Legend, White	LF	800	6.00	6.27	$ 5,016.00
7	Thermoplastic Legend, 24 in. Stop Bar	LF	400	8.00	8.36	$ 3,344.00
8	Thermoplastic Legend, 18 in. Stop Bar	LF	200	6.00	6.27	$ 1,254.00
9	6" Painted Stripe, Solid White	LF	5,000	0.30	0.31	$ 1,567.50
10	6" Painted Stripe, Skip White	LF	500	0.20	0.21	$ 104.50
11	6" Painted Stripe, Solid Yellow	LF	5,000	0.30	0.31	$ 1,567.50
12	6" Painted Stripe, Skip Yellow	LF	500	0.20	0.21	$ 104.50
13	24" Stop Bar, Paint	LF	100	4.00	4.18	$ 418.00
14	18" Stop Bar, Paint	LF	100	3.00	3.14	$ 313.50
15	Temp. 6" Painted Stripe, Solid White	LF	5,000	0.30	0.31	$ 1,567.50
16	Temp. 6" Painted Stripe, Skip White	LF	500	0.30	0.31	$ 156.75
17	Temp. 6" Painted Stripe, Solid Yellow	LF	5,000	0.30	0.31	$ 1,567.50
18	Temp. 6" Painted Stripe, Skip Yellow	LF	500	0.30	0.31	$ 156.75
19	Temp. 24" Stop Bar, Painted	LF	100	4.00	4.18	$ 418.00
20	Temp. 18" Stop Bar, Painted	LF	100	3.00	3.14	$ 313.50
21	Red-Clear Reflective High Performance Raised Markers	Each	100	7.00	7.32	$ 731.50
22	Two-Way Yellow Reflective High Performance Raised Markers	Each	300	7.00	7.32	$ 2,194.50
23	Removal of Markings	LF	90,000	1.00	1.05	$ 94,050.00

CONTRACT CHANGE ORDER

DATE	7/31/2018	ORDER NO.	2
CONTRACT FOR:	Term Contract for Annual Pavement Surface Treatments		
OWNER:	City of Southaven		
CONTRACTOR:	Vance Brothers, Inc. (Primary Contractor)		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Term Adjustment (1 Year)		
TOTALS	$ -	$ -
NET CHANGE IN CONTRACT PRICE		$ -

JUSTIFICATION: This change order increases the term of the contract for one additional year with two (2) optional years remaining.

The amount of the Contract will be ~~(Increased)~~ ~~(Decreased)~~ By The Sum Of:

Dollars N/A

The Contract Total Including this and previous Change Orders Will Be: N/A

Unit Price Contract with No Total Dollars

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged)~~: 365 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted ____________________ (Owner) ________ (Date)

Recommended ____________________ (Owner's Architect/Engineer) 8/07/19 (Date)

Accepted ____________________ (Contractor) 8/7/18 (Date)

Civil Link
"Connecting Resources"

August 1, 2018

Honorable Darren Musselwhite
Mayor
City of Southaven
8710 Northwest Drive
Southaven, Mississippi 38671

REFERENCE: RECOMMENDATION OF AWARD
HWY 51 TRAFFIC SIGNAL IMPROVEMENTS
PROJECT NO. : 110921-170
CITY OF SOUTHAVEN, MISSISSIPPI

Dear Mayor Musselwhite:

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on July 13, 2018 for the above mentioned project. A copy of the Certified Tabulation of Bids is attached hereto. Four bids were submitted for this project with a base bid amount that includes upgrading 4 signals along HWY 51.

If City funds are available, we recommend the award of the base bid to Lewis Electric in the amount of $609,037.50 as the lowest and best bidder. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid and initiate the issuance of the construction contract.

We appreciate the opportunity to be of service to you and to be involved with this project. Please let us know should have any questions or require additional information.

Sincerely,
CIVIL LINK

Nicholas Kreunen, PE
Project Engineer

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

BID TABULATION
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Hwy 51 Traffic Signal Improvements
PROJECT NO. : 110921-170
BID LETTING DATE: July 13, 2018

				Desoto County Electric		Shelby Electric		Lewis Electric		Webster Electric Co.	
Unit No.	Description	Unit	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
618-A	Maintenance of Traffic	LS	1.00	$ 5,520.00	$ 5,520.00	$ 30,000.00	$ 30,000.00	$ 5,000.00	$ 5,000.00	$ 51,975.00	$ 51,975.00
620-A	Mobilization	LS	1.00	$ 39,200.00	$ 39,200.00	$ 50,000.00	$ 50,000.00	$ 54,000.00	$ 54,000.00	$ 73,090.00	$ 73,090.00
626-A	6" Thermoplastic Traffic Stripe, Skip White	LF	3,495.00	$ 1.15	$ 4,019.25	$ 2.00	$ 6,990.00	$ 1.00	$ 3,495.00	$ 1.20	$ 4,194.00
626-A	6" Thermoplastic Traffic Stripe, Skip Yellow	LF	370.00	$ 1.15	$ 425.50	$ 2.00	$ 740.00	$ 1.00	$ 370.00	$ 1.20	$ 444.00
626-G	Thermoplastic Detail Stripe, White	LF	8,190.00	$ 1.72	$ 14,086.80	$ 2.00	$ 16,380.00	$ 1.50	$ 12,285.00	$ 1.80	$ 14,742.00
626-G	Thermoplastic Detail Stripe, Yellow	LF	5,185.00	$ 1.72	$ 8,918.20	$ 2.00	$ 10,370.00	$ 1.50	$ 7,777.50	$ 1.80	$ 9,333.00
626-H	Thermoplastic Legend, White	SF	665.00	$ 10.35	$ 6,882.75	$ 12.00	$ 7,980.00	$ 9.00	$ 5,985.00	$ 10.70	$ 7,115.50
626-H	Thermoplastic Legend, White	LF	2,160.00	$ 4.60	$ 9,936.00	$ 5.00	$ 10,800.00	$ 4.00	$ 8,640.00	$ 4.75	$ 10,260.00
627-K	Red-Clear Reflective High Performance Raised Markers	EA	230.00	$ 9.20	$ 2,116.00	$ 9.00	$ 2,070.00	$ 8.00	$ 1,840.00	$ 9.50	$ 2,185.00
627-L	Two-Way Yellow Reflective High Performance Raised Markers	EA	228.00	$ 9.20	$ 2,097.60	$ 9.00	$ 2,052.00	$ 8.00	$ 1,824.00	$ 9.50	$ 2,166.00
907-632-A01	Solid State Traffic Signal Cabinet Assembly, Type IV Cabinet, Type 1 Controller	EA	4.00	$ 18,500.00	$ 66,000.00	$ 18,250.00	$ 73,000.00	$ 19,000.00	$ 76,000.00	$ 18,675.00	$ 74,700.00
907-632-J00	Power Service Pedestal	EA	3.00	$ 3,600.00	$ 10,800.00	$ 5,000.00	$ 15,000.00	$ 3,000.00	$ 9,000.00	$ 5,900.00	$ 17,700.00
907-632-K	Modified Power Service Pedestal	EA	1.00	$ 500.00	$ 500.00	$ 5,000.00	$ 5,000.00	$ 400.00	$ 400.00	$ 865.00	$ 865.00
907-633-A00	Uninterruptable Power Supply	EA	4.00	$ 6,030.00	$ 24,120.00	$ 4,825.00	$ 19,300.00	$ 4,000.00	$ 16,000.00	$ 4,635.00	$ 18,540.00
907-634-A	Traffic Signal Equipment Pole, Type II, 17' Shaft, 35' Arm	EA	1.00	$ 7,480.00	$ 7,480.00	$ 9,000.00	$ 9,000.00	$ 7,000.00	$ 7,000.00	$ 8,020.00	$ 8,020.00
907-634-A	Traffic Signal Equipment Pole, Type II, 17' Shaft, 45' Arm	EA	1.00	$ 8,389.00	$ 8,389.00	$ 10,500.00	$ 10,500.00	$ 8,000.00	$ 8,000.00	$ 8,810.00	$ 8,810.00
907-634-A	Traffic Signal Equipment Pole, Type II, 17' Shaft, 50' Arm	EA	2.00	$ 9,112.00	$ 18,224.00	$ 11,000.00	$ 22,000.00	$ 9,000.00	$ 18,000.00	$ 9,425.00	$ 18,850.00
907-634-A	Traffic Signal Equipment Pole, Type II, 17' Shaft, 55' Arm	EA	1.00	$ 9,976.00	$ 9,976.00	$ 14,600.00	$ 14,600.00	$ 13,000.00	$ 13,000.00	$ 10,165.00	$ 10,165.00
907-634-A	Traffic Signal Equipment Pole, Type III, 17' Shaft, 40' & 55' Arms	EA	1.00	$ 14,179.00	$ 14,179.00	$ 18,400.00	$ 18,400.00	$ 16,000.00	$ 16,000.00	$ 13,495.00	$ 13,495.00
907-634-A	Traffic Signal Equipment Pole, Type III, 17' Shaft, 45' & 55' Arms	EA	2.00	$ 14,410.00	$ 28,820.00	$ 18,800.00	$ 37,600.00	$ 17,000.00	$ 34,000.00	$ 14,220.00	$ 28,440.00
907-634-A	Traffic Signal Equipment Pole, Type III, 17' Shaft, 45' & 60' Arms	EA	1.00	$ 13,330.00	$ 13,330.00	$ 16,500.00	$ 16,500.00	$ 14,000.00	$ 14,000.00	$ 14,395.00	$ 14,395.00
907-634-A	Traffic Signal Equipment Pole, Type III, 17' Shaft, 45' & 65' Arms	EA	1.00	$ 16,725.00	$ 16,725.00	$ 20,800.00	$ 20,800.00	$ 19,000.00	$ 19,000.00	$ 16,370.00	$ 16,370.00
634-C	Pole Foundations, Class B Concrete	CY	32.66	$ 500.00	$ 16,330.00	$ 800.00	$ 26,128.00	$ 600.00	$ 19,596.00	$ 850.00	$ 27,761.00
635-A	Traffic Signal Heads, Type 1	EA	29.00	$ 856.00	$ 24,824.00	$ 900.00	$ 26,100.00	$ 800.00	$ 23,200.00	$ 830.00	$ 24,070.00
635-A	Traffic Signal Heads, Type 2 FYA	EA	8.00	$ 1,410.00	$ 11,280.00	$ 1,450.00	$ 11,600.00	$ 1,200.00	$ 9,600.00	$ 1,425.00	$ 11,400.00
635-A	Traffic Signal Heads, Type 3	EA	1.00	$ 1,350.00	$ 1,350.00	$ 1,350.00	$ 1,350.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
907-636-B	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 6, 3 Conductor	LF	555.00	$ 3.50	$ 1,942.50	$ 7.00	$ 3,885.00	$ 2.50	$ 1,387.50	$ 3.00	$ 1,665.00
907-636-B	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 3 Conductor	LF	1,600.00	$ 1.75	$ 2,800.00	$ 1.90	$ 3,040.00	$ 2.00	$ 3,200.00	$ 1.95	$ 3,120.00
907-636-B	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 6 Conductor	LF	1,600.00	$ 2.00	$ 3,200.00	$ 3.00	$ 4,800.00	$ 2.00	$ 3,200.00	$ 2.45	$ 3,920.00
907-636-C	Electric Cable, Aerial Supported, IMSA 20-1, AWG 14, 3 Conductor	LF	735.00	$ 1.75	$ 1,286.25	$ 3.00	$ 2,205.00	$ 1.00	$ 735.00	$ 1.95	$ 1,433.25
907-636-C	Electric Cable, Aerial Supported, IMSA 20-1, AWG 14, 8 Conductor	LF	735.00	$ - 2.00	$ 1,470.00	$ 5.00	$ 3,675.00	$ 1.50	$ 1,102.50	$ 2.45	$ 1,800.75
907-637-A	Pullbox Enclosure, Type 2	EA	10.00	$ 900.00	$ 9,000.00	$ 850.00	$ 8,500.00	$ 700.00	$ 7,000.00	$ 990.00	$ 9,900.00
907-637-A	Pullbox Enclosure, Type 3	EA	4.00	$ 1,200.00	$ 4,800.00	$ 1,200.00	$ 4,800.00	$ 800.00	$ 3,200.00	$ 1,520.00	$ 6,080.00
907-637-C	Traffic Signal Conduite, Underground, Type 4, 2"	LF	650.00	$ 9.00	$ 5,850.00	$ 12.00	$ 7,800.00	$ 6.00	$ 3,900.00	$ 8.35	$ 5,427.50
907-637-C	Traffic Signal Conduite, Underground, Type 4, 3"	LF	175.00	$ 10.00	$ 1,750.00	$ 18.00	$ 3,150.00	$ 7.00	$ 1,225.00	$ 9.60	$ 1,680.00
907-637-D	Traffic Signal Conduite, Underground Drilled or Jacked, Rolled Pipe, 3"	LF	490.00	$ 15.00	$ 7,350.00	$ 25.00	$ 12,250.00	$ 12.00	$ 5,880.00	$ 12.20	$ 5,978.00
907-637-D	Traffic Signal Conduite, Underground Drilled or Jacked, Rolled Pipe, 3"	LF	985.00	$ 16.00	$ 15,760.00	$ 25.00	$ 24,625.00	$ 13.00	$ 12,805.00	$ 12.20	$ 12,017.00
907-639-B	Type 1 Optical Detector	EA	15.00	$ 758.00	$ 11,370.00	$ 805.00	$ 12,075.00	$ 600.00	$ 9,000.00	$ 860.00	$ 12,900.00
907-639-C	Optical Detector Cable	LF	2,360.00	$ 1.50	$ 3,540.00	$ 2.00	$ 4,720.00	$ 1.00	$ 2,360.00	$ 1.30	$ 3,068.00
907-639-D	Multimode Phase Selector	EA	4.00	$ 3,400.00	$ 13,600.00	$ 3,500.00	$ 14,000.00	$ 3,000.00	$ 12,000.00	$ 3,290.00	$ 13,160.00
907-639-G00	Confirmation Light	EA	15.00	$ 190.00	$ 2,850.00	$ 500.00	$ 7,500.00	$ 200.00	$ 3,000.00	$ 515.00	$ 7,725.00
907-639-H00	Rotating Beacon, Blue	EA	8.00	$ 938.00	$ 7,504.00	$ 1,000.00	$ 8,000.00	$ 700.00	$ 5,600.00	$ 935.00	$ 7,480.00
907-643-A	Video Detection System, Type 1	EA	5.00	$ 5,990.00	$ 29,950.00	$ 4,750.00	$ 23,750.00	$ 4,300.00	$ 21,500.00	$ 4,440.00	$ 22,200.00
907-643-B	Video Vehicle Detection Cable	LF	690.00	$ 2.00	$ 1,380.00	$ 5.00	$ 3,450.00	$ 2.00	$ 1,380.00	$ 2.75	$ 1,897.50
907-643-E	Multi-Sensor Detection System Sensor	EA	10.00	$ 15,578.00	$ 155,780.00	$ 12,000.00	$ 120,000.00	$ 11,000.00	$ 110,000.00	$ 10,415.00	$ 104,150.00
907-643-F	Multi-Sensor Detection System Cable	LF	1,575.00	$ 2.00	$ 3,150.00	$ 5.00	$ 7,875.00	$ 2.00	$ 3,150.00	$ 2.75	$ 4,331.25
647-A	Removal of Existing Traffic Systems	LS	1.00	$ 11,000.00	$ 11,000.00	$ 40,000.00	$ 40,000.00	$ 11,000.00	$ 11,000.00	$ 20,775.00	$ 20,775.00
~~907-653-B~~	~~Street Name Sign~~	~~SF~~	~~208.50~~	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
907-672-B	Remove and Reset ITS Equipment	EA	4.00	$ 1,000.00	$ 4,000.00	$ 10,000.00	$ 40,000.00	$ 300.00	$ 1,200.00	$ 2,500.00	$ 10,000.00
	BASE BID TOTAL				$ 664,661.85		$824,360.00		$609,037.50		$730,993.75

( ) - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.

NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid

NICHOLAS S. KREUNEN LICENSED PROFESSIONAL ENGINEER 27524 STATE OF MISSISSIPPI

ENGINEER SIGNATURE

7-13-2018
DATE

RESOLUTION OF THE BOARD OF SOUTHAVEN DECLARING THAT THE PUBLIC INFRASTRUCTURE IN MISSISSIPPI MUNICIPALITIES IS GENERALLY IN NEED OF MAINTENANCE AND IMPROVEMENT AS A RESULT OF A DECLINE IN REVENUE AVAILABLE TO MUNICIPALITIES AND INCREASED FEDERAL UNFUNDED MANDATES; ENCOURAGING THE MISSISSIPPI LEGISLATURE TO ACKNOWLEDGE THAT MISSISSIPPI MUNICIPALITIES NEED ASSISTANCE IN MAINTAINING QUALITY PUBLIC INFRASTRUCTURE; AND REQUESTING THAT THE MISSISSIPPI LEGISLATURE TAKE ACTION IN ANY SPECIAL SESSION TO BE CALLED IN THE COMING WEEKS TO ASSIST MISSISSIPPI MUNICIPALITIES IN IMPROVING AND MAINTAINING THEIR PUBLIC INFRASTRUCTURE BY DIVERTING A PORTION OF THE USE TAX/INTERNET SALES TAX THEREBY BENEFITING THEIR CITIZENS, THE STATE ECONOMY AND THE ENTIRE STATE OF MISSISSIPPI.

WHEREAS, municipal governments in Mississippi are responsible for over 23,000 lane miles of streets and bridges; and

WHEREAS, municipal governments in Mississippi provide water and sewer services to over 50% of the citizens in Mississippi; and

WHEREAS, quality public infrastructure in the State's municipalities is critical to the economic vitality of our municipalities and to a better quality of life for the citizens therein and the citizens of Mississippi at large; and

WHEREAS, citizens of Mississippi expect and deserve safe streets and properly functioning water and sewer systems in their municipalities; and

WHEREAS, the cost of providing and maintaining these services, while at the same time meeting Federal unfunded mandates, continues to increase; and

WHEREAS, investment in safer, modern and more efficient public infrastructure will pay dividends to the State now and for years to come if it is supported by appropriate and sufficient revenue; and

WHEREAS, legislative funding for public infrastructure in all Mississippi municipalities is in the best interest of the citizens of Mississippi for purposes of assisting municipal governments in efficiently and effectively providing public infrastructure services to its citizens; and

WHEREAS, e-commerce will continue to erode local sales and erode local sales tax rebates, and internet commerce will continue to grow even with such sellers being required to collect and remit; and

WHEREAS, as a result of the anticipated continued growth of internet sales, local units of government, including Southaven, will continue to need revenues to cover such shortfalls resulting from lagging local sales tax collections.

NOW, THEREFORE, BE IT RESOLVED THAT THE MAYOR AND BOARD OF THE CITY OF SOUTHAVEN, MISSISSIPPI do hereby encourage the Mississippi Legislature to assist Mississippi municipalities in an effort to "Balance the Scales with Internet Sales" and treat internet sales tax as they do traditional sales tax and divert at least 18.5% back to the cities based on the point of delivery of the products sold. At the very least, the Legislature should set aside a portion of all Use Tax to be diverted to cities on a per capita basis to be used for water, sewer, and street infrastructure thereby benefiting their citizens, the State economy and the entire State of Mississippi.

BE IT FURTHER RESOLVED, that copies of this Resolution be furnished to the members of the Mississippi Legislature.

Board Member Flores made a motion to adopt the Resolution. Said motion was seconded by Board Member Brooks, and after reading the Resolution in whole and in part, and after thorough discussion and deliberation the Mayor called for the vote of all Board Members then and there voting and recorded their votes as follows:

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

WITNESS THE SIGNATURE OF THE UNDERSIGNED OFFICERS, on this the 7th day of August, 2018.

MAYOR DARREN MUSSELWHITE

Darren Musselwhite

SIGNATURE

ATTEST:

Andrea Mullen

ANDREA MULLEN, CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI PRESENTING SGT. THOMAS AGUILAR HIS SERVICE WEAPON IN RECOGNITION OF HIS RETIREMENT

WHEREAS, the City of Southaven Police Department hereby desires to honor Sgt. Thomas Aguilar by presenting to him his service firearm, a Glock Gen 4 model 43, 9mm pistol, serial number ABSX743 (Weapon"), and

WHEREAS, Sgt. Thomas Aguilar is retiring under a state retirement system, and

WHEREAS, in accordance with Mississippi Code Section 45-9-131, it has been recommended to the Mayor and Board of Aldermen that this Weapon be sold to Sgt. Thomas Aguilar for one dollar in recognition of his retirement and service to the City of Southaven, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Weapon as described above be provided to Sgt. Thomas Aguilar; and

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

1. The Weapon be provided to Sgt. Thomas Aguilar.
2. The Mayor and Chief are hereby authorized to take all actions to effectuate the intent of this Resolution.

Motion was made by Alderman Brooks and seconded by Alderman Wheeler, for the Resolution, and the question being put to a vote:

Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

Alderman William Brooks voted: YES

RESOLVED AND DONE, this 7th day of August, 2018.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

o: Honorable Mayor Musselwhite and Board of Alderman
rom: Steve Pirtle
ate: July 30, 2018
e: Sgt. Thomas Aguilar retaining weapon upon retirement

lonorable Mayor and Board,

gt. Thomas Aguilar is retiring from the Police Department as of July 31, 2018.

gt. Aguilar began his career with the Southaven Police Department on December 21, 1998. For the ext 19 1/2 years, he has served with dedication to this City and its citizens. He has spent the last 9 /2 years assigned as School Resource Officer at the Southaven High and Middle School where he as worked diligently to help the students, form a relationship between our Department and the tudents and help to provide a safe environment while on the school grounds and at school functions.

request that he be allowed to maintain his assigned weapon, a Glock Gen 4 model 43, 9mm pistol ith serial number ABSX743, as allowed by MS State Law.

hank you for your consideration in this matter.

espectfully,

Steven E. Pirtle

teven E. Pirtle

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven ("City") Police Department, via City Court Order, is presently in possession of certain firearms as set forth in Exhibit A (collectively "the Property") and said Court Order, included in Exhibit A, allows for City to surplus property in accordance with Mississippi Code 17-25-25 as allowed by the Mississippi Attorney General Opinion issued to Nick Manley on behalf of the City dated February 3, 2017; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended by the City Police to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Property and it being surplused in accordance with Mississippi Code 17-25-25; and

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

1. The Property be hereby declared as surplus property.

2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

Motion was made by Alderman Payne and seconded by Alderman Brooks, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

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

Alderman Charlie Hoots voted: YES

RESOLVED AND DONE, this 7th day of August, 2018.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

INTEROFFICE MEMORANDUM

From: Sergeant Bryan Rosenberg

To: Chief Steve Pirtle

Date: July 9, 2018

RE: List of firearms to be declared surplus

Sir,
The following listed items have each been cleared by the court of jurisdiction and ordered converted to city use by Judge David Delgado. In accordance with City of Southaven Policy and Procedure I respectfully request that these items be added to the city inventory and then declared surplus property. The firearms will then be sold as a lot to the highest bidder.

- CASE# 201700038797
  - NEW ENGLAND ARMS PARDNER MODEL, SINGLE SHOT 12 GAUGE SHOTGUN, SERIAL# NV308032
  - HECKLER & KOCH MODEL VP9, 9MM SEMI-AUTOMATIC PISTOL, SERIAL# 224-115540, WITH TWO MAGAZINES AND ONE MANUFACTURER'S CASE
  - REMINGTON MODEL 870 EXPRESS MAGNUM, PUMP ACTION 12 GAUGE SHOTGUN, SERIAL# D622131M
  - ZASTAVA ARMS MODEL N-PAP M70, 7.62x39MM SEMI-AUTOMATIC RIFLE, SERIAL# N-PAP006134, WITH SIX MAGAZINES
  - SPRINGFIELD ARMORY MODEL XD40, .40 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# XD542758, WITH THREE MAGAZINES AND ONE LEATHER HOLSTER
  - ROSSI MODEL M713, .357 MAGNUM CALIBER REVOLVER, SERIAL# F055144

- SPRINGFIELD ARMORY MODEL 1911-A1, .45 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# NM479953 WITH FOUR MAGAZINES AND ONE MANUFACTURER'S BOX
- MARLIN MODEL 336CS, .30-30 CALIBER LEVER ACTION RIFLE, SERIAL# 07046122
- TULA ARSENAL MOSIN-NAGANT, 7.62 CALIBER BOLT ACTION RIFLE, SERIAL# 34981, WITH ONE BAYONET
- SAVAGE MODEL 110, .30-06 CALIBER BOLT ACTION RIFLE, SERIAL# F894090, WITH ONE BUSHNELL BANNER SCOPE
- RUGER MODEL 10/22, .22 CALIBER SEMI-AUTOMATIC RIFLE, SERIAL# 234-24022, WITH ONE MAGAZINE
- COLT MODEL M4 CARBINE, 5.56MM SEMI-AUTOMATIC RIFLE, SERIAL# LE555428

I have attached a copy of the Evidence Destroy Order to this memorandum.

Thank You,

Sergeant Bryan C. Rosenberg #1260
Crime Scene / Property & Evidence
Southaven Police Department

COPY

IN THE MUNICIPAL COURT OF THE CITY OF SOUTHAVEN, MISSISSIPPI

EVIDENCE DESTROY ORDER

FOR GOOD CAUSE SHOWN, IT IS HEREBY ORDERED AS FOLLOWS;

Destroy or convert the following property for departmental use as provided by Section 17-25-25, MCA 1972 and pursuant to Section 97-37-3(1), MCA 1972. The following list of property/evidence has been seized as evidence by the Southaven Police Department during enforcement activities. The court of jurisdiction has cleared these items.

- CASE# 201700038797
  - ITEM# 7 - NEW ENGLAND ARMS PARDNER MODEL SINGLE SHOT 12 GAUGE SHOTGUN, SERIAL# NV308032
  - ITEM# 11 - HECKLER & KOCH MODEL VP9 9MM SEMI-AUTOMATIC PISTOL, SERIAL# 224-115540, IMPORTER: HKI - COLUMBUS, GA
  - ITEM# 16 - REMINGTON MODEL 870 EXPRESS MAGNUM PUMP ACTION 12 GAUGE SHOTGUN, SERIAL# D622131M
  - ITEM# 27 - ZASTAVA ARMS MODEL N-PAP M70 7.62x39MM SEMI-AUTOMATIC RIFLE, SERIAL# N-PAP006134, IMPORTER: C.A.I. GEORGIA, VT
  - ITEM# 30 - SPRINGFIELD ARMORY MODEL XD40 .40 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# XD542758 [MANUFACTURER: HS PRODUCTS (IM METAL), IMPORTER: SPRINGFIELD INC. GENESOA, IL]
  - ITEM# 32 - ROSSI MODEL M713 .357 MAGNUM CALIBER REVOLVER, SERIAL# F055144, IMPORTER: INTERARMS ALEXANDRIA, VA
  - ITEM# 34 - SPRINGFIELD ARMORY MODEL 1911-A1 .45 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# NM479953 [MANUFACTURER: HS PRODUCTS (IM METAL), IMPORTER: SPRINGFIELD INC. GENESOA, IL]
  - ITEM# 47 - MARLIN MODEL 336CS .30-30 CALIBER LEVER ACTION RIFLE, SERIAL# 07046122
  - ITEM# 49 - TULA ARSENAL MOSIN-NAGANT 7.62 CALIBER BOLT ACTION RIFLE, SERIAL# 34981, IMPORTER: ATL ROCHESTER (MISSING BOLT)
  - ITEM# 50 - SAVAGE MODEL 110 .30-06 CALIBER BOLT ACTION RIFLE, SERIAL# F894090 WITH BUSHNELL BANNER SCOPE
  - ITEM# 52 - RUGER MODEL 10/22 .22 CALIBER SEMI-AUTOMATIC RIFLE, SERIAL# 234-24022
  - ITEM# 69 - COLT MODEL M4 CARBINE 5.56MM SEMI-AUTOMATIC RIFLE, SERIAL# LE555428 WITH ONE SIGHT MARK SCOPE AND ONE TACVECTOR OPTICS LASER SIGHT

So ordered and adjudged this the 27 **day of** June**, 2018**

MUNICIPAL COURT JUDGE

APPROVED ON
JUL 19 2018
BY
DESOTO COUNTY
BOARD OF EDUCATION

Contract for Professional Services

Between DeSoto County Schools and City of Southaven

This contract made and entered into this 7th day of August 2018, between the Desoto County School Board of Education, hereinafter referred to as "The Board of Education" and the Southaven Police Department, hereinafter referred to as "The Southaven Police Department". In consideration of the mutually promised contained herein, the parties agree and enter into this contract according to the provisions contained herein.

The Board of Education agrees to pay a flat rate of $75,000 annually provided the Southaven Police Department complies with the following:

1. Continues to provide one full-time police officer duly bonded and state certified to serve as a School Resource Officer (SRO) in DeSoto County Schools located in Desoto County.
2. Provide an additional full-time police officer duly bonded and state certified to serve as a School Resource Officer (SRO) in DeSoto County Schools located in Desoto County.
3. Provide the name(s) of the SROs and school(s) they will cover. If the SRO is replaced, the DeSoto County School District will be notified within 30 days of the new assignment.
4. The Southaven Police Department will submit an invoice to the Board of Education bi-annually (per semester). Invoices will be paid the day after the school board meets for their regular monthly meetings.
5. The SRO shall be on duty in DeSoto County Schools located in the Southaven Police Department's area only when students are present and in session. At all other time the officer shall be on duty as assigned by the command staff of the Southaven Police Department.

The term of this contract shall be from August____, 2018 to July 31, 2019, but may be cancelled at any time with a 30-day notice from either party. Initial payment will be pro-rated and returned based upon the amount of time that services have been rendered prior to the effective date of cancellation.

IN WITNESS THEREOF, the parties hereto have entered into this agreement on the date and year mentioned above.

DeSoto County School District	Southaven Police Department
Cory Uselton, Superintendent	Darren Musselwhite, Mayor

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the City of Southaven Governing Authorities
(Governing Body of Unit of Government)

Herein called the **"SUB-GRANTEE"** has thoroughly considered the problem addressed in the application (Program Source) **402 Occupant Protection** and has reviewed the project described in the agreement; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE City of Southaven Board
(Governing Body of Unit of Government)

IN THE JURISDICTION Southaven **MISSISSIPPI, THIS** 7th **Day of** August, **20** 18 **AS FOLLOWS:**

1. That the project above is in the best interest of the Sub-Grantee and the general public.
2. Southaven Police Chief (Name and Title of Representative) is authorized to accept, on behalf of the Sub-Grantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of $ 13,399.20 (Federal Dollar Requested) to be made to the Sub-Grantee defraying the cost of the project described in the award.
3. One original or certified copy of this resolution must be included as part of the award referenced above.
4. That this resolution shall take effect immediately upon its adoption.

(If Applicable)
DONE AND ORDERED IN OPEN MEETING BY Mayor Musselwhite
(Chairman of Board/Mayor)

Alderman/Councilperson Payne offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson Wheeler and, was duly adopted.

Date: 8-9-18

Attest: Andrea Mullen

By: Andrea Mullen
(Blue Ink)

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Seal (City/County Seal is required)

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the City Of Southaven Governing Authorities
(Governing Body of Unit of Government)

herein called the **"SUB-GRANTEE"** has thoroughly considered the problem addressed in the application **(Program Source) 154 Alcohol** and has reviewed the project described in the agreement; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE City of Southaven Board
(Governing Body of Unit of Government)

IN THE JURISDICTION Southaven **MISSISSIPPI, THIS** 7th **Day of** August, **20** 18 **AS FOLLOWS:**

1. That the project above is in the best interest of the Sub-Grantee and the general public.
2. Southaven Police Chief (Name and Title of Representative) is authorized to accept, on behalf of the Sub-Grantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of $ 116,163.60 (Federal Dollar Requested) to be made to the Sub-Grantee defraying the cost of the project described in the award.
3. One original or certified copy of this resolution must be included as part of the award referenced above.
4. That this resolution shall take effect immediately upon its adoption.

(If Applicable)
DONE AND ORDERED IN OPEN MEETING BY Mayor Musselwhite
(Chairman of Board/Mayor)

Alderman/Councilperson Gallagher offered the foregoing resolution and moved its adoption, which was seconded by Alderman/Councilperson Payne and, was duly adopted.

Date: 8.9.18

Attest: Andrea Mullen

By: Andrea Mullen
(Blue Ink)

Seal **(City/County Seal is required)**

~~RJ Young Company - Nashville~~ ~~(615)255-8551~~ ~~Page 1 of 2~~
P.O. Box 40623 Nashville, TN 37204 (800)347-1955 Order # FYU500

Purchase Agreement

Customer Purchase Order | Sales Rep #

Billing Location			Install Location		
Full Customer Name – Include Inc., Corp., LLC etc.: City Of Southaven			Customer Name: City Of Southaven		
			Department: Parks Office	County:	
Street Address:			Street Address:		
City: Southaven	State: MS	Zip+4: 38672	City: Southaven	State: MS	Zip+4: 38672
Contact Name: Michael Norris	Phone #:	Fax #:	Meter Contact: Michael Norris	Phone #:	Fax #:
Email: mnorris@southaven.org			Email: mnorris@southaven.org		

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		MP C307			
1	Ricoh		MPC305 Medium Cabinet			
1	Ricoh		Paper Feed Unit PB1080 (500 sheets)			
Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	2752.00
					Sales Tax	
				Tax Exempt ■ Yes ☐ No Attach Exemption Certificate	Total	2752.00

1) The equipment specified above will be provided at the following rates:

Commencement Date	SMP/Maintenance	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
	SMP		Monthly	Monthly

Monthly Minimum Number of B&W Copies	Overage Rate per B&W Copy 0.009000	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy 0.058000
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2

Agreement Includes
- ■ Yes ☐ No Master Unit
- ■ Yes ☐ No Color Supplies
- ■ Yes ☐ No Drum/Photo Conductor
- ■ Yes ☐ No Imaging Units
- ■ Yes ☐ No Parts/Labor
- ■ Yes ☐ No Toner/Dispersant
- ■ Yes ☐ No Developer
- ☐ Yes ■ No Other

- ■ New Account
- ☐ Upgrade
- ☐ Additional Unit
- ☐ MAM
- ☐ New Equipment
- ☐ Remanufactured Equipment
- ☐ Used

☐ Yes ■ No MICR Toner

Remarks:
Customer will be billed per click on a monthly basis at rates listed above.

Additional terms and conditions on page 2.

Signature: Darren Musselwhite
Print Name: Darren Musselwhite
Title: Mayor Date: 8-9-18

Sales Rep: ______________ Date: ________
Sales Manager: ______________ Date: ________

The title to any and all products listed on the Sales Order remain with RJ Young Company (RJY) until full payment is received from you. Invoices are payable upon receipt unless prior written approval is received from the RJY corporate offices.

Without prior written approval of RJY you may not assign any of your rights or obligations under this Agreement or allow a lien or encumbrance of any kind to be placed upon any products for which you have not received title free and clear.

If payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or $15.00 whichever is greater (or such lesser rate as is maximum rate allowed under applicable law). You also agree to pay $35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.

If payment is not paid when due, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under the law: (a) cancel this agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts, plus all our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession for any Equipment for which you have not received title free and clear.

This Agreement, and other terms and conditions that you have acknowledged receipt of by signing this Sales Order, constitute the entire Agreement.

As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

SMP AND/OR MAINTENANCE AGREEMENT

e following terms and conditions are in addition to the General Terms and Conditions above.

Service includes both labor and material for adjustments, repairs and replacement of parts as necessitated by normal equipment usage. Also included are regularly scheduled preventive maintenance and emergency service subject to provisions. The charge is based on the original geographic installation location of the machine and RJY must be notified whenever the geographical location of the equipment is changed. If the equipment has been moved to a new RJY service zone, a new agreement must be reached. For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at $.0025 per scan. This agreement does not cover overhauls on the machine.

Service calls will be made during normal business hours at the specified installation address. (Business hours are 8:00 a.m. to 5:00 p.m., Monday to Friday). Travel and labor time on calls made other than during normal business hours will be charged to Customer at established overtime rates.

Meter cards or fax forms will be provided to the Customer for monthly or quarterly billings. If forms are not received by the required date, an estimated meter will be used for billing purposes.

Customer agrees to make available a Meter Contact for training purposes in the use of the equipment and agrees to notify RJY of any change in the Meter Contact assignment.

Service will not be provided on equipment upon which there has been used unauthorized parts or supplies or that has been modified or used by unauthorized personnel to repair or change said equipment. Master or drums will not be replaced under this agreement when damage is caused by operator abuse or error. An initial master or drum charge may be required on older equipment.

This agreement shall be effective on the date of delivery of equipment if new equipment, otherwise on the commencement date listed on the contract and shall continue for a period of 12 months from the date and will automatically renew for consecutive 12 month periods unless written cancellation notice is given by either party 30 days prior to the end of the then current term. In the event of cancellation of this agreement for any reason, unused supplies shall be the property of RJY, although Customer may purchase the supplies at the then prevailing retail rates. Customer agrees to pay the periodic charges and upon failure to do so RJY may (1) terminate the agreement, (2) refuse to service the equipment or furnish supplies, (3) recover damages as a result thereof.

At the end of each contract anniversary date, the rate charge can increase without written notice to allow for cost increases.

This agreement is not refundable or transferrable to a third party. If the equipment is traded in on new equipment, any unused portion of the contract period charge shall be prorated and credited to the Customer.

This agreement may not be assigned by Customer without the written consent of RJY. This instrument contains the entire agreement between the parties and cannot be altered or amended except by an instrument in writing signed by the parties hereto. Any agreement containing variations from the printed terms set forth herein must be accepted and counter-signed by an officer of RJY at its offices in Nashville, Tennessee.

Sales or use tax shall be added where applicable.

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. In addition, any and all enrollment fees be collected by the City.

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

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 Payne and seconded by Alderman Kelly. 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 Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	voted: YES

RESOLVED AND DONE this 7th day of August, 2018.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

ADDRESS	PARCEL	# OF MOWINGS	INVOICE TOTALS	FINE TOTALS	ENROLLMENT FEE	ASSESSMENT TOTAL
2188 Ansley Park Ln.		2	$932.00	$500.00	$10.00	$1,442.00
357 Alex Cove		3	$252.00	$750.00	$15.00	$1,017.00
739 Burton Ln.		1	$122.00	$250.00	$5.00	$377.00
2232 Carlton Dr.		1	$169.00	$250.00	$5.00	$424.00
2250 Carlton Dr.		1	$169.00	$250.00	$5.00	$424.00
2274 Carlton Dr.		1	$169.00	$250.00	$5.00	$424.00
7700 Carlton Dr.		1	$169.00	$250.00	$5.00	$424.00
2271 Plum Point Cv.		1	$169.00	$250.00	$5.00	$424.00
7637 Carlton Dr.		1	$169.00	$250.00	$5.00	$424.00
7659 Carlton Dr.		1	$169.00	$250.00	$5.00	$424.00
7695 Carlton Dr.		1	$169.00	$250.00	$5.00	$424.00
8206 Cedarbrook Dr.		4	$420.00	$1,000.00	$20.00	$1,440.00
841 Charter Oak		2	$168.00	$500.00	$10.00	$678.00
893 Charter Oak		4	$336.00	$1,000.00	$20.00	$1,356.00
526 Christybrook		5	$420.00	$1,250.00	$25.00	$1,695.00
710 Clarington		2	$168.00	$500.00	$10.00	$678.00
861 Great Oaks		2	$377.00	$500.00	$10.00	$887.00
965 Great Oaks		2	$377.00	$500.00	$10.00	$887.00
7659 Greenbrook		1	$84.00	$250.00	$5.00	$339.00
975 Greencliff		3	$252.00	$750.00	$15.00	$1,017.00
5369 Kristy Ln.		1	$84.00	$250.00	$5.00	$339.00
8348 Old Forge		4	$336.00	$1,000.00	$20.00	$1,356.00
5920 Pear Dr.		1	$84.00	$250.00	$5.00	$339.00
821 Pinestone		1	$84.00	$250.00	$5.00	$339.00
680 Thorwood		4	$336.00	$1,000.00	$20.00	$1,356.00
7772 Walnut Hill Pt.		3	$252.00	$750.00	$15.00	$1,017.00
1122 Warwick		1	$168.00	$250.00	$5.00	$423.00
5820 Westminister		2	$546.00	$500.00	$10.00	$1,056.00
8082 Whitebrook		4	$336.00	$1,000.00	$20.00	$1,356.00
7730 Woodridge Dr. W		2	$568.00	$500.00	$10.00	$1,078.00

292 Woodsmoke		5	$420.00	$1,250.00	$20.00	$1,690.00
	107419000 0000200	3	$1,128.00	$750.00	$15.00	$1,893.00
	107419000 0000700	3	$1,242.00	$750.00	$15.00	$2,007.00
	107419070 0111000	8	$1,247.00	$2,000.00	$40.00	$3,287.00
	107419230 0000100	1	$445.00	$250.00	$5.00	$700.00
	107419240 0000300	2	$446.00	$500.00	$10.00	$956.00
	107419240 0000400	2	$446.00	$500.00	$10.00	$956.00
	107419240 0000500	3	$669.00	$750.00	$15.00	$1,434.00
	107419240 0000600	3	$669.00	$750.00	$15.00	$1,434.00
	107521100 0011500	3	$252.00	$750.00	$15.00	$1,017.00
	107521120 0022900	2	$1,390.00	$500.00	$10.00	$1,900.00
	107828000 0000102	1	$152.00	$250.00	$5.00	$407.00
	107828100 0008600	1	$169.00	$250.00	$5.00	$424.00
	107828100 0008700	1	$169.00	$250.00	$5.00	$424.00
	107828130 0019100	2	$168.00	$500.00	$10.00	$678.00
	107931080 0000713	2	$978.00	$500.00	$10.00	$1,488.00
	107834000 0001400	1	$775.00	$250.00	$5.00	$1,030.00
	108613000 0002700	1	$570.00	$250.00	$5.00	$825.00
	108614050 0000100	1	$756.00	$250.00	$5.00	$1,011.00
	107828200 0000500	2	$404.00	$500.00	$10.00	$914.00
	107828200 0000400	2	$404.00	$500.00	$10.00	$914.00
	206101110 0002600	2	$612.00	$50.00	$10.00	$672.00
	206101110 0002700	2	$162.00	$500.00	$10.00	$672.00
	207204000 0000905	1	$195.00	$250.00	$5.00	$450.00
	207204000 0000909	2	$728.00	$500.00	$10.00	$1,238.00
	207204260 0000200	2	$708.00	$500.00	$10.00	$1,218.00
	207209000 0000800	2	$2,804.00	$500.00	$10.00	$3,314.00
	207203240 0055701	1	$608.00	$250.00	$5.00	$863.00
	207420050 0006100	1	$1,070.00	$250.00	$5.00	$1,325.00
	208101100 0035300	1	$407.00	$250.00	$5.00	$662.00

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

WHEREAS, despite correspondence requesting that the City residents pay the sanitation fee and providing the residents the opportunity to address the City Board at previous City meetings, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

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

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

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

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

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

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

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

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

RESOLVED AND DONE, this 7th day of August, 2018.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Muller

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Property Owners/Previous Tenants who live somewhere else in Desoto County other than service address
(got letters to pay by certain date & never did)

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AS OF 5/10/18:	ACTION:
671 Grant Drive	James Burnett	7230 Hamilton Circle, Olive Branch, MS 38654	STILL NOT PAID - $50.40 (Jeremy Eggert account) & $104.40 (Karyn Stockbridge account) for a total of **$154.80**	Car tag hold at BOTH address (Grant & Hamilton Circle)
1386 Great Oaks Drive	Maria C. Morlan Jimenez	891 Great Oaks Drive, Southaven	STILL NOT PAID - $50.40 (Gilberto Rojas account)	Car tag hold at BOTH address (891 & 1386 Great Oaks)
5315 Kalian Cove	Joe A. or Annalee C. Hale	3295 Bonner Drive, Olive Branch, MS 38654	STILL NOT PAID - $91.20 (Earnest Austill account)	Car tag hold at BOTH address (Kalian & Bonner Drive)
5368 Kalian Cove	Timothy Penrose	8475 Twickenham Terrace, Harrisburg, NC 28075	STILL NOT PAID - $76.80 (Whitney Strauder account)	Lien against Kalian address

Customers who got 6/8/18 Letter, to be paid by 7/6/18; Picked up carts on 7/11/18, Still Not Paid as of 8/3/18

Address:	Resident:	ACTION:
950 Brookside	Marcella Noel	Car tag hold
4985 Glenalden Cove	Taylor Rowell	Car tag hold
1086 Great Oaks	Dallas Maxwell	Car tag hold
5339 Kristy Lane	Erica Stringer	Car tag hold
1241 Payton Drive North	Dustin Clark	Car tag hold
649 Poplar Cove	Christopher Wade	Car tag hold
5078 Rockypoint Drive	Teneka George	Car tag hold
579 Rollingbrook Cove	Joanna Boutwell	Car tag hold
5957 Surrey Lane	Angel Durbin	Car tag hold
783 Tuscany Way	Bruce Schwartz	Car tag hold
5333 Woodchase Drive	Casey Johnson	Car tag hold
5357 Woodchase Drive	Shelby Rayman	Car tag hold

List Current as of 8/3/18

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

1395 Jewell Dr
1354 Main St
8702 Hanson Cv
8701 Hanson Cv
Parcel 1085210000000400
Parcel 1078340000001805
7879 Greenbrook Pkwy

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, August 7, 2018, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, August 7, 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:

1395 Jewell Dr
1354 Main St
8702 Hanson Cv
8701 Hanson Cv
Parcel 1085210000000400
Parcel 1078340000001805
7879 Greenbrook Pkwy

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:

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 7th **day of August, 2018.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

Darren Musselwhite

DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN
CITY CLERK

(SEAL)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

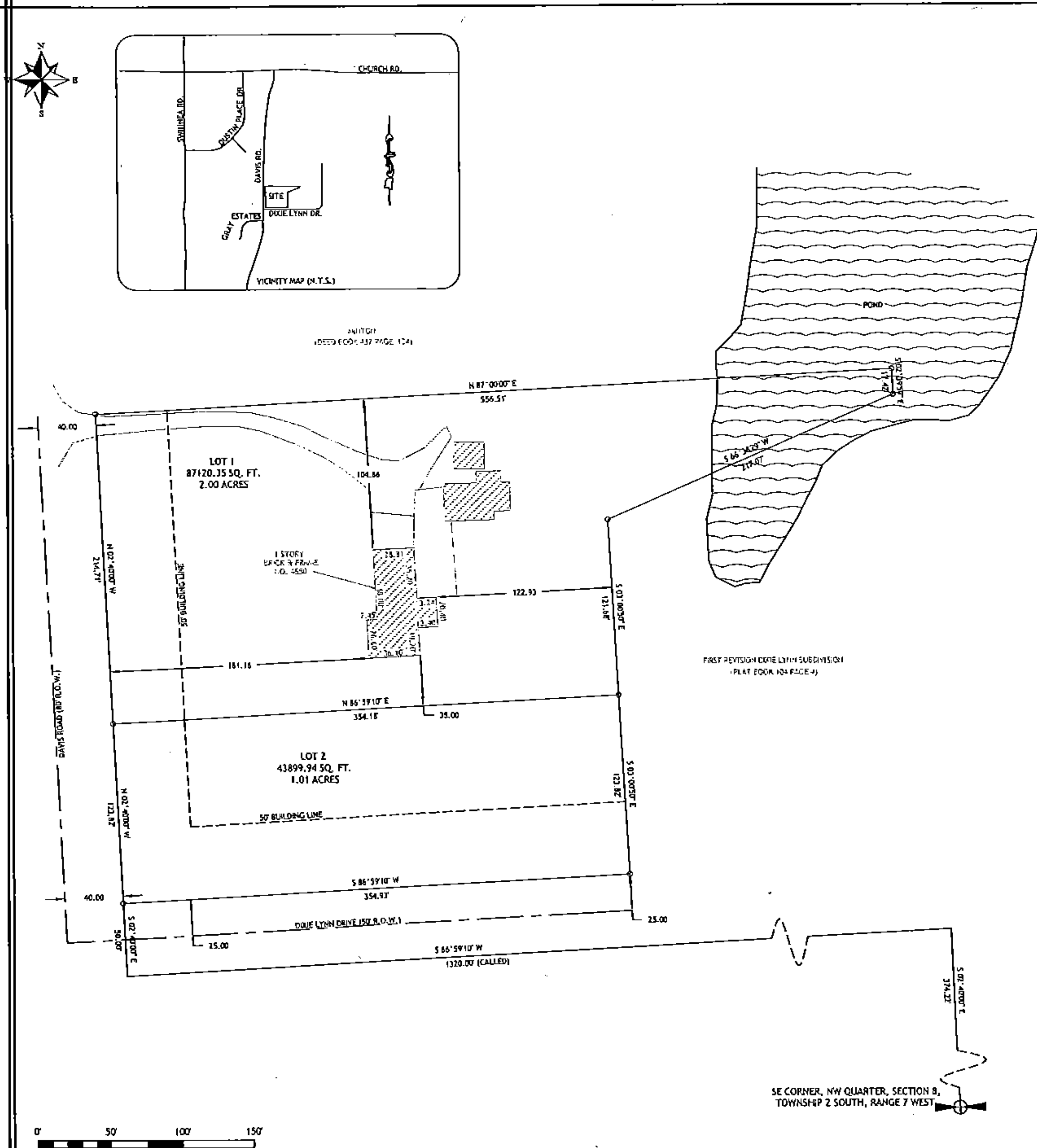
City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	July 30, 2018
Public Hearing Body:	Planning Commission
Applicant:	Ronnie and Sheila Rhoda 4650 Davis Road Southaven, MS 38672 662-871-1895
Total Acreage:	1.01 acres
Existing Zone:	Agricultural Residential (AR)
Location of Subdivision Application	East side of Davis Road, north of Dixie Lynn Drive
Comprehensive Plan Designation:	Low Density Residential

Staff Comments:
The applicant is requesting subdivision approval for Ponderhoda Subdivision on the east side of Davis Road, north of Dixie Lynn Drive. The area is zoned agricultural which allows for a minimum of one (1) acre lot size. The applicant is proposing two lots- lot 1 with 2.00 acres and an existing home on the site and lot 2 with 1.01 acres of vacant property. There are no access roads or drives proposed with this application. All access comes from either Davis Road or Dixie Lynn Drive.

Staff Recommendations:
The applicant has placed the setbacks appropriately on the plat which identifies lot 2 as having two front yard setbacks which is required for corner lots. This is a minor subdivision which is defined as AG zoning and less than three lots. When a subdivision is designated as such there are no bonds associated with road work or city specs. That being said, staff recommends approval as submitted.


July 18, 2018
Gray Estate Dr
Davis Rd
Dixie Lynn Dr
SOUTHAVEN
1:2,257
0 0.0175 0.035 0.07 mi
0 0.03 0.06 0.12 km



NOTES:

1. BEARINGS REFERENCED TO THE WEST LINE OF THE FIRST REVISION TO DIXIE LYNN SUBDIVISION AS RECORDED IN PLAT BOOK 104, PAGE 4 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI.
2. THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C 0090H, DATED 05 MAY 2014. THIS IS A CLASS "C" SURVEY.
3. 1/2" IRON PINS SET ON ALL FRONT AND REAR PROPERTY CORNERS; UNLESS OTHERWISE NOTED.
4. DATE OF SURVEY: 29 MAY 2018

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

BY: ____________________
ROBERT G. JONES MS PLS 2814

ROBERT G. JONES — REGISTERED PROFESSIONAL LAND SURVEYOR — PLS 2814 — STATE OF MISSISSIPPI

OWNER'S CERTIFICATE

I/WE ____________________, OWNER(S) OF THE PROPERTY HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. I/WE CERTIFY THAT I/WE ARE THE OWNER(S) IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF ____________, 2018.

____________________ ____________
SIGNATURE TITLE

____________________ ____________
SIGNATURE TITLE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI: COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THE _____ DAY OF ____________, 2018, WITHIN MY JURISDICTION, THE WITHIN NAMED, ____________________, OWNER(S) OF THE PROPERTY, WHO ACKNOWLEDGED THAT HE/ THEY EXECUTED THE FOREGOING CERTIFICATE, FOR THE PURPOSE THEREIN MENTIONED.

____________________ ____________________
MY COMMISION EXPIRES NOTARY PUBLIC

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE _______ DAY OF ____________, 20__.

ATTEST ____________________ ____________________
SECRETARY CHAIRPERSON

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN ON THIS THE _______ DAY OF ____________, 20__.

ATTEST ____________________ ____________________
CITY CLERK MAYOR

CHANCERY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ______ O'CLOCK ____.M., ON THE ______ DAY OF ____________, 20___, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____, PAGE ______.

____
CHANCERY CLERK

PONDERHODA 2 LOT SUBDIVISION
2 LOTS / 3.01 ± ACRES / ZONED: AR
JUNE 2018
LOCATED IN SECTION 8, TOWNSHIP 2 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

JONES-DAVIS
& ASSOCIATES, INC.
ENGINEERS - SURVEYORS

City of Southaven
Office of Planning and Development
Subdivision Staff Report

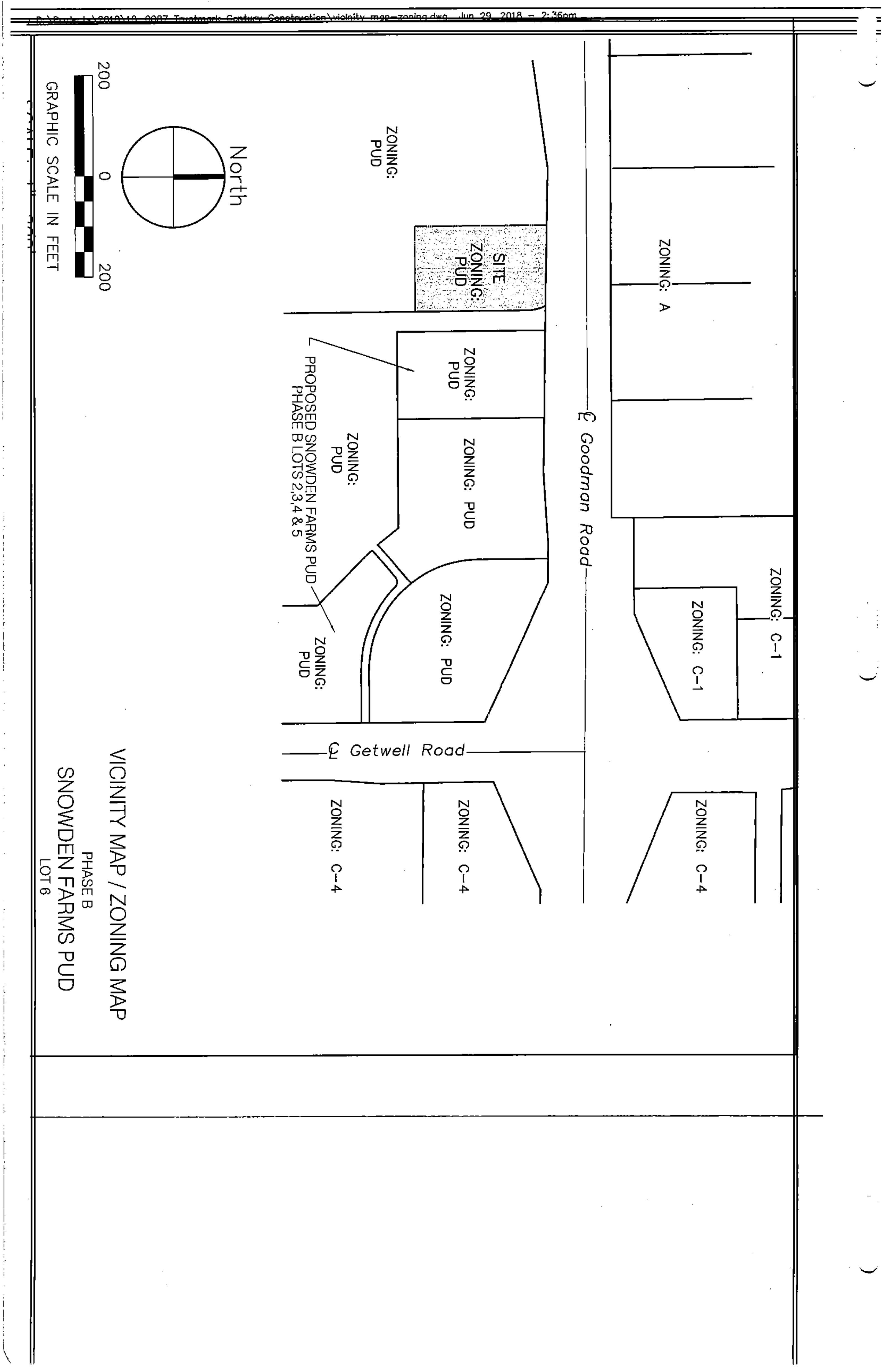
Date of Hearing:	July 30, 2018
Public Hearing Body:	Planning Commission
Applicant:	Trustmark National Bank 248 East Capitol Street Suite 517 Jackson, MS 39201 601-238-5384
Total Acreage:	1.00 acres
Existing Zone:	Planned Unit Development (Snowden Farms)
Location of Subdivision Application	South side of Goodman Road, west of Getwell Road
Comprehensive Plan Designation:	Commercial

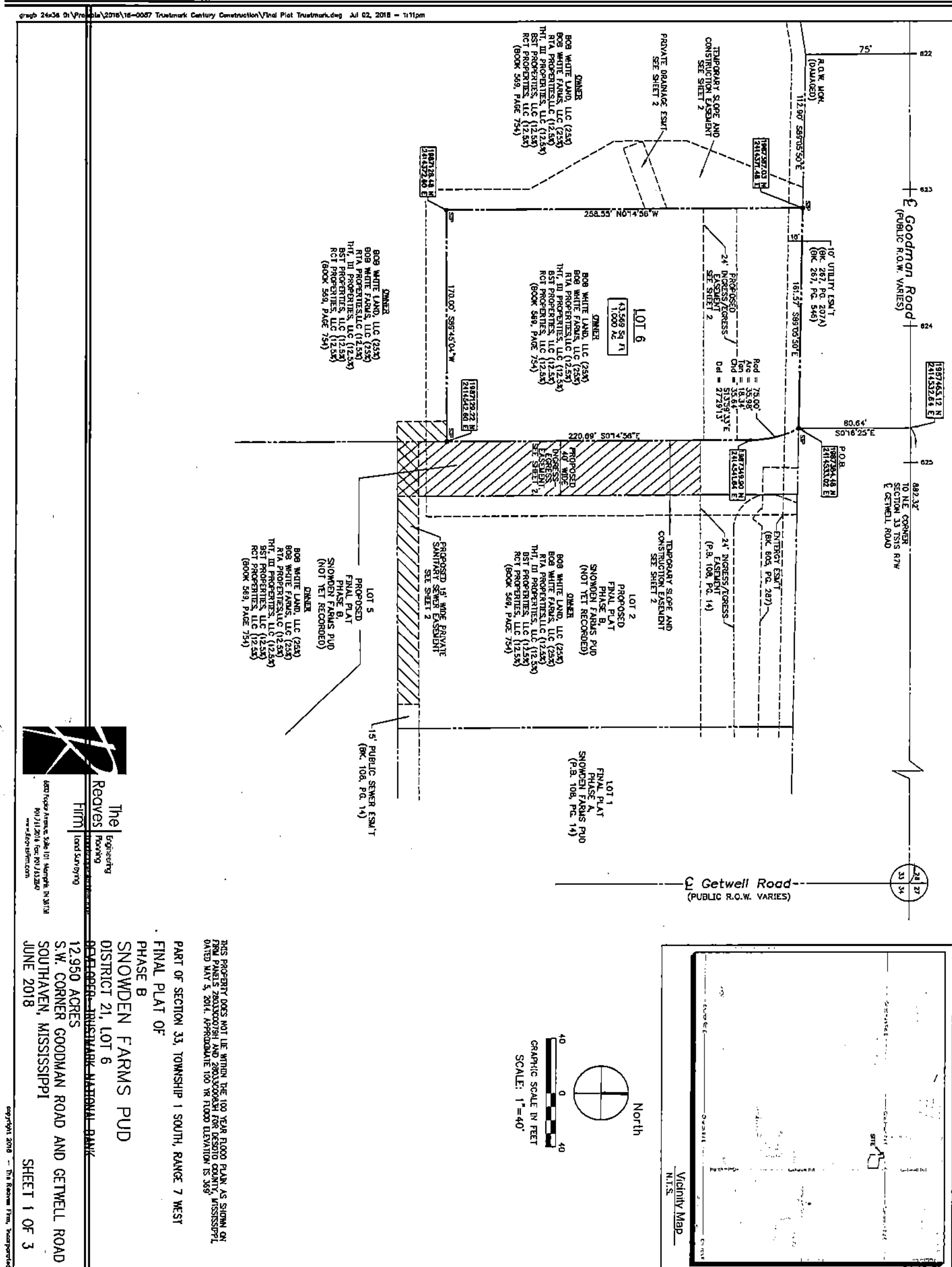
Staff Comments:

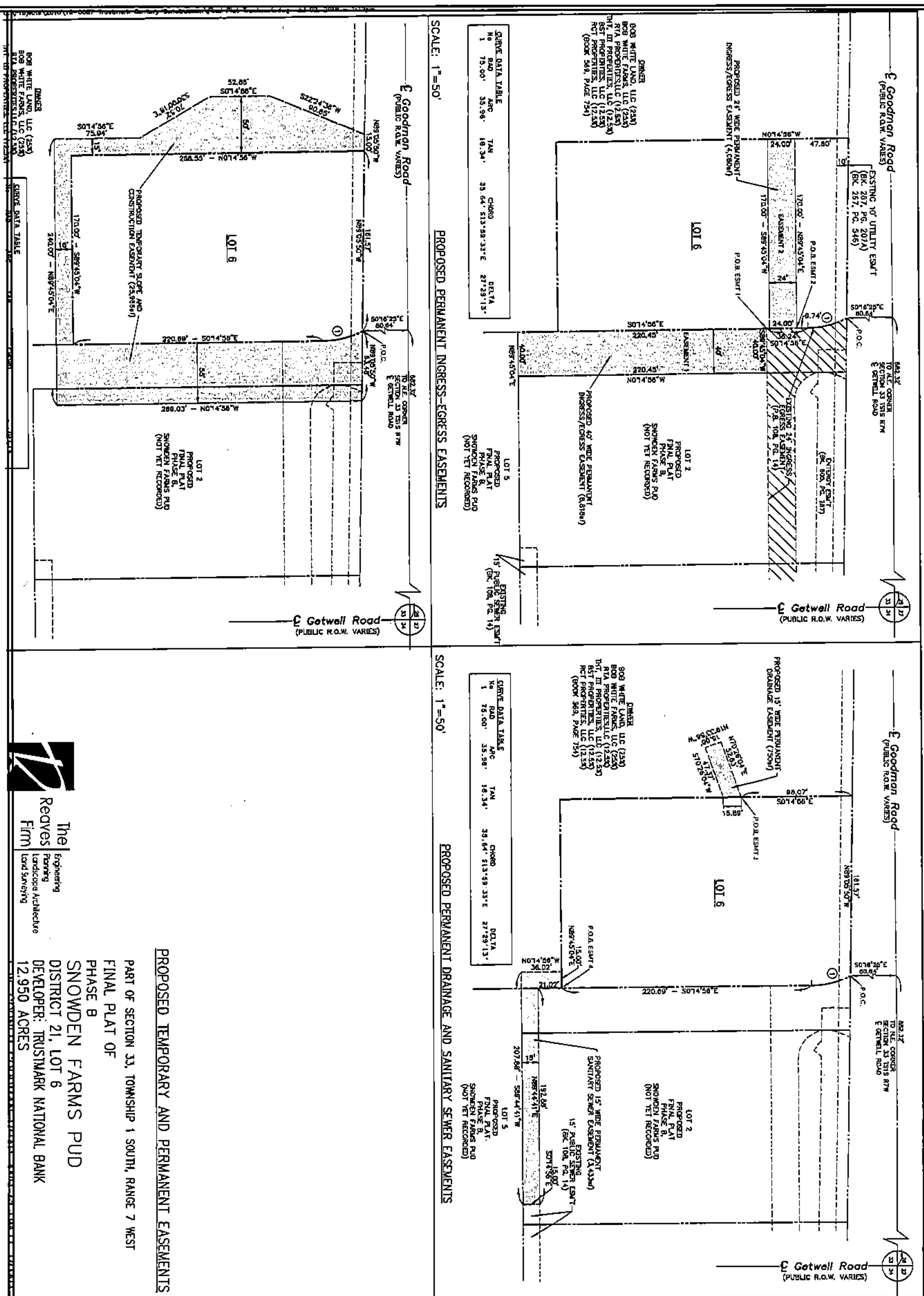
The applicant is requesting subdivision approval for Snowden Farms PUD, Phase B District 21 lot 6. The lot is shown as 1.00 acre on the south side of Goodman Road, west of Getwell Road. The site is situated 2 lots down from the existing CVS pharmacy. There is an existing forty foot (40) curb cut which was authorized by MDOT onto their roadway which the applicant is proposing to utilize for the site. There is a twenty-four (24) foot cross access along the front which carries over from the lots to the east and stubs out into future development to the west of this site. A fifteen (15) foot public sewer easement which runs along the south side of existing lot 2 connects to this lot in the southeast corner.

Staff Recommendations:

The only comment staff has regarding changes in this submittal is that the proposed extension of the ingress/egress from Hwy. 302 should decrease in width once it gets beyond the cross access line. A typical section allows for thirty-six (36) feet which provides three twelve foot lanes. Staff is assuming that the extension of the ingress/egress would be curbed but there is no definitive statement so staff would like to reiterate this in the subdivision report. The applicant should place the setbacks on the lot and also in the general notes for referencing purposes. Staff has no further comments and recommends approval with these changes.


North
200
0
200
GRAPHIC SCALE IN FEET
ZONING: PUD
SITE
ZONING: PUD
ZONING: A
℄ Goodman Road
ZONING: PUD
ZONING: PUD
ZONING: PUD
PROPOSED SNOWDEN FARMS PUD
PHASE B LOTS 2,3,4 & 5
ZONING: PUD
ZONING: PUD
ZONING: C-1
ZONING: C-1
℄ Getwell Road
ZONING: C-4
ZONING: C-4
ZONING: C-4
VICINITY MAP / ZONING MAP
SNOWDEN FARMS PUD
PHASE B
LOT 6


Goodman Road
(PUBLIC R.O.W. VARIES)
Getwell Road
(PUBLIC R.O.W. VARIES)
LOT 6
43,569 Sq Ft
1.000 Ac
LOT 2
PROPOSED
FINAL PLAT
PHASE B,
SNOWDEN FARMS PUD
(NOT YET RECORDED)
LOT 5
PROPOSED
FINAL PLAT
PHASE B,
SNOWDEN FARMS PUD
(NOT YET RECORDED)
LOT 1
FINAL PLAT
PHASE A,
SNOWDEN FARMS PUD
(P.B. 108, PG. 14)
OWNER
BOB WHITE LAND, LLC (25%)
BOB WHITE FARMS, LLC (25%)
RTA PROPERTIES,LLC (12.5%)
THT, III PROPERTIES, LLC (12.5%)
BST PROPERTIES, LLC (12.5%)
RCT PROPERTIES, LLC (12.5%)
(BOOK 569, PAGE 754)
P.O.B.
North
GRAPHIC SCALE IN FEET
SCALE: 1"=40'
Vicinity Map
N.T.S.
The Reaves Firm
Engineering
Planning
Land Surveying
PART OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST
FINAL PLAT OF
PHASE B
SNOWDEN FARMS PUD
DISTRICT 21, LOT 6
DEVELOPER: TRUSTMARK NATIONAL BANK
12.950 ACRES
S.W. CORNER GOODMAN ROAD AND GETWELL ROAD
SOUTHAVEN, MISSISSIPPI
JUNE 2018
SHEET 1 OF 3
copyright 2018 - The Reaves Firm, Incorporated


PROPOSED PERMANENT INGRESS-EGRESS EASEMENTS
SCALE: 1"=50'
PROPOSED PERMANENT DRAINAGE AND SANITARY SEWER EASEMENTS
SCALE: 1"=50'
LOT 6
LOT 2
Goodman Road
Getwell Road
The Reaves Firm
Engineering
Planning
Landscape Architecture
Land Surveying
PROPOSED TEMPORARY AND PERMANENT EASEMENTS
PART OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST
FINAL PLAT OF
PHASE B
SNOWDEN FARMS PUD
DISTRICT 21, LOT 6
DEVELOPER: TRUSTMARK NATIONAL BANK
12.950 ACRES

gregb 24x36 O:\Projects\2018\18-0087 Trustmark Century Construction\Final Plat Trustmark.dwg Jul 02, 2018 - 1:13pm

OWNER'S CERTIFICATE

I, ______________________, owner or authorized representative of the owner of the property, hereby adopt this as our plan of subdivision and dedicate the rights-of-way for the roads as shown hereon to the public use forever, and reserve for the public utilities the utility easements as shown on the plat, I certify that we are the owners in fee simple of the property and that no taxes have become due and payable, this the ________ day of ______________, 20__.

____
Signature of owner or representative

NOTARY'S CERTIFICATE

State of __________
County of __________

Personally appeared before me, the undersigned authority in and for said county and state, the within named ______________________, who acknowledged that he/she is ______________________ of ______________________, o ______________, and that for and on behalf of said ____________ and as its act and deed he/she executed the foregoing instrument, after first having been duly authorized by said ____________ so to do.
Given under my hand and official seal of office this the ________ day of ______________, 20__.

____
Notary public

MORTGAGEE'S CERTIFICATE

We, ______________________ Mortgagee of the property, hereby adopt this as our plan of subdivision and dedicate the rights-of-way for the roads and the utility easements to the City of Olive Branch, Mississippi, as shown on the plat to the public use forever.
We certify that we are the Mortgagee in fee simple of the property and that no taxes are due and payable, this, the ____________ day of ______________ 2013.

By: ______________________

Name: ______________________

Title: ______________________

NOTARY'S CERTIFICATE

State of __________
County of __________

Personally appeared before me, the undersigned authority in and for said county and state, on the _____ day of ____________, 2013, within my jurisdiction, the within named ______________________, who acknowledged that he/she is ______________________ of ______________________, and that for and on behalf of the said bank, and as it's act and deed he/she executed the above and foregoing instrument, after first having been duly authorized by said bank so to do.

____
Notary public

____
My commission expires

CERTIFICATE OF ENGINEER

This is to certify that I have drawn this subdivision shown hereon and the plat of same is accurately drawn from information from a ground survey by The Reaves Firm, Inc. dated ____________

By: ______________________

Mississippi Certification No. __________

CERTIFICATE OF SURVEYOR

I hereby certify that all dimensions, angles, bearings, and areas shown on this plat are correct, and that the exterior boundaries and interior lot dimensions comply with minimum state standards of accuracy for surveying.

By: ______________________

Mississippi Certification No. __________

SOUTHAVEN PLANNING COMMISSION

Approved by the Southaven Planning Commission on this the ______ day of ______________, 20______.

____
Chairperson

SOUTHAVEN MAYOR AND BOARD OF ALDERMAN

Approved by the Mayor and Board of Alderman of the City of Southaven on this the ______ day of ______________, 20_____.

Minute book____________ page ______

____
Mayor

____
City Clerk

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I hereby certify that the subdivision plat shown hereon was filed for record in my office at ________ o'clock __m, on the ________ day of ______________, and was immediately entered upon the proper indexes and duly recorded in Plat Book ____ at Page ____.

____
Chancery Court Clerk

The Reaves Firm
Engineering
Planning
Landscape Architecture
Land Surveying
6800 Poplar Avenue, Suite 101 Memphis, TN 38138
901.761.2016 Fax 901.763.2847
www.ReavesFirm.com

PART OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST
FINAL PLAT OF
PHASE B
SNOWDEN FARMS PUD
DISTRICT 21, LOT 6
DEVELOPER: TRUSTMARK NATIONAL BANK
12.950 ACRES
S.W. CORNER GOODMAN ROAD AND GETWELL ROAD
SOUTHAVEN, MISSISSIPPI
JUNE 2018
SHEET 3 OF 3

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

Date of Hearing:	July 30, 2018
Public Hearing Body:	Planning Commission
Applicant:	Trustmark Bank c/o Clay Evans- Century Construction Grou 705 Robert E Lee Drive Tupelo, MS 38804 662-844-3331 ext 236
Total Acreage:	1.01 acres
Existing Zone:	Snowden Farms (PUD)
Location of Design Review Application	West of Getwell Road, south of Goodman Road
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a 2,890(?) sq. ft. bank building to be located on the south side of Goodman Road, west of Getwell Road. The following items were submitted:

Building Elevations:

The applicant is proposing to use brick and metal paneling for the façade of the building. The majority of the structure is shown to be constructed with a cream base brick- Confederate Blend. Around the entry point and over the drive through area the applicant is showing a metal panel material in dark bronze. There are accent bands in bronze shown along the brick walls to aid in breaking up the material. Above the window lines on the west side of the building the applicant has shown metal canopies in the dark bronze. The applicant is also using the brick in different designs to further break up the building and accent certain areas of the wall line. There is a large window and storefront on the northeast side which will wrap the corner of the building. This area along with the other windows are shown as clear anodized aluminum. The building is a modern design with a flat roof and raised parapet. The site plan does not identify an area on the ground for HVAC equipment so staff will assume that it is roof mounted by design. There is a transformer located on the site which is shown on the south end of the parking lot. There is no dumpster pad shown on site.

Landscaping:

This site had a lot of existing hardwood trees which were identified on the tree survey submitted to staff. Per the ordinance, 80% of the interior trees on the site can be removed without penalty and 20% of the perimeter of the site. The applicant has identified a few trees within the perimeter that they have placed protection fencing around and will be kept on the final site. The landscape plan incorporates the following materials:

Shade trees- October Glory maple @ 3.5" caliper, Black Gum @ 2.5-3" caliper and Willow oak @ 3-3.5" caliper.

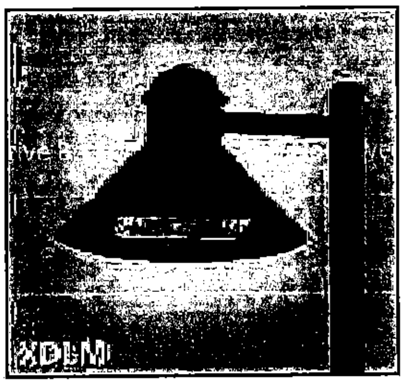
Ornamental trees- Trident maple @ 2-2.5" caliper, Sweetbay Magnolia @ 6-8 feet in height, Teddy Bear magnolia and Tuscarora crape myrtle both at 7-8 feet in height and Oakleaf holly at 6-8 feet in height.

There are several species of shrubbery proposed which can be reviewed on the planting material list submitted. The streetscape along Goodman Road shows three Willow oaks and a single line of Nicks Compact juniper and Snow White Indian Hawthorne which end at the perimeter of the parking lot into a planting bed with decorative grass, roses and seasonal color. Planting beds are situated along the interior road which include Willow oak and a mixture of low lying shrubs and ground cover materials. There is a cluster of existing hardwood trees on the southeast corner of the lot which are set to remain. Additional plantings are shown on the west boundary line of the property which include Black Gum trees with a line of Indian Hawthorne and Anthony Waterer Spirea. October Glory Maple have been clustered in the southwest corner of the site. The smaller ornamental trees and additional materials have been placed around the perimeter of the building.

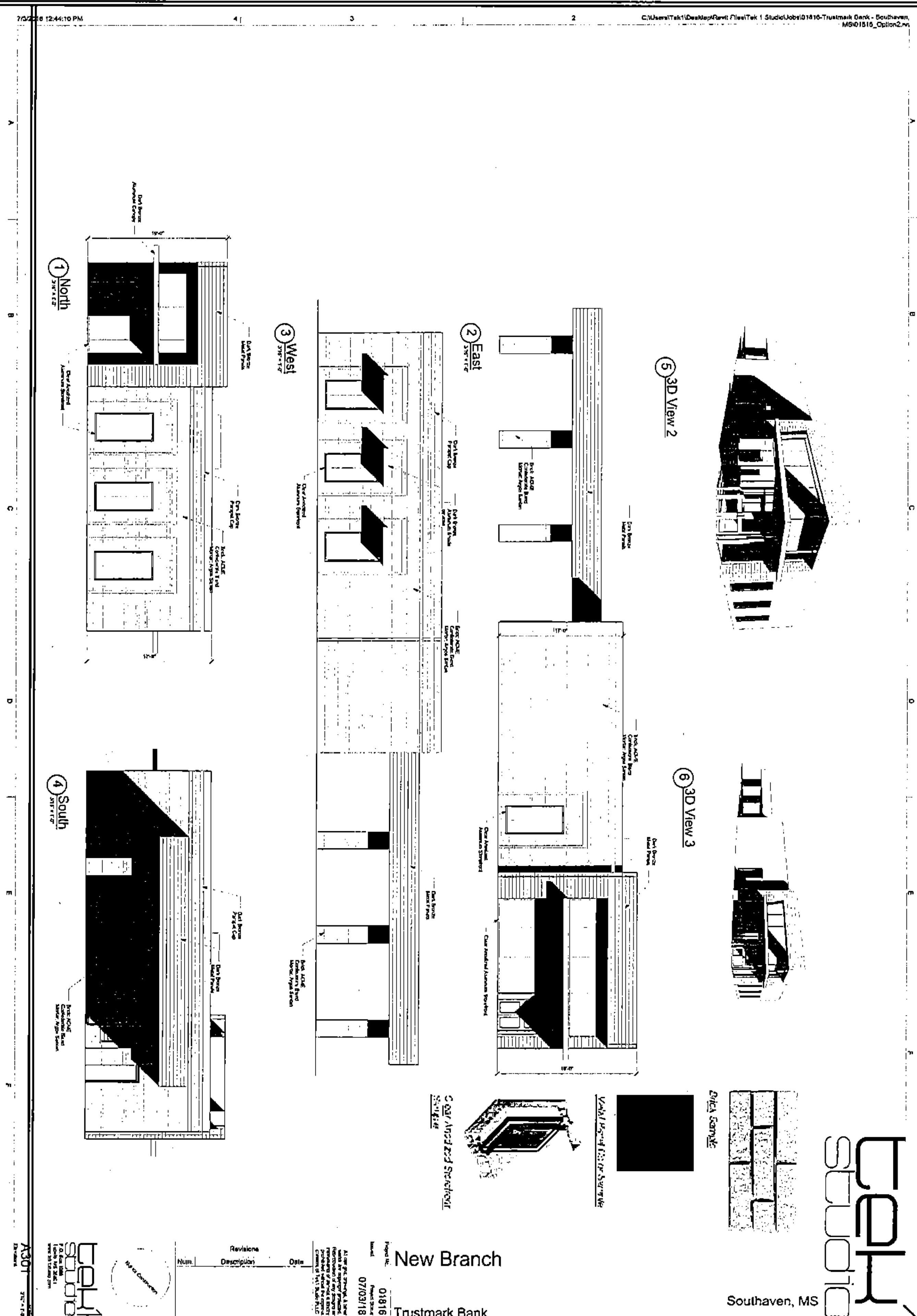
The applicant has submitted a photometric plan showing thirty (30) foot high LED luminaire lighting for the parking lot area, architectural wall packs around all sides of the building and down lighting for the area of the drive thru.

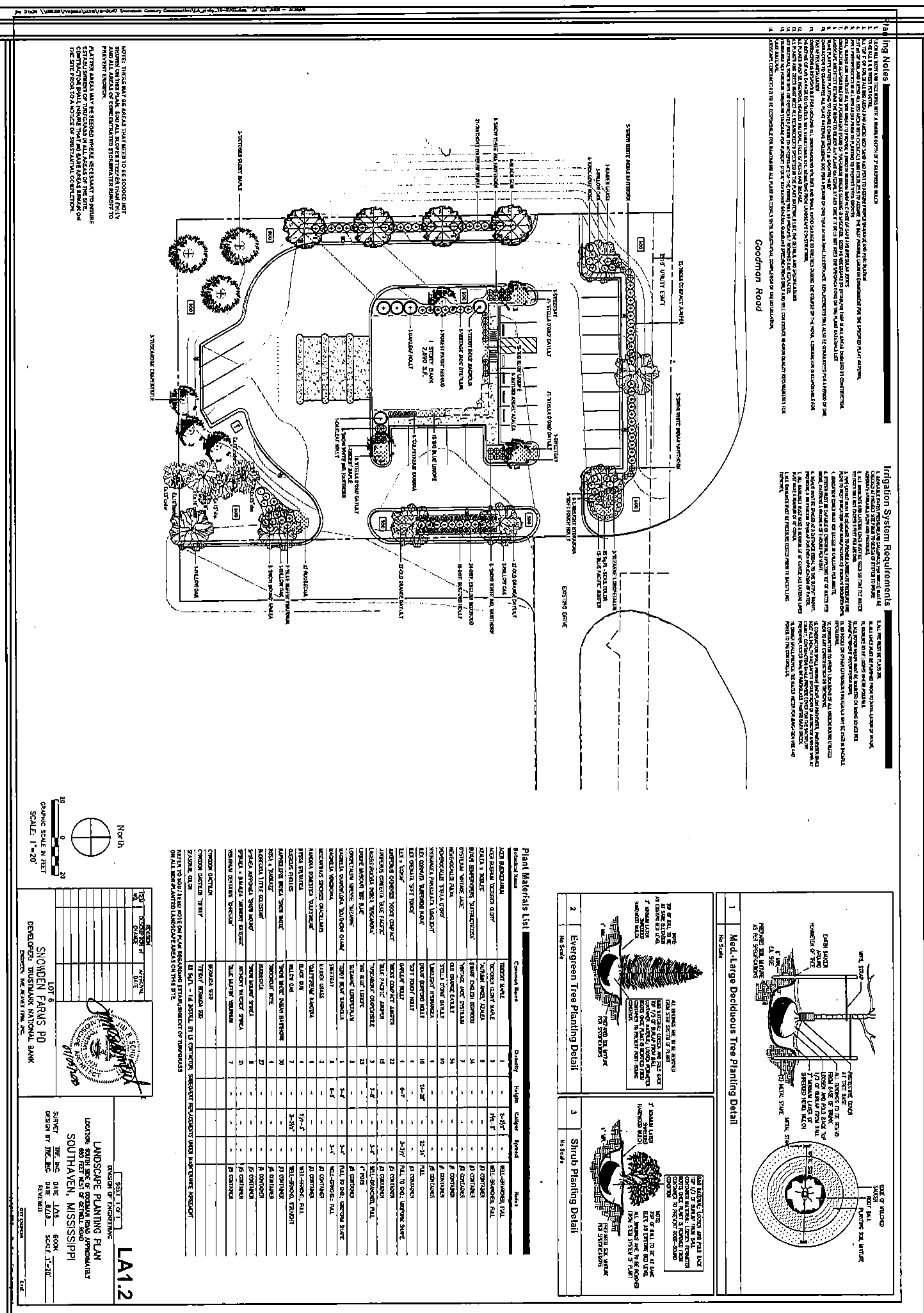
Staff Recommendations:

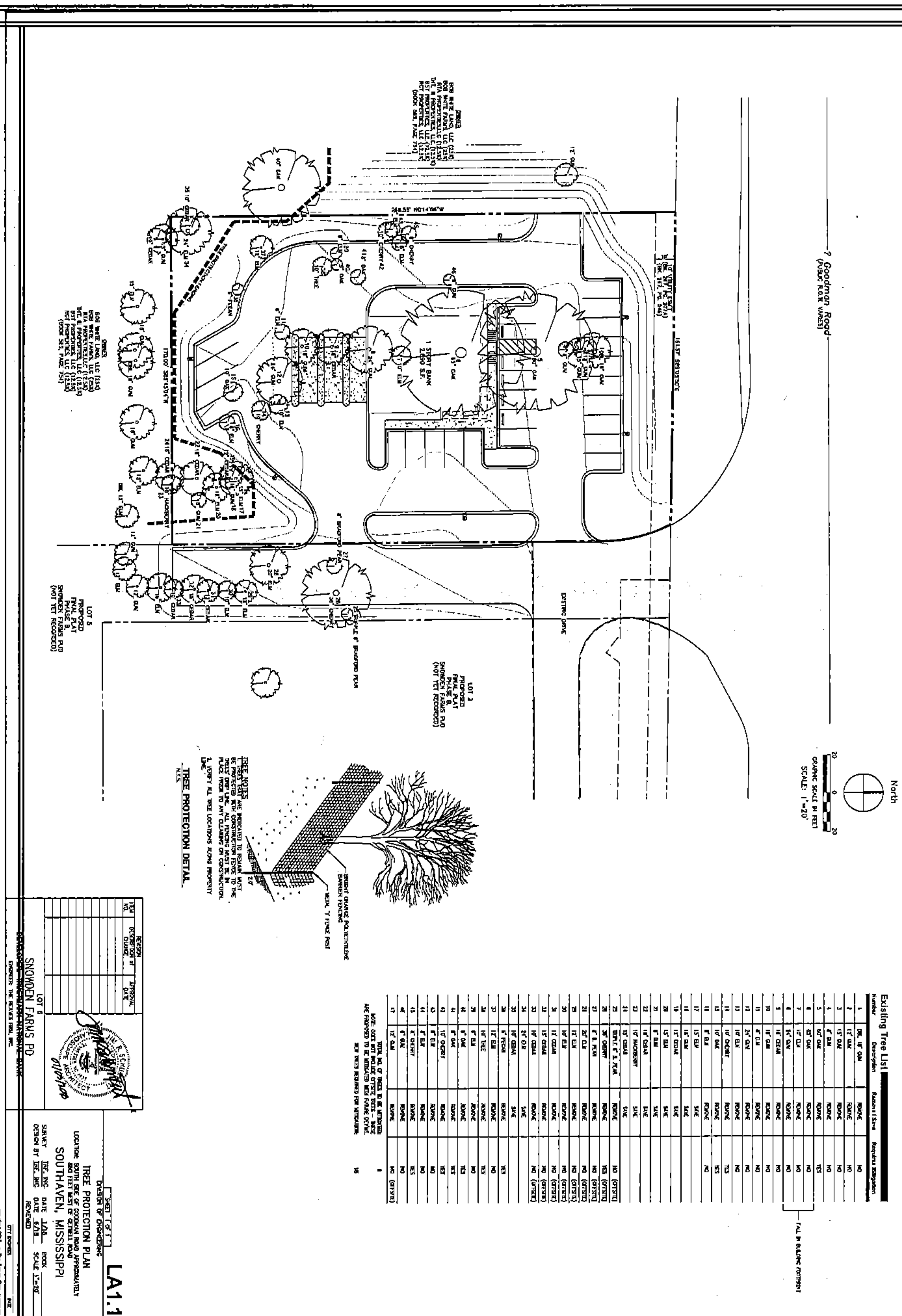
Staff would like to see the canopies which are identified on the west side of the building be extended to all other windows to create continuity to the building. Staff would like assurance from the applicant that the roof parapet has been designed to screen any and all roof mounted equipment from view. Staff would also like clarification on the transformer on the south end of the site. This equipment needs to be screened from public view also so staff needs to determine the specs. It should be treated like a dumpster pad which requires a masonry wall on three sides and landscape to fully screen it from view. The landscape revisions are shown in the redline copy which will be given to the applicant to address the changes. As with all new developments, the city requires decorative lighting. Staff is fine with leaving the submitted parking lot poles on the west and south side of the site but those proposed along Goodman Road and the interior access road should be revised to be a decorative style. Since this building has a modern look to it, staff is willing to work with an alternative style from the standard acorn lighting. Below is a type of lighting that has already been approved for another site which had a modern design also. Pending the applicant can address the stated changes, staff recommends approval.

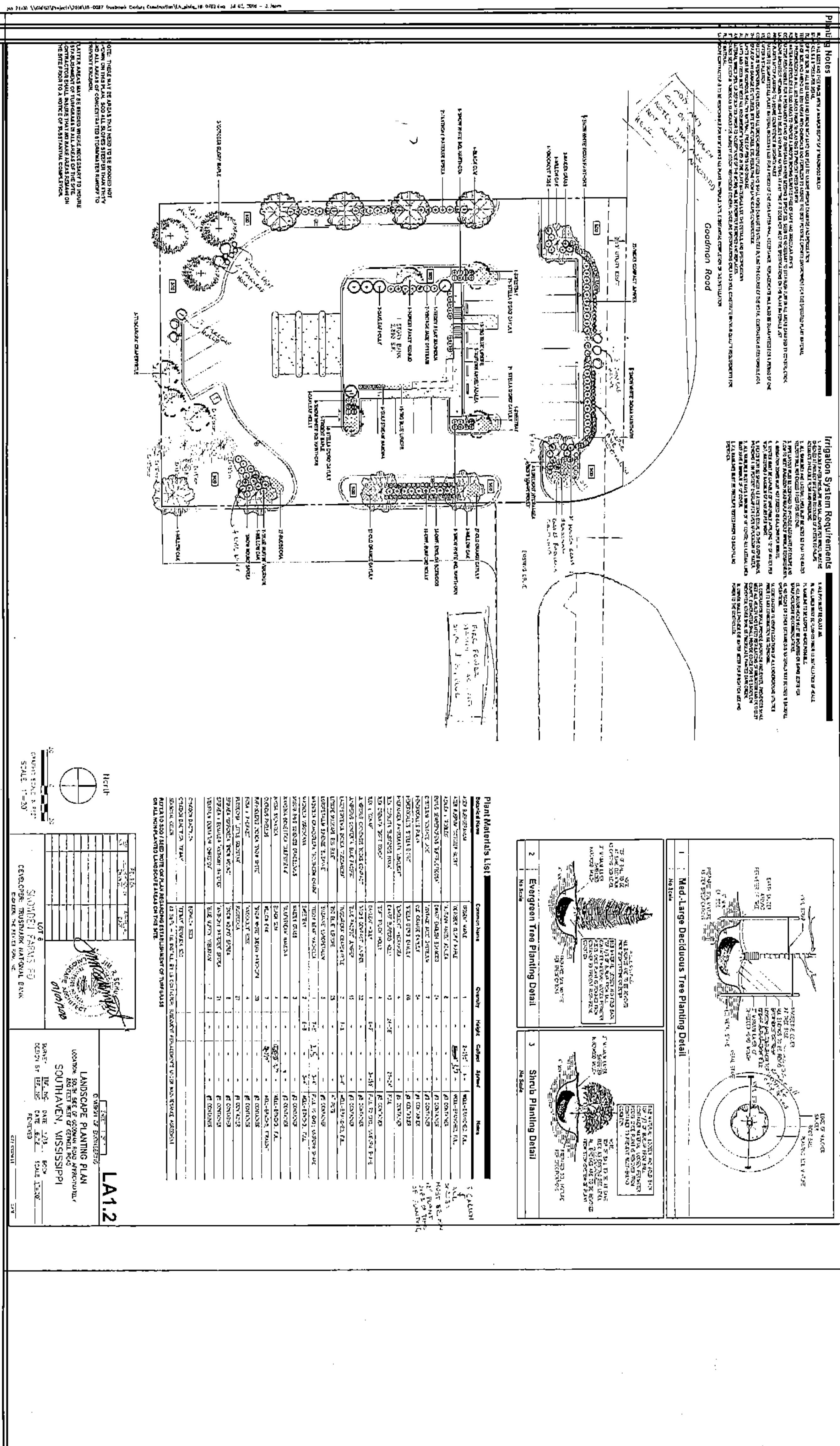


Example of modern decorative design


North
East
West
South
3D View 2
3D View 3
New Branch
Trustmark Bank
Southaven, MS
07/03/18
01816
A301


Planting Notes
Irrigation System Requirements
Goodman Road
EXISTING DRIVE
1 STORY BANK
Med.-Large Deciduous Tree Planting Detail
Evergreen Tree Planting Detail
Shrub Planting Detail
Plant Materials List
North
SCALE: 1"=20'
LOT 6
SNOWDEN FARMS PD
LANDSCAPE PLANTING PLAN
SOUTHAVEN, MISSISSIPPI
LA1.2


Goodman Road
North
SCALE: 1"=20'
TREE PROTECTION DETAIL
Existing Tree List
SNOWDEN FARMS PD
TREE PROTECTION PLAN
SOUTHAVEN, MISSISSIPPI
LA1.1



Planting Notes
Irrigation System Requirements
Goodman Road
Med.-Large Deciduous Tree Planting Detail
Evergreen Tree Planting Detail
Shrub Planting Detail
Plant Materials List
North
LANDSCAPE PLANTING PLAN
SOUTHAVEN, MISSISSIPPI
LA1.2

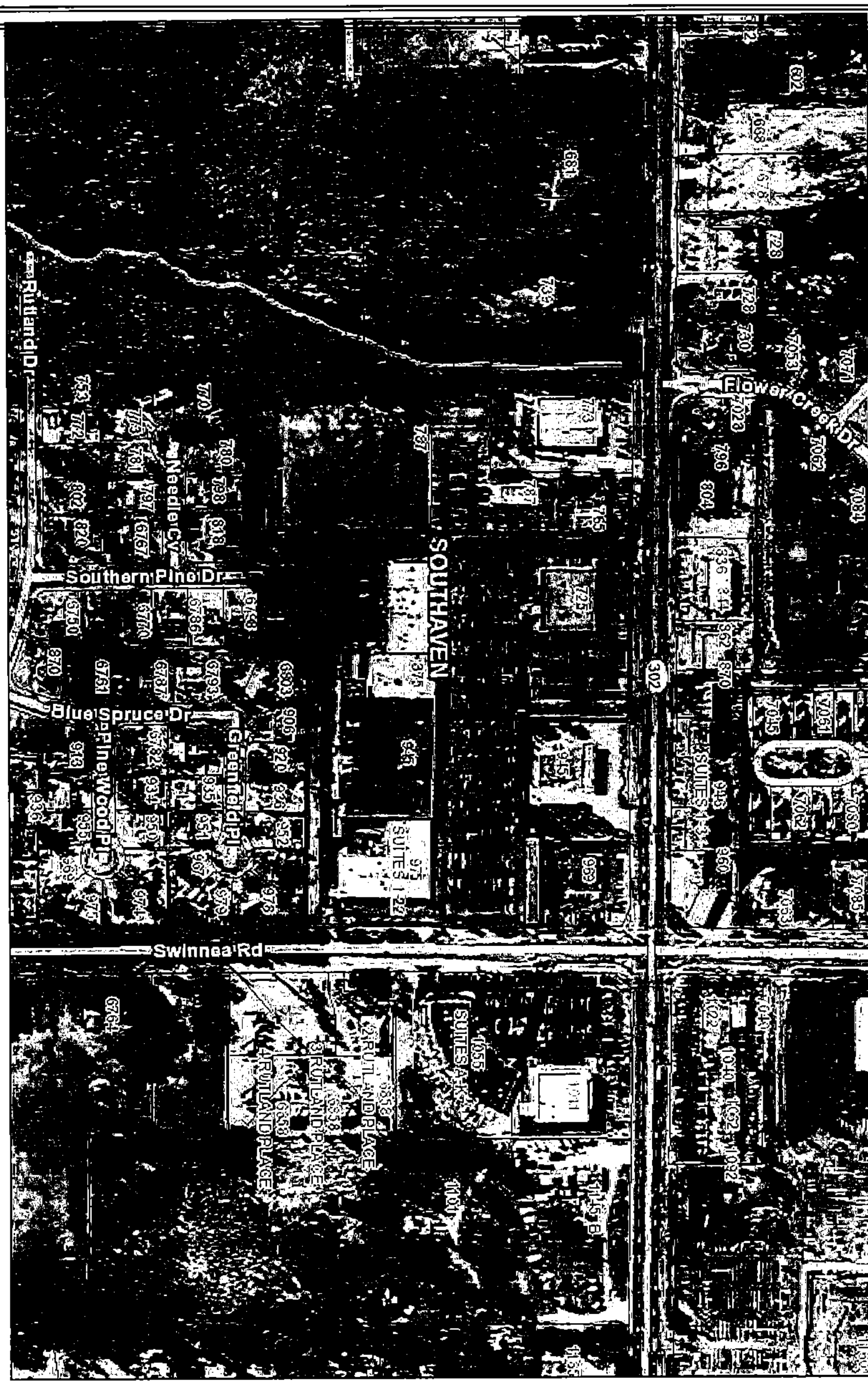
City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

Date of Hearing:	June 25, 2018
Public Hearing Body:	Planning Commission
Applicant:	RCG- Southaven SPE 3060 Peachtree Road NW Suite 400 Atlanta, GA 30305 404-816-5454
Total Acreage:	13.336 acres
Existing Zone:	Planned Commercial (C-4)
Location of Subdivision Application	South side of Goodman Road, west of Swinnea Road
Comprehensive Plan Designation:	Commercial

Staff Comments:
The applicant is requesting subdivision approval to revise the Southaven Commons Subdivision on the south side of Goodman Road, west of Swinnea Road. The subdivision is completely built out with multiple buildings. Lot 1 consisted of the main multi bay retail building in the rear and also the Harbor Freight building up against Goodman Road. The proposed revisions would carve out the Harbor Freight building and place it in its own lot consisting of 1.716 acres and identified as lot 1-A and the remainder of the site would stay with the larger building consisting of 11.620 acres and shown as lot 1-B. There are no further changes to the site with this request.

Staff Recommendations:
Staff has no comments regarding this request and recommends approval.

July 18, 2018



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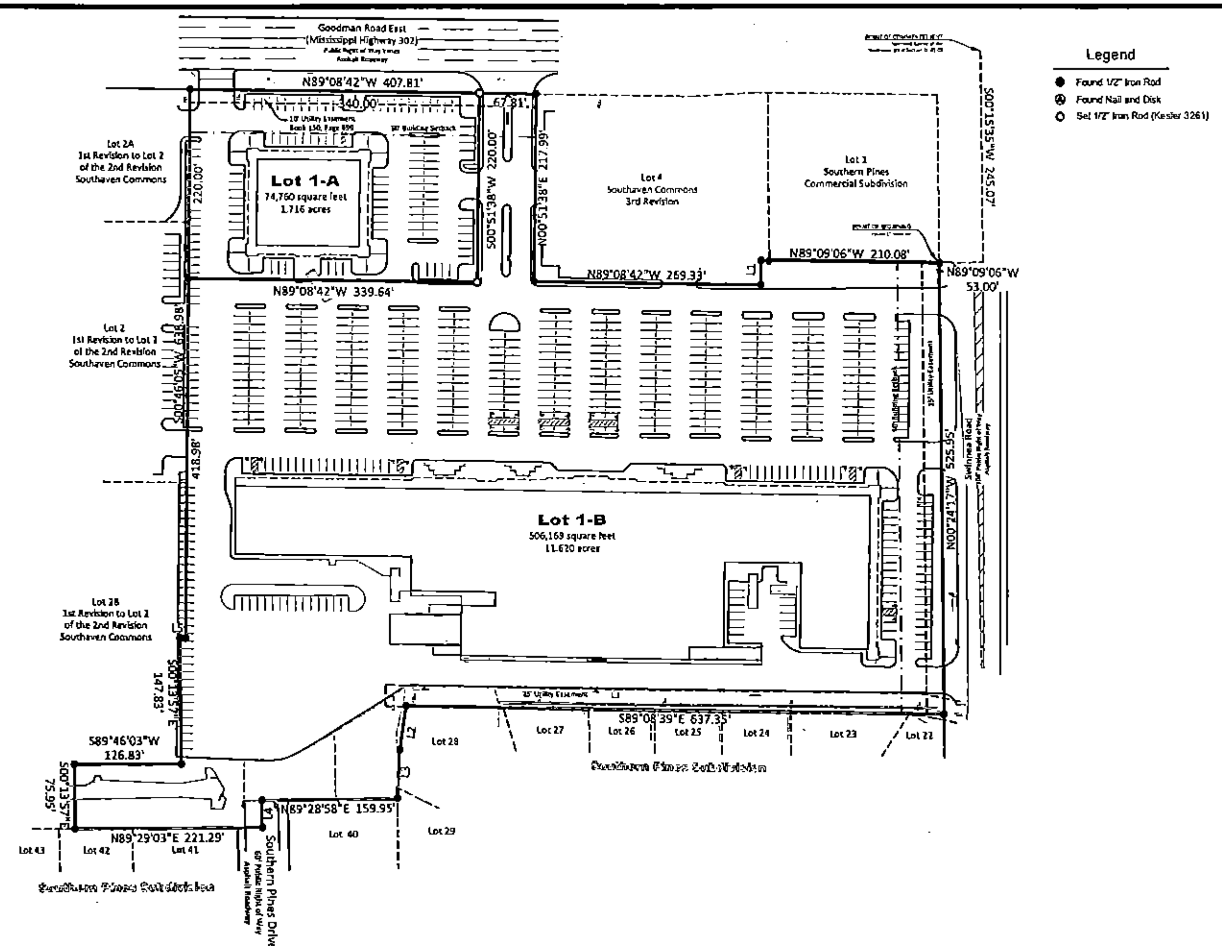
0 0.05 0.1 0.2 km



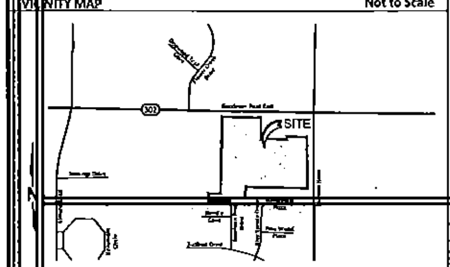
BASIS OF BEARINGS

Bearings shown hereon are based on the Southerly right-of-way line of Good Road East (Mississippi Highway 302), as being South 89°00'00" East per the plat of the 1st Revision to the Final Plat of Southaven Commons recorded at Plat Book 72, Page 14. Bearings and distances shown hereon are the same record as measured unless otherwise noted.

SURVEYOR'S NOTES

1. Water and Sewer will be provided by the City of Southaven.
2. The property is located in Flood Zone "X" as shown on Flood Insurance Rate Map, Community No. 280331 0078H, Map Number 28033C0078 which bears an effective date of May 5, 2014. The subject property does not lie within a special flood hazard area. Flood Zone "X" denotes areas of minimal flood hazard, above the 500-year flood level.

VICINITY MAP — Not to Scale



CITY OF SOUTHAVEN PLANNING COMMISSION

Approved by the City of Southaven Planning Commission on this the ______ day of ______________, 2018.

Attest ____________________ ____________________
Secretary Chairperson

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALL ALDERMEN

Approved by the Mayor and Board of Aldermen on this the ______ day of ______________, 2018.

Attest ____________________ ____________________
City Clerk Mayor

CHANCERY CLERK'S CERTIFICATE
STATE OF MISSISSIPI, COUNTY OF DESOTO

I hereby certify that the subdivision plat shown hereon was recorded in my office at __________ o' clock _____, on the __________ day of ______________________, 2018 and was immediately entered upon the proper indexes and duly recorded in Plat Book _______, page _____.

____
Chancery Clerk

OWNER'S CERTIFICATE

We, RCG-Southaven SPE, LLC , owners of the property, hereby adopt this as our plan of subdivision and dedicate the rights-of-way for the use of roads and utility easement as shown on the plat of the subdivision to the City of Southaven, Mississippi, for the public use forever. We certify that we are the owners in fee simple of the property and that no taxes have become due and payable. This the ______ day of ______________, 2018.

____________________ ____________________
Signature Title

____________________ ____________________
Signature Title

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI; COUNTY OF DESOTO

Personally appeared before me the undersigned authority in and for said county and state, on the ______ day of ______________ 2018. Within my jurisdiction, the within named, ______________________, Owners of the property, who acknowledged that he / they executed the foregoing certificate, for the purpose therein mentioned.

____________________ ____________________
My Commission expires Notary Public

MORTGAGEE'S CERTIFICATE

______________________________, mortgagee of the property hereon, hereby adopt this as our plan of subdivision and dedicate the right-of-ways for the roads and utility easement as shown on the plat of the subdivision to the City of Southaven, Mississippi, for the public use forever. I certify that I/we are the mortgagee in fee simple of the property and that no taxes have become due and payable. This the ________ day of ______________, 2018.

____________________ ____________________
By: Title:
(signature of mortgagee)

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI; COUNTY OF DESOTO

Personally appeared before me the undersigned authority in and for said county and state, on the ______ day of ______________, 2018. Within my jurisdiction, the within named, ______________________, acknowledged that ______________________ is the ______________________ and that for and behalf of the said corporation, and as its act and deed, he/she executed the above and foregoing plat for the purposes therein mentioned.

____________________ ____________________
My Commission expires Notary Public

FIRST REVISION OF LOT 1
SOUTHAVEN COMMONS

SECTION 31, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

ZONING: C-4
TOTAL LAND AREA: 13.336 ACRES
TOTAL LOT: 2

PERFORMED BY:

Southern Geomatics Services, LLC

PO Box 504
Madisonville, Louisiana 70447
985.801.9990
akesler@southerngeomatics.com

SURVEYOR'S CERTIFICATION

I certify that this plat represents an actual ground survey made by me or under my direction. This survey meets the requirements of a class b survey according to the Standards of Practice for Surveyors in Mississippi as adopted by the Board of Licensure for Professional Engineers and Surveyors.

This document is not to be used for construction, bidding, recordation, conveyance, sales, or as the basis for the issuance of a permit.

____________________ ____________________
Alfred J. Kesler Date
Professional Land Surveyor #3261

ALFRED J. KESLER
LICENSED PROFESSIONAL
SURVEYOR
PS - 3261
STATE OF MISSISSIPPI

Sheet 1 of 1

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO THALIA QUINTERO FOR MOTOR VEHICLE REPAIR TO BE LOCATED AT 8108 HWY. 51 NORTH OF RASCO ROAD, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on July 30, 2018, for the conditional use permit ("permit") application of Thalia Quintero (the "Applicant") for motor vehicle repair at 8108 Highway 51 North, Southaven, Mississippi; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City staff report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year permit, and the permit may be renewed for four (4), one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for motor vehicle repair at 8108 Highway 51 North, Southaven, Mississippi for one (1) year with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen.

2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

Following the reading of this Resolution, it was introduced by Alderman Kelly and seconded by Hoots. 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 Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	voted: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 7th day of August, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________
DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen
____
CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

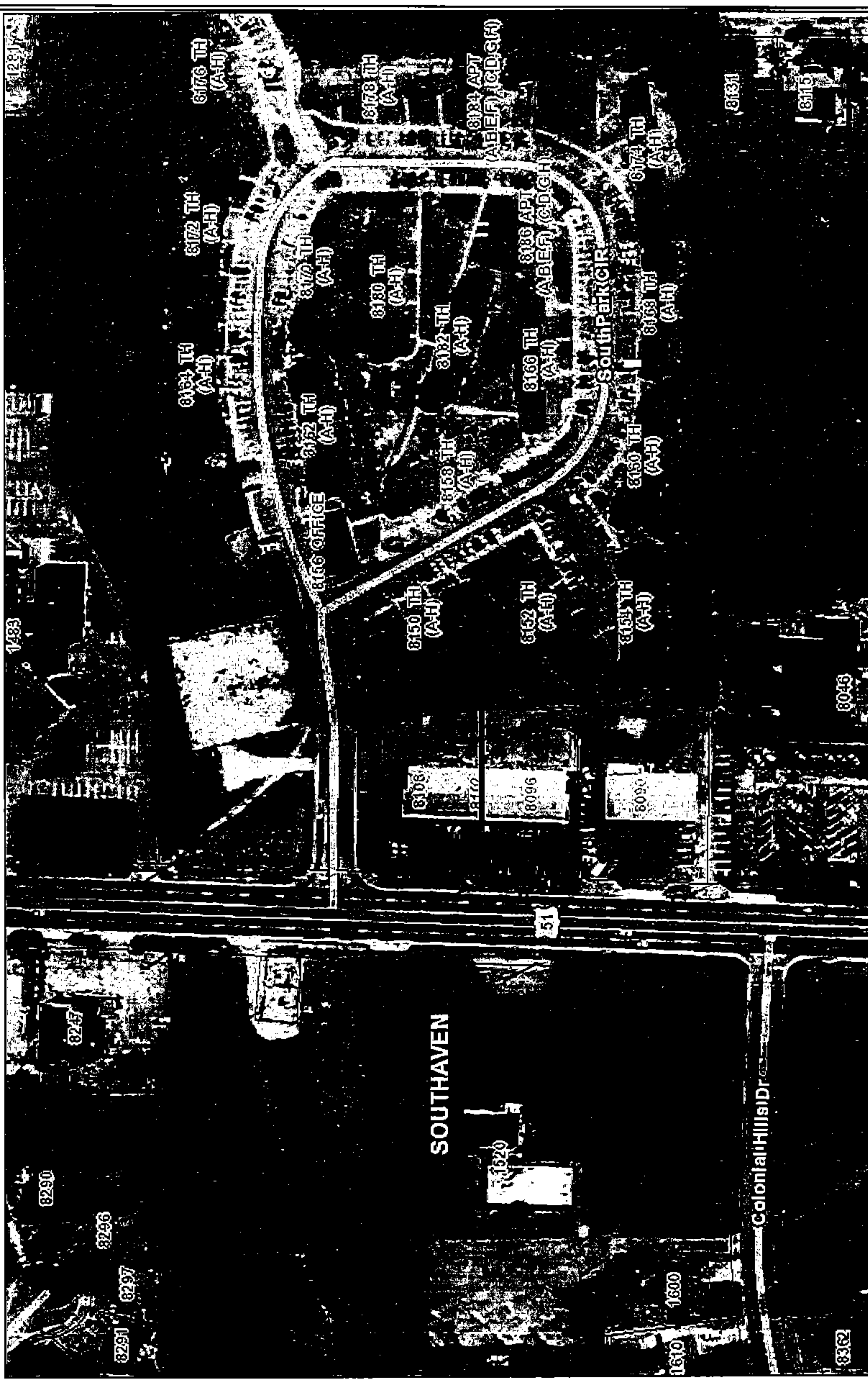
Date of Hearing:	July 30, 2018
Public Hearing Body:	Planning Commission
Applicant	Thalia Quintero 6405 Poplar Corner Walls, MS 38680 901-626-4535
Total Acreage	NA
Existing Zoning:	Planned Commercial
Location of Conditional Use application:	East side of Hwy. 51, north side of Rasco Road.
Request for CUP:	
Allowance for a motor vehicle repair shop to be located at 8108 Hwy. 51 north of Rasco Road.	
Comprehensive Plan Designation:	Commercial

Per Code:
"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment or materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one (1) time. Fences utilized for this purposed shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days."

Staff Comments:

The site is an existing multi bay building with overhead rollup doors at the north end where there was a previous motor vehicle repair shop. The applicant is proposing to locate in this same bay area which was designed for this type of use. The bays incorporate the proper drainage for the site, are designed as drive thru bays and have all storage of materials on the interior of the site.
Staff Recommendation: Per the code of ordinances, any motor vehicle repair in commercial zones must be approved via a conditional use permit which allows the city to annually inspect the site to renew or revoke the use. Since this site was previously a motor vehicle repair shop and has been designed to conform with the use requirements, staff sees no problem in approving the use again. Staff recommends a conditional use permit for a period of one (1) year with a four (4) year extension to be renewed annually.

Planning Commission Recommendation:	Motion made by: Seconded by:



1:2,257

0 0.0175 0.035 0.07 mi

0 0.03 0.06 0.12 km

July 18, 2018

Google Maps US-51

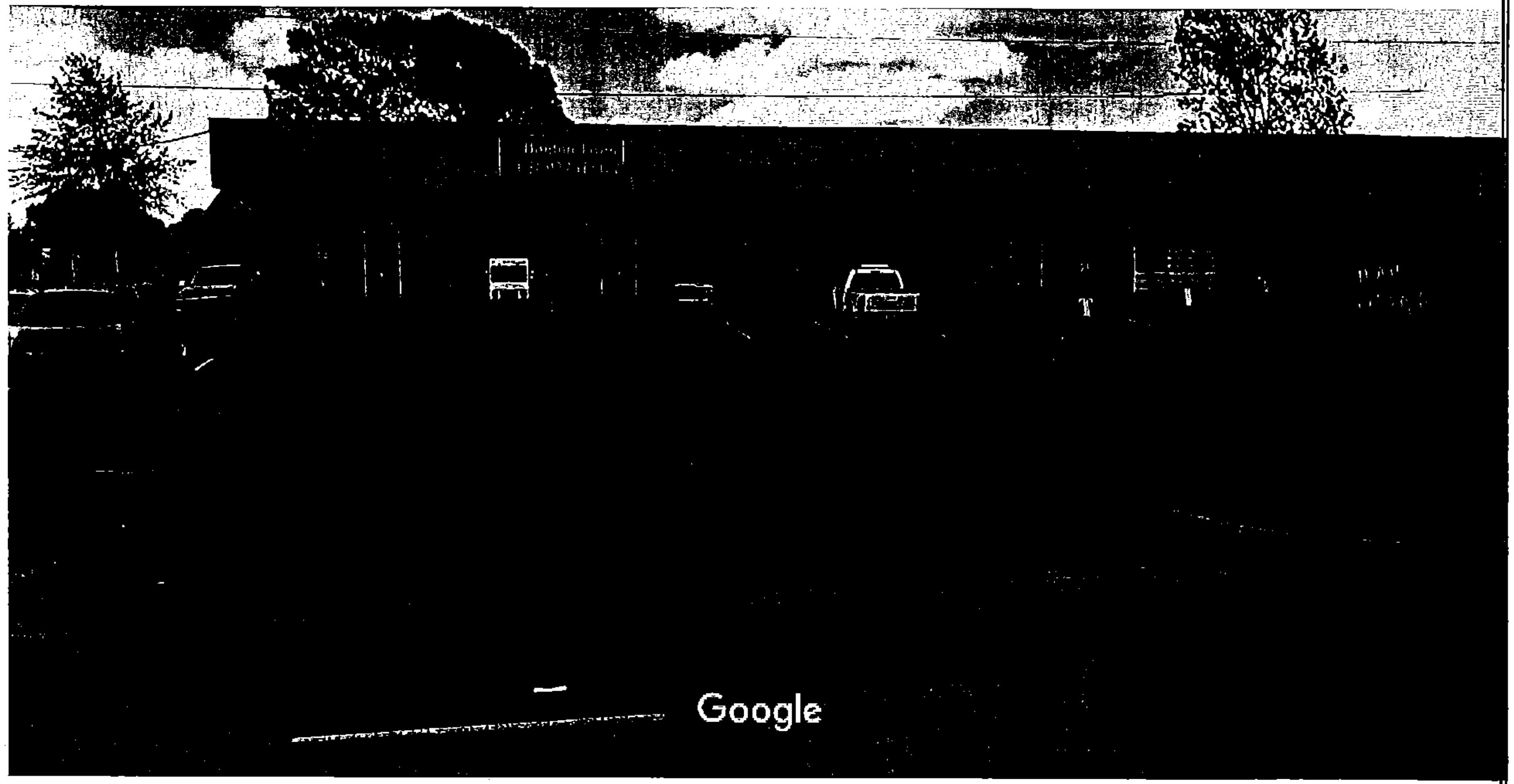
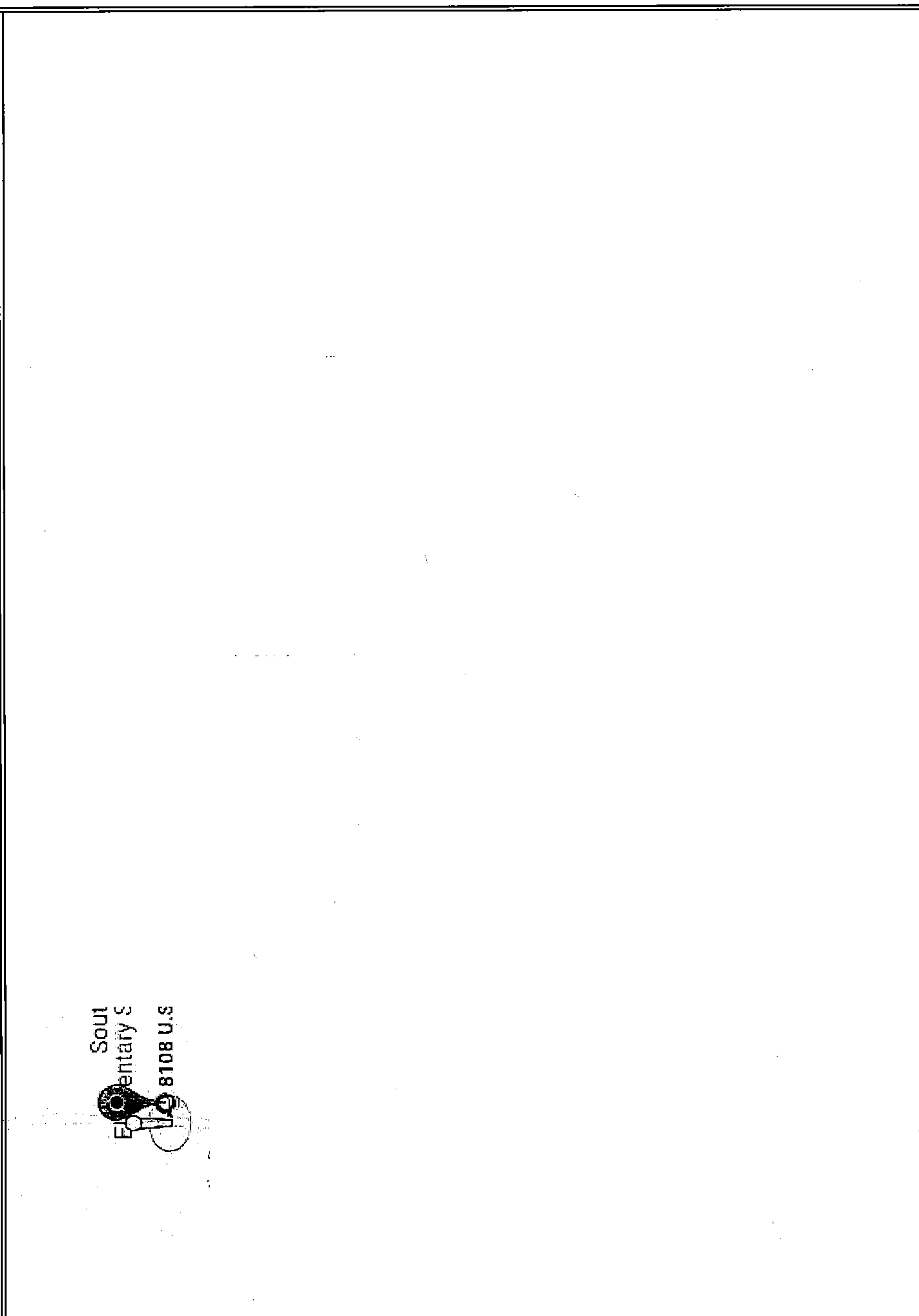


Image capture: May 2017 © 2018 Google

Southaven, Mississippi

Google, Inc.

Street View - May 2017



https://www.google.com/maps/place/8108+US-51,+Southaven,+MS+38671/@34.980168,-90.0158329,3a,32.6y,100.89h,86.15t/data=!3m6!1e1!3m4!1sNwWvSYhZdNj40yfnEColWQ!2e0!7i13312!8i6656…

2/2

CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: 8108 Hwy 51

Zoned C-4 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons: Automotive Repair And Tires

OWNER	APPLICANT
Name: Mary F. Whiteman	Name: Thalia Quintero
Address: C/o Glen Whiteman 120 Benachi Blvd. Biloxi Ms	Address: 6405 Poplar Corner Wells 38680
Phone: 228-365-3072 Agent is Jim Brown 901-796-7300	Phone: 901-626-4535

THE APPLICATION SHALL BE ACCOOMPANIED BY:

1. Plat of the property sought to be considered, 8 ½ x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. **Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)**
4. Application fee of $200.00.
5. Site posting of the subject property as described on the following pages.

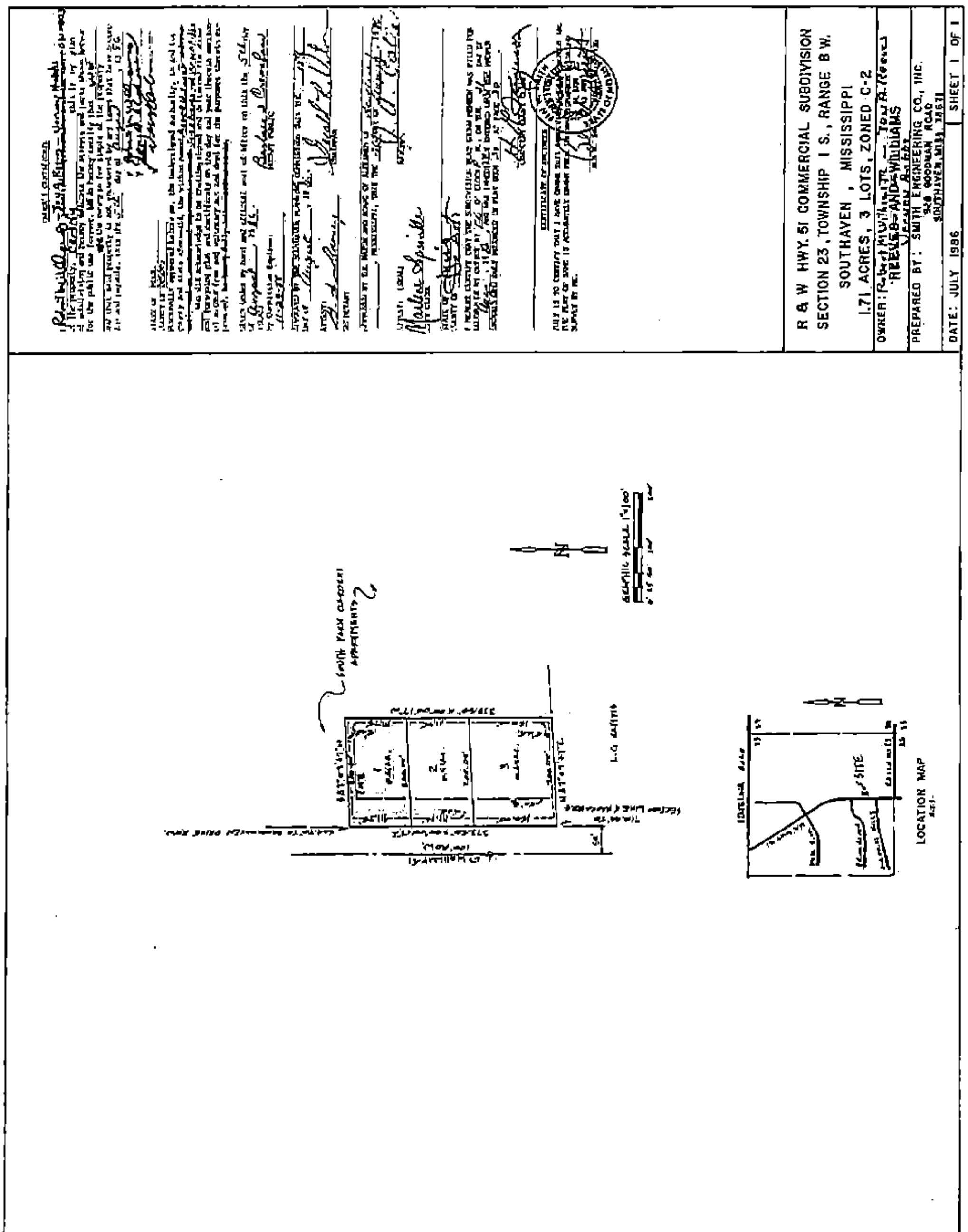
***NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

a. Does not substantially increase traffic hazards or congestion.
b. Does not substantially increase fire hazards.
c. Does not adversely affect the character of the neighborhood.
d. Does not adversely affect the general welfare of the City.
e. Does not overtax public utilities or community facilities.
f. Does not conflict with the Comprehensive Plan.

THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.

[signature] 6/28/18

Signature of applicant **Date**


R & W HWY. 51 COMMERCIAL SUBDIVISION
SECTION 23, TOWNSHIP 1 S., RANGE 8 W.
SOUTHAVEN, MISSISSIPPI
1.71 ACRES, 3 LOTS, ZONED C-2
PREPARED BY: SMITH ENGINEERING CO., INC.
DATE: JULY 1986
SHEET 1 OF 1
LOCATION MAP

US-51

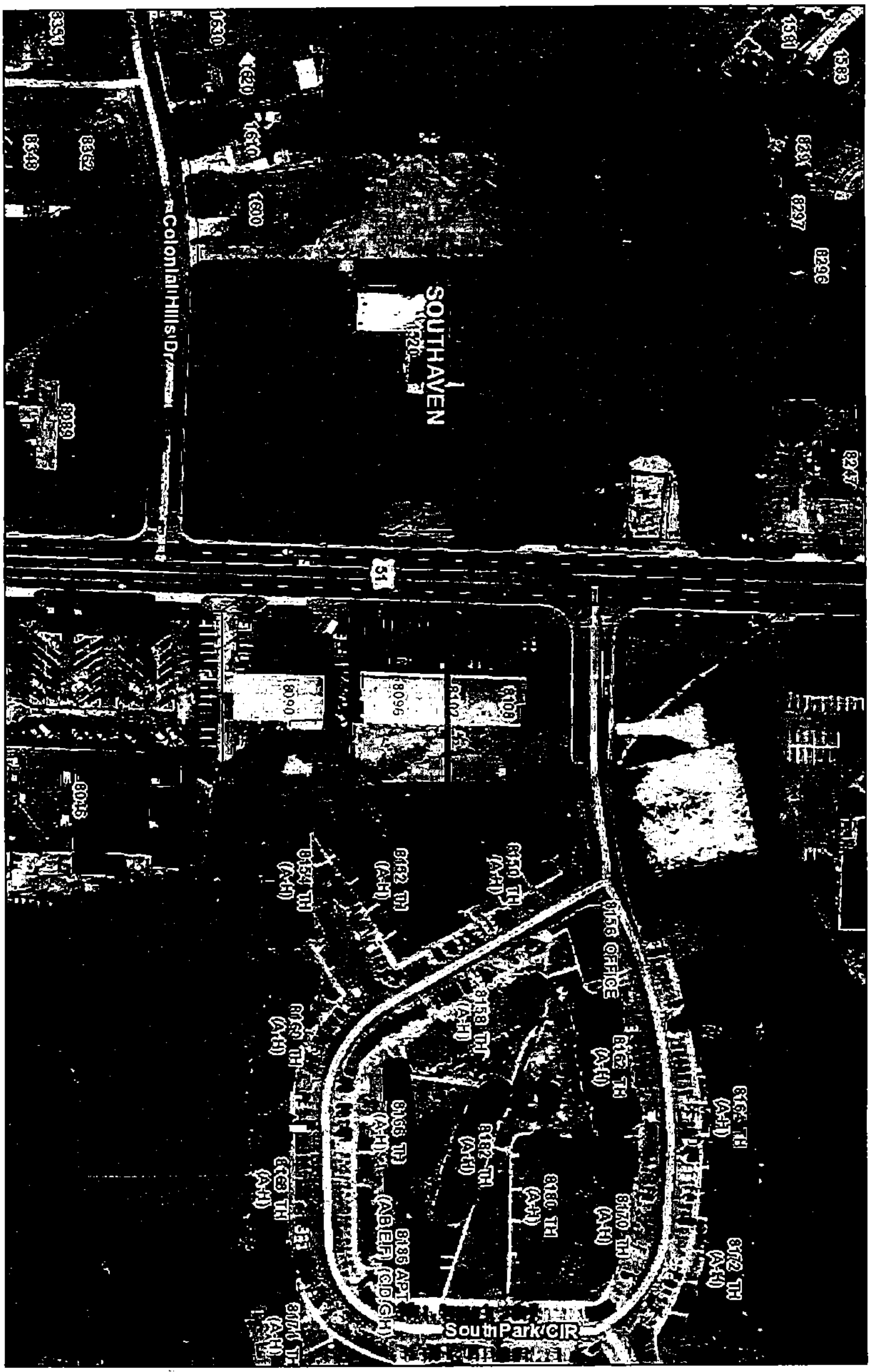
Image capture: May 2017 © 2018 Google

Southaven, Mississippi

Google, Inc.

Street View - May 2017

July 6, 2018



1:2,257

0 0.0175 0.035 0.07 mi

0 0.03 0.06 0.12 km

Thalia Quintero
6405 Poplar Corner
Walls, MS 38680

June 29, 2018

City of Southaven
Department of Planning and Development
8710 Northwest Drive
Southaven, MS 38671

Dear Sir or Mam,

The application for a Conditional Use permit at 8108 Hwy 51 in Southaven, MS requires that the property will be in compliance to city code and ordinances as follows:

a. The use does not substantially increase traffic hazards or congestion
b. The use does not substantially increase fire hazards
c. The use does not adversely affect the character of the neighborhood
d. The use does not adversely affect the general welfare of the City
e. The use does not overtax public utilities or community facilities
f. The use does not conflict with the Comprehensive Plan

Thank you for your consideration.

Sincerely,

Thalia Quintero

City of Southaven
Oath of Office

I, Terra Smith, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi and obey the laws thereof; that I am not disqualified from holding the office of Deputy Court Clerk, and that I will faithfully discharge the duties of the office upon which I am about to enter, SO HELP ME GOD.

Signed Terra Smith

Sworn to and subscribed before me this the 9th day of July, 2018.

David Delgado, Municipal Court Judge

The City of Southaven Docket Recap

August 07, 2018

General Fund		**1,027,887.68**
Balance Sheet	2,630.00	
Mayor Admin	330.57	
Board of Aldermen	-	
Arts And Cultural Affairs	3,270.98	
Court	120,095.56	
Finance & Administration	385.95	
Information Technology	12,604.20	
City Clerk	4,519.63	
Operations Department	-	
Planning & Engineering	18,280.21	
Police	154,196.04	
Fire	22,596.18	
Fire Prevention	322.00	
EMS	18,989.43	
Public Works	20,568.93	
Streets	59,530.65	
Parks	81,618.84	
Park Tournaments	174,094.51	
Code Enforcement	2,730.71	
City Fuel	29,284.44	
Expense Accounts	298,326.16	
Administrative Expenses	-	
Litigation	3,377.00	
Liability Insurance	135.69	
Professional Dues	-	
Bond Funded CAP Proj		679,614.30
Tourist & Convention		155,493.13
Debt Service		51,768.13
Utility Fund		642,814.10
Sanitation Fund		29,474.41
Payroll Fund		735,451.70
DOCKET TOTAL		**3,322,503.45**

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08/02/2018 16:32                  |CITY OF SOUTHAVEN                                                      |P      1
1540spri                          |FY 2018 CLAIMS DOCKET C-080718                                         |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/11
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S               WARRANT   CHECK    DESCRIPTION

0010                                     GENERAL FUND
0010-000-000-00-420400-                               PERMITS-BUILDING
 026971 TDL CONTRACTORS      7-25-18      305786          2018 10 INV A       2,130.00 C-080718          654 CHURCH PROJ. TE
    INVOICE:                           FULL DESC:  654 CHURCH PROJ. TERMED/REFUND

                                                      ACCOUNT TOTAL           2,130.00

0010-000-000-00-501000-                               PARK SPONSORSHIPS
 028736 CRESPINO CAROLINE S  7-23-18      305491          2018 10 INV A         500.00 C-080718          SPONSHORSHIP REFUND
    INVOICE:                           FULL DESC:  SPONSHORSHIP REFUND/DIZZY DEAN/DEATH IN THE FAMILY

                                                      ACCOUNT TOTAL             500.00

                                                  ORG 0010     TOTAL          2,630.00

111                                      MAYOR ADMIN DEPARTMENT
0010-100-111-00-626900-                               TRAVEL & TRAINING
 002087 MS MUNICIPAL LEAGUE  28118        306301          2018 11 INV A         275.00 C-080718          KRISTI FAULKNER REG
    INVOICE:  28118                    FULL DESC:  KRISTI FAULKNER REG-2018 MML

                                                      ACCOUNT TOTAL             275.00

                                                  ORG 111      TOTAL            275.00

120                                      ARTS AND CULTURAL AFFAIRS
0010-400-120-00-610400-                               OFFICE SUPPLIES
 004975 BAREFIELD WORKPLACE  1057715-0    305670          2018 10 INV A         149.76 C-080718          FOREVER YOUNG SUPPL
    INVOICE:                           FULL DESC:  FOREVER YOUNG SUPPLIES (PARKS)

 007823 AMERICAN PAPER & TWI 3057217      305936          2018 10 INV A          43.50 C-080718          JANITORIAL/OFFICE S
    INVOICE:  3057217                  FULL DESC:  JANITORIAL/OFFICE SUPPLIES

                                                      ACCOUNT TOTAL             193.26

0010-400-120-00-622100-                               PROFESSIONAL FEES
 004489 JOHNSON CINDY        252-18       305403          2018 10 INV A         495.00 C-080718          AEROBIC INST.
    INVOICE:                           FULL DESC:  AEROBIC INST.

 010525 GORDON LUCIA         112-18       305940          2018 10 INV A         340.00 C-080718          YOGA CLASS
    INVOICE:                           FULL DESC:  YOGA CLASS
 010525 GORDON LUCIA         113-18       305939          2018 10 INV A         340.00 C-080718          YOGA CLASS
    INVOICE:                           FULL DESC:  YOGA CLASS
 010525 GORDON LUCIA         114-18       305938          2018 10 INV A         340.00 C-080718          YOGA CLASS
    INVOICE:                           FULL DESC:  YOGA CLASS
                                                                       ______________
                                                                              1,020.00

 013370 CAIN, MARY           25-18        305236          2018 10 INV A          60.00 C-080718          LINE DANCE CLASS
    INVOICE:                           FULL DESC:  LINE DANCE CLASS
 013370 CAIN, MARY           26-18        305509          2018 10 INV A          60.00 C-080718          LINE DANCE CLASS
    INVOICE:                           FULL DESC:  LINE DANCE CLASS
 013370 CAIN, MARY           27-18        305937          2018 10 INV A          60.00 C-080718          LINE DANCE CLASS
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YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: LINE DANCE CLASS					
				180.00			
015915 WISEMAN CYNTHIA	71318	305402	2018 10 INV A	270.00	C-080718		AEROBICS INST.
INVOICE: 71318		FULL DESC: AEROBICS INST.					
017200 SMITH JOYCE W	711-18	305212	2018 10 INV A	25.00	C-080718		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
017200 SMITH JOYCE W	718-18	305385	2018 10 INV A	25.00	C-080718		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
017200 SMITH JOYCE W	725-18	305943	2018 10 INV A	50.00	C-080718		EXERCISE (YOGA & AE
INVOICE:		FULL DESC: EXERCISE (YOGA & AEROBICS)					
				100.00			
017272 PERKINS WENDY	719-18	305510	2018 10 INV A	240.00	C-080718		AEROBICS CLASS
INVOICE:		FULL DESC: AEROBICS CLASS					
018047 ROBBINS JANICE	7-18	305235	2018 10 INV A	30.00	C-080718		YOGA
INVOICE:		FULL DESC: YOGA					
021019 CAIN LINDA A	332-18	305213	2018 10 INV A	60.00	C-080718		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
021019 CAIN LINDA A	333-18	305211	2018 10 INV A	60.00	C-080718		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
021019 CAIN LINDA A	334-18	305390	2018 10 INV A	60.00	C-080718		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
021019 CAIN LINDA A	335-18	305389	2018 10 INV A	60.00	C-080718		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
021019 CAIN LINDA A	336-18	305944	2018 10 INV A	60.00	C-080718		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
021019 CAIN LINDA A	337-18	305941	2018 10 INV A	60.00	C-080718		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
				360.00			
021618 SHINDIGZ	140	305234	2018 10 INV A	262.72	C-080718		AUGUST 2018 FOREVER
INVOICE: 140		FULL DESC: AUGUST 2018 FOREVER YOUNG LUNCHEON					
			ACCOUNT TOTAL	2,957.72			
		ORG 120	TOTAL	3,150.98			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
028726 MCFARLAND TRADARIOUS	7-18-18	305423	2018 10 INV A	400.00	C-080718		CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND					
028727 NASH KELLEY	7-18-18	305424	2018 10 INV A	500.00	C-080718		CASH BOND REFUND
INVOICE:		FULL DESC: CASH BOND REFUND					

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8/02/2018 16:32                  |CITY OF SOUTHAVEN                                                   |P      3
540spri                          |FY 2018 CLAIMS DOCKET C-080718                                      |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/11
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

 028728 CRAWFORD SCHMAREA    7-18-18        305425          2018 10 INV A        196.00 C-080718        CASH BOND REFUND
     INVOICE:                             FULL DESC:  CASH BOND REFUND

 028729 WHALEN DIERDRA       7-18-18        305426          2018 10 INV A        300.00 C-080718        CASH BOND REFUND
     INVOICE:                             FULL DESC:  CASH BOND REFUND

                                                          ACCOUNT TOTAL        1,396.00

0010-100-125-00-621501-                                   COURT FINES
 000955 STATE TREASURER      8-1-2018       306365          2018 11 INV A    102,383.83 C-080718        MONTHLY STATE ASSES
     INVOICE:                             FULL DESC:  MONTHLY STATE ASSESSMENTS COLLECTION

 000962 CRIME STOPPERS       8-1-2018       306363          2018 11 INV A      1,666.96 C-080718        MONTHLY CRIME STOPP
     INVOICE:                             FULL DESC:  MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION

 000963 DEPT OF PUBLIC SAFET 8-1-18         306364          2018 11 INV A      7,034.78 C-080718        MONTHLY I.W.R.C.P.
     INVOICE:                             FULL DESC:  MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION
 000963 DEPT OF PUBLIC SAFET 8-1-2018       306362          2018 11 INV A      4,304.03 C-080718        MONTHLY IGNITION IN
     INVOICE:                             FULL DESC:  MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION
                                                                            ____________
                                                                              11,338.81

 024253 AMERICAN MUNICIPAL S 38851          305496          2018 10 INV A        234.50 C-080718        COLLECTION FEES JUN
     INVOICE:  38851                      FULL DESC:  COLLECTION FEES JUNE 2018

                                                          ACCOUNT TOTAL      115,624.10

0010-100-125-00-621505-                                   COURT SUPPLIES
 000403 LAWRENCE PRINTING CO 29269          305221          2018 10 INV A        522.57 C-080718        DVI TICKETS
     INVOICE:  29269                      FULL DESC:  DVI TICKETS

 006685 DEX IMAGING          AR3553808      305605          2018 10 INV A        177.86 C-080718        TONER CARTRIDGE
     INVOICE:                             FULL DESC:  TONER CARTRIDGE

 007600 OFFICE DEPOT         161614764001 305691            2018 10 INV A         55.27 C-080718        LABELS, ENVELOPE SE
     INVOICE:  161614764001               FULL DESC:  LABELS, ENVELOPE SEALER
 007600 OFFICE DEPOT         163826929001 305692            2018 10 INV A        135.28 C-080718        TONER CART.
     INVOICE:  163826929001               FULL DESC:  TONER CART.
                                                                            ____________
                                                                                 190.55

 007823 AMERICAN PAPER & TWI 3057217        305936          2018 10 INV A         47.75 C-080718        JANITORIAL/OFFICE S
     INVOICE:  3057217                    FULL DESC:  JANITORIAL/OFFICE SUPPLIES

                                                          ACCOUNT TOTAL          938.73

0010-100-125-00-622100-                                   PROFESSIONAL SERVICES
 000178 IIMC                 7-02-18        305383          2018 10 INV A        125.00 C-080718        DUES - THOMAS MASTI
     INVOICE:                             FULL DESC:  DUES - THOMAS MASTIN

 001907 JUSTICE NETWORK      71118          305384          2018 10 INV A         50.00 C-080718        TRANSLATING SERVICE
     INVOICE:  71118                      FULL DESC:  TRANSLATING SERVICE ALEJANDRA MARTINEZ
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1540spri | FY 2018 CLAIMS DOCKET C-080718 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001907 JUSTICE NETWORK	71818	305689		2018 10 INV A	50.00	C-080718		TRANSLATION SERVICE
INVOICE: 71818		FULL DESC:	TRANSLATION SERVICES ERIC HERRERA LOPEZ					
001907 JUSTICE NETWORK	72318	306360		2018 11 INV A	50.00	C-080718		TRANSLATING SERVICE
INVOICE: 72318		FULL DESC:	TRANSLATING SERVICES FOR SALOMON RODRIGUEZ ARGOTE					
001907 JUSTICE NETWORK	72518	306361		2018 11 INV A	50.00	C-080718		TRANSLATING SERVICE
INVOICE: 72518		FULL DESC:	TRANSLATING SERVICES FOR SALOMON RODRIGUEZ ARGOTE					
					200.00			
004781 FAMILY MEDICAL CLINI	200	305431		2018 10 INV A	80.00	C-080718		PRE EMPLOYMENT SCRE
INVOICE: 200		FULL DESC:	PRE EMPLOYMENT SCREENING					
027862 CRAWFORD, MICHELLE	2-21-18	305945		2018 10 INV A	200.00	C-080718		REISSUE-SPECIAL PRO
INVOICE:		FULL DESC:	REISSUE-SPECIAL PROSECUTOR- FEB. 21, 2018 -1/2 DAY					
027862 CRAWFORD, MICHELLE	7-25-2018	305690		2018 10 INV A	200.00	C-080718		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - JULY 25, 2018 (1/2 DAY)					
					400.00			
				ACCOUNT TOTAL	805.00			
			ORG 125	TOTAL	118,763.83			
145			DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	157341947001	305308		2018 10 INV A	124.78	C-080718		INK
INVOICE: 157341947001		FULL DESC:	INK					
007600 OFFICE DEPOT	159842014001	305464		2018 10 INV A	165.59	C-080718		CHAIR
INVOICE: 159842014001		FULL DESC:	CHAIR					
					290.37			
				ACCOUNT TOTAL	290.37			
0010-100-145-00-625700-				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9810082482	305456		2018 10 INV A	40.01	C-080718		642151677-00001 - (
INVOICE: 9810082482		FULL DESC:	642151677-00001 - (JULY 2018 PAYMENT)					
				ACCOUNT TOTAL	40.01			
			ORG 145	TOTAL	330.38			
150			INFORMATION TECHNOLOGY					
0010-100-150-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	160875950001	306383		2018 11 INV A	51.91	C-080718		OFFICE SUPPLIES
INVOICE: 160875950001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	167238076001	306381		2018 11 INV A	19.47	C-080718		ITEC OFFICE SUPPLIE
INVOICE: 167238076001		FULL DESC:	ITEC OFFICE SUPPLIES					
007600 OFFICE DEPOT	2208089498	306382		2018 11 INV A	26.99	C-080718		ITEC SUPPLIES
INVOICE: 2208089498		FULL DESC:	ITEC SUPPLIES					
					98.37			

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540spri | FY 2018 CLAIMS DOCKET C-080718 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	98.37			
010-100-150-00-610500-			COMPUTERS				
007600 OFFICE DEPOT	2205311977	306384	2018 11 INV A	42.23	C-080718		SWITCH FOR BUILDING
INVOICE: 2205311977		FULL DESC:	SWITCH FOR BUILDING DEPT				
023276 NEWEGG BUSINESS INC	1301426090	306389	2018 11 INV A	133.66	C-080718		IT SUPPLIES FOR SPD
INVOICE: 1301426090		FULL DESC:	IT SUPPLIES FOR SPD				
026785 BEST BUY	3314233	306385	2018 11 INV A	699.98	C-080718		ROUTERS FOR PARKS D
INVOICE: 3314233		FULL DESC:	ROUTERS FOR PARKS DIZZY DEAN				
026785 BEST BUY	3319572	306386	2018 11 INV A	116.98	C-080718		UTILITIES IT SUPPLI
INVOICE: 3319572		FULL DESC:	UTILITIES IT SUPPLIES				
				816.96			
			ACCOUNT TOTAL	992.85			
010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT				
000669 CAMPER CITY USA INC	420277	306390	2018 11 INV A	69.00	C-080718		VEHICAL MAINTENANCE
INVOICE: 420277		FULL DESC:	VEHICAL MAINTENANCE				
000887 JIMMY GRAY CHEVROLET	347662	306387	2018 11 INV A	77.32	C-080718		VEHICLE MAINTENANCE
INVOICE: 347662		FULL DESC:	VEHICLE MAINTENANCE				
007304 O'REILLYS AUTO PARTS	1257-372648	306388	2018 11 INV A	13.47	C-080718		WIPER FLUID
INVOICE:		FULL DESC:	WIPER FLUID				
			ACCOUNT TOTAL	159.79			
010-100-150-00-612500-			UNIFORMS				
000424 A 2 Z ADVERTISING	47964	306377	2018 11 INV A	141.94	C-080718		EDMOND ALLOTMENT
INVOICE: 47964		FULL DESC:	EDMOND ALLOTMENT				
000424 A 2 Z ADVERTISING	47965	306376	2018 11 INV A	50.00	C-080718		BAKER ALLOTMENT
INVOICE: 47965		FULL DESC:	BAKER ALLOTMENT				
000424 A 2 Z ADVERTISING	47966	306375	2018 11 INV A	65.00	C-080718		HITT ALLOTMENT
INVOICE: 47966		FULL DESC:	HITT ALLOTMENT				
000424 A 2 Z ADVERTISING	47967	306374	2018 11 INV A	172.94	C-080718		PUFF ALLOTMENT
INVOICE: 47967		FULL DESC:	PUFF ALLOTMENT				
				429.88			
021916 MIDSOUTH SOLUTIONS	122388	306378	2018 11 INV A	263.99	C-080718		ALLOTMENT PAYNE
INVOICE: 122388		FULL DESC:	ALLOTMENT PAYNE				
021916 MIDSOUTH SOLUTIONS	122393	306380	2018 11 INV A	220.00	C-080718		ALLOTMENT RANDL
INVOICE: 122393		FULL DESC:	ALLOTMENT RANDL				
021916 MIDSOUTH SOLUTIONS	122394	306379	2018 11 INV A	99.98	C-080718		ALLOTMENT ANDERSON
INVOICE: 122394		FULL DESC:	ALLOTMENT ANDERSON				
				583.97			

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1540spri                          |FY 2018 CLAIMS DOCKET C-080718                                     |apinvgla

   YEAR/PERIOD: 2017/1  TO 2018/11
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK      DESCRIPTION

                                                         ACCOUNT TOTAL            1,013.85

0010-100-150-00-614000-                                GASOLINE/OIL
 006919 FUELMAN             NP53752186   306391             2018 11 INV A           171.14 C-080718            ITEC FUEL
    INVOICE:                          FULL DESC:  ITEC FUEL
 006919 FUELMAN             NP53795680   306392             2018 11 INV A           118.75 C-080718            ITEC FUEL
    INVOICE:                          FULL DESC:  ITEC FUEL
 006919 FUELMAN             NP53824006   306393             2018 11 INV A           120.75 C-080718            ITEC FUEL
    INVOICE:                          FULL DESC:  ITEC FUEL
                                                                            ______________
                                                                                    410.64

                                                         ACCOUNT TOTAL              410.64

0010-100-150-00-625700-                                TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS    9810082482   305456             2018 10 INV A           280.07 C-080718            642151677-00001 - (
    INVOICE:  9810082482              FULL DESC:  642151677-00001 - (JULY 2018 PAYMENT)

                                                         ACCOUNT TOTAL              280.07

                                                      ORG 150      TOTAL          2,955.57

155                                          CITY CLERK
0010-100-155-00-610400-                                OFFICE SUPPLIES
 000403 LAWRENCE PRINTING CO 29298       305711             2018 10 INV A           359.92 C-080718            MINUTES NO. 56, 57
    INVOICE:  29298                   FULL DESC:  MINUTES NO. 56, 57 & 58

 007600 OFFICE DEPOT        157341947001 305308             2018 10 INV A            72.99 C-080718            INK
    INVOICE:  157341947001            FULL DESC:  INK

                                                         ACCOUNT TOTAL              432.91

0010-100-155-00-610401-                                OFFICE SUPPLY-INVENTORY
 007600 OFFICE DEPOT        159842258001 305712             2018 10 INV A             3.74 C-080718            INVENTORY
    INVOICE:  159842258001            FULL DESC:  INVENTORY
 007600 OFFICE DEPOT        166745282001 306321             2018 11 INV A           164.40 C-080718            OFFICE SUPPLIES
    INVOICE:  166745282001            FULL DESC:  OFFICE SUPPLIES
                                                                            ______________
                                                                                    168.14

 007823 AMERICAN PAPER & TWI 3057217     305936             2018 10 INV A           209.10 C-080718            JANITORIAL/OFFICE S
    INVOICE:  3057217                 FULL DESC:  JANITORIAL/OFFICE SUPPLIES

 026785 BEST BUY            3319571      305613             2018 10 INV A           109.98 C-080718            BLUETOOTH SPEAKER &
    INVOICE:  3319571                 FULL DESC:  BLUETOOTH SPEAKER & I PAD COVER (CLERKS OFFICE)
 026785 BEST BUY            3327160      305612             2018 10 INV A            49.99 C-080718            SOUNDLINK, BELT CAB
    INVOICE:  3327160                 FULL DESC:  SOUNDLINK, BELT CABLE
                                                                            ______________
                                                                                    159.97

                                                         ACCOUNT TOTAL              537.21
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08/02/2018 16:32                |CITY OF SOUTHAVEN                                                      |P      7
1540spri                        |FY 2018 CLAIMS DOCKET C-080718                                         |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/11
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

0010-100-155-00-622100-                                    PROFESSIONAL SERVICES
 001381 MUNICIPAL CODE CORPO 313843          306302           2018 11 INV A       1,196.09 C-080718          SUP 42 - CODE OF OR
    INVOICE:  313843                    FULL DESC:   SUP 42 - CODE OF ORDINANCES

                                                          ACCOUNT TOTAL        1,196.09

0010-100-155-00-625700-                                    TELEPHONE & POSTAGE
 018342 GREAT AMERICA FINANC 23009157        305713           2018 10 INV A         169.00 C-080718          METER - POSTAGE
    INVOICE:  23009157                  FULL DESC:   METER - POSTAGE

 024172 CMRS-FP #10600061097 7-31-2018       306059           2018 10 INV A       1,500.00 C-080718          106000610977 - POST
    INVOICE:                            FULL DESC:   106000610977 - POSTAGE LOAD

                                                          ACCOUNT TOTAL        1,669.00

0010-100-155-00-626100-                                    ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300121165       306103           2018 11 INV A          56.28 C-080718          ADV FOR BID FIRE EX
    INVOICE:  300121165                 FULL DESC:   ADV FOR BID FIRE EXTENSION SERVICE

                                                          ACCOUNT TOTAL           56.28

                                                   ORG 155        TOTAL        3,891.49

180                                       PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                                    OFFICE SUPPLIES
 006685 DEX IMAGING          AR3524974       305210           2018 10 INV A            .13 C-080718          OFFICE SUPPLIES RIC
    INVOICE:                            FULL DESC:   OFFICE SUPPLIES RICOH/J4500
 006685 DEX IMAGING          AR3534633       306371           2018 11 INV A          59.40 C-080718          OFFICE SUPPLIES CAN
    INVOICE:                            FULL DESC:   OFFICE SUPPLIES CANON/C255IF
                                                                               ------------
                                                                                 59.53

 007600 OFFICE DEPOT         162444669001 306369              2018 11 INV A         431.82 C-080718          OFFICE SUPPLIES
    INVOICE:  162444669001              FULL DESC:   OFFICE SUPPLIES

 014117 MADISON SIGNS        12879           306318           2018 11 INV A          79.00 C-080718          BUSINESS CARDS
    INVOICE:  12879                     FULL DESC:   BUSINESS CARDS

                                                          ACCOUNT TOTAL          570.35

0010-100-180-00-611300-                                    MOTOR VEH REPAIRS/MAINT
 003992 EXPRESS WINDOW TINTI CE103           306316           2018 11 INV A         120.00 C-080718          TINT
    INVOICE:                            FULL DESC:   TINT
 003992 EXPRESS WINDOW TINTI CE104           306317           2018 11 INV A         120.00 C-080718          TINT
    INVOICE:                            FULL DESC:   TINT
                                                                               ------------
                                                                                240.00

 025979 A&B FAST AUTO GLASS  1045051         306370           2018 11 INV A         363.80 C-080718          VEHICLE REPAIRS
    INVOICE:  1045051                   FULL DESC:   VEHICLE REPAIRS

                                                          ACCOUNT TOTAL          603.80
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YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-180-00-612500-				UNIFORMS				
021916 MIDSOUTH SOLUTIONS	122806	306319		2018 11 INV A	889.35	C-080718		UNIFORMS
INVOICE: 122806		FULL DESC:	UNIFORMS					
				ACCOUNT TOTAL	889.35			
0010-100-180-00-622100-				PROFESSIONAL FEES				
004781 FAMILY MEDICAL CLINI	200	305431		2018 10 INV A	160.00	C-080718		PRE EMPLOYMENT SCRE
INVOICE: 200		FULL DESC:	PRE EMPLOYMENT SCREENING					
018221 CIVIL-LINK, LLC	73394	306326		2018 11 INV A	15,000.00	C-080718		MUNICIPAL STAFFING
INVOICE: 73394		FULL DESC:	MUNICIPAL STAFFING SERVICES					
022900 PROTECT YOUTH SPORTS	623440	306329		2018 11 INV A	85.35	C-080718		PRE-EMPLOYMENT BACK
INVOICE: 623440		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENINGS					
				ACCOUNT TOTAL	15,245.35			
0010-100-180-00-625700-				TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9810082482	305456		2018 10 INV A	360.09	C-080718		642151677-00001 - (
INVOICE: 9810082482		FULL DESC:	642151677-00001 - (JULY 2018 PAYMENT)					
				ACCOUNT TOTAL	360.09			
			ORG 180	TOTAL	17,668.94			
211		POLICE DEPARTMENT						
0010-200-211-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	156300234001	306255		2018 11 INV A	174.98	C-080718		DRY ERASE BOARD - E
INVOICE: 156300234001		FULL DESC:	DRY ERASE BOARD - EAST					
007600 OFFICE DEPOT	156300474001	306258		2018 11 INV A	71.79	C-080718		CORK BOARD - EAST
INVOICE: 156300474001		FULL DESC:	CORK BOARD - EAST					
007600 OFFICE DEPOT	157414282001	306261		2018 11 INV A	180.22	C-080718		INK/TONER - INTOX M
INVOICE: 157414282001		FULL DESC:	INK/TONER - INTOX MACHINE					
007600 OFFICE DEPOT	157415248801	306262		2018 11 INV A	376.89	C-080718		TONER - FINGERPRINT
INVOICE: 157415248801		FULL DESC:	TONER - FINGERPRINT MACHINE					
007600 OFFICE DEPOT	159024581001	306235		2018 11 INV A	365.32	C-080718		TONERS/PENS
INVOICE: 159024581001		FULL DESC:	TONERS/PENS					
					1,169.20			
				ACCOUNT TOTAL	1,169.20			
0010-200-211-00-611000-				MATERIALS				
007823 AMERICAN PAPER & TWI	3061795	306233		2018 11 INV A	30.94	C-080718		DISPENSER KEYS EAST
INVOICE: 3061795		FULL DESC:	DISPENSER KEYS EAST/WEST					
013650 BATTERIES PLUS	374-P3804726	306293		2018 11 INV A	148.55	C-080718		BATTERIES/SWAT
INVOICE:		FULL DESC:	BATTERIES/SWAT					
028581 C & S SALES LLC	236617	306283	18000142	2018 11 INV A	5,555.00	C-080718		12 X 20 GARAGE FOR

YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 236617		FULL DESC:	12 X 20 GARAGE FOR RANGE				
			ACCOUNT TOTAL	5,734.49			
010-200-211-00-611300-			MAINTENANCE VEHICLES				
000650 G & W DIESEL SERVICE	343760	306191	2018 11 INV A	112.50	C-080718		3003 - INSTALL PART
INVOICE: 343760		FULL DESC:	3003 - INSTALL PARTITION				
000650 G & W DIESEL SERVICE	343761	306192	2018 11 INV A	225.00	C-080718		3000 - REMOVE
INVOICE: 343761		FULL DESC:	3000 - REMOVE				
000650 G & W DIESEL SERVICE	343762	306193	2018 11 INV A	187.50	C-080718		3152 - REMOVE EQUIP
INVOICE: 343762		FULL DESC:	3152 - REMOVE EQUIPMENT				
000650 G & W DIESEL SERVICE	343763	306194	2018 11 INV A	187.50	C-080718		3150 - REMOVE EQUIP
INVOICE: 343763		FULL DESC:	3150 - REMOVE EQUIPMENT				
000650 G & W DIESEL SERVICE	343764	306195	2018 11 INV A	925.00	C-080718		3159 - INSTALL LIGH
INVOICE: 343764		FULL DESC:	3159 - INSTALL LIGHTS & SIREN				
				1,637.50			
000684 SANDYS AUTO REPAIR &	33712	306278	2018 11 INV A	85.00	C-080718		3054 - BLOWER MOTOR
INVOICE: 33712		FULL DESC:	3054 - BLOWER MOTOR				
000979 SOUTHAVEN CAR CARE	27831	306277	2018 11 INV A	1,112.24	C-080718		3100 - HUB/TAIL LIG
INVOICE: 27831		FULL DESC:	3100 - HUB/TAIL LIGHT ASSY				
000979 SOUTHAVEN CAR CARE	27838	306272	2018 11 INV A	865.05	C-080718		3118 - RACK & PINIO
INVOICE: 27838		FULL DESC:	3118 - RACK & PINION & ALIGNMENT				
000979 SOUTHAVEN CAR CARE	27841	306274	2018 11 INV A	830.87	C-080718		3143 - CONVERTER RE
INVOICE: 27841		FULL DESC:	3143 - CONVERTER REPLACEMENT				
000979 SOUTHAVEN CAR CARE	27844	306275	2018 11 INV A	202.96	C-080718		3081 - BLOWER MOTOR
INVOICE: 27844		FULL DESC:	3081 - BLOWER MOTOR				
000979 SOUTHAVEN CAR CARE	27854	306270	2018 11 INV A	334.09	C-080718		3031 - ABS MODULE &
INVOICE: 27854		FULL DESC:	3031 - ABS MODULE & O/C				
000979 SOUTHAVEN CAR CARE	27860	306276	2018 11 INV A	400.60	C-080718		3082 - WIRING HARNE
INVOICE: 27860		FULL DESC:	3082 - WIRING HARNESS, ENG/HVAC				
000979 SOUTHAVEN CAR CARE	27894	306234	2018 11 INV A	473.25	C-080718		3052 - HVAC MAINT.
INVOICE: 27894		FULL DESC:	3052 - HVAC MAINT. HOSE				
000979 SOUTHAVEN CAR CARE	27901	306290	2018 11 INV A	436.36	C-080718		3117 - HEATER HOSES
INVOICE: 27901		FULL DESC:	3117 - HEATER HOSES & CONNETORS				
000979 SOUTHAVEN CAR CARE	27903	306297	2018 11 INV A	190.00	C-080718		3026 - HVAC SVC
INVOICE: 27903		FULL DESC:	3026 - HVAC SVC				
				4,845.42			
001102 SOUTHAVEN SUPPLY	334274	306170	2018 11 INV A	15.75	C-080718		K9 VEHICLE KEYS
INVOICE: 334274		FULL DESC:	K9 VEHICLE KEYS				
001102 SOUTHAVEN SUPPLY	338568	306171	2018 11 INV A	8.37	C-080718		K9 VEHICLE KEYS
INVOICE: 338568		FULL DESC:	K9 VEHICLE KEYS				
				24.12			
001114 UNION AUTO PARTS	1234552	306298	2018 11 INV A	204.36	C-080718		3079 - PAD/ROTOR SE
INVOICE: 1234552		FULL DESC:	3079 - PAD/ROTOR SET				
001114 UNION AUTO PARTS	1234610	306229	2018 11 INV A	107.82	C-080718		3090 - BRAKE PAD SE

08/02/2018 16:32 | CITY OF SOUTHAVEN | P 10
1540spri | FY 2018 CLAIMS DOCKET C-080718 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1234610		FULL DESC:	3090 - BRAKE PAD SET & ROTORS				
001114 UNION AUTO PARTS	1234674	306225	2018 11 INV A	211.53	C-080718		3122 - PAD & ROTOR
INVOICE: 1234674		FULL DESC:	3122 - PAD & ROTOR SETS				
001114 UNION AUTO PARTS	1235134	306226	2018 11 INV A	103.71	C-080718		3122 - PADS & ROTOR
INVOICE: 1235134		FULL DESC:	3122 - PADS & ROTOR				
001114 UNION AUTO PARTS	1236730	306227	2018 11 INV A	85.56	C-080718		3122 - BRAKE CALIPE
INVOICE: 1236730		FULL DESC:	3122 - BRAKE CALIPERS				
001114 UNION AUTO PARTS	1237500	306215	2018 11 INV A	47.10	C-080718		3118 - BRAKE PAD SE
INVOICE: 1237500		FULL DESC:	3118 - BRAKE PAD SET				
001114 UNION AUTO PARTS	1242021	306228	2018 11 CRM A	-50.00	C-080718		(CREDIT) CORE RETUR
INVOICE: 1242021		FULL DESC:	(CREDIT) CORE RETURN - #1222783				
001114 UNION AUTO PARTS	1243743	306296	2018 11 INV A	54.04	C-080718		BULBS/WASHER FLUID
INVOICE: 1243743		FULL DESC:	BULBS/WASHER FLUID - STOCK				
001114 UNION AUTO PARTS	1244500	306295	2018 11 INV A	25.92	C-080718		OIL - STOCK
INVOICE: 1244500		FULL DESC:	OIL - STOCK				
				790.04			
001962 IDEAL TIRE SALES	488511	306186	2018 11 INV A	179.95	C-080718		(3)LOOSE - FLAT REP
INVOICE: 488511		FULL DESC:	(3)LOOSE - FLAT REPAIR, SENSOR, VALVE STEM REPLACE				
001962 IDEAL TIRE SALES	488603	306179	2018 11 INV A	305.90	C-080718		3117 - RIMS, MT/BAL
INVOICE: 488603		FULL DESC:	3117 - RIMS, MT/BAL, SENSOR				
001962 IDEAL TIRE SALES	488695	306181	2018 11 INV A	40.00	C-080718		3115 - ALIGNMENT CH
INVOICE: 488695		FULL DESC:	3115 - ALIGNMENT CHECK				
001962 IDEAL TIRE SALES	488707	306182	2018 11 INV A	15.00	C-080718		3143 - FLAT REPAIR
INVOICE: 488707		FULL DESC:	3143 - FLAT REPAIR				
001962 IDEAL TIRE SALES	488765	306180	2018 11 INV A	80.00	C-080718		3147 - TIRES
INVOICE: 488765		FULL DESC:	3147 - TIRES				
001962 IDEAL TIRE SALES	488795	306183	2018 11 INV A	18.00	C-080718		4190 - FLAT REPAIR
INVOICE: 488795		FULL DESC:	4190 - FLAT REPAIR				
001962 IDEAL TIRE SALES	488806	306294	2018 11 INV A	15.00	C-080718		3122 - FLAT REPAIR
INVOICE: 488806		FULL DESC:	3122 - FLAT REPAIR				
001962 IDEAL TIRE SALES	488839	306185	2018 11 INV A	151.95	C-080718		4190 - MT/BAL, ROTA
INVOICE: 488839		FULL DESC:	4190 - MT/BAL, ROTATION, ALIGNMENT				
001962 IDEAL TIRE SALES	488901	306184	2018 11 INV A	19.00	C-080718		3003 - MT/BAL
INVOICE: 488901		FULL DESC:	3003 - MT/BAL				
				824.80			
005938 T & B TRUCK REPAIR	13475	306196	2018 11 INV A	1,091.55	C-080718		3025 - TAIL LIGHT R
INVOICE: 13475		FULL DESC:	3025 - TAIL LIGHT REPAIR, MAINTENANCE				
011610 SOUTHERN THUNDER	318027	306252	2018 11 INV A	295.06	C-080718		3151 - 10K SERVICE
INVOICE: 318027		FULL DESC:	3151 - 10K SERVICE				
011610 SOUTHERN THUNDER	318107	306237	2018 11 INV A	56.19	C-080718		3101 - PURSUIT SWIT
INVOICE: 318107		FULL DESC:	3101 - PURSUIT SWITCH (RH)				
				351.25			
014813 K & G UPHOLSTERY LLC	2621	306208	2018 11 INV A	130.00	C-080718		4184 - M/C SEAT UPH
INVOICE: 2621		FULL DESC:	4184 - M/C SEAT UPHOLSTER VINYL				
~~014813 K & G UPHOLSTERY LLC~~	~~2622~~	~~306206~~	~~2018 11 INV A~~	~~80.00~~	~~C-080718~~		~~3109 - REPAIR DRIVE~~

YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2622		FULL DESC: 3109 - REPAIR DRIVERS SEAT						
					210.00			
019700 CHOICE TOWING INVOICE: 44648	44648	306232 FULL DESC: 3121 - TOW		2018 11 INV A	50.00	C-080718		3121 - TOW
019700 CHOICE TOWING INVOICE: 44753	44753	306230 FULL DESC: 3117 - TOW		2018 11 INV A	50.00	C-080718		3117 - TOW
					100.00			
022896 VALVOLINE LLC INVOICE: 111811050065	111811050065	306248 FULL DESC: 3047- O/C		2018 11 INV A	40.78	C-080718		3047- O/C
022896 VALVOLINE LLC INVOICE: 111838050065	111838050065	306254 FULL DESC: 4186- O/C		2018 11 INV A	40.78	C-080718		4186- O/C
022896 VALVOLINE LLC INVOICE: 112023050065	112023050065	306251 FULL DESC: 3043- O/C		2018 11 INV A	40.78	C-080718		3043- O/C
022896 VALVOLINE LLC INVOICE: 112025050065	112025050065	306256 FULL DESC: 3136- O/C		2018 11 INV A	42.48	C-080718		3136- O/C
022896 VALVOLINE LLC INVOICE: 112036050065	112036050065	306250 FULL DESC: 3046- O/C		2018 11 INV A	40.78	C-080718		3046- O/C
022896 VALVOLINE LLC INVOICE: 112083050065	112083050065	306257 FULL DESC: 3113- O/C		2018 11 INV A	40.36	C-080718		3113- O/C
022896 VALVOLINE LLC INVOICE: 112109050065	112109050065	306259 FULL DESC: 3072- O/C		2018 11 INV A	42.48	C-080718		3072- O/C
022896 VALVOLINE LLC INVOICE: 112166050065	112166050065	306260 FULL DESC: 3094- O/C		2018 11 INV A	40.36	C-080718		3094- O/C
022896 VALVOLINE LLC INVOICE: 112215050065	112215050065	306269 FULL DESC: 4188- O/C		2018 11 INV A	40.78	C-080718		4188- O/C
022896 VALVOLINE LLC INVOICE: 112332050065	112332050065	306271 FULL DESC: 3052- O/C		2018 11 INV A	40.78	C-080718		3052- O/C
022896 VALVOLINE LLC INVOICE: 112566050065	112566050065	306238 FULL DESC: 3108- O/C		2018 11 INV A	40.36	C-080718		3108- O/C
022896 VALVOLINE LLC INVOICE: 112570050065	112570050065	306239 FULL DESC: 3125- O/C		2018 11 INV A	40.36	C-080718		3125- O/C
022896 VALVOLINE LLC INVOICE: 112572050065	112572050065	306240 FULL DESC: 3102-O/C		2018 11 INV A	42.48	C-080718		3102-O/C
022896 VALVOLINE LLC INVOICE: 121901050069	121901050069	306241 FULL DESC: 3087-O/C		2018 11 INV A	42.48	C-080718		3087-O/C
022896 VALVOLINE LLC INVOICE: 121968050069	121968050069	306253 FULL DESC: 4192 - O\C		2018 11 INV A	40.78	C-080718		4192 - O\C
022896 VALVOLINE LLC INVOICE: 122143050069	122143050069	306249 FULL DESC: 3133- O/C		2018 11 INV A	40.78	C-080718		3133- O/C
022896 VALVOLINE LLC INVOICE: 122239050069	122239050069	306267 FULL DESC: 3127- O/C		2018 11 INV A	40.36	C-080718		3127- O/C
					697.96			
025906 PEDDLER MS INVOICE: 3879	3879	306280 FULL DESC: INSTALL TIRE, TUBE		2018 11 INV A	75.96	C-080718		INSTALL TIRE, TUBE
				ACCOUNT TOTAL	10,733.60			

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   YEAR/PERIOD: 2017/1  TO 2018/11
 ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO         YEAR/PR TYP S                WARRANT   CHECK      DESCRIPTION

0010-200-211-00-612200-                                     MAINTENANCE EQUIPMENT & BUILD
 000118 AMERICAN FLAG & POLE 411511         306204            2018 11 INV A          338.60 C-080718           FLAGPOLE PARTS REPL
    INVOICE:  411511                     FULL DESC:  FLAGPOLE PARTS REPLACEMENT

 000539 OVERHEAD DOOR CO MEM 326800         306291            2018 11 INV A          169.50 C-080718           SVC BAY DOOR HQ
    INVOICE:  326800                     FULL DESC:  SVC BAY DOOR HQ

 000949 INTEGRATED COMMUNICA 130057         306214            2018 11 INV A           45.00 C-080718           RADIO MAINT.
    INVOICE:  130057                     FULL DESC:  RADIO MAINT.
 000949 INTEGRATED COMMUNICA 130218         306199            2018 11 INV A          150.00 C-080718           PROGRAMMING (12) MO
    INVOICE:  130218                     FULL DESC:  PROGRAMMING (12) MOBILES
                                                                              ----------------
                                                                                     195.00

 005044 LOWE'S HOME CENTERS, 7-25-2018      306036            2018 10 INV A           59.71 C-080718           SUPPLIES/MATERIALS
    INVOICE:                             FULL DESC:  SUPPLIES/MATERIALS

 007823 AMERICAN PAPER & TWI 3057135        306284  18000159 2018 11 INV A         3,324.28 C-080718           WEST PRECINCT - DES
    INVOICE:  3057135                    FULL DESC:  WEST PRECINCT - DESKS FOR OFFI
 007823 AMERICAN PAPER & TWI 3061105        306285  18000159 2018 11 INV A         1,137.18 C-080718           WEST PRECINCT - DES
    INVOICE:  3061105                    FULL DESC:  WEST PRECINCT - DESKS FOR OFFI
                                                                              ----------------
                                                                                   4,461.46

 028284 SECUREIT TACTICAL    311928         306282  18000122 2018 11 INV A         1,766.61 C-080718           STEEL GUN CABINET -
    INVOICE:  311928                     FULL DESC:  STEEL GUN CABINET - WEST PRECI

                                                          ACCOUNT TOTAL            6,990.88

0010-200-211-00-612500-                                     UNIFORMS
 012258 SCOTT DENNIS         7-16-18        306173            2018 11 INV A          196.61 C-080718           2018 ALLOT. REIMB.
    INVOICE:                             FULL DESC:  2018 ALLOT. REIMB. FOR CLOTHING

 021916 MIDSOUTH SOLUTIONS   122387         306202            2018 11 INV A          877.17 C-080718           RILEY, NEAL N/H 201
    INVOICE:  122387                     FULL DESC:  RILEY, NEAL N/H 2018 ALLOT.

                                                          ACCOUNT TOTAL            1,073.78

0010-200-211-00-614000-                                     FUEL & OIL
 006919 FUELMAN              NP53725647     306209            2018 11 INV A        6,225.67 C-080718           FUEL FOR SPD
    INVOICE:                             FULL DESC:  FUEL FOR SPD
 006919 FUELMAN              NP53751786     306190            2018 11 INV A        6,079.28 C-080718           FUEL FOR SPD
    INVOICE:                             FULL DESC:  FUEL FOR SPD
                                                                              ----------------
                                                                                  12,304.95

                                                          ACCOUNT TOTAL           12,304.95

0010-200-211-00-615500-                                     JAIL FEES
 000964 DESOTO COUNTY SHERIF 7-31-18        306142            2018 11 INV A        5,464.94 C-080718           INMATE MEDICAL & PH
    INVOICE:                             FULL DESC:  INMATE MEDICAL & PHARMACY FOR JUNE 2018
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 YEAR/PERIOD: 2017/1  TO 2018/11
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK    DESCRIPTION

000964 DESOTO COUNTY SHERIF 7-31-2018    306141           2018 11 INV A      21,175.00 C-080718           INMATE HOUSING FOR
   INVOICE:                          FULL DESC:   INMATE HOUSING FOR THE MONTH OF JUNE 2018
                                                                             26,639.94

                                                        ACCOUNT TOTAL        26,639.94

010-200-211-00-622100-                                 PROFESSIONAL SERVICES
000611 SIGNS & STUFF        96375        306268           2018 11 INV A         375.00 C-080718           3079/3142/HD - REPL
   INVOICE:  96375                   FULL DESC:   3079/3142/HD - REPLACED DECALS

000615 PAYNES LOCKSMITH SER 8314         306178           2018 11 INV A          81.25 C-080718           EVIDENCE ROOM DEADB
   INVOICE:  8314                    FULL DESC:   EVIDENCE ROOM DEADBOLT REPAIR

001213 TRI-STATE TROPHY     66128        306292           2018 11 INV A          35.00 C-080718           PLAQUE - T. AGUILAR
   INVOICE:  66128                   FULL DESC:   PLAQUE - T. AGUILAR

005839 GOV DEALS            182-062018   306299           2018 11 INV A         943.50 C-080718           FORFEITURES - SID
   INVOICE:                          FULL DESC:   FORFEITURES - SID

006685 DEX IMAGING          AR3524981    306266           2018 11 INV A         235.84 C-080718           MP7549 - SID
   INVOICE:                          FULL DESC:   MP7549 - SID
006685 DEX IMAGING          AR3524997    306263           2018 11 INV A         138.40 C-080718           MP7393 - RECORDS
   INVOICE:                          FULL DESC:   MP7393 - RECORDS
006685 DEX IMAGING          AR3524998    306264           2018 11 INV A         251.08 C-080718           MP6427 - INV & MP64
   INVOICE:                          FULL DESC:   MP6427 - INV & MP6419 - DISP
006685 DEX IMAGING          AR3524999    306265           2018 11 INV A           2.27 C-080718           A4738 - EAST PRECIN
   INVOICE:                          FULL DESC:   A4738 - EAST PRECINCT
006685 DEX IMAGING          AR3554442    306187           2018 11 INV A          31.20 C-080718           MP7313 - BOOKING 2
   INVOICE:                          FULL DESC:   MP7313 - BOOKING 2 (BACKUP)
006685 DEX IMAGING          AR3554443    306188           2018 11 INV A          19.37 C-080718           MP6695 - P.R.
   INVOICE:                          FULL DESC:   MP6695 - P.R.
006685 DEX IMAGING          AR3554444    306189           2018 11 INV A          93.58 C-080718           P1201 & P1015-1018
   INVOICE:                          FULL DESC:   P1201 & P1015-1018 INTELL/4 SM. PRINTERS
                                                                                771.74

008566 HERNANDO GLASS CO    51217        306439           2018 11 INV A         141.68 C-080718           (REISSUE) RECORDS -
   INVOICE:  51217                   FULL DESC:   (REISSUE) RECORDS - GLASS REPAIR

018276 CLIFFORD T FREEMAN   2018-07-2301 306279           2018 11 INV A         800.00 C-080718           (4) PRE-EMP. POLYS
   INVOICE:                          FULL DESC:   (4) PRE-EMP. POLYS
018276 CLIFFORD T FREEMAN   2018-07-25-1 306431           2018 11 INV A         200.00 C-080718           (1) PRE-EMP POLY
   INVOICE:                          FULL DESC:   (1) PRE-EMP POLY
                                                                              1,000.00

019700 CHOICE TOWING        44867        306231           2018 11 INV A          50.00 C-080718           CID - 13 PASSAT #47
   INVOICE:  44867                   FULL DESC:   CID - 13 PASSAT #4788

021625 AMERICAN TESTING LLC 4364         306328           2018 11 INV A          95.00 C-080718           RE-ISSUE B/A DRAW -
   INVOICE:  4364                    FULL DESC:   RE-ISSUE B/A DRAW - MENDOZA, J.
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 YEAR/PERIOD: 2017/1  TO 2018/11
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

  021625 AMERICAN TESTING LLC 4477         306213          2018 11 INV A          95.00 C-080718          B/A DRAW - ALEXANDE
     INVOICE:  4477                    FULL DESC:  B/A DRAW - ALEXANDER, TRACY
  021625 AMERICAN TESTING LLC 4479         306211          2018 11 INV A          95.00 C-080718          B/A DRAW - CORDESIA
     INVOICE:  4479                    FULL DESC:  B/A DRAW - CORDESIA DAVIS
                                                                                 285.00

  022900 PROTECT YOUTH SPORTS 623440       306329          2018 11 INV A         152.75 C-080718          PRE-EMPLOYMENT BACK
     INVOICE:  623440                  FULL DESC:  PRE-EMPLOYMENT BACKGROUND SCREENINGS

  028755 NAVSURFWARCENDIV CRA 7-31-18      306273          2018 11 INV A       5,400.00 C-080718          NIGHT VISION EQUIPM
     INVOICE:                          FULL DESC:  NIGHT VISION EQUIPMENT

                                                       ACCOUNT TOTAL           9,235.92

0010-200-211-00-625700-                               TELEPHONE & POSTAGE
  001095 VERIZON WIRELESS     9810082482   305456          2018 10 INV A       3,863.46 C-080718          642151677-00001 - (
     INVOICE:  9810082482              FULL DESC:  642151677-00001 - (JULY 2018 PAYMENT)

  001338 PURCHASE POWER       4021-7132018 306197          2018 11 INV A           2.15 C-080718          8000-9000-0746-4021
     INVOICE:                          FULL DESC:  8000-9000-0746-4021 BALANCE POSTAGE MACHINE

                                                       ACCOUNT TOTAL           3,865.61

0010-200-211-00-626102-                               PUBLIC RELATIONS
  020723 KJELLIN WILLIAM      7-23-18      306174          2018 11 INV A         287.00 C-080718          POLICE EXPLORER TRI
     INVOICE:                          FULL DESC:  POLICE EXPLORER TRIP  (GATLINBURG, TN)

  020767 HOLLIDAY LEE         7-25-18      306176          2018 11 INV A         205.00 C-080718          POLICE EXPLORER'S A
     INVOICE:                          FULL DESC:  POLICE EXPLORER'S ACADEMY - BILOXI, MS

  020977 RUSSELL JAMES        7-24-18      306175          2018 11 INV A         287.00 C-080718          TRAVEL TO GATLINBUR
     INVOICE:                          FULL DESC:  TRAVEL TO GATLINBURG, TN WITH POLICE EXPLORERS

                                                       ACCOUNT TOTAL             779.00

0010-200-211-00-626900-                               TRAVEL & TRAINING
  001339 CREDIT CARD CENTER   7-18-2018    305455          2018 10 INV A       4,266.52 C-080718          CREDIT CARD PAYMENT
     INVOICE:                          FULL DESC:  CREDIT CARD PAYMENT

  006103 SMOROWSKI GREG       7-13-18      306172          2018 11 INV A         123.00 C-080718          INSTRUCTOR-BASIC LA
     INVOICE:                          FULL DESC:  INSTRUCTOR-BASIC LAW ENFORCEMENT CLASS - PEARL MS

  015262 MS FBINAA            7-25-18      306177          2018 11 INV A         350.00 C-080718          G. SMOROWSKI 2018 S
     INVOICE:                          FULL DESC:  G. SMOROWSKI 2018 SUMMER CONF. AUG 12-16, GULFPORT

  022260 FBI - LEEDA          IASHAVN718   306402          2018 11 INV A       1,950.00 C-080718          CHANDLER, RIGGS, DE
     INVOICE:                          FULL DESC:  CHANDLER, RIGGS, DEFORE, FENNELL, YOAKUM

                                                       ACCOUNT TOTAL           6,689.52

0010-200-211-00-681800-                               CONFISCATED FUNDS-LOCAL
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8/02/2018 16:32                 |CITY OF SOUTHAVEN                                                                    |P      15
1540spri                        |FY 2018 CLAIMS DOCKET C-080718                                                       |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/11
ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

004230 THOMSON REUTERS-WEST 838464593     306210           2018 11 INV A            380.69 C-080718           JUNE18 - CLEAR WEB
   INVOICE:  838464593                 FULL DESC:  JUNE18 - CLEAR WEB ANALYTICS

019442 COVERT TRACK GROUP   8427          306300           2018 11 INV A          1,920.00 C-080718           RENEWAL/UPDATE/AUDI
   INVOICE:  8427                      FULL DESC:  RENEWAL/UPDATE/AUDIO/VIDEO/GPS

                                                          ACCOUNT TOTAL           2,300.69

                                                     ORG 211       TOTAL         87,517.58

290                                          FIRE DEPARTMENT
0010-200-290-00-611000-                                MATERIALS
005044 LOWE'S HOME CENTERS, 7-25-2018     306036           2018 10 INV A             27.90 C-080718           SUPPLIES/MATERIALS
   INVOICE:                            FULL DESC:  SUPPLIES/MATERIALS

007811 MID-AMERICA APPLIANC 58108         305348           2018 10 INV A             17.99 C-080718           IDLER PULLEY STATIO
   INVOICE:  58108                     FULL DESC:  IDLER PULLEY STATION 1

                                                          ACCOUNT TOTAL              45.89

0010-200-290-00-611300-                                MAINTENANCE VEHICLES
000189 HOMER SKELTON FORD   6078272       305347           2018 10 INV A            518.99 C-080718           NEW BATTERY, BRAKE
   INVOICE:  6078272                   FULL DESC:  NEW BATTERY, BRAKE PADS & ROTORS FLT #6001

000691 NORTH MISSISSIPPI TI 61088         305693           2018 10 INV A          1,098.00 C-080718           2 NEW TIRES FOR ENG
   INVOICE:  61088                     FULL DESC:  2 NEW TIRES FOR ENGINE 2 #1002

000836 COUNTRY FORD INC     6055192       305214           2018 10 INV A             41.65 C-080718           OIL CHANGE  #293 FL
   INVOICE:  6055192                   FULL DESC:  OIL CHANGE  #293 FLT#6007

000883 AMERICAN TIRE REPAIR 135958        305603           2018 10 INV A             35.00 C-080718           FLAT REPAIR ENGINE
   INVOICE:  135958                    FULL DESC:  FLAT REPAIR ENGINE 5
000883 AMERICAN TIRE REPAIR 136369        305701           2018 10 INV A            150.00 C-080718           DISMOUNT/MOUNT BALA
   INVOICE:  136369                    FULL DESC:  DISMOUNT/MOUNT BALANCE 2 NEW TIRES #1002
                                                                                 ___________
                                                                                    185.00

005044 LOWE'S HOME CENTERS, 7-25-2018     306036           2018 10 INV A             39.20 C-080718           SUPPLIES/MATERIALS
   INVOICE:                            FULL DESC:  SUPPLIES/MATERIALS

007304 O'REILLYS AUTO PARTS 1257-371589  305346           2018 10 INV A             89.94 C-080718           6) GALLONS ANTIFREE
   INVOICE:                            FULL DESC:  6) GALLONS ANTIFREEZE
007304 O'REILLYS AUTO PARTS 1257-372798  305602           2018 10 INV A              6.59 C-080718           SEALED BEAM FOR ENG
   INVOICE:                            FULL DESC:  SEALED BEAM FOR ENG 1 FLT #1007
007304 O'REILLYS AUTO PARTS 1791-453780  305345           2018 10 INV A              6.59 C-080718           SEALED BEAM FOR ENG
   INVOICE:                            FULL DESC:  SEALED BEAM FOR ENGINE 3
007304 O'REILLYS AUTO PARTS 1791-454917  305726           2018 10 INV A             94.95 C-080718           ANTIFREEZE FOR VEHI
   INVOICE:                            FULL DESC:  ANTIFREEZE FOR VEHICLES
                                                                                 ___________
                                                                                    198.07

020832 EMERGENCY EQUIPMENT  436078        306435           2018 11 INV A          3,884.63 C-080718           REPAIRS TO ENGINE 2
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YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 436078		FULL DESC:	REPAIRS TO ENGINE 2 FLT #1002					
024987 SAFELITE AUTO GLASS	1873-374887	305461		2018 10 INV A	251.97	C-080718		REPLACE BACK PASSEN
INVOICE:		FULL DESC:	REPLACE BACK PASSENGER WINDOE #FLT 5008					
026197 FIRECRAFT SAFETY PRO	18-2509	306437		2018 11 INV A	238.63	C-080718		SENSIT TKX
INVOICE:		FULL DESC:	SENSIT TKX					
				ACCOUNT TOTAL	6,456.14			
0010-200-290-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
005044 LOWE'S HOME CENTERS,	7-25-2018	306036		2018 10 INV A	1,264.55	C-080718		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS					
016597 LIFE FITNESS	5775780	306436		2018 11 INV A	43.22	C-080718		BELT FOR TREAD MILL
INVOICE: 5775780		FULL DESC:	BELT FOR TREAD MILL @ STATION 1					
017266 DOOR PRO, INC	2018000667	305378		2018 10 INV A	180.00	C-080718		REPAIR DOOR @ STATI
INVOICE: 2018000667		FULL DESC:	REPAIR DOOR @ STATION 3					
017266 DOOR PRO, INC	2018000701	306037		2018 10 INV A	1,661.00	C-080718		REPAIR DOOR @ STATI
INVOICE: 2018000701		FULL DESC:	REPAIR DOOR @ STATION 3					
					1,841.00			
				ACCOUNT TOTAL	3,148.77			
0010-200-290-00-614000-				FUEL & OIL				
000339 SAYLE OIL CO INC	434610	305217		2018 10 INV A	1,297.93	C-080718		FUEL
INVOICE: 434610		FULL DESC:	FUEL					
000339 SAYLE OIL CO INC	434613	305218		2018 10 INV A	1,631.60	C-080718		FUEL
INVOICE: 434613		FULL DESC:	FUEL					
					2,929.53			
006919 FUELMAN	NP53725668	305344		2018 10 INV A	86.31	C-080718		FUEL
INVOICE:		FULL DESC:	FUEL					
006919 FUELMAN	NP53751807	305604		2018 10 INV A	65.40	C-080718		FUEL
INVOICE:		FULL DESC:	FUEL					
					151.71			
				ACCOUNT TOTAL	3,081.24			
0010-200-290-00-622100-				PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	7-12-2018	305379		2018 10 INV A	759.00	C-080718		DRUG SCREEN/DOT/TB
INVOICE:		FULL DESC:	DRUG SCREEN/DOT/TB TEST/HEP B					
017097 ENERA, INC	21410	306039		2018 10 INV A	1,000.00	C-080718		5,000 CALL UNITS RA
INVOICE: 21410		FULL DESC:	5,000 CALL UNITS RAPID REACH					
				ACCOUNT TOTAL	1,759.00			

YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010-200-290-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9810082482	305456	2018 10 INV A	944.36	C-080718		642151677-00001 - (
INVOICE: 9810082482		FULL DESC:	642151677-00001 - (JULY 2018 PAYMENT)				
			ACCOUNT TOTAL	944.36			
010-200-290-00-626900-			TRAVEL & TRAINING				
026915 CLACK JAMES	7-20-2018	305608	2018 10 INV A	290.00	C-080718		HAZMET TECH CLASS
INVOICE:		FULL DESC:	HAZMET TECH CLASS				
			ACCOUNT TOTAL	290.00			
010-200-290-00-630400-			MACHINERY & EQUIPMENT				
010037 MILLER'S	41645	305601	2018 10 INV A	58.74	C-080718		SPRING & PULLEY FOR
INVOICE: 41645		FULL DESC:	SPRING & PULLEY FOR SAW (K-12) ON TRUCK #3				
011134 WHITFIELD	58801	305350	2018 10 INV A	960.00	C-080718		NEW SCENE LIGHT ON
INVOICE: 58801		FULL DESC:	NEW SCENE LIGHT ON TOP ENGINE 1				
			ACCOUNT TOTAL	1,018.74			
			ORG 290 TOTAL	16,744.14			
295		FIRE PREVENTION					
010-200-295-00-626102-			PUBLIC RELATIONS				
001121 NEWTON TROPHY	102217	305216	2018 10 INV A	322.00	C-080718		TROPHIES FOR FIRE A
INVOICE: 102217		FULL DESC:	TROPHIES FOR FIRE ACADEMY FOR KIDS				
			ACCOUNT TOTAL	322.00			
			ORG 295 TOTAL	322.00			
297		EMS					
010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99960533	305599	2018 10 INV A	278.63	C-080718		MEDICAL SUPPLIES
INVOICE: 99960533		FULL DESC:	MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99967189	305727	2018 10 INV A	134.11	C-080718		MEDICAL SUPPLIES
INVOICE: 99967189		FULL DESC:	MEDICAL SUPPLIES				
				412.74			
000582 BOUND TREE MEDICAL	62518079	305493	2018 10 INV A	924.50	C-080718		MEDICAL SUPPLIES
INVOICE: 62518079		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82924615	305704	2018 10 INV A	1,459.40	C-080718		MEDICAL SUPPLIES
INVOICE: 82924615		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82924616	305702	2018 10 INV A	30.72	C-080718		MEDICAL SUPPLIES
INVOICE: 82924616		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82928855	306038	2018 10 INV A	48.40	C-080718		MEDICAL SUPPLIES
INVOICE: 82928855		FULL DESC:	MEDICAL SUPPLIES				
				2,463.02			

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1540spri                         |FY 2018 CLAIMS DOCKET C-080718                                      |apinvgla

   YEAR/PERIOD: 2017/1  TO 2018/11
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

 015430 ZOLL MEDICAL CORPORA 2718806        305614             2018 10 INV A          360.00 C-080718          MEDICAL SUPPLIES
    INVOICE:  2718806               FULL DESC:  MEDICAL SUPPLIES

 016050 HENRY SCHEIN INC     55249370       305600             2018 10 INV A           18.06 C-080718          MEDICAL SUPPLIES
    INVOICE:  55249370              FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC     55287167       305705             2018 10 INV A        4,088.16 C-080718          MEDICAL SUPPLIES
    INVOICE:  55287167              FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC     55398126       305703             2018 10 INV A           36.80 C-080718          MEDICAL SUPPLIES
    INVOICE:  55398126              FULL DESC:  MEDICAL SUPPLIES
                                                                                ------------
                                                                                    4,143.02

 027445 LINDE GAS NORTH AMER 58870425       305349             2018 10 INV A           24.20 C-080718          MEDICAL SUPPLIES OX
    INVOICE:  58870425              FULL DESC:  MEDICAL SUPPLIES OXYGEN
 027445 LINDE GAS NORTH AMER 58901833       305615             2018 10 INV A           21.25 C-080718          MEDICAL SUPPLIES OX
    INVOICE:  58901833              FULL DESC:  MEDICAL SUPPLIES OXYGEN
                                                                                ------------
                                                                                       45.45

                                                       ACCOUNT TOTAL                7,424.23

0010-200-297-00-611300-                             MOTOR VEH REPAIRS/MAINT
 000189 HOMER SKELTON FORD   6078247        305215             2018 10 INV A          249.29 C-080718          OIL/FILTER CHANGE U
    INVOICE:  6078247               FULL DESC:  OIL/FILTER CHANGE UNIT 4
 000189 HOMER SKELTON FORD   6078363        305494             2018 10 INV A        1,697.97 C-080718          OIL/FUEL/FILTER CHA
    INVOICE:  6078363               FULL DESC:  OIL/FUEL/FILTER CHANGE & REPAIRS TO FLT. #3003
 000189 HOMER SKELTON FORD   6078950        305725             2018 10 INV A          593.68 C-080718          REPAIRS TO UNIT 3 F
    INVOICE:  6078950               FULL DESC:  REPAIRS TO UNIT 3 FLT #7008
 000189 HOMER SKELTON FORD   6079005        305724             2018 10 INV A          142.50 C-080718          OIL/FILTER CHANGE U
    INVOICE:  6079005               FULL DESC:  OIL/FILTER CHANGE UNIT 2 FLT #7009
                                                                                ------------
                                                                                    2,683.44

                                                       ACCOUNT TOTAL                2,683.44

0010-200-297-00-620901-                             BILLING SERVICES
 018772 MEDICAL ACCOUNTS REC 86478-IN       305219             2018 10 INV A        7,259.64 C-080718          MEDICAL BILLING COL
    INVOICE:                        FULL DESC:  MEDICAL BILLING COLLECTION FEE JUNE 2018

 020238 RUSSELL LUNA         1411-SHF       305421             2018 10 INV A           83.45 C-080718          EMS BILLING REFUND
    INVOICE:                        FULL DESC:  EMS BILLING REFUND - LUNA RUSSELL

 020964 CIGNA                1258-SHF       305422             2018 10 INV A           90.74 C-080718          EMS BILLING REFUND
    INVOICE:                        FULL DESC:  EMS BILLING REFUND - KALPANABEN PATEL

 026766 MUTUAL OF OMAHA      1104-SHF       305489             2018 10 INV A           65.19 C-080718          EMS BILLING REFUND
    INVOICE:                        FULL DESC:  EMS BILLING REFUND (RAYFORD ANDERSON)

 028730 HALL RICHARD         1562-SHF       305415             2018 10 INV A          230.84 C-080718          EMS BILLING REFUND
    INVOICE:                        FULL DESC:  EMS BILLING REFUND - RICHARD HALL

 028731 AMERICAN CONTINENTAL 940-SHF        305416             2018 10 INV A          110.70 C-080718          EMS BILLING REFUND
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YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	EMS BILLING REFUND - LESKER REDDEN				
028732 RUSSELL TRAVIS	1024-SHF	305417	2018 10 INV A	226.45	C-080718		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND - TRAVIS RUSSELL				
028733 MASSEY ARNIE	931-SHF	305418	2018 10 INV A	66.33	C-080718		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND - ARNIE MASSEY				
028734 GROSS SHARON	1050-SHF	305419	2018 10 INV A	62.50	C-080718		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND - SHARON GROSS				
028735 GILBERT BARBARA	1522-SHF	305420	2018 10 INV A	88.32	C-080718		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND - BARBARA GILBERT				
028737 BRIDGEWATER C	1440-SHF	305490	2018 10 INV A	25.00	C-080718		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (CHARLOTTE BRIDGEWATER)				
			ACCOUNT TOTAL	8,317.24			
0010-200-297-00-626900-			TRAVEL & TRAINING				
009579 DEVORE DOUG	7-23-2018	305495	2018 10 INV A	55.69	C-080718		EMS DRIVER'S LICENS
INVOICE:		FULL DESC:	EMS DRIVER'S LICENSE/DEVORE				
026935 COKE TAYLOR	7-19-18	305492	2018 10 INV A	467.00	C-080718		TUTION REIMBURSEMEN
INVOICE:		FULL DESC:	TUTION REIMBURSEMENT				
028741 YOUNG MICHAEL G	7-24-2018	305607	2018 10 INV A	41.83	C-080718		STATE EMT LICENSE/M
INVOICE:		FULL DESC:	STATE EMT LICENSE/MICHAEL G. YOUNG				
			ACCOUNT TOTAL	564.52			
			ORG 297 TOTAL	18,989.43			
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	132148722001	305742	2018 10 INV A	29.99	C-080718		OFFICE SUPPLIES
INVOICE: 132148722001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	167271624001	306397	2018 11 INV A	59.37	C-080718		OFFICE SUPPLIES
INVOICE: 167271624001		FULL DESC:	OFFICE SUPPLIES				
				89.36			
			ACCOUNT TOTAL	89.36			
0010-300-311-00-611000-			MATERIALS				
000541 TRI COUNTY FARM SERV	782018	305763	2018 10 INV A	750.00	C-080718		MATERIAL
INVOICE: 782018		FULL DESC:	MATERIAL				
000709 WILLIAMS EQUIPMENT &	W-3454354	305666	2018 10 INV A	899.35	C-080718		MAT. FOR EQUIP
INVOICE:		FULL DESC:	MAT. FOR EQUIP				
000759 LEHMAN ROBERTS CO	54309	305439	2018 10 INV A	540.78	C-080718		MAT.

YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 54309		FULL DESC: MAT.					
000759 LEHMAN ROBERTS CO	54342	305640	2018 10 INV A	718.62	C-080718		MATERIAL
INVOICE: 54342		FULL DESC: MATERIAL					
000759 LEHMAN ROBERTS CO	54390	305641	2018 10 INV A	280.98	C-080718		MATERIAL
INVOICE: 54390		FULL DESC: MATERIAL					
000759 LEHMAN ROBERTS CO	54571	305904	2018 10 INV A	559.73	C-080718		MATERIAL
INVOICE: 54571		FULL DESC: MATERIAL					
000759 LEHMAN ROBERTS CO	54778	306304	2018 11 INV A	548.58	C-080718		MATERIALS
INVOICE: 54778		FULL DESC: MATERIALS					
000759 LEHMAN ROBERTS CO	54807	306305	2018 11 INV A	788.31	C-080718		MATERIALS
INVOICE: 54807		FULL DESC: MATERIALS					
				3,437.00			
001102 SOUTHAVEN SUPPLY	8679	305762	2018 10 INV A	181.42	C-080718		MATERIALS
INVOICE: 8679		FULL DESC: MATERIALS					
001130 G & C SUPPLY CO	6702342	305734	2018 10 INV A	78.80	C-080718		STREET SIGNS
INVOICE: 6702342		FULL DESC: STREET SIGNS					
001130 G & C SUPPLY CO	6702829	305732	2018 10 INV A	786.75	C-080718		STREET SIGNS
INVOICE: 6702829		FULL DESC: STREET SIGNS					
001130 G & C SUPPLY CO	6702830	305733	2018 10 INV A	106.45	C-080718		STREET SIGNS/MAT.
INVOICE: 6702830		FULL DESC: STREET SIGNS/MAT.					
				972.00			
013444 UNIVAR	BH582291	305665	2018 10 INV A	1,682.00	C-080718		VECTOR CONTROL MAT.
INVOICE:		FULL DESC: VECTOR CONTROL MAT.					
013444 UNIVAR	BH582883	306406	2018 11 INV A	1,682.00	C-080718		ML KONTROL 30-30
INVOICE:		FULL DESC: ML KONTROL 30-30					
013444 UNIVAR	BH582885	306407	2018 11 INV A	1,230.00	C-080718		MAXPAR G260 OIL
INVOICE:		FULL DESC: MAXPAR G260 OIL					
				4,594.00			
013793 HERNANDO REDI MIX	27388	305736	2018 10 INV A	180.00	C-080718		MATERIALS
INVOICE: 27388		FULL DESC: MATERIALS					
			ACCOUNT TOTAL	11,013.77			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000070 AERIAL TRUCK EQUIP C	S25159	305435	2018 10 INV A	500.00	C-080718		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
000223 CROW'S TRUCK SERVICE	P177489	306334	2018 11 INV A	59.12	C-080718		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
000624 TRI-STATE AUTO PAINT	418231	305777	2018 10 INV A	190.12	C-080718		SHOP MATERIAL
INVOICE: 418231		FULL DESC: SHOP MATERIAL					
000883 AMERICAN TIRE REPAIR	136120	305436	2018 10 INV A	1,309.80	C-080718		MAT. FOR SHOP
INVOICE: 136120		FULL DESC: MAT. FOR SHOP					

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1540spri                 |FY 2018 CLAIMS DOCKET C-080718                                 |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/11
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S          WARRANT   CHECK    DESCRIPTION

000883 AMERICAN TIRE REPAIR 137239         305635            2018 10 INV A     35.00 C-080718        MAT. FOR SHOP
   INVOICE:  137239                   FULL DESC:  MAT. FOR SHOP
                                                                           ---------
                                                                            1,344.80

000887 JIMMY GRAY CHEVROLET 652208CLOSED 305901              2018 10 INV A     18.17 C-080718        MATERIAL FOR SHOP
   INVOICE:                           FULL DESC:  MATERIAL FOR SHOP

001150 NAPA GENUINE PARTS C 210614         306335            2018 11 CRM A     -9.72 C-080718        MATERIAL FOR SHOP
   INVOICE:  210614                   FULL DESC:  MATERIAL FOR SHOP
001150 NAPA GENUINE PARTS C 3465-732731  305741              2018 10 INV A      3.20 C-080718        MATERIAL FOR SHOP
   INVOICE:                           FULL DESC:  MATERIAL FOR SHOP
001150 NAPA GENUINE PARTS C 3876-957620  306395              2018 11 CRM A    -48.57 C-080718        CREDIT - MATERIAL F
   INVOICE:                           FULL DESC:  CREDIT - MATERIAL FOR SHOP
001150 NAPA GENUINE PARTS C 3876-967463  306336              2018 11 CRM A    -19.86 C-080718        MATERIAL FOR SHOP
   INVOICE:                           FULL DESC:  MATERIAL FOR SHOP
001150 NAPA GENUINE PARTS C 3876-969357  306337              2018 11 INV A     55.65 C-080718        MATERIAL FOR SHOP
   INVOICE:                           FULL DESC:  MATERIAL FOR SHOP
001150 NAPA GENUINE PARTS C 3876-969610  306394              2018 11 CRM A    -55.65 C-080718        CREDIT - MATERIAL F
   INVOICE:                           FULL DESC:  CREDIT - MATERIAL FOR SHOP
001150 NAPA GENUINE PARTS C 695-207803   306396              2018 11 INV A      9.72 C-080718        MATERIAL FOR SHOP
   INVOICE:                           FULL DESC:  MATERIAL FOR SHOP
                                                                           ---------
                                                                              -65.23

001193 MEMPHIS BEARING AND  541363-IN      306432            2018 11 INV A    178.68 C-080718        BEARING PLATES & AE
   INVOICE:                           FULL DESC:  BEARING PLATES & AERO KROIL

002352 DEPARTMENT OF REVENU 7-23-18        305606            2018 10 INV A     12.00 C-080718        TAG & MAIL FEE 2018
   INVOICE:                           FULL DESC:  TAG & MAIL FEE 2018 DODGE RAM-PW 3C6UR5CLXJG295641

006706 LANDERS DODGE        324583         305438            2018 10 INV A    159.00 C-080718        MAT. FOR SHOP
   INVOICE:  324583                   FULL DESC:  MAT. FOR SHOP
006706 LANDERS DODGE        325178         305738            2018 10 INV A     62.96 C-080718        MAT. FOR SHOP
   INVOICE:  325178                   FULL DESC:  MAT. FOR SHOP
006706 LANDERS DODGE        325322         305902            2018 10 INV A    431.25 C-080718        MATERIAL FOR SHOP
   INVOICE:  325322                   FULL DESC:  MATERIAL FOR SHOP
006706 LANDERS DODGE        325380         305903            2018 10 INV A     62.21 C-080718        MATERIAL FOR SHOP
   INVOICE:  325380                   FULL DESC:  MATERIAL FOR SHOP
006706 LANDERS DODGE        CM318574       305310            2018 10 CRM A -1,500.00 C-080718        CREDIT - MAT. FOR S
   INVOICE:                           FULL DESC:  CREDIT - MAT. FOR SHOP
                                                                           ---------
                                                                             -784.58

007304 O'REILLYS AUTO PARTS 1224-266776  305908              2018 10 INV A     91.16 C-080718        MATERIAL FOR SHOP
   INVOICE:                           FULL DESC:  MATERIAL FOR SHOP
007304 O'REILLYS AUTO PARTS 1224-267350  305909              2018 10 INV A     97.03 C-080718        MATERIAL FOR SHOP
   INVOICE:                           FULL DESC:  MATERIAL FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-371450  305445              2018 10 INV A     35.95 C-080718        MAT. FOR SHOP
   INVOICE:                           FULL DESC:  MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-372372  305749              2018 10 INV A    164.28 C-080718        MAT. FOR SHOP
   INVOICE:                           FULL DESC:  MAT. FOR SHOP
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 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

 007304 O'REILLYS AUTO PARTS 1257-372432  305754          2018 10 INV A               4.16 C-080718          MAT. FOR SHOP
    INVOICE:                       FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-372528  305911          2018 10 INV A             102.92 C-080718          MATERIAL FOR SHOP
    INVOICE:                       FULL DESC:  MATERIAL FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-372544  305750          2018 10 INV A              94.46 C-080718          MAT. FOR SHOP
    INVOICE:                       FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-372701  305751          2018 10 INV A             215.70 C-080718          MAT. FOR SHOP
    INVOICE:                       FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-373196  305910          2018 10 INV A              56.31 C-080718          MATERIAL FOR SHOP
    INVOICE:                       FULL DESC:  MATERIAL FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-373251  305753          2018 10 INV A              19.99 C-080718          MAT. FOR SHOP
    INVOICE:                       FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-373267  305752          2018 10 INV A              48.96 C-080718          MAT. FOR SHOP
    INVOICE:                       FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-373384  305914          2018 10 INV A             232.92 C-080718          MATERIAL FOR SHOP
    INVOICE:                       FULL DESC:  MATERIAL FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-373386  305744          2018 10 INV A              49.99 C-080718          MAT. FOR SHOP
    INVOICE:                       FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-373412  305913          2018 10 INV A               3.99 C-080718          MATERIAL FOR SHOP
    INVOICE:                       FULL DESC:  MATERIAL FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-373420  305743          2018 10 INV A              24.99 C-080718          MAT. FOR SHOP
    INVOICE:                       FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-373493  305746          2018 10 INV A               5.99 C-080718          MAT. FOR SHOP
    INVOICE:                       FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-373537  305745          2018 10 INV A               5.98 C-080718          MAT. FOR SHOP
    INVOICE:                       FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-373657  305907          2018 10 INV A             173.43 C-080718          MATERIAL FOR SHOP
    INVOICE:                       FULL DESC:  MATERIAL FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-373689  305912          2018 10 CRM A             -40.00 C-080718          CREDIT - MATERIAL F
    INVOICE:                       FULL DESC:  CREDIT - MATERIAL FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-373694  305905          2018 10 INV A               4.99 C-080718          MATERIAL FOR SHOP
    INVOICE:                       FULL DESC:  MATERIAL FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-373697  305906          2018 10 INV A              62.99 C-080718          MATERIAL FOR SHOP
    INVOICE:                       FULL DESC:  MATERIAL FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-37671   305755          2018 10 INV A              20.28 C-080718          MAT. FOR SHOP
    INVOICE:                       FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1791-454666  305748          2018 10 INV A               3.17 C-080718          MAT. FOR SHOP
    INVOICE:                       FULL DESC:  MAT. FOR SHOP
                                                                              ----------
                                                                              1,479.64

 010865 RELIABLE EQUIPMENT   195321       305915          2018 10 INV A           1,083.70 C-080718          MAT. FOR SHOP
    INVOICE:  195321               FULL DESC:  MAT. FOR SHOP

 013491 GATEWAY TIRE         I104031961   305737          2018 10 INV A              18.00 C-080718          MAT. FOR SHOP
    INVOICE:                       FULL DESC:  MAT. FOR SHOP

 019912 GOODYEAR TIRE        45332625     305639          2018 10 INV A             249.16 C-080718          MAT. FOR SHOP
    INVOICE:  45332625             FULL DESC:  MAT. FOR SHOP
                                                    ACCOUNT TOTAL             4,283.58
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000669 CAMPER CITY USA INC	420436	305730	2018 10 INV A	259.00	C-080718		MAT./EQUIP. FOR PW
INVOICE: 420436		FULL DESC:	MAT./EQUIP. FOR PW				
000669 CAMPER CITY USA INC	420482	305729	2018 10 INV A	455.00	C-080718		MAT./EQUIP. FOR PW
INVOICE: 420482		FULL DESC:	MAT./EQUIP. FOR PW				
000669 CAMPER CITY USA INC	653932	305728	2018 10 INV A	624.00	C-080718		MAT./EQUIP. FOR PW
INVOICE: 653932		FULL DESC:	MAT./EQUIP. FOR PW				
				1,338.00			
			ACCOUNT TOTAL	1,338.00			
0010-300-311-00-612500-			UNIFORMS				
000983 UNIFIRST	533791	305452	2018 10 INV A	168.40	C-080718		UNIFORMS
INVOICE: 533791		FULL DESC:	UNIFORMS				
000983 UNIFIRST	534110	305663	2018 10 INV A	168.40	C-080718		UNIFORMS
INVOICE: 534110		FULL DESC:	UNIFORMS				
000983 UNIFIRST	536411	305916	2018 10 INV A	411.13	C-080718		UNIFORMS
INVOICE: 536411		FULL DESC:	UNIFORMS				
				747.93			
			ACCOUNT TOTAL	747.93			
0010-300-311-00-622100-			PROFESSIONAL SERVICES				
000128 AMERICAN PETROLEUM	197042	306405	2018 11 INV A	267.85	C-080718		GAS PUMP SERVICES
INVOICE: 197042		FULL DESC:	GAS PUMP SERVICES				
004781 FAMILY MEDICAL CLINI	200	305431	2018 10 INV A	190.00	C-080718		PRE EMPLOYMENT SCRE
INVOICE: 200		FULL DESC:	PRE EMPLOYMENT SCREENING				
022900 PROTECT YOUTH SPORTS	623440	306329	2018 11 INV A	56.90	C-080718		PRE-EMPLOYMENT BACK
INVOICE: 623440		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENINGS				
			ACCOUNT TOTAL	514.75			
0010-300-311-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9810082482	305456	2018 10 INV A	40.01	C-080718		642151677-00001 - (
INVOICE: 9810082482		FULL DESC:	642151677-00001 - (JULY 2018 PAYMENT)				
			ACCOUNT TOTAL	40.01			
			ORG 311 TOTAL	18,027.40			
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	4773	305638	2018 10 INV A	190.00	C-080718		SIGNAL REPAIR
INVOICE: 4773		FULL DESC:	SIGNAL REPAIR				
			ACCOUNT TOTAL	190.00			
			ORG 315 TOTAL	190.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411		PARKS DEPARTMENT					
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
009578 GATEWAY TIRE & SERVI	I104228620	305512	2018 10 INV A	53.40	C-080718		OIL CHANGE
INVOICE:		FULL DESC: OIL CHANGE					
009578 GATEWAY TIRE & SERVI	I104240436	305919	2018 10 INV A	41.70	C-080718		OIL CHANGE
INVOICE:		FULL DESC: OIL CHANGE					
				95.10			
			ACCOUNT TOTAL	95.10			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000233 QUARLES FIRE PROTEC	2018-1036	305921	2018 10 INV A	150.00	C-080718		FIRE INSPECTION - P
INVOICE:		FULL DESC: FIRE INSPECTION - PARKS					
000308 MAINTENANCE SUPPLY	210233	306433	2018 11 INV A	647.68	C-080718		GATORADE MIX
INVOICE: 210233		FULL DESC: GATORADE MIX					
000312 BOB LADD & ASSOCIATE	1-106270	305411	2018 10 INV A	360.33	C-080718		CART PARTS
INVOICE:		FULL DESC: CART PARTS					
000826 JERRY PATE TURF & IR	68149	305400	2018 10 INV A	125.24	C-080718		CONTROL THROTTLE
INVOICE: 68149		FULL DESC: CONTROL THROTTLE					
000983 UNIFIRST	535766	305718	2018 10 INV A	453.81	C-080718		PARKS UNIFORMS
INVOICE: 535766		FULL DESC: PARKS UNIFORMS					
000983 UNIFIRST	535767	305717	2018 10 INV A	38.00	C-080718		SLATE MATS
INVOICE: 535767		FULL DESC: SLATE MATS					
				491.81			
001056 BWI MEMPHIS	14823106	305514	2018 10 INV A	100.90	C-080718		BACKPACK SPRAYER
INVOICE: 14823106		FULL DESC: BACKPACK SPRAYER					
001099 NORTH MS PEST CONTRO	47554	305504	2018 10 INV A	144.00	C-080718		PURGE
INVOICE: 47554		FULL DESC: PURGE					
001150 NAPA GENUINE PARTS C	206130	306046	2018 10 INV A	12.26	C-080718		OIL FILTER
INVOICE: 206130		FULL DESC: OIL FILTER					
001150 NAPA GENUINE PARTS C	207393	306052	2018 10 INV A	160.00	C-080718		PARTS
INVOICE: 207393		FULL DESC: PARTS					
001150 NAPA GENUINE PARTS C	207406	306053	2018 10 INV A	24.30	C-080718		BELT
INVOICE: 207406		FULL DESC: BELT					
001150 NAPA GENUINE PARTS C	695-208170	306047	2018 10 INV A	85.58	C-080718		WHEEL
INVOICE:		FULL DESC: WHEEL					
001150 NAPA GENUINE PARTS C	695-210302	306045	2018 10 INV A	11.32	C-080718		LINCH PIN
INVOICE:		FULL DESC: LINCH PIN					
001150 NAPA GENUINE PARTS C	695-210460	306057	2018 10 CRM A	-297.59	C-080718		CREDIT (INV#695-209
INVOICE:		FULL DESC: CREDIT (INV#695-209624 / 4-13-2018)					
001150 NAPA GENUINE PARTS C	695-210461	306044	2018 10 INV A	278.12	C-080718		OIL/FUEL/FILTERS
INVOICE:		FULL DESC: OIL/FUEL/FILTERS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C	695-210463	306054	2018 10 CRM A	-42.79	C-080718		CREDIT (INV#695-208
INVOICE:		FULL DESC:	CREDIT (INV#695-208170 / 3-29-2018)				
001150 NAPA GENUINE PARTS C	695-210464	306043	2018 10 INV A	41.99	C-080718		WHEEL
INVOICE:		FULL DESC:	WHEEL				
001150 NAPA GENUINE PARTS C	695-210466	306049	2018 10 INV A	59.96	C-080718		DIESL. EXST. FLUID
INVOICE:		FULL DESC:	DIESL. EXST. FLUID				
001150 NAPA GENUINE PARTS C	695-210467	306056	2018 10 CRM A	-11.32	C-080718		CREDIT (INV#695-210
INVOICE:		FULL DESC:	CREDIT (INV#695-210302 / 4-20-2018)				
001150 NAPA GENUINE PARTS C	695-210468	306050	2018 10 INV A	10.98	C-080718		LINCH PIN
INVOICE:		FULL DESC:	LINCH PIN				
001150 NAPA GENUINE PARTS C	695-210779	306051	2018 10 INV A	11,49	C-080718		EXHFLANGE
INVOICE:		FULL DESC:	EXHFLANGE				
001150 NAPA GENUINE PARTS C	695-210785	306055	2018 10 CRM A	-11.49	C-080718		CREDIT (INV#695-210
INVOICE:		FULL DESC:	CREDIT (INV#695-210779 / 4-25-2018)				
001150 NAPA GENUINE PARTS C	695-215194	305675	2018 10 INV A	65.50	C-080718		HYDRAULIC HOSE
INVOICE:		FULL DESC:	HYDRAULIC HOSE				
001150 NAPA GENUINE PARTS C	695-216156	305674	2018 10 INV A	3.99	C-080718		PRESSURE GAUGE
INVOICE:		FULL DESC:	PRESSURE GAUGE				
001150 NAPA GENUINE PARTS C	695-219181	305410	2018 10 INV A	7.93	C-080718		FILTER
INVOICE:		FULL DESC:	FILTER				
001150 NAPA GENUINE PARTS C	695-219430	305554	2018 10 INV A	66.12	C-080718		SEALS
INVOICE:		FULL DESC:	SEALS				
001150 NAPA GENUINE PARTS C	695-219497	305553	2018 10 INV A	47.25	C-080718		HYD FLUID
INVOICE:		FULL DESC:	HYD FLUID				
001150 NAPA GENUINE PARTS C	695-220047	305708	2018 10 INV A	82.16	C-080718		TRAILER HITCH
INVOICE:		FULL DESC:	TRAILER HITCH				
001150 NAPA GENUINE PARTS C	695-220541	306048	2018 10 INV A	74.58	C-080718		GLOVES - TACKY OIL
INVOICE:		FULL DESC:	GLOVES - TACKY OIL				
				680.34			
001193 MEMPHIS BEARING AND	540862-IN	305387	2018 10 INV A	50.88	C-080718		BALL BEARINGS
INVOICE:		FULL DESC:	BALL BEARINGS				
001540 MURPHY & SONS, INC.	2640	305399	2018 10 INV A	2,300.00	C-080718		COMPLEX C REPAIR UP
INVOICE: 2640		FULL DESC:	COMPLEX C REPAIR UPSTAIRS				
002768 KEELING IRRIGATION	S3436138.001	305404	2018 10 INV A	20.49	C-080718		KWIK KEY
INVOICE:		FULL DESC:	KWIK KEY				
005044 LOWE'S HOME CENTERS,	7-25-2018	306036	2018 10 INV A	1,023.40	C-080718		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS				
005668 STATE SYSTEMS INC	147789104	305405	2018 10 INV A	223.20	C-080718		SERVICE CALL
INVOICE: 147789104		FULL DESC:	SERVICE CALL				
009578 GATEWAY TIRE & SERVI	I104167433	305671	2018 10 INV A	102.29	C-080718		TRAILER TIRE
INVOICE:		FULL DESC:	TRAILER TIRE				
009578 GATEWAY TIRE & SERVI	I104223672	305394	2018 10 INV A	202.58	C-080718		TRAILER TIRES
INVOICE:		FULL DESC:	TRAILER TIRES				
				304.87			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA	5218QB	306060	18000166	2018 10 INV A	9,972.80	C-080718		DRAINAGE INLET REPA
INVOICE:		FULL DESC:	DRAINAGE INLET REPAIR AND REBU					
010865 RELIABLE EQUIPMENT	195257	305673		2018 10 INV A	90.90	C-080718		ERMARK KEYS/THROTTL
INVOICE: 195257		FULL DESC:	ERMARK KEYS/THROTTLE CABLE					
020490 INTERSTATE BATTERY S	500045401	305386		2018 10 INV A	299.80	C-080718		BATTERIES
INVOICE: 500045401		FULL DESC:	BATTERIES					
027758 THE FLYING LOCKSMITH	56-1033089	305230		2018 10 INV A	308.90	C-080718		SERVICE CALL - PARK
INVOICE:		FULL DESC:	SERVICE CALL - PARKS					
027758 THE FLYING LOCKSMITH	56-1036140	305232		2018 10 INV A	409.75	C-080718		SERVICE CALL - AMPH
INVOICE:		FULL DESC:	SERVICE CALL - AMPHITHEATER					
027758 THE FLYING LOCKSMITH	56-1037831	305233		2018 10 INV A	384.75	C-080718		SERVICE CALL - TENN
INVOICE:		FULL DESC:	SERVICE CALL - TENNIS CENTER					
027758 THE FLYING LOCKSMITH	56-1038393	305229		2018 10 INV A	114.00	C-080718		SERVICE CALL - TENN
INVOICE:		FULL DESC:	SERVICE CALL - TENNIS CENTER					
027758 THE FLYING LOCKSMITH	56-1040408	305231		2018 10 INV A	349.00	C-080718		SERVICE CALL - GREE
INVOICE:		FULL DESC:	SERVICE CALL - GREENBROOK					
					1,566.40			
028588 DANIEL MCDOWELL PLUM	7-17-18	305526		2018 10 INV A	144.00	C-080718		RESET RESTROOM SINK
INVOICE:		FULL DESC:	RESET RESTROOM SINK					
028588 DANIEL MCDOWELL PLUM	7-17-18-2	305528		2018 10 INV A	312.00	C-080718		REPLACE TRAP IN WOM
INVOICE:		FULL DESC:	REPLACE TRAP IN WOMEN'S RESTROOM - AMP					
					456.00			
				ACCOUNT TOTAL	19,009.04			
0010-400-411-00-612201-				PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	180478	305241		2018 10 INV A	893.72	C-080718		JANITORIAL SUPPLIES
INVOICE: 180478		FULL DESC:	JANITORIAL SUPPLIES					
000268 BEST CHANCE JANITOR	180542	305503		2018 10 INV A	856.66	C-080718		JANITORIAL SUPPLY
INVOICE: 180542		FULL DESC:	JANITORIAL SUPPLY					
000268 BEST CHANCE JANITOR	180610	305672		2018 10 INV A	695.22	C-080718		JANITORIAL SUPPLIES
INVOICE: 180610		FULL DESC:	JANITORIAL SUPPLIES					
000268 BEST CHANCE JANITOR	180619	305709		2018 10 INV A	1,098.40	C-080718		JANITORIAL SUPPLIES
INVOICE: 180619		FULL DESC:	JANITORIAL SUPPLIES					
					3,544.00			
000294 SAFETY-QUIP	A-403468	305533		2018 10 INV A	103.00	C-080718		PORTA POTTY - GOLF
INVOICE:		FULL DESC:	PORTA POTTY - GOLF COURSE					
000294 SAFETY-QUIP	A-403480	305920		2018 10 INV A	285.00	C-080718		CENRAL PARK PORTA T
INVOICE:		FULL DESC:	CENRAL PARK PORTA TOILET					
					388.00			
~~001056 BWI MEMPHIS~~	~~14017167~~	~~305401~~		~~2018 10 INV A~~	~~176.21~~	~~C-080718~~		~~TURF PAINT~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 14817167		FULL DESC:	TURF PAINT			
001056 BWI MEMPHIS	14820011	305513	2018 10 INV A	773.85 C-080718		MAKER, HERBICIDE
INVOICE: 14820011		FULL DESC:	MAKER, HERBICIDE			
001056 BWI MEMPHIS	14826348	305714	2018 10 INV A	384.14 C-080718		WASP SPRAY & ANT BA
INVOICE: 14826348		FULL DESC:	WASP SPRAY & ANT BAIT			
				1,334.20		
001150 NAPA GENUINE PARTS C	695-210465	306058	2018 10 CRM A	-64.16 C-080718		CREDIT (INV#695-208
INVOICE:		FULL DESC:	CREDIT (INV#695-208879 / 4-5-2018)			
005044 LOWE'S HOME CENTERS,	7-25-2018	306036	2018 10 INV A	227.84 C-080718		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS			
011134 WHITFIELD	58807	305414	2018 10 INV A	165.00 C-080718		SCOREBOARD REPAIR
INVOICE: 58807		FULL DESC:	SCOREBOARD REPAIR			
011134 WHITFIELD	58836	305531	2018 10 INV A	449.86 C-080718		SCOREBOARD REPAIR
INVOICE: 58836		FULL DESC:	SCOREBOARD REPAIR			
				614.86		
011969 PIONEER MANUFACTURIN	INV683375	305535	2018 10 INV A	561.00 C-080718		FIELD PAINT
INVOICE:		FULL DESC:	FIELD PAINT			
019230 WASTE PRO-MEMPHIS	266050	305408	2018 10 INV A	110.00 C-080718		EXTRA PICKUP @ GREE
INVOICE: 266050		FULL DESC:	EXTRA PICKUP @ GREENBROOK			
019230 WASTE PRO-MEMPHIS	271040	305930	2018 10 INV A	207.84 C-080718		019776 - TRASH @ AR
INVOICE: 271040		FULL DESC:	019776 - TRASH @ ARENA			
019230 WASTE PRO-MEMPHIS	271041	305931	2018 10 INV A	207.84 C-080718		019777 - TRASH @ CH
INVOICE: 271041		FULL DESC:	019777 - TRASH @ CHERRY VALLEY			
019230 WASTE PRO-MEMPHIS	271042	305928	2018 10 INV A	103.92 C-080718		019778 - TRASH @ SO
INVOICE: 271042		FULL DESC:	019778 - TRASH @ SOCCER			
019230 WASTE PRO-MEMPHIS	271043	305932	2018 10 INV A	213.31 C-080718		019779 - TRASH @ GR
INVOICE: 271043		FULL DESC:	019779 - TRASH @ GREENBROOK			
019230 WASTE PRO-MEMPHIS	271044	305927	2018 10 INV A	93.50 C-080718		019780 - TRASH @ GO
INVOICE: 271044		FULL DESC:	019780 - TRASH @ GOLF			
019230 WASTE PRO-MEMPHIS	271045	305929	2018 10 INV A	207.84 C-080718		019782 - TRASH @ PA
INVOICE: 271045		FULL DESC:	019782 - TRASH @ PARKS OFFICE			
019230 WASTE PRO-MEMPHIS	271046	305933	2018 10 INV A	1,250.00 C-080718		019797 - TRASH @ SN
INVOICE: 271046		FULL DESC:	019797 - TRASH @ SNOWDEN			
019230 WASTE PRO-MEMPHIS	271161	305934	2018 10 INV A	126.50 C-080718		023348 - TRASH @ TE
INVOICE: 271161		FULL DESC:	023348 - TRASH @ TENNIS			
				2,520.75		
021472 ATHLETIC HOUSE @ SNO	71018-D	305242	2018 10 INV A	155.40 C-080718		PITCHING RUBBERS
INVOICE:		FULL DESC:	PITCHING RUBBERS			
024249 SITEONE LANDSCAPE SU	86885056	305406	2018 10 INV A	1,200.00 C-080718		FERTILIZER
INVOICE: 86885056		FULL DESC:	FERTILIZER			
024249 SITEONE LANDSCAPE SU	86906823	305407	2018 10 INV A	528.00 C-080718		FERTILIER
INVOICE: 86906823		FULL DESC:	FERTILIER			

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 YEAR/PERIOD: 2017/1  TO 2018/11
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO          YEAR/PR TYP S               WARRANT    CHECK     DESCRIPTION

 024249 SITEONE LANDSCAPE SU 87104825      305669              2018 10 INV A        1,570.80 C-080718          TURFACE
    INVOICE:  87104825                FULL DESC:  TURFACE
                                                                                   ---------
                                                                                    3,298.80

 025292 HARRELL'S            INV01155836  305935              2018 10 INV A          860.00 C-080718          FERTILER
    INVOICE:                          FULL DESC:  FERTILER

 028576 PROFILE PRODUCTS LLC 51582         305398              2018 10 INV A        3,000.00 C-080718          INFIELD DIRT
    INVOICE:  51582                   FULL DESC:  INFIELD DIRT
 028576 PROFILE PRODUCTS LLC 519210        305527              2018 10 INV A        3,000.00 C-080718          INFIELD DIRT
    INVOICE:  519210                  FULL DESC:  INFIELD DIRT
                                                                                   ---------
                                                                                    6,000.00

 028577 TOMLINSON MACHINE    1353          305706              2018 10 INV A        1,046.00 C-080718          AWNING REPAIR
    INVOICE:  1353                    FULL DESC:  AWNING REPAIR

 028607 WINSTEAD TURF FARMS  11004         305382              2018 10 INV A          520.00 C-080718          SOD
    INVOICE:  11004                   FULL DESC:  SOD

                                                        ACCOUNT TOTAL              21,006.69

0010-400-411-00-612300-                                 MUNICIPAL GOLF COURSE EXPENSE
 006825 JACKSON SAND         71177         305463              2018 10 INV A          781.20 C-080718          TOP DRESSING
    INVOICE:  71177                   FULL DESC:  TOP DRESSING

                                                        ACCOUNT TOTAL                 781.20

0010-400-411-00-612500-                                 UNIFORMS
 000983 UNIFIRST             534164        305391              2018 10 INV A           64.56 C-080718          GOLF UNIFORMS
    INVOICE:  534164                  FULL DESC:  GOLF UNIFORMS
 000983 UNIFIRST             534449        305392              2018 10 INV A          449.56 C-080718          PARKS UNIFORMS
    INVOICE:  534449                  FULL DESC:  PARKS UNIFORMS
 000983 UNIFIRST             535486        305716              2018 10 INV A           64.56 C-080718          GOLF UNIFORMS
    INVOICE:  535486                  FULL DESC:  GOLF UNIFORMS
 000983 UNIFIRST             536770        306042              2018 10 INV A           64.56 C-080718          GOLF UNIFORMS
    INVOICE:  536770                  FULL DESC:  GOLF UNIFORMS
                                                                                   ---------
                                                                                      643.24

 003011 M & M PROMOTIONS     88621         305521              2018 10 INV A          153.45 C-080718          HATS - EMPLOYEE
    INVOICE:  88621                   FULL DESC:  HATS - EMPLOYEE

                                                        ACCOUNT TOTAL                 796.69

0010-400-411-00-613100-                                 BALL EQUIPMENT
 021472 ATHLETIC HOUSE @ SNO 71018         305395              2018 10 INV A          151.96 C-080718          FLIP A SCORES
    INVOICE:  71018                   FULL DESC:  FLIP A SCORES

                                                        ACCOUNT TOTAL                 151.96
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 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S            WARRANT   CHECK     DESCRIPTION

010-400-411-00-622100-                                  PROFESSIONAL SERVICES
 004781 FAMILY MEDICAL CLINI 200         305431              2018 10 INV A        250.00 C-080718         PRE EMPLOYMENT SCRE
    INVOICE:  200                    FULL DESC:  PRE EMPLOYMENT SCREENING

 011134 WHITFIELD           58891        305532              2018 10 INV A      1,410.04 C-080718         AMP ELECTRICAL
    INVOICE:  58891                  FULL DESC:  AMP ELECTRICAL

                                                       ACCOUNT TOTAL         1,660.04

010-400-411-00-625700-                                  TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS    9810082482   305456              2018 10 INV A        480.12 C-080718         642151677-00001 - (
    INVOICE:  9810082482             FULL DESC:  642151677-00001 - (JULY 2018 PAYMENT)

                                                       ACCOUNT TOTAL           480.12

010-400-411-00-627901-                                  UMPIRES
 027967 WALDRAN MARY PAT    7-31-2018    306147              2018 11 INV A        500.00 C-080718         REC VOLLEYBALL UMPI
    INVOICE:                         FULL DESC:  REC VOLLEYBALL UMPIRES-JUL 12,17,19,24,26,31, 2018

 028722 KELLY RACHEL        7-15-2018    306146              2018 11 INV A        540.00 C-080718         DIZZY DEAN WS 2018-
    INVOICE:                         FULL DESC:  DIZZY DEAN WS 2018- UMPIRES (JULY 11 - 15, 2018)

 028743 VEAZEY ROBBIE       7-31-2018    306151              2018 11 INV A         25.00 C-080718         REC VOLLEYBALL UMPI
    INVOICE:                         FULL DESC:  REC VOLLEYBALL UMPIRES-JUL 12,17,19,24,26,31, 2018

 028744 CAFFREY MEGAN       7-31-2018    306150              2018 11 INV A         25.00 C-080718         REC VOLLEYBALL UMPI
    INVOICE:                         FULL DESC:  REC VOLLEYBALL UMPIRES-JUL 12,17,19,24,26,31, 2018

 028745 CAFFREY DOUG        7-31-2018    306149              2018 11 INV A        150.00 C-080718         REC VOLLEYBALL UMPI
    INVOICE:                         FULL DESC:  REC VOLLEYBALL UMPIRES-JUL 12,17,19,24,26,31, 2018

 028746 THOMPSON DAVID W    7-31-2018    306148              2018 11 INV A        150.00 C-080718         REC VOLLEYBALL UMPI
    INVOICE:                         FULL DESC:  REC VOLLEYBALL UMPIRES-JUL 12,17,19,24,26,31, 2018

                                                       ACCOUNT TOTAL         1,390.00

010-400-411-00-630400-                                  MACHINERY & EQUIPMENT
 000312 BOB LADD & ASSOCIATE 1-106833    305534              2018 10 INV A        830.00 C-080718         LAWN SWEEPER
    INVOICE:                         FULL DESC:  LAWN SWEEPER

                                                       ACCOUNT TOTAL           830.00

                                                    ORG 411      TOTAL        46,200.84

412                                       PARK TOURNAMENTS
010-400-412-00-612400-                                  RESELL / CONCESSION EXPENSE
 000611 SIGNS & STUFF       96410        305393              2018 10 INV A         25.00 C-080718         GIFT SHOP OPEN MAGN
    INVOICE:  96410                  FULL DESC:  GIFT SHOP OPEN MAGNETIC SIGN

 000642 HOTEL & RESTAURANT  X78815       305237              2018 10 INV A        264.75 C-080718         CONCESSION SUPPLIES
    INVOICE:                         FULL DESC:  CONCESSION SUPPLIES
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
003011 M & M PROMOTIONS	87735	305668	2018 10 INV A	2,539.43	C-080718		SNOWDEN TUMBLERS
INVOICE: 87735		FULL DESC:	SNOWDEN TUMBLERS				
003011 M & M PROMOTIONS	88537	305247	2018 10 INV A	975.00	C-080718		PINS
INVOICE: 88537		FULL DESC:	PINS				
003011 M & M PROMOTIONS	88538	305244	2018 10 INV A	587.75	C-080718		HEADBANDS - RESALE
INVOICE: 88538		FULL DESC:	HEADBANDS - RESALE				
003011 M & M PROMOTIONS	88539	305245	2018 10 INV A	597.00	C-080718		PINS
INVOICE: 88539		FULL DESC:	PINS				
003011 M & M PROMOTIONS	88540	305246	2018 10 INV A	2,090.00	C-080718		PINS
INVOICE: 88540		FULL DESC:	PINS				
003011 M & M PROMOTIONS	88560	305248	2018 10 INV A	606.57	C-080718		NAME HOLDERS
INVOICE: 88560		FULL DESC:	NAME HOLDERS				
003011 M & M PROMOTIONS	88561	305249	2018 10 INV A	825.32	C-080718		MINI WOODEN BATS
INVOICE: 88561		FULL DESC:	MINI WOODEN BATS				
003011 M & M PROMOTIONS	88566	305250	2018 10 INV A	210.00	C-080718		INFANT BODY SUIT
INVOICE: 88566		FULL DESC:	INFANT BODY SUIT				
003011 M & M PROMOTIONS	88570	305252	2018 10 INV A	129.76	C-080718		SCOREBOOKS
INVOICE: 88570		FULL DESC:	SCOREBOOKS				
003011 M & M PROMOTIONS	88587	305515	2018 10 INV A	516.90	C-080718		MAGNETS
INVOICE: 88587		FULL DESC:	MAGNETS				
003011 M & M PROMOTIONS	88588	305516	2018 10 INV A	214.92	C-080718		HEADBANDS
INVOICE: 88588		FULL DESC:	HEADBANDS				
003011 M & M PROMOTIONS	88592	305518	2018 10 INV A	4,406.60	C-080718		DIZZY DEAN TOURNAME
INVOICE: 88592		FULL DESC:	DIZZY DEAN TOURNAMENT SHIRTS				
003011 M & M PROMOTIONS	88596	305517	2018 10 INV A	23.88	C-080718		HEADBANDS
INVOICE: 88596		FULL DESC:	HEADBANDS				
003011 M & M PROMOTIONS	88601	305519	2018 10 INV A	3,960.00	C-080718		DIZZY DEAN TOURNAME
INVOICE: 88601		FULL DESC:	DIZZY DEAN TOURNAMENT SHIRTS				
003011 M & M PROMOTIONS	88606	305520	2018 10 INV A	2,545.50	C-080718		DIZZY DEAN TOURNAME
INVOICE: 88606		FULL DESC:	DIZZY DEAN TOURNAMENT SHIRTS				
003011 M & M PROMOTIONS	88636	305922	2018 10 INV A	790.00	C-080718		LANYARDS
INVOICE: 88636		FULL DESC:	LANYARDS				
003011 M & M PROMOTIONS	88638	305923	2018 10 INV A	876.46	C-080718		MISTING FANS
INVOICE: 88638		FULL DESC:	MISTING FANS				
003011 M & M PROMOTIONS	88644	305924	2018 10 INV A	913.41	C-080718		DIZZY DEAN HATS
INVOICE: 88644		FULL DESC:	DIZZY DEAN HATS				
003011 M & M PROMOTIONS	88649	305925	2018 10 INV A	1,177.54	C-080718		MISTING FANS
INVOICE: 88649		FULL DESC:	MISTING FANS				
003011 M & M PROMOTIONS	88651	305926	2018 10 INV A	3,364.50	C-080718		DIZZY DEAN SHIRTS
INVOICE: 88651		FULL DESC:	DIZZY DEAN SHIRTS				
				27,350.54			
003538 HARDIN'S SYSCO	114780118	305239	2018 10 INV A	10,795.35	C-080718		FOOD - RESALE
INVOICE: 114780118		FULL DESC:	FOOD - RESALE				
003538 HARDIN'S SYSCO	114780274	305238	2018 10 INV A	263.34	C-080718		FOOD - RESALE
INVOICE: 114780274		FULL DESC:	FOOD - RESALE				
003538 HARDIN'S SYSCO	114787009	305506	2018 10 INV A	18.75	C-080718		FOOD - RESALE
INVOICE: 114787009		FULL DESC:	FOOD - RESALE				
003538 HARDIN'S SYSCO	114788283	305508	2018 10 INV A	848.40	C-080718		FOOD - RESALE
INVOICE: 114788283		FULL DESC:	FOOD - RESALE				
~~003538 HARDIN'S SYSCO~~	~~114788295~~	~~305507~~	~~2018 10 INV A~~	~~472.95~~	~~C-080718~~		~~FOOD - RESALE~~

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    INVOICE:  114788295                   FULL DESC:   FOOD - RESALE
003538 HARDIN'S SYSCO        114791096      305609           2018 10 INV A        931.69 C-080718         FOOD - RESALE
    INVOICE:  114791096                   FULL DESC:   FOOD - RESALE
                                                                              ___________
                                                                               13,330.48

009669 GIBSON PROPANE        3080518171   305412             2018 10 INV A        333.32 C-080718         PROPANE - SNOWDEN
    INVOICE:  3080518171                  FULL DESC:   PROPANE - SNOWDEN
009669 GIBSON PROPANE        3080937642   306041             2018 10 INV A        470.17 C-080718         PROPANE - SNOWDEN
    INVOICE:  3080937642                  FULL DESC:   PROPANE - SNOWDEN
                                                                              ___________
                                                                                  803.49

010700 STANDARD COFFEE SERV 119555307618 305413              2018 10 INV A         14.45 C-080718         556248311955530 - C
    INVOICE:  119555307618                FULL DESC:   556248311955530 - COFFEE/GOLF COURSE

018557 CUBE ICE INC.         35-806473      305499           2018 10 INV A         95.00 C-080718         ICE
    INVOICE:                              FULL DESC:   ICE
018557 CUBE ICE INC.         35-806514      305502           2018 10 INV A        399.00 C-080718         ICE
    INVOICE:                              FULL DESC:   ICE
018557 CUBE ICE INC.         38-809140      305243           2018 10 INV A        290.70 C-080718         ICE - GREENBROOK
    INVOICE:                              FULL DESC:   ICE - GREENBROOK
018557 CUBE ICE INC.         38-809193      305497           2018 10 INV A         47.50 C-080718         FEE
    INVOICE:                              FULL DESC:   FEE
018557 CUBE ICE INC.         38-809220      305498           2018 10 INV A        104.50 C-080718         ICE
    INVOICE:                              FULL DESC:   ICE
018557 CUBE ICE INC.         38-809237      305501           2018 10 INV A      1,596.00 C-080718         ICE
    INVOICE:                              FULL DESC:   ICE
                                                                              ___________
                                                                                2,532.70

020206 LEWIS BROTHERS BAKER 36766879        305240           2018 10 INV A        581.75 C-080718         BUNS - RESALE
    INVOICE:  36766879                    FULL DESC:   BUNS - RESALE
020206 LEWIS BROTHERS BAKER 36844379        305511           2018 10 INV A        257.50 C-080718         BUNS - RESALE
    INVOICE:  36844379                    FULL DESC:   BUNS - RESALE
                                                                              ___________
                                                                                  839.25

022806 PEPSI BEVERAGES COMP 9852851         305505           2018 10 INV A      1,968.00 C-080718         PEPSI - RESALE
    INVOICE:  9852851                     FULL DESC:   PEPSI - RESALE
                                                      ACCOUNT TOTAL            47,128.66

0010-400-412-00-622100-                                  PROFESSIONAL FEES
 007622 MIDSOUTH SPORTS PROD 202            305529           2018 10 INV A     10,833.33 C-080718         AUG. 2018 BASEBALL
    INVOICE:  202                         FULL DESC:   AUG. 2018 BASEBALL CONTRACT

 024247 KALISAK ROSEMARY     AUG-2018       305530           2018 10 INV A      3,750.00 C-080718         SOFTBALL CONTRACT A
    INVOICE:                              FULL DESC:   SOFTBALL CONTRACT AUG. 2018
                                                      ACCOUNT TOTAL            14,583.33
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 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK      DESCRIPTION

0010-400-412-00-626102-                                  PROMOTIONS
 000611 SIGNS & STUFF        96433         305721          2018 10 INV A          1,015.00 C-080718           PRO SHOP INDOOR SIG
    INVOICE:  96433                    FULL DESC:  PRO SHOP INDOOR SIGNAGE

 001121 NEWTON TROPHY        102299        305397          2018 10 INV A          4,489.60 C-080718           DIZZY DEAN SOFTBALL
    INVOICE:  102299                   FULL DESC:  DIZZY DEAN SOFTBALL RING/TROPHIES
 001121 NEWTON TROPHY        102300        305396          2018 10 INV A          4,779.40 C-080718           DIZZY DEAN BB RINGS
    INVOICE:  102300                   FULL DESC:  DIZZY DEAN BB RINGS/TROPHIES
 001121 NEWTON TROPHY        102370        305715          2018 10 INV A            294.00 C-080718           TENNIS TROPHIES
    INVOICE:  102370                   FULL DESC:  TENNIS TROPHIES
 001121 NEWTON TROPHY        102389        305918          2018 10 INV A          4,132.80 C-080718           DIZZY DEAN TROPHIES
    INVOICE:  102389                   FULL DESC:  DIZZY DEAN TROPHIES
                                                                         ______________
                                                                              13,695.80

 003011 M & M PROMOTIONS     88569         305251          2018 10 INV A            485.10 C-080718           TENNIS SHIRTS
    INVOICE:  88569                    FULL DESC:  TENNIS SHIRTS

 007885 PAULSEN PRINTING COM 91194         305388          2018 10 INV A          2,407.00 C-080718           DIZZY DEAN SOFTBALL
    INVOICE:  91194                    FULL DESC:  DIZZY DEAN SOFTBALL PROGRAM/TICKETS
 007885 PAULSEN PRINTING COM 91228         305522          2018 10 INV A          2,688.00 C-080718           DIZZY DEAN I PROGRA
    INVOICE:  91228                    FULL DESC:  DIZZY DEAN I PROGRAMS/RESALE
 007885 PAULSEN PRINTING COM 91229         305523          2018 10 INV A          3,240.00 C-080718           DIZZY DEAN ENTRY TI
    INVOICE:  91229                    FULL DESC:  DIZZY DEAN ENTRY TICKETS - RESALE
 007885 PAULSEN PRINTING COM 91255         305524          2018 10 INV A          2,407.00 C-080718           DIZZY DEAN II PROGR
    INVOICE:  91255                    FULL DESC:  DIZZY DEAN II PROGRAMS - RESALE
 007885 PAULSEN PRINTING COM 91323         305707          2018 10 INV A          2,637.00 C-080718           DIZZY DEAN III PROG
    INVOICE:  91323                    FULL DESC:  DIZZY DEAN III PROGRAMS
                                                                         ______________
                                                                              13,379.00

 017026 ELECTRO-MECH         616514-IN     305409          2018 10 INV A          4,126.00 C-080718           WIRELESS SCOREBOARD
    INVOICE:                           FULL DESC:  WIRELESS SCOREBOARD CONTROLLERS

                                                      ACCOUNT TOTAL              32,700.90

0010-400-412-00-627901-                                  TOURNAMENT UMPIRE FEES
 000975 SMITH BILLY K        7-26-2018     306020          2018 10 INV A          2,450.00 C-080718           BASEBALL TOURNAMENT
    INVOICE:                           FULL DESC:  BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26

 001043 BOSLEY, JEFF         7-26-2018     305956          2018 10 INV A            816.00 C-080718           BASEBALL TOURNAMENT
    INVOICE:                           FULL DESC:  BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26

 001051 MALONE TERRY         7-26-2018     306001          2018 10 INV A          2,955.00 C-080718           BASEBALL TOURNAMENT
    INVOICE:                           FULL DESC:  BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26

 001064 FERGUSON BRIAN       7-26-2018     305977          2018 10 INV A            290.00 C-080718           BASEBALL TOURNAMENT
    INVOICE:                           FULL DESC:  BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26

 001068 GUNN, DEWAYNE        7-26-2018     305985          2018 10 INV A             56.00 C-080718           BASEBALL TOURNAMENT
    INVOICE:                           FULL DESC:  BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002742 JEFFERSON WILLIE	7-26-2018	305991	2018 10 INV A	925.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
002743 WRICE WILLIE	7-26-2018	306033	2018 10 INV A	970.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
002746 PAYLOR GREGORY C	7-26-2018	306009	2018 10 INV A	700.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
004615 GABBERT JAMIE	7-26-2018	305979	2018 10 INV A	203.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
008250 NYE ERIC	7-26-2018	306008	2018 10 INV A	310.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
008272 STOCKTON RANDY	7-26-2018	306023	2018 10 INV A	1,430.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
008318 RAY MARY ALEXIS	7-26-18	306085	2018 10 INV A	310.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
008745 GRAY BRADLEY	7-26-2018	305984	2018 10 INV A	420.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
008915 RUCKER JOSEPH M	7-26-18	306421	2018 11 INV A	453.00 C-080718		SOFTBALL TOURNAMENT
INVOICE:		FULL DESC:	SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018			
008915 RUCKER JOSEPH M	7-26-2018	306015	2018 10 INV A	728.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
				1,181.00		
009136 SINQUEFIELD MURRAY	7-26-2018	306018	2018 10 INV A	526.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
009480 BAXTER ED	7-26-2018	305952	2018 10 INV A	1,199.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
010184 ACKERMAN JOHNNY	7-26-2018	305950	2018 10 INV A	1,062.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
010186 TICE CHRIS	7-26-2018	306029	2018 10 INV A	454.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
010287 CLYNES DENNIS	7-26-2018	305962	2018 10 INV A	491.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
011462 NASH ANGELA	7-26-18	306080	2018 10 INV A	640.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
011656 JORDAN BRANDON	7-26-18	306418	2018 11 INV A	364.00 C-080718		SOFTBALL TOURNAMENT
INVOICE:		FULL DESC:	SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018			
011656 JORDAN BRANDON	7-26-2018	305995	2018 10 INV A	560.00 C-080718		BASEBALL TOURNAMENT

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YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
				924.00		
012331 DUBOISE DALE	7-26-2018	306413	2018 11 INV A	588.00	C-080718	SOFTBALL TOURNAMENT
INVOICE:		FULL DESC:	SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018			
012494 MILTON QUINTIN	7-26-2018	306004	2018 10 INV A	1,112.00	C-080718	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
013175 JAKE JACOBSON	7-26-2018	305990	2018 10 INV A	224.00	C-080718	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
013427 ENNIS, DENIS	7-26-2018	306414	2018 11 INV A	308.00	C-080718	SOFTBALL TOURNAMENT
INVOICE:		FULL DESC:	SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018			
013454 FORREST JAMES	7-26-2018	305978	2018 10 INV A	367.00	C-080718	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
013665 MARTINEZ STEVEN JR	7-26-2018	306002	2018 10 INV A	638.00	C-080718	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
014003 GAMMELL GARY D	7-26-2018	305981	2018 10 INV A	895.00	C-080718	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
014504 BOREN, STEPHEN	7-26-2018	305955	2018 10 INV A	448.00	C-080718	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
014597 DUNCAN CATHY C	7-26-2018	305973	2018 10 INV A	728.00	C-080718	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
016127 GAGLIANO PAUL	7-26-2018	305980	2018 10 INV A	111.00	C-080718	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
016242 SHAFFER RICHARD NEAL	7-26-2018	306424	2018 11 INV A	648.00	C-080718	SOFTBALL TOURNAMENT
INVOICE:		FULL DESC:	SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018			
016579 HAYES ROBERT	7-26-2018	305988	2018 10 INV A	342.00	C-080718	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
016707 DAVIS LONNIE	7-26-2018	305968	2018 10 INV A	751.00	C-080718	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
016709 DAVIS DANIEL	7-26-2018	305967	2018 10 INV A	1,509.00	C-080718	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
016899 SIMS DALTON	7-26-2018	306017	2018 10 INV A	584.00	C-080718	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
017285 STAFFORD ALICIA	7-26-18	306100	2018 10 INV A	540.00	C-080718	SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
017542 SWARTZ CHARLES DAVID INVOICE:	7-26-2018	306426 FULL DESC:		2018 11	INV	A	440.00	C-080718	SOFTBALL TOURNAMENT
			SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018						
018757 CLAYTON DONNIE INVOICE:	7-26-2018	305961 FULL DESC:		2018 10	INV	A	336.00	C-080718	BASEBALL TOURNAMENT
			BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26						
018760 LICCI JOE INVOICE:	7-26-2018	305998 FULL DESC:		2018 10	INV	A	470.00	C-080718	BASEBALL TOURNAMENT
			BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26						
018763 REED DON INVOICE:	7-26-2018	306012 FULL DESC:		2018 10	INV	A	1,072.00	C-080718	BASEBALL TOURNAMENT
			BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26						
018922 LEE CHARLES INVOICE:	7-26-2018	305997 FULL DESC:		2018 10	INV	A	134.00	C-080718	BASEBALL TOURNAMENT
			BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26						
018963 SKILLERN KERRY INVOICE:	7-26-18	306091 FULL DESC:		2018 10	INV	A	330.00	C-080718	SCOREKEEPERS - DIZZ
			SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)						
019033 TERRY CEDRIC INVOICE:	7-26-2018	306027 FULL DESC:		2018 10	INV	A	328.00	C-080718	BASEBALL TOURNAMENT
			BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26						
019034 TELLIS SAMMIE INVOICE:	7-26-2018	306026 FULL DESC:		2018 10	INV	A	496.00	C-080718	BASEBALL TOURNAMENT
			BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26						
019174 SLAGLE VANCE INVOICE:	7-26-2018	306019 FULL DESC:		2018 10	INV	A	343.00	C-080718	BASEBALL TOURNAMENT
			BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26						
019187 BEAL NIKKI INVOICE:	7-26-18	306066 FULL DESC:		2018 10	INV	A	80.00	C-080718	SCOREKEEPERS - DIZZ
			SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)						
019820 PAYNE ZACHARY INVOICE:	7-26-2018	306010 FULL DESC:		2018 10	INV	A	364.00	C-080718	BASEBALL TOURNAMENT
			BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26						
019955 HARFORD SCOTT INVOICE:	7-26-2018	305986 FULL DESC:		2018 10	INV	A	196.00	C-080718	BASEBALL TOURNAMENT
			BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26						
019957 LOVETT DON INVOICE:	7-26-2018	306000 FULL DESC:		2018 10	INV	A	392.00	C-080718	BASEBALL TOURNAMENT
			BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26						
020369 SCOGGINS MICHAEL INVOICE:	7-26-2018	306422 FULL DESC:		2018 11	INV	A	392.00	C-080718	SOFTBALL TOURNAMENT
			SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018						
021362 MUNNS JEREMY INVOICE:	7-26-2018	306007 FULL DESC:		2018 10	INV	A	510.00	C-080718	BASEBALL TOURNAMENT
			BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26						
021366 DEAN JESSE CALVIN INVOICE:	7-26-2018	305970 FULL DESC:		2018 10	INV	A	681.00	C-080718	BASEBALL TOURNAMENT
			BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26						
021399 WILLIAMS JORDAN K INVOICE:	7-26-18	306094 FULL DESC:		2018 10	INV	A	2,449.00	C-080718	SCOREKEEPERS - DIZZ
			SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)						
021903 JONES MARY	7-26-2018	305994		2018 10	INV	A	84.00	C-080718	BASEBALL TOURNAMENT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
022097 BURCH JOSH	7-26-2018	305958	2018 10 INV A	685.00	C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
022623 TARTT JEFFERY	7-26-2018	306024	2018 10 INV A	319.00	C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
022935 FISHER JAYLA D	7-26-18	306073	2018 10 INV A	420.00	C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
022936 RUGGIERO IV GEORGE	7-26-18	306089	2018 10 INV A	460.00	C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
023086 BATES ROBERT MARK	7-26-2018	305951	2018 10 INV A	549.00	C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
023087 WATSON LAWRENCE	7-26-2018	306032	2018 10 INV A	304.00	C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
023180 SOWELL ADAM	7-26-2018	306022	2018 10 INV A	201.00	C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
023182 CASHION JOHN H	7-26-2018	305960	2018 10 INV A	707.00	C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
023354 SEAGO DANIEL PETE	7-26-18	306423	2018 11 INV A	508.00	C-080718		SOFTBALL TOURNAMENT
INVOICE:		FULL DESC:	SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018				
023354 SEAGO DANIEL PETE	7-26-2018	306016	2018 10 INV A	643.00	C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
				1,151.00			
023452 GILBERT LORI	7-26-18	306097	2018 10 INV A	1,140.00	C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
023507 CRAIN JOHNNY	7-26-18	306411	2018 11 INV A	543.00	C-080718		SOFTBALL TOURNAMENT
INVOICE:		FULL DESC:	SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018				
023507 CRAIN JOHNNY	7-26-2018	305965	2018 10 INV A	728.00	C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
				1,271.00			
023847 DEVOLPI AUSTON	7-26-2018	305971	2018 10 INV A	896.00	C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
024013 MOORE MARVIO	7-26-2018	306005	2018 10 INV A	714.00	C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
024035 WILLIAMS MORGAN	7-26-18	306095	2018 10 INV A	560.00	C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024041 HERRON DONARI	7-26-18	306076	2018 10 INV A	540.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
024515 BOND STEVE	7-26-2018	305953	2018 10 INV A	190.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
024523 BURCH AARON	7-26-2018	305957	2018 10 INV A	672.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
024526 LACEY PATRICK	7-26-2018	305996	2018 10 INV A	470.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
024848 SMITH MOLLY	7-26-18	306092	2018 10 INV A	540.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
024985 MUIZERS II JOHN	7-26-2018	306006	2018 10 INV A	554.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
025538 RABURN BAILEE E	7-26-18	306084	2018 10 INV A	100.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
026112 O'BRYANT KEANDREA	7-26-18	306081	2018 10 INV A	120.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
026115 FISHER JHERNI	7-26-18	306074	2018 10 INV A	380.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
026230 MCDANIEL ZACHARY	7-26-2018	306003	2018 10 INV A	914.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
026232 TATKO MARK	7-26-2018	306025	2018 10 INV A	428.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
026235 REYNOLDS BRYCE	7-26-2018	306013	2018 10 INV A	992.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
026236 COLE JEREMY	7-26-2018	305963	2018 10 INV A	541.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
026238 TUNSTALL ELGIN	7-26-2018	306030	2018 10 INV A	734.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
026240 SMITH MICHAEL TODD	7-26-2018	306021	2018 10 INV A	268.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
026241 COMPTON JR BILLY	7-26-2018	305964	2018 10 INV A	91.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
026242 THOMPSON MARK E.	7-26-2018	306028	2018 10 INV A	270.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
026339 RICHARDSON JERRY	7-26-2018	306014	2018 10 INV A	354.00 C-080718		BASEBALL TOURNAMENT

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INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
026430 WILSON KHYNDAL	7-26-18	306096		2018 10 INV A	300.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
026435 BOREN STEPHEN RICHIE	7-26-2018	305954		2018 10 INV A	392.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
026606 FARMER TAJMAHAL	7-26-2018	305976		2018 10 INV A	510.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
026608 DOUCETTE JR DONALD	7-26-2018	305972		2018 10 INV A	134.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
026610 LINDSEY CONOR	7-26-2018	305999		2018 10 INV A	1,125.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
026611 JOHNSON WILLIE	7-26-2018	305993		2018 10 INV A	90.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
026620 DEER MADISON	7-26-18	306070		2018 10 INV A	40.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
026625 WILSON TYRONE	7-26-2018	306427		2018 11 INV A	658.00 C-080718		SOFTBALL TOURNAMENT
INVOICE:		FULL DESC:	SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018				
027299 ELLIS ORLANDO	7-26-2018	305975		2018 10 INV A	1,003.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
027328 COOLEY HENDRIX	7-26-18	306069		2018 10 INV A	280.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
027980 CLEMENTS JAMES H	7-26-18	306068		2018 10 INV A	500.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
027983 DOYLE SUNDAI	7-26-18	306071		2018 10 INV A	430.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
027988 TIPPITT DONNA	7-26-18	306093		2018 10 INV A	660.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
027989 PEGRAM AMANDA	7-26-18	306083		2018 10 INV A	860.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
027996 EMBREY SETH	7-26-18	306072		2018 10 INV A	180.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
028000 REDDEN HANNAH	7-26-18	306086		2018 10 INV A	780.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
028009 GAULT JAMES DAVID	7-26-2018	305982		2018 10 INV A	549.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				

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028011 BURSE BRAD	7-26-2018	305959	2018 10 INV A	643.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
028012 RANKIN ELLIS	7-26-2018	306011	2018 10 INV A	373.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
028014 ARMSTRONG JAYLEN	7-26-18	306063	2018 10 INV A	260.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
028015 BRANSON DAVIE RENE	7-26-18	306067	2018 10 INV A	480.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
028020 LACY ETHAN	7-26-18	306077	2018 10 INV A	140.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
028213 GOUGH STEVEN	7-26-2018	305983	2018 10 INV A	311.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
028216 HASSEL CHRISTOPHER	7-26-2018	305987	2018 10 INV A	498.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
028224 WALKER KEVIN	7-26-2018	306031	2018 10 INV A	505.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
028227 MAYS MOLLY	7-26-18	306078	2018 10 INV A	50.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
028228 PACCASASSI CLARK	7-26-18	306082	2018 10 INV A	300.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
028230 RICH LUANNE	7-26-18	306087	2018 10 INV A	40.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
028233 SHEARON ANESSIA	7-26-18	306090	2018 10 INV A	770.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
028273 CROWLEY JAMES W	7-26-2018	305966	2018 10 INV A	111.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
028303 DAVIS THOMAS	7-26-2018	305969	2018 10 INV A	332.00 C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
028304 COATS TOMMY	7-26-2018	306410	2018 11 INV A	286.00 C-080718		SOFTBALL TOURNAMENT
INVOICE:		FULL DESC:	SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018			
028311 BEAL KAYLA	7-26-18	306065	2018 10 INV A	460.00 C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
028458 DALKEY JERRY	7-26-2018	306412	2018 11 INV A	352.00 C-080718		SOFTBALL TOURNAMENT
INVOICE:		FULL DESC:	SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018			

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028466 BAKER LINDSEY	7-26-18	306064	2018 10 INV A	120.00	C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
028472 HENSON ANNA	7-26-18	306075	2018 10 INV A	420.00	C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
028476 ROBINSON TUCKER	7-26-18	306088	2018 10 INV A	320.00	C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
028480 MURPHY KAYLA	7-26-18	306079	2018 10 INV A	200.00	C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
028484 PLATER GIOVANNI	7-19-2018	305525	2018 10 INV A	390.00	C-080718		TENNIS LESSONS
INVOICE:		FULL DESC:	TENNIS LESSONS				
028486 HODGES DERRICK	7-26-2018	305989	2018 10 INV A	185.00	C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
028487 JOHNSON LEROY	7-26-2018	305992	2018 10 INV A	481.00	C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
028578 EILERT LEE R	7-26-2018	305974	2018 10 INV A	121.00	C-080718		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26				
028749 ROBINSON DANIELLE	7-26-18	306098	2018 10 INV A	20.00	C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
028750 SCOGGINS PAIGE	7-26-18	306099	2018 10 INV A	260.00	C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
028751 STAFFORD REAGAN	7-26-18	306101	2018 10 INV A	380.00	C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
028752 WHEELER JORDAN	7-26-18	306102	2018 10 INV A	160.00	C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)				
028753 MILLER TAYLOR	7-26-18	306161	2018 11 INV A	80.00	C-080718		SCOREKEEPERS - DIZZ
INVOICE:		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26)				
028756 STALLINGS KENNY	7-26-2018	306425	2018 11 INV A	280.00	C-080718		SOFTBALL TOURNAMENT
INVOICE:		FULL DESC:	SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018				
028757 LAMBERT RICKY	7-26-2018	306419	2018 11 INV A	324.00	C-080718		SOFTBALL TOURNAMENT
INVOICE:		FULL DESC:	SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018				
028758 HURT LH	7-26-2018	306417	2018 11 INV A	329.00	C-080718		SOFTBALL TOURNAMENT
INVOICE:		FULL DESC:	SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018				
028759 MCCOY JERRY DISCO	7-26-2018	306420	2018 11 INV A	450.00	C-080718		SOFTBALL TOURNAMENT
INVOICE:		FULL DESC:	SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018				
~~028760 ESSARY DUSTY~~	~~7-26-2018~~	~~306415~~	~~2018 11 INV A~~	~~467.00~~	~~C-080718~~		~~SOFTBALL TOURNAMENT~~

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8/02/2018 16:32          |CITY OF SOUTHAVEN                                              |P      41
1540spri                 |FY 2018 CLAIMS DOCKET C-080718                                 |apinvgla

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    INVOICE:                               FULL DESC:  SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018

 028761 BOREN STEVE           7-26-2018      306409        2018 11 INV A         684.00 C-080718         SOFTBALL TOURNAMENT
    INVOICE:                               FULL DESC:  SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018

 028762 GREY RANDY            7-26-2018      306416        2018 11 INV A         920.00 C-080718         SOFTBALL TOURNAMENT
    INVOICE:                               FULL DESC:  SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018

 028763 HANSEN BO             1002           306368        2018 11 INV A       1,329.40 C-080718         SIZZY DEAN - UIC FE
    INVOICE:  1002                         FULL DESC:  SIZZY DEAN - UIC FEE

                                                           ACCOUNT TOTAL      77,059.40

                                                       ORG 412      TOTAL    171,472.29

511                                          MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-611000-                                 MATERIALS
 000246 ANIMAL CARE EQUIPMEN 63805           305542        2018 10 INV A         103.52 C-080718         MATERIALS
    INVOICE:  63805                        FULL DESC:  MATERIALS
 000246 ANIMAL CARE EQUIPMEN 64180           306035        2018 10 INV A          79.28 C-080718         MATERIALS
    INVOICE:  64180                        FULL DESC:  MATERIALS
                                                                          -------------
                                                                                 182.80

 001102 SOUTHAVEN SUPPLY      335698         305545        2018 10 INV A          14.97 C-080718         MATERIALS
    INVOICE:  335698                       FULL DESC:  MATERIALS
 001102 SOUTHAVEN SUPPLY      337998         305785        2018 10 INV A          23.57 C-080718         MATERIALS
    INVOICE:  337998                       FULL DESC:  MATERIALS
                                                                          -------------
                                                                                  38.54

 005044 LOWE'S HOME CENTERS,  7-25-2018      306036        2018 10 INV A          26.94 C-080718         SUPPLIES/MATERIALS
    INVOICE:                               FULL DESC:  SUPPLIES/MATERIALS

                                                           ACCOUNT TOTAL         248.28

0010-500-511-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
 000983 UNIFIRST              533788         305540        2018 10 INV A           5.00 C-080718         MAINT & EQUIP
    INVOICE:  533788                       FULL DESC:  MAINT & EQUIP
 000983 UNIFIRST              535107         305541        2018 10 INV A           5.00 C-080718         MAINT & EQUIP
    INVOICE:  535107                       FULL DESC:  MAINT & EQUIP
 000983 UNIFIRST              536408         305784        2018 10 INV A           5.00 C-080718         MAINT. & EQUIP.
    INVOICE:  536408                       FULL DESC:  MAINT. & EQUIP.
                                                                          -------------
                                                                                  15.00

                                                           ACCOUNT TOTAL          15.00

0010-500-511-00-614900-                                 FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 230901133       305543        2018 10 INV A          75.48 C-080718         FEED ANIMALS
    INVOICE:  230901133                    FULL DESC:  FEED ANIMALS
 012713 HILL'S PET NUTRITION 230948689       305544        2018 10 INV A          91.80 C-080718         FEED ANIMALS
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08/03/2018 11:41                    |CITY OF SOUTHAVEN                                                        |P      42
1540ppyle                           |FY 2018 CLAIMS DOCKET C-080718                                           |apinvgla

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

    INVOICE:  230948689              FULL DESC:  FEED ANIMALS
 012713 HILL'S PET NUTRITION 231001569    305780           2018 10 INV A          90.48 C-080718             FEED ANIMALS
    INVOICE:  231001569              FULL DESC:  FEED ANIMALS
                                                                              257.76

                                                      ACCOUNT TOTAL           257.76

0010-500-511-00-622100-                            PROFESSIONAL SERVICES
 000500 DESOTO COUNTY ANIMAL 71618        305781           2018 10 INV A         395.00 C-080718             PROF. SERVICES
    INVOICE:  71618                  FULL DESC:  PROF. SERVICES

 013714 HOLIDAY INN          16846        305536           2018 10 INV A         108.00 C-080718             PROF. SERVICES
    INVOICE:  16846                  FULL DESC:  PROF. SERVICES
 013714 HOLIDAY INN          16847        305537           2018 10 INV A         108.00 C-080718             PROF. SERVICES
    INVOICE:  16847                  FULL DESC:  PROF. SERVICES
 013714 HOLIDAY INN          16848        305538           2018 10 INV A         108.00 C-080718             PROF. SERVICES
    INVOICE:  16848                  FULL DESC:  PROF. SERVICES
 013714 HOLIDAY INN          16849        305539           2018 10 INV A         108.00 C-080718             PROF. SERVICES
    INVOICE:  16849                  FULL DESC:  PROF. SERVICES
                                                                              432.00

 017049 ANIMAL HEALTH INTERN 9008219129   305783           2018 10 INV A         550.25 C-080718             PROF. SERVICES
    INVOICE:  9008219129             FULL DESC:  PROF. SERVICES

 017650 ELMORE RD VETERINARY 112356       305782           2018 10 INV A          64.50 C-080718             PROF. SERVICES
    INVOICE:  112356                 FULL DESC:  PROF. SERVICES

                                                      ACCOUNT TOTAL         1,441.75

                                                 ORG 511      TOTAL         1,962.79

901                                 CITY FUEL
0010-900-901-00-614000-                            FUEL & OIL
 023101 PARMAN ENERGY CORP   711793-IN    306144  18000167 2018 11 INV A      12,576.11 C-080718             FUEL ORDER (MAY BLV
    INVOICE:                         FULL DESC:  FUEL ORDER (MAY BLVD. GAS & DIESEL FUEL)
 023101 PARMAN ENERGY CORP   711794-IN    306143  18000167 2018 11 INV A      16,708.33 C-080718             FUEL ORDER (PEPPERC
    INVOICE:                         FULL DESC:  FUEL ORDER (PEPPERCHASE DR GAS & DIESEL FUEL)
                                                                           29,284.44

                                                      ACCOUNT TOTAL        29,284.44

                                                 ORG 901      TOTAL        29,284.44

902                                 EXPENSE ACCOUNTS
0010-900-902-00-620500-                            CONDEMNED PROPERTY MANAGEMENT
 020065 BLC OF MS LLC        7517         305839           2018 10 INV A         327.00 C-080718             PARCEL 107419070011
    INVOICE:  7517                   FULL DESC:  PARCEL 1074190700111000
 020065 BLC OF MS LLC        7518         305790           2018 10 INV A          84.00 C-080718             PARCEL 107419070011
    INVOICE:  7518                   FULL DESC:  PARCEL 1074190700111000 MOWER, WEEDEATER & CLEANUP
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC	7519	305789	2018 10 INV A	84.00	C-080718		PARCEL 107419070011
INVOICE: 7519		FULL DESC:	PARCEL 1074190700111000 MOWER, WEEDEATER & CLEANUP				
020065 BLC OF MS LLC	7520	305791	2018 10 INV A	84.00	C-080718		PARCEL 107419070011
INVOICE: 7520		FULL DESC:	PARCEL 1074190700111000 MOWER, WEEDEATER & CLEANUP				
020065 BLC OF MS LLC	7521	305792	2018 10 INV A	1,402.00	C-080718		PARCEL 207209000 00
INVOICE: 7521		FULL DESC:	PARCEL 207209000 0000800				
020065 BLC OF MS LLC	7522	305793	2018 10 INV A	364.00	C-080718		PARCEL 207204000 00
INVOICE: 7522		FULL DESC:	PARCEL 207204000 0000909				
020065 BLC OF MS LLC	7523	305794	2018 10 INV A	344.00	C-080718		PARCEL 207204260 00
INVOICE: 7523		FULL DESC:	PARCEL 207204260 0000200				
020065 BLC OF MS LLC	7524	305795	2018 10 INV A	376.00	C-080718		PARCEL 107419000 00
INVOICE: 7524		FULL DESC:	PARCEL 107419000 0000200				
020065 BLC OF MS LLC	7525	305796	2018 10 INV A	376.00	C-080718		PARCEL 107419000 00
INVOICE: 7525		FULL DESC:	PARCEL 107419000 0000200				
020065 BLC OF MS LLC	7526	305797	2018 10 INV A	376.00	C-080718		PARCEL 107419000 00
INVOICE: 7526		FULL DESC:	PARCEL 107419000 0000200				
020065 BLC OF MS LLC	7527	305798	2018 10 INV A	223.00	C-080718		PARCEL 107419240 00
INVOICE: 7527		FULL DESC:	PARCEL 107419240 0000300				
020065 BLC OF MS LLC	7528	305799	2018 10 INV A	223.00	C-080718		PARCEL 107419240 00
INVOICE: 7528		FULL DESC:	PARCEL 107419240 0000300				
020065 BLC OF MS LLC	7529	305800	2018 10 INV A	223.00	C-080718		PARCEL 107419240 00
INVOICE: 7529		FULL DESC:	PARCEL 107419240 0000400				
020065 BLC OF MS LLC	7530	305801	2018 10 INV A	223.00	C-080718		PARCEL 107419240 00
INVOICE: 7530		FULL DESC:	PARCEL 107419240 0000400				
020065 BLC OF MS LLC	7531	305802	2018 10 INV A	223.00	C-080718		PARCEL 107419240 00
INVOICE: 7531		FULL DESC:	PARCEL 107419240 0000500				
020065 BLC OF MS LLC	7532	305803	2018 10 INV A	223.00	C-080718		PARCEL 107419240 00
INVOICE: 7532		FULL DESC:	PARCEL 107419240 0000500				
020065 BLC OF MS LLC	7533	305804	2018 10 INV A	223.00	C-080718		PARCEL 107419240 00
INVOICE: 7533		FULL DESC:	PARCEL 107419240 0000500				
020065 BLC OF MS LLC	7534	305805	2018 10 INV A	223.00	C-080718		PARCEL 107419240 00
INVOICE: 7534		FULL DESC:	PARCEL 107419240 0000600				
020065 BLC OF MS LLC	7535	305806	2018 10 INV A	223.00	C-080718		PARCEL 107419240 00
INVOICE: 7535		FULL DESC:	PARCEL 107419240 0000600				
020065 BLC OF MS LLC	7536	305807	2018 10 INV A	223.00	C-080718		PARCEL 107419240 00
INVOICE: 7536		FULL DESC:	PARCEL 107419240 0000600				
020065 BLC OF MS LLC	7537	305808	2018 10 INV A	414.00	C-080718		PARCEL 107419000 00
INVOICE: 7537		FULL DESC:	PARCEL 107419000 0000700				
020065 BLC OF MS LLC	7538	305809	2018 10 INV A	414.00	C-080718		PARCEL 107419000 00
INVOICE: 7538		FULL DESC:	PARCEL 107419000 0000700				
020065 BLC OF MS LLC	7539	305810	2018 10 INV A	414.00	C-080718		PARCEL 107419000 00
INVOICE: 7539		FULL DESC:	PARCEL 107419000 0000700				
020065 BLC OF MS LLC	7540	305811	2018 10 INV A	306.00	C-080718		PARCEL 206101110000
INVOICE: 7540		FULL DESC:	PARCEL 2061011100002600				
020065 BLC OF MS LLC	7541	305812	2018 10 INV A	306.00	C-080718		PARCEL 206101110000
INVOICE: 7541		FULL DESC:	PARCEL 2061011100002600				
020065 BLC OF MS LLC	7542	305813	2018 10 INV A	306.00	C-080718		PARCEL 206101110000
INVOICE: 7542		FULL DESC:	PARCEL 2061011100002700				
020065 BLC OF MS LLC	7543	305814	2018 10 INV A	306.00	C-080718		PARCEL 206101110000
INVOICE: 7543		FULL DESC:	PARCEL 2061011100002700				
020065 BLC OF MS LLC	7544	305815	2018 10 INV A	84.00	C-080718		821 PINESTONE - MOW
INVOICE: 7544		FULL DESC:	821 PINESTONE - MOWER/WEEDEATER/CLEAN UP				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC	7545	305817		2018 10	INV	A	168.00	C-080718		8206 CEDARBROOK - M
INVOICE: 7545		FULL DESC:	8206 CEDARBROOK - MOWER/WEEDEATER							
020065 BLC OF MS LLC	7546	305816		2018 10	INV	A	84.00	C-080718		8206 CEDARBROOK - M
INVOICE: 7546		FULL DESC:	8206 CEDARBROOK - MOWER/WEEDEATER							
020065 BLC OF MS LLC	7547	305819		2018 10	INV	A	84.00	C-080718		8206 CEDARBROOK
INVOICE: 7547		FULL DESC:	8206 CEDARBROOK							
020065 BLC OF MS LLC	7548	305820		2018 10	INV	A	84.00	C-080718		8206 CEDARBROOK
INVOICE: 7548		FULL DESC:	8206 CEDARBROOK							
020065 BLC OF MS LLC	7549	305821		2018 10	INV	A	84.00	C-080718		8082 WHITEBROOK
INVOICE: 7549		FULL DESC:	8082 WHITEBROOK							
020065 BLC OF MS LLC	7550	305822		2018 10	INV	A	84.00	C-080718		8082 WHITEBROOK
INVOICE: 7550		FULL DESC:	8082 WHITEBROOK							
020065 BLC OF MS LLC	7551	305823		2018 10	INV	A	84.00	C-080718		8082 WHITEBROOK
INVOICE: 7551		FULL DESC:	8082 WHITEBROOK							
020065 BLC OF MS LLC	7552	305824		2018 10	INV	A	84.00	C-080718		8082 WHITEBROOK
INVOICE: 7552		FULL DESC:	8082 WHITEBROOK							
020065 BLC OF MS LLC	7553	305825		2018 10	INV	A	84.00	C-080718		975 GREENCLIFF
INVOICE: 7553		FULL DESC:	975 GREENCLIFF							
020065 BLC OF MS LLC	7554	305826		2018 10	INV	A	84.00	C-080718		975 GREENCLIFF
INVOICE: 7554		FULL DESC:	975 GREENCLIFF							
020065 BLC OF MS LLC	7555	305827		2018 10	INV	A	84.00	C-080718		975 GREENCLIFF
INVOICE: 7555		FULL DESC:	975 GREENCLIFF							
020065 BLC OF MS LLC	7556	305828		2018 10	INV	A	84.00	C-080718		710 CLARINGTON
INVOICE: 7556		FULL DESC:	710 CLARINGTON							
020065 BLC OF MS LLC	7557	305829		2018 10	INV	A	84.00	C-080718		710 CLARINGTON
INVOICE: 7557		FULL DESC:	710 CLARINGTON							
020065 BLC OF MS LLC	7558	305830		2018 10	INV	A	84.00	C-080718		5920 PEAR DR
INVOICE: 7558		FULL DESC:	5920 PEAR DR							
020065 BLC OF MS LLC	7559	305831		2018 10	INV	A	84.00	C-080718		7772 WALNUT HILL PT
INVOICE: 7559		FULL DESC:	7772 WALNUT HILL PT							
020065 BLC OF MS LLC	7560	305832		2018 10	INV	A	84.00	C-080718		7772 WALNUT HILL PT
INVOICE: 7560		FULL DESC:	7772 WALNUT HILL PT							
020065 BLC OF MS LLC	7561	305833		2018 10	INV	A	84.00	C-080718		7772 WALNUT HILL PT
INVOICE: 7561		FULL DESC:	7772 WALNUT HILL PT							
020065 BLC OF MS LLC	7562	305834		2018 10	INV	A	84.00	C-080718		357 ALEX CV
INVOICE: 7562		FULL DESC:	357 ALEX CV							
020065 BLC OF MS LLC	7563	305835		2018 10	INV	A	84.00	C-080718		357 ALEX CV
INVOICE: 7563		FULL DESC:	357 ALEX CV							
020065 BLC OF MS LLC	7564	305836		2018 10	INV	A	84.00	C-080718		357 ALEX CV
INVOICE: 7564		FULL DESC:	357 ALEX CV							
020065 BLC OF MS LLC	7565	305837		2018 10	INV	A	489.00	C-080718		PARCEL 107931080 00
INVOICE: 7565		FULL DESC:	PARCEL 107931080 0000713							
020065 BLC OF MS LLC	7566	305838		2018 10	INV	A	489.00	C-080718		PARCEL 107931080 00
INVOICE: 7566		FULL DESC:	PARCEL 107931080 0000713							
020065 BLC OF MS LLC	7567	305875		2018 10	INV	A	371.00	C-080718		PARCEL 107419070011
INVOICE: 7567		FULL DESC:	PARCEL 1074190700111000							
020065 BLC OF MS LLC	7568	305840		2018 10	INV	A	84.00	C-080718		PARCEL 107419070011
INVOICE: 7568		FULL DESC:	PARCEL 1074190700111000							
020065 BLC OF MS LLC	7569	305841		2018 10	INV	A	84.00	C-080718		PARCEL 107419070011
INVOICE: 7569		FULL DESC:	PARCEL 1074190700111000							
020065 BLC OF MS LLC	7570	305842		2018 10	INV	A	84.00	C-080718		PARCEL 107419070011
INVOICE: 7570		FULL DESC:	PARCEL 1074190700111000							

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020065 BLC OF MS LLC	7571	305843	2018 10 INV A	1,402.00	C-080718		PARCEL 2072090000 0
INVOICE: 7571		FULL DESC:	PARCEL 2072090000 0000800				
020065 BLC OF MS LLC	7572	305844	2018 10 INV A	364.00	C-080718		PARCEL 207204000 00
INVOICE: 7572		FULL DESC:	PARCEL 207204000 0000909				
020065 BLC OF MS LLC	7573	305845	2018 10 INV A	364.00	C-080718		PARCEL 207204260 00
INVOICE: 7573		FULL DESC:	PARCEL 207204260 0000200				
020065 BLC OF MS LLC	7574	305846	2018 10 INV A	1,070.00	C-080718		PARCEL 207420050 00
INVOICE: 7574		FULL DESC:	PARCEL 207420050 0006100				
020065 BLC OF MS LLC	7575	305847	2018 10 INV A	466.00	C-080718		2188 ANSLEY PARK LN
INVOICE: 7575		FULL DESC:	2188 ANSLEY PARK LN N				
020065 BLC OF MS LLC	7576	305848	2018 10 INV A	466.00	C-080718		2188 ANSLEY PARK LN
INVOICE: 7576		FULL DESC:	2188 ANSLEY PARK LN N				
020065 BLC OF MS LLC	7577	305849	2018 10 INV A	775.00	C-080718		PARCEL 107834000 00
INVOICE: 7577		FULL DESC:	PARCEL 107834000 0001400				
020065 BLC OF MS LLC	7578	305850	2018 10 INV A	570.00	C-080718		PARCEL 108613000 00
INVOICE: 7578		FULL DESC:	PARCEL 108613000 0002700				
020065 BLC OF MS LLC	7579	305851	2018 10 INV A	756.00	C-080718		PARCEL 108614050 00
INVOICE: 7579		FULL DESC:	PARCEL 108614050 0000100				
020065 BLC OF MS LLC	7580	305852	2018 10 INV A	484.00	C-080718		7730 WOODRIDGE DR.
INVOICE: 7580		FULL DESC:	7730 WOODRIDGE DR. W				
020065 BLC OF MS LLC	7581	305853	2018 10 INV A	462.00	C-080718		5820 WESTMINISTER
INVOICE: 7581		FULL DESC:	5820 WESTMINISTER				
020065 BLC OF MS LLC	7582	305854	2018 10 INV A	84.00	C-080718		5820 WESTMINISTER
INVOICE: 7582		FULL DESC:	5820 WESTMINISTER				
020065 BLC OF MS LLC	7583	305855	2018 10 INV A	84.00	C-080718		7730 WOODRIDGE DR W
INVOICE: 7583		FULL DESC:	7730 WOODRIDGE DR W.				
020065 BLC OF MS LLC	7584	305856	2018 10 INV A	122.00	C-080718		739 BURTON LN
INVOICE: 7584		FULL DESC:	739 BURTON LN				
020065 BLC OF MS LLC	7585	305857	2018 10 INV A	407.00	C-080718		PARCEL 208101100 00
INVOICE: 7585		FULL DESC:	PARCEL 208101100 0035300				
020065 BLC OF MS LLC	7586	305858	2018 10 INV A	84.00	C-080718		7659 GREENBROOK PKW
INVOICE: 7586		FULL DESC:	7659 GREENBROOK PKWY				
020065 BLC OF MS LLC	7587	305859	2018 10 INV A	293.00	C-080718		965 GREATOAKS
INVOICE: 7587		FULL DESC:	965 GREATOAKS				
020065 BLC OF MS LLC	7588	305860	2018 10 INV A	84.00	C-080718		965 GREAT OAKS
INVOICE: 7588		FULL DESC:	965 GREAT OAKS				
020065 BLC OF MS LLC	7589	305861	2018 10 INV A	84.00	C-080718		861 GREAT OAKS
INVOICE: 7589		FULL DESC:	861 GREAT OAKS				
020065 BLC OF MS LLC	7590	305862	2018 10 INV A	293.00	C-080718		861 GREATOAKS
INVOICE: 7590		FULL DESC:	861 GREATOAKS				
020065 BLC OF MS LLC	7591	305863	2018 10 INV A	320.00	C-080718		PARCEL 107828200 00
INVOICE: 7591		FULL DESC:	PARCEL 107828200 0000500				
020065 BLC OF MS LLC	7592	305864	2018 10 INV A	84.00	C-080718		PARCEL 107828200 00
INVOICE: 7592		FULL DESC:	PARCEL 107828200 0000500				
020065 BLC OF MS LLC	7593	305865	2018 10 INV A	84.00	C-080718		PARCEL 107828200 00
INVOICE: 7593		FULL DESC:	PARCEL 107828200 0000400				
020065 BLC OF MS LLC	7594	305866	2018 10 INV A	320.00	C-080718		PARCEL 107828200 00
INVOICE: 7594		FULL DESC:	PARCEL 107828200 0000400				
020065 BLC OF MS LLC	7595	305867	2018 10 INV A	168.00	C-080718		1122 WARWICK
INVOICE: 7595		FULL DESC:	1122 WARWICK				
020065 BLC OF MS LLC	7596	305868	2018 10 INV A	84.00	C-080718		5369 KRISTY LN
INVOICE: 7596		FULL DESC:	5369 KRISTY LN				

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020065 BLC OF MS LLC	7597	305869	2018 10 INV A	608.00 C-080718		PARCEL 207203240005
INVOICE: 7597		FULL DESC:	PARCEL 2072032400055701			
020065 BLC OF MS LLC	7598	305870	2018 10 INV A	445.00 C-080718		PARCEL 107419230 00
INVOICE: 7598		FULL DESC:	PARCEL 107419230 0000100			
020065 BLC OF MS LLC	7602	305871	2018 10 INV A	84.00 C-080718		292 WOODSMOKE
INVOICE: 7602		FULL DESC:	292 WOODSMOKE			
020065 BLC OF MS LLC	7603	305872	2018 10 INV A	84.00 C-080718		680 THORNWOOD
INVOICE: 7603		FULL DESC:	680 THORNWOOD			
020065 BLC OF MS LLC	7604	305873	2018 10 INV A	84.00 C-080718		526 CHRISTYBROOK
INVOICE: 7604		FULL DESC:	526 CHRISTYBROOK			
020065 BLC OF MS LLC	7605	305874	2018 10 INV A	84.00 C-080718		8348 OLD FORGE
INVOICE: 7605		FULL DESC:	8348 OLD FORGE			
020065 BLC OF MS LLC	7616	305900	2018 10 INV A	84.00 C-080718		841 CHARTER OAK
INVOICE: 7616		FULL DESC:	841 CHARTER OAK			
020065 BLC OF MS LLC	7617	305876	2018 10 INV A	84.00 C-080718		841 CHARTER OAK
INVOICE: 7617		FULL DESC:	841 CHARTER OAK			
020065 BLC OF MS LLC	7618	305877	2018 10 INV A	195.00 C-080718		PARCEL 207204000 00
INVOICE: 7618		FULL DESC:	PARCEL 207204000 0000905			
020065 BLC OF MS LLC	7619	305878	2018 10 INV A	152.00 C-080718		PARCEL 107828000 00
INVOICE: 7619		FULL DESC:	PARCEL 107828000 0000102			
020065 BLC OF MS LLC	7620	305879	2018 10 INV A	84.00 C-080718		893 CHARTER OAK
INVOICE: 7620		FULL DESC:	893 CHARTER OAK			
020065 BLC OF MS LLC	7621	305880	2018 10 INV A	84.00 C-080718		893 CHARTER OAK
INVOICE: 7621		FULL DESC:	893 CHARTER OAK			
020065 BLC OF MS LLC	7622	305881	2018 10 INV A	84.00 C-080718		893 CHARTER OAK
INVOICE: 7622		FULL DESC:	893 CHARTER OAK			
020065 BLC OF MS LLC	7623	305882	2018 10 INV A	84.00 C-080718		893 CHARTER OAK
INVOICE: 7623		FULL DESC:	893 CHARTER OAK			
020065 BLC OF MS LLC	7624	305883	2018 10 INV A	169.00 C-080718		PARCEL 107828100 00
INVOICE: 7624		FULL DESC:	PARCEL 107828100 0008700			
020065 BLC OF MS LLC	7625	305884	2018 10 INV A	169.00 C-080718		PARCEL 107828100 00
INVOICE: 7625		FULL DESC:	PARCEL 107828100 0008600			
020065 BLC OF MS LLC	7626	305886	2018 10 INV A	169.00 C-080718		2271 PLUM POINT CV
INVOICE: 7626		FULL DESC:	2271 PLUM POINT CV - LOT 92			
020065 BLC OF MS LLC	7627	305885	2018 10 INV A	169.00 C-080718		2271 PLUM POINT CV
INVOICE: 7627		FULL DESC:	2271 PLUM POINT CV			
020065 BLC OF MS LLC	7628	305887	2018 10 INV A	169.00 C-080718		2271 PLUM POINT CV
INVOICE: 7628		FULL DESC:	2271 PLUM POINT CV - LOT 94			
020065 BLC OF MS LLC	7629	305888	2018 10 INV A	169.00 C-080718		2271 PLUM POINT CV
INVOICE: 7629		FULL DESC:	2271 PLUM POINT CV - LOT 95			
020065 BLC OF MS LLC	7630	305889	2018 10 INV A	169.00 C-080718		2271 PLUM POINT CV
INVOICE: 7630		FULL DESC:	2271 PLUM POINT CV - LOT 96			
020065 BLC OF MS LLC	7631	305890	2018 10 INV A	169.00 C-080718		2271 PLUM POINT CV
INVOICE: 7631		FULL DESC:	2271 PLUM POINT CV - LOT 97			
020065 BLC OF MS LLC	7632	305891	2018 10 INV A	169.00 C-080718		2271 PLUM POINT CV
INVOICE: 7632		FULL DESC:	2271 PLUM POINT CV - LOT 98			
020065 BLC OF MS LLC	7633	305892	2018 10 INV A	169.00 C-080718		2271 PLUM POINT CV
INVOICE: 7633		FULL DESC:	2271 PLUM POINT CV - LOT 100			
020065 BLC OF MS LLC	7634	305893	2018 10 INV A	84.00 C-080718		PARCEL 107828130 00
INVOICE: 7634		FULL DESC:	PARCEL 107828130 0019100			
020065 BLC OF MS LLC	7635	305894	2018 10 INV A	84.00 C-080718		PARCEL 107828130 00
INVOICE: 7635		FULL DESC:	PARCEL 107828130 00191000			

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020065 BLC OF MS LLC	7636	305895	2018 10 INV A	84.00	C-080718		PARCEL 107521100 00
INVOICE: 7636		FULL DESC:	PARCEL 107521100 0011500				
020065 BLC OF MS LLC	7637	305896	2018 10 INV A	84.00	C-080718		PARCEL 107521100 00
INVOICE: 7637		FULL DESC:	PARCEL 107521100 0011500				
020065 BLC OF MS LLC	7638	305897	2018 10 INV A	84.00	C-080718		PARCEL 107521100 00
INVOICE: 7638		FULL DESC:	PARCEL 107521100 0011500				
020065 BLC OF MS LLC	7639	305898	2018 10 INV A	695.00	C-080718		PARCEL 107521120 00
INVOICE: 7639		FULL DESC:	PARCEL 107521120 0022900				
020065 BLC OF MS LLC	7640	305899	2018 10 INV A	695.00	C-080718		PARCEL 107521120 00
INVOICE: 7640		FULL DESC:	PARCEL 107521120 0022900				
				27,476.00			
			ACCOUNT TOTAL	27,476.00			
010-900-902-00-620700-			CITY BEAUTIFICATION				
000611 SIGNS & STUFF	96379	305220	2018 10 INV A	835.00	C-080718		MAYOR'S COMMUNITY P
INVOICE: 96379		FULL DESC:	MAYOR'S COMMUNITY PRIDE AWARD SIGNS				
			ACCOUNT TOTAL	835.00			
010-900-902-00-620750-			LANDSCAPE GROUNDS MANICURE ROW				
020065 BLC OF MS LLC	7496	306333	2018 11 INV A	1,581.00	C-080718		YARD WORK @ W.E. RO
INVOICE: 7496		FULL DESC:	YARD WORK @ W.E. ROSS PKWY				
020065 BLC OF MS LLC	7497	306332	2018 11 INV A	3,820.00	C-080718		YARD WORK BEHIND I-
INVOICE: 7497		FULL DESC:	YARD WORK BEHIND I-55 & RASCO BRIDGE				
020065 BLC OF MS LLC	7499	306331	2018 11 INV A	1,168.00	C-080718		YARD WORK ON RASCO
INVOICE: 7499		FULL DESC:	YARD WORK ON RASCO BETWEEN GREENBROOK & AIRWAYS				
020065 BLC OF MS LLC	7641	306289	2018 11 INV A	35,500.00	C-080718		JULY GRASS CONTRACT
INVOICE: 7641		FULL DESC:	JULY GRASS CONTRACT				
				42,069.00			
			ACCOUNT TOTAL	42,069.00			
010-900-902-00-620775-			LANDSCAPE MAINTENANCE SPRAYING				
010622 GREEN KING SPRAY SER	171	306443	2018 11 INV A	1,094.00	C-080718		JULY 2018 MONTHLY S
INVOICE: 171		FULL DESC:	JULY 2018 MONTHLY SERVICES				
			ACCOUNT TOTAL	1,094.00			
010-900-902-00-620902-			FACILITIES MANAGEMENT				
000233 QUARLES FIRE PROTEC	2018-1023	306306	2018 11 INV A	150.00	C-080718		SPRINKLER SERVICES
INVOICE:		FULL DESC:	SPRINKLER SERVICES				
000233 QUARLES FIRE PROTEC	2018-1027	305759	2018 10 INV A	150.00	C-080718		SPRINLKER INSPECTIO
INVOICE:		FULL DESC:	SPRINLKER INSPECTION				
000233 QUARLES FIRE PROTEC	2018-1028	306307	2018 11 INV A	150.00	C-080718		SPRINKLER SERVICES
INVOICE:		FULL DESC:	SPRINKLER SERVICES				
000233 QUARLES FIRE PROTEC	2018-1029	305760	2018 10 INV A	150.00	C-080718		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2018-1032	305757	2018 10 INV A	200.00	C-080718		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				

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000233 QUARLES FIRE PROTEC	2018-1033	305758		2018 10 INV A	150.00	C-080718		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION					
000233 QUARLES FIRE PROTEC	2018-1034	306308		2018 11 INV A	150.00	C-080718		SPRINKLER SERVICES
INVOICE:		FULL DESC:	SPRINKLER SERVICES					
000233 QUARLES FIRE PROTEC	2018-1035	305761		2018 10 INV A	150.00	C-080718		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION					
					1,250.00			
000469 TRI-STAR COMPANIES,	TC10787	305774		2018 10 INV A	936.36	C-080718		HVAC SERV. @ M.R. D
INVOICE:		FULL DESC:	HVAC SERV. @ M.R. DAVIS LIBRARY					
000469 TRI-STAR COMPANIES,	TC10941	305773		2018 10 INV A	8,856.00	C-080718		HVAC SERVICE @ SERV
INVOICE:		FULL DESC:	HVAC SERVICE @ SERVER ROOM AT CITY HALL					
000469 TRI-STAR COMPANIES,	TC11029	305776		2018 10 INV A	2,775.00	C-080718		HVAC SERV. @ ANIMAL
INVOICE:		FULL DESC:	HVAC SERV. @ ANIMAL SHELTER					
000469 TRI-STAR COMPANIES,	TC11080	305775		2018 10 INV A	1,773.30	C-080718		HVAC SERV. @ HEARTL
INVOICE:		FULL DESC:	HVAC SERV. @ HEARTLAND CHURCH					
000469 TRI-STAR COMPANIES,	TC11085	305771		2018 10 INV A	185.00	C-080718		HVAC SERV. @ SOUTHA
INVOICE:		FULL DESC:	HVAC SERV. @ SOUTHAVEN CITY HALL					
000469 TRI-STAR COMPANIES,	TC11086	306399		2018 11 INV A	679.60	C-080718		HVAC SERV. @ CITY H
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL					
000469 TRI-STAR COMPANIES,	TC11091	305662		2018 10 INV A	1,661.66	C-080718		HAVC SERV @ HEARTLA
INVOICE:		FULL DESC:	HAVC SERV @ HEARTLAND CHURCH					
000469 TRI-STAR COMPANIES,	TC11104	305772		2018 10 INV A	185.00	C-080718		HVAC SERV. @ SOUTHA
INVOICE:		FULL DESC:	HVAC SERV. @ SOUTHAVEN CITY HALL					
000469 TRI-STAR COMPANIES,	TC11106	305770		2018 10 INV A	736.08	C-080718		HVAC SERV. @ HEARTL
INVOICE:		FULL DESC:	HVAC SERV. @ HEARTLAND CHURCH					
000469 TRI-STAR COMPANIES,	TC11155	306310		2018 11 INV A	3,559.45	C-080718		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES					
000469 TRI-STAR COMPANIES,	TC11202	306434		2018 11 INV A	310.46	C-080718		HVAC REPAIRS
INVOICE:		FULL DESC:	HVAC REPAIRS					
000469 TRI-STAR COMPANIES,	TC11238	306311		2018 11 INV A	185.00	C-080718		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES					
					21,842.91			
000615 PAYNES LOCKSMITH SER	8313	305433		2018 10 INV A	175.00	C-080718		DOOR HARDWARE MAINT
INVOICE: 8313		FULL DESC:	DOOR HARDWARE MAINT.					
000615 PAYNES LOCKSMITH SER	8317	305434		2018 10 INV A	205.00	C-080718		LOCK SERVICES
INVOICE: 8317		FULL DESC:	LOCK SERVICES					
					380.00			
000715 THOMPSON MACHINERY	W0310072180	305447		2018 10 INV A	621.50	C-080718		PREV. MAINT. GENERA
INVOICE:		FULL DESC:	PREV. MAINT. GENERATOR REPAIR PER CONTRACT					
001540 MURPHY & SONS, INC.	2642	305443		2018 10 INV A	1,572.88	C-080718		MAT. FOR PROJECT -
INVOICE: 2642		FULL DESC:	MAT. FOR PROJECT - XSTG - BLDG - ENVELOPE REVIEW					
001540 MURPHY & SONS, INC.	2643	305442		2018 10 INV A	2,462.00	C-080718		MAT. FOR PROJECT
INVOICE: 2643		FULL DESC:	MAT. FOR PROJECT					
001540 MURPHY & SONS, INC.	2644	305440		2018 10 INV A	3,260.00	C-080718		MAT. FOR PROJECT -
INVOICE: 2644		FULL DESC:	MAT. FOR PROJECT - XSTG - BLDG - MAINT					

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					7,294.88			
007174 DENNIS WRIGHT & SON	34296	305636		2018 10 INV A	656.00	C-080718		PLUMBING SERV. @ CI
INVOICE: 34296		FULL DESC:	PLUMBING SERV. @ CITY HALL					
007174 DENNIS WRIGHT & SON	34302	305637		2018 10 INV A	308.00	C-080718		PLUMBING SERV. @ PO
INVOICE: 34302		FULL DESC:	PLUMBING SERV. @ POLICE DEPARTMENT					
007174 DENNIS WRIGHT & SON	34303	305731		2018 10 INV A	268.00	C-080718		PLUMBING SERVICE @
INVOICE: 34303		FULL DESC:	PLUMBING SERVICE @ MUNICIPAL COURT					
					1,232.00			
007823 AMERICAN PAPER & TWI	3057126	306403	18000156	2018 11 INV A	13,024.29	C-080718		WEST PRECINCT CONFE
INVOICE: 3057126		FULL DESC:	WEST PRECINCT CONFERENCE TABLE					
009871 FLOOR STORE, THE	8903	306438	18000144	2018 11 INV A	7,305.00	C-080718		INSTALL FLOORING
INVOICE: 8903		FULL DESC:	INSTALL FLOORING					
010376 DAKOTA CORP	18-0647	306303		2018 11 INV A	225.00	C-080718		ROOF REPAIRS - 385
INVOICE:		FULL DESC:	ROOF REPAIRS - 385 MAIN					
011134 WHITFIELD	58802	305454		2018 10 INV A	625.58	C-080718		ELEC. SERV @ SOUTHA
INVOICE: 58802		FULL DESC:	ELEC. SERV @ SOUTHAVEN LIBRARY					
011134 WHITFIELD	58890	305778		2018 10 INV A	706.00	C-080718		REPAIR TO LIGHTING
INVOICE: 58890		FULL DESC:	REPAIR TO LIGHTING CIRCUIT @ STATION 4					
011134 WHITFIELD	58954	306309		2018 11 INV A	2,630.01	C-080718		ELEC. REPAIRS
INVOICE: 58954		FULL DESC:	ELEC. REPAIRS					
					3,961.59			
012576 AKINS DWAYNE ODIS	2309	305437		2018 10 INV A	718.75	C-080718		CLEANING OF POLICE
INVOICE: 2309		FULL DESC:	CLEANING OF POLICE DEPARTMENT					
012576 AKINS DWAYNE ODIS	2310	306359		2018 11 INV A	96.75	C-080718		CLEANING OF EAST PR
INVOICE: 2310		FULL DESC:	CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	2311	306358		2018 11 INV A	156.75	C-080718		CLEANING OF 1855 VE
INVOICE: 2311		FULL DESC:	CLEANING OF 1855 VETERIANS DR.					
012576 AKINS DWAYNE ODIS	2312	306357		2018 11 INV A	718.75	C-080718		CLEANING OF SOUTHAV
INVOICE: 2312		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPARTMENT					
012576 AKINS DWAYNE ODIS	2313	306356		2018 11 INV A	96.75	C-080718		CLEANING OF EAST PR
INVOICE: 2313		FULL DESC:	CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	2314	306355		2018 11 INV A	156.75	C-080718		CLEANING OF 1855 VE
INVOICE: 2314		FULL DESC:	CLEANING OF 1855 VETERAINS DR					
012576 AKINS DWAYNE ODIS	2315	306354		2018 11 INV A	718.75	C-080718		CLEANING OF POLICE
INVOICE: 2315		FULL DESC:	CLEANING OF POLICE DEPARTMENT					
012576 AKINS DWAYNE ODIS	2316	306353		2018 11 INV A	96.75	C-080718		CLEANING OF EAST PR
INVOICE: 2316		FULL DESC:	CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	2317	306352		2018 11 INV A	156.75	C-080718		CLEANING OF 1855 VE
INVOICE: 2317		FULL DESC:	CLEANING OF 1855 VETERIANS DR					
012576 AKINS DWAYNE ODIS	2318	306351		2018 11 INV A	718.75	C-080718		CLEANING OF POLICE
INVOICE: 2318		FULL DESC:	CLEANING OF POLICE DEPARTMENT					
					3,635.50			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
014437 CB RICHARD ELLIS COR	645099	306314		2018 11 INV A	445.00	C-080718		LEASE ID-00422262-T
INVOICE: 645099		FULL DESC:	LEASE ID-00422262-TENANT RENTS					
016517 UPCHURCH SERVICES, L	124723	305450		2018 10 INV A	1,113.75	C-080718		HVAC SERV. @ BANKPL
INVOICE: 124723		FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER					
016517 UPCHURCH SERVICES, L	124723-1	305451		2018 10 INV A	411.74	C-080718		HVAC SERV. @ BANKPL
INVOICE:		FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER					
016517 UPCHURCH SERVICES, L	128708	306400		2018 11 INV A	345.00	C-080718		HVAC SERVICE @ BANK
INVOICE: 128708		FULL DESC:	HVAC SERVICE @ BANKPLUS SPORTS CENTER					
					1,870.49			
018342 GREAT AMERICA FINANC	22970942	306200		2018 11 INV A	1,129.00	C-080718		003-0744239-000 SEC
INVOICE: 22970942		FULL DESC:	003-0744239-000 SECURITY SYSTEM @ SPD					
019694 MID-SOUTH TELECOM	54756	305643		2018 10 INV A	391.39	C-080718		PHONE SERVICE
INVOICE: 54756		FULL DESC:	PHONE SERVICE					
019694 MID-SOUTH TELECOM	54757	305644		2018 10 INV A	644.75	C-080718		PHONE SERVICE
INVOICE: 54757		FULL DESC:	PHONE SERVICE					
019694 MID-SOUTH TELECOM	54758	305645		2018 10 INV A	474.50	C-080718		PHONE SERVICE
INVOICE: 54758		FULL DESC:	PHONE SERVICE					
019694 MID-SOUTH TELECOM	54759	305646		2018 10 INV A	2,592.00	C-080718		PHONE SERVICE
INVOICE: 54759		FULL DESC:	PHONE SERVICE					
019694 MID-SOUTH TELECOM	54760	305647		2018 10 INV A	2,274.00	C-080718		PHONE SERVICE
INVOICE: 54760		FULL DESC:	PHONE SERVICE					
019694 MID-SOUTH TELECOM	54761	305648		2018 10 INV A	4,638.90	C-080718		PHONE SERVICE
INVOICE: 54761		FULL DESC:	PHONE SERVICE					
019694 MID-SOUTH TELECOM	54774	305649		2018 10 INV A	227.50	C-080718		PHONE SERVICE
INVOICE: 54774		FULL DESC:	PHONE SERVICE					
019694 MID-SOUTH TELECOM	54851	305650		2018 10 INV A	2,662.00	C-080718		PHONE SERVICE
INVOICE: 54851		FULL DESC:	PHONE SERVICE					
019694 MID-SOUTH TELECOM	54884	305651		2018 10 INV A	65.00	C-080718		PHONE SERVICE
INVOICE: 54884		FULL DESC:	PHONE SERVICE					
019694 MID-SOUTH TELECOM	55070	305652		2018 10 INV A	65.00	C-080718		PHONE SERVICE
INVOICE: 55070		FULL DESC:	PHONE SERVICE					
019694 MID-SOUTH TELECOM	55078	305657	18000121	2018 10 INV A	20,495.70	C-080718		SECURITY CAMERA SYS
INVOICE: 55078		FULL DESC:	SECURITY CAMERA SYSTEM AT PD					
019694 MID-SOUTH TELECOM	55079	305642		2018 10 INV A	4,503.75	C-080718		PHONE SERVICES
INVOICE: 55079		FULL DESC:	PHONE SERVICES					
					39,034.49			
022372 OVERALL CHEMICAL COM	4145	305653		2018 10 INV A	1,535.00	C-080718		CLEANING WEEK OF 7-
INVOICE: 4145		FULL DESC:	CLEANING WEEK OF 7-9-2018					
022372 OVERALL CHEMICAL COM	4146	305756		2018 10 INV A	1,815.00	C-080718		CLEANING WEEK 7-16-
INVOICE: 4146		FULL DESC:	CLEANING WEEK 7-16-2018					
022372 OVERALL CHEMICAL COM	4148	306398		2018 11 INV A	1,535.00	C-080718		CLEANING WEEK OF 7/
INVOICE: 4148		FULL DESC:	CLEANING WEEK OF 7/23/2018					
					4,885.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022637 ADAMS & SONS ELECTRI	10213	306286		2018 11 INV A	1,500.00	C-080718		ELEC. REPAIRS @ LIB
INVOICE: 10213		FULL DESC:		ELEC. REPAIRS @ LIBRARY				
022637 ADAMS & SONS ELECTRI	10214	306287		2018 11 INV A	1,960.00	C-080718		ELEC. REPAIRS @FIRE
INVOICE: 10214		FULL DESC:		ELEC. REPAIRS @FIRE STATION #1				
022637 ADAMS & SONS ELECTRI	10215	306288		2018 11 INV A	655.00	C-080718		ELECT. REPAIRS @ FI
INVOICE: 10215		FULL DESC:		ELECT. REPAIRS @ FIRESTATION #2				
					4,115.00			
027023 ELEVATOR SAFETY INSP	MS-4233	306408		2018 11 INV A	720.00	C-080718		ELEVATOR INSPECTION
INVOICE:		FULL DESC:		ELEVATOR INSPECTION & CERTIFICATE FEES				
				ACCOUNT TOTAL	112,971.65			
0010-900-902-00-622100-				PROFESSIONAL SERVICES				
018221 CIVIL-LINK, LLC	73390	306327		2018 11 INV A	2,810.00	C-080718		GENERAL SERVICES
INVOICE: 73390		FULL DESC:		GENERAL SERVICES				
022644 CORPORATE PLANNING	36409	305380		2018 10 INV A	775.00	C-080718		JULY 2018 FSA PARTI
INVOICE: 36409		FULL DESC:		JULY 2018 FSA PARTICIPANTS				
024871 WAGEWORKS	618-TR44884	305381		2018 10 INV A	215.79	C-080718		JUNE COBRA FEES (6-
INVOICE:		FULL DESC:		JUNE COBRA FEES (6-1 THRU 6-30, 2018)				
024875 ADP LLC	517659222	305460		2018 10 INV A	2,444.92	C-080718		1184702 - PAYROLL S
INVOICE: 517659222		FULL DESC:		1184702 - PAYROLL SERVICES				
024875 ADP LLC	517998903	306330		2018 11 INV A	1,115.96	C-080718		1184702 - PAYROLL S
INVOICE: 517998903		FULL DESC:		1184702 - PAYROLL SERVICES				
024875 ADP LLC	518489628	306315		2018 11 INV A	2,248.52	C-080718		1184702- ADP PAYROL
INVOICE: 518489628		FULL DESC:		1184702- ADP PAYROLL SVCES				
					5,809.40			
				ACCOUNT TOTAL	9,610.19			
0010-900-902-00-625103-				DRAINAGE MAINTENACE				
009591 TRI FIRMA	5228QB	306401		2018 11 INV A	38,817.97	C-080718		DRAINAGE MAINT. APP
INVOICE:		FULL DESC:		DRAINAGE MAINT. APPROVED BY CIVIL-LINK				
009591 TRI FIRMA	5242QB	305667		2018 10 INV A	577.18	C-080718		DRAINAGE MAINT.
INVOICE:		FULL DESC:		DRAINAGE MAINT.				
009591 TRI FIRMA	5243QB	305655		2018 10 INV A	1,095.98	C-080718		DRAINAGE MAINT.
INVOICE:		FULL DESC:		DRAINAGE MAINT.				
009591 TRI FIRMA	5244QB	305656		2018 10 INV A	1,122.54	C-080718		DRAINAGE MAINT.
INVOICE:		FULL DESC:		DRAINAGE MAINT.				
					41,613.67			
				ACCOUNT TOTAL	41,613.67			
0010-900-902-00-625150-				DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC	73357	305546		2018 10 INV A	7,468.21	C-080718		DRAINAGE IMPROVEMEN
INVOICE: 73357		FULL DESC:		DRAINAGE IMPROVEMENT				

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

018221 CIVIL-LINK, LLC      73392        306324       2018 11 INV A     4,243.50 C-080718          DRAINAGE IMPROVEMEN
   INVOICE:  73392                  FULL DESC:  DRAINAGE IMPROVEMENTS
                                                                      ___________
                                                                       11,711.71

                                                 ACCOUNT TOTAL         11,711.71

0010-900-902-00-625220-                          STREET MAINTENANCE
 009591 TRI FIRMA           5230QB       305448       2018 10 INV A     1,237.13 C-080718          STREET MAINT.
   INVOICE:                         FULL DESC:  STREET MAINT.
 009591 TRI FIRMA           5231QB       305449       2018 10 INV A       886.72 C-080718          STREET MAINT.
   INVOICE:                         FULL DESC:  STREET MAINT.
 009591 TRI FIRMA           5238QB       305654       2018 10 INV A     1,874.89 C-080718          STREET MAINT.
   INVOICE:                         FULL DESC:  STREET MAINT.
 009591 TRI FIRMA           5245QB       305769       2018 10 INV A    19,531.04 C-080718          STREET MAINT.
   INVOICE:                         FULL DESC:  STREET MAINT.
 009591 TRI FIRMA           5246QB       305764       2018 10 INV A     2,685.54 C-080718          STREET MAINT.
   INVOICE:                         FULL DESC:  STREET MAINT.
 009591 TRI FIRMA           5247QB       305766       2018 10 INV A       915.11 C-080718          STREET MAINT.
   INVOICE:                         FULL DESC:  STREET MAINT.
 009591 TRI FIRMA           5248QB       305765       2018 10 INV A     1,918.20 C-080718          STREET MAINT.
   INVOICE:                         FULL DESC:  STREET MAINT.
                                                                      ___________
                                                                       29,048.63

                                                 ACCOUNT TOTAL         29,048.63

                                              ORG 902      TOTAL      276,429.85

904                                     LITIGATION
0010-900-904-00-629100-                          CLAIMS PAYMENTS
 011139 TRAVELERS           542332       306366       2018 11 INV A     3,377.00 C-080718          HUGHES, ZODDA CLAIM
   INVOICE:  542332                 FULL DESC:  HUGHES, ZODDA CLAIMS

                                                 ACCOUNT TOTAL          3,377.00

                                              ORG 904      TOTAL        3,377.00

905                                     LIABILITY INSURANCE
0010-900-905-00-629300-                          INSURANCE-LIABILITY
 016199 HOLLAND INSURANCE   12739        305611       2018 10 CRM A       -84.38 C-080718          CREDIT - ROGERS, FL
   INVOICE:  12739                  FULL DESC:  CREDIT - ROGERS, FLYNN EMP. BOND REMOVAL
 016199 HOLLAND INSURANCE   12740        305610       2018 10 INV A       220.07 C-080718          FREEMAN, SEAMANS, A
   INVOICE:  12740                  FULL DESC:  FREEMAN, SEAMANS, AUSTIN BOND ADD
                                                                      ___________
                                                                          135.69

                                                 ACCOUNT TOTAL            135.69

                                              ORG 905      TOTAL          135.69
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:	820,319.64			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-614500-			MAIN ST PEDESTRIAN SIDEWALK				
018221 CIVIL-LINK, LLC	73401	306323	2018 11 INV A	16,830.01	C-080718		MAIN STREET PEDESTR
INVOICE: 73401		FULL DESC:	MAIN STREET PEDESTRIAN PATH				
			ACCOUNT TOTAL	16,830.01			
0100-710-711-00-614515-			CENTRAL PARK SNOWDEN TRAILS				
018221 CIVIL-LINK, LLC	73389	306313	2018 11 INV A	14,321.80	C-080718		CNTRL PARK TO SNOWD
INVOICE: 73389		FULL DESC:	CNTRL PARK TO SNOWDEN/ TASK ORDER 3 BIKE TRAIL				
			ACCOUNT TOTAL	14,321.80			
0100-710-711-00-614800-			INTERSECTION MODERNIZATION				
018221 CIVIL-LINK, LLC	73393	306325	2018 11 INV A	14,661.05	C-080718		HWY 51 TRAFFIC SIGN
INVOICE: 73393		FULL DESC:	HWY 51 TRAFFIC SIGNAL				
			ACCOUNT TOTAL	14,661.05			
0100-710-711-00-614810-			TENNIS PRO SHOP				
027659 AMBASSADOR CONSTRUCT	PAYAPP9	305676	2018 10 INV A	10,405.35	C-080718		PRO SHOP - PAY APP
INVOICE:		FULL DESC:	PRO SHOP - PAY APP 9				
			ACCOUNT TOTAL	10,405.35			
0100-710-711-00-640500-			ADMINISTRATIVE FEES				
018221 CIVIL-LINK, LLC	73391	306312	2018 11 INV A	22,472.57	C-080718		SVCS JULY 3,2018/ P
INVOICE: 73391		FULL DESC:	SVCS JULY 3,2018/ PAVEMENT PRESERVATION PRGM.				
			ACCOUNT TOTAL	22,472.57			
0100-710-711-00-640650-			OVERLAY				
000759 LEHMAN ROBERTS CO	16047-16	306367	2018 11 INV A	528,049.68	C-080718		CITY ROAD LIST SURF
INVOICE:		FULL DESC:	CITY ROAD LIST SURFACE/PATCHING				
			ACCOUNT TOTAL	528,049.68			
0100-710-711-00-640900-			BOND EXPENSE				
006706 LANDERS DODGE	LD157473	305309	18000024 2018 10 INV A	37,333.00	C-080718		NEW DODGE TRUCK PER
INVOICE:		FULL DESC:	NEW DODGE TRUCK PER STATE CONT				
027861 WAGGONER ENGINEERIN	34841	306320	2018 11 INV A	1,444.53	C-080718		NAIL ROAD EXT.
INVOICE: 34841		FULL DESC:	NAIL ROAD EXT.				
			ACCOUNT TOTAL	38,777.53			
0100-710-711-00-640965-			GETWELL ROAD SOUTH 18				
018221 CIVIL-LINK, LLC	73402	306372	2018 11 INV A	9,569.85	C-080718		GETWELL ROAD WIDENI
INVOICE: 73402		FULL DESC:	GETWELL ROAD WIDENING				
			ACCOUNT TOTAL	9,569.85			

YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 711	TOTAL	655,087.84			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	655,087.84			

YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-623800-			PARK IMPROVEMENTS				
028747 SOUTHERN GREENS	1491	306062 18000168	2018 10 INV A	49,900.00	C-080718		MINI GOLF NEW TURF
INVOICE: 1491		FULL DESC: MINI GOLF NEW TURF					
			ACCOUNT TOTAL	49,900.00			
		ORG 611	TOTAL	49,900.00			
FUND 0240 TOURIST & CONVENTION			TOTAL:	49,900.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE			
028724 IDI GAZELY --BLDG K	34670	305352	2018 10 INV A	11,021.95 C-080718		
INVOICE: 34670		FULL DESC:				
028740 MARILYN CRADDOCK - R	34671	305598	2018 10 INV A	83.72 C-080718		
INVOICE: 34671		FULL DESC:				
028748 LUCAS RONDALYNN	34673	305946	2018 10 INV A	138.96 C-080718		
INVOICE: 34673		FULL DESC:				
			ACCOUNT TOTAL	11,244.63		
0400-000-000-00-212700-			CUSTOMER DEPOSITS			
028723 SIMS TERRY	7-13-18	305253	2018 10 INV A	125.00 C-080718		CUSTOMER MOVED IN O
INVOICE:		FULL DESC:	CUSTOMER MOVED IN ON 7-5 & MOVED ALREADY (REFUND)			
			ACCOUNT TOTAL	125.00		
0400-000-000-00-510101-			BANK FEES COLL			
028723 SIMS TERRY	7-13-18	305253	2018 10 INV A	1.00 C-080718		CUSTOMER MOVED IN O
INVOICE:		FULL DESC:	CUSTOMER MOVED IN ON 7-5 & MOVED ALREADY (REFUND)			
			ACCOUNT TOTAL	1.00		
0400-000-000-00-562500-			TAP FEES-WATER			
013726 FIRELINE, INC.	7-31-18	306145	2018 11 INV A	1,000.00 C-080718		CUSTOMER'S BUSINESS
INVOICE:		FULL DESC:	CUSTOMER'S BUSINESS DID NOT GO THROUGH			
			ACCOUNT TOTAL	1,000.00		
			ORG 0400 TOTAL	12,370.63		
811		UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-650901-			HORN LAKE CREEK BASIN LOAN PYM			
002848 HORN LAKE CREEK BASI	72018	306105	2018 11 INV A	6,922.80 C-080718		JULY 2018 HL CXREEK
INVOICE: 72018		FULL DESC:	JULY 2018 HL CXREEK VASIN INT. SEWER			
			ACCOUNT TOTAL	6,922.80		
			ORG 811 TOTAL	6,922.80		
815		UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS			
001104 SHERWIN WILLIAMS SOU	9621-5	306120	2018 11 INV A	60.26 C-080718		PAINT FOR CITY HALL
INVOICE:		FULL DESC:	PAINT FOR CITY HALL			
009591 TRI FIRMA	5236QB	305430 18000162	2018 10 INV A	11,986.72 C-080718		REPAIRS TO WHITWORT
INVOICE:		FULL DESC:	REPAIRS TO WHITWORTH WELL			
018221 CIVIL-LINK, LLC	73396	306430	2018 11 INV A	1,012.50 C-080718		SANITARY SEWER SERV

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 YEAR/PERIOD: 2017/1  TO 2018/11
 ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK       DESCRIPTION

      INVOICE:  73396                          FULL DESC:  SANITARY SEWER SERVICE MODIFICATION
   018221 CIVIL-LINK, LLC        73397              306164          2018 11 INV A         6,687.26 C-080718           COE PLANNING ASST.
      INVOICE:  73397                          FULL DESC:  COE PLANNING ASST. TO STATES - MAPPING
   018221 CIVIL-LINK, LLC        73398              306162          2018 11 INV A        10,342.67 C-080718           WATER VALVE OPER. &
      INVOICE:  73398                          FULL DESC:  WATER VALVE OPER. & EVAL SERVICES
   018221 CIVIL-LINK, LLC        73399              306165          2018 11 INV A         5,670.71 C-080718           FIRE SERVICE EXT. -
      INVOICE:  73399                          FULL DESC:  FIRE SERVICE EXT. - PHASE 2
   018221 CIVIL-LINK, LLC        73400              306166          2018 11 INV A        17,837.50 C-080718           STAR LANDING WATER
      INVOICE:  73400                          FULL DESC:  STAR LANDING WATER SUPPLY IMPR.
                                                                                      ---------
                                                                                      41,550.64

                                                              ACCOUNT TOTAL           53,597.62

                                                          ORG 815       TOTAL         53,597.62

820                                                UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-625700-                                       TELEPHONE & POSTAGE
   017546 ARISTA                 1414201807  306126             2018 11 INV A         7,134.31 C-080718           WATER BILL POSTAGE
      INVOICE:  1414201807                     FULL DESC:  WATER BILL POSTAGE JULY 2018

                                                              ACCOUNT TOTAL            7,134.31

0400-800-820-00-626500-                                       PRINTING
   017546 ARISTA                 25763              306127          2018 11 INV A         2,703.28 C-080718           WATER BILLS PRINTED
      INVOICE:  25763                          FULL DESC:  WATER BILLS PRINTED JULY 2018

                                                              ACCOUNT TOTAL            2,703.28

0400-800-820-00-626900-                                       TRAVEL & TRAINING
   006674 MsRWA                  8-2-18             306404          2018 11 INV A           465.00 C-080718           E. SMITH, K. SPRING
      INVOICE:                                 FULL DESC:  E. SMITH, K. SPRINGFIELD, MS RWA MEMBER. REG.

   015871 SPRINGFIELD KELLY      8-2-18             306441          2018 11 INV A           246.00 C-080718           WATER OPERATION CLA
      INVOICE:                                 FULL DESC:  WATER OPERATION CLASS BILOXI, MS

   019331 SMITH EUGENE           8-2-2018           306440          2018 11 INV A           246.00 C-080718           WATER OPERATION CLA
      INVOICE:                                 FULL DESC:  WATER OPERATION CLASS - BILOXI, MS

                                                              ACCOUNT TOTAL              957.00

                                                          ORG 820       TOTAL         10,794.59

825                                                UTILITY MAINTENANCE EXPENSES
0400-800-825-00-610400-                                       OFFICE SUPPLIES
   005044 LOWE'S HOME CENTERS,   7-25-2018          306036          2018 10 INV A           118.90 C-080718           SUPPLIES/MATERIALS
      INVOICE:                                 FULL DESC:  SUPPLIES/MATERIALS

   007600 OFFICE DEPOT           159483939001 305362                2018 10 INV A            86.60 C-080718           STAPLE, NOTEBOOKS &
      INVOICE:  159483939001                   FULL DESC:  STAPLE, NOTEBOOKS & INK
   007600 OFFICE DEPOT           159490862001 305361                2018 10 INV A             3.09 C-080718           TABS
      INVOICE:  159490862001                   FULL DESC:  TABS
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 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S             WARRANT   CHECK     DESCRIPTION

 007600 OFFICE DEPOT        166745282001 306321              2018 11 INV A        48.03 C-080718          OFFICE SUPPLIES
    INVOICE:  166745282001          FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT        168174104001 306110              2018 11 INV A        26.39 C-080718          CLIP BOARD
    INVOICE:  168174104001          FULL DESC:  CLIP BOARD
 007600 OFFICE DEPOT        168174316001 306111              2018 11 INV A        93.39 C-080718          CHAIR MATS
    INVOICE:  168174316001          FULL DESC:  CHAIR MATS
 007600 OFFICE DEPOT        2207087716   305768              2018 10 INV A       129.96 C-080718          MCAFEE ER SCADA COM
    INVOICE:  2207087716            FULL DESC:  MCAFEE ER SCADA COMPUTER & TRACKER TILES
                                                                          ____________
                                                                                387.46

                                                      ACCOUNT TOTAL             506.36

0400-800-825-00-611000-                            MATERIALS
 000354 METER SERVICE AND SU 12498      305371       2018 10 INV A         1,206.50 C-080718          VALVE BOX RISERS
    INVOICE:  12498                 FULL DESC:  VALVE BOX RISERS
 000354 METER SERVICE AND SU 12504      305372       2018 10 INV A           220.80 C-080718          SADDLES
    INVOICE:  12504                 FULL DESC:  SADDLES
 000354 METER SERVICE AND SU 12512      305370       2018 10 INV A         1,800.90 C-080718          FIRE HYDRANT REPAIR
    INVOICE:  12512                 FULL DESC:  FIRE HYDRANT REPAIR PARTS
 000354 METER SERVICE AND SU 12535      305367       2018 10 INV A           796.40 C-080718          VALVE, COUPLING BOL
    INVOICE:  12535                 FULL DESC:  VALVE, COUPLING BOLT & GASKET & MEGA-LUG
 000354 METER SERVICE AND SU 12550      305357       2018 10 INV A           600.00 C-080718          2" REPAIR CLAMPS
    INVOICE:  12550                 FULL DESC:  2" REPAIR CLAMPS
 000354 METER SERVICE AND SU 12593      306119       2018 11 INV A         1,075.00 C-080718          METER CUPLINGS
    INVOICE:  12593                 FULL DESC:  METER CUPLINGS
 000354 METER SERVICE AND SU 12617      306133       2018 11 INV A           574.40 C-080718          SEWER PIPE COUPLING
    INVOICE:  12617                 FULL DESC:  SEWER PIPE COUPLINGS, ETC
 000354 METER SERVICE AND SU 12654      306136       2018 11 INV A         1,867.00 C-080718          CURBSTOPS
    INVOICE:  12654                 FULL DESC:  CURBSTOPS
 000354 METER SERVICE AND SU 12674      306115       2018 11 INV A         3,840.00 C-080718          PIT SETTER, FRAME &
    INVOICE:  12674                 FULL DESC:  PIT SETTER, FRAME & COUVER
 000354 METER SERVICE AND SU 12682      306114       2018 11 INV A           385.00 C-080718          HYDRANT REPAIR PART
    INVOICE:  12682                 FULL DESC:  HYDRANT REPAIR PARTS
 000354 METER SERVICE AND SU 12695      306169       2018 11 INV A           285.95 C-080718          GASKETS, CLAMPS ETC
    INVOICE:  12695                 FULL DESC:  GASKETS, CLAMPS ETC
                                                                          ____________
                                                                             12,651.95

 000650 G & W DIESEL SERVICE 343765     306125       2018 11 INV A            75.00 C-080718          PHONE MOUNTS FOR TR
    INVOICE:  343765                FULL DESC:  PHONE MOUNTS FOR TRUCK

 000687 SOUTHERN PIPE & SUPP 2133470    306107       2018 11 INV A            77.70 C-080718          TUBING CUTTERS
    INVOICE:  2133470               FULL DESC:  TUBING CUTTERS

 000761 MEMPHIS STONE        92889      306108       2018 11 INV A         2,576.33 C-080718          SAND
    INVOICE:  92889                 FULL DESC:  SAND

 001102 SOUTHAVEN SUPPLY     336466     305365       2018 10 INV A           852.97 C-080718          MISC SUPPLIES
    INVOICE:  336466                FULL DESC:  MISC SUPPLIES

 001146 IDEAL CHEMICAL       221424     306129       2018 11 INV A           407.00 C-080718          FLUORIDE FOR WHITWO
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 221424		FULL DESC:	FLUORIDE FOR WHITWORTH WTP			
001320 MARTIN MACHINE WORKS	1197	305376	2018 10 INV A	492.00	C-080718	SKID PLATES FOR BRU
INVOICE: 1197		FULL DESC:	SKID PLATES FOR BRUSH CUTTER			
001899 XYLEM DEWATERING SOL	400825667	306132	2018 11 INV A	1,261.07	C-080718	STRAPPING, BUCKLES
INVOICE: 400825667		FULL DESC:	STRAPPING, BUCKLES & CLAMP TOOL			
004494 J R STEWART	32985	305373	2018 10 INV A	2,146.10	C-080718	FLOAT TREE
INVOICE: 32985		FULL DESC:	FLOAT TREE			
004494 J R STEWART	33014	306128	2018 11 INV A	6,633.10	C-080718	FLOAT TREE
INVOICE: 33014		FULL DESC:	FLOAT TREE			
				8,779.20		
005044 LOWE'S HOME CENTERS,	7-25-2018	306036	2018 10 INV A	25.48	C-080718	SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS			
006969 MOTOROLA	16002260	305375	2018 10 INV A	2,385.00	C-080718	TWO WAY RADIO
INVOICE: 16002260		FULL DESC:	TWO WAY RADIO			
007304 O'REILLYS AUTO PARTS	1257-366600	306112	2018 11 INV A	17.98	C-080718	TOWELS
INVOICE:		FULL DESC:	TOWELS			
007304 O'REILLYS AUTO PARTS	1257-371837	305360	2018 10 INV A	18.97	C-080718	CLEANING SUPPLIES T
INVOICE:		FULL DESC:	CLEANING SUPPLIES TRUCK # 804			
				36.95		
007600 OFFICE DEPOT	2206710633	305767	2018 10 INV A	27.98	C-080718	BUBBLE MAILERS FOR
INVOICE: 2206710633		FULL DESC:	BUBBLE MAILERS FOR LEAD & COPPER SAMPLE PKTS			
007766 CENTRAL PIPE SUPPLY,	S100147007.1	305377	2018 10 INV A	100.00	C-080718	METER (CELLULAR)
INVOICE:		FULL DESC:	METER (CELLULAR)			
007766 CENTRAL PIPE SUPPLY,	S100147256.1	306123	2018 11 INV A	71.25	C-080718	METER INSTALLATION
INVOICE:		FULL DESC:	METER INSTALLATION KITS			
007766 CENTRAL PIPE SUPPLY,	S100147906.1	306131	2018 11 INV A	1,063.22	C-080718	3" METER
INVOICE:		FULL DESC:	3" METER			
007766 CENTRAL PIPE SUPPLY,	S100148145.1	306118	2018 11 INV A	1,485.60	C-080718	CURB STOPS
INVOICE:		FULL DESC:	CURB STOPS			
				2,720.07		
007819 TOPMOST CHEMICAL	675651	306134	2018 11 INV A	972.36	C-080718	GLOVES & PAPER TOWE
INVOICE: 675651		FULL DESC:	GLOVES & PAPER TOWELS			
010696 DESOTO SOD, LLC	293065	306109	2018 11 INV A	350.00	C-080718	SOD
INVOICE: 293065		FULL DESC:	SOD			
011578 CORE & MAIN LP	J148190	306122	2018 11 INV A	871.00	C-080718	CURB STOPS
INVOICE:		FULL DESC:	CURB STOPS			
011578 CORE & MAIN LP	J164094	306124	2018 11 INV A	912.00	C-080718	MANHOLE COVERS
INVOICE:		FULL DESC:	MANHOLE COVERS			

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				1,783.00			
			ACCOUNT TOTAL	35,474.06			
0400-800-825-00-611100-			CHEMICALS				
001146 IDEAL CHEMICAL	221425	305356	2018 10 INV A	794.50	C-080718		FLUORIDE & LIME FOR
INVOICE: 221425		FULL DESC:	FLUORIDE & LIME FOR GREENBROOK WTP				
001146 IDEAL CHEMICAL	221426	305355	2018 10 INV A	794.50	C-080718		FLUORIDE & LIME FOR
INVOICE: 221426		FULL DESC:	FLUORIDE & LIME FOR GETWELL WTP				
001146 IDEAL CHEMICAL	221834	306139	2018 11 INV A	763.50	C-080718		FLUORIDE & CHLORINE
INVOICE: 221834		FULL DESC:	FLUORIDE & CHLORINE FOR WHITWORTH WTP				
001146 IDEAL CHEMICAL	221835	306138	2018 11 INV A	967.00	C-080718		FLUORIDE & CHLORINE
INVOICE: 221835		FULL DESC:	FLUORIDE & CHLORINE FOR GREENBROOK WTP				
001146 IDEAL CHEMICAL	221836	306140	2018 11 INV A	967.00	C-080718		FLUORIDE & CHLORINE
INVOICE: 221836		FULL DESC:	FLUORIDE & CHLORINE FOR GETWELL WTP				
001146 IDEAL CHEMICAL	222255	306167	2018 11 INV A	387.50	C-080718		LIME FOR WHITWORTH
INVOICE: 222255		FULL DESC:	LIME FOR WHITWORTH WTP				
001146 IDEAL CHEMICAL	222256	306168	2018 11 INV A	387.50	C-080718		LIME FOR COLLEGE WT
INVOICE: 222256		FULL DESC:	LIME FOR COLLEGE WTP				
				5,061.50			
			ACCOUNT TOTAL	5,061.50			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000836 COUNTRY FORD INC	5039361	305369	2018 10 INV A	165.00	C-080718		REPLACE REAR LIGHT
INVOICE: 5039361		FULL DESC:	REPLACE REAR LIGHT TRUCK #852				
000836 COUNTRY FORD INC	5039364	305368	2018 10 CRM A	-80.00	C-080718		CREDIT FOR REAR LIG
INVOICE: 5039364		FULL DESC:	CREDIT FOR REAR LIGHT TRUCK #852				
000836 COUNTRY FORD INC	6055300	305358	2018 10 INV A	62.97	C-080718		ROUTINE MAINTENANCE
INVOICE: 6055300		FULL DESC:	ROUTINE MAINTENANCE TRUCK # 804				
000836 COUNTRY FORD INC	6055877-1	306116	2018 11 INV A	54.62	C-080718		ROUTINE MAINTENACE
INVOICE:		FULL DESC:	ROUTINE MAINTENACE TRUCK #852				
				202.59			
001150 NAPA GENUINE PARTS C	3465-732451	305364	2018 10 INV A	43.58	C-080718		BLUE DEF TRUCK #806
INVOICE:		FULL DESC:	BLUE DEF TRUCK #806				
016582 CONTRACTORS SUPPLY P	14415	306137	2018 11 INV A	357.40	C-080718		814 CASE BACKHOE SE
INVOICE: 14415		FULL DESC:	814 CASE BACKHOE SEAT				
023017 ABBY EQUIPMENT	ME501458	305363	2018 10 INV A	3,549.24	C-080718		REPAIRS TO BACKHOE
INVOICE:		FULL DESC:	REPAIRS TO BACKHOE #814				
			ACCOUNT TOTAL	4,152.81			
0400-800-825-00-612500-			UNIFORMS				
000983 UNIFIRST	533789	305366	2018 10 INV A	107.11	C-080718		UNIFORMS
INVOICE: 533789		FULL DESC:	UNIFORMS				
000983 UNIFIRST	535108	306130	2018 11 INV A	107.11	C-080718		UNIFORMS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 535108		FULL DESC:	UNIFORMS				
000983 UNIFIRST	536409	306113	2018 11 INV A	107.11	C-080718		UNIFORMS
INVOICE: 536409		FULL DESC:	UNIFORMS				
				321.33			
003011 M & M PROMOTIONS	88599	306121	2018 11 INV A	185.00	C-080718		UNIFORM SHIRTS
INVOICE: 88599		FULL DESC:	UNIFORM SHIRTS				
			ACCOUNT TOTAL	506.33			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
000949 INTEGRATED COMMUNICA	130215	306106	2018 11 INV A	25.00	C-080718		PROGRAM TRUCK RADIO
INVOICE: 130215		FULL DESC:	PROGRAM TRUCK RADIO				
004781 FAMILY MEDICAL CLINI	200	305431	2018 10 INV A	160.00	C-080718		PRE EMPLOYMENT SCRE
INVOICE: 200		FULL DESC:	PRE EMPLOYMENT SCREENING				
005329 TENCARVA MACHINERY C	717498	306322	2018 11 INV A	4,610.89	C-080718		REPAIR TO "K-MART"
INVOICE: 717498		FULL DESC:	REPAIR TO "K-MART" LIFT STATION				
009195 GAINES, ROBERT	1204	306117	2018 11 INV A	5,780.00	C-080718		SCADA SERVICES
INVOICE: 1204		FULL DESC:	SCADA SERVICES				
018221 CIVIL-LINK, LLC	73395	306163	2018 11 INV A	22,125.22	C-080718		UTILITIES RPR
INVOICE: 73395		FULL DESC:	UTILITIES RPR				
019589 BAKER SERVICES	62706	305359	2018 10 INV A	18,235.37	C-080718		METER READS FOR JUN
INVOICE: 62706		FULL DESC:	METER READS FOR JUNE 2018				
022900 PROTECT YOUTH SPORTS	623440	306329	2018 11 INV A	17.95	C-080718		PRE-EMPLOYMENT BACK
INVOICE: 623440		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENINGS				
			ACCOUNT TOTAL	50,954.43			
0400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES				
001363 HEFFNER MISTY	860-456	305374	2018 10 INV A	106.00	C-080718		UTITILY EASEMENTS
INVOICE:		FULL DESC:	UTITILY EASEMENTS				
006674 MsRWA	8-2-18	306404	2018 11 INV A	500.00	C-080718		E. SMITH, K. SPRING
INVOICE:		FULL DESC:	E. SMITH, K. SPRINGFIELD, MS RWA MEMBER. REG.				
			ACCOUNT TOTAL	606.00			
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9810082482	305456	2018 10 INV A	440.11	C-080718		642151677-00001 - (
INVOICE: 9810082482		FULL DESC:	642151677-00001 - (JULY 2018 PAYMENT)				
			ACCOUNT TOTAL	440.11			
0400-800-825-00-650903-			INTERCEPTOR SEWER TREATMENT				
~~002848 HORN LAKE CREEK BASI~~	~~7202018~~	~~306104~~	~~2018 11 INV A~~	~~111,107.97~~	~~C-080718~~		~~JULY 2018 SEWER TRE~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 7202018		FULL DESC:	JULY 2018 SEWER TREATMENT				
004646 DESOTO COUNTY REGION 1848		306135	2018 11 INV A	60,570.08	C-080718		SEWER TREATMENT AUG
INVOICE: 1848		FULL DESC:	SEWER TREATMENT AUG. 2018				
			ACCOUNT TOTAL	171,978.05			
			ORG 825 TOTAL	269,679.65			
FUND 0400 UTILITY FUND			TOTAL:	353,365.29			

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

850                                         MAINTENANCE EXPENSES
0450-810-850-00-612500-                                   UNIFORMS
 000983 UNIFIRST              533790         305453           2018 10 INV A            26.38 C-080718          UNIFORMS
    INVOICE:  533790                   FULL DESC:  UNIFORMS
 000983 UNIFIRST              535109         305664           2018 10 INV A            26.38 C-080718          UNIFORMS
    INVOICE:  535109                   FULL DESC:  UNIFORMS
 000983 UNIFIRST              536410         305917           2018 10 INV A            26.38 C-080718          UNIFORMS
    INVOICE:  536410                   FULL DESC:  UNIFORMS
                                                                          ____________
                                                                               79.14

                                                          ACCOUNT TOTAL        79.14

0450-810-850-00-622100-                                   PROFESSIONAL SERVICES
 001320 MARTIN MACHINE WORKS 1198            305739           2018 10 INV A           781.00 C-080718          MATERIAL FOR SHOP -
    INVOICE:  1198                     FULL DESC:  MATERIAL FOR SHOP - REPAIRS/SANITATION

 005430 CASCADE ENGINEERING  30364516        305779  18000137 2018 10 INV A        28,540.00 C-080718          NEW GARBAGE CARTS
    INVOICE:  30364516                 FULL DESC:  NEW GARBAGE CARTS

 024142 RECOMMUNITY          MEMP8674        305446           2018 10 INV A            55.61 C-080718          RECYCLING SERVICE
    INVOICE:                           FULL DESC:  RECYCLING SERVICE

 026105 MEMPHIS RECYCLING SE 64154           305740           2018 10 INV A            18.66 C-080718          RECYCLING
    INVOICE:  64154                    FULL DESC:  RECYCLING

                                                         ACCOUNT TOTAL      29,395.27

                                                      ORG 850      TOTAL    29,474.41
==================================================================================================================
           FUND 0450 SANITATION FUND                  TOTAL:                29,474.41
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                                    ** END OF REPORT - Generated by Pam Pyle **
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ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S            WARRANT    CHECK     DESCRIPTION

111                                 MAYOR ADMIN DEPARTMENT
0010-100-111-00-625700-                         TELEPHONE & POSTAGE
 001167 AT&T MOBILITY     3690-7112018 305332       2018 10 INV P          55.57 D-080718    158567 287266623690 - MAYO
    INVOICE:                         FULL DESC:  287266623690 - MAYOR ADMIN CELL PHONE

                                                ACCOUNT TOTAL              55.57

                                           ORG 111       TOTAL              55.57

120                                 ARTS AND CULTURAL AFFAIRS
0010-400-120-00-622100-                         PROFESSIONAL FEES
 018047 ROBBINS JANICE    3-18         305208       2018 10 INV P         120.00 D-080718    158558 REISSUE YOGA CLASS
    INVOICE:                         FULL DESC:  REISSUE YOGA CLASS

                                                ACCOUNT TOTAL             120.00

                                           ORG 120       TOTAL             120.00

125                                 COURT DEPARTMENT
0010-100-125-00-621505-                         COURT SUPPLIES
 001167 AT&T MOBILITY     5901-7112018 305343       2018 10 INV P         121.14 D-080718    158567 287262425901 - COUR
    INVOICE:                         FULL DESC:  287262425901 - COURT CELL PHONES

 007504 PAETEC            70329291     305719       2018 10 INV P         872.72 D-080718    158953 61351494 - PHONES @
    INVOICE:  70329291               FULL DESC:  61351494 - PHONES @ COURT

 013136 AT&T              1878-6282018 305222       2018 10 INV P         337.87 D-080718    158559 662 280-8367 723 18
    INVOICE:                         FULL DESC:  662 280-8367 723 1878 - FIRE ALARM PHONE LINES

                                                ACCOUNT TOTAL           1,331.73

                                           ORG 125       TOTAL           1,331.73

145                                 DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700-                         TELEPHONE & POSTAGE
 001167 AT&T MOBILITY     7941-7112018 305331       2018 10 INV P          55.57 D-080718    158567 287280227941 - HR C
    INVOICE:                         FULL DESC:  287280227941 - HR CELL PHONE

                                                ACCOUNT TOTAL              55.57

                                           ORG 145       TOTAL              55.57

150                                 INFORMATION TECHNOLOGY
0010-100-150-00-610500-                         COMPUTERS
 001361 SAM'S CLUB DIRECT 71018        306224       2018 11 INV P          18.45 D-080718    158960 SAM'S DIRECT 07/10/
    INVOICE:  71018                  FULL DESC:  SAM'S DIRECT 07/10/18

 002351 COMCAST           7-8-2018     305678       2018 10 INV P          79.67 D-080718    158943 8396 01 001 0001174
    INVOICE:                         FULL DESC:  8396 01 001 0001174 - MASTER CABLE BILL

                                                ACCOUNT TOTAL              98.12
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
007504 PAETEC	70314331	305341	2018 10 INV P	8,735.54	D-080718	158571	61147293 - INTERNET
INVOICE: 70314331		FULL DESC:	61147293 - INTERNET & NETWORK CONNECTIVITY				
			ACCOUNT TOTAL	8,735.54			
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	3491-7112018	305336	2018 10 INV P	688.37	D-080718	158567	287251543491 - ITEC
INVOICE:		FULL DESC:	287251543491 - ITEC CELL PHONES				
			ACCOUNT TOTAL	688.37			
			ORG 150 TOTAL	9,522.03			
155		CITY CLERK					
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	7001-72118	306247	2018 11 INV P	434.54	D-080718	158954	662 280 2489/030381
INVOICE:		FULL DESC:	662 280 2489/0303814877001/CITY HALL				
001167 AT&T MOBILITY	9424-7112018	305255	2018 10 INV P	193.60	D-080718	158560	287258869424 - CITY
INVOICE:		FULL DESC:	287258869424 - CITY CLERK				
			ACCOUNT TOTAL	628.14			
			ORG 155 TOTAL	628.14			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	2685-7112018	305334	2018 10 INV P	166.71	D-080718	158567	287269342685 -BUILD
INVOICE:		FULL DESC:	287269342685 -BUILDING DEPT CELL PHONE				
001167 AT&T MOBILITY	2970-7112018	305342	2018 10 INV P	333.42	D-080718	158567	287270432970 - CODE
INVOICE:		FULL DESC:	287270432970 - CODE ENFORCEMENT CELL PHONES				
001167 AT&T MOBILITY	4718-7112018	305338	2018 10 INV P	111.14	D-080718	158567	287274134718 - PLAN
INVOICE:		FULL DESC:	287274134718 - PLANNING DEPT CELL PHONE				
				611.27			
			ACCOUNT TOTAL	611.27			
			ORG 180 TOTAL	611.27			
211		POLICE DEPARTMENT					
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000166 AT&T	10598-712018	305679	2018 10 INV P	204.00	D-080718	158938	601 M58-2225 001 05
INVOICE:		FULL DESC:	601 M58-2225 001 0598 - JULY NCIC SUPP.				
001361 SAM'S CLUB DIRECT	71018	306224	2018 11 INV P	123.20	D-080718	158960	SAM'S DIRECT 07/10/
INVOICE: 71018		FULL DESC:	SAM'S DIRECT 07/10/18				
			ACCOUNT TOTAL	327.20			

~~0010-200-211-00-625700-~~ ~~TELEPHONE & POSTAGE~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY	1819-7112018	305680	2018 10 INV P	3,363.59	D-080718	158939	287251661819 - PHON
INVOICE:		FULL DESC:	287251661819 - PHONES (SPD)				
001234 CENTURYLINK	1223-7102018	305682	2018 10 INV P	245.32	D-080718	158941	300091223 - E. PREC
INVOICE:		FULL DESC:	300091223 - E. PRECINCT .				
006142 ACCESS POINT INC	5769478	305681	2018 10 INV P	350.03	D-080718	158936	317602 - 1855 VETER
INVOICE: 5769478		FULL DESC:	317602 - 1855 VETERANS DR				
			ACCOUNT TOTAL	3,958.94			
010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	109997221718	306218	2018 11 INV P	21.00	D-080718	158958	109997221/2009 STAR
INVOICE: 475003166653		FULL DESC:	109997221/2009 STAR LANDING RD E TOR SIREN				
000966 ENTERGY	109997247718	306221	2018 11 INV P	18.94	D-080718	158958	109997247/165 STAR
INVOICE: 475003166654		FULL DESC:	109997247/165 STAR LANDING RD E TOR SIREN				
000966 ENTERGY	110165339718	306201	2018 11 INV P	18.92	D-080718	158958	110165339-5730 STAT
INVOICE: 85005188630		FULL DESC:	110165339-5730 STATELINE RD E TOR SIREN				
000966 ENTERGY	133300240718	305688	2018 10 INV P	62.73	D-080718	158945	133300244 - 8691 NO
INVOICE: 475003172927		FULL DESC:	133300244 - 8691 NORTHWEST DR				
000966 ENTERGY	151475600718	305686	2018 10 INV P	1,467.34	D-080718	158946	151475605 - 7320 HI
INVOICE: 345003783303		FULL DESC:	151475605 - 7320 HIGHWAY 51				
000966 ENTERGY	155403210718	305687	2018 10 INV P	7.33	D-080718	158945	15540321 - 367 RASC
INVOICE: 20006349900		FULL DESC:	15540321 - 367 RASCO RD W				
000966 ENTERGY	16832636718	306203	2018 11 INV P	17.02	D-080718	158958	16832636 / 4085 STA
INVOICE: 235004589382		FULL DESC:	16832636 / 4085 STATELINE RD				
000966 ENTERGY	168329410718	305683	2018 10 INV P	17.73	D-080718	158945	16832941 - 5140 TCH
INVOICE: 125005064145		FULL DESC:	16832941 - 5140 TCHULAHOMA RD				
000966 ENTERGY	16838005718	306220	2018 11 INV P	18.15	D-080718	158958	16838005/4830 AIRWA
INVOICE: 45005354672		FULL DESC:	16838005/4830 AIRWAYS BLVD				
000966 ENTERGY	17623570718	306219	2018 11 INV P	19.19	D-080718	158958	17623570/6052 ELMOR
INVOICE: 55005318658		FULL DESC:	17623570/6052 ELMORE DC SIREN				
000966 ENTERGY	17624495718	306212	2018 11 INV P	15.96	D-080718	158958	17624495/ 3005 STAN
INVOICE: 205004794254		FULL DESC:	17624495/ 3005 STANTON RD S				
000966 ENTERGY	17624743718	306216	2018 11 INV P	19.12	D-080718	158958	17624743/6200 GETWE
INVOICE: 85005175390		FULL DESC:	17624743/6200 GETWELL CD SIREN				
000966 ENTERGY	31166523718	306207	2018 11 INV P	7.33	D-080718	158958	31166523/1200 BROOK
INVOICE: 475003173471		FULL DESC:	31166523/1200 BROOKHAVEN DR				
000966 ENTERGY	374238370718	305685	2018 10 INV P	3,517.33	D-080718	158946	37423837 - 8691 NOR
INVOICE: 585001642811		FULL DESC:	37423837 - 8691 NORTHWEST DR				
000966 ENTERGY	42493999718	306205	2018 11 INV P	209.14	D-080718	158959	424933999/ 8191 TUL
INVOICE: 595001438937		FULL DESC:	424933999/ 8191 TULANE RD				
000966 ENTERGY	43277185718	306198	2018 11 INV P	7.33	D-080718	158958	8191 TULANE RD RANG
INVOICE: 85005189186		FULL DESC:	8191 TULANE RD RANGE/ 43277185				
000966 ENTERGY	602092690718	305684	2018 10 INV P	17.82	D-080718	158945	60209269 - 7111 TCH
INVOICE: 485003131295		FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN				
000966 ENTERGY	85056398718	306217	2018 11 INV P	18.42	D-080718	158958	85056398/ 750 BROOK
INVOICE: 495003087670		FULL DESC:	85056398/ 750 BROOKSIDE RD				
				5,480.80			
001145 ATMOS ENERGY	6889-70518	306222	2018 11 INV P	101.76	D-080718	158956	3017116889/8691 NOR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	3017116889/8691 NORTHWEST DR				
002351 COMCAST	7-8-2018	305678	2018 10 INV P	387.78	D-080718	158943	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER CABLE BILL				
			ACCOUNT TOTAL	5,970.34			
0010-200-211-00-626102-			PUBLIC RELATIONS				
001361 SAM'S CLUB DIRECT	71018	306224	2018 11 INV P	69.94	D-080718	158960	SAM'S DIRECT 07/10/
INVOICE: 71018		FULL DESC:	SAM'S DIRECT 07/10/18				
			ACCOUNT TOTAL	69.94			
0010-200-211-00-626900-			TRAVEL & TRAINING				
001361 SAM'S CLUB DIRECT	71018	306224	2018 11 INV P	228.04	D-080718	158960	SAM'S DIRECT 07/10/
INVOICE: 71018		FULL DESC:	SAM'S DIRECT 07/10/18				
			ACCOUNT TOTAL	228.04			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
028598 ALLEN SAMUELS	6-27-18	305697	18000150 2018 10 INV P	26,771.00	D-080718	158937	2018 DODGE GRAND CA
INVOICE:		FULL DESC:	2018 DODGE GRAND CARAVAN - SID				
028599 PAT PECK NISSAN OF G	JN148862	305698	18000151 2018 10 INV P	26,298.00	D-080718	158948	2018 NISSAN MURANO
INVOICE:		FULL DESC:	2018 NISSAN MURANO - SID				
			ACCOUNT TOTAL	53,069.00			
			ORG 211 TOTAL	63,623.46			
290		FIRE DEPARTMENT					
0010-200-290-00-600100-			SALARIES-ADMINISTRATION				
028741 YOUNG MICHAEL G	6-28-2018	305699	2018 10 INV P	380.14	D-080718	158950	MANUAL CHECK REQUES
INVOICE:		FULL DESC:	MANUAL CHECK REQUEST - PAYROLL SHORTAGE				
			ACCOUNT TOTAL	380.14			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	6289-7112018	305335	2018 10 INV P	2,218.41	D-080718	158567	287258376289 - FIRE
INVOICE:		FULL DESC:	287258376289 - FIRE DEPT. CELL PHONES				
001234 CENTURYLINK	1249-7102010	305722	2018 10 INV P	122.66	D-080718	158952	300091249 - PHONES
INVOICE:		FULL DESC:	300091249 - PHONES FOR STATION 4				
006142 ACCESS POINT INC	5733340	305550	2018 10 INV P	440.36	D-080718	158930	279776 - FIRE DISPA
INVOICE: 5733340		FULL DESC:	279776 - FIRE DISPATCH @ STATION 3				
006142 ACCESS POINT INC	5769697	305616	2018 10 INV P	70.23	D-080718	158936	279025 - PHONE @ ST
INVOICE: 5769697		FULL DESC:	279025 - PHONE @ STATION 1				
				510.59			
			ACCOUNT TOTAL	2,851.66			

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

010-200-290-00-626000-                                  UTILITIES
 000966 ENTERGY             501346910718 305695            2018 10 INV P          304.18 D-080718     158946 50134691 - 8945 TUL
    INVOICE:  405003415166           FULL DESC:  50134691 - 8945 TULANE RD
 000966 ENTERGY             515895960718 305696            2018 10 INV P        1,904.26 D-080718     158946 51589596 - 1940 STA
    INVOICE:  515002718718           FULL DESC:  51589596 - 1940 STATELINE RD W
                                                                              -----------
                                                                                2,208.44

 001145 ATMOS ENERGY        1390-7202018 306040            2018 10 INV P          162.38 D-080718     158951 3020521390 - 6050 E
    INVOICE:                         FULL DESC:  3020521390 - 6050 ELMORE RD (GAS FOR STATION 3)
 001145 ATMOS ENERGY        2695-7162018 305694            2018 10 INV P          113.44 D-080718     158940 3019672695 - 7980 S
    INVOICE:                         FULL DESC:  3019672695 - 7980 SWINNEA RD (GAS FOR STATION 2)
 001145 ATMOS ENERGY        9368-752018  305351            2018 10 INV P          135.98 D-080718     158923 3016939368 - 1940 S
    INVOICE:                         FULL DESC:  3016939368 - 1940 STATELINE RD W
                                                                              -----------
                                                                                  411.80

                                                      ACCOUNT TOTAL             2,620.24

                                                  ORG 290       TOTAL           5,852.04

311                                       PUBLIC WORKS DEPARTMENT
010-300-311-00-600100-                            SALARIES-ADMINISTRATION
 027688 WILLIAMS KEDRIN     7-23-2018     305700           2018 10 INV P          108.59 D-080718     158949 MAMUAL CHECK REQUES
    INVOICE:                         FULL DESC:  MAMUAL CHECK REQUEST - PAYROLL CORRECTION

                                                      ACCOUNT TOTAL               108.59

010-300-311-00-625700-                            TELEPHONE & POSTAGE
 001167 AT&T MOBILITY       9041-7112018 305339            2018 10 INV P          333.53 D-080718     158567 287251729041 - PUBL
    INVOICE:                         FULL DESC:  287251729041 - PUBLIC WORKS CELL PHONES

                                                      ACCOUNT TOTAL               333.53

010-300-311-00-626000-                            UTILITIES
 000966 ENTERGY             168331210718 305259            2018 10 INV P        2,049.71 D-080718     158564 16833121 - 5813 PEP
    INVOICE:  25005555214            FULL DESC:  16833121 - 5813 PEPPERCHASE DR
 000966 ENTERGY             980501800718 305265            2018 10 INV P           11.63 D-080718     158563 98050180 - 5813 PEP
    INVOICE:  370002702079           FULL DESC:  98050180 - 5813 PEPPERCHASE DR
                                                                              -----------
                                                                                2,061.34

 001145 ATMOS ENERGY        6445-72618   306246            2018 11 INV P           38.07 D-080718     158956 3016966445/5813 PEP
    INVOICE:                         FULL DESC:  3016966445/5813 PEPPER CHASE DR BLDG B

                                                      ACCOUNT TOTAL             2,099.41

                                                  ORG 311       TOTAL           2,541.53
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-626000-		UTILITIES					
000966 ENTERGY	100253780718 306243		2018 11 INV P	124.95	D-080718	158959	100253780/GOOD MAN
INVOICE: 230003898052	FULL DESC:	100253780/GOOD MAN & I55					
000966 ENTERGY	100968040718 305472		2018 10 INV P	139.62	D-080718	158926	100968049 - 8770 NO
INVOICE: 155004973920	FULL DESC:	100968049 - 8770 NORTHWEST DR					
000966 ENTERGY	108163820718 305264		2018 10 INV P	29.25	D-080718	158563	108163825 - 6145 AI
INVOICE: 325003869988	FULL DESC:	108163825 - 6145 AIRWAYS BLVD					
000966 ENTERGY	110821950718 305485		2018 10 INV P	55.38	D-080718	158926	110821956 - BROOKHA
INVOICE: 255004421555	FULL DESC:	110821956 - BROOKHAVEN HWY 51					
000966 ENTERGY	110821960718 305484		2018 10 INV P	54.23	D-080718	158926	110821964 - ST LINE
INVOICE: 255004421556	FULL DESC:	110821964 - ST LINE HWY 51					
000966 ENTERGY	110821970718 305483		2018 10 INV P	41.54	D-080718	158926	110821972 - STATELI
INVOICE: 255004421557	FULL DESC:	110821972 - STATELINE RD I55					
000966 ENTERGY	110821990718 305482		2018 10 INV P	44.94	D-080718	158926	110821998 - MISS VA
INVOICE: 255004421558	FULL DESC:	110821998 - MISS VALLEY BLVD					
000966 ENTERGY	110822000718 305272		2018 10 INV P	49.99	D-080718	158563	110822004 - MS 302
INVOICE: 355003744875	FULL DESC:	110822004 - MS 302 @ GETWELL					
000966 ENTERGY	110822010718 305631		2018 10 INV P	106.39	D-080718	158945	110822012 - STATELI
INVOICE: 535002519955	FULL DESC:	110822012 - STATELINE RD I55					
000966 ENTERGY	110822030718 305481		2018 10 INV P	43.00	D-080718	158926	110822038 - RASCO R
INVOICE: 255004421559	FULL DESC:	110822038 - RASCO RD HWY 51					
000966 ENTERGY	115078630718 305307		2018 10 INV P	21.44	D-080718	158568	115078636 - 1989 ST
INVOICE: 325003873779	FULL DESC:	115078636 - 1989 STATELINE RD E					
000966 ENTERGY	119287240718 305621		2018 10 INV P	673.01	D-080718	158946	119287241 - 1855 FI
INVOICE: 340002689374	FULL DESC:	119287241 - 1855 FIRST COMMERCIAL DR N					
000966 ENTERGY	124065170718 305305		2018 10 INV P	23.89	D-080718	158568	124065178 - AIRWAYS
INVOICE: 55005323336	FULL DESC:	124065178 - AIRWAYS BLVD AND CENTERAL MALL ENTRY					
000966 ENTERGY	124075080718 305303		2018 10 INV P	27.63	D-080718	158568	124075086 - AIRWAYS
INVOICE: 565002030130	FULL DESC:	124075086 - AIRWAYS BLVD AND PLUM POINT					
000966 ENTERGY	129563102718 306242		2018 11 INV P	25.55	D-080718	158958	129563102/426 STAR
INVOICE: 450002311391	FULL DESC:	129563102/426 STAR LANDING					
000966 ENTERGY	145700180718 305257		2018 10 INV P	19.00	D-080718	158563	145700183 - 2996 CO
INVOICE: 20006343380	FULL DESC:	145700183 - 2996 COLLEGE RD					
000966 ENTERGY	147671980718 305294		2018 10 INV P	34.96	D-080718	158569	147671986 - SE CORN
INVOICE: 450002303708	FULL DESC:	147671986 - SE CORNER OF HWY 302 AND I-55					
000966 ENTERGY	147671990718 305486		2018 10 INV P	49.37	D-080718	158926	147671994 - GOODMAN
INVOICE: 450002303709	FULL DESC:	147671994 - GOODMAN AND TCHULAHOMA RD					
000966 ENTERGY	149789880718 305619		2018 10 INV P	25.76	D-080718	158945	149789885 - MISSISS
INVOICE: 480002330776	FULL DESC:	149789885 - MISSISSIPPI VALLEY BLVD					
000966 ENTERGY	150262910718 305274		2018 10 INV P	27.38	D-080718	158563	150262913 - CHERRY
INVOICE: 505002809056	FULL DESC:	150262913 - CHERRY BLOSSOM PKWY					
000966 ENTERGY	150649670718 305298		2018 10 INV P	210.00	D-080718	158569	15064967 - ST. LTS
INVOICE: 170004148083	FULL DESC:	15064967 - ST. LTS CITY MAINT					
000966 ENTERGY	155564180718 305289		2018 10 INV P	53.15	D-080718	158569	15556418 - STATE LI
INVOICE: 145005029233	FULL DESC:	15556418 - STATE LINE & NORTHWEST					
000966 ENTERGY	155566160718 305627		2018 10 INV P	53.15	D-080718	158945	15556616 - STATELIN
INVOICE: 30006117666	FULL DESC:	15556616 - STATELINE RD MRKT DR					
000966 ENTERGY	162933590718 305304		2018 10 INV P	54.23	D-080718	158569	16293359 - WHITWORT
INVOICE: 105005132482	FULL DESC:	16293359 - WHITWORTH AND ST LINE RD					
000966 ENTERGY	163308880718 306245		2018 11 INV P	69.35	D-080718	158959	16330888/GOODMAN RD

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 60005619902		FULL DESC:	16330888/GOODMAN RD AND SCREST					
000966 ENTERGY	163447490718	305296		2018 10 INV P	10.67	D-080718	158568	16344749 - SWEET FL
INVOICE: 190004338533		FULL DESC:	16344749 - SWEET FLAG LOOP					
000966 ENTERGY	167132400718	305299		2018 10 INV P	43.59	D-080718	158569	16713240 - CHURCH R
INVOICE: 125005064124		FULL DESC:	16713240 - CHURCH RD @ I-55					
000966 ENTERGY	167139680718	305300		2018 10 INV P	32.28	D-080718	158569	16713968 - CHURCH R
INVOICE: 125005064125		FULL DESC:	16713968 - CHURCH RD @ GETWELL RD					
000966 ENTERGY	168322300718	305478		2018 10 INV P	274.26	D-080718	158926	16832230 - 453 AIRP
INVOICE: 80005466219		FULL DESC:	16832230 - 453 AIRPORT INDUSTRIAL DR					
000966 ENTERGY	168342930718	305624		2018 10 INV P	53.15	D-080718	158945	16834293 - HIGHWAY
INVOICE: 55005331071		FULL DESC:	16834293 - HIGHWAY 51 AND CUSTER					
000966 ENTERGY	168347560718	305467		2018 10 INV P	4.86	D-080718	158926	16834756 - SOUTH CI
INVOICE: 80005466220		FULL DESC:	16834756 - SOUTH CIR NORTHFIELD					
000966 ENTERGY	168350190718	305301		2018 10 INV P	63.54	D-080718	158569	16835019 - T L MILL
INVOICE: 125005064146		FULL DESC:	16835019 - T L MILLBRANCH ST LIN					
000966 ENTERGY	168354560718	305292		2018 10 INV P	2.92	D-080718	158568	16835456 - SOUTHAVE
INVOICE: 195005047991		FULL DESC:	16835456 - SOUTHAVEN ELEM SCHOOL					
000966 ENTERGY	168359510718	305626		2018 10 INV P	17.74	D-080718	158945	16835951 - STATELIN
INVOICE: 110005572424		FULL DESC:	16835951 - STATELINE RD AIRWAYS					
000966 ENTERGY	168361990718	305291		2018 10 INV P	54,901.14	D-080718	158570	16836199 - STREET L
INVOICE: 2017623703		FULL DESC:	16836199 - STREET LIGHTS					
000966 ENTERGY	168375280718	305295		2018 10 INV P	63.32	D-080718	158569	16837528 - STATE LI
INVOICE: 195005047993		FULL DESC:	16837528 - STATE LINE & GETWELL					
000966 ENTERGY	168377830718	305260		2018 10 INV P	16.65	D-080718	158563	16837783 - 3005 COL
INVOICE: 25005555215		FULL DESC:	16837783 - 3005 COLLEGE RD					
000966 ENTERGY	168390030718	305625		2018 10 INV P	28.26	D-080718	158945	16839003 - HIGHWAY
INVOICE: 55005331073		FULL DESC:	16839003 - HIGHWAY 51 & DORCHESTER					
000966 ENTERGY	168399790718	305628		2018 10 INV P	44.94	D-080718	158945	16839979 - ST LINE
INVOICE: 110005572425		FULL DESC:	16839979 - ST LINE RD HAMILTON					
000966 ENTERGY	168501820718	305629		2018 10 INV P	10.41	D-080718	158945	16850182 - GREENBRO
INVOICE: 110005572426		FULL DESC:	16850182 - GREENBROOK PKWY ST LGT					
000966 ENTERGY	168503980718	305630		2018 10 INV P	4.86	D-080718	158945	16850398 - GREENBRO
INVOICE: 110005572427		FULL DESC:	16850398 - GREENBROOK PKWY RASCO					
000966 ENTERGY	168508850718	305297		2018 10 INV P	28.22	D-080718	158568	16850885 - AIRWAYS
INVOICE: 135005043132		FULL DESC:	16850885 - AIRWAYS AND RASCO					
000966 ENTERGY	168531520718	305261		2018 10 INV P	25.76	D-080718	158563	16853152 - 488 CHUR
INVOICE: 25005555217		FULL DESC:	16853152 - 488 CHURCH RD E					
000966 ENTERGY	173273540718	305487		2018 10 INV P	55.38	D-080718	158926	17327354 - SWINNEA
INVOICE: 185005080235		FULL DESC:	17327354 - SWINNEA RD & HWY 302					
000966 ENTERGY	180544450718	305622		2018 10 INV P	12.70	D-080718	158945	18054445 - 8777 WHI
INVOICE: 230003890998		FULL DESC:	18054445 - 8777 WHITWORTH ST					
000966 ENTERGY	19041425718	306244		2018 11 INV P	69.35	D-080718	158959	19041425/GOODMAN AN
INVOICE: 380002738781		FULL DESC:	19041425/GOODMAN AND AIRWAYS BLVD					
000966 ENTERGY	190474970718	305306		2018 10 INV P	18.64	D-080718	158568	19047497 - 951 RASC
INVOICE: 275004307946		FULL DESC:	19047497 - 951 RASCO RD					
000966 ENTERGY	190757040718	305271		2018 10 INV P	49.99	D-080718	158563	19075704 - MS 302 &
INVOICE: 270003984474		FULL DESC:	19075704 - MS 302 & TCHULAHOMA RD					
000966 ENTERGY	191312000718	305293		2018 10 INV P	7.33	D-080718	158568	19131200 - 8185 GET
INVOICE: 545002360236		FULL DESC:	19131200 - 8185 GETWELL RD					
000966 ENTERGY	479040400718	305480		2018 10 INV P	24.61	D-080718	158926	47904040 - 8683 AIR
INVOICE: 105005137246		FULL DESC:	47904040 - 8683 AIRWAYS BLVD					
000966 ENTERGY	508813090718	305262		2018 10 INV P	19.33	D-080718	158563	50881309 - 1005 CHU

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 115005117906		FULL DESC:	50881309 - 1005 CHURCH W RD				
000966 ENTERGY	508814160718	305633	2018 10 INV P	20.85	D-080718	158945	50881416 - 4005 STA
INVOICE: 120004185630		FULL DESC:	50881416 - 4005 STATELINE RD				
000966 ENTERGY	524823460718	305468	2018 10 INV P	450.61	D-080718	158926	52482346 - 8355 AIR
INVOICE: 615000798349		FULL DESC:	52482346 - 8355 AIRWAYS BLVD				
000966 ENTERGY	527304700718	305258	2018 10 INV P	21.67	D-080718	158563	52730470 - 85 CHURC
INVOICE: 20006343158		FULL DESC:	52730470 - 85 CHURCH RD E				
000966 ENTERGY	552454840718	305290	2018 10 INV P	7.33	D-080718	158568	55245484 - 8935 COM
INVOICE: 545002360666		FULL DESC:	55245484 - 8935 COMMERCE DR				
000966 ENTERGY	585229540718	305268	2018 10 INV P	22.38	D-080718	158563	58522954 - 6875 AIR
INVOICE: 200003730415		FULL DESC:	58522954 - 6875 AIRWAYS BLVD				
000966 ENTERGY	594788670718	305266	2018 10 INV P	22.14	D-080718	158563	59478867 - 6345 AIR
INVOICE: 200003730412		FULL DESC:	59478867 - 6345 AIRWAYS BLVD				
000966 ENTERGY	594789410718	305267	2018 10 INV P	19.43	D-080718	158563	59478941 - 6610 AIR
INVOICE: 200003730413		FULL DESC:	59478941 - 6610 AIRWAYS BLVD				
000966 ENTERGY	616457190718	305474	2018 10 INV P	64.38	D-080718	158926	61645719 - 7655 AIR
INVOICE: 455003219077		FULL DESC:	61645719 - 7655 AIRWAYS BLVD				
000966 ENTERGY	616457840718	305473	2018 10 INV P	40.21	D-080718	158926	61645784 - 7532 SOU
INVOICE: 455003219078		FULL DESC:	61645784 - 7532 SOUTHCREST PKWY				
000966 ENTERGY	637991830718	305269	2018 10 INV P	30.31	D-080718	158563	63799183 - 6715 HOS
INVOICE: 415003402005		FULL DESC:	63799183 - 6715 HOSPITALITY RD				
000966 ENTERGY	649450740718	305475	2018 10 INV P	23.17	D-080718	158926	64945074 - 805 RASC
INVOICE: 255004421434		FULL DESC:	64945074 - 805 RASCO RD				
000966 ENTERGY	681345840718	305471	2018 10 INV P	27.05	D-080718	158926	68134584 - HAMILTON
INVOICE: 170004152128		FULL DESC:	68134584 - HAMILTON & STATE LINE RD				
000966 ENTERGY	681346340718	305617	2018 10 INV P	21.90	D-080718	158945	68134634 - NORTHWES
INVOICE: 470002307824		FULL DESC:	68134634 - NORTHWEST DR & STATE LINE RD				
000966 ENTERGY	681353260718	305618	2018 10 INV P	45.58	D-080718	158945	68135326 - STATE LI
INVOICE: 470002307825		FULL DESC:	68135326 - STATE LINE RD & I-55 INTERSECTION				
000966 ENTERGY	683870340718	305263	2018 10 INV P	39.39	D-080718	158563	68387034 - 249 GOOD
INVOICE: 160004119961		FULL DESC:	68387034 - 249 GOODMAN RD W				
000966 ENTERGY	690860560718	305470	2018 10 INV P	338.93	D-080718	158926	69086056 - HAMILTON
INVOICE: 170004152129		FULL DESC:	69086056 - HAMILTON				
000966 ENTERGY	798961140718	305620	2018 10 INV P	27.16	D-080718	158945	79896114 - 984 STAT
INVOICE: 570001191112		FULL DESC:	79896114 - 984 STATELINE RD W				
000966 ENTERGY	894099650718	305632	2018 10 INV P	10.44	D-080718	158945	89409965 - ESTATES
INVOICE: 535002519403		FULL DESC:	89409965 - ESTATES OF NORTHCREEK LIGHTING				
000966 ENTERGY	894172160718	305302	2018 10 INV P	26.46	D-080718	158568	89417216 - 5577 GET
INVOICE: 235004582182		FULL DESC:	89417216 - 5577 GETWELL RD				
000966 ENTERGY	894172320718	305288	2018 10 INV P	19.00	D-080718	158568	89417232 - 6006 GET
INVOICE: 215004730297		FULL DESC:	89417232 - 6006 GETWELL RD				
000966 ENTERGY	902532950718	305287	2018 10 INV P	22.14	D-080718	158568	90253295 - 8507 INV
INVOICE: 250003953610		FULL DESC:	90253295 - 8507 INVERNESS DR				
000966 ENTERGY	912245350718	305270	2018 10 INV P	22.14	D-080718	158563	91224535 - 992 CHUR
INVOICE: 505002809509		FULL DESC:	91224535 - 992 CHURCH RD E				
				59,263.73			
001105 NORTHCENTRAL ELECTRI	I0005103	305462	2018 10 INV P	76.92	D-080718	158928	10107 - STREET LIGH
INVOICE:		FULL DESC:	10107 - STREET LIGHT REPAIRS				

~~ACCOUNT TOTAL 59,340.65~~

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1540spri                      |FY 2018 CLAIMS DOCKET D-080718                                     |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/11
ACCOUNT/VENDOR          DOCUMENT     VOUCHER PO     YEAR/PR TYP S          WARRANT    CHECK    DESCRIPTION

                                                ORG 315     TOTAL        59,340.65

411                                     PARKS DEPARTMENT
0010-400-411-00-610400-                         OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT  71018       306224      2018 11 INV P         48.80 D-080718    158960 SAM'S DIRECT 07/10/
   INVOICE:  71018                 FULL DESC:  SAM'S DIRECT 07/10/18

                                                ACCOUNT TOTAL            48.80

0010-400-411-00-612200-                         MAINTENANCE EQUIPMENT & BUILD
 001361 SAM'S CLUB DIRECT  71018       306224      2018 11 INV P        848.94 D-080718    158960 SAM'S DIRECT 07/10/
   INVOICE:  71018                 FULL DESC:  SAM'S DIRECT 07/10/18

                                                ACCOUNT TOTAL           848.94

0010-400-411-00-625700-                         TELEPHONE & POSTAGE
 001167 AT&T MOBILITY      1081-7112018 305337     2018 10 INV P        555.70 D-080718    158567 287265161081 - PARK
   INVOICE:                        FULL DESC:  287265161081 - PARKS DEPT. CELL PHONES

 001234 CENTURYLINK        200373-71018 305597     2018 10 INV P        313.12 D-080718    158932 400200373 - FOREVER
   INVOICE:                        FULL DESC:  400200373 - FOREVER YOUNG (PARKS)

                                                ACCOUNT TOTAL           868.82

0010-400-411-00-626000-                         UTILITIES
 000966 ENTERGY            117424330718 306349     2018 11 INV P         21.02 D-080718    158958 117424333 - 1729 BR
   INVOICE:  485003135197          FULL DESC:  117424333 - 1729 BROOKHAVEN DR
 000966 ENTERGY            119242970718 305565     2018 10 INV P         51.16 D-080718    158934 119242972 - 7635 TC
   INVOICE:  230003887895          FULL DESC:  119242972 - 7635 TCHULAHOMA RD
 000966 ENTERGY            123335760718 305563     2018 10 INV P      1,658.30 D-080718    158935 123335762 - 800 STO
   INVOICE:  10012240713           FULL DESC:  123335762 - 800 STOWEWOOD DR
 000966 ENTERGY            125567870718 305562     2018 10 INV P        437.53 D-080718    158935 125567875 -800 STOW
   INVOICE:  445003268165          FULL DESC:  125567875 -800 STOWEWOOD DR MTR 2
 000966 ENTERGY            125567880718 305561     2018 10 INV P        448.52 D-080718    158935 125567883 - 800 STO
   INVOICE:  445003268166          FULL DESC:  125567883 - 800 STOWEWOOD DR MTR 3
 000966 ENTERGY            127643920718 305589     2018 10 INV P          7.33 D-080718    158934 127643922 - 7890 GR
   INVOICE:  210003806333          FULL DESC:  127643922 - 7890 GREENBROOK PKWY
 000966 ENTERGY            157446420718 305578     2018 10 INV P      5,243.56 D-080718    158935 15744642 - 3376 NAI
   INVOICE:  330002681368          FULL DESC:  15744642 - 3376 NAIL RD
 000966 ENTERGY            157448650718 305588     2018 10 INV P         11.63 D-080718    158934 15744865 - 3566 NAI
   INVOICE:  330002681369          FULL DESC:  15744865 - 3566 NAIL RD
 000966 ENTERGY            159289890718 305593     2018 10 INV P        120.96 D-080718    158935 15928989 - 8400 GRE
   INVOICE:  135005045591          FULL DESC:  15928989 - 8400 GREENBROOK PKWY
 000966 ENTERGY            168333290718 305575     2018 10 INV P         35.42 D-080718    158934 16833329 - 3278 MAY
   INVOICE:  195005047989          FULL DESC:  16833329 - 3278 MAY BLVD
 000966 ENTERGY            168340200718 305574     2018 10 INV P        269.00 D-080718    158935 16834020 - GETWELL
   INVOICE:  195005047990          FULL DESC:  16834020 - GETWELL & MAY RD
 000966 ENTERGY            168364540718 306343     2018 11 INV P         29.14 D-080718    158958 16836454 - 4700 STA
   INVOICE:  235004589383          FULL DESC:  16836454 - 4700 STATELINE RD
 000966 ENTERGY            168368840718 305560     2018 10 INV P         47.84 D-080718    158934 16836884 - CHAPARRA
   INVOICE:  125005064148          FULL DESC:  16836884 - CHAPARRAL LN PARK
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 195005047992	168373040718 305573 FULL DESC:	16837304 - 6205 SNOWDEN LN	2018 10 INV P	512.21	D-080718	158935	16837304 - 6205 SNO
000966 ENTERGY INVOICE: 55005331072	168384190718 306346 FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD	2018 11 INV P	8.02	D-080718	158958	16838419 - 7505 CHE
000966 ENTERGY INVOICE: 125005064149	168386170718 305559 FULL DESC:	16838617 - SNOWDEN PARK	2018 10 INV P	198.38	D-080718	158933	16838617 - SNOWDEN
000966 ENTERGY INVOICE: 55005331074	168392500718 306344 FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD	2018 11 INV P	759.26	D-080718	158959	16839250 - 7505 CHE
000966 ENTERGY INVOICE: 155004972334	168397060718 305590 FULL DESC:	16839706 - 8900 GREENBROOK PKWY	2018 10 INV P	56.89	D-080718	158934	16839706 - 8900 GRE
000966 ENTERGY INVOICE: 195005047994	168520060718 305572 FULL DESC:	16852006 - 7505 STONEGATE BLVD	2018 10 INV P	321.10	D-080718	158935	16852006 - 7505 STO
000966 ENTERGY INVOICE: 195005047995	168522120718 305571 FULL DESC:	16852212 - 3278 MAY BLVD	2018 10 INV P	499.06	D-080718	158935	16852212 - 3278 MAY
000966 ENTERGY INVOICE: 205004789014	180540490718 305580 FULL DESC:	18054049 - SNOWDEN BALLFIELD RD	2018 10 INV P	2,517.80	D-080718	158935	18054049 - SNOWDEN
000966 ENTERGY INVOICE: 275004307945	190458970718 305591 FULL DESC:	19045897 - 295 STATELINE RD E	2018 10 INV P	9.07	D-080718	158934	19045897 - 295 STAT
000966 ENTERGY INVOICE: 260003968836	190464080718 305579 FULL DESC:	19046408 - 3025 CARNIVAL LN	2018 10 INV P	35.32	D-080718	158934	19046408 - 3025 CAR
000966 ENTERGY INVOICE: 460002328017	190469290718 306347 FULL DESC:	19046929 - 1978 STATE LINE RD	2018 11 INV P	188.33	D-080718	158959	19046929 - 1978 STA
000966 ENTERGY INVOICE: 5250002621545	202914150718 305581 FULL DESC:	20291415 - 3480 SUNSET LOOP	2018 10 INV P	257.41	D-080718	158935	20291415 - 3480 SUN
000966 ENTERGY INVOICE: 480002327518	208927660718 305582 FULL DESC:	20892766 - 6070 SNOWDEN	2018 10 INV P	338.67	D-080718	158935	20892766 - 6070 SNO
000966 ENTERGY INVOICE: 95005100786	225124530718 305585 FULL DESC:	22512453 - 6205 GETWELL RD	2018 10 INV P	8.93	D-080718	158934	22512453 - 6205 GET
000966 ENTERGY INVOICE: 95005100732	311092590718 305569 FULL DESC:	31109259 - 7705 TCHULAHOMA RD	2018 10 INV P	7.33	D-080718	158934	31109259 - 7705 TCH
000966 ENTERGY INVOICE: 95005100733	311093170718 305568 FULL DESC:	31109317 - 7655 TCHULAHOMA	2018 10 INV P	11.99	D-080718	158934	31109317 - 7655 TCH
000966 ENTERGY INVOICE: 95005100734	311093660718 305570 FULL DESC:	31109366 - 7625 TCHULAHOMA	2018 10 INV P	7.33	D-080718	158934	31109366 - 7625 TCH
000966 ENTERGY INVOICE: 95005100735	311094240718 305567 FULL DESC:	31109424 - 7635 TCHULAHOMA	2018 10 INV P	7.33	D-080718	158934	31109424 - 7635 TCH
000966 ENTERGY INVOICE: 95005100736	311094730718 305564 FULL DESC:	31109473 - 7525 TCHULAHOMA	2018 10 INV P	7.33	D-080718	158934	31109473 - 7525 TCH
000966 ENTERGY INVOICE: 95005100737	311095490718 305566 FULL DESC:	31109549 - 7535 TCHULAHOMA	2018 10 INV P	7.33	D-080718	158934	31109549 - 7535 TCH
000966 ENTERGY INVOICE: 475003173453	311096140718 306348 FULL DESC:	31109614 - 7645 TCHULAHOMA	2018 11 INV P	7.33	D-080718	158958	31109614 - 7645 TCH
000966 ENTERGY INVOICE: 65005257818	311096480718 305584 FULL DESC:	31109648 - 7665 TCHULAHOMA	2018 10 INV P	7.54	D-080718	158934	31109648 - 7665 TCH
000966 ENTERGY INVOICE: 275004305377	381246240718 305558 FULL DESC:	38124624 -CHERRY VALLEY PK FLOOD LIGHTS	2018 10 INV P	533.64	D-080718	158935	38124624 -CHERRY VA
000966 ENTERGY INVOICE: 135005045742	388224410718 305592 FULL DESC:	38822441 - 8925 SWINNEA RD	2018 10 INV P	443.19	D-080718	158935	38822441 - 8925 SWI
000966 ENTERGY INVOICE: 25005562667	411115350718 305557 FULL DESC:	4111535 - 7360 US HIGHWAY 51 N	2018 10 INV P	8,921.82	D-080718	158935	4111535 - 7360 US H
000966 ENTERGY ~~INVOICE: 2017718477~~	443685870718 306345 ~~FULL DESC:~~	~~44368587 - 3335 PINE TAR ALY~~	2018 11 INV P	5,644.82	D-080718	158959	44368587 - 3335 PIN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	456929100718	305595	2018 10 INV P	7.33	D-080718	158934	45692910 - 8925 SWI
INVOICE: 495003090433		FULL DESC:	45692910 - 8925 SWINNEA RD				
000966 ENTERGY	466875880718	305555	2018 10 INV P	190.90	D-080718	158935	46687588 - 365 RASC
INVOICE: 220003865111		FULL DESC:	46687588 - 365 RASCO RD W SOCCER FD				
000966 ENTERGY	563956350718	305556	2018 10 INV P	31.58	D-080718	158934	56395635 - 7360 US
INVOICE: 145005030598		FULL DESC:	56395635 - 7360 US HIGHWAY 51 N				
000966 ENTERGY	660743110718	305577	2018 10 INV P	283.36	D-080718	158935	66074311 - 6208A SN
INVOICE: 270003986154		FULL DESC:	66074311 - 6208A SNOWDEN LN				
000966 ENTERGY	667628730718	305576	2018 10 INV P	382.64	D-080718	158935	66762873 - 6275 SNO
INVOICE: 270003986155		FULL DESC:	66762873 - 6275 SNOWDEN LN				
000966 ENTERGY	697233510718	305594	2018 10 INV P	7.91	D-080718	158934	69723351 - 8925 SWI
INVOICE: 295004154707		FULL DESC:	69723351 - 8925 SWINNEA RD				
000966 ENTERGY	728201940718	305583	2018 10 INV P	7.33	D-080718	158934	72820194 - 6305 SNO
INVOICE: 385003618306		FULL DESC:	72820194 - 6305 SNOWDEN LN				
000966 ENTERGY	748552550718	305587	2018 10 INV P	201.44	D-080718	158935	74855255 - 6277B SN
INVOICE: 555002204328		FULL DESC:	74855255 - 6277B SNOWDEN LN				
000966 ENTERGY	748693550718	305586	2018 10 INV P	190.12	D-080718	158935	74869355 - 6277A SN
INVOICE: 555002204329		FULL DESC:	74869355 - 6277A SNOWDEN LN				
				31,001.45			
001145 ATMOS ENERGY	2435-7192018	306341	2018 11 INV P	25.63	D-080718	158956	3019672435 - 8400 G
INVOICE:		FULL DESC:	3019672435 - 8400 GREENBROOK PKWY				
001145 ATMOS ENERGY	3076-7162018	306340	2018 11 INV P	2.81	D-080718	158956	3020713076 - 8925 S
INVOICE:		FULL DESC:	3020713076 - 8925 SWINNEA RD				
001145 ATMOS ENERGY	3332-7252018	306339	2018 11 INV P	34.90	D-080718	158956	3015253332 - 7360 H
INVOICE:		FULL DESC:	3015253332 - 7360 HIGHTWAY 51 N				
001145 ATMOS ENERGY	3727-7162018	305552	2018 10 INV P	31.14	D-080718	158931	4010573727 - 800 ST
INVOICE:		FULL DESC:	4010573727 - 800 STOWEWOOD DR				
001145 ATMOS ENERGY	6619-7242018	305942	2018 10 INV P	34.07	D-080718	158951	3015476619 - 6275 S
INVOICE:		FULL DESC:	3015476619 - 6275 SNOWDEN LN				
001145 ATMOS ENERGY	8239-7242018	306338	2018 11 INV P	27.96	D-080718	158956	3015018239 - 6070 S
INVOICE:		FULL DESC:	3015018239 - 6070 SNOWDEN LN				
				156.51			
001167 AT&T MOBILITY	1874-6282018	305427	2018 10 INV P	44.64	D-080718	158922	662 280-5136 646 18
INVOICE:		FULL DESC:	662 280-5136 646 1874 - PARKS				
001167 AT&T MOBILITY	9001-7102018	305428	2018 10 INV P	41.71	D-080718	158922	056 312 5769 001 -
INVOICE:		FULL DESC:	056 312 5769 001 - PARKS				
				86.35			
001234 CENTURYLINK	200022-71018	305551	2018 10 INV P	1,237.19	D-080718	158932	400200022 - PARKS P
INVOICE:		FULL DESC:	400200022 - PARKS PHONES				
001234 CENTURYLINK	3210-7022018	305429	2018 10 INV P	137.54	D-080718	158924	465283210 - TENNIS
INVOICE:		FULL DESC:	465283210 - TENNIS				
001234 CENTURYLINK	5240-7102018	306342	2018 11 INV P	4.12	D-080718	158957	300095240 - PARKS S
INVOICE:		FULL DESC:	300095240 - PARKS SHOP PHONE				
001234 CENTURYLINK	6133-7102018	305596	2018 10 INV P	125.33	D-080718	158932	300096133 - SNOWDEN
INVOICE:		FULL DESC:	300096133 - SNOWDEN GROVE MESSAGE BOARD (PARKS)				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				1,504.18			
002351 COMCAST INVOICE:	7-8-2018	305678 FULL DESC:	2018 10 INV P 8396 01 001 0001174 - MASTER CABLE BILL	309.32	D-080718	158943	8396 01 001 0001174
016529 DIRECTV INVOICE: 34538022917	34538022917	305256 FULL DESC:	2018 10 INV P 021298039 - SERVICE @ TENNIS CENTER	136.94	D-080718	158561	021298039 - SERVICE
016529 DIRECTV INVOICE: 34665048887	34665048887	305661 FULL DESC:	2018 10 INV P 019027170 - SERVICE @ GOLF	56.69	D-080718	158944	019027170 - SERVICE
				193.63			
			ACCOUNT TOTAL	33,251.44			
0010-400-411-00-627901-			UMPIRES				
002857 TURNER DALE INVOICE:	7-10-2018	305224 FULL DESC:	2018 10 INV P REC SPRING SOFTBALL UMPIRES 2018	100.00	D-080718	158565	REC SPRING SOFTBALL
027967 WALDRAN MARY PAT INVOICE:	7-10-2018	305225 FULL DESC:	2018 10 INV P REC SPRING SOFTBALL UMPIRES 2018	300.00	D-080718	158566	REC SPRING SOFTBALL
			ACCOUNT TOTAL	400.00			
			ORG 411 TOTAL	35,418.00			
412		PARK TOURNAMENTS					
0010-400-412-00-600100-			WAGES AND SALARIES				
028720 ANDERSON MORGAN INVOICE: 7132018	7132018	305207 FULL DESC:	2018 10 INV P REPLACE CK# 30107200	97.47	D-080718	158557	REPLACE CK# 3010720
			ACCOUNT TOTAL	97.47			
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
001361 SAM'S CLUB DIRECT INVOICE: 71018	71018	306224 FULL DESC:	2018 11 INV P SAM'S DIRECT 07/10/18	2,524.75	D-080718	158960	SAM'S DIRECT 07/10/
			ACCOUNT TOTAL	2,524.75			
			ORG 412 TOTAL	2,622.22			
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT INVOICE: 71018	71018	306224 FULL DESC:	2018 11 INV P SAM'S DIRECT 07/10/18	215.16	D-080718	158960	SAM'S DIRECT 07/10/
			ACCOUNT TOTAL	215.16			
0010-500-511-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT INVOICE: 71018	71018	306224 FULL DESC:	2018 11 INV P SAM'S DIRECT 07/10/18	80.92	D-080718	158960	SAM'S DIRECT 07/10/

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540spri                       |FY 2018 CLAIMS DOCKET D-080718                                                               |apinvgla

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

                                                        ACCOUNT TOTAL                80.92

010-500-511-00-611000-                                 MATERIALS
 001361 SAM'S CLUB DIRECT      71018          306224        2018 11 INV P           199.60 D-080718    158960 SAM'S DIRECT 07/10/
    INVOICE:  71018                       FULL DESC:  SAM'S DIRECT 07/10/18

                                                        ACCOUNT TOTAL               199.60

010-500-511-00-625700-                                 TELEPHONE & POSTAGE
 001167 AT&T MOBILITY          7723-7112018 305333          2018 10 INV P           222.28 D-080718    158567 287269097723 - ANIM
    INVOICE:                              FULL DESC:  287269097723 - ANIMAL CONTROL CELL PHONES

                                                        ACCOUNT TOTAL               222.28

010-500-511-00-630400-                                 MACHINERY & EQUIPMENT
 001361 SAM'S CLUB DIRECT      71018          306224        2018 11 INV P            49.96 D-080718    158960 SAM'S DIRECT 07/10/
    INVOICE:  71018                       FULL DESC:  SAM'S DIRECT 07/10/18

                                                        ACCOUNT TOTAL                49.96

                                                    ORG 511       TOTAL             767.92

902                                        EXPENSE ACCOUNTS
010-900-902-00-620902-                                 FACILITIES MANAGEMENT
 000966 ENTERGY                130057640718 305466          2018 10 INV P         1,026.08 D-080718    158926 130057649 - 7312 HI
    INVOICE:  445003269301                FULL DESC:  130057649 - 7312 HIGHWAY 51 N
 000966 ENTERGY                159915730718 305634          2018 10 INV P            58.07 D-080718    158945 15991573 - 8710 NOR
    INVOICE:  120004185525                FULL DESC:  15991573 - 8710 NORTHWEST DR
 000966 ENTERGY                160041110718 305477          2018 10 INV P         1,603.33 D-080718    158926 16004111 - 8889 NOR
    INVOICE:  60005609657                 FULL DESC:  16004111 - 8889 NORHWEST DR
 000966 ENTERGY                168319920718 305479          2018 10 INV P         5,693.58 D-080718    158927 16831992 - 8700 NOR
    INVOICE:  80005466218                 FULL DESC:  16831992 - 8700 NORTHWEST DR
 000966 ENTERGY                170020070718 305476          2018 10 INV P         7,943.05 D-080718    158927 17002007 - 385 STAT
    INVOICE:  150004131985                FULL DESC:  17002007 - 385 STATELINE-#41-0848 RD W
 000966 ENTERGY                681111780718 305623          2018 10 INV P         5,148.75 D-080718    158946 68111178 - 8554 NOR
    INVOICE:  2017712034                  FULL DESC:  68111178 - 8554 NORTHWEST DR
 000966 ENTERGY                805405860718 305469          2018 10 INV P            51.29 D-080718    158926 80540586 - 8889 NOR
    INVOICE:  535002517372                FULL DESC:  80540586 - 8889 NORTHWEST DR
                                                                               -----------
                                                                                21,524.15

 001234 CENTURYLINK            5074-7102018 305723          2018 10 INV P           113.44 D-080718    158952 300095074 - PHONE B
    INVOICE:                              FULL DESC:  300095074 - PHONE BILL

 002351 COMCAST                200510-71118 305465          2018 10 INV P            94.64 D-080718    158925 8396 40 022 0200510
    INVOICE:                              FULL DESC:  8396 40 022 0200510 - 8710 NORTHWEST DR

 013136 AT&T                   1875-6282018 305457          2018 10 INV P           164.08 D-080718    158921 662 342-7078 304 18
    INVOICE:                              FULL DESC:  662 342-7078 304 1875 - PHONE CHARGES (PW)

                                                        ACCOUNT TOTAL            21,896.31
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 902	TOTAL	21,896.31			
FUND 0010 GENERAL FUND			TOTAL:	204,386.44			

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  YEAR/PERIOD: 2017/1  TO 2018/11
 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
 000966 ENTERGY                2229058      305432       2018 10 INV P         24,526.46 D-080718    158920 RELOCATE POLE/TCHUL
   INVOICE:  2229058                    FULL DESC:  RELOCATE POLE/TCHULAHOMA/CENTRAL PKWY

                                                    ACCOUNT TOTAL              24,526.46

                                                ORG 711      TOTAL             24,526.46
=====================================================================================================================
           FUND 0100  BOND FUNDED CAP PROJ                   TOTAL:            24,526.46
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YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-626200-		DIZZY DEAN					
004849 DIZZY DEAN BASEBALL	7-16-18	305223	2018 10 INV P	105,500.00	D-080718	158562	DIZZY DEAN B-BALL/S
INVOICE:		FULL DESC: DIZZY DEAN B-BALL/S-BALL WORD SERIES CONTRACT 2018					
		ACCOUNT TOTAL		105,500.00			
		ORG 611	TOTAL	105,500.00			
FUND 0240 TOURIST & CONVENTION			TOTAL:	105,500.00			

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1540spri                                |FY 2018 CLAIMS DOCKET D-080718                                                        |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/11
 ACCOUNT/VENDOR                     DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK      DESCRIPTION

0400                                           UTILITY FUND
0400-000-000-00-212700-                                    CUSTOMER DEPOSITS
 028725 WEATHERLY BRYAN             7-18-18       305353          2018 10 INV P          125.00 D-080718     158929 REFUND-DIDN'T MOVE
    INVOICE:                                   FULL DESC:   REFUND-DIDN'T MOVE IN PROPERTY-1455 TOWN & COUNTRY

                                                                 ACCOUNT TOTAL           125.00

0400-000-000-00-510101-                                    BANK FEES COLL
 028725 WEATHERLY BRYAN             7-18-18       305353          2018 10 INV P            1.00 D-080718     158929 REFUND-DIDN'T MOVE
    INVOICE:                                   FULL DESC:   REFUND-DIDN'T MOVE IN PROPERTY-1455 TOWN & COUNTRY

                                                                 ACCOUNT TOTAL             1.00

                                                             ORG 0400      TOTAL         126.00

825                                            UTILITY MAINTENANCE EXPENSES
0400-800-825-00-625700-                                    TELEPHONE & POSTAGE
 001167 AT&T MOBILITY               60413-071118 305340           2018 10 INV P        2,325.63 D-080718     158567 287251660413 - UTIL
    INVOICE:                                   FULL DESC:   287251660413 - UTILITIES CELL PHONES

                                                                 ACCOUNT TOTAL         2,325.63

0400-800-825-00-626000-                                    UTILITIES
 000966 ENTERGY                     102092330718 305317           2018 10 INV P           81.73 D-080718     158569 102092335 - 8182 GE
    INVOICE:  475003170158                     FULL DESC:   102092335 - 8182 GETWELL RD NORTH LIFT STATION
 000966 ENTERGY                     107599950718 305279           2018 10 INV P           33.79 D-080718     158563 107599953 - 2543 JI
    INVOICE:  265004354057                     FULL DESC:   107599953 - 2543 JIM ST
 000966 ENTERGY                     122346910718 305282           2018 10 INV P           35.85 D-080718     158563 122346919 - LEGENDS
    INVOICE:  30006103194                      FULL DESC:   122346919 - LEGENDS LAGOON
 000966 ENTERGY                     122528110718 305319           2018 10 INV P           65.25 D-080718     158569 122528110 - 2635 RU
    INVOICE:  195005047000                     FULL DESC:   122528110 - 2635 RUTHERFORD A
 000966 ENTERGY                     122548770718 305327           2018 10 INV P           34.75 D-080718     158569 122548779 - 5253 SW
    INVOICE:  110005562687                     FULL DESC:   122548779 - 5253 SWINNEA RD RUST LIFT
 000966 ENTERGY                     122867850718 305277           2018 10 INV P          163.68 D-080718     158564 122867856 - 4164 HI
    INVOICE:  515002714113                     FULL DESC:   122867856 - 4164 HIGHWAY 51
 000966 ENTERGY                     122868040718 305276           2018 10 INV P          135.07 D-080718     158564 122868045 - 53 WOOD
    INVOICE:  515002714114                     FULL DESC:   122868045 - 53 WOODLAND TRACE S
 000966 ENTERGY                     126811510718 305324           2018 10 INV P           10.60 D-080718     158568 126811512 - AIRWAYS
    INVOICE:  215004729159                     FULL DESC:   126811512 - AIRWAYS BLVD AND PLUM POINT AVE
 000966 ENTERGY                     162929220718 306154           2018 11 INV P           11.41 D-080718     158958 16292922 - 8779 WHI
    INVOICE:  125005071281                     FULL DESC:   16292922 - 8779 WHITWORTH ST
 000966 ENTERGY                     162931360718 306156           2018 11 INV P        7,361.37 D-080718     158959 16293136 - 8779 WHI
    INVOICE:  125005071282                     FULL DESC:   16293136 - 8779 WHITWORTH ST
 000966 ENTERGY                     168352330718 306155           2018 11 INV P           92.69 D-080718     158959 16835233 - TOWN & C
    INVOICE:  195005053090                     FULL DESC:   16835233 - TOWN & COUNTRY DR
 000966 ENTERGY                     168357870718 306158           2018 11 INV P           64.73 D-080718     158958 16835787 - HUDGINS
    INVOICE:  80005466221                      FULL DESC:   16835787 - HUDGINS RD
 000966 ENTERGY                     168367020718 305325           2018 10 INV P          207.48 D-080718     158569 16836702 - 6854 TCH
    INVOICE:  125005064147                     FULL DESC:   16836702 - 6854 TCHULAHOMA RD
 000966 ENTERGY                     168395080718 306153           2018 11 INV P            9.30 D-080718     158958 16839508 - 8989 STA
    INVOICE:  155004974715                     FULL DESC:   16839508 - 8989 STANTON RD
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-080718

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YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT		CHECK	DESCRIPTION
000966 ENTERGY	168505880718	305311		2018 10 INV P	8,398.55	D-080718	158569	16850588 - 7525 GRE
INVOICE: 215004731230	FULL DESC:			16850588 - 7525 GREENBROOK PKWY				
000966 ENTERGY	168511800718	305313		2018 10 INV P	11.53	D-080718	158568	16851180 - 7696 AIR
INVOICE: 215004731231	FULL DESC:			16851180 - 7696 AIRWAYS BLVD				
000966 ENTERGY	168514610718	305322		2018 10 INV P	32.35	D-080718	158569	16851461 - HUNTERS
INVOICE: 135005043133	FULL DESC:			16851461 - HUNTERS GLEN ST				
000966 ENTERGY	168517350718	305328		2018 10 INV P	48.28	D-080718	158569	16851735 - 5795 PEP
INVOICE: 25005555216	FULL DESC:			16851735 - 5795 PEPPERCHASE DR				
000966 ENTERGY	168529070718	305318		2018 10 INV P	11.17	D-080718	158568	16852907 - 1334 GOO
INVOICE: 195005047996	FULL DESC:			16852907 - 1334 GOODMAN RD				
000966 ENTERGY	168534590718	305321		2018 10 INV P	5,808.69	D-080718	158569	16853459 - 5850 GET
INVOICE: 2017704457	FULL DESC:			16853459 - 5850 GETWELL RD WATER PLANT				
000966 ENTERGY	176259480718	305285		2018 10 INV P	1,663.61	D-080718	158564	17625948 - 4446 AIR
INVOICE: 55005318636	FULL DESC:			17625948 - 4446 AIRWAYS BLVD				
000966 ENTERGY	176270840718	305284		2018 10 INV P	2,841.31	D-080718	158564	17627084 - 170 COLL
INVOICE: 55005318637	FULL DESC:			17627084 - 170 COLLEGE RD				
000966 ENTERGY	181419370718	305312		2018 10 INV P	16.28	D-080718	158568	18141937 - 8440 GRE
INVOICE: 95005102485	FULL DESC:			18141937 - 8440 GREENBROOK PKWY				
000966 ENTERGY	187578310718	305286		2018 10 INV P	94.64	D-080718	158564	18757831 - 3401 WOO
INVOICE: 55005318739	FULL DESC:			18757831 - 3401 WOODLAND TRACE NORTH				
000966 ENTERGY	190456650718	305323		2018 10 INV P	11.59	D-080718	158568	19045665 - 6845 MCC
INVOICE: 495003088153	FULL DESC:			19045665 - 6845 MCCAIN DR				
000966 ENTERGY	190471660718	306157		2018 11 INV P	11.80	D-080718	158958	19047166 - 1281 BRO
INVOICE: 460002328018	FULL DESC:			19047166 - 1281 BROOKHAVEN DR				
000966 ENTERGY	193387140718	305283		2018 10 INV P	74.84	D-080718	158564	19338714 - TURMAN D
INVOICE: 120004175625	FULL DESC:			19338714 - TURMAN DR				
000966 ENTERGY	397584380718	305320		2018 10 INV P	7.33	D-080718	158568	39758438 - 5850 GET
INVOICE: 115005121496	FULL DESC:			39758438 - 5850 GETWELL RD WATERTOWER				
000966 ENTERGY	439811820718	305281		2018 10 INV P	23.92	D-080718	158563	43981182 - 1903 STA
INVOICE: 190004336405	FULL DESC:			43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS				
000966 ENTERGY	571531320718	305326		2018 10 INV P	31.73	D-080718	158569	57153132 - 2768 BLA
INVOICE: 530001259517	FULL DESC:			57153132 - 2768 BLACK ROCK RD				
000966 ENTERGY	605725260718	305278		2018 10 INV P	36.58	D-080718	158563	60572526 - GROVE ME
INVOICE: 395003584224	FULL DESC:			60572526 - GROVE MEADOWS LIFT STATION				
000966 ENTERGY	715327820718	305314		2018 10 INV P	9.90	D-080718	158568	71532782 - 1433 STA
INVOICE: 315003922604	FULL DESC:			71532782 - 1433 STATELINE RD E				
000966 ENTERGY	757607850718	305315		2018 10 INV P	87.15	D-080718	158569	75760785 - 8157A PA
INVOICE: 605001041535	FULL DESC:			75760785 - 8157A PARK PIKE				
000966 ENTERGY	761941740718	305280		2018 10 INV P	61.03	D-080718	158564	76194174 - 303 LONG
INVOICE: 485003127699	FULL DESC:			76194174 - 303 LONG ST				
000966 ENTERGY	762590760718	305316		2018 10 INV P	2,896.48	D-080718	158569	76259076 - 3088 NAI
INVOICE: 605001041536	FULL DESC:			76259076 - 3088 NAIL RD				
000966 ENTERGY	792402060718	305329		2018 10 INV P	17.32	D-080718	158568	79240206 - 4154 DAV
INVOICE: 425003351411	FULL DESC:			79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION				
000966 ENTERGY	854916600718	305330		2018 10 INV P	28.87	D-080718	158569	85491660 - CHANCEY
INVOICE: 495003087648	FULL DESC:			85491660 - CHANCEY COVE LOT 4				
000966 ENTERGY	874908840718	305275		2018 10 INV P	125.33	D-080718	158564	87490884 - 2017 STA
INVOICE: 130004163601	FULL DESC:			87490884 - 2017 STAR LANDING RD E				
					30,657.98			

~~001145 ATMOS ENERGY 1654-72518 306223 2018 11 INV P 16.48 D-080718 158956 4012381654/53 WOODL~~

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YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	4012381654/53 WOODLAND TRCE							
001145 ATMOS ENERGY	5862-713	2018 306152		2018 11	INV	P	26.94	D-080718	158956	4024565862 - 8182 G
INVOICE:		FULL DESC:	4024565862 - 8182 GETWELL RD							
							43.42			
001167 AT&T MOBILITY	8869-711	2018 306159		2018 11	INV	P	965.11	D-080718	158955	820538869 - SCADA &
INVOICE:		FULL DESC:	820538869 - SCADA & GETAC							
002351 COMCAST	7-8-2018	305678		2018 10	INV	P	423.60	D-080718	158943	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER CABLE BILL							
013136 AT&T	10592-75	2018 305354		2018 10	INV	P	57.07	D-080718	158921	662 449-2605 001 05
INVOICE:		FULL DESC:	662 449-2605 001 0592 - SCADA							
			ACCOUNT TOTAL				32,147.18			
			ORG 825	TOTAL			34,472.81			

FUND 0400 UTILITY FUND TOTAL: 34,598.81

YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214700-			GARNISHMENTS				
021029 CHAPLAINS BENEVOLENC	7252018	305660	2018 10 INV P	75.00	D-080718	158942	CHAPLAIN'S BENEVOLE
INVOICE: 7252018		FULL DESC:	CHAPLAIN'S BENEVOLENCE FUND				
			ACCOUNT TOTAL	75.00			
0600-000-000-00-215700-			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	7242018	305659	2018 10 INV P	4,323.80	D-080718	158947	EMPLOYEE CREDIT UNI
INVOICE: 7242018		FULL DESC:	EMPLOYEE CREDIT UNION CONTRIBUTIONS				
			ACCOUNT TOTAL	4,323.80			
			ORG 0600 TOTAL	4,398.80			
FUND 0600 PAYROLL FUND			TOTAL:	4,398.80			

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1540spri                  |FY 2018 CLAIMS DOCKET W-080718                                               |apinvgla

   YEAR/PERIOD: 2017/1  TO 2018/11
 ACCOUNT/VENDOR                  DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK      DESCRIPTION

150                                         INFORMATION TECHNOLOGY
0010-100-150-00-600100-                             WAGES AND SALARIES
 001455 MS EMPLOYMENT SECURI 8-2-2018     306350        2018 11 DIR P               126.60 W-080718      50296 TOWNSEND, BARTON UN
    INVOICE:                            FULL DESC:  TOWNSEND, BARTON UNEMPLOYMENT 2ND QTR

                                                     ACCOUNT TOTAL                  126.60

                                                 ORG 150       TOTAL                126.60

211                                         POLICE DEPARTMENT
0010-200-211-00-600100-                             SALARIES-ADMINISTRATION
 001455 MS EMPLOYMENT SECURI 8-2-2018     306350        2018 11 DIR P             3,055.00 W-080718      50296 TOWNSEND, BARTON UN
    INVOICE:                            FULL DESC:  TOWNSEND, BARTON UNEMPLOYMENT 2ND QTR

                                                     ACCOUNT TOTAL                3,055.00

                                                 ORG 211       TOTAL              3,055.00
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                FUND 0010  GENERAL FUND                        TOTAL:             3,181.60
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YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0240		TOURIST AND CONVENTION FUND					
0240-000-000-00-501305-			SPRINGFEST PROCEEDS				
001176 MS DEPT OF REVENUE	7-16-2018	305228	2018 10 DIR P	93.13	W-080718	50284	SPRINGFEST SALES TA
INVOICE:		FULL DESC: SPRINGFEST SALES TAX BALANCE (PENALTY)					
			ACCOUNT TOTAL	93.13			
		ORG 0240	TOTAL	93.13			
FUND 0240 TOURIST & CONVENTION			TOTAL:	93.13			

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1540spri                       |FY 2018 CLAIMS DOCKET W-080718                                   |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/11
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

701                                          DEBT SVC EXPENSES
0300-700-701-00-650401-                               GEN OB INTEREST
 013790 HANCOCK BANK          34675         305948          2018 10 DIR P        13,828.13 W-080718      50292 G/O BONDS SERIES 20
    INVOICE:  34675                     FULL DESC:  G/O BONDS SERIES 2010 SOUTHCTGO210
 013790 HANCOCK BANK          34676         305949          2018 10 DIR P        37,940.00 W-080718      50293 G/O BONDS SERIES 20
    INVOICE:  34676                     FULL DESC:  G/O BONDS SERIES 2017  SOUTHGORF1217
                                                                                 51,768.13

                                                          ACCOUNT TOTAL          51,768.13

                                                     ORG 701      TOTAL          51,768.13
=================================================================================================================================
               FUND 0300 DEBT SERVICE                             TOTAL:         51,768.13
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1540spri                          |FY 2018 CLAIMS DOCKET W-080718                                                        |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/11
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

811                                        UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650401-                             BONDS REDEEM GNL OB INT
 002242 TRUSTMARK NATIONAL B 34674        305947         2018 10 DIR P        254,850.00 W-080718     50291 W/S BONDS 2016 ISSU
   INVOICE:  34674                      FULL DESC:  W/S BONDS 2016 ISSUE #7491
                                                             ACCOUNT TOTAL        254,850.00

                                                         ORG 811     TOTAL        254,850.00
=====================================================================================================================================
          FUND 0400 UTILITY FUND                                     TOTAL:       254,850.00
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540spri                        |FY 2018 CLAIMS DOCKET W-080718                                                       |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/11
ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO     YEAR/PR TYP S                   WARRANT   CHECK   DESCRIPTION

0600                                       PAYROLL FUND
0600-000-000-00-214100-                             MS STATE RETIREMENT
 002313 MS STATE RETIREMENT   7-30-2018    305788          2018 10 DIR P           426,975.06 W-080718     50290 JULY 2018 PAYROLL C
   INVOICE:                           FULL DESC:   JULY 2018 PAYROLL CONTRIBUTION

                                                        ACCOUNT TOTAL          426,975.06

0600-000-000-00-214300-                             EMPLOYEE MEDICAL INSURANCE
 026091 CIGNA                 2336054      306061          2018 10 DIR P           243,665.04 W-080718     50295 AUGUST 2018 MEDICAL
   INVOICE:  2336054                  FULL DESC:   AUGUST 2018 MEDICAL/DENTAL/VISION

                                                        ACCOUNT TOTAL          243,665.04

0600-000-000-00-214900-                             DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT    7-16-2018    305227          2018 10 DIR P             7,220.79 W-080718     50283 7-13-2018 PAYROLL C
   INVOICE:                           FULL DESC:   7-13-2018 PAYROLL CONTRIBUTION (REF#720335150)
 002311 EMPOWER RETIREMENT    7-23-2018    305488          2018 10 DIR P             4,699.99 W-080718     50286 7-20-2018 PAYROLL C
   INVOICE:                           FULL DESC:   7-20-2018 PAYROLL CONTRIBUTION (REF#721085576)
 002311 EMPOWER RETIREMENT    7-30-2018    305787          2018 10 DIR P             2,570.80 W-080718     50289 7-27-2018 PAYROLL C
   INVOICE:                           FULL DESC:   7-27-2018 PAYROLL CONTRIBUTION (REF#722077772)
                                                                               ------------
                                                                                14,491.58

                                                        ACCOUNT TOTAL           14,491.58

0600-000-000-00-215101-                             CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING    7-16-2018    305226          2018 10 DIR P             6,111.23 W-080718     50282 7-13-2018 FSA PAYRO
   INVOICE:                           FULL DESC:   7-13-2018 FSA PAYROLL CONTRIBUTION
 022644 CORPORATE PLANNING    7-20-2018    305459          2018 10 DIR P             1,308.33 W-080718     50285 7-20-2018 FSA PAYRO
   INVOICE:                           FULL DESC:   7-20-2018 FSA PAYROLL CONTRIBUTION
 022644 CORPORATE PLANNING    7-27-2018    305720          2018 10 DIR P             4,753.30 W-080718     50288 7-27-2018 FSA PAYRO
   INVOICE:                           FULL DESC:   7-27-2018 FSA PAYROLL CONTRIBUTION
                                                                               ------------
                                                                                12,172.86

                                                        ACCOUNT TOTAL           12,172.86

0600-000-000-00-215102-                             DENTAL INSURANCE PREMS
 026091 CIGNA                 2336054      306061          2018 10 DIR P            14,219.27 W-080718     50295 AUGUST 2018 MEDICAL
   INVOICE:  2336054                  FULL DESC:   AUGUST 2018 MEDICAL/DENTAL/VISION

                                                        ACCOUNT TOTAL           14,219.27

0600-000-000-00-215105-                             VISION
 026091 CIGNA                 2336054      306061          2018 10 DIR P             3,074.82 W-080718     50295 AUGUST 2018 MEDICAL
   INVOICE:  2336054                  FULL DESC:   AUGUST 2018 MEDICAL/DENTAL/VISION

                                                        ACCOUNT TOTAL            3,074.82

0600-000-000-00-216108-                             VOLUNTARY LIFE INSURANCE
 022642 LIFE INSURANCE COMPA 7-1-2018      305658          2018 10 DIR P            16,454.27 W-080718     50287 JULY 2018 EMPLOYEE
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YEAR/PERIOD: 2017/1 TO 2018/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	JULY 2018 EMPLOYEE LIFE INSURANCE PREMIUMS					
			ACCOUNT TOTAL	16,454.27			
		ORG 0600	TOTAL	731,052.90			
FUND 0600 PAYROLL FUND			TOTAL:	731,052.90			

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