



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
August 7, 2018
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: July 17, 2018 and Special Meeting August 2, 2018**
- 5. Resolution for Budget Amendment**
- 6. Professional Service Agreement for Utility Services Assessment**
- 7. Time Extension Change Orders for Term Contractors**
- 8. Recommendation of Award – Hwy. 51 Traffic Signal Improvements**
- 9. Resolution Regarding E-Commerce Taxes for Municipalities**
- 10. Resolution for Retirement of SPD Sgt. Thomas Aguilar**
- 11. Resolution for SPD Surplus**
- 12. School Resource Officer Contract with DeSoto County Schools**
- 13. SPD FY 19 Occupant Protection Grant**
- 14. SPD FY 19 DUI Grant**
- 15. Contract with RJ Young – Parks Dept.**
- 16. Authority for Public Works to Seek Bids**
- 17. Resolution for Filing of Liens**
- 18. Resolution for Sanitation Assessment**
- 19. Resolution to Clean Private Property**
- 20. Planning Agenda:** Item #1 Application by Ronnie and Sheila Rhoda for minor subdivision approval of the Ponderhoda Subdivision on the east side of Davis Road, north of Dixie Lynn Road
Item #2 Application by Trustmark National Bank for subdivision approval for Snowden Farms, Phase B, District 21, lot 6 on the south side of Goodman Road, west of Getwell Road
Item #3 Application by Trustmark National Bank for design review approval of a bank site located on lot 6 of Snowden Farms, Phase B, District 21
Item #4 Application by RCG Southaven SPE for subdivision approval to revise Southaven Commons Subdivision on the south side of Goodman Road, west of Swinnea Road
Item #5 Application by Thalia Quintero for a Conditional Use Permit to allow a motor vehicle repair shop at 8108 Hwy. 51 North
- 21. Mayor's Report**
- 22. Citizen's Agenda: Bishop Be'Daun R. Smith, Pastor, Greater Beth-El Temple**
- 23. Personnel Docket**

24. City Attorney's Legal Update

25. Claims Docket

26. Executive Session: Claims regarding Parks, Infrastructure and Police; Potential Sale of City Property; Planning Dept. Personnel; Economic Development (potential location of business to City)

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

Minutes, City of Southaven, Southaven, Mississippi



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

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

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

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Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF July 17, 2018 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 17th day of July, 2018 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large / Mayor Pro Temp
Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
George Payne (By Teleconference)	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Mayor Musselwhite was absent therefore Alderman Brooks served as Mayor Pro-Tempore and Nick Manley, City Attorney was absent.

Also present were Andrea Mullen, City Clerk, Pam Pyle, Deputy City Clerk, and Tommie Cardin, Attorney with Butler Snow. Approximately ten (10) other people were present.

Mayor Pro Temp, William Brooks called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Wheeler. Next, a motion was made by Alderman Kelly to approve the minutes of the regular meeting of July 3, 2018 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously.

RESOLUTION FOR FINAL TAX EXEMPTION FOR FISKARS, INC.

Mayor Pro Temp, William Brooks presented this item to the Board.

Mayor Pro Temp Brooks stated that at the last board meeting, the Board approved a personal property tax exemption in the amount of \$688,351.00 for five (5) years. The Mississippi Department of Revenue has now approved it and this resolution will allow for final approval. After hearing from Mayor Pro Temp Brooks, the Board considered the following resolution:

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

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Fiskars

Minutes, City of Southaven, Southaven, Mississippi

Brands, Inc. ("Fiskars") the following Resolution, being first reduced to writing, was introduced.

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

RESOLVED AND DONE this the 17th day of July, 2018.

A copy of the application is attached to these minutes.

AUTHORIZATION TO ADVERTISE FOR BUDGET HEARING AND ADOPTION

Mayor Pro Temp, William Brooks presented this item to the Board.

Mayor Pro Temp Brooks stated that this will give authorization to publish the budget notice for the hearing and adoption. The notice for the hearing and adoption will run on August 7, 14, 21, 28 and the hearing will be on August 21 and adoption is anticipated to be on September 4. They will be advertised in *The Commercial Appeal* and *Desoto Times*. Alderman Gallagher made the motion to authorize the budget hearing and adoption advertisement. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

A copy of the advertisement is attached to these minutes.

Minutes, City of Southaven, Southaven, Mississippi

URBANARCH CONTRACT

Mayor Pro Temp, William Brooks presented this item to the Board.

Mayor Pro Temp Brooks stated that in 2014, the Board approved a contract with Urban Arch as a master contract. As part of the contract, task orders would be entered into for different city projects. The current master contract has expired and the attached contract is the same contract that was previously approved except with a slight increase in the rates for “additional services.” The additional services are not part of the task orders and are only allowed if authorized by the city. Alderman Gallagher made the motion to approve the UrbanArch contract. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, the Mayor Pro Temp declared that the motion was carried and approved on this the 17th day of July, 2018.

A copy of the contract is attached to these minutes.

TASK ORDER # 13 FOR PARKS MAINTENANCE SHOP

Mayor Pro Temp, William Brooks presented this item to the Board.

Mayor Pro Temp Brooks stated that this task order ties back to the master contract. This task order will authorize Urban Arch to design, assist with bidding, and oversee construction for a parks maintenance shop on Freeman Lane. This construction will only be done in the event that Getwell Land and Parks Building is sold. In the event that the property and building are sold, the design will be complete for a new maintenance building. Alderman Wheeler made the motion to approve task order #13. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
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

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, the Mayor Pro Temp declared that the motion was carried and approved on this the 17th day of July, 2018.

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

TASK ORDER # 14 FOR GREENBROOK SOFTBALL COMPLEX INDOOR TRAINING FACILITY

Mayor Pro Temp, William Brooks presented this item to the Board.

Mayor Pro Temp Brooks stated that this task order also ties back to the master contract. This task order will authorize Urban Arch to design, assist with bidding, and oversee construction for the Indoor Hitting and Pitching Training Center at Greenbrook Softball Complex. Alderman Flores made the motion to approve task order #14. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, the Mayor Pro Temp declared that the motion was carried and approved on this the 17th day of July, 2018.

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

RESOLUTION TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, July 17, 2018**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, July 17, 2018**, to voice objection or to offer a defense.

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

PLANNING AGENDA:

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

Item #1 Application by Hutton Group, LLC for site design approval of a Chipotle/Aspen Dental building on the northwest corner of Airways Blvd. and Goodman Road

Mrs. Choat-Cook stated that this is a two-fold project that will start with the site design and then elevation design at the hard northwest corner of Airways and Goodman Road. This proposal is to demo that site as they have found another location further east. In turn, the applicant will build a two bay building on the site for Aspen Dental and Chipotle. Mrs. Choat-Cook explained that MDOT came through some time ago with a road project and had a lot of right of way acquisition on this hard corner. There were a few variances allowed due to MDOT pertaining to landscape, streetscape and parking stall dimensions due to the Goodman Road Project. The site plan that is being approved at this meeting is compliant with the exception of the runoff, parking stall dimensions, and buffer, which has been addressed. Mrs. Choat-Cook stated that approval is recommended with two exceptions:

1. Use decorative lighting
2. Carry the wainscot around the entire building

Mrs. Choat-Cook stated that the applicant agreed to all of the changes. Alderman Gallagher made the motion to approve the application by Hutton Group, LLC subject to the changes/exceptions regarding the use of decorative lighting and carrying the wainscot around the building. Motion was seconded by Alderman Wheeler.

Minutes, City of Southaven, Southaven, Mississippi

Roll call was as follows:

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

Having received a majority of affirmative votes, the Mayor Pro Temp declared that the motion was carried and approved on the 17th day of July, 2018.

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

MAYOR'S REPORT

Dizzy Dean World Series

Mayor Pro Temp Brooks stated that the Dizzy Dean World Series is in town for the next three (3) weeks. There will be over 192 teams in town and they have estimated that over 80% of those teams will be staying in our hotels and will provide a significant economic impact for the City.

FEMA Fire Safety Grant

Mayor Pro Temp stated that authorization is needed to accept the FEMA Fire Safety Grant for the exhaust capture systems for Fire Station #3 and #4. Mayor Pro Temp Brooks stated that this is a 90/10 grant with a total cost of \$87,830 with the City match of 10% in the amount of \$8,783.00. Alderman Flores made the motion to authorize the FEMA Fire Grant Application. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel Docket

July 17, 2018

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
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Minutes, City of Southaven, Southaven, Mississippi

John Canady	Public Works	Laborer	TBD	\$12.00
William Carhuff **	Planning/Engineering	Code Enforcement Officer	TBD	\$14.00

*pending 1 pre-emp screening
** pending 2 pre-emp screenings

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

Parks Dept Tournament (412) & Seasonal (411) Personnel Docket

July 17, 2018

New Hires

<u>Payroll Additions</u>	<u>Position</u>	<u>Start Date</u>	<u>Rate of Pay</u>
Grace Pendergrass	Tournament Concessions	07/18/2018	\$7.25
Courtney Young	Tournament Concessions	07/18/2018	\$7.25

Retirees

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

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Taylor Williams	Tournament Concessions	Tennis Cook	07/18/2018	\$8.00

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Terminations

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
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Alderman Kelly made the motion to approve the Personnel Docket of July 17, 2018 as presented to this Board. Motion was seconded by Alderman Wheeler. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

CLAIMS DOCKET

A motion was made by Alderman Flores to approve the Claims Docket of July 3, 2018 in the amount of \$2,549,009.22. Motion was seconded by Alderman Kelly.

Excluding voucher numbers:

304397, 304497, 304566, 304670, 304752, 304759, 304789, 304953, 304961, 304978, 305037, 305039, 305073, 305085, 305134, 305135, 305136, 305140, 305141

Roll call was as follows:

ALDERMAN

VOTED

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

Having received a majority of affirmative votes, the Mayor Pro Temp declared that the motion was carried and approved for payment on the 17th day of July, 2018.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously July 17, 2018 at 6:22 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

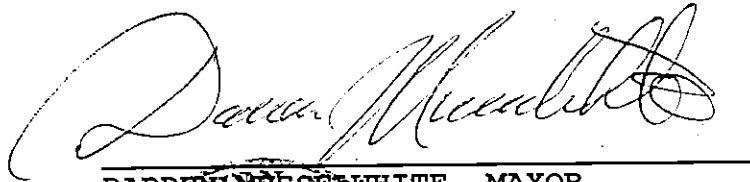
WHEREAS, a copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

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

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

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

RESOLVED AND DONE this the 17th day of July, 2018.



DARREN MUSSEWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



AIA® Document B102™ – 2007

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

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

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

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

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

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

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

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

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

The Owner and Architect agree as follows.

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

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

Init.

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User Notes:

(3B9ADA1E)

Minutes, City of Southaven, Southaven, Mississippi

TABLE OF ARTICLES

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

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

§ 1.1 The Architect shall provide the following professional services:

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

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

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

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

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

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

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

.1 General Liability

\$1,000,000.00

.2 Automobile Liability

\$1,000,000.00

.3 Workers' Compensation

exempt

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User Notes:

(3B9ADA1E)

Minutes, City of Southaven, Southaven, Mississippi

4 Professional Liability

\$1,000,000.00

ARTICLE 2 OWNER'S RESPONSIBILITIES

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

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

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

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

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

ARTICLE 3 COPYRIGHTS AND LICENSES

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

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

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

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

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Minutes, City of Southaven, Southaven, Mississippi

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

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

ARTICLE 4 CLAIMS AND DISPUTES

§ 4.1 GENERAL

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

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

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

§ 4.2 MEDIATION

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

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

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

§ 4.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 4.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

☐ Arbitration pursuant to Section 4.3 of this Agreement

☒ Litigation in a court of competent jurisdiction

Minutes, City of Southaven, Southaven, Mississippi

[] Other (Specify)

(Paragraphs Deleted)

ARTICLE 5 TERMINATION OR SUSPENSION

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

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

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

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

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

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

(Paragraph Deleted)

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

ARTICLE 6 COMPENSATION

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

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

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

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

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

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

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

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

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

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

§ 6.2 COMPENSATION FOR REIMBURSABLE EXPENSES

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

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

(Paragraph Deleted)

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

(Paragraph Deleted)

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

(Paragraphs Deleted)

§ 6.4 PAYMENTS TO THE ARCHITECT

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

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

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

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

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

ARTICLE 7 MISCELLANEOUS PROVISIONS

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

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

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

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

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

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

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

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

ARTICLE 8 SPECIAL TERMS AND CONDITIONS

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

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

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ARTICLE 9 SCOPE OF THE AGREEMENT

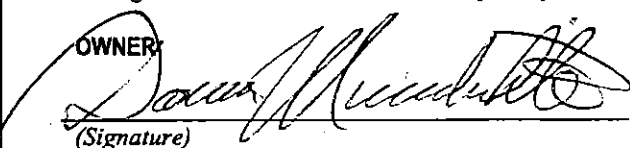
§ 9.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

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

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

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

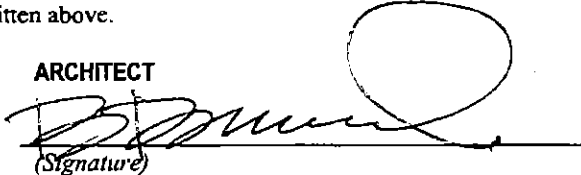
OWNER


(Signature)

Darren Musselwhite, Mayor

(Printed name and title)

ARCHITECT


(Signature)

Brian Bullard, AIA President

(Printed name and title)

Minutes, City of Southaven, Southaven, Mississippi

Additions and Deletions Report for AIA® Document B102™ – 2007

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

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PAGE 1

AGREEMENT made as of the Seventeenth day of July in the year Two Thousand

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Eighteen

...

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

...

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

...

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

...

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

PAGE 2

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

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\$1,000,000.00

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exempt

PAGE 3

\$1,000,000.00

PAGE 4

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

...

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

...

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

...

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

...

§ 4.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of ~~binding-dispute resolution-litigation~~ proceedings, which shall be stayed pending mediation for a period

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of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this Section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

...

[X] Litigation in a court of competent jurisdiction

PAGE 5

§ 4.3 ARBITRATION

...

~~§ 4.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.~~

...

~~§ 4.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.~~

...

~~§ 4.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.~~

...

~~§ 4.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.~~

...

§ 4.3.4 CONSOLIDATION OR JOINDER

...

~~§ 4.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).~~

...

Minutes, City of Southaven, Southaven, Mississippi

~~§ 4.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.~~

...

~~§ 4.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 4.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.~~

...

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

...

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

...

§ 5.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then ~~due and all Termination Expenses as defined in Section 5.7.~~ due.

...

~~§ 5.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.~~

...

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

...

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

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

...

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

...

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

...

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

...

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

...

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

...

~~.7 — Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;~~

...

~~.11 — Other similar Project-related expenditures.~~

...

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

...

§ 6.3 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

...

Minutes, City of Southaven, Southaven, Mississippi

~~If the Owner terminates the Architect for its convenience under Section 5.5, or the Architect terminates this Agreement under Section 5.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of the Project as follows:~~

...

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

...

§ 6.4.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid forty-five (45) days after the invoice date shall bear interest at the rate ~~entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect allowed by Mississippi law.~~

PAGE 7

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...

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

...

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

...

§ 7.1 This Agreement shall be governed by the law of the place where the Project is ~~located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 4.3 located.~~

...

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

PAGE 8

Darren Musselwhite, Mayor

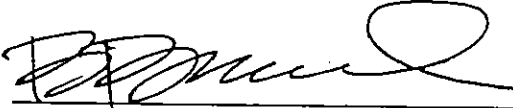
Brian Bullard, AIA President

Minutes, City of Southaven, Southaven, Mississippi

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 18:52:47 on 07/10/2018 under Order No. 1257147206 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B102™ - 2007, Standard Form of Agreement Between Owner and Architect without a Predefined Scope of Architect's Services, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)

PRESIDENT - URBAN ARCH

(Title)

JULY - 23, 2018

(Dated)

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User Notes:

(3B9ADA1E)

Minutes, City of Southaven, Southaven, Mississippi



task order 13

To: Wes Brown, Parks Director - City of Southaven
From: Brian Bullard, AIA, Principal - UrbanARCH Associates
Date: 07-05-2018
Re: UA/Southaven Parks Agreement - Task Order 13
(Snowden Maintenance Shop Design Service)

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

Services not included:

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

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

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

Hourly Rates for approved additional services if necessary (to be pre-authorized)
Principal - \$135.00 / Project Manager - \$100.00 / Technical - \$80.00

Authorization:

Name

Title

Date

Minutes, City of Southaven, Southaven, Mississippi



task order 14

To: Wes Brown, Park Director
City of Southaven

From: Brian Bullard, AIA, Principal
UrbanARCH Associates

CC: ua_file

Date: 07-17-2018

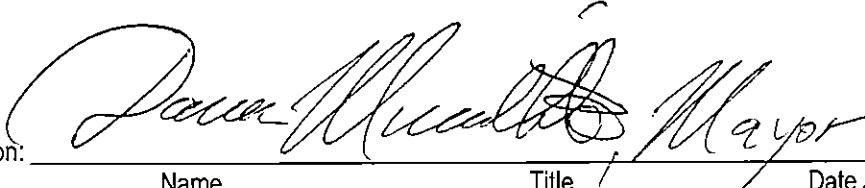
Re: UA/Southaven Parks Agreement - Task Order 14
(Greenbrook Softball Complex - Indoor Training Building)

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

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

Services not included: Civil Engineering, Landscape Design

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

Authorization:  Mayor 7-24-18

Name Title Date

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

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

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, July 17, 2018**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, July 17, 2018**, to voice objection or to offer a defense.

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

- 791 Valley Springs Dr
- 375 Bainbridge Pl
- 918 Charter Oak Dr
- 533 Lake Shore Dr S

Minutes, City of Southaven, Southaven, Mississippi

- 8849 Cat Tail Cv
- 5780 Carrel Cv
- 8161 Booneville Dr
- 8243 Caprock Cv
- 7660 Gallant Fox CV
- 1676 Custer Dr
- 1865 Pecan Grove Dr

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

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

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

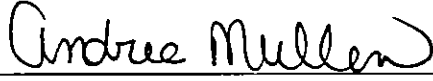
ALDERMAN	VOTED
Alderman Kristian Kelly	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John Wheeler	YES
Alderman Raymond Flores	YES
Alderman Charlie Hoots	YES

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

CITY OF SOUTHAVEN, MISSISSIPPI BY


DARREN MUSSELWHITE MAYOR

ATTEST:


ANDREA MULLEN
CITY CLERK
(S E A L)



Minutes, City of Southaven, Southaven, Mississippi

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



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

Staff Comments:

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

Building Elevations:

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

Minutes, City of Southaven, Southaven, Mississippi

Landscaping:

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

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

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

Staff Recommendations:

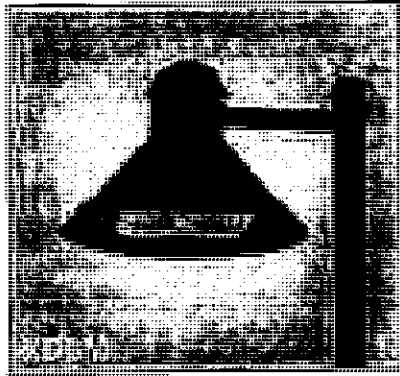
The city has worked with the applicant over several weeks to adjust the elevation plans to meet the needs of the clients while also achieving an aesthetically pleasing design for the city. What is being submitted at this point is a compromise that incorporates the identities of each tenant but also carrying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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi



Example of modern decorative design

Minutes, City of Southaven, Southaven, Mississippi

06/29/08



OPTION 1

CHIPOTLE

HUTTON

Hutton

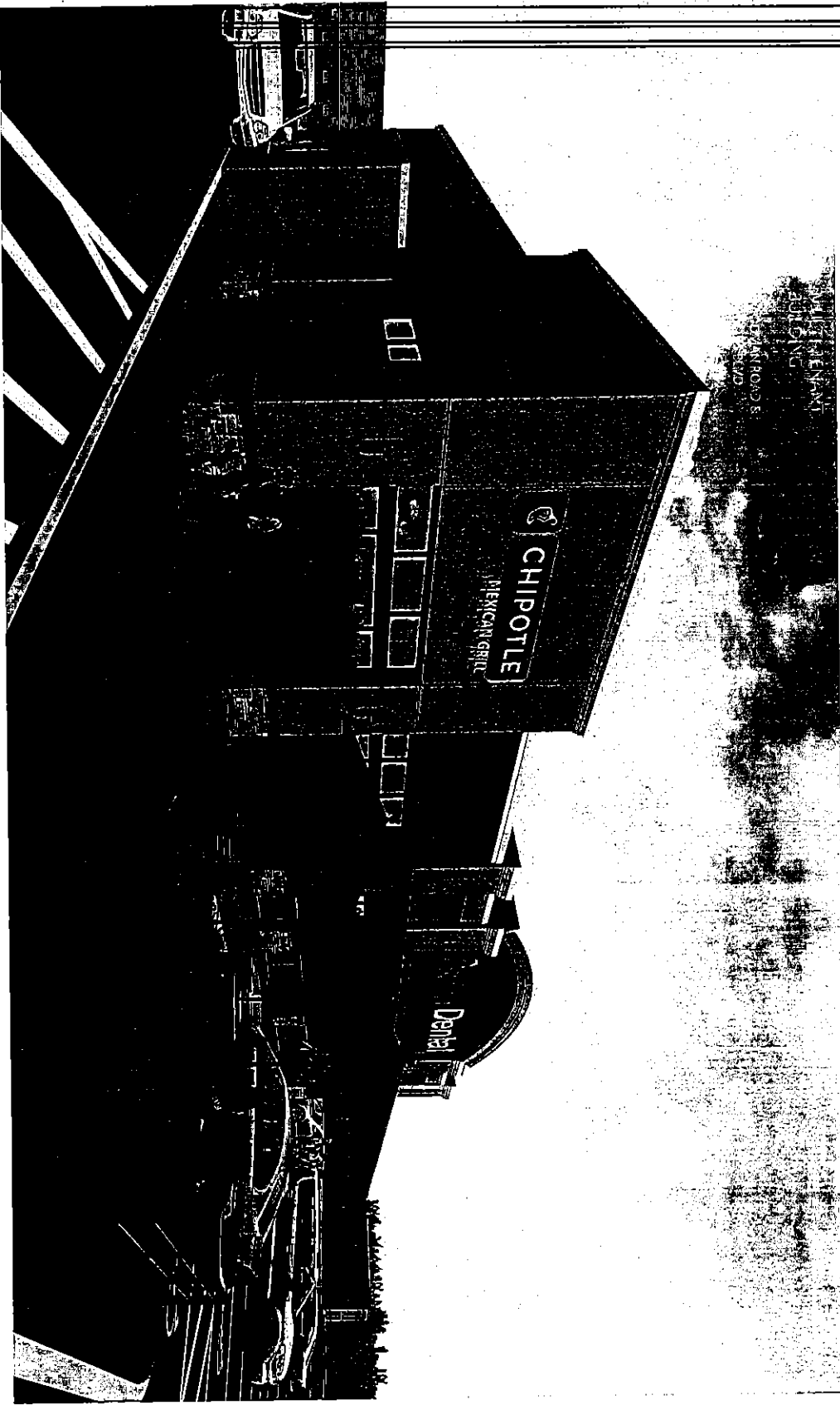
MULTI-TENANT
BUILDING

GOODMAN ROAD &
AIRWAYS BLVD.
SOUTHAVEN, MS

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INFORMATION PURPOSES ONLY. ANY
AND ALL FEATURES, MATERIALS AND
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Minutes, City of Southaven, Southaven, Mississippi



06/09/18

OPTION 1

CHIPOTLE

HUTTON

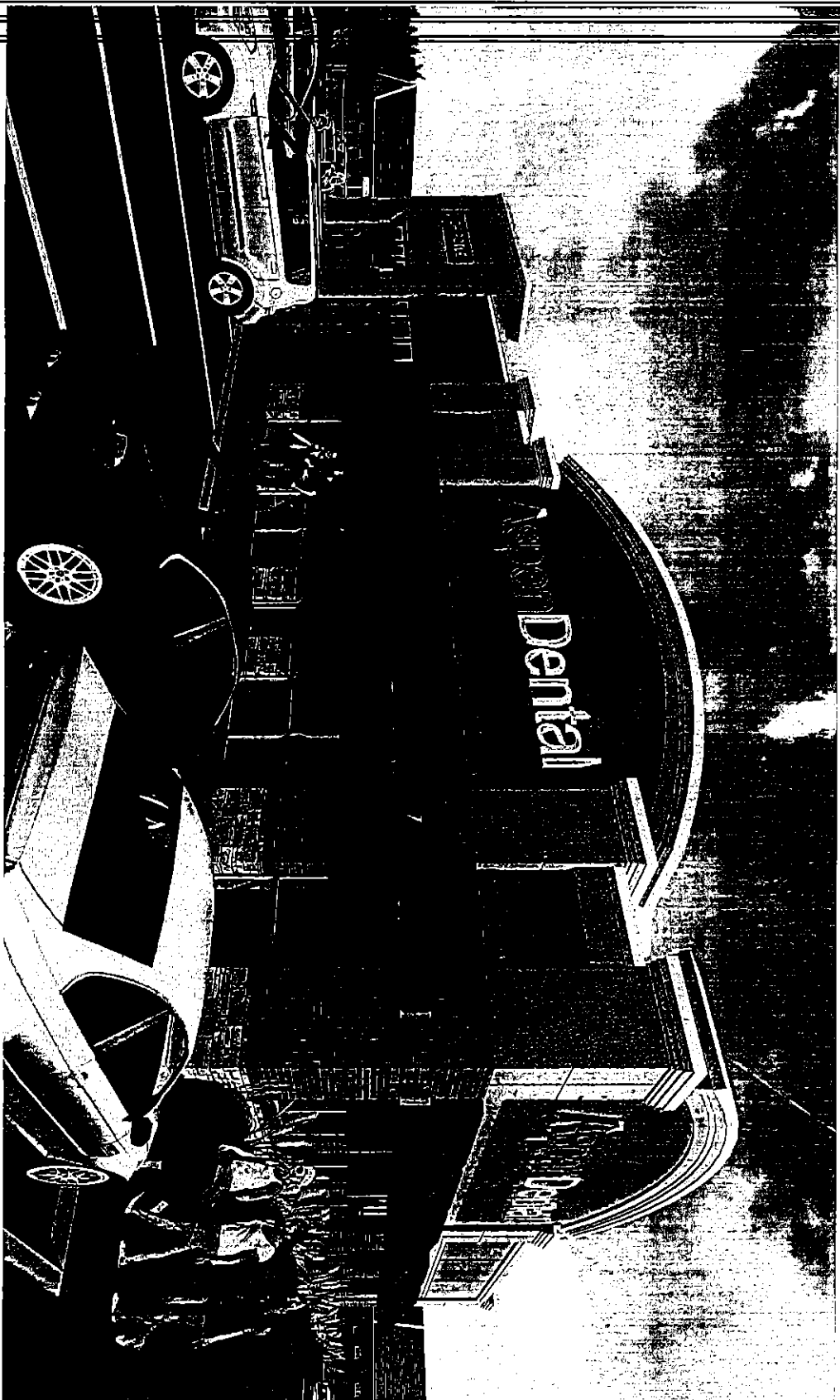
Hutton

MULTI-TENANT
BUILDING
GOODMAN ROAD &
AIRWAY'S BLVD.
SOUTHAVEN, MS



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Minutes, City of Southaven, Southaven, Mississippi



OPTION 1

ASPEN DENTAL

HUTTON

Hutton

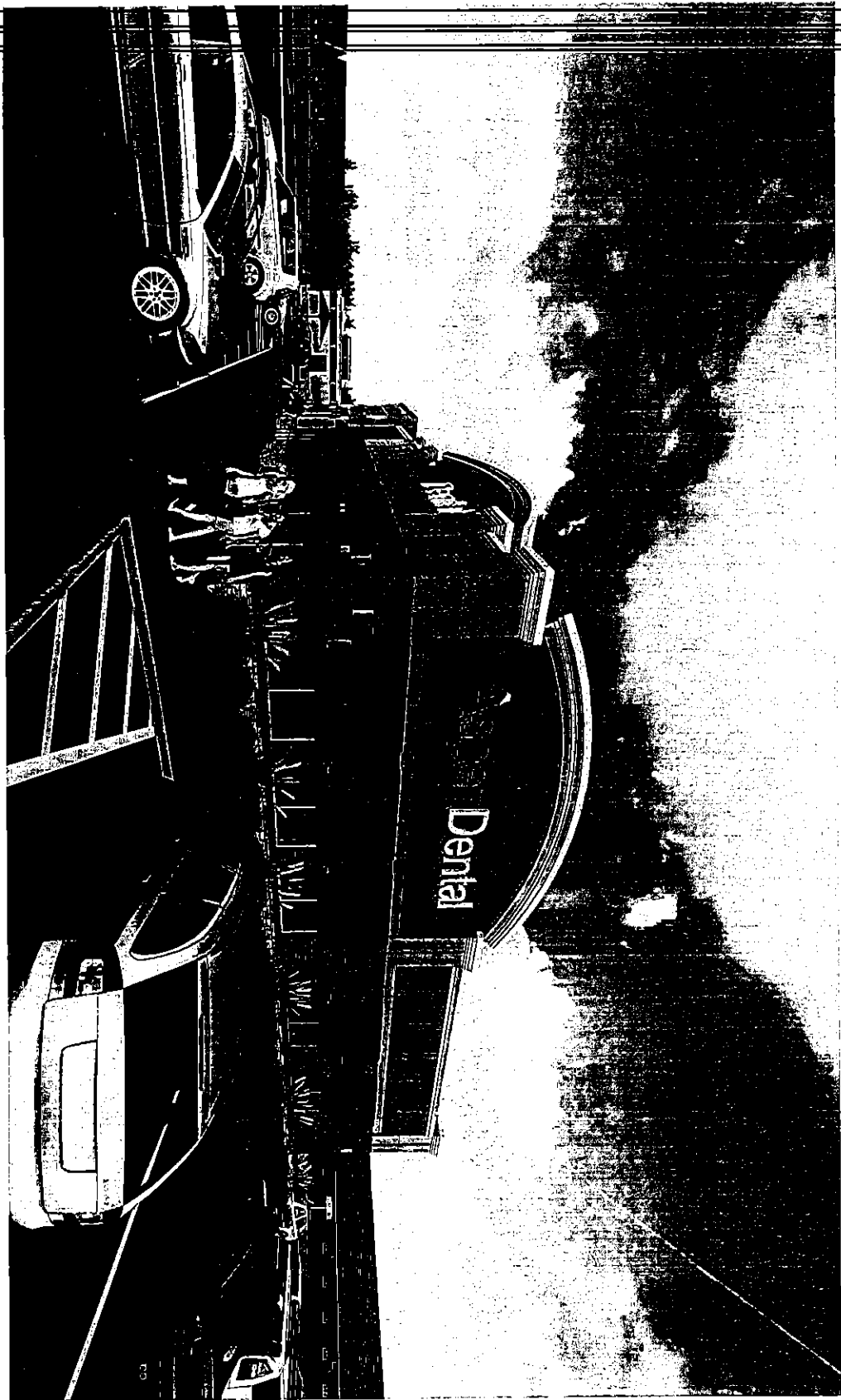
MULTI-TENANT
BUILDING

GOODMAN ROAD &
AIRWAYS BLVD.
SOUTHAVEN, MS

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Minutes, City of Southaven, Southaven, Mississippi



04/29/18

OPTION 1

ASPEN DENTAL

HUTTON

Hutton

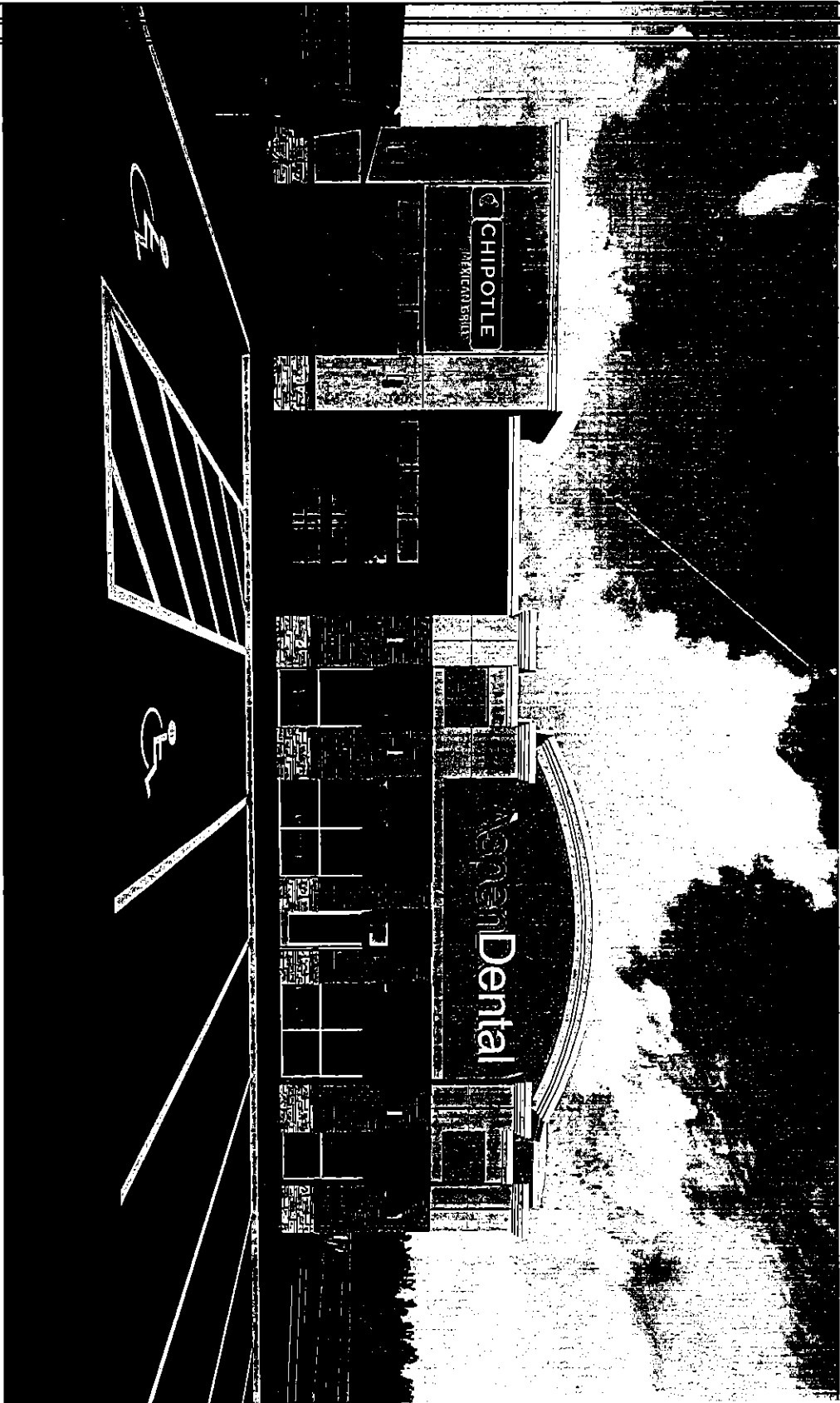
MULTI-TENANT
BUILDING

GOODMAN ROAD &
AIRWAYS BLVD.
SOUTHAVEN, MS

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Minutes, City of Southaven, Southaven, Mississippi



OPTION 1

SOUTH ELEVATION

HUTTON



MULTI-TENANT
BUILDING

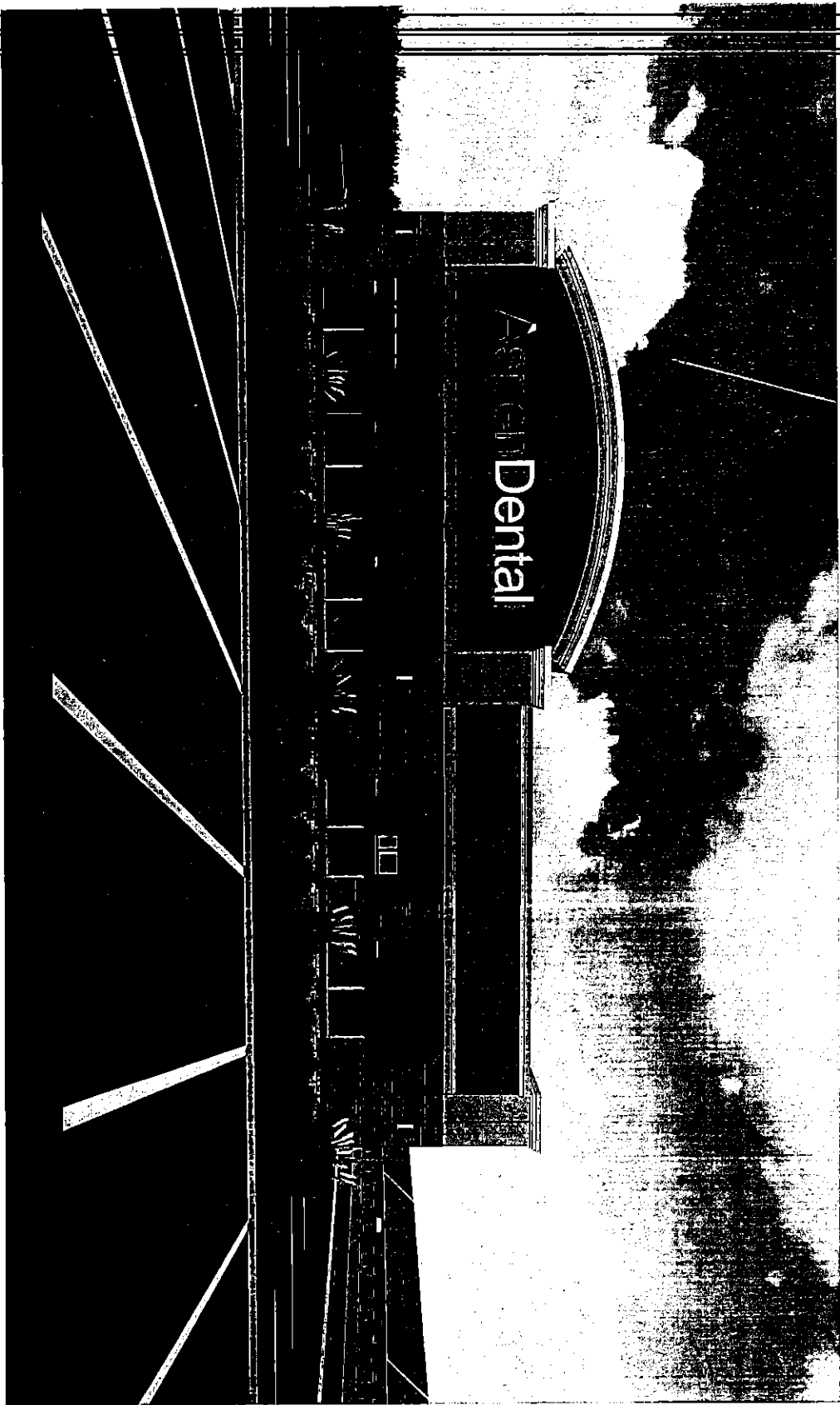
GOODMAN ROAD &
AIRWAYS BLVD,
SOUTHAVEN, MS

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Minutes, City of Southaven, Southaven, Mississippi

04/27/18



OPTION 1

EAST ELEVATION

HUTTON

Hutton

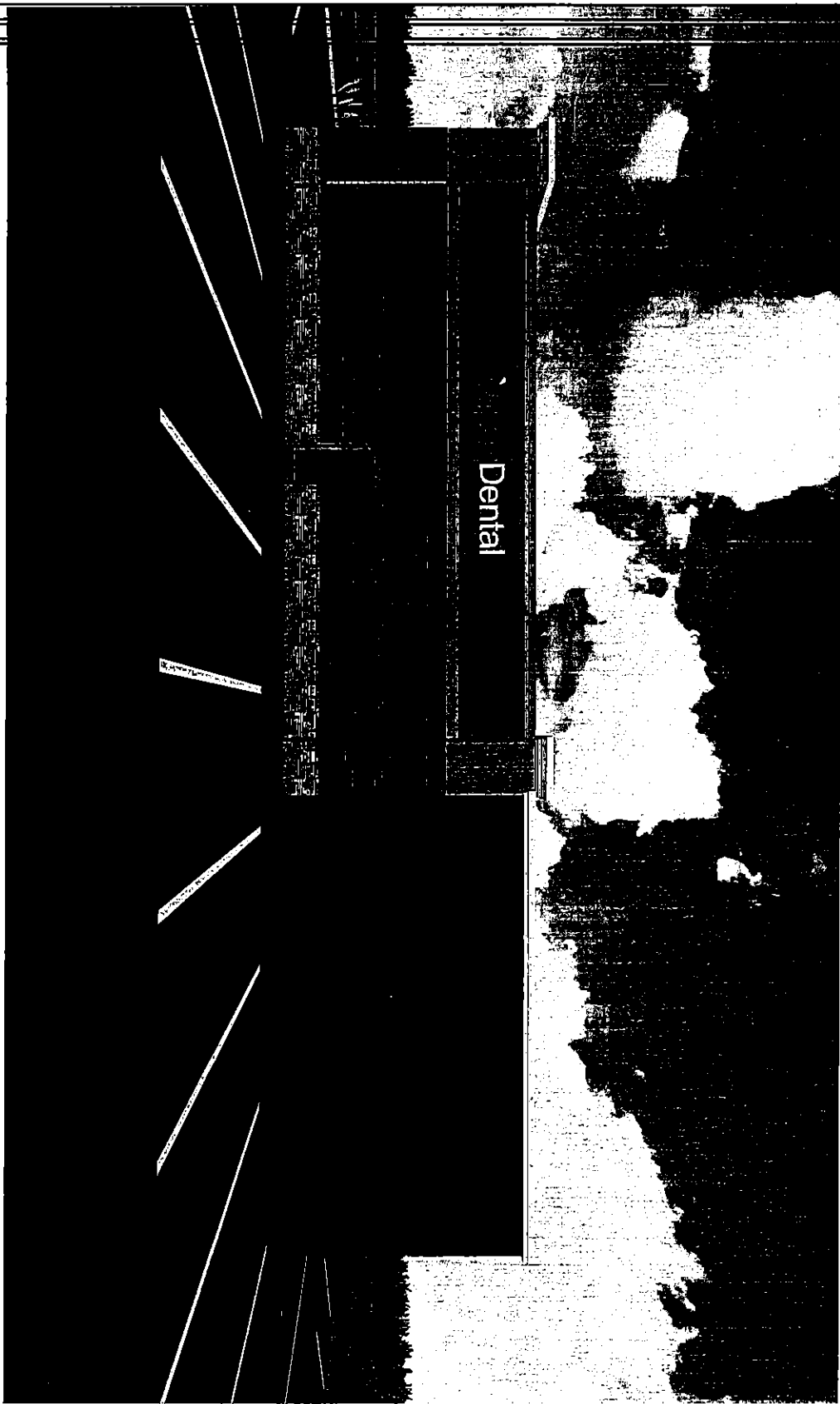
MULTI-TENANT
BUILDING

GOODMAN ROAD &
AIRWAYS BLVD.
SOUTHAVEN, MS

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Minutes, City of Southaven, Southaven, Mississippi



OPTION 1

NORTH ELEVATION

HUTTON

Hutton

MULTI-TENANT
BUILDING

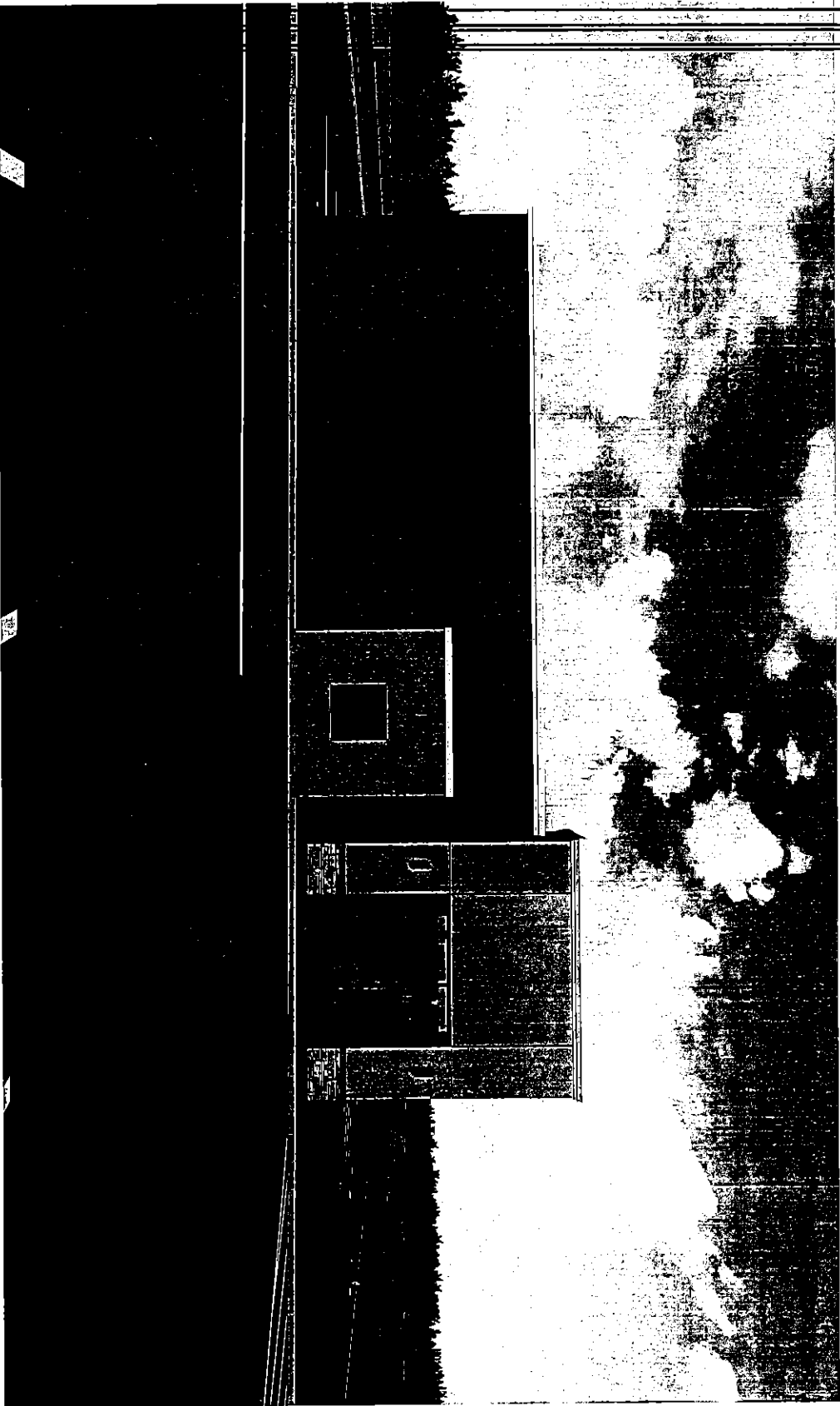
GOODMAN ROAD &
AIRWAYS BLVD.
SOUTHAVEN, MS

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Minutes, City of Southaven, Southaven, Mississippi

06/2/23



OPTION 1

WEST ELEVATION

HUTTON

Hutton

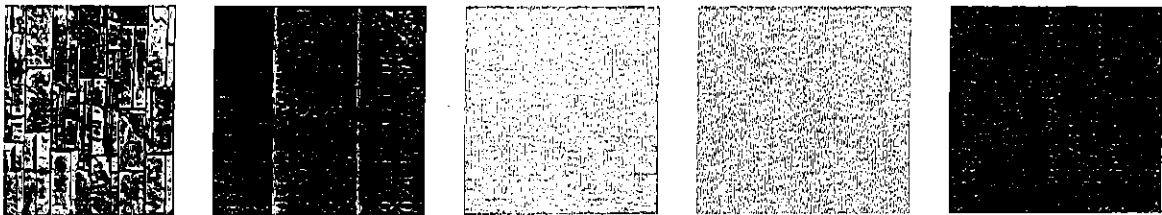
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BUILDING

GOODMAN ROAD &
AIRWAYS BLVD.
SOUTHAVEN, MS

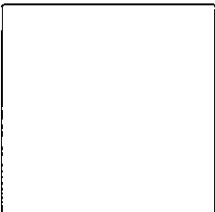
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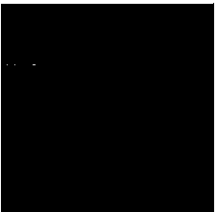
Minutes, City of Southaven, Southaven, Mississippi



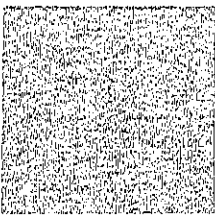
E.I.F.S. #1
DRYVIT
382 TAMALE



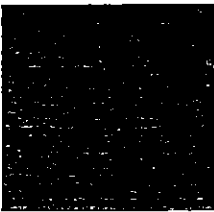
PRE-FINISHED
METAL COPING
UNA-CLAD
BONE WHITE



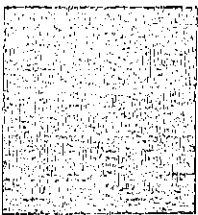
E.I.F.S. #4
DRYVIT
PPG - KNIGHTS
ARMOR



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



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



PRECAST SILL
STONECAST
LIMESTONE



QUIK BRIK
EARTHSTONE



DUTCH QUALITY
SIENNA DRYSTACK

OPTION 1

MATERIAL BOARD

HUTTON



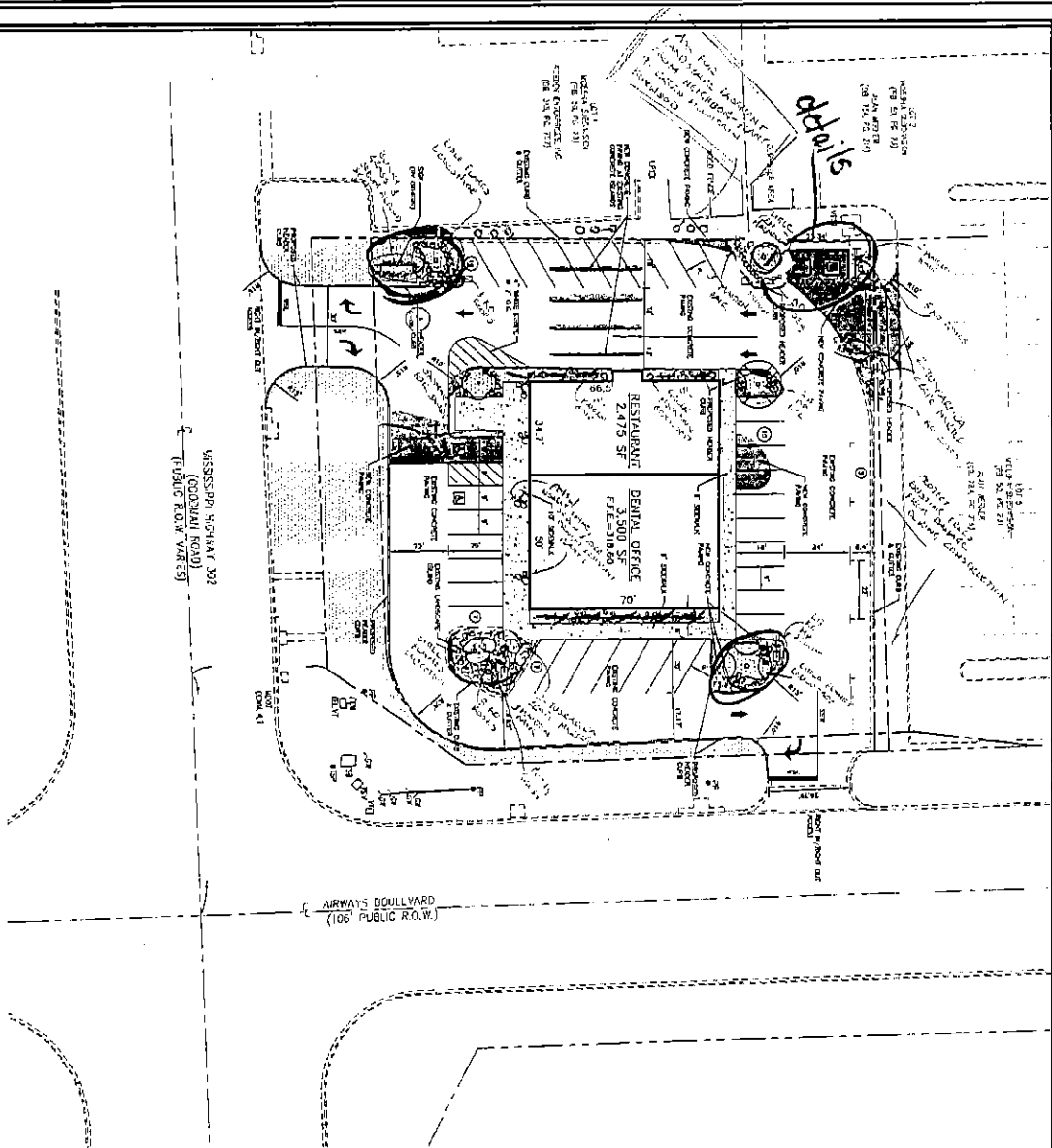
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SOUTHAVEN, MS

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Minutes, City of Southaven, Southaven, Mississippi



ZONING AND PERMITS NOTES

- 1. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE CITY OF SOUTHAVEN ZONING ORDINANCES AND THE CITY OF SOUTHAVEN PERMITS ORDINANCES.
- 2. THE DEVELOPER SHALL OBTAIN ALL NECESSARY PERMITS FROM THE CITY OF SOUTHAVEN BEFORE BEGINNING CONSTRUCTION.
- 3. THE DEVELOPER SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES.
- 4. THE DEVELOPER SHALL MAINTAIN ALL EXISTING UTILITIES AND STRUCTURES.
- 5. THE DEVELOPER SHALL MAINTAIN ALL EXISTING LANDSCAPING AND PLANTINGS.
- 6. THE DEVELOPER SHALL MAINTAIN ALL EXISTING PAVING AND DRIVEWAYS.
- 7. THE DEVELOPER SHALL MAINTAIN ALL EXISTING FENCES AND BARRIERS.
- 8. THE DEVELOPER SHALL MAINTAIN ALL EXISTING SIGNAGE AND MARKINGS.
- 9. THE DEVELOPER SHALL MAINTAIN ALL EXISTING LIGHTING AND ELECTRICAL SYSTEMS.
- 10. THE DEVELOPER SHALL MAINTAIN ALL EXISTING WATER AND SEWER SYSTEMS.
- 11. THE DEVELOPER SHALL MAINTAIN ALL EXISTING GAS AND OIL SYSTEMS.
- 12. THE DEVELOPER SHALL MAINTAIN ALL EXISTING TELEPHONE AND CABLE SYSTEMS.
- 13. THE DEVELOPER SHALL MAINTAIN ALL EXISTING FIRE ALARMS AND DETECTORS.
- 14. THE DEVELOPER SHALL MAINTAIN ALL EXISTING SAFETY EQUIPMENT.
- 15. THE DEVELOPER SHALL MAINTAIN ALL EXISTING RECORDS AND DOCUMENTS.

FURNISHING & FINISHES LISTED	
ITEM NO.	DESCRIPTION
1	CEILING TILES - 2' x 4'
2	WALLS - 1/2" GYPSUM BOARD
3	FLOORING - 1/2" GYPSUM BOARD
4	PAINTING - INTERIOR
5	LANDSCAPING - EXTERIOR
6	PAVING - EXTERIOR
7	DRIVEWAYS - EXTERIOR
8	FENCES - EXTERIOR
9	MARKINGS - EXTERIOR
10	LIGHTING - EXTERIOR
11	ELECTRICAL - EXTERIOR
12	WATER - EXTERIOR
13	SEWER - EXTERIOR
14	GAS - EXTERIOR
15	TELEPHONE - EXTERIOR
16	CABLE - EXTERIOR
17	FIRE ALARMS - EXTERIOR
18	SAFETY EQUIPMENT - EXTERIOR
19	RECORDS - EXTERIOR
20	DOCUMENTS - EXTERIOR

LANDSCAPING & RECORDATION NOTES

- 1. LANDSCAPING SHALL BE DONE IN ACCORDANCE WITH THE CITY OF SOUTHAVEN LANDSCAPING ORDINANCES.
- 2. THE DEVELOPER SHALL OBTAIN ALL NECESSARY PERMITS FROM THE CITY OF SOUTHAVEN BEFORE BEGINNING CONSTRUCTION.
- 3. THE DEVELOPER SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES.
- 4. THE DEVELOPER SHALL MAINTAIN ALL EXISTING UTILITIES AND STRUCTURES.
- 5. THE DEVELOPER SHALL MAINTAIN ALL EXISTING LANDSCAPING AND PLANTINGS.
- 6. THE DEVELOPER SHALL MAINTAIN ALL EXISTING PAVING AND DRIVEWAYS.
- 7. THE DEVELOPER SHALL MAINTAIN ALL EXISTING FENCES AND BARRIERS.
- 8. THE DEVELOPER SHALL MAINTAIN ALL EXISTING SIGNAGE AND MARKINGS.
- 9. THE DEVELOPER SHALL MAINTAIN ALL EXISTING LIGHTING AND ELECTRICAL SYSTEMS.
- 10. THE DEVELOPER SHALL MAINTAIN ALL EXISTING WATER AND SEWER SYSTEMS.
- 11. THE DEVELOPER SHALL MAINTAIN ALL EXISTING GAS AND OIL SYSTEMS.
- 12. THE DEVELOPER SHALL MAINTAIN ALL EXISTING TELEPHONE AND CABLE SYSTEMS.
- 13. THE DEVELOPER SHALL MAINTAIN ALL EXISTING FIRE ALARMS AND DETECTORS.
- 14. THE DEVELOPER SHALL MAINTAIN ALL EXISTING SAFETY EQUIPMENT.
- 15. THE DEVELOPER SHALL MAINTAIN ALL EXISTING RECORDS AND DOCUMENTS.

LANDSCAPING LEGEND	
SYMBOL	DESCRIPTION
1	CEILING TILES - 2' x 4'
2	WALLS - 1/2" GYPSUM BOARD
3	FLOORING - 1/2" GYPSUM BOARD
4	PAINTING - INTERIOR
5	LANDSCAPING - EXTERIOR
6	PAVING - EXTERIOR
7	DRIVEWAYS - EXTERIOR
8	FENCES - EXTERIOR
9	MARKINGS - EXTERIOR
10	LIGHTING - EXTERIOR
11	ELECTRICAL - EXTERIOR
12	WATER - EXTERIOR
13	SEWER - EXTERIOR
14	GAS - EXTERIOR
15	TELEPHONE - EXTERIOR
16	CABLE - EXTERIOR
17	FIRE ALARMS - EXTERIOR
18	SAFETY EQUIPMENT - EXTERIOR
19	RECORDS - EXTERIOR
20	DOCUMENTS - EXTERIOR

FOR REVIEW

COMMERCIAL BLDG

50 GOODMAN RD W

SOUTHAVEN, MS 38671

RECEIVED

Hutton

710 CHERRY STREET

CHATTANOOGA, TN 37402

(423) 756-0907

CITY ENGINEER

BERRY

ENGINEERS LLC

1000 11TH AVENUE SW

CLACKAMAS, WA 98015

(206) 451-1111

DATE: 06/03/2014

DRAWN BY: BJB

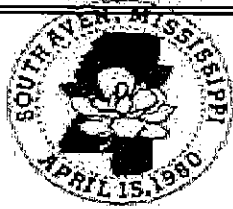
CHECKED BY: CMH

PROJECT NO: 1810

REVISIONS:

C-02

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap July 17, 2018

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

Minutes, City of Southaven, Southaven, Mississippi

7/12/2018 15:20
5408p1

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-071718

P 1
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11	010-100-111-00-611300-	96358	MAYOR ADMIN DEPARTMENT MAINTENANCE VEHICLES 2018 10 INV A				MAYOR'S VEHICLE SEA
000611 SIGNS & STUFF			FULL DESC: MAYOR'S VEHICLE SEALS				
INVOICE: 96358			ACCOUNT TOTAL				50.00
11	010-100-111-00-626900-	7102018	TRAVEL & TRAINING 2018 10 INV A				2018 MML LODGING
002494 MGM RESORTS INTL			FULL DESC: 2018 MML LODGING				
INVOICE: 7102018			ACCOUNT TOTAL				1,323.00
115	010-100-115-00-626900-	7102018	BOARD OF ALDERMAN TRAVEL & TRAINING 2018 10 INV A				2018 MML LODGING
002494 MGM RESORTS INTL			FULL DESC: 2018 MML LODGING				
INVOICE: 7102018			ACCOUNT TOTAL				4,158.00
120	010-400-120-00-622100-	AR3524982	ARTS AND CULTURAL AFFAIRS PROFESSIONAL FEES 2018 10 INV A				COPY CONTRACT - SEN
006685 DEX IMAGING			FULL DESC: COPY CONTRACT - SENIOR SERVICES				
INVOICE:			ACCOUNT TOTAL				4,158.00
013302 MCMULLIN GLORIA			ORG 115 TOTAL				4,158.00
INVOICE:							
013370 CAIN, MARY			LINE DANCE CLASS				240.00 C-071718
INVOICE:							
013370 CAIN, MARY			LINE DANCE CLASS				60.00 C-071718
INVOICE:							
017200 SMITH JOYCE W			LINE DANCE CLASS				120.00
INVOICE:							
017200 SMITH JOYCE W			YOGA INSTRUCTOR				50.00 C-071718
INVOICE:							
018134 FORRESTER SHERRY			YOGA INSTRUCTOR				25.00 C-071718
INVOICE:							
021019 CAIN LINDA A			ART INSTRUCTOR				75.00
INVOICE:							
021019 CAIN LINDA A			ART INSTRUCTOR				630.00 C-071718
INVOICE:							
021019 CAIN LINDA A			LINE DANCE CLASS				60.00 C-071718
INVOICE:							
021019 CAIN LINDA A			LINE DANCE CLASS				60.00 C-071718
INVOICE:							

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ACCOUNT/VENDOR							
INVOICE:		FULL DESC:	LINE DANCE CLASS				
021019 CAIN LINDA A	331-18	FULL DESC:	LINE DANCE CLASS	2018 10 INV A	60.00 C-071718		LINE DANCE CLASS
INVOICE:					180.00		
		ACCOUNT TOTAL			1,910.61		
0010-400-120-00-625700-		TELEPHONE/POSTAGE					
022719 UMB CARD SERVICES	7-1-2018	304701	SUPPLIES	2018 10 INV A	1,030.50 C-071718		SUPPLIES
INVOICE:							
		ACCOUNT TOTAL			1,030.50		
		ORG 120	TOTAL		2,941.11		
125		COURT DEPARTMENT					
0010-100-125-00-621500-		COURT BOND REFUND					
015874 HURTADO JOHN	7-11-18	305203	CASH BOND REFUND	2018 10 INV A	150.00 C-071718		CASH BOND REFUND
INVOICE:							
018717 A-ONE BAIL BONDS LLC	7-10-2018	304940	BOND REMISSION-LARRY D HENLEY SHORT PAYMENT	2018 10 INV A	400.00 C-071718		BOND REMISSION-LARR
INVOICE:							
028609 LOPEZ WIDMAN E	6-27-2018	304524	CASH BOND REFUND	2018 10 INV A	1,000.00 C-071718		CASH BOND REFUND
INVOICE:							
		ACCOUNT TOTAL			1,550.00		
0010-100-125-00-621501-		COURT FINES					
000955 STATE TREASURER	7-2-2018	304529	MONTHLY STATE ASSESSMENTS COLLECTION	2018 10 INV A	97,214.58 C-071718		MONTHLY STATE ASSES
INVOICE:							
000962 CRIME STOPPERS	7-2-2018	304526	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION	2018 10 INV A	1,458.40 C-071718		MONTHLY CRIME STOPP
INVOICE:							
000963 DEPT OF PUBLIC SAFET	7-2-18	304527	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION	2018 10 INV A	6,112.03 C-071718		MONTHLY I.W.R.C.P.
INVOICE:							
000963 DEPT OF PUBLIC SAFET	7-2-2018	304528	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION	2018 10 INV A	5,875.81 C-071718		MONTHLY IGNITION IN
INVOICE:							
					11,987.84		
010920 DALE K. THOMPSON	7-2-2018	304530	JESSICA COKER HUGHES CASH BOND CASE#S 2018-0012CD	2018 10 INV A	250.00 C-071718		JESSICA COKER HUGH
INVOICE:							
		ACCOUNT TOTAL			110,910.82		
0010-100-125-00-621505-		COURT SUPPLIES					
000585 BETTER MARKETING KON	168831	304531	2018 10 INV A		199.50 C-071718		SMD FOLDERS LETTER
INVOICE:							

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COPY PAPER

COURTROOM COPIER

COURT OFFICE COPIER

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SECURE STORAGE SERV

CONTINUANCE ORDERS

REIMB. FOR PERSONAL

TCM CONFIGURATION

TRANSLATION SERVICE

SPECIAL JUDGE - JUL

SPECIAL JUDGE - JUDGE

2018 MML LODGING

145	DEPARTMENT OF FINANCE & ADMIN		
010-100-145-00-622100-	PROFESSIONAL SERVICES		
019209	2018.10 TMY A	209.00	#952717 CHRIS WILSON

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INVOICE: 9007472917	FULL DESC: #952717 CHRIS WILSON RENEWAL						
	ACCOUNT TOTAL				209.00		
	ORG 145 TOTAL				209.00		
0010-100-150-00-610400- 007600 OFFICE DEPOT INVOICE: 2200177041	INFORMATION TECHNOLOGY OFFICE SUPPLIES 2018 10 INV A FULL DESC: OFFICE SUPPLIES	2200177041	305170		32.65	C-071718	OFFICE SUPPLIES
	ACCOUNT TOTAL				32.65		
0010-100-150-00-610500- 002564 LANGUAGE LINE SERVIC INVOICE: 4356999	COMPUTERS 2018 10 INV A FULL DESC: TRANSLATION SERVICES		305162		20.53	C-071718	TRANSLATION SERVICE
007600 OFFICE DEPOT INVOICE: 101980467001	2018 10 INV A FULL DESC: SPEAKER - NOT RECEI		101980467001	305173	19.99	C-071718	SPEAKER - NOT RECEI
007600 OFFICE DEPOT INVOICE: 151191815001	2018 10 CRM A FULL DESC: CREDIT FOR SPEAKER NOT RECEIVED		151191815001	305174	-19.99	C-071718	CREDIT FOR SPEAKER
007600 OFFICE DEPOT INVOICE: 2198264941	2018 10 INV A FULL DESC: SWITCHES - DISPATCH & CLERK'S OFFICE		2198264941	305169	123.18	C-071718	SWITCHES - DISPATCH
007600 OFFICE DEPOT INVOICE: 2199281706	2018 10 INV A FULL DESC: MONITOR CABLES		2199281706	305171	52.02	C-071718	MONITOR CABLES
007600 OFFICE DEPOT INVOICE: 2201856379	2018 10 INV A FULL DESC: PRINTER 4TH FLOOR		2201856379	305172	169.99	C-071718	PRINTER 4TH FLOOR
					345.19		
007823 AMERICAN PAPER & TWI INVOICE: 2989723	2018 10 INV A FULL DESC: CHAIRS FOR DISPATCH		2989723	305165	2.592	C-071718	CHAIRS FOR DISPATCH
022719 UMB CARD SERVICES INVOICE: 1190886	2018 10 INV A FULL DESC: CPR MANNEQUINS FOR TRAINING		1190886	305181	947.43	C-071718	CPR MANNEQUINS FOR
023276 NEMEGG BUSINESS INC INVOICE: 1301387796	2018 10 INV A FULL DESC: SWITCH FOR PARKS DEPT.		1301387796	305180	793.66	C-071718	SWITCH FOR PARKS DE
024507 MONOPRICE INC INVOICE: 17721118	2018 10 INV A FULL DESC: CABLES		17721118	305176	64.75	C-071718	CABLES
026785 BEST BUY INVOICE: 3298828	2018 10 INV A FULL DESC: WIRELESS PHONES FOR TENNIS CENTER		3298828	305168	159.99	C-071718	WIRELESS PHONES FOR
026785 BEST BUY INVOICE: 3303578	2018 10 INV A FULL DESC: PAD - UTILITIES		3303578	305166	899.98	C-071718	PAD - UTILITIES
	ACCOUNT TOTAL				1,059.97		
	ACCOUNT TOTAL				5,823.98		

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007817 PROTECH SYSTEMS SVC38487 305177 2018 10 INV A 1,600.00 C-071718 OFF-SITE STORAGE
INVOICE: FULL DESC: ACCOUNT TOTAL 1,600.00

0010-100-150-00-612500- UNIFORMS
000424 A 2 Z ADVERTISING 47826 305175 2018 10 INV A 12.50 C-071718 EMBROIDERY CHARG
INVOICE: 47826 FULL DESC: EMBROIDERY CHARG ACCOUNT TOTAL 12.50

0010-100-150-00-614000- GASOLINE/OIL
006919 FUELMAN NP53661017 305163 2018 10 INV A 126.63 C-071718 ITEC FUEL
INVOICE: FULL DESC: ITEC FUEL
006919 FUELMAN NP53726047 305164 2018 10 INV A 55.41 C-071718 ITEC FUEL
INVOICE: FULL DESC: ITEC FUEL

ACCOUNT TOTAL 182.04

0010-100-150-00-625700- TELEPHONE/POSTAGE
00137 FEDEX 6-183-66593 305167 2018 10 INV A 80.26 C-071718 DOCHING STATION SHIPPING
INVOICE: FULL DESC: DOCHING STATION SHIPPING

ACCOUNT TOTAL 80.26

0010-100-150-00-626900- TRAVEL & TRAINING
008309 INTERNATIONAL ACADEM SIN118909 305179 2018 10 INV A 50.00 C-071718 EMD CERTIFICATION -
INVOICE: FULL DESC: EMD CERTIFICATION - DISPATCH
008309 INTERNATIONAL ACADEM SIN124039 305178 2018 10 INV A 30.00 C-071718 EMD TEST DISPATCH
INVOICE: FULL DESC: EMD TEST DISPATCH

80.00

028719 DISPATCHING AND TRAI 1390 305074 2018 10 INV A 300.00 C-071718 DISPATCH TRAINING
INVOICE: 1390 FULL DESC: DISPATCH TRAINING

ACCOUNT TOTAL 380.00

ORG 150 TOTAL 8,111.43

CITY CLERK

OFFICE SUPPLIES

0010-100-155-00-610400- CITY CLERK
000403 LAWRENCE PRINTING CO 28980 304562 2018 10 INV A 328.97 C-071718 3 RMS MINUTE BOOK S
INVOICE: 28980 FULL DESC: 3 RMS MINUTE BOOK SHEETS

006685 DEX IMAGING AR3524359 304702 2018 10 INV A 254.17 C-071718 CITY CLERKS TONER C
INVOICE: FULL DESC: CITY CLERKS TONER CARTRIDGE
006685 DEX IMAGING AR3527798 304936 2018 10 INV A 108.25 C-071718 CITY CLERKS BLACK T
INVOICE: FULL DESC: CITY CLERKS BLACK TONER CARTRIDGE

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

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

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

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ACCOUNT/VENDOR							
INVOICE: 6052342		FULL DESC:	3156 - O/C	2018 10 INV A	46.45 C-071718	3147 - O/C	
000836 COUNTRY FORD INC	6054346-1	305038	3147 - O/C	2018 10 INV A	46.45 C-071718	4195 - O/C	
INVOICE:		FULL DESC:					
000836 COUNTRY FORD INC	6054347	305045	4195 - O/C	2018 10 INV A	46.45 C-071718		
INVOICE:		FULL DESC:					
000979 SOUTHAVEN CAR CARE	27764	305066	3125 - ENGINE DIAGNOSTICS	2018 10 INV A	74.95 C-071718	3125 - ENGINE DIAGN	
INVOICE:		FULL DESC:					
000979 SOUTHAVEN CAR CARE	27770	305067	3064 - DIAG. & FLUSH	2018 10 INV A	169.95 C-071718	3064 - DIAG. & FLUS	
INVOICE:		FULL DESC:					
000979 SOUTHAVEN CAR CARE	27791	304996	3084 - ENG. DIAG, RAD & THERM.	2018 10 INV A	1,050.62 C-071718	3084 - ENG. DIAG, R	
INVOICE:		FULL DESC:					
000979 SOUTHAVEN CAR CARE	27803	304995	3029 - HVAC DIAG & HEADLIGHT	2018 10 INV A	219.87 C-071718	3029 - HVAC DIAG &	
INVOICE:		FULL DESC:					
000979 SOUTHAVEN CAR CARE	27808	305016	3117 - ENG. DIAG.	2018 10 INV A	74.95 C-071718	3117 - ENG. DIAG.	
INVOICE:		FULL DESC:					
000979 SOUTHAVEN CAR CARE	27815	305010	3091 - FUEL PUMP & ENG. DIAG.	2018 10 INV A	676.16 C-071718	3091 - FUEL PUMP &	
INVOICE:		FULL DESC:					
000979 SOUTHAVEN CAR CARE	27828	305015	3133 - ENG. DIAG. & SOLENOID	2018 10 INV A	124.24 C-071718	3133 - ENG. DIAG. &	
INVOICE:		FULL DESC:					
000979 SOUTHAVEN CAR CARE	27830	305017	3029 - BLOWER MOTOR	2018 10 INV A	243.90 C-071718	3029 - BLOWER MOTOR	
INVOICE:		FULL DESC:					
000979 SOUTHAVEN CAR CARE	27836	305018	3031 - WASHER PUMP	2018 10 INV A	141.99 C-071718	3031 - WASHER PUMP	
INVOICE:		FULL DESC:					
001102 SOUTHAVEN SUPPLY	334874	305089	3054 - KEYS	2018 10 INV A	4.50 C-071718	3054 - KEYS	
INVOICE:		FULL DESC:					
001114 UNION AUTO PARTS	1222451	304987	3043 - PAD/ROTOR SET	2018 10 INV A	353.21 C-071718	3043 - PAD/ROTOR SE	
INVOICE:		FULL DESC:					
001114 UNION AUTO PARTS	1222451	304988	3043 - CALIPER & CORE	2018 10 INV A	108.44 C-071718	3043 - CALIPER & CO	
INVOICE:		FULL DESC:					
001114 UNION AUTO PARTS	1222783	304989	3119 - PAD/ROTOR SET	2018 10 INV A	319.61 C-071718	3119 - PAD/ROTOR SE	
INVOICE:		FULL DESC:					
001114 UNION AUTO PARTS	1222872	304990	3114 - WHEEL HUB ASSY.	2018 10 INV A	227.76 C-071718	3114 - WHEEL HUB AS	
INVOICE:		FULL DESC:					
001114 UNION AUTO PARTS	1223758	304991	3146 - BATTERY	2018 10 INV A	111.96 C-071718	3146 - BATTERY	
INVOICE:		FULL DESC:					
001114 UNION AUTO PARTS	1226795	304992	3147 - BRAKE PAD SET	2018 10 INV A	30.27 C-071718	3147 - BRAKE PAD SE	
INVOICE:		FULL DESC:					
001114 UNION AUTO PARTS	1227640	304986	B# 1197 - ANTIFREEZE	2018 10 INV A	9.99 C-071718	B# 1197 - ANTIFREEZ	
INVOICE:		FULL DESC:					
001114 UNION AUTO PARTS	1230681	304993	3124 - POWER STEERING PUMP	2018 10 INV A	901.21 C-071718	3124 - POWER STBRRI	
INVOICE:		FULL DESC:					
001114 UNION AUTO PARTS	1232352	304994	3079 - BATTERY	2018 10 INV A	111.96 C-071718	3079 - BATTERY	
INVOICE:		FULL DESC:					
001114 UNION AUTO PARTS	1232622	305002	3054 - BLOWER MOTOR	2018 10 INV A	36.54 C-071718	3054 - BLOWER MOTOR	
INVOICE:		FULL DESC:					
001114 UNION AUTO PARTS	1234598						
INVOICE:							

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-071718

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

2,210.95

001962 IDEAL TIRE SALES INVOICE: 488172	488172	305070	3081 - MT/BAL	2018 10 INV A	38.00	C-071718	3081 - MT/BAL
001962 IDEAL TIRE SALES INVOICE: 488183	488183	305071	4195 - FLAT REPAIR	2018 10 INV A	15.00	C-071718	4195 - FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 488221	488221	305077	3064 - FLAT REPAIR	2018 10 INV A	17.00	C-071718	3064 - FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 488298	488298	305072	4194 - CK BRAKES & FLAT REPAIR	2018 10 INV A	20.00	C-071718	4194 - CK BRAKES &
001962 IDEAL TIRE SALES INVOICE: 488299	488299	305079	3124 - POWER STEERING & FLAT REPAIR	2018 10 INV A	158.00	C-071718	3124 - POWER STEERI
001962 IDEAL TIRE SALES INVOICE: 488338	488338	305075	3105 - MT & BAL - CK BRAKES, CK ALING.	2018 10 INV A	70.00	C-071718	3105 - MT & BAL - C
001962 IDEAL TIRE SALES INVOICE: 488384	488384	305076	3079 - MT & BAL	2018 10 INV A	146.00	C-071718	3079 - MT & BAL
001962 IDEAL TIRE SALES INVOICE: 488387	488387	305078	3121 - LUG NUTS & STUDS	2018 10 INV A	269.00	C-071718	3121 - LUG NUTS & S
001962 IDEAL TIRE SALES INVOICE: 488394	488394	305083	3124 - FLAT REPAIR & 3 NEW TIRES	2018 10 INV A	69.00	C-071718	3124 - FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 488421	488421	305081	3009 - FRONT/REAR BRAKE SERVICE	2018 10 INV A	150.00	C-071718	3009 - FRONT/REAR B
001962 IDEAL TIRE SALES INVOICE: 488465	488465	305080	3145 - ROTORS TURNED/PADS SERVICED	2018 10 INV A	150.00	C-071718	3145 - ROTORS TURN
001962 IDEAL TIRE SALES INVOICE: 488470	488470	305082	3133 - BRAKE SVC - TURN FR. ROTORS	2018 10 INV A	110.00	C-071718	3133 - BRAKE SVC -
001962 IDEAL TIRE SALES INVOICE: 488523	488523	305084	3122 - BRAKE JOB & FRONT ROTORS	2018 10 INV A	240.00	C-071718	3122 - BRAKE JOB &

1,452.00

019700 CHOICE TOWING INVOICE: 44593	44593	304998	3091 - TOW	2018 10 INV A	50.00	C-071718	3091 - TOW
019700 CHOICE TOWING INVOICE: 44595	44595	304997	3091 - TOW	2018 10 INV A	50.00	C-071718	3091 - TOW
019700 CHOICE TOWING INVOICE: 44611	44611	304999	2772 - TOW	2018 10 INV A	50.00	C-071718	2772 - TOW
019700 CHOICE TOWING INVOICE: 44612	44612	305001	3050 - TOW	2018 10 INV A	50.00	C-071718	3050 - TOW
019700 CHOICE TOWING INVOICE: 44614	44614	305088	3121 - TOW	2018 10 INV A	50.00	C-071718	3121 - TOW

250.00

019912 GOODYEAR TIRE INVOICE: 45843072	45843072	305008	TIRES	2018 10 INV A	859.23	C-071718	TIRES
021382 PETTY CASH INVOICE: 7-3-2018	7-3-2018	304525	POLICE - PETTY CASH	2018 10 INV A	133.21	C-071718	POLICE - PETTY CASH

022896 VALVOLINE LLC	111222050065 305029			2018 10 INV A	40.78	C-071718	3145 - O/C
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Minutes, City of Southaven, Southaven, Mississippi

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15408pr1 FY 2018 CLAIMS DOCKET C-071718

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

INVOICE: 91514843 FULL DESC: TREADMILL & ELLIPTICAL HQ

ACCOUNT TOTAL 3,912.85

0010-200-211-00-612500-
000949 INTEGRATED COMMUNICA 15461 305057 UNIFORMS 2018 10 INV A 310.00 C-071718 (5) APX6000 CARRY C
INVOICE: 15461 FULL DESC: (5) APX6000 CARRY CASES
000949 INTEGRATED COMMUNICA 15582 305058 (10) XTS LEATHER CASE W/SWIVEL 600.00 C-071718 (10) XTS LEATHER CA
INVOICE: 15582 FULL DESC: (10) XTS LEATHER CASE W/SWIVEL 910.00

021916 MIDSOUTH SOLUTIONS 121878 305064 2018 10 INV A 2,248.50 C-071718 (30) SERGEANT BADGE
INVOICE: 121878 FULL DESC: (30) SERGEANT BADGES
021916 MIDSOUTH SOLUTIONS 121917 305068 2018 10 INV A 98.85 C-071718 SHIRTS FOR EXPLORER
INVOICE: 121917 FULL DESC: SHIRTS FOR EXPLORER/SCOUT
021916 MIDSOUTH SOLUTIONS 122081 305055 2018 10 INV A 593.67 C-071718 PERKINS, WAYNE 2018
INVOICE: 122081 FULL DESC: PERKINS, WAYNE 2018 ALLOT 2,941.02

027680 CMS UNIFORMS AND EQU 98952 304981 2018 10 INV A 96.00 C-071718 VEST ALTERATIONS
INVOICE: 98952 FULL DESC: VEST ALTERATIONS

ACCOUNT TOTAL 3,947.02

0010-200-211-00-614000-
006919 FUELMAN NP53569729 305053 FUEL & OIL 2018 10 INV A 6,150.57 C-071718 FUEL FOR SPD
INVOICE: FULL DESC: FUEL FOR SPD
006919 FUELMAN NP53660615 305052 2018 10 INV A 5,795.48 C-071718 FUEL FOR SPD
INVOICE: FULL DESC: FUEL FOR SPD

ACCOUNT TOTAL 11,946.05

021382 PETTY CASH 7-3-2018 304525 2018 10 INV A 152.58 C-071718 POLICE - PETTY CASH
INVOICE: FULL DESC: POLICE - PETTY CASH

ACCOUNT TOTAL 12,098.63

0010-200-211-00-614900-
019336 HOLLYWOOD FEED 70618-FC447 305006 FEED FOR ANIMALS 2018 10 INV A 53.99 C-071718 K9 REX - JOINT SUPP
INVOICE: FULL DESC: K9 REX - JOINT SUPPLEMENTS

ACCOUNT TOTAL 53.99

0010-200-211-00-622100-
000611 SIGNS & STUFF 96073 304682 PROFESSIONAL SERVICES 2018 10 INV A 140.00 C-071718 BARRICADE DECALS -
INVOICE: 96073 FULL DESC: BARRICADE DECALS - DO NOT CROSS

001137 FEDEX 6-234-2537 305060 2018 10 INV A 124.61 C-071718 SHIPPING - DISPATCH
INVOICE: FULL DESC: SHIPPING - DISPATCH

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YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001390 DPS CRIME LAB	90068920	305056		2018 10 INV A	1,260.00	C-071718	ANALYTICAL FEES JUL
INVOICE: 90068920		FULL DESC:	ANALYTICAL FEES JULY 2018				
006685 DEX IMAGING	AR3510718	305013		2018 10 INV A	400.78	C-071718	MP7572 - BOOKING 1
INVOICE:		FULL DESC:	MP7572 - BOOKING 1 (MAIN)				
006885 STEGALL NOTARY SERVI	7-10-2018	305005		2018 10 INV A	150.00	C-071718	TERRA L. SMITH - NE
INVOICE:		FULL DESC:	TERRA L. SMITH - NEW COMMISSION				
021382 PETTY CASH	7-3-2018	304525		2018 10 INV A	30.57	C-071718	POLICE - PETTY CASH
INVOICE:		FULL DESC:	POLICE - PETTY CASH				
021625 AMERICAN TESTING LLC	4390	305054		2018 10 INV A	95.00	C-071718	BA DRAW - BRASWELL,
INVOICE: 4390		FULL DESC:	BA DRAW - BRASWELL, T.				
021625 AMERICAN TESTING LLC	4399	305065		2018 10 INV A	95.00	C-071718	BA DRAW - COUCH, C.
INVOICE: 4399		FULL DESC:	BA DRAW - COUCH, C.				
021625 AMERICAN TESTING LLC	4469	305059		2018 10 INV A	95.00	C-071718	BA DRAW - CADDELL, L.
INVOICE: 4469		FULL DESC:	BA DRAW - CADDELL, L.				
					285.00		
022112 CREATIVE DESIGN SOFT	4662	305007		2018 10 INV A	432.00	C-071718	K9 TRACK SOFTWARE
INVOICE: 4662		FULL DESC:	K9 TRACK SOFTWARE				
022516 PERSONNEL EVALUATION	28361	305061		2018 10 INV A	20.00	C-071718	SPD EVAL.
INVOICE: 28361		FULL DESC:	SPD EVAL.				
022900 PROTECT YOUTH SPORTS	614412	304522		2018 10 INV A	49.45	C-071718	PRE EMPLOYMENT BACK
INVOICE: 614412		FULL DESC:	PRE EMPLOYMENT BACKGROUND SCREENINGS				
			ACCOUNT TOTAL		2,892.41		
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
018521 SOUTHERN TELECOMMUNI	6-28-2018	304700		2018 10 INV A	776.66	C-071718	ACCT# 2480 - 662393
INVOICE:		FULL DESC:	ACCT# 2480 - 6623934898 (JUNE 2018)				
021382 PETTY CASH	7-3-2018	304525		2018 10 INV A	141.59	C-071718	POLICE - PETTY CASH
INVOICE:		FULL DESC:	POLICE - PETTY CASH				
026909 AMERICAN MESSAGING	N4480113SG	305062		2018 10 INV A	569.46	C-071718	PAGERS - SPD
INVOICE:		FULL DESC:	PAGERS - SPD				
			ACCOUNT TOTAL		1,487.71		
0010-200-211-00-626102-			PUBLIC RELATIONS				
010467 AGUILAR TOMAS	6-28-18	305091		2018 10 INV A	246.00	C-071718	MASRO CONFERENCE, B
INVOICE:		FULL DESC:	MASRO CONFERENCE, BAY ST. LOUIS, MS				
021382 PETTY CASH	7-3-2018	304525		2018 10 INV A	77.91	C-071718	POLICE - PETTY CASH
INVOICE:		FULL DESC:	POLICE - PETTY CASH				
028615 MS DEPARTMENT OF EDU	18-106	305019		2018 10 INV A	625.00	C-071718	JAVIER INIGUEZ, SRO

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YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE:		FULL DESC:	JAVIER INIGUEZ, SRO BASIC SCHOOL				
028617 NCADD	7-10-18	305051	2018 10 INV A	450.00 C-071718			RUSSELL, HOLLOWAY,
INVOICE:		FULL DESC:	RUSSELL, HOLLOWAY, KJELLIN-REG. AUG. 1-3, BILOXI, M				
		ACCOUNT TOTAL		1,398.91			
0010-200-211-00-626900-			TRAVEL & TRAINING				
001368 PIRTLE, STEVE	7-10-18	305050	2018 10 INV A	1,300.09 C-071718			MS CHIEFS OF POLICE
INVOICE:		FULL DESC:	MS CHIEFS OF POLICE CONFERENCE - BILOXI, MS				
016637 MABRY LATOYA	7-9-2018	305092	2018 10 INV A	123.00 C-071718			GRANT WRITING USA J
INVOICE:		FULL DESC:	GRANT WRITING USA JACKSON, MS				
021382 PETTY CASH	7-3-2018	304525	2018 10 INV A	83.71 C-071718			POLICE - PETTY CASH
INVOICE:		FULL DESC:	POLICE - PETTY CASH				
028616 SMART NICOLE	6-28-18	305090	2018 10 INV A	82.00 C-071718			CRIME SCENE INVESTI
INVOICE:		FULL DESC:	CRIME SCENE INVESTIGATION TRAINING, MERIDIAN, MS				
		ACCOUNT TOTAL		1,588.80			
0010-200-211-00-630400-			MACHINERY & EQUIPMENT				
011493 BARNEY'S POLICE SUPP	119151	305184	18000115 2018 10 INV A	9,737.00 C-071718			VESTS FOR OFFICERS
INVOICE:	119151	FULL DESC:	VESTS FOR OFFICERS				
		ACCOUNT TOTAL		9,737.00			
		ORG 211	TOTAL	55,312.03			
290			FIRE DEPARTMENT				
0010-200-290-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	AR3524975	304965	2018 10 INV A	7.00 C-071718			COPY FEES STATION 3
INVOICE:		FULL DESC:	COPY FEES STATION 3				
006685 DEX IMAGING	AR3524976	304964	2018 10 INV A	50.66 C-071718			COPY FEES FOR ADMIN
INVOICE:		FULL DESC:	COPY FEES FOR ADMIN				
				57.66			
019739 STAPLES ADVANTAGE	3382597373	304963	2018 10 CRM A	-87.99 C-071718			CREDIT - RETURN OF
INVOICE:		FULL DESC:	CREDIT - RETURN OF HP83ATONER FOR STATION 3				
019739 STAPLES ADVANTAGE	3382597376	304962	2018 10 INV A	116.99 C-071718			HP83ATONER FOR STAT
INVOICE:		FULL DESC:	HP83ATONER FOR STATION 3				
019739 STAPLES ADVANTAGE	3382597377	304957	2018 10 INV A	87.47 C-071718			OFFICE SUPPLIES
INVOICE:		FULL DESC:	OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3382597378	304958	2018 10 INV A	59.14 C-071718			2 POCKET FOLDERS FO
INVOICE:		FULL DESC:	2 POCKET FOLDERS FOR FIRE ACADAEMY FOR KIDS & 3 IN				
				175.61			
ACCOUNT TOTAL				233.27			

Minutes, City of Southaven, Southaven, Mississippi

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15408pct1 FY 2018 CLAIMS DOCKET C-071718



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

0010-200-290-00-610600- COMPUTER LICENSE
023888 TARGETSOLUTIONS LEAR 25820 304578 2018 10 INV A 6,515.50 C-071718 TRAGET SOLUTIONS PREMIER MEMBERSHIP & MAINT. FEE
INVOICE: 25820 FULL DESC: FULL DESC:

ACCOUNT TOTAL 6,515.50

0010-200-290-00-611000- MATERIALS
001102 SOUTHAVEN SUPPLY 335462 304966 2018 10 INV A 26.69 C-071718 MATERIALS FOR STATION 4
INVOICE: 335462 FULL DESC: FULL DESC:

007304 O'REILLYS AUTO PARTS 1791-453175 304967 2018 10 INV A 6.59 C-071718 SEALED BEAM
INVOICE: FULL DESC: FULL DESC:

013650 BATTERIES PLUS 374-P3327030 304959 2018 10 INV A 21.95 C-071718 3 AMP AC LIGHTNING CHARGER
INVOICE: FULL DESC: FULL DESC:

ACCOUNT TOTAL 55.23

0010-200-290-00-611300- MAINTENANCE VEHICLES
000883 AMERICAN TIRE REPAIR 135748 304778 2018 10 INV A 160.00 C-071718 4 MOUNTED TIRES FOR SQUAD 1 #3002
INVOICE: 135748 FULL DESC: FULL DESC:

000997 TRUCK PRO 17-0728982 304582 2018 10 INV A 57.57 C-071718 RADIATOR HOSE & COOLANT
INVOICE: FULL DESC: FULL DESC:

007304 O'REILLYS AUTO PARTS 1257-370424 304589 2018 10 INV A 38.97 C-071718 ANTIFREEZE FOR ENGI
INVOICE: FULL DESC: FULL DESC:

007304 O'REILLYS AUTO PARTS 1257-371349 304960 2018 10 INV A 8.38 C-071718 2) MINI BULBS FOR T
INVOICE: FULL DESC: FULL DESC:

007304 O'REILLYS AUTO PARTS 1791-452374 304590 2018 10 INV A 10.98 C-071718 2 QUARTS MOTOR OIL
INVOICE: FULL DESC: FULL DESC:

007304 O'REILLYS AUTO PARTS 1791-452755 304783 2018 10 INV A 28.19 C-071718 TRANS FLO & COOLANT
INVOICE: FULL DESC: FULL DESC:

86.52

020832 EMERGENCY EQUIPMENT 435274 304599 2018 10 INV A 5,673.37 C-071718 REPAIRS TO ENGINE 8
INVOICE: 435274 FULL DESC: FULL DESC:

020832 EMERGENCY EQUIPMENT 435658 304587 2018 10 INV A 1,350.00 C-071718 ANNUAL PUMP TESTS
INVOICE: 435658 FULL DESC: FULL DESC:

020832 EMERGENCY EQUIPMENT 435768 304970 2018 10 INV A 4,161.18 C-071718 REPAIRS TO ENGINE 5
INVOICE: 435768 FULL DESC: FULL DESC:

ACCOUNT TOTAL 11,184.55

11,184.55

0010-200-290-00-612200- MAINTENANCE EQUIPMENT & BUILD
000469 TRI-STAR COMPANIES, TC10904 304592 2018 10 INV A 2,263.37 C-071718 REPAIRED A/C #3 @ S
INVOICE: FULL DESC: FULL DESC:

000469 TRI-STAR COMPANIES, TC10948 304593 2018 10 INV A 403.30 C-071718 CLEANED & REPLACED
INVOICE: FULL DESC: FULL DESC:

ACCOUNT TOTAL 11,488.64

11,488.64

CLEANED & REPLACED FILTERS ON A/C UNIT @ STATION 4

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DESCRIPTION

REPAIRED & CLEANED

1 NOZZLE REPAIR KIT
1 NOZZLE REPAIR KIT

FUEL FOR STATION 2

FUEL
FUEL

RENTAL, FEE NITROGEN

SHIPPING FEES- INV:
ACCT# 2480 - 662393

FIRE OFFICER 1021-1

ROPE RESCUE TECHNICIAN
FIRE INVESTIGATOR 1

MACHINERY & EQUIPMENT

ACCOUNT TOTAL	725.00
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WARRANT	CHECK	DESCRIPTION
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SCOTT AV300 FACEPIE

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MEDICAL SUPPLIES
MEDICAL SUPPLIES

MEDICAL SUPPLIES

20) RESQPOD ITD
3) 4 ECG RECTANGULA
3) 6 ECG RECTANGULA

MEDICAL SUPPLIES

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PM ON 2 ENGINES SQU

TIRES FOR SQUAD 1
REPAIRS TO SQUAD 1

12,050.16

Minutes, City of Southaven, Southaven, Mississippi



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YEAR/PERIOD: 2017/1 TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
BILLING SERVICES						
0010-200-297-00-620901-			2018 10 INV A			EMS COLLECTION FEES
019311 CREDIT BUREAU SYSTEM	307400000211	304956				
INVOICE: 307400000211		FULL DESC:	EMS COLLECTION FEES JUNE 2018			
ACCOUNT TOTAL						
						1,072.65
TRAVEL & TRAINING						
0010-200-297-00-626900-			2018 10 INV A			EMS DRIVERS LICENSE
008346 NOEL STEPHEN		304784				
INVOICE:		FULL DESC:	EMS DRIVERS LICENSE 8YR/ S. NOEL			
021247 LOOMIS DANIEL	7-2-2018	304523	2018 10 INV A			RENEWAL EMS DRIVER
INVOICE:		FULL DESC:	RENEWAL EMS DRIVER MS & NREMT LICENSES/D. LOOMIS			
ACCOUNT TOTAL						
						245.51
MACHINERY AND EQUIPMENT						
0010-200-297-00-630400-			2018 10 INV A			MATERIALS FOR ALL S
001102 SOUTHAVEN SUPPLY		304418				
INVOICE: 334148		FULL DESC:	MATERIALS FOR ALL STATION			
ACCOUNT TOTAL						
						16.85
ORG 297 TOTAL						
						17,049.34
PUBLIC WORKS DEPARTMENT						
0010-300-311-00-610400-			2018 10 INV A			OFFICE SUPPLIES
007600 OFFICE DEPOT		154538862001				
INVOICE: 154538862001		FULL DESC:	OFFICE SUPPLIES			
007600 OFFICE DEPOT		15524913001	2018 10 INV A			OFFICE SUPPLIES
INVOICE: 15524913001		FULL DESC:	OFFICE SUPPLIES			
ACCOUNT TOTAL						
						120.19
MATERIALS						
0010-300-311-00-611000-			2018 10 INV A			MATERIAL
000354 METER SERVICE AND SU		12333				
INVOICE: 12333		FULL DESC:	MATERIAL			
000650 G & W DIESEL SERVICE		305129	2018 10 INV A			MAT. FOR EQUIP.
INVOICE: 343369		FULL DESC:	MAT. FOR EQUIP.			
ACCOUNT TOTAL						
						120.19
MATERIALS						
000759 LEHMAN ROBERTS CO		53923	2018 10 INV A			MATERIALS
INVOICE: 53923		FULL DESC:	MATERIALS			
000759 LEHMAN ROBERTS CO		53987	2018 10 INV A			MATERIAL
INVOICE: 53987		FULL DESC:	MATERIAL			
000759 LEHMAN ROBERTS CO		54009	2018 10 INV A			MAT.
INVOICE: 54009		FULL DESC:	MAT.			
000759 LEHMAN ROBERTS CO		54036	2018 10 INV A			MAT.
INVOICE: 54036		FULL DESC:	MAT.			
000759 LEHMAN ROBERTS CO		54066	2018 10 INV A			MAT.
INVOICE: 54066		FULL DESC:	MAT.			

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

001102 SOUTHAVEN SUPPLY 333860 304504 2018 10 INV A 726.00 C-071718 MATERIALS
INVOICE: 333860 FULL DESC: 305113 MAT.
001102 SOUTHAVEN SUPPLY 335105 2018 10 INV A 298.35 C-071718 MAT.
INVOICE: 335105 FULL DESC: 304788
001102 SOUTHAVEN SUPPLY 8655 2018 10 INV A 225.85 C-071718 MATERIALS
INVOICE: 8655 FULL DESC: MATERIALS

2,677.32

001130 G & C SUPPLY CO 6700171 304495 2018 10 INV A 111.80 C-071718 STREET SIGNS
INVOICE: 6700171 FULL DESC: 304496 2018 10 INV A 227.50 C-071718 STREET SIGNS
001130 G & C SUPPLY CO 6700382 2018 10 INV A 107.70 C-071718 STREET SIGNS
INVOICE: 6700382 FULL DESC: 304756
001130 G & C SUPPLY CO 6701098 2018 10 INV A 447.00
INVOICE: 6701098 FULL DESC: STREET SIGNS

001320 MARTIN MACHINE WORKS 1191 304511 2018 10 INV A 1,587.00 C-071718 MATERIAL
INVOICE: 1191 FULL DESC: 304766 2018 10 INV A 1,668.00 C-071718 MATERIAL
001320 MARTIN MACHINE WORKS 1193 2018 10 INV A 926.00 C-071718 MAT.
INVOICE: 1193 FULL DESC: 305124
001320 MARTIN MACHINE WORKS 1194 2018 10 INV A 4,181.00
INVOICE: 1194 FULL DESC: MAT.

013444 UNIVAR BH582292 304777 2018 10 INV A 1,230.00 C-071718 MAT.
INVOICE: 304777 FULL DESC: MAT.
025130 BULLEFROG MART LLC 1011884 304421 2018 10 INV A 60.75 C-071718 MAT. FOR EQUIP.
INVOICE: 1011884 FULL DESC: 2018 10 INV A 10,606.27
ACCOUNT TOTAL

0010-300-311-00-611300- MAINTENANCE VEHICLES
000070 AERIAL TRUCK EQUIP C S25088 304420 2018 10 INV A 182.41 C-071718 MAT. FOR SHOP
INVOICE: 304420 FULL DESC: 305160 2018 10 INV A 525.48 C-071718 MAT. FOR SHOP
000070 AERIAL TRUCK EQUIP C S25116 2018 10 INV A 707.89
INVOICE: 305160 FULL DESC: MAT. FOR SHOP

000691 NORTH MISSISSIPPI TI 61100 305121 2018 10 INV A 1,021.75 C-071718 MAT. FOR SHOP
INVOICE: 61100 FULL DESC: MAT. FOR SHOP

000883 AMERICAN TIRE REPAIR 137107 305158 2018 10 INV A 100.00 C-071718 MAT. FOR SHOP
INVOICE: 137107 FULL DESC: MAT. FOR SHOP

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YEAR/PERIOD: 2017/1 TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
000997 TRUCK PRO INVOICE: 1-0770411 000997 TRUCK PRO INVOICE: 1-0771301	304583 FULL DESC: MAT. FOR SHOP 304584 FULL DESC: CREDIT - MAT. FOR SHOP (INV. #1-0770411)	2018 10 INV A 2018 10 CRM A	852.90 C-071718 -852.90 C-071718			MAT. FOR SHOP CREDIT - MAT. FOR S
			.00			
001114 UNION AUTO PARTS INVOICE: 1230499-00	305104 FULL DESC: MAT. FOR SHOP	2018 10 INV A	20.56 C-071718			MAT. FOR SHOP
001150 NAPA GENUINE PARTS C INVOICE: 3465-731512	304767 FULL DESC: MAT. FOR SHOP	2018 10 INV A	57.76 C-071718			MAT. FOR SHOP
006479 AIRGAS MID SOUTH INVOICE: 9954641143	305159 FULL DESC: MAT. FOR SHOP	2018 10 INV A	19.70 C-071718			MAT. FOR SHOP
006590 FASTENAL INVOICE: TNME265623	304424 FULL DESC: MAT. FOR SHOP	2018 10 INV A	209.98 C-071718			MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE: 1257-369484	304501 FULL DESC: MAT. FOR SHOP	2018 10 INV A	38.80 C-071718			MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE: 1257-369599	304500 FULL DESC: MAT. FOR SHOP	2018 10 INV A	6.20 C-071718			MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE: 1257-370925	305120 FULL DESC: MAT. FOR SHOP	2018 10 INV A	97.07 C-071718			MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE: 1791-451714	304499 FULL DESC: MAT. FOR SHOP	2018 10 INV A	70.97 C-071718			MAT. FOR SHOP
			213.04			
008561 S & H SMALL ENGINES INVOICE: 43234	304503 FULL DESC: MAT. FOR SHOP	2018 10 INV A	744.79 C-071718			MAT. FOR SHOP
010865 RELIABLE EQUIPMENT INVOICE: 194970	304776 FULL DESC: MAT. FOR SHOP	2018 10 INV A	125.94 C-071718			MAT. FOR SHOP
			3,221.41			
0010-300-311-00-612200- 000224 HERNANDO EQUIPMENT INVOICE: 61382	305130 FULL DESC: EQUIPMENT	MAINTENANCE EQUIPMENT & BUILD 2018 10 INV A	135.73 C-071718			EQUIPMENT
			135.73			
0010-300-311-00-612500- 000983 UNIFORMS INVOICE: 531166 000983 UNIFORMS INVOICE: 532479	304508 FULL DESC: UNIFORMS 305106 FULL DESC: UNIFORMS	UNIFORMS 2018 10 INV A 2018 10 INV A	168.40 C-071718 168.40 C-071718			UNIFORMS UNIFORMS
			336.80			

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YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYPE S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
ACCOUNT TOTAL				336.80			
0010-300-311-00-622100-							PROFESSIONAL SERVICES
000949 INTEGRATED COMMUNICA	20357	304760	RADIO SERVICE	2018 10 INV A	417.30	C-071718	RADIO SERVICE
INVOICE: 20357		FULL DESC:					
006685 DEX IMAGING	AR3516973	305133	OFFICE CONTRACT PROF. SERVICE	2018 10 INV A	86.32	C-071718	OFFICE CONTRACT PRO
INVOICE:		FULL DESC:					
022900 PROTECT YOUTH SPORTS	614412	304522	PRE EMPLOYMENT BACKGROUND SCREENINGS	2018 10 INV A	35.90	C-071718	PRE EMPLOYMENT BACK
INVOICE: 614412		FULL DESC:					
ACCOUNT TOTAL				539.52			
ORG 311 TOTAL				14,959.92			
315							
0010-300-315-00-612200-							CITY TRAFFIC AND STREETS LIGHT
000497 DESOTO COUNTY ELECTCR	4733	304423	MAINTENANCE EQUIPMENT & BUILD	2018 10 INV A	2,045.62	C-071718	MATERIALS/WORK FOR
INVOICE: 4733		FULL DESC:					
000665 DESOTO COUNTY COOPER	106873	305186	SIGNAL REPAIR	2018 10 INV A	261.10	C-071718	SIGNAL REPAIR
INVOICE: 106873		FULL DESC:					
000665 DESOTO COUNTY COOPER	107566	305185	SIGNAL REPAIR	2018 10 INV A	437.80	C-071718	SIGNAL REPAIR
INVOICE: 107566		FULL DESC:					
ACCOUNT TOTAL				698.90			
ORG 315 TOTAL				2,744.52			
11							
0010-400-411-00-610400-							PARKS DEPARTMENT
006685 DEX IMAGING	AR3524973	304950	OFFICE SUPPLIES	2018 10 INV A	21.68	C-071718	COPY CONTRACT - PAR
INVOICE:		FULL DESC:					
006685 DEX IMAGING	AR3524978	304949	COPY CONTRACT - PARKS	2018 10 INV A	5.19	C-071718	COPY CONTRACT - GOL
INVOICE:		FULL DESC:					
ACCOUNT TOTAL				26.87			
007885 PAULSEN PRINTING COM	90596	304634	BANK RECEIPTS	2018 10 INV A	425.00	C-071718	BANK RECEIPTS
INVOICE: 90596		FULL DESC:					
ACCOUNT TOTAL				451.87			
0010-400-411-00-611300-							MAINTENANCE VEHICLES
009578 GATEWAY TIRE & SERVI	I104213850	304747	OIL CHANGE	2018 10 INV A	41.70	C-071718	OIL CHANGE
INVOICE:		FULL DESC:					
ACCOUNT TOTAL				41.70			

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YEAR/PERIOD: 2017/1 TO 2018/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-400-411-00-612200-	000268 BEST CHANCE JANITOR	180345	304384	2018 10 INV A	869.64	C-071718	MAINTENANCE EQUIPMENT & BUILD JANITORIAL SUPPLIES
INVOICE: 180345			FULL DESC:				
000312 BOB LADD & ASSOCIATE 1-105280			304745	2018 10 INV A	11.28	C-071718	CABLE
INVOICE:			FULL DESC:				
000312 BOB LADD & ASSOCIATE 1-105281			304744	2018 10 INV A	27.10	C-071718	BELT
INVOICE:			FULL DESC:				
					38.38		
000826 JERRY DATE TURF & IR 64249			304385	2018 10 INV A	225.32	C-071718	IRRIGATION PARTS
INVOICE: 64249			FULL DESC:				
000963 UNIFIRST			533131	2018 10 INV A	38.00	C-071718	SLATE MATS
INVOICE: 533131			FULL DESC:				
001102 SOUTHAVEN SUPPLY			305193	2018 10 INV A	783.90	C-071718	MISC SUPPLIES
INVOICE: 335800			FULL DESC:				
001135 SAFETY-KLEEN SYSTEMS 77116866			304642	2018 10 INV A	147.29	C-071718	SOLVENT
INVOICE: 77116866			FULL DESC:				
001150 NAPA GENUINE PARTS C 695-217418			304673	2018 10 INV A	31.99	C-071718	HAMMER
INVOICE:			FULL DESC:				
001150 NAPA GENUINE PARTS C 695-217942			304672	2018 10 INV A	87.71	C-071718	TIE DOWN STRAPS
INVOICE:			FULL DESC:				
001150 NAPA GENUINE PARTS C 695-218115			304671	2018 10 INV A	16.71	C-071718	SAFETY GLASSES
INVOICE:			FULL DESC:				
001150 NAPA GENUINE PARTS C 695-218144			304674	2018 10 INV A	8.49	C-071718	OIL FILTER
INVOICE:			FULL DESC:				
001150 NAPA GENUINE PARTS C 695-218182			304646	2018 10 INV A	96.33	C-071718	EDGER BELTS SAFETY
INVOICE:			FULL DESC:				
001150 NAPA GENUINE PARTS C 695-218203			304635	2018 10 INV A	5.51	C-071718	OIL SEAL
INVOICE:			FULL DESC:				
					246.74		
002768 KEELING IRRIGATION			S3427541-001 304387	2018 10 INV A	137.87	C-071718	IRRIGATION PARTS -
INVOICE:			FULL DESC:				
002768 KEELING IRRIGATION			S3427828-001 304391	2018 10 INV A	428.73	C-071718	IRRIGATION ROTORS
INVOICE:			FULL DESC:				
002768 KEELING IRRIGATION			S3433604-001 304743	2018 10 INV A	1,008.86	C-071718	IRRIGATION ROTORS
INVOICE:			FULL DESC:				
002768 KEELING IRRIGATION			S3433741	2018 10 CRM A	-94.34	C-071718	CREDIT MEMO
INVOICE:			FULL DESC:				
					1,481.12		
003349 MS LABOR LAW			2236019	2018 10 INV A	277.00	C-071718	LABOR LAW POSTERS
INVOICE: 2236019			FULL DESC:				

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YEAR/PERIOD:	2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
006479 AIRGAS MID SOUTH	9954655978	304741			2018 10 INV A	21.17 C-071718		CYLINDER RENTALS
INVOICE: 9954655978		FULL DESC:						
009578 GATEWAY TIRE & SERV	1104179531	304660			2018 10 INV A	150.86 C-071718		MOWER TIRES
INVOICE:		FULL DESC:						
009578 GATEWAY TIRE & SERV	1104179533	304659			2018 10 INV A	102.29 C-071718		TRAILER TIRES
INVOICE:		FULL DESC:						
009578 GATEWAY TIRE & SERV	1104198171	304658			2018 10 INV A	202.45 C-071718		TRAILER TIRES DRAG
INVOICE:		FULL DESC:						
009578 GATEWAY TIRE & SERV	1104200380	304661			2018 10 INV A	87.60 C-071718		DRAG TIRES
INVOICE:		FULL DESC:						
010865 RELIABLE EQUIPMENT	192085	304632			2018 10 INV A	226.80 C-071718		MULCHING BLADE
INVOICE: 192085		FULL DESC:						
010865 RELIABLE EQUIPMENT	193243	304633			2018 10 INV A	132.89 C-071718		RECOIL ASSY - MOWER
INVOICE: 193243		FULL DESC:						
010865 RELIABLE EQUIPMENT	194963	304655			2018 10 INV A	563.66 C-071718		STRING TRIMMER LIVE
INVOICE: 194963		FULL DESC:						
010865 RELIABLE EQUIPMENT	194971	304654			2018 10 INV A	12.45 C-071718		LUG BOLTS
INVOICE: 194971		FULL DESC:						
010865 RELIABLE EQUIPMENT	195088	304636			2018 10 INV A	663.56 C-071718		MOWER PARTS
INVOICE: 195088		FULL DESC:						
010865 RELIABLE EQUIPMENT	195108	304631			2018 10 INV A	339.44 C-071718		MOWER PARTS
INVOICE: 195108		FULL DESC:						
011134 WHITEFIELD	58687	304667			2018 10 INV A	46.95 C-071718		CIRCUIT BREAKER
INVOICE: 58687		FULL DESC:						
016582 CONTRACTORS SUPPLY P	14297	304663			2018 10 INV A	260.00 C-071718		MEASURING WHEEL, TA
INVOICE: 14297		FULL DESC:						
022719 UMB CARD SERVICES	7-1-2018	304701			2018 10 INV A	1,371.90 C-071718		SUPPLIES
INVOICE:		FULL DESC:						
028588 DANIEL MCDOWELL PLUM	7-9-18	304647			2018 10 INV A	1,418.00 C-071718		ARENA BACKFLOW
INVOICE:		FULL DESC:						
028608 THE TORO COMPANY	192315	304517			2018 10 INV A	335.49 C-071718		PARTS FOR SPRAY RIG
INVOICE: 192315		FULL DESC:						
ACCOUNT TOTAL						10,042.90		
010-400-411-00-612201-								PARK MAINTENANCE
000216 GRASSLAND IRRIGATION	117405774	304665			2018 10 INV A	642.00 C-071718		TENNIS CENTER
INVOICE: 117405774		FULL DESC:						
000268 BEST CHANCE JANITOR	180413	304746			2018 10 INV A	965.30 C-071718		JANITORIAL SUPPLIES
INVOICE: 180413		FULL DESC:						

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YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000611 SIGNS & STUFF	96072	304683		2018 10 INV A		40.00 C-071718		CENTRAL PARK SIGN
INVOICE: 96072		FULL DESC:		CENTRAL PARK SIGN				
000611 SIGNS & STUFF	96145	304679		2018 10 INV A		525.00 C-071718		MILLFORD PARK SIGNS
INVOICE: 96145		FULL DESC:		MILLFORD PARK SIGNS SNOWDEN DUMPSTER PAD SIGNS				
000611 SIGNS & STUFF	96357	304640		2018 10 INV A		476.75 C-071718		MISC PARK SIGNS
INVOICE: 96357		FULL DESC:		MISC PARK SIGNS				
						1,041.75		
000726 RICHARDSON'S SPORTS	28170	304390		2018 10 INV A		481.84 C-071718		BASES
INVOICE: 28170		FULL DESC:		BASES				
001056 BMI MEMPHIS	14802816	304641		2018 10 INV A		276.31 C-071718		FABRIC STAPLES
INVOICE: 14802816		FULL DESC:		FABRIC STAPLES				
001056 BMI MEMPHIS	14804507	304637		2018 10 INV A		282.90 C-071718		DYE MONER
INVOICE: 14804507		FULL DESC:		DYE MONER				
001056 BMI MEMPHIS	14808831	305195		2018 10 INV A		414.15 C-071718		HERBICIDE
INVOICE: 14808831		FULL DESC:		HERBICIDE				
						973.36		
002768 KEELING IRRIGATION	S3387788-001	304389		2018 10 CRM A		-92.59 C-071718		CREDIT
INVOICE:		FULL DESC:		CREDIT				
002768 KEELING IRRIGATION	S3387865-001	304388		2018 10 CRM A		-30.86 C-071718		CREDIT
INVOICE:		FULL DESC:		CREDIT				
						-123.45		
009591 TRI FIRMA	5219QB	304948		2018 10 INV A		657.55 C-071718		DAM WORK @ CENTRAL
INVOICE:		FULL DESC:		DAM WORK @ CENTRAL PARK				
011134 WHITEFIELD	58686	304666		2018 10 INV A		2,058.64 C-071718		ELECTRICAL REPAIR A
INVOICE: 58686		FULL DESC:		ELECTRICAL REPAIR AMPHITHEATER				
011134 WHITEFIELD	58744	305192		2018 10 INV A		3,081.81 C-071718		GREENBROOK REPAIR
INVOICE: 58744		FULL DESC:		GREENBROOK REPAIR				
						5,140.45		
019230 WASTE PRO-MEMPHIS	262991	304379		2018 10 INV A		207.84 C-071718		TRASH - ARENA
INVOICE: 262991		FULL DESC:		TRASH - ARENA				
019230 WASTE PRO-MEMPHIS	262992	304394		2018 10 INV A		207.84 C-071718		TRASH - CHERRY VALL
INVOICE: 262992		FULL DESC:		TRASH - CHERRY VALLEY				
019230 WASTE PRO-MEMPHIS	262993	304383		2018 10 INV A		103.92 C-071718		TRASH - SOCCER
INVOICE: 262993		FULL DESC:		TRASH - SOCCER				
019230 WASTE PRO-MEMPHIS	262994	304381		2018 10 INV A		158.31 C-071718		TRASH - GREENBROOK
INVOICE: 262994		FULL DESC:		TRASH - GREENBROOK				
019230 WASTE PRO-MEMPHIS	262995	304382		2018 10 INV A		93.50 C-071718		TRASH - GOLF
INVOICE: 262995		FULL DESC:		TRASH - GOLF				
019230 WASTE PRO-MEMPHIS	262996	304393		2018 10 INV A		207.84 C-071718		TRASH - PARKS OFFIC
INVOICE: 262996		FULL DESC:		TRASH - PARKS OFFICE				
						1,250.00 C-071718		
019230 WASTE PRO-MEMPHIS	262997	304392		2018 10 INV A				TRASH - SNOWDEN

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DESCRIPTION

TRASH - TENNIS

DEAD TREE REMOVAL, S

FERTILIZER

MULTI

SOD

20,993.30

DOOR REPAIR - GOLF

CREDIT

TOP DRESS SANTI

GOLF GARBAGE CANS

1,331.07

GOLF INFORMATICS

PARKS UNIFORMS

PARKS INT FORMS

1,028.24

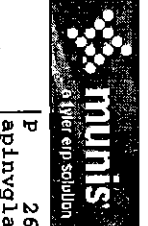
ACCOUNT TOTAL

1,028.24

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YEAR/PERIOD: 2017/1 TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
ACCOUNT TOTAL						
0010-400-411-00-622100- 000611 SIGNS & STUFF INVOICE: 96370	96370	305199	PROFESSIONAL SERVICES 2018 10 INV A			640.27 875.00 C-071718 FIELD 10 SIGNAGE
020927 OFFICE INNOVATIONS INVOICE: 11712	11712	304536	18000123 2018 10 INV A FURNISHINGS FOR TENNIS PRO SHO			20,000.00 C-071718 FURNISHINGS FOR TEN
021391 RIGHT TOUCH INVOICE:	5-31-18-A014 304630	304630	2018 10 INV A SEAL, GROUT SNOWDEN HOUSE			3,292.00 C-071718 SEAL, GROUT SNOWDEN
022900 PROTECT YOUTH SPORTS INVOICE: 614412	614412	304522	2018 10 INV A PRE EMPLOYMENT BACKGROUND SCREENINGS			71.80 C-071718 PRE EMPLOYMENT BACK
ACCOUNT TOTAL						
0010-400-411-00-625700- 018521 SOUTHERN TELECOMMUNI INVOICE:	6-28-2018	304700	TELEPHONE & POSTAGE 2018 10 INV A ACCT# 2480 - 6623934898 (JUNE 2018)			24,238.80 130.32 C-071718 ACCT# 2480 - 662393
ACCOUNT TOTAL						
0010-400-411-00-629300- 022719 UMB CARD SERVICES INVOICE:	7-1-2018	304701	INSURANCE-LIABILITY 2018 10 INV A SUPPLIES			130.32 407.00 C-071718 SUPPLIES
ACCOUNT TOTAL						
0010-400-411-00-640500- 022383 ADDISON TREE CARE INVOICE:	7-2-18-2	304742	NEIGHBORHOOD PARK RENOVATION 2018 10 INV A TREE REMOVAL LAKE - SOUTHERN PINES PARK			407.00 4,500.00 C-071718 TREE REMOVAL LAKE -
ACCOUNT TOTAL						
0010-400-412-00-612400- 000334 ULINE INC INVOICE: 98956831		98956831	PARK TOURNAMENTS RESELL, / CONCESSION EXPENSE 2018 10 INV A			4,500.00 63,805.47 1,412.30 C-071718 TENNIS PRO SHOP RET
000334 ULINE INC INVOICE: 99015471		99015471	TENNIS PRO SHOP RETAIL RACKS 2018 10 INV A			470.30 C-071718 PEG HOOKS FOR PRO S
000334 ULINE INC INVOICE: 99015471		99015471	PEG HOOKS FOR PRO SHOP RETAIL			1,882.60
000379 HERNDON ELECTRIC INVOICE: 8494	8494	304518	2018 10 INV A PRO SHOP EQUIPMENT HOOK UP			300.00 C-071718 PRO SHOP EQUIPMENT
000642 HOTEL & RESTAURANT INVOICE:	X/6513	304395	2018 10 INV A CONCESSION ITEMS			569.70 C-071718 CONCESSION ITEMS

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

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INVOICE: 9077600219 FULL DESC: CYCLINDER LEASE

104.42

006738 CALLAWAY GOLF 929371823 305197 2018 10 INV A 163.65 C-071718 GLOVES, BALLS - RESALE

INVOICE: 929371823 FULL DESC: COFFEE - SERVICE - GOLF 93.26 C-071718

010700 STANDARD COFFEE SERV 181906741004 304954 2018 10 INV A 2,397.00 C-071718 PEPSI - RESALE

INVOICE: 181906741004 FULL DESC: PEPSI - RESALE 4,533.40 C-071718

6,930.40

022806 PEPSI BEVERAGES COMP 10680802 304668 2018 10 INV A 903.50 C-071718

INVOICE: 10680802 FULL DESC: SLUSH MIX 29,832.14

ACCOUNT TOTAL

PROMOTIONS

001121 NEWTON TROPHY 102181 304404 2018 10 INV A 1,752.80 C-071718 BRING THE HEAT TROP

INVOICE: 102181 FULL DESC: BRING THE HEAT TROPHIES - SOFTBALL, 1,000.00 C-071718 UMPIRE COINS

001121 NEWTON TROPHY 102226 304405 2018 10 INV A 312.00 C-071718 TENNIS TROPHIES

INVOICE: 102226 FULL DESC: UMPIRE COINS

3,064.80

007885 PAULSEN PRINTING COM 91128 304664 2018 10 INV A 840.00 C-071718

INVOICE: 91128 FULL DESC: WORLD SERIES PASSES

027122 MISS TENNIS ASSOCIAT 7-1-2018 304669 2018 10 INV A 128.00 C-071718

INVOICE: FULL DESC: HEAD TAX - SNOWDEN GROVE JUNOR CLASSES

ACCOUNT TOTAL

4,032.80

TOURNAMENT UMPIRE FEES

0010-400-412-00-627901- 7-1-2018 304751 2018 10 INV A 495.00 C-071718

INVOICE: 028484 PLATER GIOVANNI FULL DESC: TENNIS LESSON (JUNE 12, 2018 THRU JULY 1, 2018)

ACCOUNT TOTAL

495.00

ORG 412 TOTAL

34,359.94

MUNICIPAL CODE ENFORCEMENT

MATERIALS

9-09 C-071718

MATERIALS

511
0010-500-511-00-611000-
00102 SOUTHAVEN SUPPLY
INVOICE: 334511

334511

304627 FULL DESC: MATERIALS

2018 10 INV A

9-09 C-071718

MATERIALS

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

0010-500-511-00-612200- ACCOUNT TOTAL 9.09
000983 UNIFIRST MAINTENANCE EQUIPMENT & BUILD
INVOICE: 531163 2018 10 INV A 5.00 C-071718 MAINT & EQUIP
000983 UNIFIRST FULL DESC: MAINT & EQUIP
INVOICE: 532476 2018 10 INV A 5.00 C-071718 MAINT & EQUIP
FULL DESC: MAINT & EQUIP

0010-500-511-00-612500- ACCOUNT TOTAL 10.00
003011 M & M PROMOTIONS UNIFORMS
INVOICE: 88510 2018 10 INV A 116.00 C-071718 UNIFORM - SHIRTS
FULL DESC: UNIFORM - SHIRTS

0010-500-511-00-614900- ACCOUNT TOTAL 116.00
012713 HILL'S PET NUTRITION FEED FOR ANIMALS
INVOICE: 230818432 2018 10 INV A 165.96 C-071718 FEED ANIMALS
FULL DESC: FEED ANIMALS

0010-500-511-00-622100- ACCOUNT TOTAL 165.96
000500 DESOTO COUNTY ANIMAL PROFESSIONAL SERVICES
INVOICE: 62518 2018 10 INV A 617.00 C-071718 PROF. SERVICES
FULL DESC: PROF. SERVICES

017049 ANIMAL HEALTH INTERN 2018 10 INV A 313.75 C-071718 PROF. SERVICES
INVOICE: 9008139868 FULL DESC: PROF. SERVICES
028612 UNZ ERICA 2018 10 INV A 180.25 C-071718 PROF. SERVICES
INVOICE: 8-17 FULL DESC: PROF. SERVICES

ACCOUNT TOTAL 1,111.00
ORG 511 TOTAL 1,412.05

EXPENSE ACCOUNTS
0010-900-902-00-620500- CONDEMNED PROPERTY MANAGEMENT 2,092.00 C-071718 LIEN 8-01-17 TO 6-3
010920 DALE K. THOMPSON 2018 10 INV A
INVOICE: 70218 FULL DESC: LIEN 8-01-17 TO 6-30-18 ENROLLMENTS/CANCELLATIONS

020065 BLC OF MS LLC 2018 10 INV A 84.00 C-071718 680 THORNWOOD 1HR M
INVOICE: 7501 FULL DESC: WEEDEATER & CLEAN UP
020065 BLC OF MS LLC 2018 10 INV A 84.00 C-071718 680 THORNWOOD 1HR M
INVOICE: 7502 FULL DESC: WEEDEATER & CLEAN UP
020065 BLC OF MS LLC 2018 10 INV A 84.00 C-071718 680 THORNWOOD 1HR M
INVOICE: 7503 FULL DESC: WEEDEATER & CLEAN UP
020065 BLC OF MS LLC 2018 10 INV A 292 WOODSMOKE 1HR M
INVOICE: 7505 FULL DESC: 292 WOODSMOKE 1HR MOWER, WEEDEATER & CLEAN UP

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020065 BLC OF MS LLC	7506	304690	292	WOODSMOKE 1HR MOWER, WEEDEATER & CLEAN UP	84.00 C-071718		292 WOODSMOKE 1HR M
INVOICE: 7506		FULL DESC: 304691	2018 10 INV A				
020065 BLC OF MS LLC	7507	304691	292	WOODSMOKE 1HR MOWER, WEEDEATER & CLEAN UP	84.00 C-071718		292 WOODSMOKE 1HR M
INVOICE: 7507		FULL DESC: 304692	2018 10 INV A				
020065 BLC OF MS LLC	7508	304692	292	WOODSMOKE 1HR MOWER, WEEDEATER & CLEAN UP	84.00 C-071718		292 WOODSMOKE 1HR M
INVOICE: 7508		FULL DESC: 304693	2018 10 INV A				
020065 BLC OF MS LLC	7509	304693	8348	OLD FORGE 1HR MOWER, WEEDEATER & CLEAN UP	84.00 C-071718		8348 OLD FORGE 1HR
INVOICE: 7509		FULL DESC: 304694	2018 10 INV A				
020065 BLC OF MS LLC	7510	304694	8348	OLD FORGE 1HR MOWER, WEEDEATER & CLEAN UP	84.00 C-071718		8348 OLD FORGE 1HR
INVOICE: 7510		FULL DESC: 304695	2018 10 INV A				
020065 BLC OF MS LLC	7511	304695	8348	OLD FORGE 1HR MOWER, WEEDEATER & CLEAN UP	84.00 C-071718		8348 OLD FORGE 1HR
INVOICE: 7511		FULL DESC: 304696	2018 10 INV A				
020065 BLC OF MS LLC	7512	304696	526	CHRISTYBROOK 1HR MOWER, WEEDEATER & CLEAN UP	84.00 C-071718		526 CHRISTYBROOK 1H
INVOICE: 7512		FULL DESC: 304697	2018 10 INV A				
020065 BLC OF MS LLC	7513	304697	526	CHRISTYBROOK 1HR MOWER, WEEDEATER & CLEAN UP	84.00 C-071718		526 CHRISTYBROOK 1H
INVOICE: 7513		FULL DESC: 304698	2018 10 INV A				
020065 BLC OF MS LLC	7514	304698	526	CHRISTYBROOK 1HR MOWER, WEEDEATER & CLEAN UP	84.00 C-071718		526 CHRISTYBROOK 1H
INVOICE: 7514		FULL DESC: 304699	2018 10 INV A				
020065 BLC OF MS LLC	7515	304699	526	CHRISTYBROOK 1HR MOWER, WEEDEATER & CLEAN UP	84.00 C-071718		526 CHRISTYBROOK 1H
INVOICE: 7515		FULL DESC:					
				ACCOUNT TOTAL	1,176.00		
				ACCOUNT TOTAL	3,268.00		
0010-900-902-00-620700-005831 URBAN ARCH ASSOCC	17036-A4	304609	CITY BEAUTIFICATION	2018 10 INV A	950.00 C-071718		CITY ENTRANCE SIGNS
INVOICE:		FULL DESC:	CITY ENTRANCE SIGNS				
				ACCOUNT TOTAL	950.00		
0010-900-902-00-620750-020065 BLC OF MS LLC	7493	305154	LANDSCAPE GROUNDS MANICURE ROW	2018 10 INV A	1,581.00 C-071718		W.E. ROSS PKWY MOWE
INVOICE: 7493		FULL DESC: 305155	2018 10 INV A				
020065 BLC OF MS LLC	7494	305155	W.E. ROSS PKWY MOWED, BUSH HOG, CLEANED UP & WEED	2018 10 INV A	3,820.00 C-071718		YARD SERVICES @ RAS
INVOICE: 7494		FULL DESC: 305157	2018 10 INV A				
020065 BLC OF MS LLC	7495	305157	YARD SERVICES @ RASCO BRIDGE	2018 10 INV A	672.00 C-071718		YARD SERV. @ WEST P
INVOICE: 7495		FULL DESC: 305156	2018 10 INV A				
020065 BLC OF MS LLC	7498	305156	YARD SERV. @ WEST PRECINCT	2018 10 INV A	1,168.00 C-071718		YARD SERVICE @ RASC
INVOICE: 7498		FULL DESC:	YARD SERVICE @ RASCO				
				ACCOUNT TOTAL	7,241.00		
				ACCOUNT TOTAL	7,241.00		
0010-900-902-00-620902-000233 CHARLES FIRE PROTEC	2018-992	304774	FACILITIES MANAGEMENT	2018 10 INV A	200.00 C-071718		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 CHARLES FIRE PROTEC	2018-993	304775	SPRINKLER INSPECTION	2018 10 INV A	200.00 C-071718		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 CHARLES FIRE PROTEC	2018-994	304776	SPRINKLER INSPECTION	2018 10 INV A	200.00 C-071718		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				

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

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	000949 INTEGRATED COMMUNICA	31487			715.00		
	INVOICE: 31487		FULL DESC:	2018 10 INV A	1,860.00 C-071718		STORNADO SIREN MAIN
	001540 MURPHY & SONS, INC.	2618			4,485.00 C-071718		PROJECT
	INVOICE: 2618		FULL DESC:	2018 10 INV A	8,840.00 C-071718		EXTERIOR REPAIRS AT
	001540 MURPHY & SONS, INC.	2619			85.42 C-071718		MAT. FOR PROJECTS
	INVOICE: 2619		FULL DESC:	2018 10 INV A	930.00 C-071718		MAT. PROJECTS
	001540 MURPHY & SONS, INC.	2620			385.00 C-071718		MAT. PROJECT (SONYA
	INVOICE: 2620		FULL DESC:	2018 10 INV A	134.88 C-071718		MAT. FOR PROJECT RE
	001540 MURPHY & SONS, INC.	2621					
	INVOICE: 2621		FULL DESC:	2018 10 INV A			
	001540 MURPHY & SONS, INC.	2622					
	INVOICE: 2622		FULL DESC:	2018 10 INV A			
	001540 MURPHY & SONS, INC.	2623					
	INVOICE: 2623		FULL DESC:	2018 10 INV A			
	006685 DEX IMAGING	AR3510716			14,860.30		
	INVOICE:		FULL DESC:	2018 10 INV A	79.23 C-071718		MP8510 - 4TH FLOOR
	006685 DEX IMAGING	AR3524977			35.03 C-071718		MP8833 - CITY CLERK
	INVOICE:		FULL DESC:	2018 10 INV A	114.26		
	007174 DENNIS WRIGHT & SON	33992			350.96 C-071718		PLUMBING @ M.R. DAV
	INVOICE: 33992		FULL DESC:	2018 10 INV A			
	009871 FLOOR STORE, THE	8103			2,868.17 C-071718		FLOOR TILE PROJECT
	INVOICE: 8103		FULL DESC:	2018 10 INV A	1,057.90 C-071718		FLOOR TILE PROJECT @
	009871 FLOOR STORE, THE	8105					
	INVOICE: 8105		FULL DESC:	2018 10 INV A	3,926.07		
	010376 DAKOTA CORP	18-0551			48,750.00 C-071718		NEW ROOF FOR COURT
	INVOICE:		FULL DESC:	2018 10 INV A			
	012576 AKINS DWAYNE ODIS	2296			718.75 C-071718		CLEANING SERVICES
	INVOICE: 2296		FULL DESC:	2018 10 INV A	96.75 C-071718		CLEANING OF EAST PR
	012576 AKINS DWAYNE ODIS	2297			156.75 C-071718		CLEANING OF 1855 VE
	INVOICE: 2297		FULL DESC:	2018 10 INV A	585.75 C-071718		CLEANING OF EAST PR
	012576 AKINS DWAYNE ODIS	2298			970.00 C-071718		CLEANING OF MUNICI
	INVOICE: 2298		FULL DESC:	2018 10 INV A			
	012576 AKINS DWAYNE ODIS	2299					
	INVOICE: 2299		FULL DESC:	2018 10 INV A			
	012576 AKINS DWAYNE ODIS	2300					
	INVOICE: 2300		FULL DESC:	2018 10 INV A			
	012576 AKINS DWAYNE ODIS	2301					
	INVOICE: 2301		FULL DESC:	2018 10 INV A			

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ACCOUNT/VENDOR						
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1540spr1						
INVOICE: 2301						
012576 AKINS DWAYNE ODIS	2302	FULL DESC:	CLEANING OF POLICE DEPT	2,450.00	C-071718	CLEANING OF POLICE
INVOICE: 2302		305149	2018 10 INV A			
012576 AKINS DWAYNE ODIS	2303	FULL DESC:	CLEANING OF POLICE DEPT. - FLOOR WORK	3,685.00	C-071718	CLEANING OF MUNICIPAL
INVOICE: 2303		305148	2018 10 INV A			
012576 AKINS DWAYNE ODIS	2304	FULL DESC:	CLEANING OF MUNICIPAL COMPLEX - FLOOR WORK	2,050.00	C-071718	CLEANING OF WEST PR
INVOICE: 2304		305147	2018 10 INV A			
012576 AKINS DWAYNE ODIS	2305	FULL DESC:	CLEANING OF WEST PRECINCT	750.00	C-071718	CLEANING OF WEST PR
INVOICE: 2305		305146	2018 10 INV A			
012576 AKINS DWAYNE ODIS	2306	FULL DESC:	CLEANING OF WEST PRECINCT	1,400.00	C-071718	CLEANING OF WEST PR
INVOICE: 2306		305145	2018 10 INV A			
012576 AKINS DWAYNE ODIS	2307	FULL DESC:	CLEANING OF WEST PRECINCT	96.75	C-071718	CLEANING OF EAST PR
INVOICE: 2307		305144	2018 10 INV A			
012576 AKINS DWAYNE ODIS	2308	FULL DESC:	CLEANING OF EAST PRECINCT	156.75	C-071718	CLEANING OF 1855 VE
INVOICE: 2308		305143	2018 10 INV A			
			CLEANING OF 1855 VETERIANS			
				13,835.25		
015742 HOBART	33625047	305128	2018 10 INV A	246.00	C-071718	FOOD EQUIP. SERV. @
INVOICE: 33625047		FULL DESC:	FOOD EQUIP. SERV. @ CITY HALL			
015742 HOBART	33625048	305127	2018 10 INV A	415.61	C-071718	FOOD EQUIP. SERV. @
INVOICE: 33625048		FULL DESC:	FOOD EQUIP. SERV. @ CITY HALL			
				661.61		
016517 UPCHURCH SERVICES, L 126412		304787	2018 10 INV A	140.00	C-071718	HVAC SERV. @ SNOWDR
INVOICE: 126412		FULL DESC:	HVAC SERV. @ SNOWDEN AMPHITHEATER COMPLEX			
016517 UPCHURCH SERVICES, L 126871		304786	2018 10 INV A	553.00	C-071718	HVAC SER. @ BANKPLU
INVOICE: 126871		FULL DESC:	HVAC SER. @ BANKPLUS SPORTS CENTER			
016517 UPCHURCH SERVICES, L 126871-1		304785	2018 10 INV A	98.03	C-071718	HVAC SERV @ BANKPLU
INVOICE:		FULL DESC:	HVAC SERV @ BANKPLUS SPORTS CENTER			
				791.03		
018342 GREAT AMERICA FINANC 22970941		305036	2018 10 INV A	258.00	C-071718	SECURITY SYSTEM @ S
INVOICE: 22970941		FULL DESC:	SECURITY SYSTEM @ SPD			
018472 M2MANAGEMENT SOLLUTIO 2187		304764	2018 10 INV A	1,646.25	C-071718	FLEET TRACKING SYST
INVOICE: 2187		FULL DESC:	FLEET TRACKING SYSTEM			
018472 M2MANAGEMENT SOLLUTIO 2200		304765	2018 10 INV A	1,117.00	C-071718	FLEET TRACKING SYST
INVOICE: 2200		FULL DESC:	FLEET TRACKING SYSTEM - ADDITIONAL INSTALLS			
				2,763.25		
018521 SOUTHERN TELECOMMUNI 6-28-2018		304700	2018 10 INV A	222.80	C-071718	ACCT# 2480 - 662393
INVOICE:		FULL DESC:	ACCT# 2480 - 6623934898 (JUNE 2018)			
020951 TWO GIRLS AND A BROO 1806		304506	2018 10 INV A	595.00	C-071718	CLEANING AT PEPPER
INVOICE: 1806		FULL DESC:	CLEANING AT PEPPER CHASE			
022372 OVERALL CHEMICAL COM 4143		304770	2018 10 INV A	1,535.00	C-071718	CLEANING WEEK OF 6/
INVOICE: 4143		FULL DESC:	CLEANING WEEK OF 6/25/2018			

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

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903
0010-900-903-00-624102- ADMINISTRATIVE EXPENSES
003341 BANCORPSOUTH BANK FEES 2018 10 INV A 750.00 C-071718 #82-0052-01-7 FEE
INVOICE: FULL DESC: #82-0052-01-7 FEE
ACCOUNT TOTAL 750.00
ORG 903 TOTAL 750.00

904
0010-900-904-00-622100- LITIGATION
002494 MGM RESORTS INTL PROFESSIONAL SERVICES
INVOICE: 7102018 304804 2018 10 INV A 567.00 C-071718 2018 MML LODGING
FULL DESC: 2018 MML LODGING
FULL DESC: 2018 10 INV A 787.50 C-071718 WARREN/ELMORE RD EM

015632 ROZIER LAW FIRM
INVOICE: 762018 304621 2018 10 INV A
FULL DESC: WARREN/ELMORE RD EMINENT DOMAIN
FULL DESC: 2018 10 INV A 3,912.90 C-071718 BARTON SERVICES THR
017086 BUTLER SNOW 10194808 304572 2018 10 INV A 21,500.00 C-071718 GENERAL SERVICES TH
017086 BUTLER SNOW 10194810 304574 2018 10 INV A
FULL DESC: GENERAL SERVICES THROUGH JUNE 30, 2018
INVOICE: 10194810
ACCOUNT TOTAL 25,412.90
ORG 904 TOTAL 64,448.40

0010-900-904-00-629100- CLAIMS PAYMENTS
011139 TRAVELERS 2018 10 INV A 37,681.00 C-071718 POINTER, ALLEN, HUG
INVOICE: 541799 FULL DESC: POINTER, ALLEN, HUGHES, ALLEN CLAIMS
ACCOUNT TOTAL 37,681.00
ORG 904 TOTAL 64,448.40

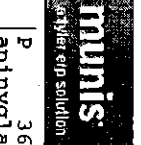
905
0010-900-905-00-602700- LIABILITY INSURANCE
022930 HUB INTERNATIONAL WORKMAN'S COMP INSUR
INVOICE: 1110355 304540 2018 10 INV A 100,454.00 C-071718 18/19 WC - QTRLY IN
FULL DESC: 18/19 WC - QTRLY INSTALLMENT 1
ACCOUNT TOTAL 100,454.00

0010-900-905-00-629300- INSURANCE-LIABILITY
022930 HUB INTERNATIONAL 2018 10 INV A 771,766.00 C-071718 18/19 ALL LIABILITY
INVOICE: 1110327 FULL DESC: 18/19 ALL LIABILITY INSURANCE
ACCOUNT TOTAL 771,766.00
ORG 905 TOTAL 872,220.00

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

906	PROFESSIONAL DUES					
0010-900-906-00-622100-	PROFESSIONAL SERVICES					
00161 SOUTHAVEN CHAMBER OF	304493	2018 10 INV A	6,750.00	C-071718	AUGUST 2018 CONTRIB	
INVOICE: 90656020	FULL DESC: AUGUST 2018 CONTRIBUTION - BOARD APPROVED					
006682 DESOTO FAMILY THEATR	304570	2018 10 INV A	3,333.34	C-071718	FY 2018 - AUGUST 20	
INVOICE:	FULL DESC: FY 2018 - AUGUST 2018					
020724 HEALING HEARTS CHILD	304568	2018 10 INV A	4,166.67	C-071718	FY 2018 - AUGUST 20	
INVOICE:	FULL DESC: FY 2018 - AUGUST 2018					
027121 ARC NORTHWEST MS	304569	2018 10 INV A	1,250.00	C-071718	FY 2018 - AUGUST 20	
INVOICE:	FULL DESC: FY 2018 - AUGUST 2018					

ACCOUNT TOTAL 15,500.01
ORG 906 TOTAL 15,500.01

FUND 0010 GENERAL FUND TOTAL: 1,498,090.06

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BOND PROJECT EXPENSES							
111	0100-710-711-00-614500-						
	018221 CIVIL-LINK, LLC	73366	FULL DESC: MAIN STREET PEDESTRIAN PATH	2018 10 INV A	5,591.83	C-071718	MAIN STREET PEDESTR
	INVOICE: 73366						
			ACCOUNT TOTAL		5,591.83		
111	0100-710-711-00-614515-						
	018221 CIVIL-LINK, LLC	73354	FULL DESC: MDOT TEP BIKE TRL CENTRAL PARK/SNOWDEN	2018 10 INV A	20,120.56	C-071718	MDOT TEP BIKE TRL C
	INVOICE: 73354						
			ACCOUNT TOTAL		20,120.56		
111	0100-710-711-00-614800-						
	018221 CIVIL-LINK, LLC	73358	FULL DESC: HWY 51 TRAFFIC SIGNAL IMPROVEMENTS	2018 10 INV A	15,331.02	C-071718	HWY 51 TRAFFIC SIGN
	INVOICE: 73358						
			ACCOUNT TOTAL		15,331.02		
111	0100-710-711-00-614810-						
	005831 URBAN ARCH ASSOC	17017-B5	FULL DESC: TENNIS PRO SHOP CONSTRUCTION ADMIN	2018 10 INV A	630.00	C-071718	TENNIS PRO SHOP CON
	INVOICE:						
111	020927 OFFICE INNOVATIONS	11712	FULL DESC: FURNISHINGS FOR TENNIS PRO SHO	2018 10 INV A	24,994.16	C-071718	FURNISHINGS FOR TEN
	INVOICE: 11712						
			ACCOUNT TOTAL		25,624.16		
111	0100-710-711-00-640965-						
	018221 CIVIL-LINK, LLC	73367	FULL DESC: GETWELL ROAD SOUTH 18	2018 10 INV A	4,637.01	C-071718	GETWELL ROAD WIDENI
	INVOICE: 73367						
			ACCOUNT TOTAL		4,637.01		
			ORG 711 TOTAL		71,304.58		
			FUND 0100 BOND FUNDED CAP PROJ				
			TOTAL:		71,304.58		

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

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

701 DEBT SVC EXPENSES
0300-700-701-00-626705- FIRE TRUCK NOTE PAYMENT 6,598.70 C-071718 GMS #50618 LOAN PAY
000848 MS DEVELOPMENT AUTHO 7-6-2018 304571 2018 10 INV A 6,598.70 (FY 2018)
INVOICE: FULL DESC: GMS #50618 LOAN PAYMENT AUGUST 2018 (FY 2018)

ACCOUNT TOTAL 6,598.70
ORG 701 TOTAL 6,598.70

FUND 0300 DEBT SERVICE TOTAL: 6,598.70

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ACCOUNT/VENDOR							
UTILITY FUND							
0400							ACCOUNTS RECEIVABLE
0400-000-00-130700-							
007109 JOHNNY COLEMAN BLDRS	34598			2018 10 INV A	110.36	C-071718	
INVOICE: 34598							
007109 JOHNNY COLEMAN BLDRS	34602			2018 10 INV A	110.36	C-071718	
INVOICE: 34602							
					220.72		
017859 ADAMS HOMES LLC	34589			2018 10 INV A	32.28	C-071718	
INVOICE: 34589							
018896 BRAMBLES RETIREMENT	34582			2018 10 INV A	105.48	C-071718	
INVOICE: 34582							
018896 BRAMBLES RETIREMENT	34583			2018 10 INV A	110.36	C-071718	
INVOICE: 34583							
018896 BRAMBLES RETIREMENT	34585			2018 10 INV A	105.48	C-071718	
INVOICE: 34585							
018896 BRAMBLES RETIREMENT	34586			2018 10 INV A	110.36	C-071718	
INVOICE: 34586							
018896 BRAMBLES RETIREMENT	34597			2018 10 INV A	110.36	C-071718	
INVOICE: 34597							
					542.04		
019197 BRANNON BUILDERS - C	34587			2018 10 INV A	37.16	C-071718	
INVOICE: 34587							
019711 LIFESTYLE HOMES LLC	34599			2018 10 INV A	90.84	C-071718	
INVOICE: 34599							
022006 WILDER MCCLAIN CONST	34581			2018 10 INV A	76.20	C-071718	
INVOICE: 34581							
023124 JSS HOMES LLC	34584			2018 10 INV A	95.72	C-071718	
INVOICE: 34584							
023789 ROBERTSON HOMES	34596			2018 10 INV A	100.60	C-071718	
INVOICE: 34596							
026041 DHC OF MS, LLC	34591			2018 10 INV A	95.72	C-071718	
INVOICE: 34591							
026041 DHC OF MS, LLC	34592			2018 10 INV A	51.80	C-071718	
INVOICE: 34592							
					147.52		
026680 SKY LAKE CONSTRUCTIO	34601			2018 10 INV A	110.36	C-071718	
INVOICE: 34601							
026680 SKY LAKE CONSTRUCTIO	34603			2018 10 INV A	110.36	C-071718	
INVOICE: 34603							

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

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/10 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028626 SPEILMAN DUSTIN INVOICE: 34549	304814 FULL DESC:	2018 10 INV A	88.60 C-071718			
028627 NALDOZA EDWARDE KARE INVOICE: 34550	304815 FULL DESC:	2018 10 INV A	12.08 C-071718			
028628 BONE DARRELL & MARY INVOICE: 34551	304816 FULL DESC:	2018 10 INV A	50.00 C-071718			
028629 MCINGVALE JAMES & RO INVOICE: 34552	304817 FULL DESC:	2018 10 INV A	18.48 C-071718			
028630 MCALISTER ANNETTE & INVOICE: 34553	304818 FULL DESC:	2018 10 INV A	16.96 C-071718			
028631 BROWN ELIJAH L. INVOICE: 34554	304819 FULL DESC:	2018 10 INV A	3.64 C-071718			
028632 BURCHMAN DANNY 11 & INVOICE: 34555	304820 FULL DESC:	2018 10 INV A	46.44 C-071718			
028633 HERRIN JENNIFER INVOICE: 34556	304821 FULL DESC:	2018 10 INV A	73.96 C-071718			
028634 GA-AS EDWARD INVOICE: 34557	304822 FULL DESC:	2018 10 INV A	88.60 C-071718			
028635 PANSING KIRK & CANDI INVOICE: 34558	304823 FULL DESC:	2018 10 INV A	12.08 C-071718			
028636 GUTIERREZ EDUARDO INVOICE: 34559	304824 FULL DESC:	2018 10 INV A	91.96 C-071718			
028637 GINN MICHAEL INVOICE: 34560	304825 FULL DESC:	2018 10 INV A	23.36 C-071718			
028638 JOHNSON JAMES & TAMM INVOICE: 34561	304826 FULL DESC:	2018 10 INV A	16.96 C-071718			
028639 BLAKELEY DYLAN INVOICE: 34562	304827 FULL DESC:	2018 10 INV A	61.08 C-071718			
028640 CARTER RANDI INVOICE: 34563	304828 FULL DESC:	2018 10 INV A	83.72 C-071718			
028641 DAMSON JANICE & GARY INVOICE: 34564	304829 FULL DESC:	2018 10 INV A	23.36 C-071718			
028642 GRINOLS NOAH & PATEL INVOICE: 34565	304830 FULL DESC:	2018 10 INV A	54.44 C-071718			

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YEAR/PERIOD: 2017/1 TO 2018/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	028643 LAVENDER LUCRETIA	INVOICE: 34566	304831 FULL DESC:	2018 10 INV A	100.95 C-071718		
	028645 GETCHELL DAVID- SEWE	INVOICE: 34568	304833 FULL DESC:	2018 10 INV A	21.00 C-071718		
	028646 BROWN MATTHEW T	INVOICE: 34569	304834 FULL DESC:	2018 10 INV A	1.20 C-071718		
	028647 MARSEE PAUL AND PAM	INVOICE: 34570	304835 FULL DESC:	2018 10 INV A	13.60 C-071718		
	028648 JORDAN HOLLY	INVOICE: 34571	304836 FULL DESC:	2018 10 INV A	73.96 C-071718		
	028649 MARTIN JANET L.	INVOICE: 34572	304837 FULL DESC:	2018 10 INV A	125.00 C-071718		
	028650 BARNES GARY	INVOICE: 34573	304838 FULL DESC:	2018 10 INV A	88.60 C-071718		
	028651 GUEVARA FERNANDO & D	INVOICE: 34574	304839 FULL DESC:	2018 10 INV A	98.36 C-071718		
	028652 HARWELL LINDSAY	INVOICE: 34575	304840 FULL DESC:	2018 10 INV A	83.72 C-071718		
	028654 DEASON REBECCA E.	INVOICE: 34577	304842 FULL DESC:	2018 10 INV A	64.20 C-071718		
	028655 BAZOR BRIAN & MINJU	INVOICE: 34578	304843 FULL DESC:	2018 10 INV A	93.48 C-071718		
	028656 FISHER MATY	INVOICE: 34579	304844 FULL DESC:	2018 10 INV A	10.30 C-071718		
	028657 EDWARDS EMILY	INVOICE: 34580	304845 FULL DESC:	2018 10 INV A	8.28 C-071718		
	028658 FRONTLINE CONSTRUCTI	INVOICE: 34590	304855 FULL DESC:	2018 10 INV A	110.36 C-071718		
	028659 NASH CHELSEA	INVOICE: 34595	304860 FULL DESC:	2018 10 INV A	98.36 C-071718		
	028660 STEGALL GRANT	INVOICE: 34609	304874 FULL DESC:	2018 10 INV A	721.11 C-071718		
	028661 CURTIS MELLONICE	INVOICE: 34611	304876 FULL DESC:	2018 10 INV A	18.04 C-071718		
	028662 SAMUELL MICHAEL & DA	INVOICE: 34612	304877	2018 10 INV A	23.36 C-071718		

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ACCOUNT/VENDOR							
INVOICE: 34612		FULL DESC:					
028663 BAILES CONNIE	34613	304878		2018 10 INV A	5.03	C-071718	
INVOICE: 34613		FULL DESC:					
028664 NEIGHBORHOOD REBUILD	34614	304879		2018 10 INV A	71.72	C-071718	
INVOICE: 34614		FULL DESC:					
028665 ICENBERGER TIM	34615	304880		2018 10 INV A	7.84	C-071718	
INVOICE: 34615		FULL DESC:					
028666 CARNNEY MATTHEW	34616	304881		2018 10 INV A	16.96	C-071718	
INVOICE: 34616		FULL DESC:					
028667 ARMSTRONG JOLYN	34617	304882		2018 10 INV A	8.28	C-071718	
INVOICE: 34617		FULL DESC:					
028668 MARTIN DEBORAH	34618	304883		2018 10 INV A	98.36	C-071718	
INVOICE: 34618		FULL DESC:					
028669 COULTER HALEY	34619	304884		2018 10 INV A	57.08	C-071718	
INVOICE: 34619		FULL DESC:					
028670 BEAN MELANIE	34620	304885		2018 10 INV A	3.36	C-071718	
INVOICE: 34620		FULL DESC:					
028671 BURK KAREN	34621	304886		2018 10 INV A	64.20	C-071718	
INVOICE: 34621		FULL DESC:					
028672 JENNE JORDAN & JUSTI	34622	304887		2018 10 INV A	45.08	C-071718	
INVOICE: 34622		FULL DESC:					
028673 THOMPSON VIVIAN C	34623	304888		2018 10 INV A	47.32	C-071718	
INVOICE: 34623		FULL DESC:					
028674 ROGERS FRANCINE	34624	304889		2018 10 INV A	23.36	C-071718	
INVOICE: 34624		FULL DESC:					
028675 PIEROTTI MRS MAUDIE	34625	304890		2018 10 INV A	10.00	C-071718	
INVOICE: 34625		FULL DESC:					
028676 O, DANIEL CARTER	34626	304891		2018 10 INV A	13.60	C-071718	
INVOICE: 34626		FULL DESC:					
028677 CARLISLE CHRIS	34627	304892		2018 10 INV A	58.39	C-071718	
INVOICE: 34627		FULL DESC:					
028678 CRAWLEY TRACEY	34628	304893		2018 10 INV A	123.70	C-071718	
INVOICE: 34628		FULL DESC:					
028679 BISHOP, JAMES E JR	34629	304894		2018 10 INV A	235.63	C-071718	
INVOICE: 34629		FULL DESC:					

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YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
028680 FAITH MINISTRIES	34630	304895		2018 10	INV A	47.45	C-071718	
INVOICE: 34630		FULL DESC:						
028683 HARDY DAVID & CAROL	34633	304898		2018 10	INV A	98.36	C-071718	
INVOICE: 34633		FULL DESC:						
028684 HUGHES MICHELLE	34634	304899		2018 10	INV A	71.72	C-071718	
INVOICE: 34634		FULL DESC:						
028685 SCHRINER PATRICK &	34635	304900		2018 10	INV A	98.36	C-071718	
INVOICE: 34635		FULL DESC:						
028686 MOORHEAD JASON & JUL	34636	304901		2018 10	INV A	30.44	C-071718	
INVOICE: 34636		FULL DESC:						
028687 MUSSER KATHERINE V.	34637	304902		2018 10	INV A	88.60	C-071718	
INVOICE: 34637		FULL DESC:						
028688 BERGSTROM LEE JOAN -	34638	304903		2018 10	INV A	52.38	C-071718	
INVOICE: 34638		FULL DESC:						
028689 MILLER STANLEY & SHA	34639	304904		2018 10	INV A	23.36	C-071718	
INVOICE: 34639		FULL DESC:						
028690 FREE CHRISTY	34640	304905		2018 10	INV A	12.54	C-071718	
INVOICE: 34640		FULL DESC:						
028691 DONALD KIMBERLY	34641	304906		2018 10	INV A	33.36	C-071718	
INVOICE: 34641		FULL DESC:						
028692 GILBERT ALAN F	34642	304907		2018 10	INV A	71.72	C-071718	
INVOICE: 34642		FULL DESC:						
028693 KINARD KAREN	34643	304908		2018 10	INV A	51.80	C-071718	
INVOICE: 34643		FULL DESC:						
028694 STRONG KAWANNA	34644	304909		2018 10	INV A	95.72	C-071718	
INVOICE: 34644		FULL DESC:						
028695 SALLEY QUINTON	34645	304910		2018 10	INV A	95.72	C-071718	
INVOICE: 34645		FULL DESC:						
028696 MORRIS NATASHA	34646	304911		2018 10	INV A	25.16	C-071718	
INVOICE: 34646		FULL DESC:						
028697 ANDERSON ALESHA	34647	304912		2018 10	INV A	51.80	C-071718	
INVOICE: 34647		FULL DESC:						
028698 GREEN MAKAYLA	34648	304913		2018 10	INV A	95.72	C-071718	
INVOICE: 34648		FULL DESC:						

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

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YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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INVOICE: 34666	FULL DESC:	2018 10 INV A	23.36 C-071718				
028717 JONES RONNIE	34667	FULL DESC:					
INVOICE: 34667							
ACCOUNT TOTAL			8,105.83				

400-000-000-00-211400-	7-6-2018	304601	FEEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER			2018 10 INV A	3,096.00 C-071718			FEEES COLLECTED FOR
INVOICE:			FEEES COLLECTED FOR MIN CHARGE IN AREA - JUNE 1-30				
ACCOUNT TOTAL			3,096.00				

11	UTILITY EXPENSE ACCOUNTS						
400-800-811-00-651400-	DCRUA UPGRADE TAP FEEES						
004646 DESOTO COUNTY REGION 7-6-2018	2018 10 INV A	10,500.00 C-071718					COLLECTED SEWER FEE
INVOICE:							
ACCOUNT TOTAL			10,500.00				

400-800-811-00-651500-	DCRUA TAP FEEES						
004646 DESOTO COUNTY REGION 7-6-2018	2018 10 INV A	22,700.00 C-071718					COLLECTED SEWER FEE
INVOICE:							
ACCOUNT TOTAL			22,700.00				

ORG 811	TOTAL	33,200.00
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15	UTILITY CAPITAL IMPROVEMENTS						
400-800-815-00-625300-	EXTENSION & OTHER IMPROVEMENTS						
018221 CIVIL-LINK, LLC	2018 10 INV A	3,011.54 C-071718					COE PLANNING ASST.
INVOICE: 73362							
018221 CIVIL-LINK, LLC	2018 10 INV A	7,846.28 C-071718					WATER VALVE OPER. &
INVOICE: 73363							
018221 CIVIL-LINK, LLC	2018 10 INV A	3,412.50 C-071718					FIRE SERVICE EXT. P
INVOICE: 73364							
018221 CIVIL-LINK, LLC	2018 10 INV A	8,368.75 C-071718					STAR LANDING WATER
INVOICE: 73365							
ACCOUNT TOTAL			22,639.07				

ACCOUNT TOTAL	22,639.07
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400-800-815-00-625305-	SANITARY SEWER EXTENSION						
004494 J R STEWART	2018 10 INV A	14,000.00 C-071718					DUPLEX SYSTEM FOR S
INVOICE: 32952							
ACCOUNT TOTAL			14,000.00				

ORG 815	TOTAL	36,639.07
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DESCRIPTION

OFFICE SUPPLIES

COPIER @ MP212296-C
COPIER AT MP6552 PER

58.87
66.59

WASHERS FOR WATER M

VALVES

TOOL BOXES FOR NEW

FLEXAMAT EROSION CO

ANTENNAS

MISC SUPPLIES

ADAPTERS & PIPE TOOL

OIL, FILTER & OIL
TOOL & FILM

CONCEPTEUR

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

INVOICE: FULL DESC: CONNECTOR 68.39
007766 CENTRAL PIPE SUPPLY, S100144453.1 304723 2018 10 INV A 4,915.50 C-071718 METERS
INVOICE: FULL DESC: METERS
007766 CENTRAL PIPE SUPPLY, S100146091.1 304707 2018 10 INV A 3,880.14 C-071718 METERS
INVOICE: FULL DESC: METERS

007819 TOPMOST CHEMICAL 673869 304729 2018 10 INV A 804.68 C-071718 GLOVES & PAPER TOWELS
INVOICE: FULL DESC: GLOVES & PAPER TOWELS
011578 CORE & MAIN LP 1891019 304704 2018 10 INV A 1,132.95 C-071718 TAP SLEEVE
INVOICE: FULL DESC: TAP SLEEVE
011578 CORE & MAIN LP J112693 304703 2018 10 INV A 984.00 C-071718 COPPER TUBE
INVOICE: FULL DESC: COPPER TUBE

013793 HERNANDO REDDI MIX 26784 304737 2018 10 INV A 186.00 C-071718 CONCRETE FOR 1507 CHURCH RD
INVOICE: FULL DESC: CONCRETE FOR 1507 CHURCH RD
025818 BADGER METER INC 80022132 304718 2018 10 INV A 120.00 C-071718 METERS
INVOICE: FULL DESC: METERS

ACCOUNT TOTAL 18,111.02

0400-800-825-00-611100- CHEMICALS
001146 IDEAL CHEMICAL 220703 304717 2018 10 INV A 1,151.00 C-071718 FLUORIDE, LIME & CH
INVOICE: FULL DESC: FLUORIDE, LIME & CHLORINE FOR WHITWORTH WTP
001146 IDEAL CHEMICAL 220704 304715 2018 10 INV A 1,151.00 C-071718 FLUORIDE, LIME & CH
INVOICE: FULL DESC: FLUORIDE, LIME & CHLORINE FOR GREENBROOK WTP
001146 IDEAL CHEMICAL 220705 304714 2018 10 INV A 967.00 C-071718 FLUORIDE & CHLORINE
INVOICE: FULL DESC: FLUORIDE & CHLORINE FOR COLLEGE WTP
001146 IDEAL CHEMICAL 220706 304716 2018 10 INV A 967.00 C-071718 FLUORIDE & CHLORINE
INVOICE: FULL DESC: FLUORIDE & CHLORINE FOR GETWELL WTP

4,236.00

ACCOUNT TOTAL 4,236.00

0400-800-825-00-611300- MAINTENANCE VEHICLES
019924 LANDERS NISSAN 286367CR 304736 2018 10 CRM A -61.50 C-071718 SALES TAX CREDIT -
INVOICE: FULL DESC: SALES TAX CREDIT - 286367C

ACCOUNT TOTAL -61.50

0400-800-825-00-612200- MAINTENANCE EQUIPMENT & BUILD
000070 AERIAL TRUCK EQUIP C 24641 305138 2018 10 INV A 102.56 C-071718 HITCH
INVOICE: FULL DESC: HITCH

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YEAR/PERIOD: 2017/1 TO 2018/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000669 CAMPER CITY USA INC	418548	304720	FULL DESC:	2018 10 INV A	100.00	C-071718	BRACKETS TRICL # 80
INVOICE: 418548							
000709 WILLIAMS EQUIPMENT & W-3450160	304709	FULL DESC:	2018 10 INV A	823.33	C-071718		REPAIRS
INVOICE:							
000836 COUNTRY FORD INC	6053879	305094	FULL DESC:	2018 10 INV A	288.89	C-071718	REPAIRS TO TRUCK #8
INVOICE: 6053879							
000836 COUNTRY FORD INC	6054353	304728	FULL DESC:	2018 10 INV A	129.85	C-071718	ROUTINE MAINTENANCE
INVOICE: 6054353							
000883 AMERICAN TIRE REPAIR	135745	304730	FULL DESC:	2018 10 INV A	65.00	C-071718	TRUCK #803
INVOICE: 135745							
007304 O'REILLYS AUTO PARTS	1257-370690	304705	FULL DESC:	2018 10 INV A	110.27	C-071718	BATTERY TRUCK #837
INVOICE:							
019924 LANDERS NISSAN	299168	304732	FULL DESC:	2018 10 INV A	59.45	C-071718	ROUTINE MAINTENANCE
INVOICE: 299168							
019924 LANDERS NISSAN	299238C	304708	FULL DESC:	2018 10 INV A	2,466.48	C-071718	REPAIRS TO TRUCK #8
INVOICE:							
0400-800-825-00-612500-					2,525.93		
000983 UNIFORMS	529831	304731	FULL DESC:	2018 10 INV A	100.46	C-071718	UNIFORMS
INVOICE: 529831							
000983 UNIFORMS	531164	304713	FULL DESC:	2018 10 INV A	100.46	C-071718	UNIFORMS
INVOICE: 531164							
000983 UNIFORMS	532477	304706	FULL DESC:	2018 10 INV A	100.46	C-071718	UNIFORMS
INVOICE: 532477							
0400-800-825-00-622100-					301.38		
002349 TANK PRO INC	9606	305099	FULL DESC:	2018 10 INV A	5,577.50	C-071718	COLLEGE RD WT MAINT
INVOICE: 9606							
002349 TANK PRO INC	9607	305098	FULL DESC:	2018 10 INV A	3,925.00	C-071718	AIRWAYS WT MAINTENA
INVOICE: 9607							
002349 TANK PRO INC	9608	305097	FULL DESC:	2018 10 INV A	3,925.00	C-071718	BROOKHAVEN WT MAINT
INVOICE: 9608							
002349 TANK PRO INC	9609	305095	FULL DESC:	2018 10 INV A	3,925.00	C-071718	FREEPORT WT MAINTEN
INVOICE: 9609							
002349 TANK PRO INC	9610	305093	FULL DESC:	2018 10 INV A	3,925.00	C-071718	GETWELL WT MAINTEN
INVOICE: 9610							
ACCOUNT TOTAL					301.38		

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YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002349 TANK PRO INC	9611	305096	2018 10 INV A	3,925.00 C-071718			GREENBROOK WT MAINT
INVOICE: 9611		FULL DESC: GREENBROOK WT MAINTENANCE - QUARTERLY BILL					
				25,202.50			
018221 CIVIL-LINK, LLC	73361	304971	2018 10 INV A	8,608.02 C-071718			UTILITIES RPR
INVOICE: 73361		FULL DESC: UTILITIES RPR					
022930 HUB INTERNATIONAL	1110327	304539	2018 10 INV A	202,466.00 C-071718			18/19 ALL LIABILITY
INVOICE: 1110327		FULL DESC: 18/19 ALL LIABILITY INSURANCE					
022930 HUB INTERNATIONAL	1110355	304540	2018 10 INV A	26,353.00 C-071718			18/19 WC - QTRLY IN
INVOICE: 1110355		FULL DESC: 18/19 WC - QTRLY INSTALLMENT 1					
				228,819.00			
		ACCOUNT TOTAL		262,629.52			
0400-800-825-00-624500-							
001363 HEFFNER MISTY	856791	304722	2018 10 INV A	11.00 C-071718			SEWER EASEMENT FEE
INVOICE: 856791		FULL DESC: SEWER EASEMENT FEE					
				11.00			
		ACCOUNT TOTAL					
0400-800-825-00-625700-							
001137 FEDEX	622695448	304733	2018 10 INV A	32.79 C-071718			RETURN
INVOICE: 622695448		FULL DESC: RETURN					
				32.79			
		ACCOUNT TOTAL					
0400-800-825-00-626900-							
002494 MGM RESORTS INTL	7102018	304804	2018 10 INV A	1,512.00 C-071718			2018 MML LODGING
INVOICE: 7102018		FULL DESC: 2018 MML LODGING					
				1,512.00			
		ACCOUNT TOTAL					
0400-800-825-00-630600-							
000070 AERIAL TRUCK EQUIP C 24834		305139	2018 10 INV A	834.20 C-071718			SADDLE BOXES
INVOICE: 24834		FULL DESC: SADDLE BOXES					
				834.20			
		ACCOUNT TOTAL					
		ORG 825		291,752.24			
		ACCOUNT TOTAL					
		TOTAL:		372,859.73			
		FUND 0400 UTILITY FUND					

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

0450 SANITATION FUND

0450-000-000-00-130700- ACCOUNTS RECEIVABLE

028644 SHANNON SHAW-GARBAGE 34567 FULL DESC: 304832 2018 10 INV A 12.08 C-071718

028653 GREEN-JONES MARY ETT 34576 FULL DESC: 304841 2018 10 INV A 16.80 C-071718

028681 WILLIAMS BOBBY - GAR 34631 FULL DESC: 304896 2018 10 INV A 12.00 C-071718

028682 DANIEL MARISSA ENNIS 34632 FULL DESC: 304897 2018 10 INV A 28.00 C-071718

ACCOUNT TOTAL

ORG 0450 TOTAL

MAINTENANCE EXPENSES

850 0450-810-850-00-612500-

000983 UNIFORMS 531165 FULL DESC: 304507 2018 10 INV A 26.38 C-071718

000983 UNIFORMS 532478 FULL DESC: 305105 2018 10 INV A 26.38 C-071718

000983 UNIFORMS 532478 FULL DESC: 305105 2018 10 INV A 26.38 C-071718

ACCOUNT TOTAL

52.76

PROFESSIONAL SERVICES

0450-810-850-00-622100-

007500 SWEEPING CORPORATION 139650 FULL DESC: 305114 2018 10 INV A 2,250.55 C-071718

007500 SWEEPING CORPORATION 139650 FULL DESC: 305116 2018 10 INV A 1,294.78 C-071718

007500 SWEEPING CORPORATION 139651 FULL DESC: 305115 2018 10 INV A 2,154.31 C-071718

007500 SWEEPING CORPORATION 139652 FULL DESC: 305117 2018 10 INV A 13,240.00 C-071718

007500 SWEEPING CORPORATION 139653 FULL DESC: 305118 2018 10 INV A 2,250.55 C-071718

007500 SWEEPING CORPORATION 139667 FULL DESC: 305119 2018 10 INV A 2,154.31 C-071718

007500 SWEEPING CORPORATION 139680 FULL DESC: 305119 2018 10 INV A 2,154.31 C-071718

ACCOUNT TOTAL

23,344.50

008127 WASTE CONNECTIONS OF 5618188

INVOICE: 5618188 FULL DESC: 305102 2018 10 INV A 377.98 C-071718

008127 WASTE CONNECTIONS OF 5618269 FULL DESC: 305103 2018 10 INV A 156.88 C-071718

008127 WASTE CONNECTIONS OF 5618269 FULL DESC: 305103 2018 10 INV A 156.88 C-071718

008127 WASTE CONNECTIONS OF 5618269 FULL DESC: 305103 2018 10 INV A 156.88 C-071718

008127 WASTE CONNECTIONS OF 5618269 FULL DESC: 305103 2018 10 INV A 156.88 C-071718

008127 WASTE CONNECTIONS OF 5618269 FULL DESC: 305103 2018 10 INV A 156.88 C-071718

008127 WASTE CONNECTIONS OF 5618269 FULL DESC: 305103 2018 10 INV A 156.88 C-071718

008127 WASTE CONNECTIONS OF 5618269 FULL DESC: 305103 2018 10 INV A 156.88 C-071718

008127 WASTE CONNECTIONS OF 5618269 FULL DESC: 305103 2018 10 INV A 156.88 C-071718

008127 WASTE CONNECTIONS OF 5618269 FULL DESC: 305103 2018 10 INV A 156.88 C-071718

008127 WASTE CONNECTIONS OF 5618269 FULL DESC: 305103 2018 10 INV A 156.88 C-071718

008127 WASTE CONNECTIONS OF 5618269 FULL DESC: 305103 2018 10 INV A 156.88 C-071718

008127 WASTE CONNECTIONS OF 5618269 FULL DESC: 305103 2018 10 INV A 156.88 C-071718

008127 WASTE CONNECTIONS OF 5618269 FULL DESC: 305103 2018 10 INV A 156.88 C-071718

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YEAR/PERIOD: 2017/1 TO 2018/10	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
008127 WASTE CONNECTIONS OF 6010-0518001 304509	INVOICE:				2018 10 INV A	187,181.56 C-071718	TRASH SERVICES
						187,879.24	
010920 DALE K. THOMPSON	7218	305161	2018 10 INV A		22.00 C-071718		PROF. FEES FOR PROC
INVOICE:	7218	FULL DESC:	PROF. FEES FOR PROCESSING				
022930 HUB INTERNATIONAL	1110327	304539	2018 10 INV A		38,099.00 C-071718		18/19 ALL LIABILITY
INVOICE:	1110327	FULL DESC:	18/19 ALL LIABILITY INSURANCE				
022930 HUB INTERNATIONAL	1110355	304540	2018 10 INV A		4,958.75 C-071718		18/19 WC - QTRLY IN
INVOICE:	1110355	FULL DESC:	18/19 WC - QTRLY INSTALLMENT 1				
						43,057.75	
			ACCOUNT TOTAL			254,303.49	
			ORG 850 TOTAL			254,356.25	
			FUND 0450 SANITATION FUND				
			TOTAL:			254,425.13	

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DESCRIPTION

EMPLOYEE PREPAID LE

2,927.70
2,927.70

2,927.70

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

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

115 BOARD OF ALDERMAN TRAVEL & TRAINING
0010-100-115-00-626900- 7-9-2018 304605 2018 10 INV P 512.78 D-071718 158551 MML 2018 CONFERENCE
020341 KELLY KRISTIAN FULL DESC: MML 2018 CONFERENCE - BILOXI, MS
INVOICE:
020343 GALLAGHER JOEL 7-3-2018 304604 2018 10 INV P 556.40 D-071718 158547 MML BILOXI 2018
INVOICE: FULL DESC: MML BILOXI 2018

ACCOUNT TOTAL 1,069.18
ORG 115 TOTAL 1,069.18

125 COURT DEPARTMENT COURT SUPPLIES
0010-100-125-00-621505- 70229115 304547 2018 10 INV P 882.23 D-071718 158197 61351494 - COURT PH
007504 PAETRC FULL DESC: 61351494 - COURT PHONES
INVOICE: 70229115

ACCOUNT TOTAL 882.23
ORG 125 TOTAL 882.23

155 CITY CLERK TELEPHONE & POSTAGE
0010-100-155-00-625700- 7001-6212018 304567 2018 10 INV P 436.38 D-071718 158540 0303814877001 - CIT
000166 AT&T FULL DESC: 0303814877001 - CITY HALL
INVOICE:

ACCOUNT TOTAL 436.38
ORG 155 TOTAL 436.38

211 POLICE DEPARTMENT PROFESSIONAL SERVICES
0010-200-211-00-622100- 1878-62318 304984 2018 10 INV P 8,036.00 D-071718 158541 662 M10-70460011878
013136 AT&T FULL DESC: 662 M10-70460011878-MOB/CAD/RMS
INVOICE:

ACCOUNT TOTAL 8,036.00
ORG 211 TOTAL 8,282.00

0010-200-211-00-626900- 6-16-18 304935 2018 10 INV P 246.00 D-071718 158555 MLEOA CONFERENCE D'
016646 SUTHERLEN BRAD FULL DESC: MLEOA CONFERENCE D'IBERVILLE, MS
INVOICE:

ACCOUNT TOTAL 246.00
ORG 211 TOTAL 8,282.00

390 FIRE DEPARTMENT TELEPHONE & POSTAGE
0010-200-290-00-625700- 3001-6212018 304795 2018 10 INV P 130.23 D-071718 158540 030 047 4273 001 -
000166 AT&T FULL DESC: 030 047 4273 001 - PHONE ADMIN
INVOICE:
001234 CENTURYLINK 1249-061018 304548 2018 10 INV P 122.68 D-071718 158194 300091249 - PHONE F
INVOICE: FULL DESC: 300091249 - PHONE FOR STATION #4

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

001105 NORTHCENTRAL ELECTRI 7008-70518 304979 2018 10 INV P 2,345.95 D-071718 158553 59247008-METER 9990
INVOICE: 59247008-METER 999000298 / STREET LIGHT REPAIR
001105 NORTHCENTRAL ELECTRI 7009-062818 304550 2018 10 INV P 195.89 D-071718 158196 59247009 - FREEMAN
INVOICE: 59247009 - FREEMAN LN 3750
001105 NORTHCENTRAL ELECTRI 7010-062818 304551 2018 10 INV P 173.53 D-071718 158196 59247010 - FREEMAN
INVOICE: 59247010 - FREEMAN LN 3750
001105 NORTHCENTRAL ELECTRI 7012-062818 304552 2018 10 INV P 104.55 D-071718 158196 59247012 - FREEMAN
INVOICE: 59247012 - FREEMAN LN 3750
001105 NORTHCENTRAL ELECTRI 7013-062818 304553 2018 10 INV P 20.11 D-071718 158196 59247013 - FREEMAN
INVOICE: 59247013 - FREEMAN LN 3750

3,032.93

ACCOUNT TOTAL

3,337.68

ORG 315 TOTAL

3,337.68

0010-400-411-00-612200- PARKS DEPARTMENT
004246 HARBOR FREIGHT TOOLS 846796 304606 MAINTENANCE EQUIPMENT & BUILD
INVOICE: 846796 FULL DESC: TOOLS 2018 10 INV P 97.81 D-071718 158548 TOOLS

ACCOUNT TOTAL

97.81

0010-400-411-00-625700- TELEPHONE & POSTAGE
004288 CELLULAR SOUTH INC 6417-60518 304983 2018 10 INV P 50.28 D-071718 158544 30466417- PARKS DEP
INVOICE: 30466417- PARKS DEPT. CELL PHONES

ACCOUNT TOTAL

50.28

0010-400-411-00-626000- UTILITIES
001145 ATMOS ENERGY 3332-062518 304542 2018 10 INV P 41.82 D-071718 158193 3015253332 - 7360 H
INVOICE: 3015253332 - 7360 HIGHWAY 51 N
001145 ATMOS ENERGY 6619-062518 304546 2018 10 INV P 35.03 D-071718 158193 3015476619 - 6275 S
INVOICE: 3015476619 - 6275 SNOWDEN LN
001145 ATMOS ENERGY 8239-062218 304541 2018 10 INV P 28.00 D-071718 158193 3015018239 - 6070 S
INVOICE: 3015018239 - 6070 SNOWDEN LN

104.85

001167 AT&T MOBILITY 1875-062818 304802 2018 10 INV P 165.70 D-071718 158542 662 280-0258 535 1875 - PARKS
INVOICE: 662 280-0258 535 1875 - PARKS

002351 COMCAST 2533-70318 304985 2018 10 INV P 220.55 D-071718 158545 8396400220292533-AR
INVOICE: 8396400220292533-AR

ACCOUNT TOTAL

491.10

ORG 411

TOTAL

639.19

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

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YEAR/PERIOD: 2017/1	TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/ER TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:					
010186 TICE CHRIS	6-17-2018	304485		2018 10 INV P	210.00 D-071718	158532	SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:					
010287 CLYNES DENNIS	6-17-2018	304437		2018 10 INV P	518.00 D-071718	158484	SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:					
011656 JORDAN BRANDON	6-17-2018	304463		2018 10 INV P	154.00 D-071718	158510	SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:					
012494 MILTON QUINTIN	6-17-2018	304470		2018 10 INV P	271.00 D-071718	158517	SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:					
013175 JAKE JACOBSON	6-17-2018	304459		2018 10 INV P	80.00 D-071718	158506	SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:					
013454 FORREST JAMES	6-17-2018	304449		2018 10 INV P	130.00 D-071718	158496	SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:					
016127 GAGLIANO PAUL	6-17-2018	304451		2018 10 INV P	80.00 D-071718	158498	SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:					
016175 BLACK DAVID	6-17-2018	304428		2018 10 INV P	321.00 D-071718	158475	SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:					
016579 HAYES ROBERT	6-17-2018	304458		2018 10 INV P	250.00 D-071718	158505	SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:					
016707 DAVIS LONNIE	6-17-2018	304440		2018 10 INV P	320.00 D-071718	158487	SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:					
016709 DAVIS DANIEL	6-17-2018	304439		2018 10 INV P	295.00 D-071718	158486	SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:					
018757 CLAYTON DONNIE	6-17-2018	304436		2018 10 INV P	329.00 D-071718	158483	SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:					
018760 LICCI JOE	6-17-2018	304466		2018 10 INV P	161.00 D-071718	158513	SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:					
018922 LEE CHARLES	6-17-2018	304465		2018 10 INV P	130.00 D-071718	158512	SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:					
018965 WAMMACK TERRY	6-17-2018	304488		2018 10 INV P	499.00 D-071718	158535	SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:					
019034 TELLIS SAMMIE	6-17-2018	304484		2018 10 INV P	404.00 D-071718	158531	SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:					
019952 DAMS KEN C	6-17-2018	304442		2018 10 INV P	86.00 D-071718	158489	SNOWDEN GROVE CLASS
INVOICE:		FULL DESC:					

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

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

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-071718

P 8
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YEAR/PERIOD: 2017/1 TO 2018/10
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

902	EXPENSE ACCOUNTS								
0010-900-902-00-620902-	FACILITIES MANAGEMENT								
000966 ENTERGY	9885-70618 304982	2018 10 INV P	200.94	D-071718	158546	149789885-MISSISSIP			
INVOICE: 2017593425	FULL DESC: 149789885-MISSISSIPPI VALLEY BLVD								
001145 ATMOS ENERGY	3113-70518 305000	2018 10 INV P	56.71	D-071718	158543	3016983113- SOUTHAV			
INVOICE:	FULL DESC: 3016983113- SOUTHAVEN EXPO CENTER								
001145 ATMOS ENERGY	7730-70518 305009	2018 10 INV P	31.08	D-071718	158543	3015017730- 1320 BR			
INVOICE:	FULL DESC: 3015017730- 1320 BROOKHAVEN								
001145 ATMOS ENERGY	7945-70318 305011	2018 10 INV P	53.60	D-071718	158543	3015017945- 8710 NO			
INVOICE:	FULL DESC: 3015017945- 8710 NORTHWEST DR								

ACCOUNT TOTAL	342.33
ORG 902 TOTAL	342.33

FUND 0010 GENERAL FUND TOTAL: 37,806.87

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WARRANT	CHECK	DESCRIPTION
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158546 112498183 - 1395 PL

158554 59247001 - COBBLESTONE
158556 59247007-REIVER PTFE
158554 59247011 - 4105 GOC

158543 4012381609 - 4164 H
158543 4012381654 - 53 WOC

251.05

TOTAL:	251.05
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Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET D-071718

P 10
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YEAR/PERIOD: 2017/1 TO 2018/10		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
850							
0450-810-850-00-622100-			MAINTENANCE EXPENSES				
005407 NORTH MS. TWO-WAY CO 43764		304608	PROFESSIONAL SERVICES				
INVOICE: 43764		FULL DESC: LIGHTS - SAFE/EMERG. FOR PUBLIC WORKS	2018 10 INV P	112.50 D-071718	158552	LIGHTS -	SAFE/EMERG
010920 DALE K. THOMPSON		762018	304576	2018 10 INV P	126.00 D-071718	158539	RECORDING/RELEASING
INVOICE: 762018		FULL DESC: RECORDING/RELEASING LIENS					
		ACCOUNT TOTAL		238.50			
		ORG 850 TOTAL		238.50			
FUND 0450 SANITATION FUND		TOTAL:		238.50			

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

Minutes, City of Southaven, Southaven, Mississippi

07/12/2018 15:27 CITY OF SOUTHAVEN
1b40spr1 FY 2018 CLAIMS DOCKET W-071718



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

0010 GENERAL FUND SALES TAX PAYABLE
0010-000-000-00-211300- 304575 2018 10 DIR P 9,666.39 W-071718 50281 JUNE 2018 SALES TAX
001176 MS DEPT OF REVENUE 34539 FULL DESC: JUNE 2018 SALES TAX PAID
INVOICE: 34539

ACCOUNT TOTAL 9,666.39
ORG 0010 TOTAL 9,666.39

FUND 0010 GENERAL FUND TOTAL: 9,666.39

Minutes, City of Southaven, Southaven, Mississippi



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15406pr1 FY 2018 CLAIMS DOCKET W-071718 aplnvglr

YEAR/PERIOD: 2017/1 TO 2018/10	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0400						UTILITY FUND
0400-000-000-00-211300-						SALES TAX PAYABLE
001176 MS DEPT OF REVENUE	752018	304573	2018 10 DIR P			10,295.53 W-071718 50280 JUNE 2018 SALES TAX
INVOICE: 752018			FULL DESC: JUNE 2018 SALES TAX			
			ACCOUNT TOTAL			10,295.53
			ORG 0400 TOTAL			10,295.53
			TOTAL:			10,295.53

Minutes, City of Southaven, Southaven, Mississippi



07/12/2018 15:27 CITY OF SOUTHAVEN P 3
1540Bpr1 FY 2018 CLAIMS DOCKET W-071718 aplnvgl1

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

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

**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.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this __ day of August, 2018.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

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
ISI Water Company
5215 Fidelity St
Houston, Texas 77029

City
City of Southaven
8710 Northwest Dr.
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.

REMAINDER OF PAGE LEFT BLANK

Witnesseth:

WCA

ISI WATER COMPANY

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

CITY

CITY OF SOUTHAVEN, MS.

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

CONTRACT CHANGE ORDER

DATE:	7/31/2018	ORDER NO.	2
CONTRACT FOR:	Term Contract for Annual Asphalt Overlays		
OWNER:	City of Southaven		
CONTRACTOR:	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
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.

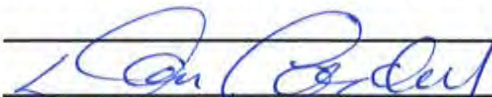
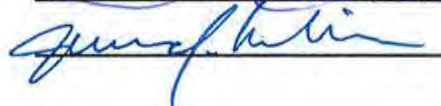
The amount of the Contract will be (Increased) (Decreased) By The Sum Of:	Dollars	N/A
The Contract Total Including this and previous Change Orders Will Be:		N/A
Unit Price Contract with No Total	Dollars	
The Contract Period Provided for Completion Will Be (Increased) (Decreased) (Unchanged) :	365	Days.

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

Accepted

Recommended

Accepted

 (Owner)
 (Owner's Architect/Engineer)
 James J. Madison (Contractor)
 Vice-President
 Lehman Roberts Co.

7/31/18 (Date)
 7-31-18 (Date)

CONTRACT CHANGE ORDER

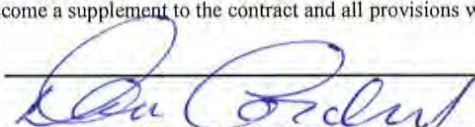
DATE:	7/31/2018	ORDER NO.	3
CONTRACT FOR:	Term Contract for Public Works and Utilities Construction Project		
OWNER:	City of Southaven		
CONTRACTOR:	Tri-Firma Excavators, LLC (Primary Contract)		

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)
Recommended	(Owner's Architect/Engineer)
Accepted	(Contractor)



(Date)
 7/31/18
 (Date)

EXHIBIT A (Budget Year 2018 to 2019)				Tri-Firma Excavators, LLC (Primary Contract)		
CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : Term Contract for Public Works and Utilities Construction Projects ORIGINAL CONTRACT DATE: August 19, 2015						
Line No.	Description	Unit	Estimated Quantity	Unit Price	GPI 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 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 two (2) optional years remaining.

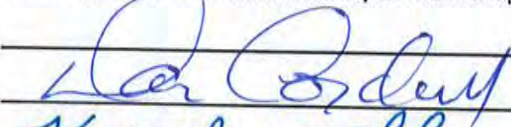
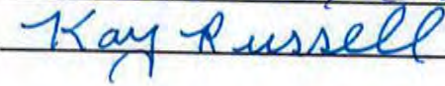
The amount of the Contract will be (Increased) (Decreased) By The Sum Of	4.5% per Unit Price
	Dollars N/A
The Contract Total Including this and previous Change Orders Will Be:	N/A
Unit Price Contract with No Total	Dollars
The Contract Period Provided for Completion Will Be (Increased) (Decreased) (Unchanged):	365 Days.
This document will become a supplement to the contract and all provisions will apply hereto.	
Accepted	
Recommended	
Accepted	
	(Owner)
	(Owner's Architect/Engineer)
	(Contractor)
	(Date) 7/31/18
	(Date) 7-31-18

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

8.

Recommendation of Award Hwy 51 Traffic Signal Improvements

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 _____ made a motion to adopt the Resolution. Said motion was seconded by Board Member _____, 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	_____
Alderman Kelly	_____
Alderman Hoots	_____
Alderman Payne	_____
Alderman Gallagher	_____
Alderman Wheeler	_____
Alderman Flores	_____

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

MAYOR DARREN MUSSELWHITE

SIGNATURE

ATTEST:

ANDREA MULLEN, CITY CLERK

(S E A L)

**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 _____ and seconded by Alderman _____, for the Resolution, and the question being put to a vote:

Alderman Kristian Kelly voted: _____

Alderman Charlie Hoots voted: _____

Alderman George Payne voted: _____

Alderman Joel Gallagher voted: _____

Alderman Scott Ferguson voted: _____

Alderman Raymond Flores voted: _____

Alderman William Brooks

voted: _____

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

To: Honorable Mayor Musselwhite and Board of Alderman
From: Steve Pirtle
Date: July 30, 2018
Re: Sgt. Thomas Aguilar retaining weapon upon retirement

Honorable Mayor and Board,

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

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

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

Thank you for your consideration in this matter.

Respectfully,

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

Steven E. Pirtle

**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 surplus 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 _____ and seconded by Alderman _____, 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: _____
Alderman Kristian Kelly	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____

Alderman Raymond Flores voted: _____

Alderman Charlie Hoots voted: _____

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

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK



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,

A handwritten signature in blue ink, appearing to read 'Bryan C. Rosenberg', with a stylized flourish at the end.

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

**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 July, 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 ____ 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.

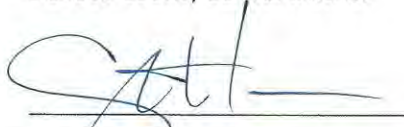
The Board of Education agrees to pay a flat rate of \$75,000 annually provided the Southaven Police Department complies with the following:

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


Cory Uselton, Superintendent

Southaven Police Department

Darren Musselwhite, Mayor



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING

PHIL BRYANT
GOVERNOR

July 25, 2018

MARSHALL L. FISHER
COMMISSIONER

Darren Musselwhite, Mayor
City of Southaven/Southaven Police Department
8691 Northwest Drive
Southaven, MS 38671

Project Number: OP-2019-OP-34-41
Funding Source and Title: 402 Occupant Protection

Dear Mayor Musselwhite:

Enclosed please find the Mississippi Office of Highway Safety (MOHS) and City of Southaven/Southaven Police Department Grant Agreement for the Fiscal Year 2019. Your agency has been approved for 402 Occupant Protection funding, in the amount of \$13,399.20, pending final review and approval by NHTSA in the FY19 Highway Safety Plan.

The enclosed agreement is not fully executed until both the agency Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.) and the MOHS Office Director, have signed and dated the agreement. Grant activities are not to be implemented and performed, until the agency receives a fully executed copy of the agreement. A copy of the executed agreement, will be provided to the agency after the required Grant Implementation meeting.

All FY19 grant activities begin October 1, 2018 and must be concluded by September 30, 2019. In addition, the FY19 Sub-Grantee Closeout Report must be received by the Mississippi Office of Highway Safety, no later than 5:00 p.m. on November 15, 2019.

Please thoroughly read the Fiscal Control and Fund Accounting Procedures, Grant Agreement, Certifications and Assurances, as changes have been made for FY19. **Your completed original copy grant agreement and all required documents must be returned to the MOHS by 5:00 p.m. on August 27, 2018.** Please make sure that you complete items 1-8 in their entirety and all documents are signed by the Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.).

1. Signature Page (original signature in BLUE ink)
2. State Certification and Assurance: Pursuit Policies; (Enforcement grants only)
3. Enclose a copy of your agency's Pursuit Policy (Enforcement grants only)
4. Assurance of Understanding Requirement for Sub-grantees
5. Local Governmental Resolution Agreement and Authorization to Proceed (If Applicable)
6. Designation of Secondary Signatory Official Form (If Applicable)
7. Enclose a copy of your agency's leave policy (policy should include personal, vacation, sick, holiday, and military leave)
8. Enclose a copy of your agency's overtime policy and a payroll schedule (schedule should include beginning and ending dates of pay periods and paycheck dates for October 1, 2018–September 30, 2019)

Failure to return your completed grant agreement and required documents by the above date may result in the reallocation of grant funds. Please mail the original completed grant agreement and all required documents to the following address:

Mississippi Office of Highway Safety
Attn: Robin Layton
1025 Northpark Drive
Ridgeland, MS 39157

Please feel free to contact your Traffic Safety Specialist, Sonya Williams, 601-977-3726, sdwilliams@dps.ms.gov or Division Director, Robin Layton, 601-977-3722, RLayton@dps.ms.gov if you should have any questions concerning the completion of the grant agreement.

Sincerely,



Tenicia Speech, Bureau Director
Mississippi Office of Highway Safety

Mississippi Office of Highway Safety

Fiscal Control and Fund Accounting Procedures

Federal regulations prohibit the commingling of Federal grant funds with funds from other sources, and require grant recipients to maintain separate accounting over grant funds to ensure the funds are used for authorized purposes only. Federal grant funds cannot be commingled with general operating funds.

The Mississippi Office of Highway Safety has established the following criteria that must be met by all agencies receiving MOHS funds:

All recipients of MOHS funds are required to follow the federal regulations prohibiting the commingling of federal funds and maintain appropriate financial records that fully disclose the amount and disposition of MOHS funds received. Adequate record keeping includes financial documentation for disbursements.

All recipients of MOHS funds will follow the requirement above, establish and maintain both fiscal and program controls and funds accounting procedures acceptable to the Mississippi Office of Highway Safety, to assure the proper expenditure and disbursement of all funds and for program management and execution. Books and records will be kept and maintained until audited by the MOHS, federal granting agency, Office of the Inspector General, or any other agency requesting records, who shall have the right to access to any pertinent books, documents, papers or other records of the sub-grantee, which are pertinent to the award, in order to make audits, examinations, excerpts and transcripts. The right to access are limited to the required retention period, but last as long as the records are retained (Reference 2CFR 200.336). Records must be maintained for a period of at least three years. Before destruction of any record, written approval must be obtained from the Mississippi Office of Highway Safety. These records include, but are not limited to:

- Financial report covering expenditures of the grant
- General ledger, cash receipts journals, cash disbursements journals, and other subsidiary records
- Approved budget and subsequent modifications
- Indirect cost allocation plans
- All invoices, billings, and reporting worksheets
- All personnel records of individuals paid with grant funds, including time sheets,
- wage authorization, tax withholdings forms, employment applications and other relevant data
- Inventory records for all property purchased with grant funds showing acquisition data, cost of property, identification number, bid information, and the use of the property
- Bank statements and reconciliations;
- Internal and external audit reports and project evaluation

FY19 MOHS GRANT AGREEMENT

MS Office of Highway Safety

1025 Northpark Drive

Ridgeland, MS 39157

Phone: (601) 977-3700; Fax: (601) 977-3701

1. Subgrantee's Name: City of Southaven/ Southaven Police Department Mailing Address: 8691 Northwest Drive Southaven, Mississippi 38671 Telephone Number: 662-393-8652 FAX: 662-393-7138 E-Mail: gregs@southaven.org		2. Effective Date of Grant: October 1, 2018 3. Subgrant Number: OP-2019-OP-34-41 4. Grant Identifier (Funding Source & Year): 402 Occupant Protection FY19 5. Beginning and Ending Dates: October 1, 2018 - September 30, 2019 6. Subgrant Payment Method: ☒ Cost Reimbursement Method	
7. CFDA # - 20.600		8. DUNS # - 053106001	
10. A: FAIN #: 18X9204020MS17 69A37518300004020MS0		11. A: Initial Federal Award Date: November 3, 2016 and November 22, 2017	
10. B. Federal Awarding Agency: NHTSA		11. B: Secondary Federal Award Date: 12. Research and Development Grant: ☐ Yes ☒ No Continuation Grant: ☐ Yes ☒ No	
13. The following funds are obligated:			
A. COST CATEGORY		B. SOURCE OF FUNDS	
(1) Personal Services-Salary	\$13,399.20	(1) Federal	\$13,399.20
(2) Personal Services-Fringe	\$0.00	(2) State	
(3) Contractual Services	\$0.00	(3) Local	
(4) Travel	\$0.00	(4) Other	
(5) Equipment	\$0.00	Total:	\$13,399.20
(6) Commodities	\$0.00	E. TOTAL OF ALL FEDERAL GRANTS THROUGH MOHS TO AGENCY:	
(7) Indirect Costs	\$0.00	Number of Grants: 2	402OP
TOTAL		TOTAL:	
	\$13,399.20		\$13,399.20
		405D	
		Total	
		\$16,163.60	
		\$29,562.80	
The Sub-Grantee agrees to operate the program outlined in this Agreement in accordance with all provisions of this Agreement as included herein. The following sections are attached and incorporated into this Agreement: Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Cost Summary Support Sheet; Agreement of Understanding and Compliances, Designation of Secondary Official (If Applicable)			
All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Sub-Grantee, are also incorporated into this agreement, and Sub-Grantee agrees to fully comply therewith.			
14. Approved for Grantee:		15. Approved for Sub-Grantee:	
Signature _____ Date _____ Name: Helen Porter Title: MOHS Office Director, MS Office of Highway Safety		Signature _____ Date _____ Name: Darren Musselwhite Title: Mayor, City of Southaven	

FY19 Sub-Grantee Project Description (Law Enforcement):

MOHS Law Enforcement grant programs are provided with Federal grant funds to local police departments, sheriff's and state agencies for enforcement in jurisdictions all across Mississippi. All jurisdictions will provide enforcement, for hours that are specified in each agency Agreement, in support of the OP program. These enforcement grants will be coordinated with the national campaigns, along with any state blitz campaigns that the MOHS develops for FY19.

All law enforcement agencies participating in the MOHS Law Enforcement grant program will utilize data to target the need and deploy resources based on problem identification and traffic trends in the agency locale and make adjustments to the program as needed.

Law Enforcement agencies use the funding for salaries (part time) that has been reviewed and approved by the MOHS. All information on budget can be found in the agency budget. The agency will generate at least (1) earned media campaigns during the blitz campaigns.

FY19 Sub-Grantee-Target(s), Performance Measures and Strategies

Agency Name: City of Southaven/Southaven Police Department

List the target(s) that the Sub-Grantee will accomplish during the FY19 grant year. Performance measures should be set to help the Sub-Grantee accomplish the target(s) for the grant year. Strategies must be listed to show how the strategies will be implemented to meet the performance measures and to accomplish the target(s) set by the agency.

Target(s):

The jurisdiction/agency of Southaven Police Department will maintain the number of unbelted fatalities from 4 in 2016 to 4 by the end of 2019.

The jurisdiction/agency of Southaven Police Department will decrease the number of unbelted injuries from 28 in 2016 to 27 by the end of 2019.

Performance Measures:

Increase the number of grant funded Seat Belt citations by 100% from 0 in FY17 to 200 in FY19.

Increase the number of grant funded Child Restraint citations by 100% from 0 in FY17 to 24 in FY19.

Strategies:

Overtime Enforcement

0 Checkpoints

12 Saturation Patrols

Generate Earned Media

Publicize patrol activities results (after occurrence)

Attend Troop LEL Network Meeting

Participate in the National blitz campaigns with enhanced OP enforcement:

Click It or Ticket – Memorial Day

Participate in the State blitz campaigns with enhanced OP enforcement:

Christmas/New Year's

Super Bowl

4th of July

Labor Day

FY19 MOHS TASKS BY QUARTERS

AGENCY NAME: CITY OF SOUTHAVEN/SOUTHAVEN POLICE DEPARTMENT

PROJECTION TASKS BY QUARTERS:

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st QUARTER (OCTOBER, NOVEMBER & DECEMBER)

Conduct not less than 0 checkpoints during quarter.

Conduct not less than 3 saturation patrols during quarter.

Issue a minimum of 50 Seat Belt citations during quarter, to reach 25% goal of 200 for FY2019.

Issue a minimum of 6 Child Restraint citations during quarter, to reach 25% goal of 24 for FY2019.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State Christmas/New Year's blitz campaign with enhanced OP enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 1st Quarter: \$3,349.80

FY19 MOHS TASK BY QUARTERS

AGENCY NAME: CITY OF SOUTHAVEN/SOUTHAVEN POLICE DEPARTMENT

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

2nd QUARTER (JANUARY, FEBRUARY & MARCH)

Conduct not less than 0 checkpoints during quarter.

Conduct not less than 3 saturation patrols during quarter.

Issue a minimum of 50 Seat Belt citations during quarter, to reach 25% goal of 200 for FY2019.

Issue a minimum of 6 Child Restraint citations during quarter, to reach 25% goal of 24 for FY2019.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State New Year's and the State Super Bowl blitz campaign with enhanced OP enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 2nd Quarter: \$3,349.80

FY19 MOHS TASK BY QUARTERS

AGENCY NAME: CITY OF SOUTHAVEN/SOUTHAVEN POLICE DEPARTMENT

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

3RD QUARTER (APRIL, MAY & JUNE)

Conduct not less than 0 checkpoints during quarter.

Conduct not less than 3 saturation patrols during quarter.

Issue a minimum of 50 Seat Belt citations during quarter, to reach 25% goal of 200 for FY2019.

Issue a minimum of 6 Child Restraint citations during quarter, to reach 25% goal of 24 for FY2019.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the national Click It or Ticket Memorial Day blitz campaign with enhanced OP enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 3rd Quarter: \$3,349.80

FY19 MOHS TASK BY QUARTERS

AGENCY NAME: CITY OF SOUTHAVEN/SOUTHAVEN POLICE DEPARTMENT

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

4TH QUARTER (JULY, AUGUST & SEPTEMBER)

Conduct not less than 0 checkpoints during quarter.

Conduct not less than 3 saturation patrols during quarter.

Issue a minimum of 50 Seat Belt citations during quarter, to reach 25% goal of 200 for FY2019.

Issue a minimum of 6 Child Restraint citations during quarter, to reach 25% goal of 24 for FY2019.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State 4th of July and Labor Day blitz campaign with enhanced OP and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 4th Quarter: \$3,349.80

FY19 Mississippi Office of Highway Safety-Cost Summary Support Sheet[illegible]

Mississippi Office of Highway Safety

FY19 Agreement of Understanding and Compliance

This Agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-Grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-Grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-Grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

- A. It is mutually agreed that upon written application by Sub-Grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-Grantee account for reimbursement of eligible expenditures as set forth in the application.
- B. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by 2CFR Subpart F, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-Grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
- C. It is also understood, pursuant to 2 CFR 200.336, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access to any pertinent books, documents, papers, or other records of grantees and Sub-Grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.
- D. It is further agreed that where reimbursement is made to Sub-Grantee in installments, State shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-Grantee.

- E. Unless otherwise directed, Sub-Grantees must submit monthly reimbursement, activity reports and back up documentation, by the **10th working day** of the following month to receive reimbursement for project activities. Reports reflect the status of project implementation and progress toward reaching goals. Each activity report shall describe the project status and shall be submitted to the State, no later than the 10th working day following the end of the month.
- F. Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty-five (45) days of completion of the project (**Close of Business (COB) November 15th**). Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

Any Sub-Grantee delinquent in submitting monthly reimbursement, monthly activity, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period in question, may be subject to having submitted reimbursement requests delayed, pending additional justification. Once completed reports are received, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will be required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be reviewed to determine progress, problems and reimbursements of the project. The State evaluates all sub recipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purposes of determining the appropriate level of sub recipient monitoring.

III. PROPERTY AGREEMENT

- Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- It is mutually agreed and promised that the Sub-Grantee shall immediately notify the MS Office of Highway Safety, if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-Grantee further agrees to transfer or otherwise dispose of such equipment, as directed by the MS Office of Highway Safety.
- It is mutually agreed and promised by the Sub-Grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.
- It is mutually agreed and promised that the Sub-Grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.
- Each Sub-Grantee of federal grant funds has a financial management system that complies with the minimum requirements of 2 CFR Part 200 (Super Circular).
- All equipment awarded in this project agreement must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.
- Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.
- A physical inventory of the property must be taken and the results reconciled with the property records at least once every two (2) years for the useful life of the property.

- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.
- Adequate maintenance procedures must be developed to keep the property in good and working condition.
- If the Sub-Grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.
- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (23 U.S.C. 313).
- Approved equipment with a purchase price of \$5,000.00, must be approved in writing from the National Highway Traffic Safety Administration, before the purchase of approved equipment purchased with federal funds.

IV. STAFFING

Positions covered by this project that are 100% funded must be new positions. If staff of the Sub-Grantee agency is transferred to work on this project, the agency must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All full time funded positions require detailed activity documentation, as directed by MS Office of Highway Safety.

V. GENERAL PROJECT REQUIREMENTS

- Any change to out-of-state travel approved in the Grant Application, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than two (2) weeks before the intended date of travel on Agency letterhead.
 - Out of State Travel - All federal funded out of state travel requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - All federal funded in state travel requires itemized receipts for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - Meals can only be claimed with an overnight hotel stay.
- The Mississippi Office of Highway Safety can only reimburse sub-grantees for grant funded activity. If a sub-grantee is on non-grant related activities for more than 15 minutes; after such time, they should revert to their own agency funding.
- No budget modification requests will be accepted by the MS Office of Highway Safety after **July 31st**. Any proposed changes in this Agreement that would result in changes in the scope, character, or complexity of the agreement, require a Letter and Budget Modification Request to the MS Office of Highway Safety. Changes to the Agreement will not be effective, until both parties have executed the modification.
- Sub-Grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted forty-five (45) days prior to acceptance, due to the fact that contracts must have review and approval by DPS and NHTSA.
- Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Sub-Grantee and used for project related expenses or to offset eligible expenses, with the approval of the MS Office of Highway Safety.
- Sub-Grantee must complete the Authorized Official or Local Government Resolution included within this Agreement, to accept on behalf of the agency that is represented in this Agreement for federal funding to

defray the costs of the project described in the award. **Grant Agreements are not effective until both parties (MOHS and the Sub-Grantee) have fully executed (signed and dated) the Grant Agreement.**

- G. Sub-Grantee **must maintain** in the Agency grant file, the most current copy of the following policies with the Application for funding. If Agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
- Seat belt policy (Must Retain a Copy);
 - Warning citation policy (If Applicable);
 - Pursuit policy (Must Retain a Copy);
 - Checkpoint policy (If Applicable);
 - Saturation patrol policy (If Applicable); and
 - DUI enforcement policy (If Applicable)
 - Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)
- H. Sub-Grantee **must submit** to the MS Office of Highway Safety a copy of the following policy(s):
- Agency Payroll Schedule- Payroll period begin and payroll end dates & check date);
 - Agency Leave policy (vacation, sick leave, holiday, and military); and
 - Agency Overtime Policy
 - Pursuit Policy
 - In-Direct Cost Agreement (If Applicable)
- I. All training received under federal funded programs must be program related and the Sub-Grantee **must** maintain a copy of the certificate of completion and **must** be available for inspection in the Sub-Grantee grant file. A copy of the certificate of completion **must** be submitted to the MOHS for reimbursement of training expenses.
- J. A Property Inventory form **must** be completed for all equipment. All equipment cost exceeding \$1,000.00 and/or all computer equipment, will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the MOHS inventory data base. All equipment purchased with grant funds must be available for inspection. A copy of the most current Property Inventory form must be available in the Agency's grant file.
- K. Implementation of Agreement: All Sub-Grantees **are required** to attend a mandatory grant implementation meeting. Failure to attend one (1) of the available mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.
- L. Termination of Agreement:
- In the event of Sub-Grantee noncompliance with any of the provisions of this agreement, the MS Office of Highway Safety may terminate this Agreement by giving the Sub-Grantee a thirty (30) day notice. Before issuing notice of termination of this Agreement, the MS Office of Highway Safety, shall allow the Sub-Grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
 - The Sub-Grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.

- Agreements: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-Grantee shall not assign any portion of the work to be performed under this Agreement, or execute any Agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this Agreement must include all required and/or applicable clauses and provisions of this agreement.
- Sub-Grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the Agreement by the MS Office of Highway Safety, may result in the withholding of reimbursement payments.

VI. UNALLOWABLE COST

Limitations and Conditions: The provisions stated in the following section are not intended to deny flexibility in supporting potential accident and injury reduction activities; however, the conditions do serve as a guide in describing costs that are **not allowable** for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are **unallowable**:

A. Unallowable Costs for Facilities and Construction:

- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads
- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

Examples of office furnishings and fixtures

- | | | |
|-------------|------------------|--------------------------|
| • Chair | • Bookcase | • Portable Partition |
| • Table | • Filing Cabinet | • Picture, Wall Clock |
| • Shelving | • Floor Covering | • Draperies and Hardware |
| • Coat Rack | • Office Planter | • Fixed Lighting/Lamp |

- Land (except for SAFETEA-LU Section 2010 and MAP-21 Section 405(f) motorcycle safety grant funds used to purchase a facility which includes the purchase of land upon which the facilities sit.)

B. Unallowable Equipment Costs:

- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)
- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available for traffic signal preemption systems)
- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds (including MAP-21 Section 405(b) High Seat Belt Use Rate funds, 405(d) Ignition Interlock funds, 405(e) Distracted Driving funds, and 405(g) GDL funds, in which a State has been approved to use for any eligible project or activity under 23 USC 402). (23 CFR Part 1300.13(c)).
- Radars or other speed measuring devices using MAP-21 Section 405-Impaired Driving Countermeasures and SAFETEA-LU Section 410 Alcohol Impaired Driving Countermeasures grant funds.

C. Unallowable Training Costs:

- Training of employees of Federal civilian and Federal military agencies. Note: Training for Department of the Interior personnel who are assigned Section 402 responsibilities is covered under the 5 percent administrative allowance.
- An individual's salary while pursuing training (except when the individual's salary is already supported with highway safety funds under an approved project).
- Overtime for police officers attending drug recognition expert training.

D. Program Administration:

- General costs of government. For States, local governments and Indian Tribes, the general costs of government are unallowable (except as provided in § 200.474 Travel. Reference 2 CFR § 200.444 and 2 CFR § 200.474).
- NHTSA highway safety grant funds used to defray expenses incurred or sought to be incurred for activities of Federal civilian or military agencies or employees. For Department of the Interior, personnel expenditures for the Section 402 program are covered under the five percent administrative allowance.
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable (See Part III, D.3.). Reference 2 CFR § 200.423.
- Drug impaired activities, equipment and drug impaired training is not allowable using Sections 154/164 funds.

E. Lobbying:

- Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.
- State and Local-No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1300)

F. Additional Items Unallowable:

- Cell phones and guns are ***not*** allowable for purchase with these funds under any circumstances.
- Costs for equipment purchases exceeding \$5,000.00, must have prior approval from NHTSA. The MS Office of Highway Safety will obtain the approval letter and provide a copy to the Sub-Grantee.
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
 - (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines);
 - (2) Alcohol testing; and
 - (3) Mobile video systems.
- The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Documentation must be provided in order to receive reimbursement for a Full Time Officer's salary for training. MOHS will reimburse an officer's salary, as long as the proper documentation is submitted such as a Certificate of Completion or Certificate of Attendance.

- Development costs of new training curriculum and materials are allowable, if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- Costs are ***not*** allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% under an approved project.
- All training ***must be*** included within the grant Agreement. Only DUI (Alcohol) training is allowed under alcohol funding. Occupant protection training is allowed under occupant protection funding.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- The MOHS ***will not reimburse*** for the assistance of providing training to law enforcement officers through specialized training activities, unless approved in the MOHS Agreement. Any training or training assistance that is claimed and not listed in the approved MOHS Agreement will not be reimbursed.
- Cost to purchase program advertising space in the mass communication media is ***not*** allowable for Sub-Grantees.

CERTIFICATIONS AND ASSURANCES

FEDERAL CERTIFICATIONS AND ASSURANCES

NONDISCRIMINATION (APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with all Federal statutes and implementing regulations relating to Nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
- THE UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- FEDERAL-AID HIGHWAY ACT OF 1973, (23 U.S.C. 324 *et seq.*), AND TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- SECTION 504 OF THE REHABILITATION ACT OF 1973, (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- THE AGE DISCRIMINATION ACT OF 1975, as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age);
- THE CIVIL RIGHTS RESTORATION ACT OF 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);
- TITLES II AND III OF THE AMERICANS WITH DISABILITIES ACT (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private

transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;

- EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY POPULATIONS AND LOW-INCOME POPULATIONS (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and
- EXECUTIVE ORDER 13166, IMPROVING ACCESS TO SERVICES FOR PERSONS WITH LIMITED ENGLISH PROFICIENCY (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR 74087-74100)).

The Sub-Grantee—

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;
- Will administer the program in a manner that reasonably ensures that any of its sub recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
- Agrees to comply (and require any of its sub recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;
- Agrees to insert in all contracts and funding agreements with other State or private entities the following clause:
 - “During the performance of this contract/funding agreement, the contractor/funding recipient agrees—
 - a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
 - b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 21 and herein;
 - c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;
 - d. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and
 - e. To insert this clause, including paragraphs (a) through (e), in every subcontract and sub agreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

POLITICAL ACTIVITY (HATCH ACT)

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Instructions for Primary Certification (Sub-Grantees)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to check the System for Award Management Exclusions website (<https://www.sam.gov>)
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Tier Covered Transactions

- (1) The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
 - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
- (2) Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal

government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department of agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled “Instructions for Lower Tier Certification” including the “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction,” without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov>).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA ACT

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each sub recipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the Sub-Grantee must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each sub recipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES

Alcohol/Impaired Driving/Occupant Protection/Police Traffic Services/ Law Enforcement Liaison (LEL)

Coordination and High Visibility Enforcement (HVE) Participation Compliance

(Applies only to Law Enforcement Sub-Grantees)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination and HVE Enforcement Participation must comply with the following:

1. Sub-Grantee with a LEL Network Coordinator Grant **must hold** a LEL Troop Network meeting to promote State/County/Local networking for the national blitz campaigns, blitz reporting, and PI&E efforts. **(LEL Coordination Sub-Grantees Only)**
2. Sub-Grantee with a LEL Network Coordinator Grant **must allow** the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns. **(LEL Coordination Sub-Grantees Only)**
3. Sub-Grantee **must engage** in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols.
4. Sub-Grantee **must** engage in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.

5. For each of the national blitz campaigns, Sub-Grantee **must maintain** relevant statistics and **submit** a mobilization form reporting the total number of checkpoints, saturation patrols, arrests and other citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement may result in delay of reimbursement payments.
6. Sub-Grantee **is required** to generate earned media (example: press conference, TV, radio, social media or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national campaign events and must submit documentation with each activity report.
7. Law Enforcement Sub-Grantees **will use** the following criteria to help identify locations in each city/county for intensified enforcement including checkpoints and saturation patrols.
 - ☐ Unusual incidents of alcohol/ drug related crashes/fatalities;
 - ☐ Alcohol/ drug impaired driving violations;
 - ☐ Unusual number of nighttime single vehicle crashes/fatalities (Impaired, Unbelted and Speed);
 - ☐ Any other documented alcohol/ drug related vehicular incidents;
 - ☐ Citation data related to restrained and unrestrained occupants;
 - ☐ Unusual incidents of unbelted crashes/fatalities
 - ☐ Seatbelt/Child restraint violations;
 - ☐ Unusual incidents of teen crashes/fatalities; and
 - ☐ Unusual incidents of speed crashes/fatalities.

DUI/Impaired Enforcement Compliance

(Applies only to Sub-Grantees funded with Impaired Driving (405d), Alcohol (154) funds, and/or any Police Traffic Service (402) funds used for Impaired Driving and/or Alcohol enforcement)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI/Impaired Enforcement must comply with the following:

1. Sub-Grantee **agrees and commits** to have the DUI/Impaired Officer(s) (if applicable) and/or other officers assigned to work DUI/Impaired overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence.
 - Full Time DUI/Impaired Officer(s) shift hours **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday and Saturday.
 - Overtime hours for DUI/Impaired Enforcement **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday and Saturday.

If proper justification can be made regarding **other dates or time periods** within the jurisdiction for needed enforcement, a written request can be made to MOHS for consideration and approval. However, written approval **must** be given by MOHS prior to implementing hours and day of week outside the above shifts.

2. Specific DUI/Impaired activities in which the DUI/Impaired officer(s) (if applicable) and/or other officers working overtime **will include** checkpoints, saturation patrols and other impaired driving enforcement activities as designated.
3. The Sub-Grantee **will engage** in national campaigns endorsed by the National Highway Traffic Safety Administration.

4. The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.
5. The Sub-Grantee **will engage** in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
6. The Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each quarterly report.

Occupant Protection/Police Traffic Services

High Visibility Enforcement (HVE)

Applies only to Sub-Grantee funded with 402 (OP), 402(PTS) or 405(B)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of Occupant Protection/Police Traffic Service Enforcement must comply with the following:

1. Sub-Grantee funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant funds **must participate** in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week.
2. Sub-Grantee **will submit** forms containing the number of child restraint/safety belt citations, etc. and **submit** by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket Campaign. Failure to comply with this requirement may result in the delay of reimbursement payments.
3. Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each activity report.

Audit Requirements:

Law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following (2 CFR§200.501):

(a) *Audit required.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.

(b) *Single audit.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.

(c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific

audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.

(d) *Exemption when Federal awards expended are less than \$750,000.* A non-Federal entity that expends less than \$750,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).

(e) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.

(f) *Sub-recipients and Contractors.* An auditee may simultaneously be a recipient, a sub recipient, and a contractor. Federal awards expended as a recipient or a sub recipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.330 Sub recipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

(g) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, the auditee is responsible for ensuring compliance for procurement transactions which are structured such that the contractor is responsible for program compliance or the contractor's records must be reviewed to determine program compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include determining whether these transactions are in compliance with Federal statutes, regulations, and the terms and conditions of Federal awards.

(h) *For-profit sub recipient.* Since this part does not apply to for-profit sub recipients, the pass-through entity is responsible for establishing requirements, as necessary, to ensure compliance by for-profit sub recipients. The agreement with the for-profit sub recipient must describe applicable compliance requirements and the for-profit sub recipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit sub recipients may include pre-award audits, monitoring during the agreement, and post-award audits. See also §200.331 Requirements for pass-through entities.

Sub-Grantees are required to provide a copy of the jurisdiction/agency(s) most recent financial audit with the submission of the Grant Application. If the agency receives an updated audit during the grant year, the agency is required to provide a copy of the audit to the MOHS.

STATE CERTIFICATION AND ASSURANCE
CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or Sub-Grantee recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement: On or after January 1, 2005, each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a Sub-Grantee is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that "recipient" means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency's emergency response and vehicular pursuit policy with pertinent training procedures must be retained in the agency grant file and be available for review. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received by the MOHS, becomes an actual documented part of the grant documentation and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, Sub-Grantee, or recipient does not show compliance with the statute emphasized above, the grantee, Sub-Grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, Sub-Grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, _____ (Sub-Grantee Name), I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by retaining true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization. A copy of the vehicular pursuit policy must be maintained in the Sub-Grantee agency grant file.

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Date

Print Authorizing Official's Name

Authorizing Official's Title

ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-GRANTEES:

This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, within forty-five (45) days of receiving the attached grant award letter.

As the Authorized Official for, _____ (Sub-Grantee Name), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below, that I understand that the Grant Agreement is not effective until both parties (MOHS and Authorized Official) have signed, dated and fully executed the Grant Agreement.

As the Authorized Official, my signature below assures that Federal funds will not be used to supplant State or local funds and that Federal funds will be used to supplement existing funds for program activities and not to replace those funds which have been appropriated for the same purpose.

Therefore, the Agency, I represent agrees to comply and adhere to all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Date

Print Authorizing Official's Name

Authorizing Official's Title

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the _____
(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 _____
(Governing Body of Unit of Government)

IN THE JURISDICTION _____ **MISSISSIPPI, THIS** _____ **Day of**
_____, 20 _____ **AS**

FOLLOWS:

1. That the project above is in the best interest of the Sub-Grantee and the general public.
2. _____ is authorized to accept, on behalf of the
(Name and Title of Representative)
Sub-Grantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of \$ _____ to be made to the Sub-Grantee defraying the cost
(Federal Dollar Requested)
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 _____
(Chairman of Board/Mayor)

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

Date: _____

Seal (City/County Seal is required)

Attest: _____

By: _____
(Blue Ink)

Mississippi Office of Highway Safety Designation of Secondary Signatory Official

Pursuant to the MS Department of Public Safety's requirements that the signatory official is the only person authorized to sign official documentation in relation to the sub-grant, such as monthly financial cost reporting worksheets, the (agency/department name) _____ has authorized and approved (print designated secondary signatory official name) _____ to sign any/all forms related to this contract.

Upon approval of this request said person will then be **Responsible/Liable**, as the signatory official, for claims submitted by them to this agency. The approval of this request will allow this person to complete required documentation in the absence and/or on behalf of the signatory official.

Name: _____ Title: _____
(Designated Secondary Signatory Official)

Organization Name: _____

Mailing Address: _____

City: _____ Zip Code: _____

Telephone Number: () _____ Cellular Number: () _____

Email Address: _____

Signature of Designated Secondary Signatory Official: _____

Appointed by Authorizing Official: _____ Date: _____
(Mayor, Board President, Commissioner, Director) (Print Name)

Signature: _____ Title: _____
(Authorizing Official)



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING

PHIL BRYANT
GOVERNOR
July 25, 2018

MARSHALL L. FISHER
COMMISSIONER

Darren Musselwhite, Mayor
City of Southaven/Southaven Police Department
8691 Northwest Drive
Southaven, Mississippi 38671

Project Number: 154AL-2019-ST-34-41
Funding Source and Title: 154 Alcohol FY19

Dear Mayor Musselwhite:

Enclosed please find the Mississippi Office of Highway Safety (MOHS) and City of Southaven/Southaven Police Department's Grant Agreement for the Fiscal Year 2019. Your agency has been approved for 154 Alcohol funding, in the amount of \$116,163.60, pending final review and approval by NHTSA in the FY19 Highway Safety Plan.

The enclosed agreement is not fully executed until both the agency Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.) and the MOHS Office Director, have signed and dated the agreement. Grant activities are not to be implemented and performed, until the agency receives a fully executed copy of the agreement. A copy of the executed agreement, will be provided to the agency after the required Grant Implementation meeting.

All FY19 grant activities begin October 1, 2018 and must be concluded by September 30, 2019. In addition, the FY19 Sub-Grantee Closeout Report must be received by the Mississippi Office of Highway Safety, no later than 5:00 p.m. on November 15, 2019.

Please thoroughly read the Fiscal Control and Fund Accounting Procedures, Grant Agreement, Certifications and Assurances, as changes have been made for FY19. **Your completed original copy grant agreement and all required documents must be returned to the MOHS by 5:00 p.m. on August 27, 2018.** Please make sure that you complete items 1-8 in their entirety and all documents are signed by the Authorized Signatory Official (Mayor, Board of Supervisor President, Director, Commissioner, etc.).

1. Signature Page (original signature in [BLUE](#) ink)
2. State Certification and Assurance: Pursuit Policies; (Enforcement grants only)
3. Enclose a copy of your agency's Pursuit Policy (Enforcement grants only)
4. Assurance of Understanding Requirement for Sub-grantees
5. Local Governmental Resolution Agreement and Authorization to Proceed (If Applicable)
6. Designation of Secondary Signatory Official Form (If Applicable)
7. Enclose a copy of your agency's leave policy (policy should include personal, vacation, sick, holiday, and military leave)
8. Enclose a copy of your agency's overtime policy and a payroll schedule (schedule should include beginning and ending dates of pay periods and paycheck dates for October 1, 2018–September 30, 2019)

Failure to return your completed grant agreement and required documents by the above date may result in the reallocation of grant funds. Please mail the original completed grant agreement and all required documents to the following address:

Mississippi Office of Highway Safety
Attn: Rena Gaylor
1025 Northpark Drive
Ridgeland, MS 39157

Please feel free to contact your Traffic Safety Specialist, Laura Henderson, 601-977-3711, lhenderson@dps.ms.gov or Division Director, Rena Gaylor, 601-977-3728, rgaylor@dps.ms.gov if you should have any questions concerning the completion of the grant agreement.

Sincerely,



Tenicia Speech, Bureau Director
Mississippi Office of Highway Safety

Mississippi Office of Highway Safety

Fiscal Control and Fund Accounting Procedures

Federal regulations prohibit the commingling of Federal grant funds with funds from other sources, and require grant recipients to maintain separate accounting over grant funds to ensure the funds are used for authorized purposes only. Federal grant funds cannot be commingled with general operating funds.

The Mississippi Office of Highway Safety has established the following criteria that must be met by all agencies receiving MOHS funds:

All recipients of MOHS funds are required to follow the federal regulations prohibiting the commingling of federal funds and maintain appropriate financial records that fully disclose the amount and disposition of MOHS funds received. Adequate record keeping includes financial documentation for disbursements.

All recipients of MOHS funds will follow the requirement above, establish and maintain both fiscal and program controls and funds accounting procedures acceptable to the Mississippi Office of Highway Safety, to assure the proper expenditure and disbursement of all funds and for program management and execution. Books and records will be kept and maintained until audited by the MOHS, federal granting agency, Office of the Inspector General, or any other agency requesting records, who shall have the right to access to any pertinent books, documents, papers or other records of the sub-grantee, which are pertinent to the award, in order to make audits, examinations, excerpts and transcripts. The right to access are limited to the required retention period, but last as long as the records are retained (Reference 2CFR 200.336). Records must be maintained for a period of at least three years. Before destruction of any record, written approval must be obtained from the Mississippi Office of Highway Safety. These records include, but are not limited to:

- Financial report covering expenditures of the grant
- General ledger, cash receipts journals, cash disbursements journals, and other subsidiary records
- Approved budget and subsequent modifications
- Indirect cost allocation plans
- All invoices, billings, and reporting worksheets
- All personnel records of individuals paid with grant funds, including time sheets,
- wage authorization, tax withholdings forms, employment applications and other relevant data
- Inventory records for all property purchased with grant funds showing acquisition data, cost of property, identification number, bid information, and the use of the property
- Bank statements and reconciliations;
- Internal and external audit reports and project evaluation

FY19 MOHS GRANT AGREEMENT

MS Office of Highway Safety

1025 Northpark Drive

Ridgeland, MS 39157

Phone: (601) 977-3700; Fax: (601) 977-3701

1. Subgrantee's Name: City of Southaven/Southaven Police Department Mailing Address: 8691 Northwest Drive Southaven, Mississippi 38671 Telephone Number: 662-393-8652 FAX: 662-393-7138 E-Mail: gregs@southaven.org		2. Effective Date of Grant: October 1, 2018			
		3. Subgrant Number: 154AL-2019-ST-34-41			
		4. Grant Identifier (Funding Source & Year): 154AL Alcohol FY19			
		5. Beginning and Ending Dates: October 1, 2018 – September 30, 2019			
		6. Subgrant Payment Method: <u> X </u> Cost Reimbursement Method			
7. CFDA # - 20.607		8. DUNS # - 053106001		9. Congressional District: 01	
10. A:FAIN #: 18X9205464MS17 69A37518300001540MSA		11.A: Initial Federal Award Date: April 20, 2017 & May 02, 2018		11.C: Additional Federal Award Date:	
10.B. Federal Awarding Agency: NHTSA		11.B: Secondary Federal Award Date:		12. Research and Development Grant: <u> </u> Yes <u> X </u> No Continuation Grant: <u> X </u> Yes <u> </u> No	
13. The following funds are obligated:					
A. COST CATEGORY		B. SOURCE OF FUNDS		C. MATCH	D. RATIO%
(1) Personal Services-Salary	\$115,671.60	(1) Federal	\$116,163.60		100%
(2) Personal Services-Fringe	0.00	(2) State			
(3) Contractual Services	0.00	(3) Local			
(4) Travel	\$492.00	(4) Other			
(5) Equipment	0.00	Total:	\$116,163.60		100%
(6) Commodities	0.00	E. TOTAL OF ALL FEDERAL GRANTS THROUGH MOHS TO AGENCY:			
(7) Indirect Costs	0.00	Number of Grants: 1	154AL		Total
TOTAL	\$116,163.60	TOTAL:	\$116,163.60		\$116,163.60
The Sub-Grantee agrees to operate the program outlined in this Agreement in accordance with all provisions of this Agreement as included herein. The following sections are attached and incorporated into this Agreement: Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Cost Summary Support Sheet; Agreement of Understanding and Compliances, Designation of Secondary Official (If Applicable) All policies, terms, conditions, and provisions listed in funding guidelines, grant agreement, and agreement of understanding which has been provided to Sub-Grantee, are also incorporated into this agreement, and Sub-Grantee agrees to fully comply therewith.					
14. Approved for Grantee:		15. Approved for Sub-Grantee:			
Signature _____ Date _____		Signature _____ Date _____			
Name: Helen Porter Title: MOHS Office Director, MS Office of Highway Safety		Name: Darren Musselwhite Title: Mayor, City of Southaven			

FY19 Sub-Grantee Project Description (Law Enforcement):

MOHS Law Enforcement grant programs are provided with Federal grant funds to local police departments, sheriff's and state agencies for enforcement in jurisdictions all across Mississippi. All jurisdictions will provide enforcement, for hours that are specified in each agency Agreement, in support of the DUI program. These enforcement grants will be coordinated with the national campaigns, along with any state blitz campaigns that the MOHS develops for FY19.

All law enforcement agencies participating in the MOHS Law Enforcement grant program will utilize data to target the need and deploy resources based on problem identification and traffic trends in the agency locale and make adjustments to the program as needed.

Law Enforcement agencies use the funding for salaries part time and full time, and travel that has been reviewed and approved by the MOHS. All information on budget can be found in the agency budget. The agency will generate at least (1) earned media campaigns during the blitz campaigns.

FY19 Sub-Grantee-Target(s), Performance Measures and Strategies

Agency Name: Southaven Police Department

List the target(s) that the Sub-Grantee will accomplish during the FY19 grant year. Performance measures should be set to help the Sub-Grantee accomplish the target(s) for the grant year. Strategies must be listed to show how the strategies will be implemented to meet the performance measures and to accomplish the target(s) set by the agency.

Target(s):

The Jurisdiction/agency of Southaven Police Department will maintain the number of alcohol related fatalities from 1 in 2016 to 1 by the end of 2019.

The Jurisdiction/agency of Southaven Police Department will reduce the number of alcohol related injuries from 6 in 2016 to 5 by the end of 2019.

Performance Measures:

Increase the number of grant funded DUI arrest from 229 in 2017 to 236 by the end of 2019.

Strategies:

Select or Hire Full-Time officers

Overtime Enforcement

 8 Checkpoints

 8 Saturation patrols

Generate Earned Media

Publicize patrol activities, results (after occurrence)

Attend LEL Troop Network meetings

Participate in the National blitz campaigns with enhanced DUI enforcement:

Drive Sober or Get Pulled Over – Christmas / New Year's

Drive Sober or Get Pulled Over – Labor Day

Participate in the State blitz campaigns with enhanced DUI enforcement:

Super Bowl

Memorial Day

4th of July

FY19 MOHS TASKS BY QUARTERS

AGENCY NAME: Southaven Police Department

PROJECTION TASKS BY QUARTERS:

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st QUARTER (OCTOBER, NOVEMBER & DECEMBER)

Attend LEL Troop Network meeting. (Christmas/New Year's)

Conduct not less than 2 checkpoints during quarter.

Conduct not less than 2 saturation patrols during quarter.

Issue a minimum of 59 DUI Arrest citations during quarter, to reach 25% goal of 236 for FY2019.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over national Christmas/New Year's blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations

Projected Expenditures for 1st Quarter: \$29,040.75

FY19 MOHS TASK BY QUARTERS

AGENCY NAME: Southaven Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

2nd QUARTER (JANUARY, FEBRUARY & MARCH)

Conduct not less than 2 checkpoints during quarter.

Conduct not less than 2 saturation patrols during quarter.

Issue a minimum of 59 DUI Arrest citations during quarter, to reach 25% goal of 236 for FY2019.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over national New Year's and the State Super Bowl blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 2nd Quarter: \$32,500.34

FY19 MOHS TASK BY QUARTERS

AGENCY NAME: Southaven Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

3RD QUARTER (APRIL, MAY & JUNE)

Conduct not less than 2 checkpoints during quarter.

Conduct not less than 2 saturation patrols during quarter.

Issue a minimum of 59 DUI Arrest citations during quarter, to reach 25% goal of 236 for FY2019.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the State Memorial Day blitz campaign with enhanced DUI enforcement and earned media with at least one (1) newspaper, television, social media or radio presentations.

Projected Expenditures for 3rd Quarter: \$27,311.13

FY19 MOHS TASK BY QUARTERS

AGENCY NAME: Southaven Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

List the performance schedule of tasks by quarters referring specifically to the Statement of Tasks in the narrative description and defining the components of tasks to be accomplished by quarters. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

4TH QUARTER (JULY, AUGUST & SEPTEMBER)

Attend LEL Troop Network meeting. (Labor Day)

Conduct not less than 2 checkpoints during quarter.

Conduct not less than 2 saturation patrols during quarter.

Issue a minimum of 59 DUI Arrest citations during quarter, to reach 25% goal of 236 for FY2019.

Submit all required reporting documents by scheduled date(s) as defined in agreement by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Monthly Activity reports, etc.)

Additional Tasks:

Participate in the Drive Sober or Get Pulled Over State 4th of July and national DSOGPO Labor Day blitz campaign with enhanced DUI enforcement and earned media with at least two (2) newspaper, television or radio presentations.

Projected Expenditures for 4th Quarter: \$27,311.38

FY19 Mississippi Office of Highway Safety-Cost Summary Support Sheet

1. Applicant Agency: City of Southaven/Southaven Police Department				
2. Subgrant Number: 154AL-2019-ST-34-41		3. Grant ID: 154 Alcohol FY19	4. Beginning: October 1, 2018	5. Ending: September 30, 2019
6. Activity: Alcohol Impaired Driving				
		Federal	All Other	Total
Personal Services-Salary	Full-Time Officer @ approx. \$22.86 per hour X 2080 hrs = \$47,548.80 Full-Time Officer @ approx. \$22.86 per hour X 2080 hrs = \$47,548.80 Officers Over-Time or Regular Time above and beyond normal work hours @ approx. \$34.29 per hour X approx. 600 hrs = \$20,574.00 Total Salaries = \$115,671.60	\$115,671.60		\$115,671.60
Travel *Meals can only be claimed with an overnight hotel stay. *Itemized receipts are required on all in-state travel *Meals will be reimbursed at the maximum reimbursement rate of \$41.00 per day, unless overnight travel is in a high-cost area (Oxford-\$56.00, Southaven-\$51.00, Starkville-\$46.00)	<u>In-State Highway Safety Training (Must Be Pre-Approved):</u> <u>S.T.O.R.M Conference:</u> Meals: \$41.00 per day x 3 days = \$123.00 20% meal gratuity x \$123.00 = \$24.60 \$147.60 x 2 people = \$295.20 <u>DUI Forum</u> Meals: \$41.00 per day x 2 days = \$82.00 20% meal gratuity x \$82.00 = \$16.40 \$98.40 x 2 people = \$196.80 Total Travel: \$492.00	\$492.00		\$492.00
TOTALS		\$116,163.60		\$116,163.60

Mississippi Office of Highway Safety

FY19 Agreement of Understanding and Compliance

This Agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Sub-Grantee.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Sub-Grantee must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Sub-Grantee has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

- A. It is mutually agreed that upon written application by Sub-Grantee and approval by State and NHTSA (if applicable), State will obligate Federal funds to Sub-Grantee account for reimbursement of eligible expenditures as set forth in the application.
- B. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by 2CFR Subpart F, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Sub-Grantee reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
- C. It is also understood, pursuant to 2 CFR 200.336, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access to any pertinent books, documents, papers, or other records of grantees and Sub-Grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.
- D. It is further agreed that where reimbursement is made to Sub-Grantee in installments, State shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or unauthorized expenditure until such time as the ineligible claim is made up or corrected by Sub-Grantee.

- E. Unless otherwise directed, Sub-Grantees must submit monthly reimbursement, activity reports and back up documentation, by the **10th working day** of the following month to receive reimbursement for project activities. Reports reflect the status of project implementation and progress toward reaching goals. Each activity report shall describe the project status and shall be submitted to the State, no later than the 10th working day following the end of the month.
- F. Final Closeout Report and Reimbursement Claim with all required documentation must be received to MS Office of Highway Safety within forty-five (45) days of completion of the project (**Close of Business (COB) November 15th**). Appropriate forms will be provided to the Project Director. All required due dates for MOHS documents are provided in the Project Director's Guide.

Any Sub-Grantee delinquent in submitting monthly reimbursement, monthly activity, and/or final accomplishment reports, or incomplete progress reports that lack sufficient detail of progress during the period in question, may be subject to having submitted reimbursement requests delayed, pending additional justification. Once completed reports are received, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. Each Sub-Grantee will be required to have at least one (1) on-site monitoring visits during the grant year. All written documents will be reviewed to determine progress, problems and reimbursements of the project. The State evaluates all sub recipient's risk of noncompliance with Federal statutes, regulations and the terms and conditions of the sub-award for the purposes of determining the appropriate level of sub recipient monitoring.

III. PROPERTY AGREEMENT

- Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- It is mutually agreed and promised that the Sub-Grantee shall immediately notify the MS Office of Highway Safety, if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Sub-Grantee further agrees to transfer or otherwise dispose of such equipment, as directed by the MS Office of Highway Safety.
- It is mutually agreed and promised by the Sub-Grantee that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.
- It is mutually agreed and promised that the Sub-Grantee shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.
- Each Sub-Grantee of federal grant funds has a financial management system that complies with the minimum requirements of 2 CFR Part 200 (Super Circular).
- All equipment awarded in this project agreement must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, the MS Office of Highway Safety must be notified as to the reason for the delay and projected purchase date of the equipment.
- Property records must be maintained that include a description of the property, a serial number or other identification number, the source of the property, who holds the title, the acquisition date, cost of the property, percentage of Federal participation in the cost of the property, the location use and condition of the property and any ultimate disposition data including the data of disposal and sale price of the property.
- A physical inventory of the property must be taken and the results reconciled with the property records at least once every two (2) years for the useful life of the property.

- A control system must be developed to ensure adequate safeguards to prevent loss, damage or theft of the property. Any loss, damage or theft shall be investigated.
- Adequate maintenance procedures must be developed to keep the property in good and working condition.
- If the Sub-Grantee is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return. Sale of items must be approved by the MOHS.
- Costs for equipment items are allowable only as part of a comprehensive program effort. All approved equipment must be included on the Federal Conformation Product List (CPL), where applicable. Approved equipment purchased with federal funds, must be in compliance of the Buy America Act (23 U.S.C. 313).
- Approved equipment with a purchase price of \$5,000.00, must be approved in writing from the National Highway Traffic Safety Administration, before the purchase of approved equipment purchased with federal funds.

IV. STAFFING

Positions covered by this project that are 100% funded must be new positions. If staff of the Sub-Grantee agency is transferred to work on this project, the agency must replace the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All full time funded positions require detailed activity documentation, as directed by MS Office of Highway Safety.

V. GENERAL PROJECT REQUIREMENTS

- A. Any change to out-of-state travel approved in the Grant Application, must have prior written approval by the MS Office of Highway Safety for changes. Requests for change should be submitted to the MS Office of Highway Safety not less than two (2) weeks before the intended date of travel on Agency letterhead.
 - Out of State Travel - All federal funded out of state travel requires expenses incurred to be placed on the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - All federal funded in state travel requires itemized receipts for expenses incurred, as well as the authorized travel voucher. All cost must be based on current state and federal policies.
 - In State Travel - Meals can only be claimed with an overnight hotel stay.
- B. The Mississippi Office of Highway Safety can only reimburse sub-grantees for grant funded activity. If a sub-grantee is on non-grant related activities for more than 15 minutes; after such time, they should revert to their own agency funding.
- C. No budget modification requests will be accepted by the MS Office of Highway Safety after **July 31st**. Any proposed changes in this Agreement that would result in changes in the scope, character, or complexity of the agreement, require a Letter and Budget Modification Request to the MS Office of Highway Safety. Changes to the Agreement will not be effective, until both parties have executed the modification.
- D. Sub-Grantee must submit any proposed agreements for contractual services to the MS Office of Highway Safety. Contractual Services must be submitted forty-five (45) days prior to acceptance, due to the fact that contracts must have review and approval by DPS and NHTSA.
- E. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Sub-Grantee and used for project related expenses or to offset eligible expenses, with the approval of the MS Office of Highway Safety.
- F. Sub-Grantee must complete the Authorized Official or Local Government Resolution included within this Agreement, to accept on behalf of the agency that is represented in this Agreement for federal funding to

defray the costs of the project described in the award. **Grant Agreements are not effective until both parties (MOHS and the Sub-Grantee) have fully executed (signed and dated) the Grant Agreement.**

- G. Sub-Grantee **must maintain** in the Agency grant file, the most current copy of the following policies with the Application for funding. If Agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
- Seat belt policy (Must Retain a Copy);
 - Warning citation policy (If Applicable);
 - Pursuit policy (Must Retain a Copy);
 - Checkpoint policy (If Applicable);
 - Saturation patrol policy (If Applicable); and
 - DUI enforcement policy (If Applicable)
 - Agency seat belt survey procedures must be provided if usage rate is identified as a performance measure within agreement (If Applicable)
- H. Sub-Grantee **must submit** to the MS Office of Highway Safety a copy of the following policy(s):
- Agency Payroll Schedule- Payroll period begin and payroll end dates & check date);
 - Agency Leave policy (vacation, sick leave, holiday, and military); and
 - Agency Overtime Policy
 - Pursuit Policy
 - In-Direct Cost Agreement (If Applicable)
- I. All training received under federal funded programs must be program related and the Sub-Grantee **must** maintain a copy of the certificate of completion and **must** be available for inspection in the Sub-Grantee grant file. A copy of the certificate of completion **must** be submitted to the MOHS for reimbursement of training expenses.
- J. A Property Inventory form **must** be completed for all equipment. All equipment cost exceeding \$1,000.00 and/or all computer equipment, will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the MOHS inventory data base. All equipment purchased with grant funds must be available for inspection. A copy of the most current Property Inventory form must be available in the Agency's grant file.
- K. Implementation of Agreement: All Sub-Grantees **are required** to attend a mandatory grant implementation meeting. Failure to attend one (1) of the available mandatory grant implementation meetings will result in rescinding of the grant funds allocated for the project.
- L. Termination of Agreement:
- In the event of Sub-Grantee noncompliance with any of the provisions of this agreement, the MS Office of Highway Safety may terminate this Agreement by giving the Sub-Grantee a thirty (30) day notice. Before issuing notice of termination of this Agreement, the MS Office of Highway Safety, shall allow the Sub-Grantee a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
 - The Sub-Grantee may terminate its participation in this agreement by notifying and submitting the required closeout documentation to the MS Office of Highway Safety, thirty (30) days in advance of the termination date.

- Agreements: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Sub-Grantee shall not assign any portion of the work to be performed under this Agreement, or execute any Agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this Agreement must include all required and/or applicable clauses and provisions of this agreement.
- Sub-Grantee failure to meet all reporting, attendance at meeting(s), scheduled events and timely submission of reimbursement requests set forth in the Agreement by the MS Office of Highway Safety, may result in the withholding of reimbursement payments.

VI. UNALLOWABLE COST

Limitations and Conditions: The provisions stated in the following section are not intended to deny flexibility in supporting potential accident and injury reduction activities; however, the conditions do serve as a guide in describing costs that are **not allowable** for highway safety funding. See NHTSA Highway Safety Grant Funding Guidance.

The following are **unallowable**:

A. Unallowable Costs for Facilities and Construction:

- Highway construction, maintenance, or design other than design of safety features of highways incorporated into Roadway Safety guidelines
- Construction or reconstruction of permanent facilities, such as paving, driving ranges, towers and non-portable skid pads
- Highway safety appurtenances including longitudinal barriers (such as guardrails), sign supports (except as allowed under Allowable Costs with Conditions for selected Items, Part II.A.2.), luminaire supports, and utility poles (FHWA safety construction Federal-aid funds are available)
- Construction, rehabilitation, or remodeling for any buildings or structures or for purchase of office furnishings and fixtures;

Examples of office furnishings and fixtures

- | | | |
|-------------|------------------|--------------------------|
| • Chair | • Bookcase | • Portable Partition |
| • Table | • Filing Cabinet | • Picture, Wall Clock |
| • Shelving | • Floor Covering | • Draperies and Hardware |
| • Coat Rack | • Office Planter | • Fixed Lighting/Lamp |

- Land (except for SAFETEA-LU Section 2010 and MAP-21 Section 405(f) motorcycle safety grant funds used to purchase a facility which includes the purchase of land upon which the facilities sit.)

B. Unallowable Equipment Costs:

- Fixed and portable truck scales (Motor Carrier safety program funds are available for truck scales)
- Traffic signal preemption systems (FHWA Federal-aid highway program funds are available for traffic signal preemption systems)
- Automated traffic enforcement systems may not be purchased, operated, or maintained with Section 402 funds (including MAP-21 Section 405(b) High Seat Belt Use Rate funds, 405(d) Ignition Interlock funds, 405(e) Distracted Driving funds, and 405(g) GDL funds, in which a State has been approved to use for any eligible project or activity under 23 USC 402). (23 CFR Part 1300.13(c)).
- Radars or other speed measuring devices using MAP-21 Section 405-Impaired Driving Countermeasures and SAFETEA-LU Section 410 Alcohol Impaired Driving Countermeasures grant funds.

C. Unallowable Training Costs:

- Training of employees of Federal civilian and Federal military agencies. Note: Training for Department of the Interior personnel who are assigned Section 402 responsibilities is covered under the 5 percent administrative allowance.
- An individual's salary while pursuing training (except when the individual's salary is already supported with highway safety funds under an approved project).
- Overtime for police officers attending drug recognition expert training.

D. Program Administration:

- General costs of government. For States, local governments and Indian Tribes, the general costs of government are unallowable (except as provided in § 200.474 Travel. Reference 2 CFR § 200.444 and 2 CFR § 200.474).
- NHTSA highway safety grant funds used to defray expenses incurred or sought to be incurred for activities of Federal civilian or military agencies or employees. For Department of the Interior, personnel expenditures for the Section 402 program are covered under the five percent administrative allowance.
- Alcoholic beverages for any consumption purposes or techniques for determining driver impairment are not allowable (See Part III, D.3.). Reference 2 CFR § 200.423.
- Drug impaired activities, equipment and drug impaired training is not allowable using Sections 154/164 funds.

E. Lobbying:

- Federal - the cost of influencing the U.S. Congress and Federal agency officials for activities associated with obtaining grants, contracts, cooperative agreements or loans.
- State and Local-No Federal funds may be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., grassroots) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds to engage in direct contact with State or local legislative officials, in accordance with customary State practice, even if it urges legislative officials to favor or oppose the adoption of a specific pending legislative proposal. (23 CFR Part 1300)

F. Additional Items Unallowable:

- Cell phones and guns are ***not*** allowable for purchase with these funds under any circumstances.
- Costs for equipment purchases exceeding \$5,000.00, must have prior approval from NHTSA. The MS Office of Highway Safety will obtain the approval letter and provide a copy to the Sub-Grantee.
- Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
 - (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines);
 - (2) Alcohol testing; and
 - (3) Mobile video systems.
- The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Documentation must be provided in order to receive reimbursement for a Full Time Officer's salary for training. MOHS will reimburse an officer's salary, as long as the proper documentation is submitted such as a Certificate of Completion or Certificate of Attendance.

- Development costs of new training curriculum and materials are allowable, if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- Costs are ***not*** allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% under an approved project.
- All training ***must be*** included within the grant Agreement. Only DUI (Alcohol) training is allowed under alcohol funding. Occupant protection training is allowed under occupant protection funding.
- Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.
- The MOHS ***will not reimburse*** for the assistance of providing training to law enforcement officers through specialized training activities, unless approved in the MOHS Agreement. Any training or training assistance that is claimed and not listed in the approved MOHS Agreement will not be reimbursed.
- Cost to purchase program advertising space in the mass communication media is ***not*** allowable for Sub-Grantees.

CERTIFICATIONS AND ASSURANCES **FEDERAL CERTIFICATIONS AND ASSURANCES**

NONDISCRIMINATION **(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)**

The Sub-Grantee will comply with all Federal statutes and implementing regulations relating to Nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (42 U.S.C. 2000d *et seq.*, 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
- THE UNIFORM RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION POLICIES Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- FEDERAL-AID HIGHWAY ACT OF 1973, (23 U.S.C. 324 *et seq.*), AND TITLE IX OF THE EDUCATION AMENDMENTS OF 1972, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- SECTION 504 OF THE REHABILITATION ACT OF 1973, (29 U.S.C. 794 *et seq.*), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- THE AGE DISCRIMINATION ACT OF 1975, as amended, (42 U.S.C. 6101 *et seq.*), (prohibits discrimination on the basis of age);
- THE CIVIL RIGHTS RESTORATION ACT OF 1987, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);
- TITLES II AND III OF THE AMERICANS WITH DISABILITIES ACT (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private

transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38;

- EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY POPULATIONS AND LOW-INCOME POPULATIONS (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and
- EXECUTIVE ORDER 13166, IMPROVING ACCESS TO SERVICES FOR PERSONS WITH LIMITED ENGLISH PROFICIENCY (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR 74087-74100).

The Sub-Grantee—

- Will take all measures necessary to ensure that no person in the United States shall, on the grounds of race, color, national origin, disability, sex, age, limited English proficiency, or membership in any other class protected by Federal Nondiscrimination Authorities, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any of its programs or activities, so long as any portion of the program is Federally-assisted;
- Will administer the program in a manner that reasonably ensures that any of its sub recipients, contractors, subcontractors, and consultants receiving Federal financial assistance under this program will comply with all requirements of the Non-Discrimination Authorities identified in this Assurance;
- Agrees to comply (and require any of its sub recipients, contractors, subcontractors, and consultants to comply) with all applicable provisions of law or regulation governing US DOT's or NHTSA's access to records, accounts, documents, information, facilities, and staff, and to cooperate and comply with any program or compliance reviews, and/or complaint investigations conducted by US DOT or NHTSA under any Federal Nondiscrimination Authority;
- Acknowledges that the United States has a right to seek judicial enforcement with regard to any matter arising under these Non-Discrimination Authorities and this Assurance;
- Agrees to insert in all contracts and funding agreements with other State or private entities the following clause:
 - “During the performance of this contract/funding agreement, the contractor/funding recipient agrees—
 - a. To comply with all Federal nondiscrimination laws and regulations, as may be amended from time to time;
 - b. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in appendix B of 49 CFR part 21 and herein;
 - c. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;
 - d. That, in event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and
 - e. To insert this clause, including paragraphs (a) through (e), in every subcontract and sub agreement and in every solicitation for a subcontract or sub-agreement that receives Federal funds under this program.

POLITICAL ACTIVITY (HATCH ACT)

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all sub recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

Instructions for Primary Certification (Sub-Grantees)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms *covered transaction*, *civil judgment*, *debarment*, *suspension*, *ineligible*, *participant*, *person*, *principal*, and *voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to check the System for Award Management Exclusions website (<https://www.sam.gov>)
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency may terminate the transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters—Primary Tier Covered Transactions

- (1) The prospective primary tier participant certifies to the best of its knowledge and belief, that it and its principals:
 - (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 - (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of record, making false statements, or receiving stolen property;
 - (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
- (2) Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR parts 180 and 1200.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal

government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms *covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded*, as used in this clause, are defined in 2 CFR parts 180 and 1200. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department of agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled “Instructions for Lower Tier Certification” including the “Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction,” without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR parts 180 and 1200.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov>).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA ACT

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each sub recipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub recipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the Sub-Grantee must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE

(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

The Sub-Grantee and each sub recipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES

Alcohol/Impaired Driving/Occupant Protection/Police Traffic Services/ Law Enforcement Liaison (LEL)

Coordination and High Visibility Enforcement (HVE) Participation Compliance

(Applies only to Law Enforcement Sub-Grantees)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of LEL Coordination and HVE Enforcement Participation must comply with the following:

1. Sub-Grantee with a LEL Network Coordinator Grant **must hold** a LEL Troop Network meeting to promote State/County/Local networking for the national blitz campaigns, blitz reporting, and PI&E efforts. **(LEL Coordination Sub-Grantees Only)**
2. Sub-Grantee with a LEL Network Coordinator Grant **must allow** the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns. **(LEL Coordination Sub-Grantees Only)**
3. Sub-Grantee **must engage** in three (3) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols.
4. Sub-Grantee **must** engage in two (2) sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.

5. For each of the national blitz campaigns, Sub-Grantee **must maintain** relevant statistics and **submit** a mobilization form reporting the total number of checkpoints, saturation patrols, arrests and other citations/relevant statistics by the MOHS required deadline. Failure to comply with this requirement may result in delay of reimbursement payments.
6. Sub-Grantee **is required** to generate earned media (example: press conference, TV, radio, social media or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national campaign events and must submit documentation with each activity report.
7. Law Enforcement Sub-Grantees **will use** the following criteria to help identify locations in each city/county for intensified enforcement including checkpoints and saturation patrols.
 - ☐ Unusual incidents of alcohol/ drug related crashes/fatalities;
 - ☐ Alcohol/ drug impaired driving violations;
 - ☐ Unusual number of nighttime single vehicle crashes/fatalities (Impaired, Unbelted and Speed);
 - ☐ Any other documented alcohol/ drug related vehicular incidents;
 - ☐ Citation data related to restrained and unrestrained occupants;
 - ☐ Unusual incidents of unbelted crashes/fatalities
 - ☐ Seatbelt/Child restraint violations;
 - ☐ Unusual incidents of teen crashes/fatalities; and
 - ☐ Unusual incidents of speed crashes/fatalities.

DUI/Impaired Enforcement Compliance

(Applies only to Sub-Grantees funded with Impaired Driving (405d), Alcohol (154) funds, and/or any Police Traffic Service (402) funds used for Impaired Driving and/or Alcohol enforcement)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI/Impaired Enforcement must comply with the following:

1. Sub-Grantee **agrees and commits** to have the DUI/Impaired Officer(s) (if applicable) and/or other officers assigned to work DUI/Impaired overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence.
 - Full Time DUI/Impaired Officer(s) shift hours **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday and Saturday.
 - Overtime hours for DUI/Impaired Enforcement **will include** 4:00 p.m. and no later than 7:00 a.m. and will include Thursday, Friday and Saturday.

If proper justification can be made regarding **other dates or time periods** within the jurisdiction for needed enforcement, a written request can be made to MOHS for consideration and approval. However, written approval **must** be given by MOHS prior to implementing hours and day of week outside the above shifts.

2. Specific DUI/Impaired activities in which the DUI/Impaired officer(s) (if applicable) and/or other officers working overtime **will include** checkpoints, saturation patrols and other impaired driving enforcement activities as designated.
3. The Sub-Grantee **will engage** in national campaigns endorsed by the National Highway Traffic Safety Administration.

4. The Sub-Grantee **will engage** in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.
5. The Sub-Grantee **will engage** in sustained enforcement blitz periods during Super Bowl Sunday, 4th of July Holiday Period, and any additional sustained enforcement periods coordinated by the MOHS by conducting checkpoints and/or saturation patrols during the state campaigns.
6. The Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each quarterly report.

Occupant Protection/Police Traffic Services
High Visibility Enforcement (HVE)

Applies only to Sub-Grantee funded with 402 (OP), 402(PTS) or 405(B)

Law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of Occupant Protection/Police Traffic Service Enforcement must comply with the following:

1. Sub-Grantee funded under a 402/405(b) Occupant Protection/Police Traffic Services Federal grant funds **must participate** in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week.
2. Sub-Grantee **will submit** forms containing the number of child restraint/safety belt citations, etc. and **submit** by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket Campaign. Failure to comply with this requirement may result in the delay of reimbursement payments.
3. Sub-Grantee **will generate** earned media (example: press conference, TV, social media, radio or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each activity report.

Audit Requirements:

Law enforcement, state, local, non-profit agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of grant activity must comply with the following (2 CFR§200.501):

(a) *Audit required.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.

(b) *Single audit.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.

(c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific

audit conducted in accordance with §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a sub recipient, approves in advance a program-specific audit.

(d) *Exemption when Federal awards expended are less than \$750,000.* A non-Federal entity that expends less than \$750,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).

(e) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.

(f) *Sub-recipients and Contractors.* An auditee may simultaneously be a recipient, a sub recipient, and a contractor. Federal awards expended as a recipient or a sub recipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.330 Sub recipient and contractor determinations sets forth the considerations in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

(g) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, the auditee is responsible for ensuring compliance for procurement transactions which are structured such that the contractor is responsible for program compliance or the contractor's records must be reviewed to determine program compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include determining whether these transactions are in compliance with Federal statutes, regulations, and the terms and conditions of Federal awards.

(h) *For-profit sub recipient.* Since this part does not apply to for-profit sub recipients, the pass-through entity is responsible for establishing requirements, as necessary, to ensure compliance by for-profit sub recipients. The agreement with the for-profit sub recipient must describe applicable compliance requirements and the for-profit sub recipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit sub recipients may include pre-award audits, monitoring during the agreement, and post-award audits. See also §200.331 Requirements for pass-through entities.

Sub-Grantees are required to provide a copy of the jurisdiction/agency(s) most recent financial audit with the submission of the Grant Application. If the agency receives an updated audit during the grant year, the agency is required to provide a copy of the audit to the MOHS.

STATE CERTIFICATION AND ASSURANCE
CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:
(APPLIES TO SUB RECIPIENTS AS WELL AS SUB-GRANTEES)

CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or Sub-Grantee recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement: On or after January 1, 2005, each state, county and local law enforcement agency that conducts emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a Sub-Grantee is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that “recipient” means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency’s emergency response and vehicular pursuit policy with pertinent training procedures must be retained in the agency grant file and be available for review. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received by the MOHS, becomes an actual documented part of the grant documentation and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, Sub-Grantee, or recipient does not show compliance with the statute emphasized above, the grantee, Sub-Grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, Sub-Grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, _____ (Sub-Grantee Name), I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by retaining true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization. A copy of the vehicular pursuit policy must be maintained in the Sub-Grantee agency grant file.

Authorizing Official’s Signature
(Mayor, Board President, Commissioner, Director)

Date

Print Authorizing Official’s Name

Authorizing Official’s Title

ASSURANCE OF UNDERSTANDING REQUIREMENT FOR SUB-GRANTEES:

This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, within forty-five (45) days of receiving the attached grant award letter.

As the Authorized Official for, _____ (Sub-Grantee Name), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. I acknowledge by my signature below, that I understand that the Grant Agreement is not effective until both parties (MOHS and Authorized Official) have signed, dated and fully executed the Grant Agreement.

As the Authorized Official, my signature below assures that Federal funds will not be used to supplant State or local funds and that Federal funds will be used to supplement existing funds for program activities and not to replace those funds which have been appropriated for the same purpose.

Therefore, the Agency, I represent agrees to comply and adhere to all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

Authorizing Official's Signature
(Mayor, Board President, Commissioner, Director)

Date

Print Authorizing Official's Name

Authorizing Official's Title

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the _____
(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 _____
(Governing Body of Unit of Government)

IN THE JURISDICTION _____ MISSISSIPPI, THIS _____ Day of
_____, 20 _____ AS

FOLLOWS:

1. That the project above is in the best interest of the Sub-Grantee and the general public.
2. _____ is authorized to accept, on behalf of the
(Name and Title of Representative)
Sub-Grantee, an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of \$ _____ to be made to the Sub-Grantee defraying the cost
(Federal Dollar Requested)
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 _____
(Chairman of Board/Mayor)

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

Date: _____

Seal (City/County Seal is required)

Attest: _____

By: _____
(Blue Ink)

Mississippi Office of Highway Safety Designation of Secondary Signatory Official

Pursuant to the MS Department of Public Safety's requirements that the signatory official is the only person authorized to sign official documentation in relation to the sub-grant, such as monthly financial cost reporting worksheets, the (agency/department name) _____ has authorized and approved (print designated secondary signatory official name) _____ to sign any/all forms related to this contract.

Upon approval of this request said person will then be **Responsible/Liable**, as the signatory official, for claims submitted by them to this agency. The approval of this request will allow this person to complete required documentation in the absence and/or on behalf of the signatory official.

Name: _____ Title: _____
(Designated Secondary Signatory Official)

Organization Name: _____

Mailing Address: _____

City: _____ Zip Code: _____

Telephone Number: () _____ Cellular Number: () _____

Email Address: _____

Signature of Designated Secondary Signatory Official: _____

Appointed by Authorizing Official: _____ Date: _____
(Mayor, Board President, Commissioner, Director) (Print Name)

Signature: _____ Title: _____
(Authorizing Official)

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 SMP	Total Minimum Payment	Minimum Billing Frequency Monthly	Overage Billing Frequency 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	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

☐ New Equipment

☐ Upgrade

☐ Remanufactured Equipment

☐ Additional Unit

☐ Used

☐ MAM

☐ 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.		Sales Rep: _____ Date: _____	
Signature: _____		Sales Manager: _____ Date: _____	
Print Name: _____			
Title: _____ Date: _____			



2. 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.
3. 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.
4. 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.
5. 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.
6. This Agreement, and other terms and conditions that you have acknowledged receipt of by signing this Sales Order, constitute the entire Agreement.
7. 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

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

8. 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.
9. 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.
10. 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.
11. 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.
12. 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.
13. 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.
14. At the end of each contract anniversary date, the rate charge can increase without written notice to allow for cost increases.
15. 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.
16. 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.
17. Sales or use tax shall be added where applicable.

NOTICE OF INVITATION TO BID

Notice is hereby given that sealed or electronic bid proposals will be received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi for the purpose of purchasing **ONE (1) NEW 2019 ASPHALT PATCH TRUCK.**

Bid proposals (NO PRICING OR QUOTES SHOULD BE SUBMITTED) will be accepted until **10:00 a.m. on Tuesday, August 28, 2018** for specifications entitled: **BID PACKAGE FOR SUPPLY OF ASPHALT PATCH TRUCK**

Bid specifications and procedures may be obtained by contacting the following prior to the deadline between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday:

**City of Southaven
(attn: City Clerk)
8710 Northwest Drive
Southaven, MS 38671
(662) 280-2489 – ask for Andrea Mullen or Pam Pyle**

Bid proposals may be submitted by sealed envelope at this same address or by electronic submission (www.centralbidding.com) by 10:00 a.m. on Tuesday, August 28, 2018.

All submittals shall have project title, company name & address information, date and time of bid proposals – all clearly indicated on the outside of the sealed envelope or in the body of the electronic submittal. Submittals without this information may be rejected. The City of Southaven is not responsible for any submission delivery being delayed for any reason.

Document sets may be obtained at the office of the City Clerk for no charge for the first set and \$5.00 for any additional sets. No partial sets shall be released. Electronic document information may be obtained electronically at www.centralbidding.com. All questions related to electronic downloads shall be directed to Central Bidding at (225) 810-4814.

Bid proposals will be evaluated and vendors submitting acceptable proposals will be invited by no later than, Thursday, August 30, 2018 to submit priced bids. Final bidding shall be held by electronic reverse auction on Friday, September 7, 2018 at www.centralbidding.com beginning at 11:00 a.m. and ending at 12:00 p.m. (unless extended by anti-sniping protocols which will be in use). Any questions related to participating electronically in this reverse auction shall also be directed to Central Bidding as noted above.

Electronic bids and/or reverse auctions bids may be submitted at www.centralbidding.com. For any questions related to the electronic bidding process, please call Central Bidding at 225-810-4814. Bids may also be submitted to the City Clerk's Office, 8710 Northwest Drive, Southaven, MS 38671, on Wednesday, August 28, 2018, beginning at 11:00 a.m. and ending at 12:00 p.m. (unless extended by anti-sniping) and will be included in the "live" reverse auction. If a bid is submitted to the City Clerk's Office, the City will provide electronic access to the bidder in order to participate in the electronic reverse auction bidding process. Bidders must report to the City Clerk's Office 30 minutes prior to the start of the auction. However, anyone wishing to submit bids in that manner will need to register with Central Bidding prior to said date.

The City reserves the right to utilize "anti-sniping" for reverse auctions. Anti-sniping is a tool that automatically extends the bid time for reverse auctions by five (5) minutes if a vendor places a bid in the final five (5) minutes of the reverse auction. The anti-sniping effect will automatically extend the reverse auction bid time any time a bid is placed in the last five (5) minutes of the reverse auction and can auto extend the reverse auction multiple times until the bidding on the reverse auction ends.

The Owner (legally represented by the Mayor and Board of Aldermen) reserves the right to reject any and all bid proposals on this project as well as the right to waive any informalities.

OWNER:

**City of Southaven
8710 Northwest Drive
Southaven, MS 38671**

CONTACT:

**Bradley K. Wallace, AIA
(662) 796-2489 (option #1)**

Dates of Advertisement:

August 9, 2018

August 16, 2018

NOTICE OF INVITATION TO BID

Notice is hereby given that sealed or electronic bid proposals will be received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi for the purpose of purchasing **TWO (2) NEW 2019 DUMP TRUCKS**.

Bid proposals (NO PRICING OR QUOTES SHOULD BE SUBMITTED) will be accepted until **10:00 a.m. on Tuesday, August 28, 2018** for specifications entitled: **BID PACKAGE FOR SUPPLY OF DUMP TRUCKS**

Bid specifications and procedures may be obtained by contacting the following prior to the deadline between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday:

**City of Southaven
(attn: City Clerk)
8710 Northwest Drive
Southaven, MS 38671
(662) 280-6554 – ask for Andrea Mullen or Pam Pyle**

Bid proposals may be submitted by sealed envelope at this same address or by electronic submission (www.centralbidding.com) by 10:00 a.m. on Tuesday, August 28, 2018.

All submittals shall have project title, company name & address information, date and time of bid proposals – all clearly indicated on the outside of the sealed envelope or in the body of the electronic submittal. Submittals without this information may be rejected. The City of Southaven is not responsible for any submission delivery being delayed for any reason.

Document sets may be obtained at the office of the City Clerk for no charge for the first set and \$5.00 for any additional sets. No partial sets shall be released. Electronic document information may be obtained electronically at www.centralbidding.com. All questions related to electronic downloads shall be directed to Central Bidding at (225) 810-4814.

Bid proposals will be evaluated and vendors submitting acceptable proposals will be invited by Thursday, August 30, 2018 to submit priced bids. Final bidding shall be held by electronic reverse auction on Friday, September 7, 2018 at www.centralbidding.com beginning at 10:00 a.m. and ending at 11:00 a.m. (unless extended by anti-sniping protocols which will be in use). Any questions related to participating electronically in this reverse auction shall also be directed to Central Bidding as noted above.

Electronic bids and/or reverse auctions bids may be submitted at www.centralbidding.com. For any questions related to the electronic bidding process, please call Central Bidding at 225-810-4814. Bids may also be submitted to the City Clerk's Office, 8710 Northwest Drive, Southaven, MS 38671, on Wednesday, August 28, 2018, beginning at 10:00 a.m. and ending at 11:00 a.m. (unless extended by anti-sniping) and will be included in the "live" reverse auction. If a bid is submitted to the City Clerk's Office, the City will provide electronic access to the bidder in order to participate in the electronic reverse auction bidding process. Bidders must report to the City Clerk's Office 30 minutes prior to the start of the auction. However, anyone wishing to submit bids in that manner will need to register with Central Bidding prior to said date.

The City reserves the right to utilize "anti-sniping" for reverse auctions. Anti-sniping is a tool that automatically extends the bid time for reverse auctions by five (5) minutes if a vendor places a bid in the final five (5) minutes of the reverse auction. The anti-sniping effect will automatically extend the reverse auction bid time any time a bid is placed in the last five (5) minutes of the reverse auction and can auto extend the reverse auction multiple times until the bidding on the reverse auction ends.

The Owner (legally represented by the Mayor and Board of Aldermen) reserves the right to reject any and all bid proposals on this project as well as the right to waive any informalities.

OWNER:

**City of Southaven
8710 Northwest Drive
Southaven, MS 38671**

CONTACT:

**Bradley K. Wallace, AIA
(662) 796-2489 (option #1)**

Dates of Advertisement:

August 9, 2018

August 16, 2018

**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 _____ and seconded by Alderman _____. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

ADDRESS	PARCEL	# OF MOWINGS	CE TOTALS	FINE TOTALS	ROLLMENT FEE	SSMENT 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 _____ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN _____. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

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

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

**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 uncleanness as to be a menace to the public health and safety of the community.

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

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

ALDERMAN VOTED

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

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

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE MAYOR

ATTEST:

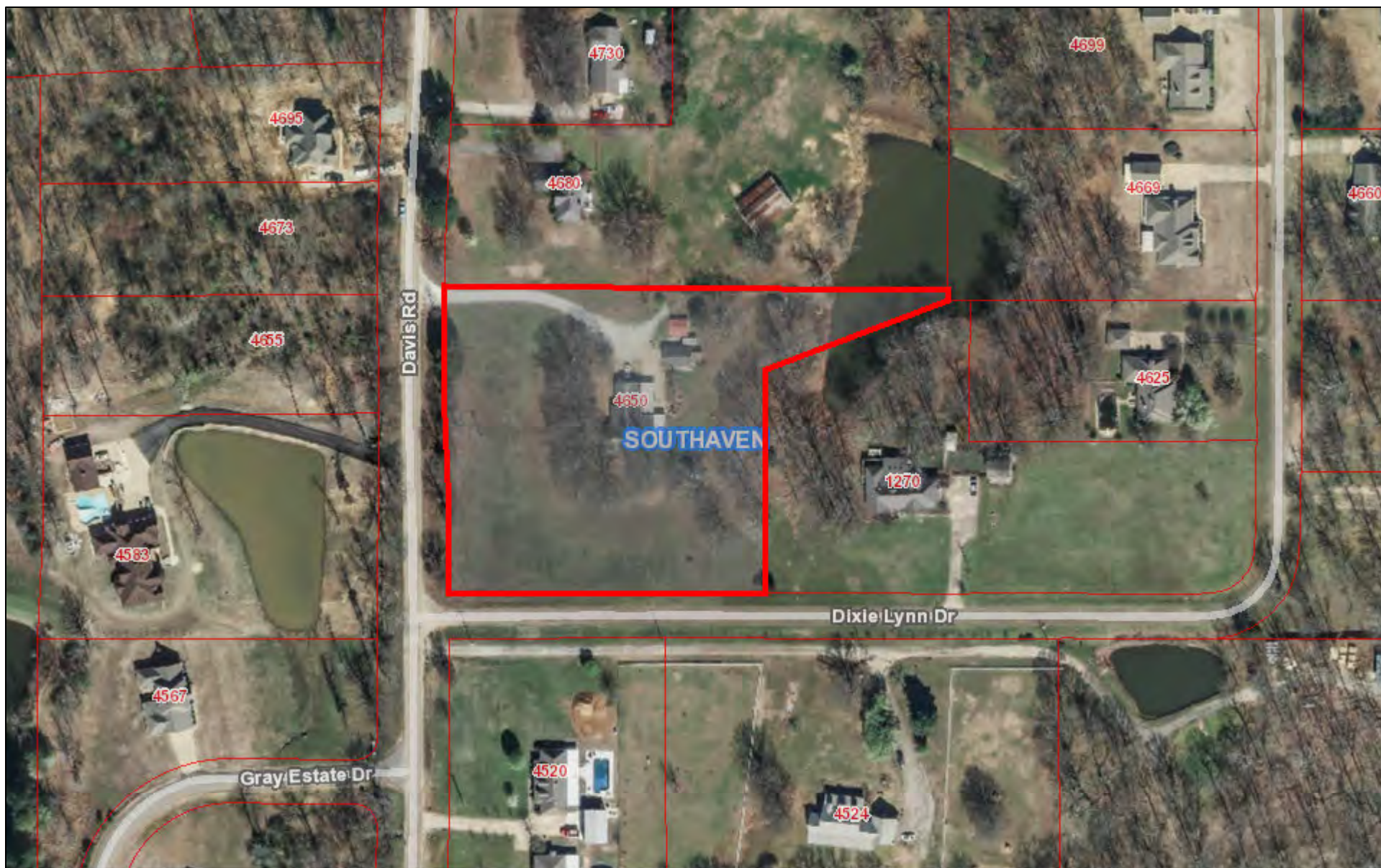
ANDREA MULLEN CITY CLERK

(S E A L)

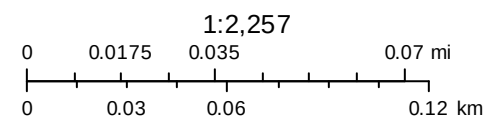
City of Southaven
Office of Planning and Development
Subdivision Staff Report

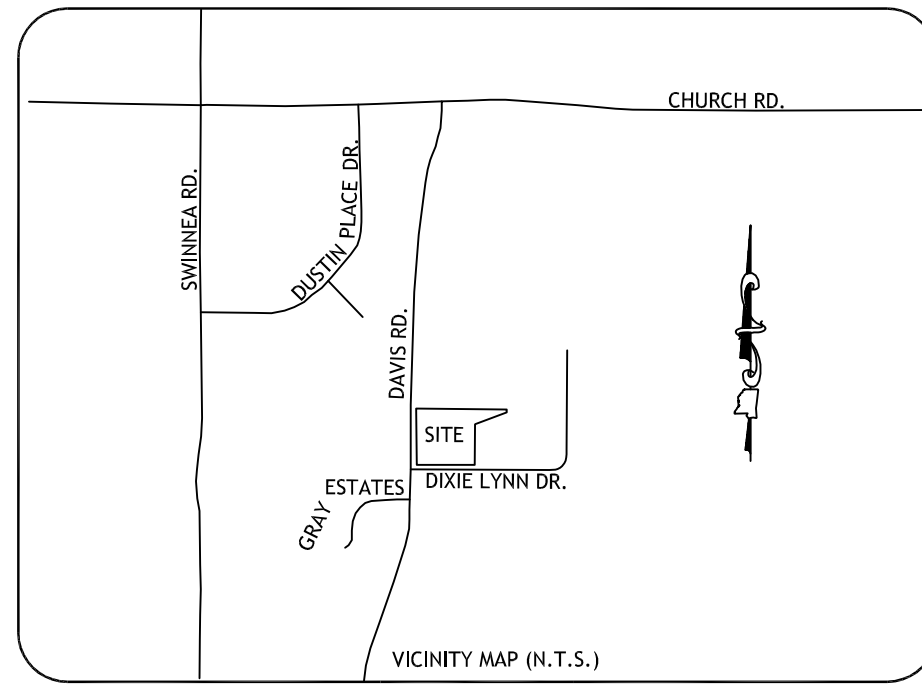
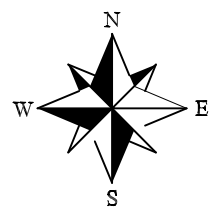


Date of Hearing:	July 30, 2018
Public Hearing Body:	Planning Commission
Applicant:	Ronnie and Sheila Rhoda 4650 Davis Road Southaven, MS 38672 662-871-1895
Total Acreage:	1.01 acres
Existing Zone:	Agricultural Residential (AR)
Location of Subdivision Application	East side of Davis Road, north of Dixie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

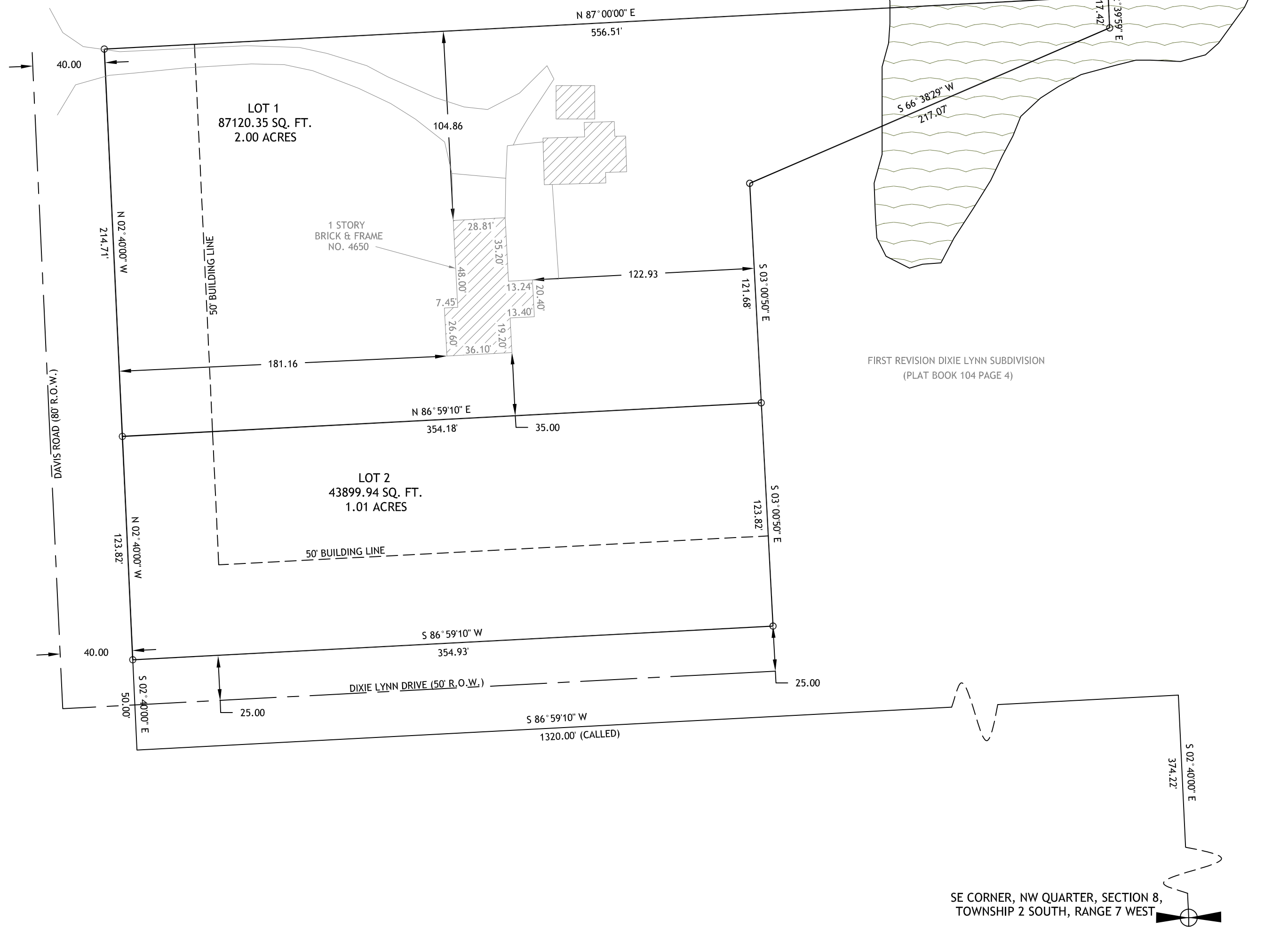


July 18, 2018





MINTON
(DEED BOOK 437 PAGE 134)



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
ROBERT G. JONES MS PLS 2614



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 COMMISSION 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



8849 CENTRE ST. SUITE 3
SOUTHAVEN, MS 38671

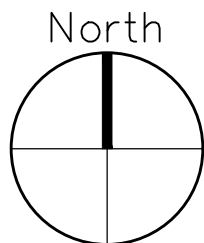
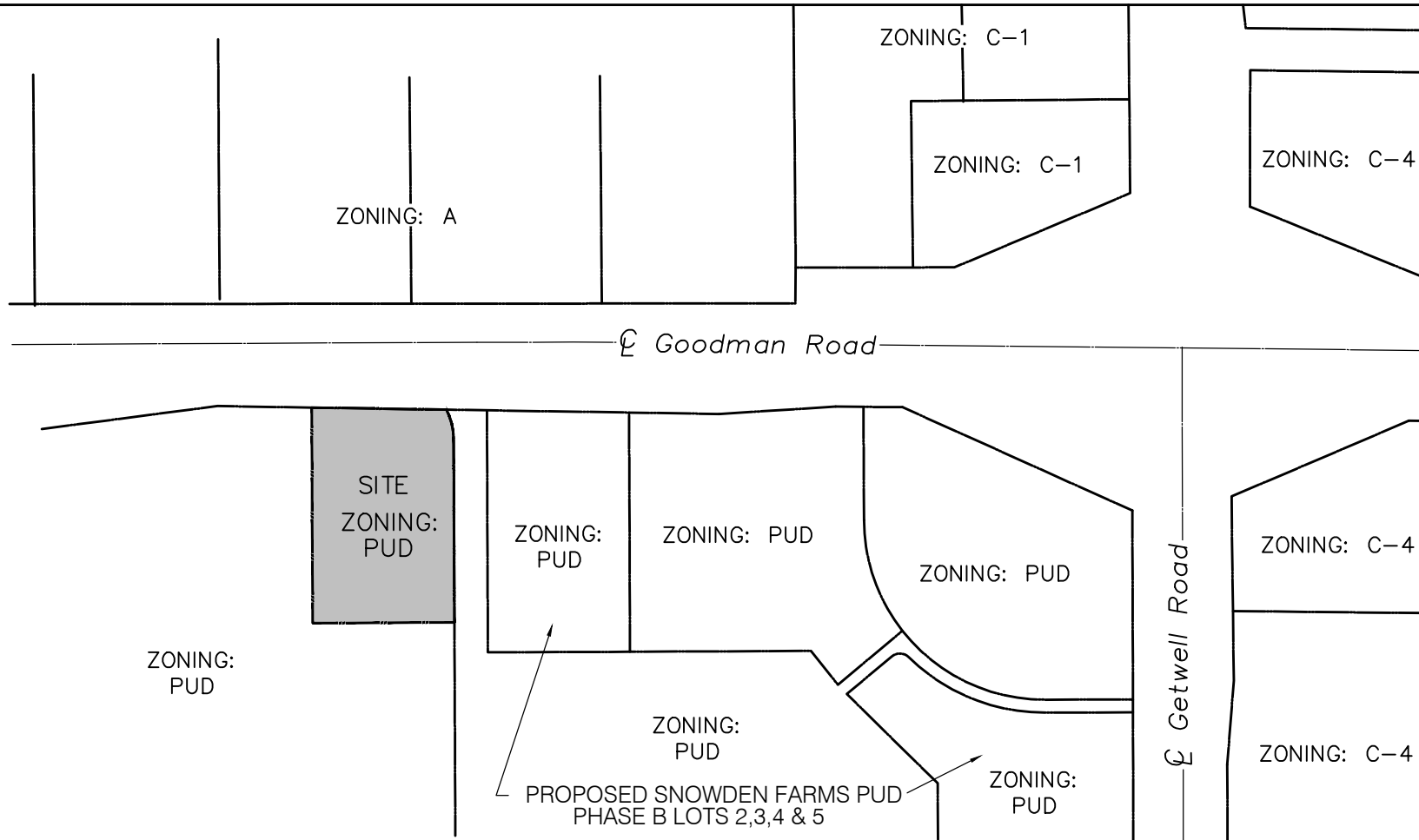
PHONE: (662) 342-7273
FAX: (662) 342-5356

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.	

g:\projects\2018\18-0087 Trustmark Century Construction\vicinity map-zoning.dwg Jun 29, 2018 - 2:36pm



GRAPHIC SCALE IN FEET

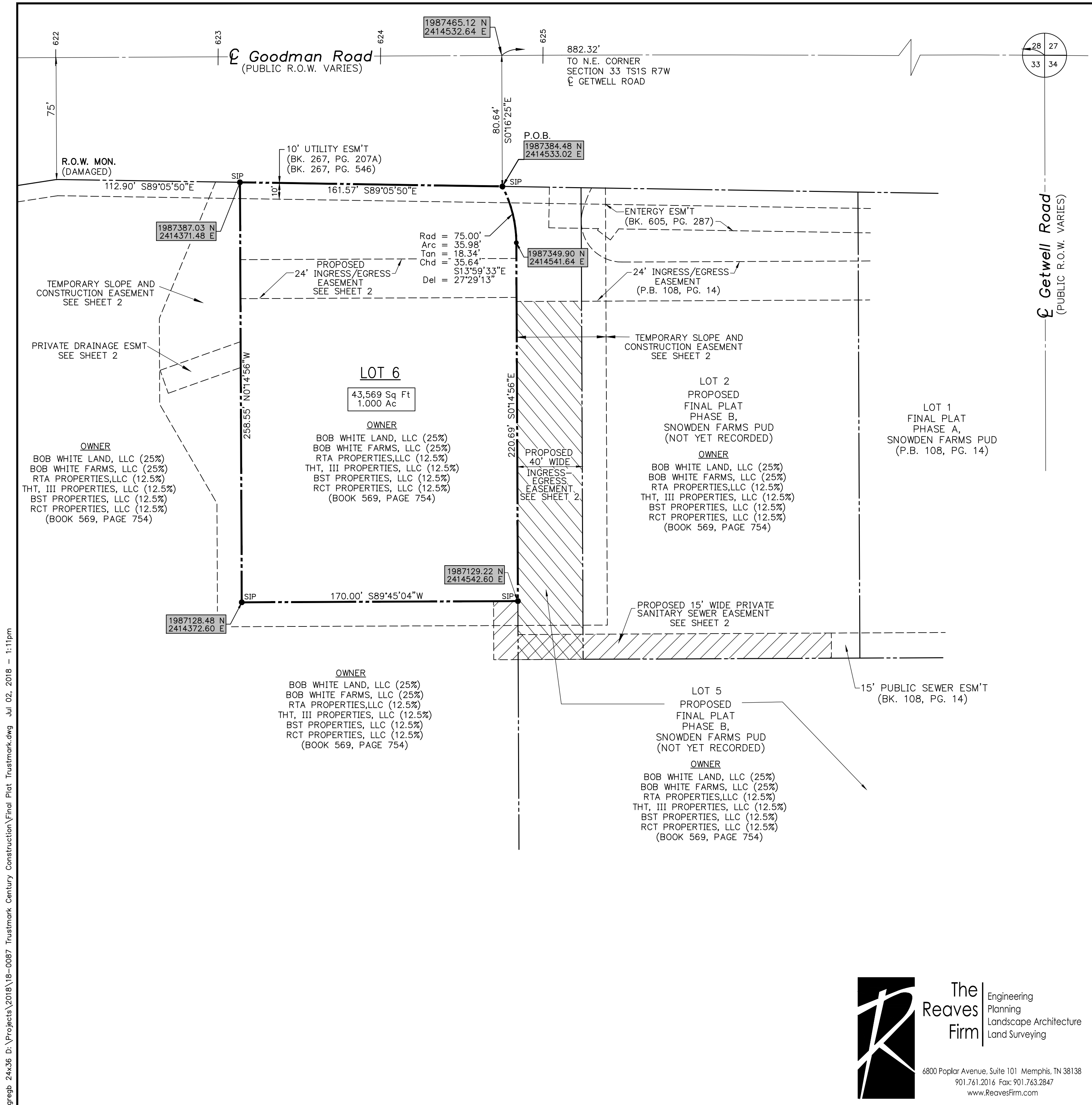
SCALE: 1"=200'

VICINITY MAP / ZONING MAP

PHASE B
SNOWDEN FARMS PUD
LOT 6

JULY 2018

gregb, 24x36 D: \\Projects\\2018\\18-0087 Trustmark Century Construction\\Final Plat Trustmark.dwg Jul 02, 2018 - 1:11pm



Vicinity Map

N.T.S.

North

40 0 40

GRAPHIC SCALE IN FEET

SCALE: 1"=40'

THIS PROPERTY DOES NOT LIE WITHIN THE 100 YEAR FLOOD PLAIN AS SHOWN ON FIRM PANELS 28033C0079H AND 28033C0083H FOR DESOTO COUNTY, MISSISSIPPI, DATED MAY 5, 2014. APPROXIMATE 100 YR FLOOD ELEVATION IS 369'

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

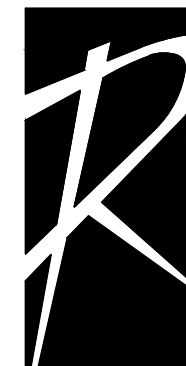
12.950 ACRES

S.W. CORNER GOODMAN ROAD AND GETWELL ROAD

SOUTHAVEN, MISSISSIPPI

JUNE 2018

SHEET 1 OF 3

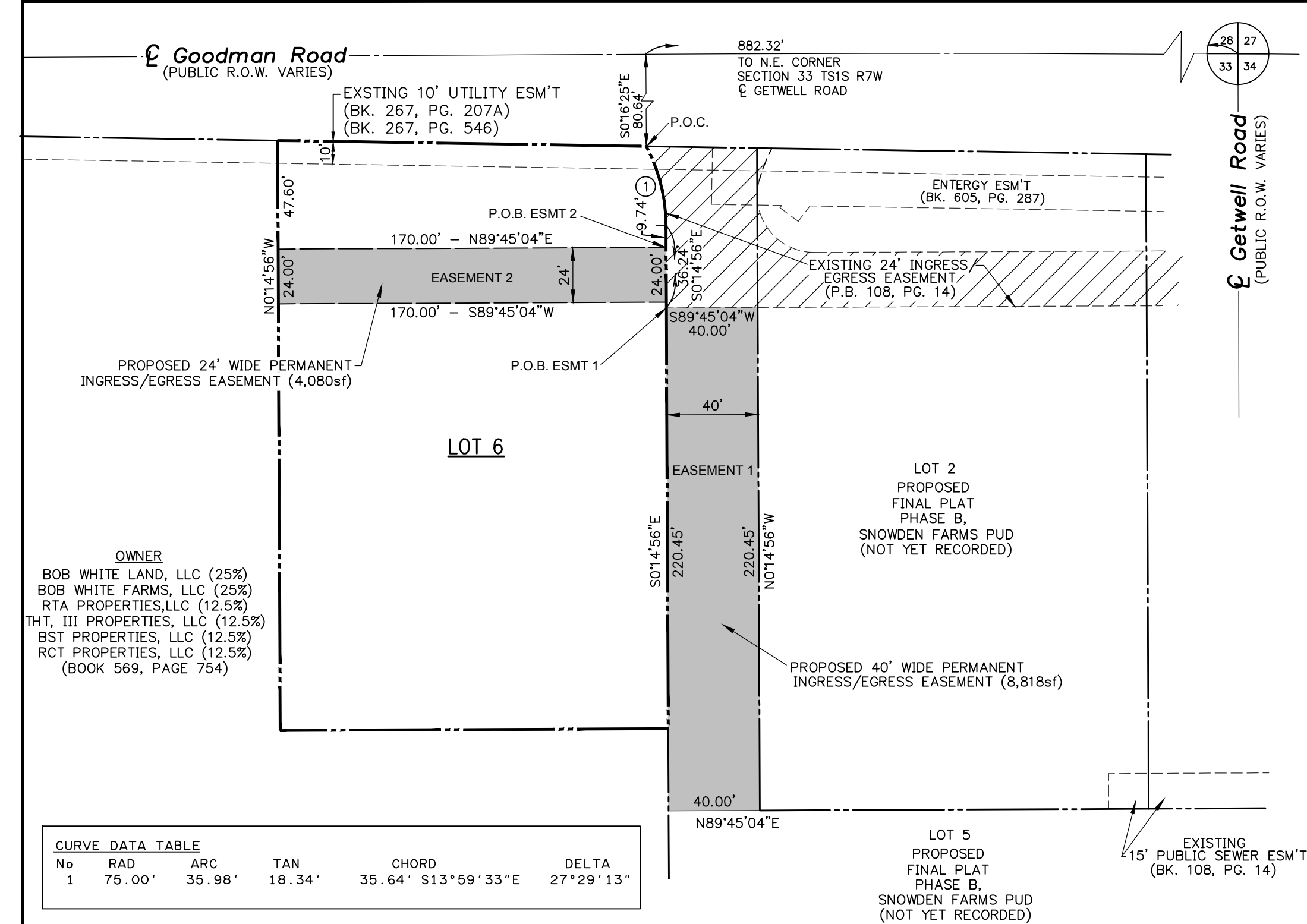


The
Reaves
Firm

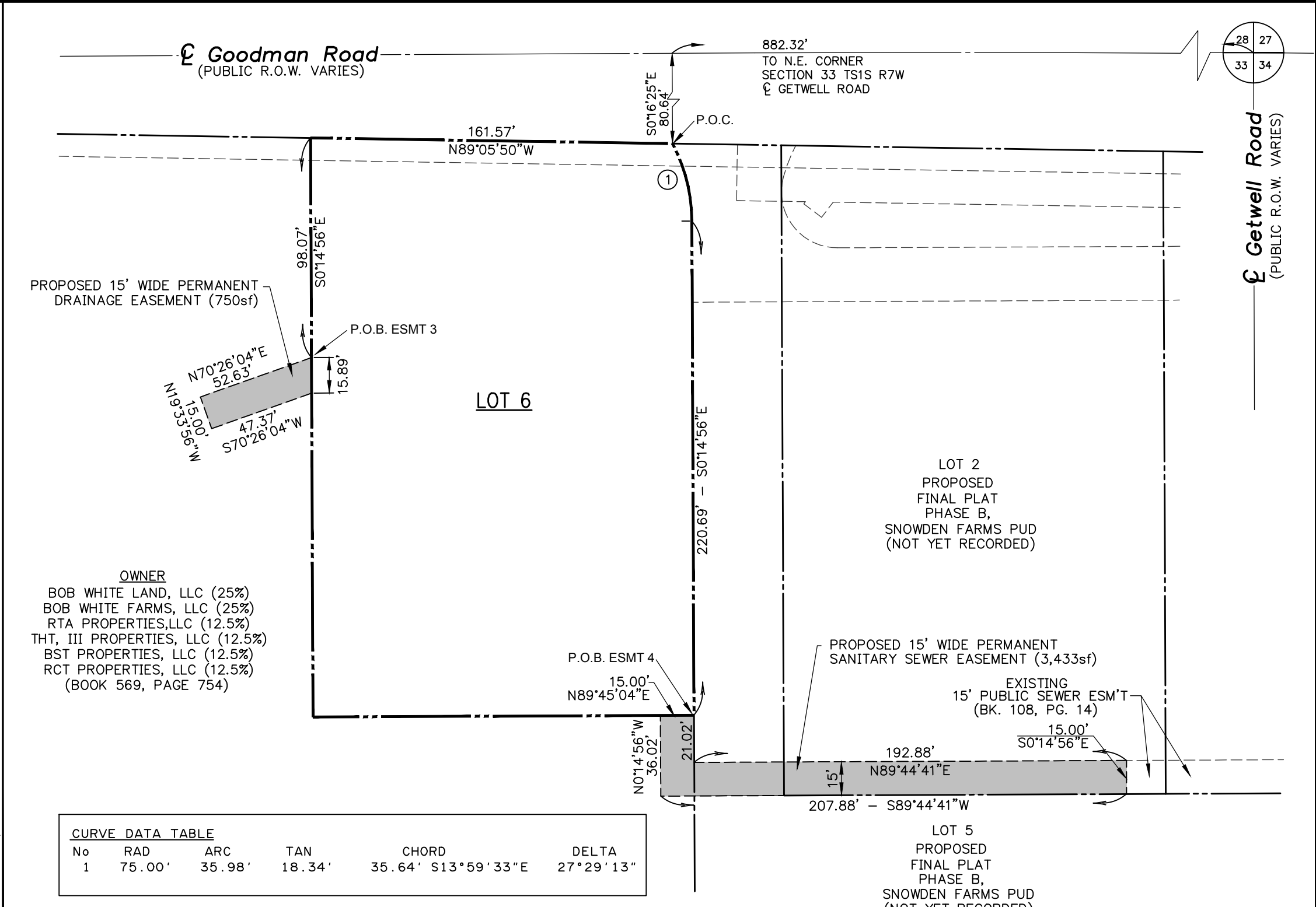
Engineering
Planning
Landscape Architecture
Land Surveying

6800 Poplar Avenue, Suite 101 Memphis, TN 38138
901.761.2016 Fax: 901.763.2847
www.ReavesFirm.com

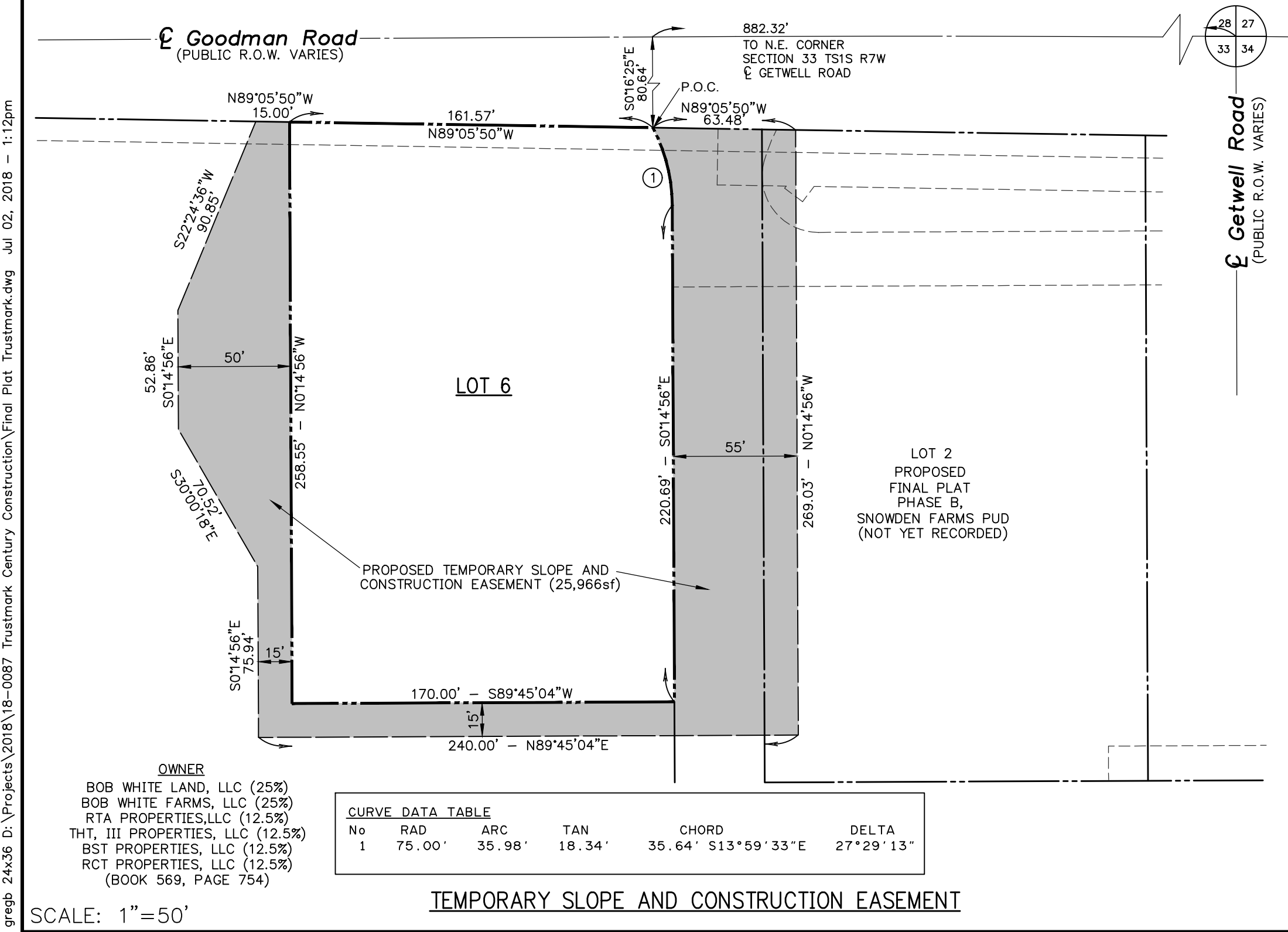
greg: 24x36 D: \\Projects\\2018\\18-0087 Trustmark Century Construction\\Final Plat Trustmark.dwg Jul 02, 2018 - 1:12pm



SCALE: 1"=50' PROPOSED PERMANENT INGRESS-EGRESS EASEMENTS



SCALE: 1"=50' PROPOSED PERMANENT DRAINAGE AND SANITARY SEWER EASEMENTS



SCALE: 1"=50' PROPOSED TEMPORARY SLOPE AND CONSTRUCTION EASEMENT

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
S.W. CORNER GOODMAN ROAD AND GETWELL ROAD
SOUTHAVEN, MISSISSIPPI
JUNE 2018

SHEET 2 OF 3



gregg, 24x36 D:\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 _____, a _____, 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 _____

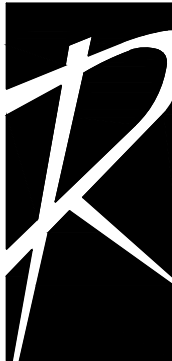
Mayor

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: <u>Building Elevations:</u> 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. <u>Landscaping:</u> 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

A

B

C

D

E

F

A

B

C

D

E

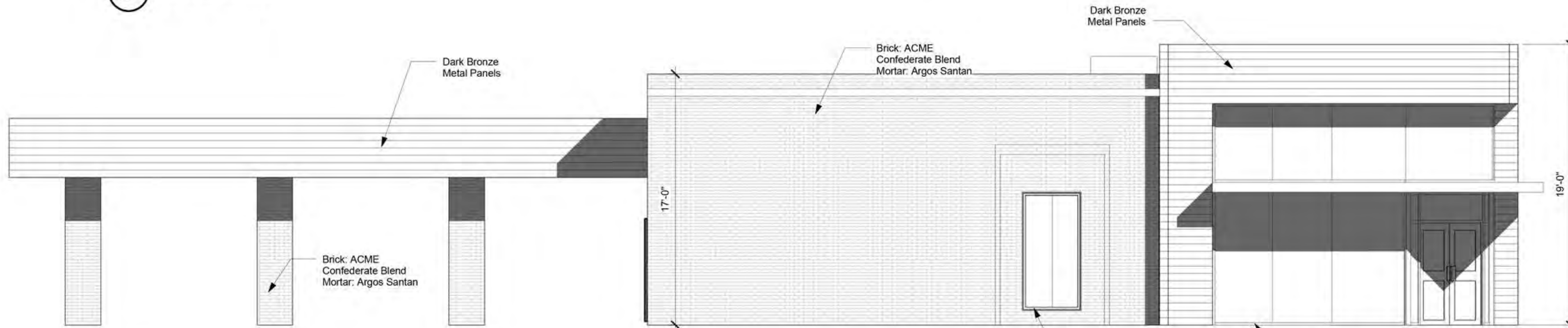
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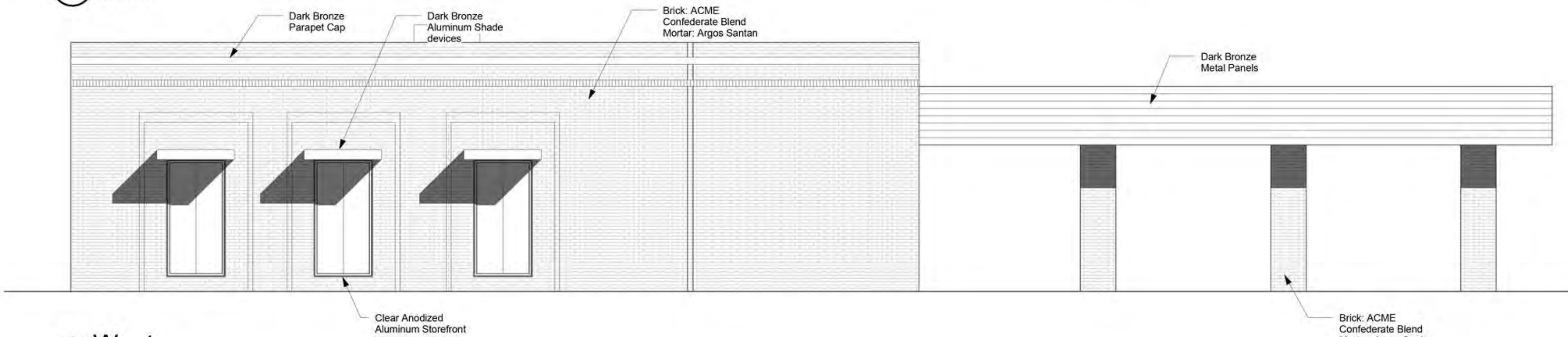
5 3D View 2



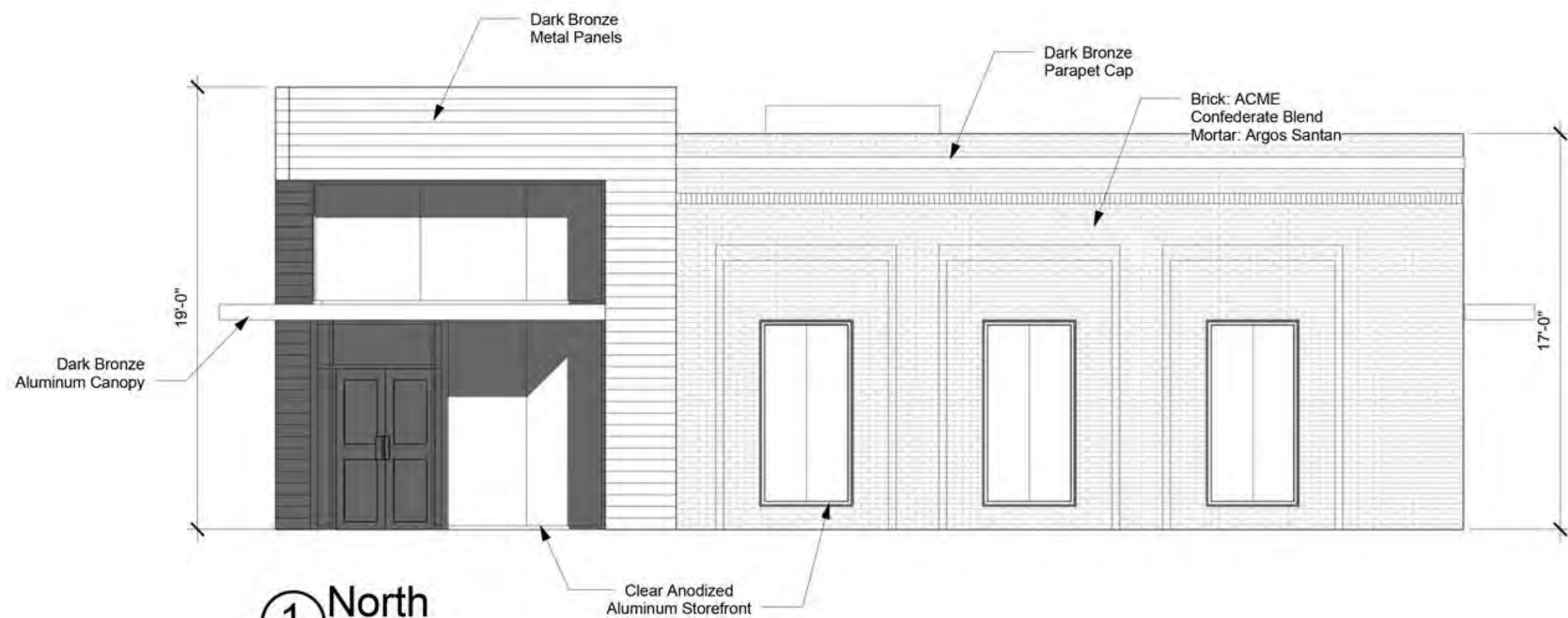
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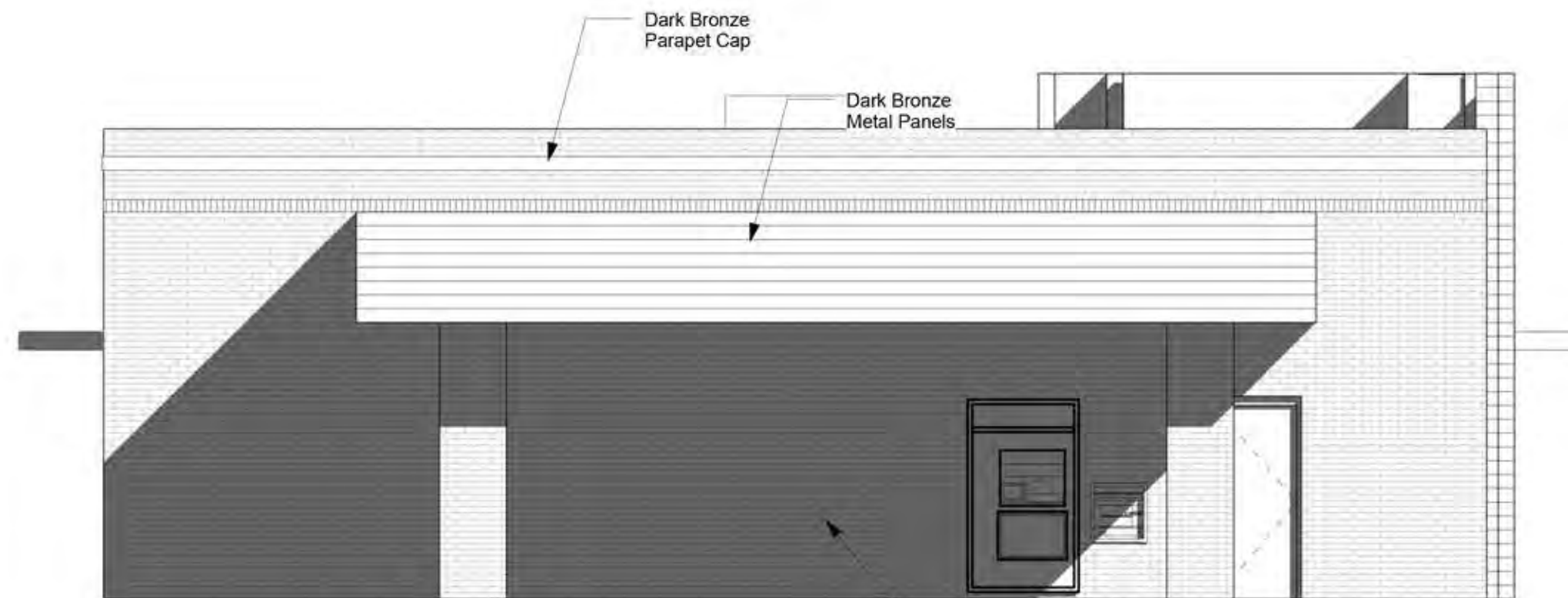
2 East
3/16" = 1'-0"



3 West
3/16" = 1'-0"



1 North
3/16" = 1'-0"



4 South
3/16" = 1'-0"

tek1
studio

Southaven, MS



Brick Sample



Metal Panel Color Sample



Clear Anodized Storefront
Sample

New Branch

Trustmark Bank

Project No. 01816
Project Status
Issued: 07/03/18

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Revisions	Date
Num.	Description



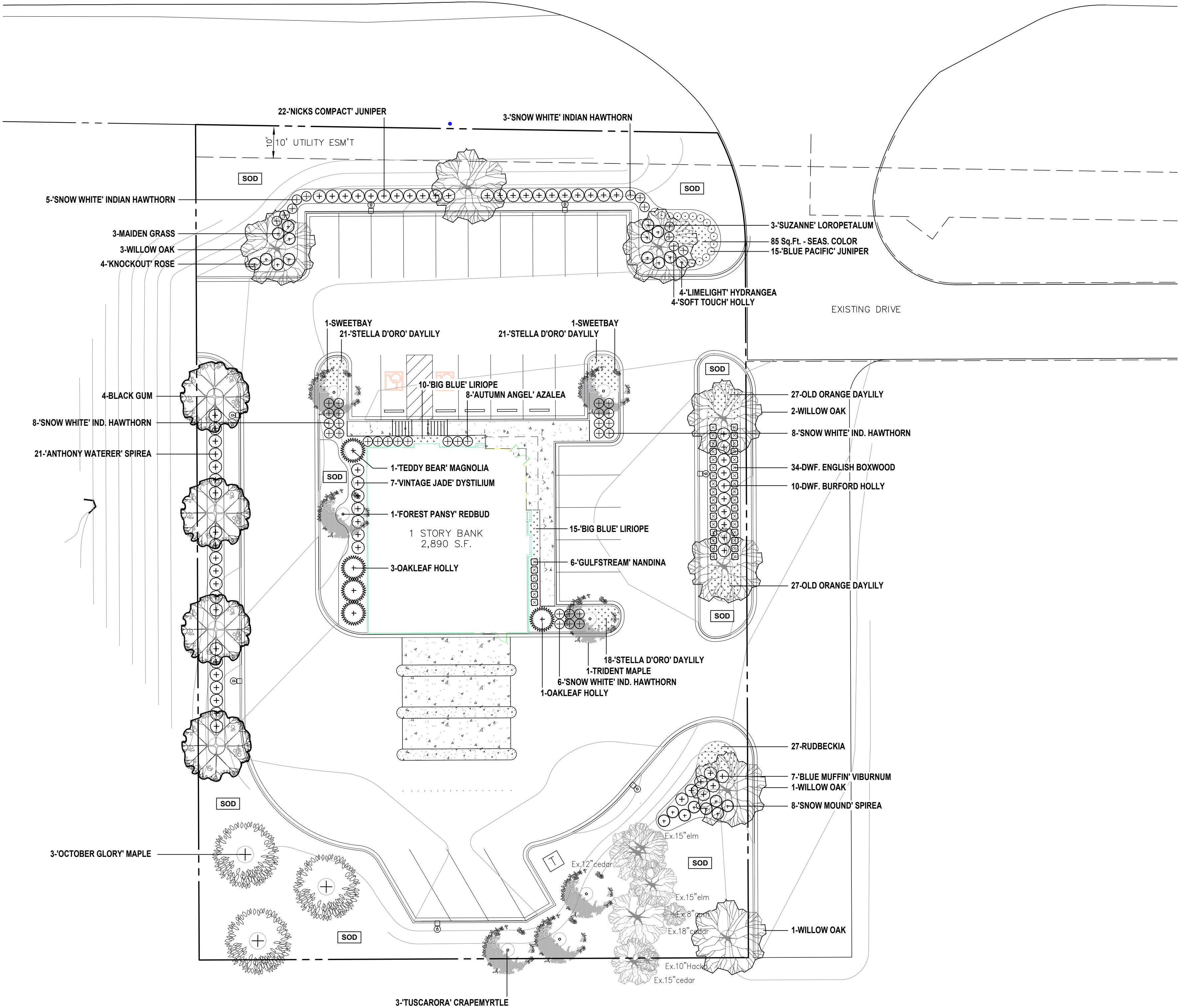
tek1
studio
P.O. Box 1066
Tupelo, MS 38801
www.tek1studio.com

A301
Elevations
scale:
3/16" = 1'-0"

Planting Notes

- MULCH ALL BEDS AND TREE RINGS WITH A MINIMUM DEPTH OF 3" HARDWOOD MULCH
- STAKE ALL B & B TREES PER DETAIL
- TILL TOP 6" OF SOIL IN ALL BED AREAS AND AMEND WITH SAND AND PEAT TO ASSURE PROPER DRAINAGE AND PERCOLATION
- TEST pH OF SOIL AND AMEND ALL BED AREAS WITH CHEMICALS AND FERTILIZER TO ASSURE THE BEST POSSIBLE GROWTH ENVIRONMENT FOR THE SPECIFIED PLANT MATERIAL
- APPLY PREEMERGENTS IN ALL BED AREAS PRIOR TO PLANTING TO PREVENT WEED GROWTH
- ROLL, WATER AND FERTILIZE ALL SOD AREAS TO PROVIDE A SMOOTH MOWING SURFACE FREE OF GAPS AND IRREGULAR JOINTS
- CONTRACTOR RESPONSIBLE FOR A PERMANENT STAND OF TURFGRASS WHERE SEEDING IS SPECIFIED. SEED AS NECESSARY TO ESTABLISH TURF IN ALL AREAS DAMAGED BY CONSTRUCTION.
- LANDSCAPE ARCHITECT RETAINS THE RIGHT TO REJECT ANY PLANT MATERIAL AT ANY TIME IF IT DOES NOT MEET THE SPECIFICATIONS ON THE PLANT MATERIALS LIST
- PRUNE PLANTS AFTER PLANTING TO ASSURE CONSISTENCY IN GROWTH HABIT
- CONTRACTOR TO GUARANTEE ALL PLANT MATERIAL INCLUDING SOD FOR A PERIOD OF ONE YEAR AFTER FINAL ACCEPTANCE. REPLACEMENTS WILL ALSO BE GUARANTEED FOR A PERIOD OF ONE YEAR AFTER INSTALLATION
- CONTRACTOR IS RESPONSIBLE FOR LOCATING ALL UNDERGROUND UTILITIES AND SHALL AVOID DAMAGE TO UTILITIES DURING THE COURSE OF THE WORK. CONTRACTOR IS RESPONSIBLE FOR THE REPAIR OF ANY DAMAGE TO UTILITIES, SITE STRUCTURES, ETC. RESULTING FROM LANDSCAPE CONSTRUCTION.
- ALL PLANTS MUST BE VIGOROUS, HEALTHY MATERIAL, FREE OF PESTS AND DISEASE.
- ALL PLANTS AND TREES MUST MEET ALL REQUIREMENTS SPECIFIED IN THE PLANT MATERIALS LIST, THE DETAILS, AND SPECIFICATIONS
- ANY MATERIAL WHICH DIES, OR DEFOLIATES (PRIOR TO ACCEPTANCE OF THE WORK) WILL BE PROMPTLY REMOVED AND REPLACED.
- STANDARDS SET FORTH IN "AMERICAN STANDARD FOR NURSERY STOCK" REPRESENT GENERAL GUIDELINE SPECIFICATIONS ONLY AND WILL CONSTITUTE MINIMUM QUALITY REQUIREMENTS FOR PLANT MATERIAL.
- LANDSCAPE CONTRACTOR IS TO BE RESPONSIBLE FOR MAINTAINING ALL PLANT MATERIALS UNTIL SUBSTANTIAL COMPLETION OF THE INSTALLATION.

Goodman Road



NOTE: THERE MAY BE AREAS THAT NEED TO BE SODDED NOT SHOWN ON THIS PLAN. SOD ALL SLOPES STEEPER THAN 5H:1V AND ALL AREAS OF CONCENTRATED STORMWATER RUNOFF TO PREVENT EROSION.

FLATTER AREAS MAY BE SEEDED WHERE NECESSARY TO INSURE ESTABLISHMENT OF TURFGRASS IN ALL AREAS OF THE SITE. CONTRACTOR SHALL INSURE THAT NO BARE AREAS REMAIN ON THE SITE PRIOR TO A NOTICE OF SUBSTANTIAL COMPLETION.

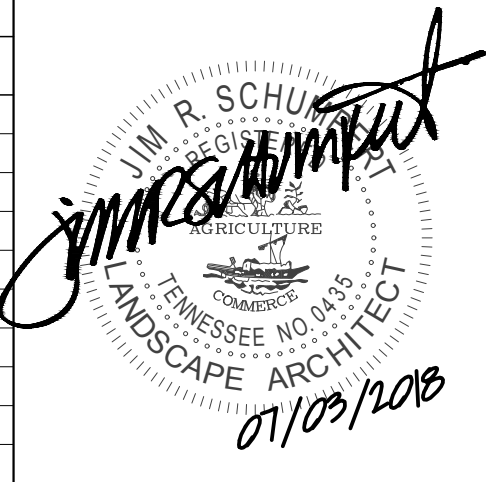
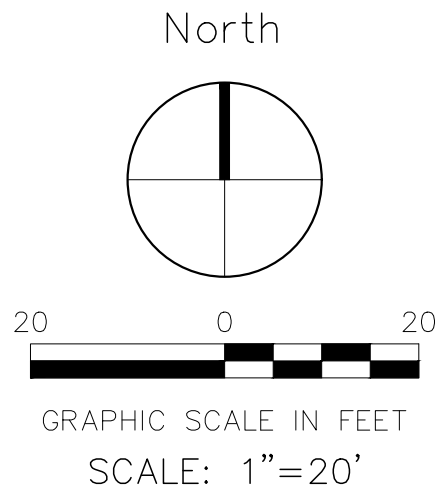
Irrigation System Requirements

- AVAILABLE WATER PRESSURE AND GALLONAGE PER MINUTE MUST BE CHECKED AT PROJECT SITE PRIOR TO DESIGN OF SYSTEM TO INSURE ADEQUATE AVAILABLE FLOW AND PRESSURE.
- ALL MAINLINES AND LATERAL LINES MUST BE SIZED SO THAT THE WATER VELOCITY WILL NOT EXCEED 5 FEET PER SECOND.
- PIPE LAYOUT MUST BE DESIGNED TO PROVIDE ADEQUATE PRESSURE AND FLOW TO MEET IRRIGATION HEAD MANUFACTURERS' MINIMUM REQUIREMENTS.
- IRRIGATION ZONES MUST NOT EXCEED 80 GALLONS PER MINUTE.
- SYSTEM MUST BE CAPABLE OF UNIFORMLY APPLYING 1/2" OF WATER PER NIGHT, WATERING A MAXIMUM OF 8 HOURS PER NIGHT.
- HEADS MUST BE SPACED AT A DISTANCE EQUAL TO THE OUTPUT RADIUS, PROVIDING A 100 PERCENT OVERLAP FOR EVEN APPLICATION OF WATER.
- ALL MAINLINES MUST HAVE A MINIMUM OF 18" COVER; ALL LATERAL LINES MUST HAVE A MINIMUM OF 12" COVER.
- ALL MAINLINES MUST BE PRESSURE TESTED PRIOR TO BACKFILLING TRENCHES.
- ALL PVC MUST BE CLASS 200.
- ALL LINES MUST BE FLUSHED PRIOR TO INSTALLATION OF HEADS.
- MAINLINE TO BE LOOPED WHERE POSSIBLE.
- ALL ROTOR HEADS MUST BE MOUNTED ON SWING JOINTS PER MANUFACTURERS' RECOMMENDATIONS.
- NO ROCKS OR OTHER EXTRANEEOUS MATERIALS MAY BE USED IN BACKFILL OPERATIONS.
- CONTRACTOR TO VERIFY LOCATIONS OF ALL UNDERGROUND UTILITIES PRIOR TO ANY CONSTRUCTION OR TRENCHING.
- CONTRACTOR SHALL PROVIDE BACKFLOW PREVENTER. PREVENTER SHALL MEET ALL HEALTH AND SAFETY REGULATIONS OF ARLINGTON AND/OR SHELBY COUNTY. CONTRACTOR SHALL PROVIDE COVER FOR THE BACKFLOW PREVENTER; COVER SHALL BE FIBERGLASS, PAINTED DARK GREEN.
- OWNER SHALL PROVIDE THE WATER METER FOR IRRIGATION USE AND POWER TO THE CONTROLLER.

Plant Materials List

Botanical Name	Common Name	Quantity	Height	Caliper	Spread	Notes
ACER BUERGERANUM	TRIDENT MAPLE	1	-	2-2 1/2"	-	WELL-BRANCHED, FULL
ACER RUBRUM 'OCTOBER GLORY'	'OCTOBER GLORY' MAPLE	3	-	2 1/2-3"	-	WELL-BRANCHED, FULL
AZALEA x 'ROBLEG'	'AUTUMN ANGEL' AZALEA	8	-	-	-	#3 CONTAINER
BUXUS SEMPERVIRENS 'SUFFRUTICOSA'	DWARF ENGLISH BOXWOOD	34	-	-	-	#3 CONTAINER
DYSTILUM 'VINTAGE JADE'	'VINTAGE JADE' DYSTILIUM	7	-	-	-	#3 CONTAINER
HEMEROCALLIS FULVA	OLD ORANGE DAYLILY	54	-	-	-	#1 CONTAINER
HEMEROCALLIS 'STELLA D'ORO'	'STELLA D'ORO' DAYLILY	60	-	-	-	#1 CONTAINER
HYDRANGEA PANICULATA 'LIMELIGHT'	'LIMELIGHT' HYDRANGEA	4	-	-	-	#5 CONTAINER
ILEX CORNUTA 'BURFORDII NANA'	DWARF BURFORD HOLLY	10	24-28"	-	20-24"	FULL
ILEX CRENATA 'SOFT TOUCH'	'SOFT TOUCH' HOLLY	4	-	-	-	#3 CONTAINER
ILEX x 'CONAF'	OAKLEAF HOLLY	4	6-7"	-	3-3 1/2"	FULL TO GND.; UNIFORM SHAPE
JUNIPERUS CHINENSIS 'NICKS COMPACT'	'NICKS COMPACT' JUNIPER	22	-	-	-	#5 CONTAINER
JUNIPERUS CONFERTA 'BLUE PACIFIC'	'BLUE PACIFIC' JUNIPER	15	-	-	-	#3 CONTAINER
LAGERSTROEMIA INDICA 'TUSCARORA'	'TUSCARORA' Crape Myrtle	3	7-8'	-	3-4'	WELL-BRANCHED, FULL
LIRIOPE MUSCARI 'BIG BLUE'	'BIG BLUE' LIRIOPE	25	-	-	-	4" POTS
LOROPETALUM SINENSE 'SUZANNE'	'SUZANNE' LOROPETALUM	3	-	-	-	#5 CONTAINER
MAGNOLIA GRANDIFLORA 'SOUTHERN CHARM'	'TEDDY BEAR' MAGNOLIA	1	7-8'	-	3-4'	FULL TO GND.; UNIFORM SHAPE
MAGNOLIA VIRGINIANA	SWEETBAY	2	6-8'	-	3-4'	WELL-BRNCHD.; FULL
MISCANTHUS SINENSIS GRACILLIMUS	MAIDEN GRASS	3	-	-	-	#3 CONTAINER
NANDINA DOMESTICA 'GULFSTREAM'	'GULFSTREAM' NANDINA	6	-	-	-	#3 CONTAINER
NYSSA SYLVATICA	BLACK GUM	4	-	2 1/2-3"	-	WELL-BRNCHD., FULL
QUERCUS PHELLOS	WILLOW OAK	7	-	3-3 1/2"	-	WELL-BRNCHD, STRAIGHT
RAPHIOLEPIS INDICA 'SNOW WHITE'	'SNOW WHITE' INDIAN HAWTHORN	30	-	-	-	#3 CONTAINER
ROSA x 'RADRAZZ'	'KNOCKOUT' ROSE	4	-	-	-	#5 CONTAINER
RUDBECKIA 'LITTLE GOLDSTAR'	RUDBECKIA	27	-	-	-	#1 CONTAINER
SPIRAEA NIPPONICA 'SNOW MOUND'	'SNOW MOUND' SPIREA	8	-	-	-	#5 CONTAINER
SPIRAEA x BUMALDA 'ANTHONY WATERER'	'ANTHONY WATERER' SPIREA	21	-	-	-	#5 CONTAINER
VIBURNUM DENTATUM 'CHRISTOM'	'BLUE MUFFIN' VIBURNUM	7	-	-	-	#5 CONTAINER
CYNODON DACTYLON	BERMUDA SEED					
CYNODON DACTYLON 'TIFWAY'	'TIFWAY' BERMUDA SOD					
SEASONAL COLOR	85 Sq.Ft. - 1st INSTALL. BY LS CONTACTOR; SUBSEQUENT REPLACEMENTS UNDER MAINTENANCE AGREEMENT					

REFER TO SOD / SEED NOTE ON PLAN REGARDING ESTABLISHMENT OF TURFGRASS ON ALL NON-PLANTED LANDSCAPE AREAS ON THIS SITE.

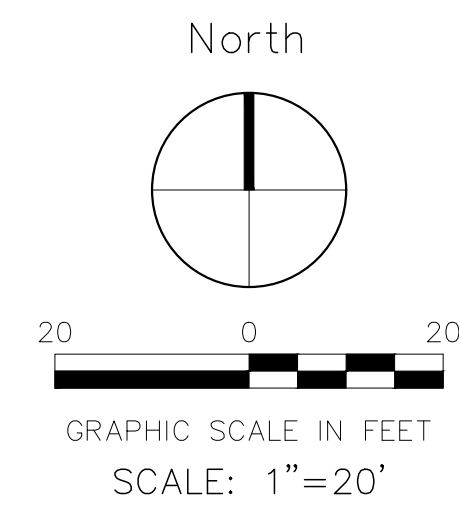


LOT 6
SNOWDEN FARMS PD
DEVELOPER: TRUSTMARK NATIONAL BANK
ENGINEER: THE REAVES FIRM, INC.

SHEET 1 OF 1
DIVISION OF ENGINEERING
LANDSCAPE PLANTING PLAN
LOCATION: SOUTH SIDE OF GOODMAN ROAD APPROXIMATELY 880 FEET WEST OF GETWELL ROAD
SOUTHAVEN, MISSISSIPPI

SURVEY TRF, INC. DATE 1/18 BOOK
DESIGN BY TRF, INC. DATE 6/18 SCALE 1"=20'
REVIEWED

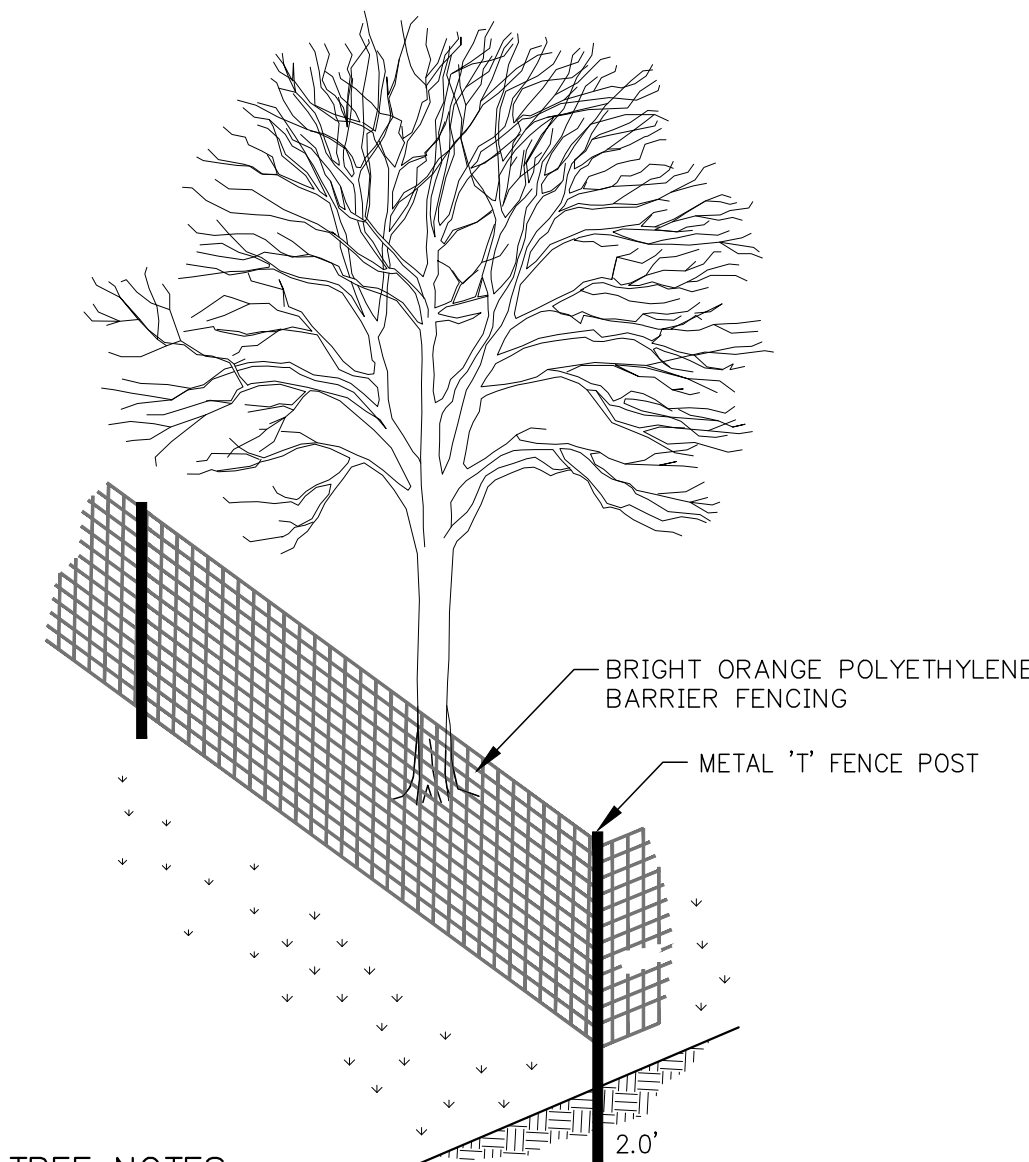
CITY ENGINEER DATE



Number	Description	Remove / Save	Requires Mitigation
1	DBL. 18" GUM	REMOVE	NO
2	12" GUM	REMOVE	NO
3	15" GUM	REMOVE	NO
4	8" GUM	REMOVE	NO
5	60" OAK	REMOVE	YES
6	65" OAK	REMOVE	NO
7	10" ELM	REMOVE	NO
8	24" GUM	REMOVE	NO
9	18" CEDAR	REMOVE	NO
10	18" GUM	REMOVE	NO
11	8" ELM	REMOVE	NO
12	24" GUM	REMOVE	NO
13	10" ELM	REMOVE	NO
14	10" CHERRY	REMOVE	YES
15	10" OAK	REMOVE	YES
16	8" ELM	REMOVE	NO
17	15" ELM	SAVE	
18	18" GUM	SAVE	
19	12" CEDAR	SAVE	
20	15" ELM	SAVE	
21	8" GUM	SAVE	
22	18" CEDAR	SAVE	
23	10" HACKBERRY	SAVE	
24	15" CEDAR	SAVE	
25	TRIPLE 6" B. PEAR	REMOVE	NO (OFFSITE)
26	36" CHERRY	REMOVE	YES (OFFSITE)
27	8" B. PEAR	REMOVE	NO (OFFSITE)
28	20" ELM	REMOVE	NO (OFFSITE)
29	12" ELM	REMOVE	NO (OFFSITE)
30	10" ELM	REMOVE	NO (OFFSITE)
31	12" CEDAR	REMOVE	NO (OFFSITE)
32	15" CEDAR	REMOVE	NO (OFFSITE)
33	10" CEDAR	REMOVE	NO (OFFSITE)
34	24" ELM	SAVE	
35	10" CEDAR	SAVE	
36	6" PECAN	REMOVE	YES
37	12" ELM	REMOVE	NO
38	10" TREE	REMOVE	YES
39	6" ELM	REMOVE	NO
40	6" OAK	REMOVE	YES
41	8" OAK	REMOVE	YES
42	10" CHERRY	REMOVE	YES
43	8" ELM	REMOVE	NO
44	8" ELM	REMOVE	NO
45	8" CHERRY	REMOVE	YES
46	6" GUM	REMOVE	NO
47	12" GUM	REMOVE	NO (OFFSITE)

TOTAL NO. OF TREES TO BE MITIGATED:
NOTE: DOES NOT INCLUDE OFFSITE TREES - THESE
ARE PROPOSED TO BE MITIGATED WITH FUTURE DEV'MT.

NEW TREES REQUIRED FOR MITIGATION:



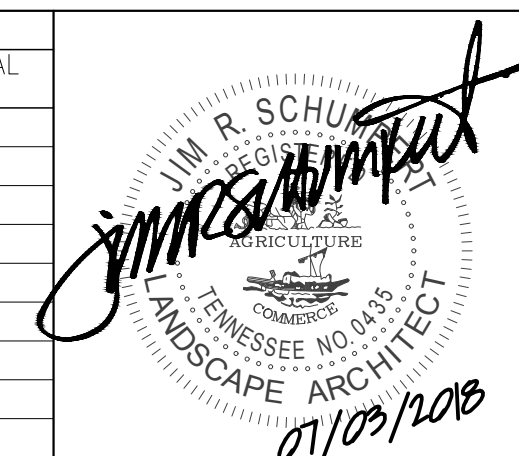
TREE NOTES

1. TREES THAT ARE INDICATED TO REMAIN MUST BE PROTECTED WITH CONSTRUCTION FENCE TO THE TREES' DRIP LINE. ALL FENCING MUST BE IN PLACE PRIOR TO ANY CLEARING OR CONSTRUCTION.

2. VERIFY ALL TREE LOCATIONS ALONG PROPERTY LINE.

TREE PROTECTION DETAIL

N.T.S.

[illegible]

LOT 6
DEN FARM PD
TRUSTMARK NATIONAL BANK
BY: THE REAVES FIRM, INC.

SHEET 1 OF 1

TREE PROTECTION PLAN

LOCATION: SOUTH SIDE OF GOODMAN ROAD APPROXIMATELY
880 FEET WEST OF GETWELL ROAD

SOUTHAVEN, MISSISSIPPI

SURVEY TRF, INC. DATE 1/18 BOOK _____
DESIGN BY TRF, INC. DATE 6/18 SCALE 1"=20'
REVIEWED _____

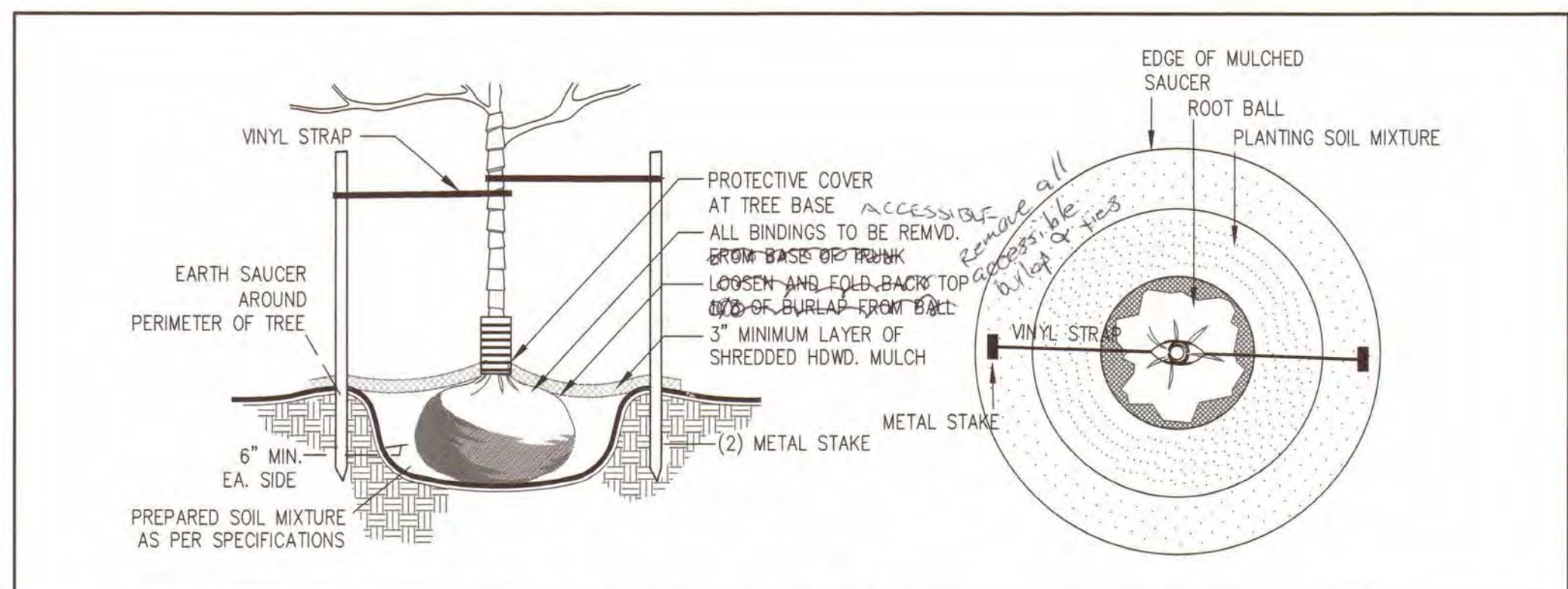
CITY ENGINEER _____ DATE _____

Planting Notes

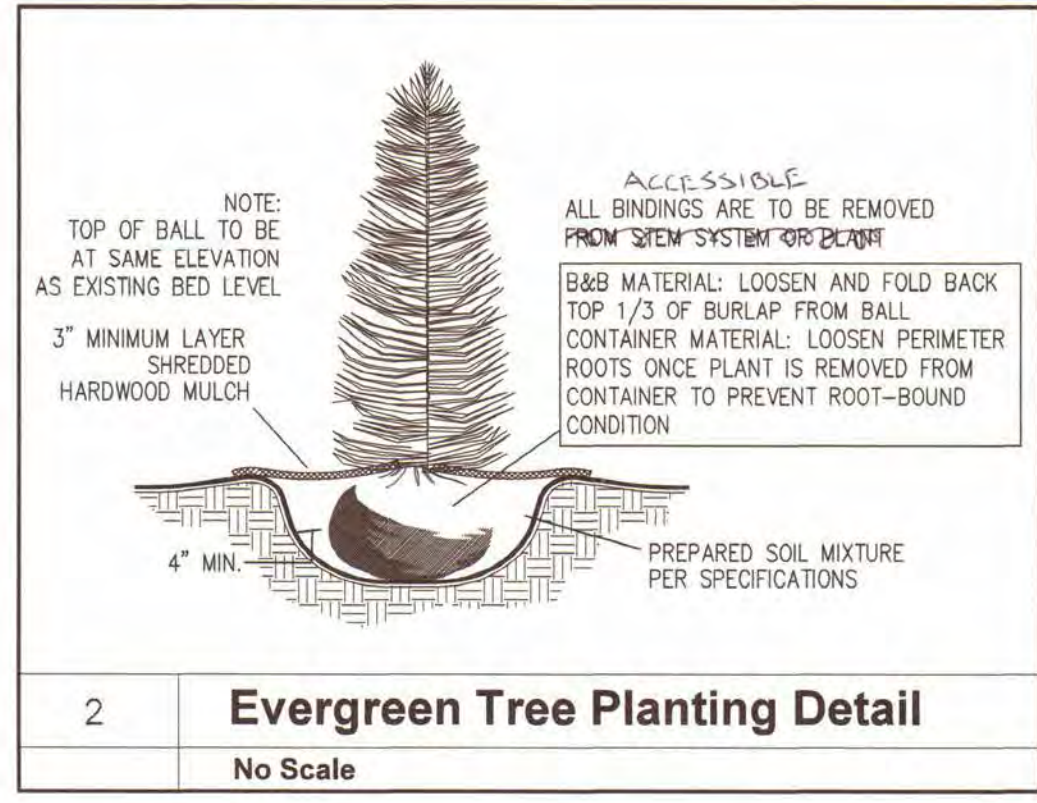
- MULCH ALL BEDS AND TREE RINGS WITH A MINIMUM DEPTH OF 3" HARDWOOD MULCH
- STAKE ALL B & B TREES PER DETAIL
- TILL TOP 6" OF SOIL IN ALL BED AREAS AND AMEND WITH SAND AND PEAT TO ASSURE PROPER DRAINAGE AND PERCOLATION
- TEST pH OF SOIL AND AMEND ALL BED AREAS WITH CHEMICALS AND FERTILIZER TO ASSURE THE BEST POSSIBLE GROWTH ENVIRONMENT FOR THE SPECIFIED PLANT MATERIAL
- APPLY PREEMERGENTS IN ALL BED AREAS PRIOR TO PLANTING TO PREVENT WEED GROWTH
- ROLL, WATER AND FERTILIZE ALL SOD AREAS TO PROVIDE A SMOOTH MOWING SURFACE FREE OF GAPS AND IRREGULAR JOINTS
- CONTRACTOR RESPONSIBLE FOR A PERMANENT STAND OF TURFGRASS WHERE SEEDING IS SPECIFIED. SEED AS NECESSARY TO ESTABLISH TURF IN ALL AREAS DAMAGED BY CONSTRUCTION.
- LANDSCAPE ARCHITECT RETAINS THE RIGHT TO REJECT ANY PLANT MATERIAL AT ANY TIME IF IT DOES NOT MEET THE SPECIFICATIONS ON THE PLANT MATERIALS LIST
- PRUNE PLANTS AFTER PLANTING TO ASSURE CONSISTENCY IN GROWTH HABIT
- CONTRACTOR TO GUARANTEE ALL PLANT MATERIAL INCLUDING SOD FOR A PERIOD OF ONE YEAR AFTER FINAL ACCEPTANCE. REPLACEMENTS WILL ALSO BE GUARANTEED FOR A PERIOD OF ONE YEAR AFTER INSTALLATION
- CONTRACTOR IS RESPONSIBLE FOR LOCATING ALL UNDERGROUND UTILITIES AND SHALL AVOID DAMAGE TO UTILITIES DURING THE COURSE OF THE WORK. CONTRACTOR IS RESPONSIBLE FOR THE REPAIR OF ANY DAMAGE TO UTILITIES, SITE STRUCTURES, ETC. RESULTING FROM LANDSCAPE CONSTRUCTION.
- ALL PLANTS MUST BE VIGOROUS, HEALTHY MATERIAL, FREE OF PESTS AND DISEASE
- ALL PLANTS AND TREES MUST MEET ALL REQUIREMENTS SPECIFIED IN THE PLANT MATERIALS LIST, THE DETAILS, AND SPECIFICATIONS
- ANY MATERIAL WHICH DIES, OR DEFOLIATES (PRIOR TO ACCEPTANCE OF THE WORK) WILL BE PROMPTLY REMOVED AND REPLACED.
- STANDARDS SET FORTH IN "AMERICAN STANDARD FOR NURSERY STOCK" REPRESENT GENERAL GUIDELINE SPECIFICATIONS ONLY AND WILL CONSTITUTE MINIMUM QUALITY REQUIREMENTS FOR PLANT MATERIAL
- LANDSCAPE CONTRACTOR IS TO BE RESPONSIBLE FOR MAINTAINING ALL PLANT MATERIALS UNTIL SUBSTANTIAL COMPLETION OF THE INSTALLATION.

Irrigation System Requirements

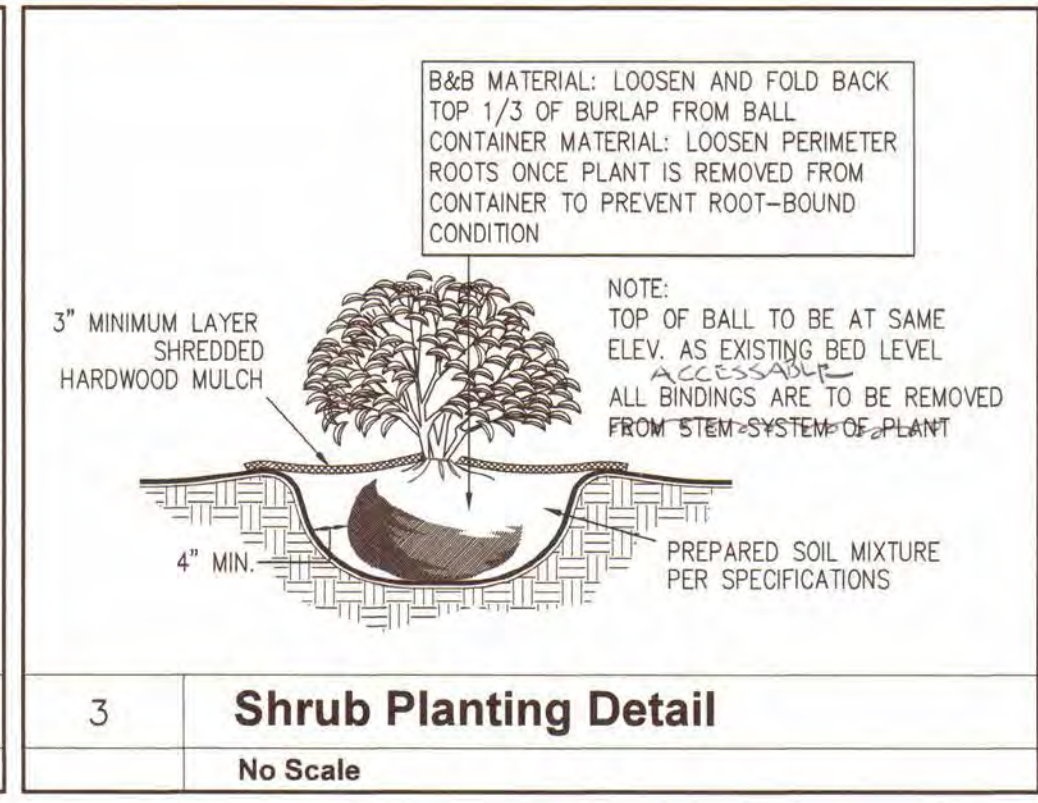
- AVAILABLE WATER PRESSURE AND GALLONS PER MINUTE MUST BE CHECKED AT PROJECT SITE PRIOR TO DESIGN OF SYSTEM TO INSURE ADEQUATE AVAILABLE FLOW AND PRESSURE.
- ALL MAINLINES AND LATERAL LINES MUST BE SIZED SO THAT THE WATER VELOCITY WILL NOT EXCEED 5 FEET PER SECOND.
- PIPE LAYOUT MUST BE DESIGNED TO PROVIDE ADEQUATE PRESSURE AND FLOW TO MEET IRRIGATION HEAD MANUFACTURERS' MINIMUM REQUIREMENTS.
- IRRIGATION ZONES MUST NOT EXCEED 80 GALLONS PER MINUTE.
- SYSTEM MUST BE CAPABLE OF UNIFORMLY APPLYING 1/2" OF WATER PER NIGHT, WATERING A MAXIMUM OF 8 HOURS PER NIGHT.
- HEADS MUST BE SPACED AT A DISTANCE EQUAL TO THE OUTPUT RADIUS, PROVIDING A 100 PERCENT OVERLAP FOR EVEN APPLICATION OF WATER.
- ALL MAINLINES MUST HAVE A MINIMUM OF 18" COVER; ALL LATERAL LINES MUST HAVE A MINIMUM OF 12" COVER.
- ALL MAINLINES MUST BE PRESSURE TESTED PRIOR TO BACKFILLING TRENCHES.
- ALL PVC MUST BE CLASS 200.
- ALL LINES MUST BE FLUSHED PRIOR TO INSTALLATION OF HEADS.
- MAINLINE TO BE LOOPED WHERE POSSIBLE.
- ALL ROTOR HEADS MUST BE MOUNTED ON SWING JOINTS PER MANUFACTURERS' RECOMMENDATIONS.
- NO ROCKS OR OTHER EXTRANEIOUS MATERIALS MAY BE USED IN BACKFILL OPERATIONS.
- CONTRACTOR TO VERIFY LOCATIONS OF ALL UNDERGROUND UTILITIES PRIOR TO ANY CONSTRUCTION OR TRENCHING.
- CONTRACTOR SHALL PROVIDE BACKFLOW PREVENTER. PREVENTER SHALL MEET ALL HEALTH AND SAFETY REGULATIONS OF ARLINGTON AND/OR SHELBY COUNTY. CONTRACTOR SHALL PROVIDE COVER FOR THE BACKFLOW PREVENTER. COVER SHALL BE FIBERGLASS, PAINTED DARK GREEN.
- OWNER SHALL PROVIDE THE WATER METER FOR IRRIGATION USE AND POWER TO THE CONTROLLER.



1 Med.-Large Deciduous Tree Planting Detail
No Scale



2 Evergreen Tree Planting Detail
No Scale



3 Shrub Planting Detail
No Scale

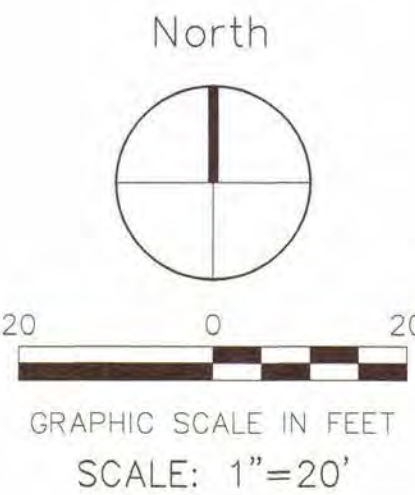
Plant Materials List

Botanical Name	Common Name	Quantity	Height	Caliper	Spread	Notes
ACER BURGERANUM	TRIDENT MAPLE	1	-	2-2 1/2"	-	WELL-BRANCHED, FULL
ACER RUBRUM 'OCTOBER GLORY'	'OCTOBER GLORY' MAPLE	3	-	3"	-	WELL-BRANCHED, FULL
AZALEA x 'ROBLEG'	'AUTUMN ANGEL' AZALEA	8	-	-	-	#3 CONTAINER
BUXUS SEMPERVIRENS 'SUFFRUCTICOSA'	DWARF ENGLISH BOXWOOD	34	-	-	-	#3 CONTAINER
DYSTILIMUM 'VINTAGE JADE'	'VINTAGE JADE' DYSTILIMUM	7	-	-	-	#3 CONTAINER
HEMEROCALLIS FULVA	OLD ORANGE DAYLILY	54	-	-	-	#1 CONTAINER
HEMEROCALLIS 'STELLA D'ORO'	'STELLA D'ORO' DAYLILY	60	-	-	-	#1 CONTAINER
HYDRANGEA PANICULATA 'LIMELIGHT'	'LIMELIGHT' HYDRANGEA	4	-	-	-	#5 CONTAINER
ILEX CORNUTA 'BURFORDII NANA'	DWARF BURFORD HOLLY	10	24-28"	-	20-24"	FULL
ILEX CRENATA 'SOFT TOUCH'	'SOFT TOUCH' HOLLY	4	-	-	-	#3 CONTAINER
ILEX x 'CONAF'	OAKLEAF HOLLY	4	6-7'	-	3-3 1/2'	FULL TO GND.; UNIFORM SHAPE
JUNIPERUS CHINENSIS 'NICKS COMPACT'	'NICKS COMPACT' JUNIPER	22	-	-	-	#5 CONTAINER
JUNIPERUS CONFERTA 'BLUE PACIFIC'	'BLUE PACIFIC' JUNIPER	15	-	-	-	#3 CONTAINER
LAGERSTROEMIA INDICA 'TUSCARORA'	'TUSCARORA' GRAPEMYRTLE	3	7-8'	-	3-4'	WELL-BRANCHED, FULL
LIRIOPE MUSCARI 'BIG BLUE'	'BIG BLUE' LIRIOPE	25	-	-	-	4" POTS
LOROPETALUM SINENSE 'SUZANNE'	'SUZANNE' LOROPETALUM	3	-	-	-	#5 CONTAINER
MAGNOLIA GRANDIFLORA 'SOUTHERN CHARM'	'TEDDY BEAR' MAGNOLIA	1	7-8'	2.5"	3-4'	FULL TO GND.; UNIFORM SHAPE
MAGNOLIA VIRGINIANA	SWEETBAY	2	6-8'	-	3-4'	WELL-BRNCND.; FULL
MISCANTHUS SINENSIS GRACILLIMUS	MAIDEN GRASS	3	-	-	-	#3 CONTAINER
NANDINA DOMESTICA 'GULFSTREAM'	'GULFSTREAM' NANDINA	6	-	-	-	#3 CONTAINER
NYSSA SYLVATICA	BLACK GUM	4	-	3/8"	3-4"	WELL-BRNCND., FULL
QUERCUS PHELLOS	WILLOW OAK	7	-	3/2"	-	WELL-BRNCND, STRAIGHT
RAPHIOLEPIS INDICA 'SNOW WHITE'	'SNOW WHITE' INDIAN HAWTHORN	30	-	-	-	#3 CONTAINER
ROSA x 'RADRAZZ'	'KNOCKOUT' ROSE	4	-	-	-	#5 CONTAINER
RUBBECKIA 'LITTLE GOLDSTAR'	RUBBECKIA	27	-	-	-	#1 CONTAINER
SPIRAEA NIPPONICA 'SNOW MOUND'	'SNOW MOUND' SPIREA	8	-	-	-	#5 CONTAINER
SPIRAEA x BUMALDA 'ANTHONY WATERER'	'ANTHONY WATERER' SPIREA	21	-	-	-	#5 CONTAINER
VIBURNUM DENTATUM 'CHRISTOM'	'BLUE MUFFIN' VIBURNUM	7	-	-	-	#5 CONTAINER
CYNODON DACTYLON	BERMUDA SEED					
CYNODON DACTYLON 'TIFWAY'	'TIFWAY' BERMUDA SOD					
SEASONAL COLOR	85 Sq.Ft. - 1st INSTALL. BY LS CONTACTOR; SUBSEQUENT REPLACEMENTS UNDER MAINTENANCE AGREEMENT					

REFER TO SOD / SEED NOTE ON PLAN REGARDING ESTABLISHMENT OF TURFGRASS ON ALL NON-PLANTED LANDSCAPE AREAS ON THIS SITE.

NOTE: THERE MAY BE AREAS THAT NEED TO BE SODDED NOT SHOWN ON THIS PLAN. SOD ALL SLOPES STEEPER THAN 5H:1V AND ALL AREAS OF CONCENTRATED STORMWATER RUNOFF TO PREVENT EROSION.

FLATTER AREAS MAY BE SEEDED WHERE NECESSARY TO INSURE ESTABLISHMENT OF TURFGRASS IN ALL AREAS OF THE SITE. CONTRACTOR SHALL INSURE THAT NO BARE AREAS REMAIN ON THE SITE PRIOR TO A NOTICE OF SUBSTANTIAL COMPLETION.



REVISION
ITEM NO. DESCRIPTION of CHANGE APPROVAL DATE

LOT 6
SNOWDEN FARMS PD
DEVELOPER: TRUSTMARK NATIONAL BANK
ENGINEER: THE REAVES FIRM, INC.

IM R. SCHUMACHER
REGISTERED PROFESSIONAL ENGINEER
Tennessee No. 0435
LANDSCAPE ARCHITECT
01/03/2018

SHEET 1 OF 1
DIVISION OF ENGINEERING

LANDSCAPE PLANTING PLAN
LOCATION: SOUTH SIDE OF GOODMAN ROAD APPROXIMATELY 880 FEET WEST OF GETWELL ROAD
SOUTHAVEN, MISSISSIPPI

SURVEY TRF, INC. DATE 1/18 BOOK
DESIGN BY TRF, INC. DATE 6/18 SCALE 1"=20'
REVIEWED

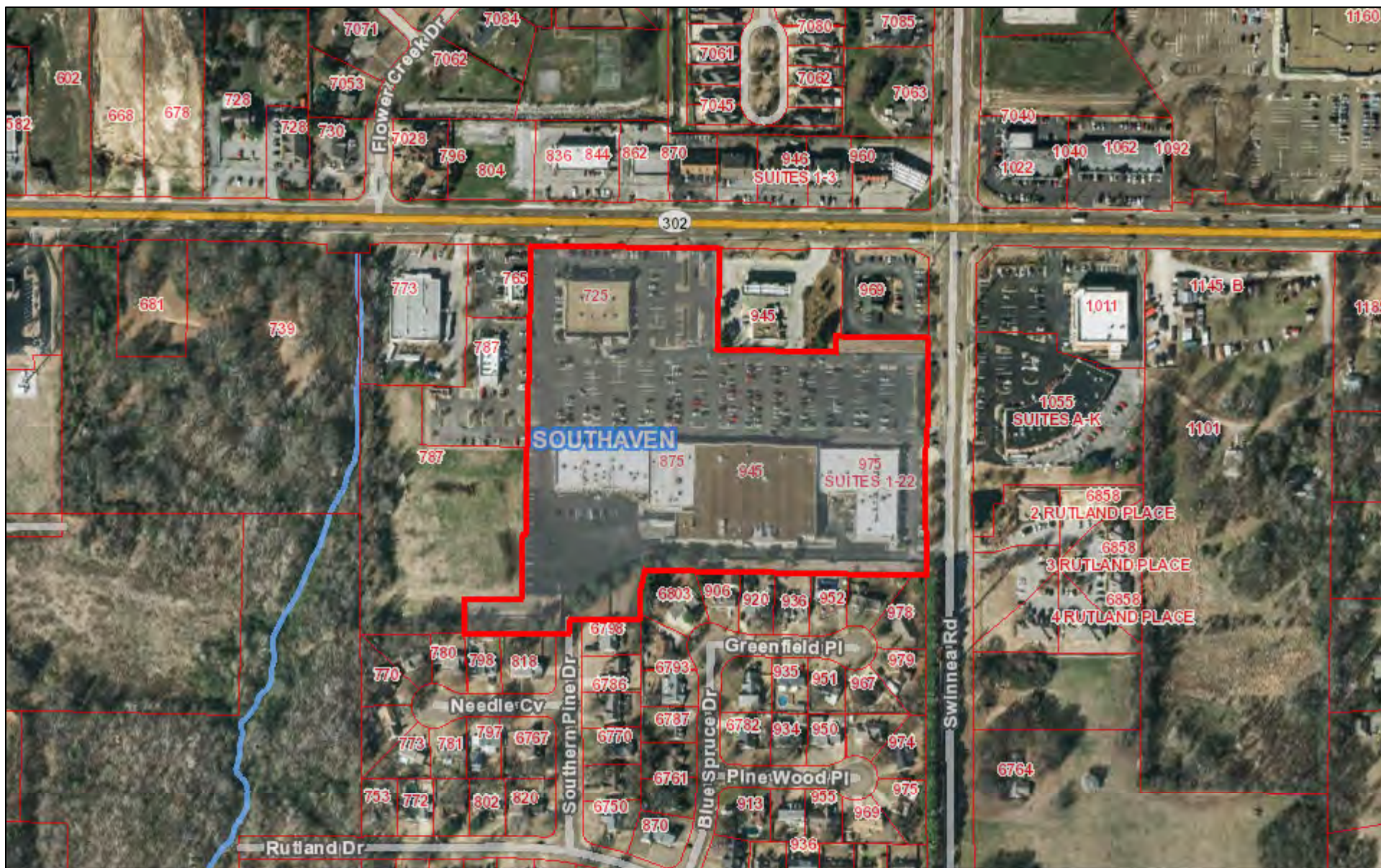
CITY ENGINEER DATE

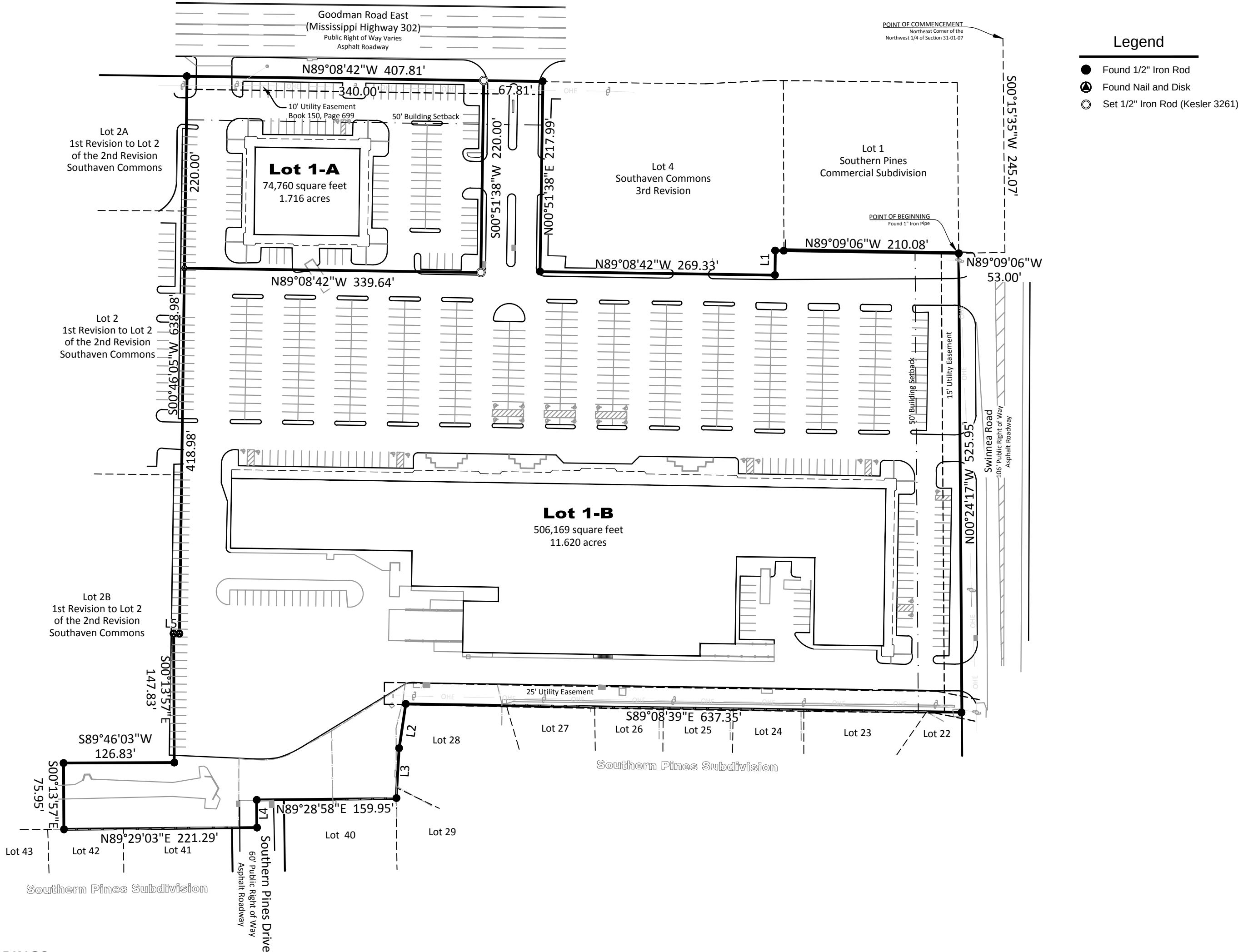
LA1.2

City of Southaven
Office of Planning and Development
Subdivision Staff Report



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.	





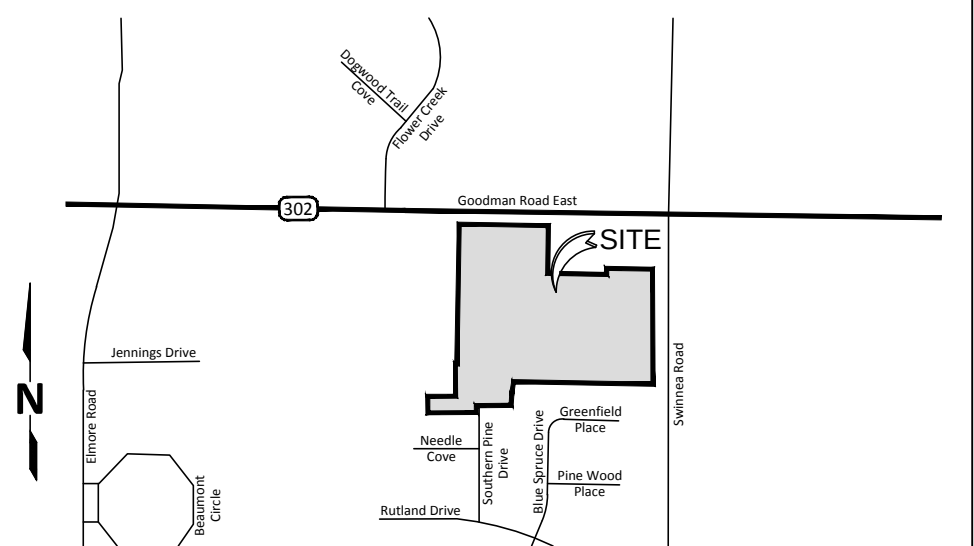
BASIS OF BEARINGS

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 MISSISSIPI; 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 MISSISSIPI; 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@southerngeomatcs.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.

PRELIMINARY DOCUMENT FOR REVIEW ONLY

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 Professional Land Surveyor #3261 Date _____



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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John Wheeler

Alderman Raymond Flores

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:

CITY CLERK



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

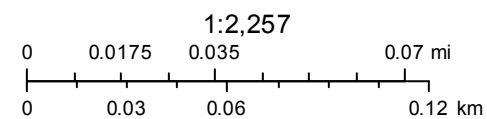
City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

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:	<i>"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."</i>
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:



July 18, 2018

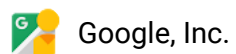


Google Maps US-51

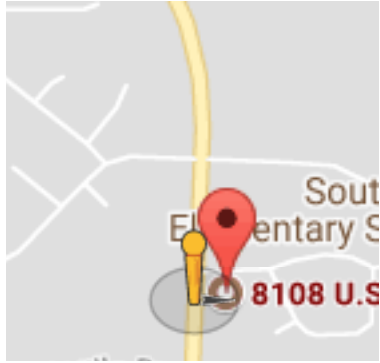


Image capture: May 2017 © 2018 Google

Southaven, Mississippi



Street View - May 2017



**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: <u>Mary F. Whiteman</u> <u>Clo Glen Whiteman</u>	Name: <u>Thalia Quinten</u>
Address: <u>120 Benachi Blvd. Biloxi Ms</u>	Address: <u>6405 Poplar Corner Wells 38686</u>
Phone: <u>228-365-3070</u> <u>Agent is Jim Brown 901-496-7300</u>	Phone: <u>901-626-4535</u>

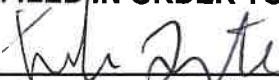
THE APPLICATION SHALL BE ACCOMPANIED BY:

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.

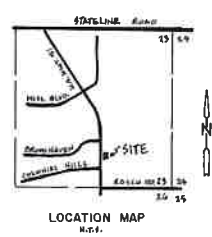
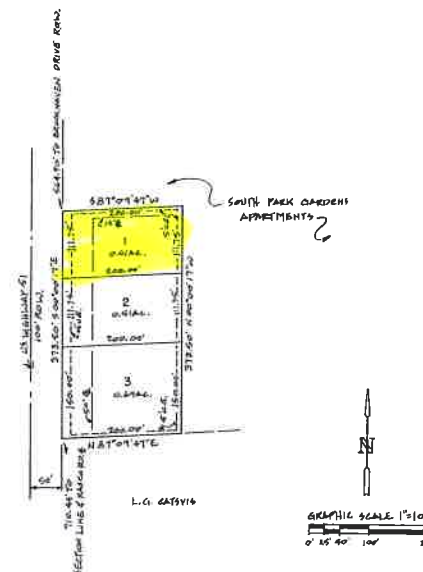
***NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

- 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 of applicant

6/20/18
Date



OWNER'S CERTIFICATE

Robert Williams - Town & Country Homes

I, the undersigned, being the owner of the property described herein, do hereby certify that the plan of subdivision and hereby delineate the streets and parts shown hereon for the public use forever. I do hereby certify that the owner of the property did not intend to reserve any easement or right in the property and that said property is not encumbered by any liens that have become due and payable, this the 26th day of August, 1986.

STATE OF MISSISSIPPI

COUNTY OF DESOUDS

PERSONALLY appeared before me, the undersigned authority, in and for the county and state aforesaid, the within named, Robert Williams, who did acknowledge to me that he signed and delivered the above (of record) free and voluntary act and deed for the purposes therein expressed, to-wit: to divide the property into three lots.

GIVEN under my hand and official seal of office on this the 26th day of August, 1986.

My Commission Expires: 12-31-87

Barbara J. Crawford
NOTARY PUBLIC

APPROVED BY THE SURVEYOR PLANNING COMMISSION THIS THE 26th DAY OF August, 1986.

ATTEST:
H. S. Williams
SURVEYOR

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF Southaven, MISSISSIPPI, THIS THE 26th DAY OF August, 1986.

Walter Spindle
CITY CLERK

STATE OF MISSISSIPPI

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 10:00 O'CLOCK A.M. ON THE 26th DAY OF August, 1986, AND WAS IMMEDIATELY INDEXED UNDER THE WORKS RECORDS AND THIS RECORD IN PLAT BOOK 26 AT PAGE 20.

H. S. Williams
SURVEYOR

CERTIFICATE OF ENGINEER

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SURVEY PLAT AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM A TRUE AND CORRECT SURVEY BY ME.

Robert Williams
OWNER

Robert Williams
OWNER

PREPARED BY: SMITH ENGINEERING CO., INC.
928 GOODMAN ROAD
SOUTHAVEN, MISS. 38671

DATE: JULY 1986

SHEET 1 OF 1

US-51



Image capture: May 2017 © 2018 Google

Southaven, Mississippi

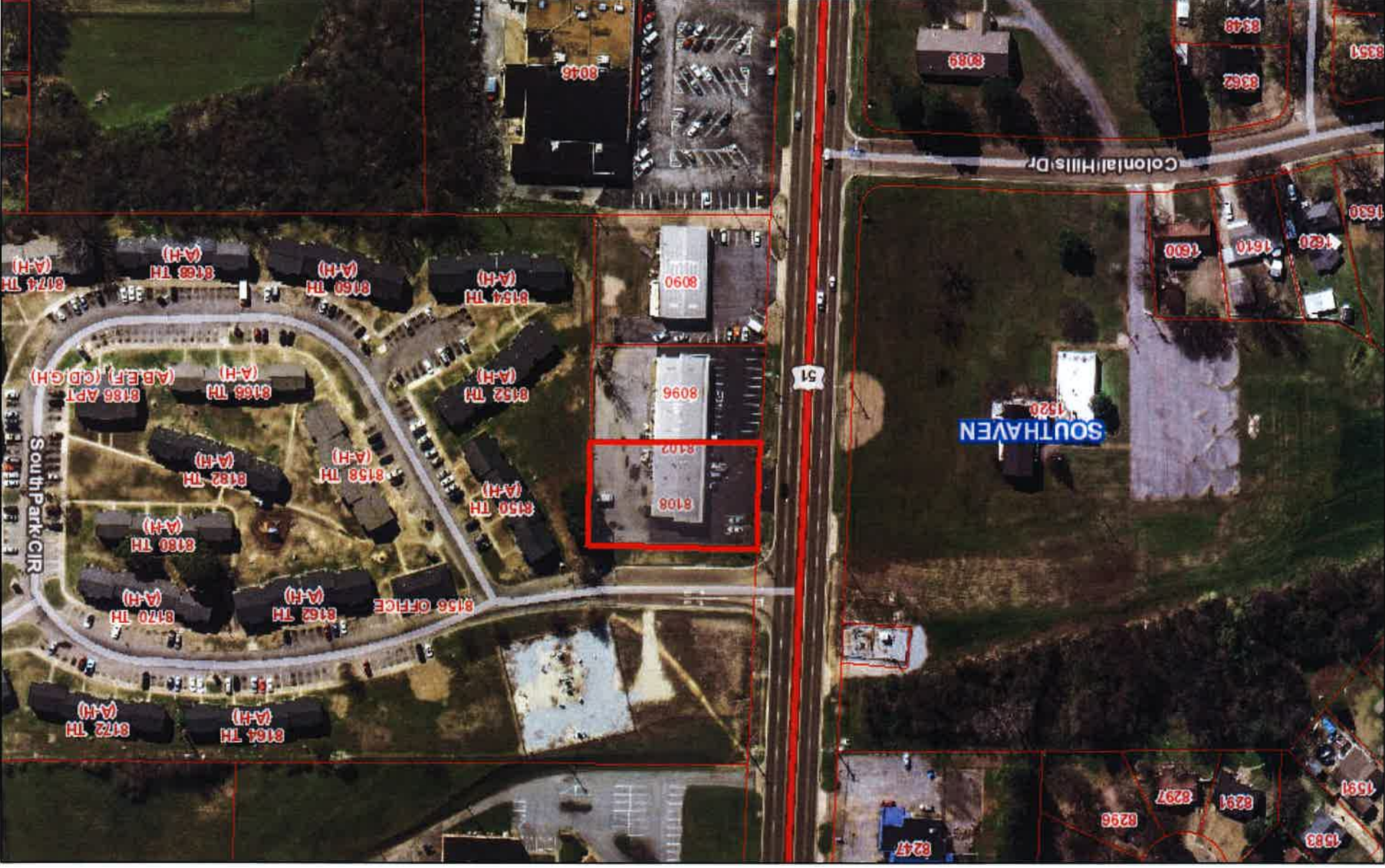


Street View - May 2017



July 6, 2018

1:2,257
0 0.07 mi 0.035 0.0175 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

21.

Mayor's Report

22.

Citizen's Agenda

Bishop Be'Daun R. Smith, Pastor, Greater Beth-El Temple

Personnel Docket

August 7, 2018

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Brandon E. Billingsley	Police	Patrol Officer 4	TBD	\$22.86
Amanda Franks	Police	Patrol Officer 1	TBD	\$17.38
Joseph E. Kirkpatrick	Police	Patrol Officer 4	TBD	\$22.86
John E. Marion	Police	Patrol Officer 4	TBD	\$22.86
Christopher A. Robertson	Police	Patrol Officer 4	TBD	\$22.86
Evelyn D. Sykes	Police	Crossing Guard	TBD	\$9.00

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Marion Bell	Police Officer 1	Police Officer 2	8/6/2018	\$20.79
Nia Chaffin	Police Officer 1	Police Officer 2	8/6/2018	\$20.79
Anthony Irizarry	Police Officer 2	Police Officer 4	8/6/2018	\$22.86
Ethan Thompson	Parks Lead Man	Parks Supervisor	8/8/2018	\$16.06
James Willis	Current: Parks Supervisor adjusting salary from \$15.89 to \$16.06 to set in line with other Supervisors		8/8/2018	\$16.06

Stipend	Type of Stipend	Effective Date	Yearly Amount
<i>Fire</i>			
Jordan Campbell	EMT	7/31/2018	\$600.00
James Clack	Haz-Mat	7/31/2018	\$600.00
Benjamin Moore	EMT	7/31/2018	\$600.00
Bradley Striplin	EMT	7/31/2018	\$600.00
Michael G. Young	EMT	7/31/2018	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Kaley Brown	Police	Patrol Office 4	8/2/2018	\$22.86
Chaddick Glasson	Police	Patrol Office 4	8/5/2018	\$22.86
Stephen Hodges	Police	Lieutenant	7/23/2018	\$26.76
Tomika Johnson	Police	Crossing Guard	8/3/2018	\$9.00
Terry Rumsey	Police	Patrol Office 4	7/27/2018	\$22.86

Parks Dept Tournament (412) & Seasonal (411) Personnel Docket
August 7, 2018

New Hires

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

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

<u>Pay Adjustments</u>	<u>Previous Classification</u>	<u>New Classification</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
Ethan Tompson	Parks Lead Man	Parks Supervisor	8/8/2018	\$16.06
James Willis	Current: Parks Supervisor	adjusting salary from \$15.89 to \$16.06 to set in line with other Supervisors	8/8/2018	\$16.06

Terminations

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
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24.

City Attorney's Legal Update



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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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-080718

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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-	026971 TDL CONTRACTORS	7-25-18	305786	PERMITS-BUILDING 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-	028736 CRESPINO CAROLINE S	7-23-18	305491	PARK SPONSORSHIPS 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-	002087 MS MUNICIPAL LEAGUE	28118	306301	TRAVEL & TRAINING 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-	004975 BAREFIELD WORKPLACE	1057715-0	305670	OFFICE SUPPLIES 2018 10 INV A	149.76	C-080718	FOREVER YOUNG SUPPL
	INVOICE:		FULL DESC:	FOREVER YOUNG SUPPLIES (PARKS)			
007823 AMERICAN PAPER & TWI	INVOICE: 3057217	3057217	305936	2018 10 INV A	43.50	C-080718	JANITORIAL/OFFICE S
			FULL DESC:	JANITORIAL/OFFICE SUPPLIES			
				ACCOUNT TOTAL	193.26		
0010-400-120-00-622100-	004489 JOHNSON CINDY	252-18	305403	PROFESSIONAL FEES 2018 10 INV A	495.00	C-080718	AEROBIC INST.
	INVOICE:		FULL DESC:	AEROBIC INST.			
010525 GORDON LUCIA	INVOICE:	112-18	305940	2018 10 INV A	340.00	C-080718	YOGA CLASS
			FULL DESC:	YOGA CLASS			
010525 GORDON LUCIA	INVOICE:	113-18	305939	2018 10 INV A	340.00	C-080718	YOGA CLASS
			FULL DESC:	YOGA CLASS			
010525 GORDON LUCIA	INVOICE:	114-18	305938	2018 10 INV A	340.00	C-080718	YOGA CLASS
			FULL DESC:	YOGA CLASS			
					1,020.00		
013370 CAIN, MARY	INVOICE:	25-18	305236	2018 10 INV A	60.00	C-080718	LINE DANCE CLASS
			FULL DESC:	LINE DANCE CLASS			
013370 CAIN, MARY	INVOICE:	26-18	305509	2018 10 INV A	60.00	C-080718	LINE DANCE CLASS
			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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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-080718

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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 INVOICE: 71318	71318	305402	2018 10 INV A	270.00 C-080718			AEROBICS INST.
		FULL DESC:	AEROBICS INST.				
017200 SMITH JOYCE W INVOICE:	711-18	305212	2018 10 INV A	25.00 C-080718			YOGA CLASS
		FULL DESC:	YOGA CLASS				
017200 SMITH JOYCE W INVOICE:	718-18	305385	2018 10 INV A	25.00 C-080718			YOGA CLASS
		FULL DESC:	YOGA CLASS				
017200 SMITH JOYCE W INVOICE:	725-18	305943	2018 10 INV A	50.00 C-080718			EXERCISE (YOGA & AE
		FULL DESC:	EXERCISE (YOGA & AEROBICS)				
				100.00			
017272 PERKINS WENDY INVOICE:	719-18	305510	2018 10 INV A	240.00 C-080718			AEROBICS CLASS
		FULL DESC:	AEROBICS CLASS				
018047 ROBBINS JANICE INVOICE:	7-18	305235	2018 10 INV A	30.00 C-080718			YOGA
		FULL DESC:	YOGA				
021019 CAIN LINDA A INVOICE:	332-18	305213	2018 10 INV A	60.00 C-080718			LINE DANCE CLASS
		FULL DESC:	LINE DANCE CLASS				
021019 CAIN LINDA A INVOICE:	333-18	305211	2018 10 INV A	60.00 C-080718			LINE DANCE CLASS
		FULL DESC:	LINE DANCE CLASS				
021019 CAIN LINDA A INVOICE:	334-18	305390	2018 10 INV A	60.00 C-080718			LINE DANCE CLASS
		FULL DESC:	LINE DANCE CLASS				
021019 CAIN LINDA A INVOICE:	335-18	305389	2018 10 INV A	60.00 C-080718			LINE DANCE CLASS
		FULL DESC:	LINE DANCE CLASS				
021019 CAIN LINDA A INVOICE:	336-18	305944	2018 10 INV A	60.00 C-080718			LINE DANCE CLASS
		FULL DESC:	LINE DANCE CLASS				
021019 CAIN LINDA A INVOICE:	337-18	305941	2018 10 INV A	60.00 C-080718			LINE DANCE CLASS
		FULL DESC:	LINE DANCE CLASS				
				360.00			
021618 SHINDIGZ INVOICE: 140	140	305234	2018 10 INV A	262.72 C-080718			AUGUST 2018 FOREVER
		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 INVOICE:	7-18-18	305423	2018 10 INV A	400.00 C-080718			CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND				
028727 NASH KELLEY INVOICE:	7-18-18	305424	2018 10 INV A	500.00 C-080718			CASH BOND REFUND
		FULL DESC:	CASH BOND REFUND				



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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-080718

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YEAR/PERIOD: 2017/1 TO 2018/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	028728 CRAWFORD SCHMAREA INVOICE:	7-18-18	305425 FULL DESC:	2018 10 INV A CASH BOND REFUND	196.00	C-080718	CASH BOND REFUND
	028729 WHALEN DIERDRA INVOICE:	7-18-18	305426 FULL DESC:	2018 10 INV A CASH BOND REFUND	300.00	C-080718	CASH BOND REFUND
				ACCOUNT TOTAL	1,396.00		
	0010-100-125-00-621501- 000955 STATE TREASURER INVOICE:	8-1-2018	306365 FULL DESC:	COURT FINES 2018 11 INV A MONTHLY STATE ASSESSMENTS COLLECTION	102,383.83	C-080718	MONTHLY STATE ASSES
	000962 CRIME STOPPERS INVOICE:	8-1-2018	306363 FULL DESC:	2018 11 INV A MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION	1,666.96	C-080718	MONTHLY CRIME STOPP
	000963 DEPT OF PUBLIC SAFET INVOICE:	8-1-18	306364 FULL DESC:	2018 11 INV A MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION	7,034.78	C-080718	MONTHLY I.W.R.C.P.
	000963 DEPT OF PUBLIC SAFET INVOICE:	8-1-2018	306362 FULL DESC:	2018 11 INV A MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION	4,304.03	C-080718	MONTHLY IGNITION IN
					11,338.81		
	024253 AMERICAN MUNICIPAL S INVOICE: 38851	38851	305496 FULL DESC:	2018 10 INV A COLLECTION FEES JUNE 2018	234.50	C-080718	COLLECTION FEES JUN
				ACCOUNT TOTAL	115,624.10		
	0010-100-125-00-621505- 000403 LAWRENCE PRINTING CO INVOICE: 29269	29269	305221 FULL DESC:	COURT SUPPLIES 2018 10 INV A DVI TICKETS	522.57	C-080718	DVI TICKETS
	006685 DEX IMAGING INVOICE:	AR3553808	305605 FULL DESC:	2018 10 INV A TONER CARTRIDGE	177.86	C-080718	TONER CARTRIDGE
	007600 OFFICE DEPOT INVOICE: 161614764001	161614764001	305691 FULL DESC:	2018 10 INV A LABELS, ENVELOPE SEALER	55.27	C-080718	LABELS, ENVELOPE SE
	007600 OFFICE DEPOT INVOICE: 163826929001	163826929001	305692 FULL DESC:	2018 10 INV A TONER CART.	135.28	C-080718	TONER CART.
					190.55		
	007823 AMERICAN PAPER & TWI INVOICE: 3057217	3057217	305936 FULL DESC:	2018 10 INV A JANITORIAL/OFFICE SUPPLIES	47.75	C-080718	JANITORIAL/OFFICE S
				ACCOUNT TOTAL	938.73		
	0010-100-125-00-622100- 000178 IIMC INVOICE:	7-02-18	305383 FULL DESC:	PROFESSIONAL SERVICES 2018 10 INV A DUES - THOMAS MASTIN	125.00	C-080718	DUES - THOMAS MASTI
	001907 JUSTICE NETWORK INVOICE: 71118	71118	305384 FULL DESC:	2018 10 INV A TRANSLATING SERVICE ALEJANDRA MARTINEZ	50.00	C-080718	TRANSLATING SERVICE



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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-080718

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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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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-080718

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YEAR/PERIOD: 2017/1 TO 2018/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					98.37		
COMPUTERS							
0010-100-150-00-610500-	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		
MOTOR VEH REPAIRS/MAINT							
0010-100-150-00-611300-	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		
UNIFORMS							
0010-100-150-00-612500-	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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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-080718

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/11 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:				
006919 FUELMAN	NP53795680	306392	2018 11 INV A	118.75	C-080718	ITEC FUEL
INVOICE:		FULL DESC:				
006919 FUELMAN	NP53824006	306393	2018 11 INV A	120.75	C-080718	ITEC FUEL
INVOICE:		FULL DESC:				
				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			OFFICE SUPPLIES			
0010-100-155-00-610400-			2018 10 INV A	359.92	C-080718	MINUTES NO. 56, 57
000403 LAWRENCE PRINTING CO	29298	305711				
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			2018 10 INV A	209.10	C-080718	JANITORIAL/OFFICE S
INVOICE: 3057217	3057217	305936				
		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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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-155-00-622100- 001381 MUNICIPAL CODE CORPO 313843 INVOICE: 313843		306302 FULL DESC:	PROFESSIONAL SERVICES 2018 11 INV A SUP 42 - CODE OF ORDINANCES	1,196.09 C-080718		SUP 42 - CODE OF OR
			ACCOUNT TOTAL	1,196.09		
0010-100-155-00-625700- 018342 GREAT AMERICA FINANC 23009157 INVOICE: 23009157		305713 FULL DESC:	TELEPHONE & POSTAGE 2018 10 INV A METER - POSTAGE	169.00 C-080718		METER - POSTAGE
024172 CMRS-FP #10600061097 7-31-2018 INVOICE:		306059 FULL DESC:	2018 10 INV A 106000610977 - POSTAGE LOAD	1,500.00 C-080718		106000610977 - POST
			ACCOUNT TOTAL	1,669.00		
0010-100-155-00-626100- 001185 DESOTO TIMES-TRIBUNE 300121165 INVOICE: 300121165		306103 FULL DESC:	ADVERTISING 2018 11 INV A ADV FOR BID FIRE EXTENSION SERVICE	56.28 C-080718		ADV FOR BID FIRE EX
			ACCOUNT TOTAL	56.28		
			ORG 155 TOTAL	3,891.49		
180 0010-100-180-00-610400- 006685 DEX IMAGING INVOICE:	AR3524974	305210 FULL DESC:	PLANNING / ENGINEERING DEPT OFFICE SUPPLIES 2018 10 INV A OFFICE SUPPLIES RICOH/J4500	.13 C-080718		OFFICE SUPPLIES RIC
006685 DEX IMAGING INVOICE:	AR3534633	306371 FULL DESC:	2018 11 INV A OFFICE SUPPLIES CANON/C255IF	59.40 C-080718		OFFICE SUPPLIES CAN
				59.53		
007600 OFFICE DEPOT INVOICE: 162444669001	162444669001	306369 FULL DESC:	2018 11 INV A OFFICE SUPPLIES	431.82 C-080718		OFFICE SUPPLIES
014117 MADISON SIGNS INVOICE: 12879	12879	306318 FULL DESC:	2018 11 INV A BUSINESS CARDS	79.00 C-080718		BUSINESS CARDS
			ACCOUNT TOTAL	570.35		
0010-100-180-00-611300- 003992 EXPRESS WINDOW TINTI CE103 INVOICE:		306316 FULL DESC:	MOTOR VEH REPAIRS/MAINT 2018 11 INV A TINT	120.00 C-080718		TINT
003992 EXPRESS WINDOW TINTI CE104 INVOICE:		306317 FULL DESC:	2018 11 INV A TINT	120.00 C-080718		TINT
				240.00		
025979 A&B FAST AUTO GLASS INVOICE: 1045051	1045051	306370 FULL DESC:	2018 11 INV A VEHICLE REPAIRS	363.80 C-080718		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- 021916 MIDSOUTH SOLUTIONS INVOICE: 122806	122806	306319 FULL DESC: UNIFORMS	UNIFORMS 2018 11 INV A	889.35 C-080718		UNIFORMS
				ACCOUNT TOTAL	889.35		
	0010-100-180-00-622100- 004781 FAMILY MEDICAL CLINI INVOICE: 200	200	305431 FULL DESC: PRE EMPLOYMENT SCREENING	PROFESSIONAL FEES 2018 10 INV A	160.00 C-080718		PRE EMPLOYMENT SCRE
	018221 CIVIL-LINK, LLC INVOICE: 73394	73394	306326 FULL DESC: MUNICIPAL STAFFING SERVICES	2018 11 INV A	15,000.00 C-080718		MUNICIPAL STAFFING
	022900 PROTECT YOUTH SPORTS INVOICE: 623440	623440	306329 FULL DESC: PRE-EMPLOYMENT BACKGROUND SCREENINGS	2018 11 INV A	85.35 C-080718		PRE-EMPLOYMENT BACK
				ACCOUNT TOTAL	15,245.35		
	0010-100-180-00-625700- 001095 VERIZON WIRELESS INVOICE: 9810082482	9810082482	305456 FULL DESC: 642151677-00001 - (JULY 2018 PAYMENT)	TELEPHONE/POSTAGE 2018 10 INV A	360.09 C-080718		642151677-00001 - (
				ACCOUNT TOTAL	360.09		
			ORG 180	TOTAL	17,668.94		
211			POLICE DEPARTMENT				
	0010-200-211-00-610400- 007600 OFFICE DEPOT INVOICE: 156300234001	156300234001	306255 FULL DESC: DRY ERASE BOARD - EAST	OFFICE SUPPLIES 2018 11 INV A	174.98 C-080718		DRY ERASE BOARD - E
	007600 OFFICE DEPOT INVOICE: 156300474001	156300474001	306258 FULL DESC: CORK BOARD - EAST	2018 11 INV A	71.79 C-080718		CORK BOARD - EAST
	007600 OFFICE DEPOT INVOICE: 157414282001	157414282001	306261 FULL DESC: INK/TONER - INTOX MACHINE	2018 11 INV A	180.22 C-080718		INK/TONER - INTOX M
	007600 OFFICE DEPOT INVOICE: 157415248801	157415248801	306262 FULL DESC: TONER - FINGERPRINT MACHINE	2018 11 INV A	376.89 C-080718		TONER - FINGERPRINT
	007600 OFFICE DEPOT INVOICE: 159024581001	159024581001	306235 FULL DESC: TONERS/PENS	2018 11 INV A	365.32 C-080718		TONERS/PENS
					1,169.20		
				ACCOUNT TOTAL	1,169.20		
	0010-200-211-00-611000- 007823 AMERICAN PAPER & TWI INVOICE: 3061795	3061795	306233 FULL DESC: DISPENSER KEYS EAST/WEST	MATERIALS 2018 11 INV A	30.94 C-080718		DISPENSER KEYS EAST
	013650 BATTERIES PLUS INVOICE:	374-P3804726	306293 FULL DESC: BATTERIES/SWAT	2018 11 INV A	148.55 C-080718		BATTERIES/SWAT
	028581 C & S SALES LLC	236617	306283	18000142 2018 11 INV A	5,555.00 C-080718		12 X 20 GARAGE FOR



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INVOICE: 236617				FULL DESC: 12 X 20 GARAGE FOR RANGE				
				ACCOUNT TOTAL		5,734.49		
0010-200-211-00-611300-				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



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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		103.71	C-080718		3122 - PADS & ROTOR
001114 UNION AUTO PARTS	1235134	306226	2018 11 INV A	85.56	C-080718		3122 - BRAKE CALIPE
INVOICE: 1235134		FULL DESC: 3122 - PADS & ROTOR		47.10	C-080718		3118 - BRAKE PAD SE
001114 UNION AUTO PARTS	1236730	306227	2018 11 INV A	-50.00	C-080718		(CREDIT) CORE RETUR
INVOICE: 1236730		FULL DESC: 3122 - BRAKE CALIPERS		54.04	C-080718		BULBS/WASHER FLUID
001114 UNION AUTO PARTS	1237500	306215	2018 11 INV A	25.92	C-080718		OIL - STOCK
INVOICE: 1237500		FULL DESC: 3118 - BRAKE PAD SET					
001114 UNION AUTO PARTS	1242021	306228	2018 11 CRM A				
INVOICE: 1242021		FULL DESC: (CREDIT) CORE RETURN - #1222783					
001114 UNION AUTO PARTS	1243743	306296	2018 11 INV A				
INVOICE: 1243743		FULL DESC: BULBS/WASHER FLUID - STOCK					
001114 UNION AUTO PARTS	1244500	306295	2018 11 INV A				
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		305.90	C-080718		3117 - RIMS, MT/BAL
001962 IDEAL TIRE SALES	488603	306179	2018 11 INV A	40.00	C-080718		3115 - ALIGNMENT CH
INVOICE: 488603		FULL DESC: 3117 - RIMS, MT/BAL, SENSOR		15.00	C-080718		3143 - FLAT REPAIR
001962 IDEAL TIRE SALES	488695	306181	2018 11 INV A	80.00	C-080718		3147 - TIRES
INVOICE: 488695		FULL DESC: 3115 - ALIGNMENT CHECK		18.00	C-080718		4190 - FLAT REPAIR
001962 IDEAL TIRE SALES	488707	306182	2018 11 INV A	15.00	C-080718		3122 - FLAT REPAIR
INVOICE: 488707		FULL DESC: 3143 - FLAT REPAIR		151.95	C-080718		4190 - MT/BAL, ROTA
001962 IDEAL TIRE SALES	488765	306180	2018 11 INV A	19.00	C-080718		3003 - MT/BAL
INVOICE: 488765		FULL DESC: 3147 - TIRES					
001962 IDEAL TIRE SALES	488795	306183	2018 11 INV A				
INVOICE: 488795		FULL DESC: 4190 - FLAT REPAIR					
001962 IDEAL TIRE SALES	488806	306294	2018 11 INV A				
INVOICE: 488806		FULL DESC: 3122 - FLAT REPAIR					
001962 IDEAL TIRE SALES	488839	306185	2018 11 INV A				
INVOICE: 488839		FULL DESC: 4190 - MT/BAL, ROTATION, ALIGNMENT					
001962 IDEAL TIRE SALES	488901	306184	2018 11 INV A				
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		295.06	C-080718		3151 - 10K SERVICE
011610 SOUTHERN THUNDER	318027	306252	2018 11 INV A	56.19	C-080718		3101 - PURSUIT SWIT
INVOICE: 318027		FULL DESC: 3151 - 10K SERVICE					
011610 SOUTHERN THUNDER	318107	306237	2018 11 INV A				
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		80.00	C-080718		3109 - REPAIR DRIVE
014813 K & G UPHOLSTERY LLC 2622		306206	2018 11 INV A				

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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	44648	306232		2018 11 INV A	50.00	C-080718	3121 - TOW
INVOICE: 44648		FULL DESC: 3121 - TOW					
019700 CHOICE TOWING	44753	306230		2018 11 INV A	50.00	C-080718	3117 - TOW
INVOICE: 44753		FULL DESC: 3117 - TOW					
					100.00		
022896 VALVOLINE LLC	111811050065	306248		2018 11 INV A	40.78	C-080718	3047- O/C
INVOICE: 111811050065		FULL DESC: 3047- O/C					
022896 VALVOLINE LLC	111838050065	306254		2018 11 INV A	40.78	C-080718	4186- O/C
INVOICE: 111838050065		FULL DESC: 4186- O/C					
022896 VALVOLINE LLC	112023050065	306251		2018 11 INV A	40.78	C-080718	3043- O/C
INVOICE: 112023050065		FULL DESC: 3043- O/C					
022896 VALVOLINE LLC	112025050065	306256		2018 11 INV A	42.48	C-080718	3136- O/C
INVOICE: 112025050065		FULL DESC: 3136- O/C					
022896 VALVOLINE LLC	112036050065	306250		2018 11 INV A	40.78	C-080718	3046- O/C
INVOICE: 112036050065		FULL DESC: 3046- O/C					
022896 VALVOLINE LLC	112083050065	306257		2018 11 INV A	40.36	C-080718	3113- O/C
INVOICE: 112083050065		FULL DESC: 3113- O/C					
022896 VALVOLINE LLC	112109050065	306259		2018 11 INV A	42.48	C-080718	3072- O/C
INVOICE: 112109050065		FULL DESC: 3072- O/C					
022896 VALVOLINE LLC	112166050065	306260		2018 11 INV A	40.36	C-080718	3094- O/C
INVOICE: 112166050065		FULL DESC: 3094- O/C					
022896 VALVOLINE LLC	112215050065	306269		2018 11 INV A	40.78	C-080718	4188- O/C
INVOICE: 112215050065		FULL DESC: 4188- O/C					
022896 VALVOLINE LLC	112332050065	306271		2018 11 INV A	40.78	C-080718	3052- O/C
INVOICE: 112332050065		FULL DESC: 3052- O/C					
022896 VALVOLINE LLC	112566050065	306238		2018 11 INV A	40.36	C-080718	3108- O/C
INVOICE: 112566050065		FULL DESC: 3108- O/C					
022896 VALVOLINE LLC	112570050065	306239		2018 11 INV A	40.36	C-080718	3125- O/C
INVOICE: 112570050065		FULL DESC: 3125- O/C					
022896 VALVOLINE LLC	112572050065	306240		2018 11 INV A	42.48	C-080718	3102-O/C
INVOICE: 112572050065		FULL DESC: 3102-O/C					
022896 VALVOLINE LLC	121901050069	306241		2018 11 INV A	42.48	C-080718	3087-O/C
INVOICE: 121901050069		FULL DESC: 3087-O/C					
022896 VALVOLINE LLC	121968050069	306253		2018 11 INV A	40.78	C-080718	4192 - O\C
INVOICE: 121968050069		FULL DESC: 4192 - O\C					
022896 VALVOLINE LLC	122143050069	306249		2018 11 INV A	40.78	C-080718	3133- O/C
INVOICE: 122143050069		FULL DESC: 3133- O/C					
022896 VALVOLINE LLC	122239050069	306267		2018 11 INV A	40.36	C-080718	3127- O/C
INVOICE: 122239050069		FULL DESC: 3127- O/C					
					697.96		
025906 PEDDLER MS	3879	306280		2018 11 INV A	75.96	C-080718	INSTALL TIRE, TUBE
INVOICE: 3879		FULL DESC: 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
MAINTENANCE EQUIPMENT & BUILD							
0010-200-211-00-612200-	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		
UNIFORMS							
0010-200-211-00-612500-	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		
FUEL & OIL							
0010-200-211-00-614000-	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		
JAIL FEES							
0010-200-211-00-615500-	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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	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		
	0010-200-211-00-622100-			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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	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		
	0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL			



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	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 ANTIFREEZE
	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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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		

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-290-00-625700- 001095 VERIZON WIRELESS INVOICE: 9810082482	9810082482	305456 FULL DESC:	TELEPHONE & POSTAGE 2018 10 INV A 642151677-00001 - (JULY 2018 PAYMENT)	944.36 C-080718		642151677-00001 - (
			ACCOUNT TOTAL	944.36		
0010-200-290-00-626900- 026915 CLACK JAMES INVOICE:	7-20-2018	305608 FULL DESC:	TRAVEL & TRAINING 2018 10 INV A HAZMET TECH CLASS	290.00 C-080718		HAZMET TECH CLASS
			ACCOUNT TOTAL	290.00		
0010-200-290-00-630400- 010037 MILLER'S INVOICE: 41645	41645	305601 FULL DESC:	MACHINERY & EQUIPMENT 2018 10 INV A SPRING & PULLEY FOR SAW (K-12) ON TRUCK #3	58.74 C-080718		SPRING & PULLEY FOR
011134 WHITFIELD INVOICE: 58801	58801	305350 FULL DESC:	2018 10 INV A NEW SCENE LIGHT ON TOP ENGINE 1	960.00 C-080718		NEW SCENE LIGHT ON
			ACCOUNT TOTAL	1,018.74		
			ORG 290 TOTAL	16,744.14		
295 0010-200-295-00-626102- 001121 NEWTON TROPHY INVOICE: 102217	102217	305216 FULL DESC:	FIRE PREVENTION PUBLIC RELATIONS 2018 10 INV A TROPHIES FOR FIRE ACADEMY FOR KIDS	322.00 C-080718		TROPHIES FOR FIRE A
			ACCOUNT TOTAL	322.00		
			ORG 295 TOTAL	322.00		
297 0010-200-297-00-610701- 000335 MOORE MEDICAL CORP INVOICE: 99960533	99960533	305599 FULL DESC:	EMS MEDICAL SUPPLIES 2018 10 INV A MEDICAL SUPPLIES	278.63 C-080718		MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP INVOICE: 99967189	99967189	305727 FULL DESC:	2018 10 INV A MEDICAL SUPPLIES	134.11 C-080718		MEDICAL SUPPLIES
				412.74		
000582 BOUND TREE MEDICAL INVOICE: 62518079	62518079	305493 FULL DESC:	2018 10 INV A MEDICAL SUPPLIES	924.50 C-080718		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL INVOICE: 82924615	82924615	305704 FULL DESC:	2018 10 INV A MEDICAL SUPPLIES	1,459.40 C-080718		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL INVOICE: 82924616	82924616	305702 FULL DESC:	2018 10 INV A MEDICAL SUPPLIES	30.72 C-080718		MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL INVOICE: 82928855	82928855	306038 FULL DESC:	2018 10 INV A MEDICAL SUPPLIES	48.40 C-080718		MEDICAL SUPPLIES
				2,463.02		



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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	118.78	C-080718		EMS BILLING REFUND



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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.

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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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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 REVENUE	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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	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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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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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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YEAR/PERIOD: 2017/1 TO 2018/11		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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	009591 TRI FIRMA INVOICE:	5218QB	306060 FULL DESC:	18000166 2018 10 INV A DRAINAGE INLET REPAIR AND REBU	9,972.80 C-080718		DRAINAGE INLET REPA
	010865 RELIABLE EQUIPMENT INVOICE: 195257	195257	305673 FULL DESC:	2018 10 INV A ERMARK KEYS/THROTTLE CABLE	90.90 C-080718		ERMARK KEYS/THROTTL
	020490 INTERSTATE BATTERY S INVOICE: 500045401	500045401	305386 FULL DESC:	2018 10 INV A BATTERIES	299.80 C-080718		BATTERIES
	027758 THE FLYING LOCKSMITH INVOICE:	56-1033089	305230 FULL DESC:	2018 10 INV A SERVICE CALL - PARKS	308.90 C-080718		SERVICE CALL - PARK
	027758 THE FLYING LOCKSMITH INVOICE:	56-1036140	305232 FULL DESC:	2018 10 INV A SERVICE CALL - AMPHITHEATER	409.75 C-080718		SERVICE CALL - AMPH
	027758 THE FLYING LOCKSMITH INVOICE:	56-1037831	305233 FULL DESC:	2018 10 INV A SERVICE CALL - TENNIS CENTER	384.75 C-080718		SERVICE CALL - TENN
	027758 THE FLYING LOCKSMITH INVOICE:	56-1038393	305229 FULL DESC:	2018 10 INV A SERVICE CALL - TENNIS CENTER	114.00 C-080718		SERVICE CALL - TENN
	027758 THE FLYING LOCKSMITH INVOICE:	56-1040408	305231 FULL DESC:	2018 10 INV A SERVICE CALL - GREENBROOK	349.00 C-080718		SERVICE CALL - GREE
					1,566.40		
	028588 DANIEL MCDOWELL PLUM INVOICE:	7-17-18	305526 FULL DESC:	2018 10 INV A RESET RESTROOM SINK	144.00 C-080718		RESET RESTROOM SINK
	028588 DANIEL MCDOWELL PLUM INVOICE:	7-17-18-2	305528 FULL DESC:	2018 10 INV A REPLACE TRAP IN WOMEN'S RESTROOM - AMP	312.00 C-080718		REPLACE TRAP IN WOM
					456.00		
			ACCOUNT TOTAL		19,009.04		
	0010-400-411-00-612201-			PARK MAINTENANCE			
	000268 BEST CHANCE JANITOR INVOICE: 180478	180478	305241 FULL DESC:	2018 10 INV A JANITORIAL SUPPLIES	893.72 C-080718		JANITORIAL SUPPLIES
	000268 BEST CHANCE JANITOR INVOICE: 180542	180542	305503 FULL DESC:	2018 10 INV A JANITORIAL SUPPLY	856.66 C-080718		JANITORIAL SUPPLY
	000268 BEST CHANCE JANITOR INVOICE: 180610	180610	305672 FULL DESC:	2018 10 INV A JANITORIAL SUPPLIES	695.22 C-080718		JANITORIAL SUPPLIES
	000268 BEST CHANCE JANITOR INVOICE: 180619	180619	305709 FULL DESC:	2018 10 INV A JANITORIAL SUPPLIES	1,098.40 C-080718		JANITORIAL SUPPLIES
					3,544.00		
	000294 SAFETY-QUIP INVOICE:	A-403468	305533 FULL DESC:	2018 10 INV A PORTA POTTY - GOLF COURSE	103.00 C-080718		PORTA POTTY - GOLF
	000294 SAFETY-QUIP INVOICE:	A-403480	305920 FULL DESC:	2018 10 INV A CENRAL PARK PORTA TOILET	285.00 C-080718		CENRAL PARK PORTA T
					388.00		
	001056 BWI MEMPHIS	14817167	305401	2018 10 INV A	176.21 C-080718		TURF PAINT

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INVOICE: 14817167	001056 BWI MEMPHIS	14820011	FULL DESC: TURF PAINT	2018 10 INV A	773.85	C-080718	MAKER, HERBICIDE
INVOICE: 14820011	001056 BWI MEMPHIS	14826348	FULL DESC: MAKER, HERBICIDE	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	INVOICE:	306058	FULL DESC: CREDIT (INV#695-208879 / 4-5-2018)	2018 10 CRM A	-64.16	C-080718	CREDIT (INV#695-208
005044 LOWE'S HOME CENTERS, 7-25-2018	INVOICE:	306036	FULL DESC: SUPPLIES/MATERIALS	2018 10 INV A	227.84	C-080718	SUPPLIES/MATERIALS
011134 WHITFIELD	INVOICE: 58807	58807	FULL DESC: SCOREBOARD REPAIR	2018 10 INV A	165.00	C-080718	SCOREBOARD REPAIR
011134 WHITFIELD	INVOICE: 58836	58836	FULL DESC: SCOREBOARD REPAIR	2018 10 INV A	449.86	C-080718	SCOREBOARD REPAIR
					614.86		
011969 PIONEER MANUFACTURIN	INVOICE:	INV683375	FULL DESC: FIELD PAINT	2018 10 INV A	561.00	C-080718	FIELD PAINT
019230 WASTE PRO-MEMPHIS	INVOICE: 266050	266050	FULL DESC: EXTRA PICKUP @ GREENBROOK	2018 10 INV A	110.00	C-080718	EXTRA PICKUP @ GREE
019230 WASTE PRO-MEMPHIS	INVOICE: 271040	271040	FULL DESC: 019776 - TRASH @ ARENA	2018 10 INV A	207.84	C-080718	019776 - TRASH @ AR
019230 WASTE PRO-MEMPHIS	INVOICE: 271041	271041	FULL DESC: 019777 - TRASH @ CHERRY VALLEY	2018 10 INV A	207.84	C-080718	019777 - TRASH @ CH
019230 WASTE PRO-MEMPHIS	INVOICE: 271042	271042	FULL DESC: 019778 - TRASH @ SOCCER	2018 10 INV A	103.92	C-080718	019778 - TRASH @ SO
019230 WASTE PRO-MEMPHIS	INVOICE: 271043	271043	FULL DESC: 019779 - TRASH @ GREENBROOK	2018 10 INV A	213.31	C-080718	019779 - TRASH @ GR
019230 WASTE PRO-MEMPHIS	INVOICE: 271044	271044	FULL DESC: 019780 - TRASH @ GOLF	2018 10 INV A	93.50	C-080718	019780 - TRASH @ GO
019230 WASTE PRO-MEMPHIS	INVOICE: 271045	271045	FULL DESC: 019782 - TRASH @ PARKS OFFICE	2018 10 INV A	207.84	C-080718	019782 - TRASH @ PA
019230 WASTE PRO-MEMPHIS	INVOICE: 271046	271046	FULL DESC: 019797 - TRASH @ SNOWDEN	2018 10 INV A	1,250.00	C-080718	019797 - TRASH @ SN
019230 WASTE PRO-MEMPHIS	INVOICE: 271161	271161	FULL DESC: 023348 - TRASH @ TENNIS	2018 10 INV A	126.50	C-080718	023348 - TRASH @ TE
					2,520.75		
021472 ATHLETIC HOUSE @ SNO 71018-D	INVOICE:	305242	FULL DESC: PITCHING RUBBERS	2018 10 INV A	155.40	C-080718	PITCHING RUBBERS
024249 SITEONE LANDSCAPE SU 86885056	INVOICE: 86885056	86885056	FULL DESC: FERTILIZER	2018 10 INV A	1,200.00	C-080718	FERTILIZER
024249 SITEONE LANDSCAPE SU 86906823	INVOICE: 86906823	86906823	FULL DESC: FERTILIER	2018 10 INV A	528.00	C-080718	FERTILIER

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	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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0010-400-411-00-622100- 004781 FAMILY MEDICAL CLINI INVOICE: 200	200	305431 FULL DESC:	PROFESSIONAL SERVICES 2018 10 INV A PRE EMPLOYMENT SCREENING	250.00 C-080718		PRE EMPLOYMENT SCRE
011134 WHITFIELD INVOICE: 58891	58891	305532 FULL DESC:	2018 10 INV A AMP ELECTRICAL	1,410.04 C-080718		AMP ELECTRICAL
ACCOUNT TOTAL				1,660.04		
0010-400-411-00-625700- 001095 VERIZON WIRELESS INVOICE: 9810082482	9810082482	305456 FULL DESC:	TELEPHONE & POSTAGE 2018 10 INV A 642151677-00001 - (JULY 2018 PAYMENT)	480.12 C-080718		642151677-00001 - (
ACCOUNT TOTAL				480.12		
0010-400-411-00-627901- 027967 WALDRAN MARY PAT INVOICE:	7-31-2018	306147 FULL DESC:	UMPIRES 2018 11 INV A REC VOLLEYBALL UMPIRES-JUL 12,17,19,24,26,31, 2018	500.00 C-080718		REC VOLLEYBALL UMPI
028722 KELLY RACHEL INVOICE:	7-15-2018	306146 FULL DESC:	2018 11 INV A DIZZY DEAN WS 2018- UMPIRES (JULY 11 - 15, 2018)	540.00 C-080718		DIZZY DEAN WS 2018-
028743 VEAZEY ROBBIE INVOICE:	7-31-2018	306151 FULL DESC:	2018 11 INV A REC VOLLEYBALL UMPIRES-JUL 12,17,19,24,26,31, 2018	25.00 C-080718		REC VOLLEYBALL UMPI
028744 CAFFREY MEGAN INVOICE:	7-31-2018	306150 FULL DESC:	2018 11 INV A REC VOLLEYBALL UMPIRES-JUL 12,17,19,24,26,31, 2018	25.00 C-080718		REC VOLLEYBALL UMPI
028745 CAFFREY DOUG INVOICE:	7-31-2018	306149 FULL DESC:	2018 11 INV A REC VOLLEYBALL UMPIRES-JUL 12,17,19,24,26,31, 2018	150.00 C-080718		REC VOLLEYBALL UMPI
028746 THOMPSON DAVID W INVOICE:	7-31-2018	306148 FULL DESC:	2018 11 INV A REC VOLLEYBALL UMPIRES-JUL 12,17,19,24,26,31, 2018	150.00 C-080718		REC VOLLEYBALL UMPI
ACCOUNT TOTAL				1,390.00		
0010-400-411-00-630400- 000312 BOB LADD & ASSOCIATE INVOICE:	1-106833	305534 FULL DESC:	MACHINERY & EQUIPMENT 2018 10 INV A LAWN SWEEPER	830.00 C-080718		LAWN SWEEPER
ACCOUNT TOTAL				830.00		
ORG 411 TOTAL				46,200.84		
412 0010-400-412-00-612400- 000611 SIGNS & STUFF INVOICE: 96410	96410	305393 FULL DESC:	PARK TOURNAMENTS RESELL / CONCESSION EXPENSE 2018 10 INV A GIFT SHOP OPEN MAGNETIC SIGN	25.00 C-080718		GIFT SHOP OPEN MAGN
000642 HOTEL & RESTAURANT INVOICE:	X78815	305237 FULL DESC:	2018 10 INV A CONCESSION SUPPLIES	264.75 C-080718		CONCESSION SUPPLIES

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	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	003538 HARDIN'S SYSCO	114791096	FULL DESC: 305609	FOOD - RESALE 2018 10 INV A	931.69	C-080718	FOOD - RESALE
INVOICE: 114791096			FULL DESC: 305609	FOOD - RESALE			
					13,330.48		
009669 GIBSON PROPANE	3080518171	305412		2018 10 INV A	333.32	C-080718	PROPANE - SNOWDEN
INVOICE: 3080518171			FULL DESC: 305412	PROPANE - SNOWDEN			
009669 GIBSON PROPANE	3080937642	306041		2018 10 INV A	470.17	C-080718	PROPANE - SNOWDEN
INVOICE: 3080937642			FULL DESC: 306041	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: 305499	ICE			
018557 CUBE ICE INC.	35-806514	305502		2018 10 INV A	399.00	C-080718	ICE
INVOICE:			FULL DESC: 305502	ICE			
018557 CUBE ICE INC.	38-809140	305243		2018 10 INV A	290.70	C-080718	ICE - GREENBROOK
INVOICE:			FULL DESC: 305243	ICE - GREENBROOK			
018557 CUBE ICE INC.	38-809193	305497		2018 10 INV A	47.50	C-080718	FEE
INVOICE:			FULL DESC: 305497	FEE			
018557 CUBE ICE INC.	38-809220	305498		2018 10 INV A	104.50	C-080718	ICE
INVOICE:			FULL DESC: 305498	ICE			
018557 CUBE ICE INC.	38-809237	305501		2018 10 INV A	1,596.00	C-080718	ICE
INVOICE:			FULL DESC: 305501	ICE			
					2,532.70		
020206 LEWIS BROTHERS BAKER	36766879	305240		2018 10 INV A	581.75	C-080718	BUNS - RESALE
INVOICE: 36766879			FULL DESC: 305240	BUNS - RESALE			
020206 LEWIS BROTHERS BAKER	36844379	305511		2018 10 INV A	257.50	C-080718	BUNS - RESALE
INVOICE: 36844379			FULL DESC: 305511	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: 305505	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: 305529	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: 305530	SOFTBALL CONTRACT AUG. 2018			
				ACCOUNT TOTAL	14,583.33		

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

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

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017542 SWARTZ CHARLES DAVID INVOICE:	7-26-2018	306426	2018 11 INV A	440.00 C-080718		SOFTBALL TOURNAMENT
		FULL DESC:	SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018			
018757 CLAYTON DONNIE INVOICE:	7-26-2018	305961	2018 10 INV A	336.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
018760 LICCI JOE INVOICE:	7-26-2018	305998	2018 10 INV A	470.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
018763 REED DON INVOICE:	7-26-2018	306012	2018 10 INV A	1,072.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
018922 LEE CHARLES INVOICE:	7-26-2018	305997	2018 10 INV A	134.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
018963 SKILLERN KERRY INVOICE:	7-26-18	306091	2018 10 INV A	330.00 C-080718		SCOREKEEPERS - DIZZ
		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
019033 TERRY CEDRIC INVOICE:	7-26-2018	306027	2018 10 INV A	328.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
019034 TELLIS SAMMIE INVOICE:	7-26-2018	306026	2018 10 INV A	496.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
019174 SLAGLE VANCE INVOICE:	7-26-2018	306019	2018 10 INV A	343.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
019187 BEAL NIKKI INVOICE:	7-26-18	306066	2018 10 INV A	80.00 C-080718		SCOREKEEPERS - DIZZ
		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
019820 PAYNE ZACHARY INVOICE:	7-26-2018	306010	2018 10 INV A	364.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
019955 HARFORD SCOTT INVOICE:	7-26-2018	305986	2018 10 INV A	196.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
019957 LOVETT DON INVOICE:	7-26-2018	306000	2018 10 INV A	392.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
020369 SCOGGINS MICHAEL INVOICE:	7-26-2018	306422	2018 11 INV A	392.00 C-080718		SOFTBALL TOURNAMENT
		FULL DESC:	SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018			
021362 MUNNS JEREMY INVOICE:	7-26-2018	306007	2018 10 INV A	510.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
021366 DEAN JESSE CALVIN INVOICE:	7-26-2018	305970	2018 10 INV A	681.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
021399 WILLIAMS JORDAN K INVOICE:	7-26-18	306094	2018 10 INV A	2,449.00 C-080718		SCOREKEEPERS - DIZZ
		FULL DESC:	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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INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
022097 BURCH JOSH INVOICE:	7-26-2018	305958	2018 10 INV A	685.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
022623 TARTT JEFFERY INVOICE:	7-26-2018	306024	2018 10 INV A	319.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
022935 FISHER JAYLA D INVOICE:	7-26-18	306073	2018 10 INV A	420.00 C-080718		SCOREKEEPERS - DIZZ
		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
022936 RUGGIERO IV GEORGE INVOICE:	7-26-18	306089	2018 10 INV A	460.00 C-080718		SCOREKEEPERS - DIZZ
		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
023086 BATES ROBERT MARK INVOICE:	7-26-2018	305951	2018 10 INV A	549.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
023087 WATSON LAWRENCE INVOICE:	7-26-2018	306032	2018 10 INV A	304.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
023180 SOWELL ADAM INVOICE:	7-26-2018	306022	2018 10 INV A	201.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
023182 CASHION JOHN H INVOICE:	7-26-2018	305960	2018 10 INV A	707.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
023354 SEAGO DANIEL PETE INVOICE:	7-26-18	306423	2018 11 INV A	508.00 C-080718		SOFTBALL TOURNAMENT
		FULL DESC:	SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018			
023354 SEAGO DANIEL PETE INVOICE:	7-26-2018	306016	2018 10 INV A	643.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
			1,151.00			
023452 GILBERT LORI INVOICE:	7-26-18	306097	2018 10 INV A	1,140.00 C-080718		SCOREKEEPERS - DIZZ
		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			
023507 CRAIN JOHNNY INVOICE:	7-26-18	306411	2018 11 INV A	543.00 C-080718		SOFTBALL TOURNAMENT
		FULL DESC:	SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018			
023507 CRAIN JOHNNY INVOICE:	7-26-2018	305965	2018 10 INV A	728.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
			1,271.00			
023847 DEVOLPI AUSTON INVOICE:	7-26-2018	305971	2018 10 INV A	896.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
024013 MOORE MARVIO INVOICE:	7-26-2018	306005	2018 10 INV A	714.00 C-080718		BASEBALL TOURNAMENT
		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26			
024035 WILLIAMS MORGAN INVOICE:	7-26-18	306095	2018 10 INV A	560.00 C-080718		SCOREKEEPERS - DIZZ
		FULL DESC:	SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)			

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024041 HERRON DONARI INVOICE:	7-26-18	306076 FULL DESC:	2018 10 INV A SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)	540.00 C-080718		SCOREKEEPERS - DIZZ
024515 BOND STEVE INVOICE:	7-26-2018	305953 FULL DESC:	2018 10 INV A BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26	190.00 C-080718		BASEBALL TOURNAMENT
024523 BURCH AARON INVOICE:	7-26-2018	305957 FULL DESC:	2018 10 INV A BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26	672.00 C-080718		BASEBALL TOURNAMENT
024526 LACEY PATRICK INVOICE:	7-26-2018	305996 FULL DESC:	2018 10 INV A BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26	470.00 C-080718		BASEBALL TOURNAMENT
024848 SMITH MOLLY INVOICE:	7-26-18	306092 FULL DESC:	2018 10 INV A SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)	540.00 C-080718		SCOREKEEPERS - DIZZ
024985 MUIZERS II JOHN INVOICE:	7-26-2018	306006 FULL DESC:	2018 10 INV A BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26	554.00 C-080718		BASEBALL TOURNAMENT
025538 RABURN BAILEE E INVOICE:	7-26-18	306084 FULL DESC:	2018 10 INV A SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)	100.00 C-080718		SCOREKEEPERS - DIZZ
026112 O'BRYANT KEANDREA INVOICE:	7-26-18	306081 FULL DESC:	2018 10 INV A SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)	120.00 C-080718		SCOREKEEPERS - DIZZ
026115 FISHER JHERNI INVOICE:	7-26-18	306074 FULL DESC:	2018 10 INV A SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)	380.00 C-080718		SCOREKEEPERS - DIZZ
026230 MCDANIEL ZACHARY INVOICE:	7-26-2018	306003 FULL DESC:	2018 10 INV A BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26	914.00 C-080718		BASEBALL TOURNAMENT
026232 TATKO MARK INVOICE:	7-26-2018	306025 FULL DESC:	2018 10 INV A BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26	428.00 C-080718		BASEBALL TOURNAMENT
026235 REYNOLDS BRYCE INVOICE:	7-26-2018	306013 FULL DESC:	2018 10 INV A BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26	992.00 C-080718		BASEBALL TOURNAMENT
026236 COLE JEREMY INVOICE:	7-26-2018	305963 FULL DESC:	2018 10 INV A BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26	541.00 C-080718		BASEBALL TOURNAMENT
026238 TUNSTALL ELGIN INVOICE:	7-26-2018	306030 FULL DESC:	2018 10 INV A BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26	734.00 C-080718		BASEBALL TOURNAMENT
026240 SMITH MICHAEL TODD INVOICE:	7-26-2018	306021 FULL DESC:	2018 10 INV A BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26	268.00 C-080718		BASEBALL TOURNAMENT
026241 COMPTON JR BILLY INVOICE:	7-26-2018	305964 FULL DESC:	2018 10 INV A BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26	91.00 C-080718		BASEBALL TOURNAMENT
026242 THOMPSON MARK E. INVOICE:	7-26-2018	306028 FULL DESC:	2018 10 INV A BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26	270.00 C-080718		BASEBALL TOURNAMENT
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 INVOICE:	7-26-2018	305959 FULL DESC:	2018 10 INV A BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26	643.00 C-080718		BASEBALL TOURNAMENT
	028012 RANKIN ELLIS INVOICE:	7-26-2018	306011 FULL DESC:	2018 10 INV A BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26	373.00 C-080718		BASEBALL TOURNAMENT
	028014 ARMSTRONG JAYLEN INVOICE:	7-26-18	306063 FULL DESC:	2018 10 INV A SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)	260.00 C-080718		SCOREKEEPERS - DIZZ
	028015 BRANSON DAVIE RENE INVOICE:	7-26-18	306067 FULL DESC:	2018 10 INV A SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)	480.00 C-080718		SCOREKEEPERS - DIZZ
	028020 LACY ETHAN INVOICE:	7-26-18	306077 FULL DESC:	2018 10 INV A SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)	140.00 C-080718		SCOREKEEPERS - DIZZ
	028213 GOUGH STEVEN INVOICE:	7-26-2018	305983 FULL DESC:	2018 10 INV A BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26	311.00 C-080718		BASEBALL TOURNAMENT
	028216 HASSEL CHRISTOPHER INVOICE:	7-26-2018	305987 FULL DESC:	2018 10 INV A BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26	498.00 C-080718		BASEBALL TOURNAMENT
	028224 WALKER KEVIN INVOICE:	7-26-2018	306031 FULL DESC:	2018 10 INV A BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26	505.00 C-080718		BASEBALL TOURNAMENT
	028227 MAYS MOLLY INVOICE:	7-26-18	306078 FULL DESC:	2018 10 INV A SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)	50.00 C-080718		SCOREKEEPERS - DIZZ
	028228 PACCASASSI CLARK INVOICE:	7-26-18	306082 FULL DESC:	2018 10 INV A SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)	300.00 C-080718		SCOREKEEPERS - DIZZ
	028230 RICH LUANNE INVOICE:	7-26-18	306087 FULL DESC:	2018 10 INV A SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)	40.00 C-080718		SCOREKEEPERS - DIZZ
	028233 SHEARON ANESSIA INVOICE:	7-26-18	306090 FULL DESC:	2018 10 INV A SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)	770.00 C-080718		SCOREKEEPERS - DIZZ
	028273 CROWLEY JAMES W INVOICE:	7-26-2018	305966 FULL DESC:	2018 10 INV A BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26	111.00 C-080718		BASEBALL TOURNAMENT
	028303 DAVIS THOMAS INVOICE:	7-26-2018	305969 FULL DESC:	2018 10 INV A BASEBALL TOURNAMENT UMPIRES (DIZZY DEAN) JUL 14-26	332.00 C-080718		BASEBALL TOURNAMENT
	028304 COATS TOMMY INVOICE:	7-26-2018	306410 FULL DESC:	2018 11 INV A SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018	286.00 C-080718		SOFTBALL TOURNAMENT
	028311 BEAL KAYLA INVOICE:	7-26-18	306065 FULL DESC:	2018 10 INV A SCOREKEEPERS - DIZZY DEAN 1-3 (JULY 10-26, 2018)	460.00 C-080718		SCOREKEEPERS - DIZZ
	028458 DALKEY JERRY INVOICE:	7-26-2018	306412 FULL DESC:	2018 11 INV A SOFTBALL TOURNAMENT DIZZY DEAN WORLD SERIES 2018	352.00 C-080718		SOFTBALL TOURNAMENT

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

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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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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 (PEPPER
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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020065 BLC OF MS LLC INVOICE: 7519	7519	305789 FULL DESC:	2018 10 INV A 1074190700111000	84.00 C-080718		PARCEL 107419070011
020065 BLC OF MS LLC INVOICE: 7520	7520	305791 FULL DESC:	2018 10 INV A 1074190700111000	84.00 C-080718		PARCEL 107419070011
020065 BLC OF MS LLC INVOICE: 7521	7521	305792 FULL DESC:	2018 10 INV A 207209000 0000800	1,402.00 C-080718		PARCEL 207209000 00
020065 BLC OF MS LLC INVOICE: 7522	7522	305793 FULL DESC:	2018 10 INV A 207204000 0000909	364.00 C-080718		PARCEL 207204000 00
020065 BLC OF MS LLC INVOICE: 7523	7523	305794 FULL DESC:	2018 10 INV A 207204260 0000200	344.00 C-080718		PARCEL 207204260 00
020065 BLC OF MS LLC INVOICE: 7524	7524	305795 FULL DESC:	2018 10 INV A 107419000 0000200	376.00 C-080718		PARCEL 107419000 00
020065 BLC OF MS LLC INVOICE: 7525	7525	305796 FULL DESC:	2018 10 INV A 107419000 0000200	376.00 C-080718		PARCEL 107419000 00
020065 BLC OF MS LLC INVOICE: 7526	7526	305797 FULL DESC:	2018 10 INV A 107419000 0000200	376.00 C-080718		PARCEL 107419000 00
020065 BLC OF MS LLC INVOICE: 7527	7527	305798 FULL DESC:	2018 10 INV A 107419240 0000300	223.00 C-080718		PARCEL 107419240 00
020065 BLC OF MS LLC INVOICE: 7528	7528	305799 FULL DESC:	2018 10 INV A 107419240 0000300	223.00 C-080718		PARCEL 107419240 00
020065 BLC OF MS LLC INVOICE: 7529	7529	305800 FULL DESC:	2018 10 INV A 107419240 0000400	223.00 C-080718		PARCEL 107419240 00
020065 BLC OF MS LLC INVOICE: 7530	7530	305801 FULL DESC:	2018 10 INV A 107419240 0000400	223.00 C-080718		PARCEL 107419240 00
020065 BLC OF MS LLC INVOICE: 7531	7531	305802 FULL DESC:	2018 10 INV A 107419240 0000500	223.00 C-080718		PARCEL 107419240 00
020065 BLC OF MS LLC INVOICE: 7532	7532	305803 FULL DESC:	2018 10 INV A 107419240 0000500	223.00 C-080718		PARCEL 107419240 00
020065 BLC OF MS LLC INVOICE: 7533	7533	305804 FULL DESC:	2018 10 INV A 107419240 0000500	223.00 C-080718		PARCEL 107419240 00
020065 BLC OF MS LLC INVOICE: 7534	7534	305805 FULL DESC:	2018 10 INV A 107419240 0000600	223.00 C-080718		PARCEL 107419240 00
020065 BLC OF MS LLC INVOICE: 7535	7535	305806 FULL DESC:	2018 10 INV A 107419240 0000600	223.00 C-080718		PARCEL 107419240 00
020065 BLC OF MS LLC INVOICE: 7536	7536	305807 FULL DESC:	2018 10 INV A 107419240 0000600	223.00 C-080718		PARCEL 107419240 00
020065 BLC OF MS LLC INVOICE: 7537	7537	305808 FULL DESC:	2018 10 INV A 107419000 0000700	414.00 C-080718		PARCEL 107419000 00
020065 BLC OF MS LLC INVOICE: 7538	7538	305809 FULL DESC:	2018 10 INV A 107419000 0000700	414.00 C-080718		PARCEL 107419000 00
020065 BLC OF MS LLC INVOICE: 7539	7539	305810 FULL DESC:	2018 10 INV A 107419000 0000700	414.00 C-080718		PARCEL 107419000 00
020065 BLC OF MS LLC INVOICE: 7540	7540	305811 FULL DESC:	2018 10 INV A 2061011100002600	306.00 C-080718		PARCEL 206101110000
020065 BLC OF MS LLC INVOICE: 7541	7541	305812 FULL DESC:	2018 10 INV A 2061011100002600	306.00 C-080718		PARCEL 206101110000
020065 BLC OF MS LLC INVOICE: 7542	7542	305813 FULL DESC:	2018 10 INV A 2061011100002700	306.00 C-080718		PARCEL 206101110000
020065 BLC OF MS LLC INVOICE: 7543	7543	305814 FULL DESC:	2018 10 INV A 2061011100002700	306.00 C-080718		PARCEL 206101110000
020065 BLC OF MS LLC INVOICE: 7544	7544	305815 FULL DESC:	2018 10 INV A 821 PINESTONE - MOWER/WEEDEATER/CLEAN UP	84.00 C-080718		821 PINESTONE - MOW

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

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020065 BLC OF MS LLC INVOICE: 7571	7571	305843	2018 10 INV A	1,402.00 C-080718		PARCEL 2072090000 0
020065 BLC OF MS LLC INVOICE: 7572	7572	305844	2018 10 INV A	364.00 C-080718		PARCEL 2072040000 00
020065 BLC OF MS LLC INVOICE: 7573	7573	305845	2018 10 INV A	364.00 C-080718		PARCEL 207204260 00
020065 BLC OF MS LLC INVOICE: 7574	7574	305846	2018 10 INV A	1,070.00 C-080718		PARCEL 207420050 00
020065 BLC OF MS LLC INVOICE: 7575	7575	305847	2018 10 INV A	466.00 C-080718		2188 ANSLEY PARK LN
020065 BLC OF MS LLC INVOICE: 7576	7576	305848	2018 10 INV A	466.00 C-080718		2188 ANSLEY PARK LN
020065 BLC OF MS LLC INVOICE: 7577	7577	305849	2018 10 INV A	775.00 C-080718		PARCEL 107834000 00
020065 BLC OF MS LLC INVOICE: 7578	7578	305850	2018 10 INV A	570.00 C-080718		PARCEL 108613000 00
020065 BLC OF MS LLC INVOICE: 7579	7579	305851	2018 10 INV A	756.00 C-080718		PARCEL 108614050 00
020065 BLC OF MS LLC INVOICE: 7580	7580	305852	2018 10 INV A	484.00 C-080718		7730 WOODRIDGE DR.
020065 BLC OF MS LLC INVOICE: 7581	7581	305853	2018 10 INV A	462.00 C-080718		5820 WESTMINISTER
020065 BLC OF MS LLC INVOICE: 7582	7582	305854	2018 10 INV A	84.00 C-080718		5820 WESTMINISTER
020065 BLC OF MS LLC INVOICE: 7583	7583	305855	2018 10 INV A	84.00 C-080718		7730 WOODRIDGE DR W
020065 BLC OF MS LLC INVOICE: 7584	7584	305856	2018 10 INV A	122.00 C-080718		739 BURTON LN
020065 BLC OF MS LLC INVOICE: 7585	7585	305857	2018 10 INV A	407.00 C-080718		PARCEL 208101100 00
020065 BLC OF MS LLC INVOICE: 7586	7586	305858	2018 10 INV A	84.00 C-080718		7659 GREENBROOK PKW
020065 BLC OF MS LLC INVOICE: 7587	7587	305859	2018 10 INV A	293.00 C-080718		965 GREATOAKS
020065 BLC OF MS LLC INVOICE: 7588	7588	305860	2018 10 INV A	84.00 C-080718		965 GREAT OAKS
020065 BLC OF MS LLC INVOICE: 7589	7589	305861	2018 10 INV A	84.00 C-080718		861 GREAT OAKS
020065 BLC OF MS LLC INVOICE: 7590	7590	305862	2018 10 INV A	293.00 C-080718		861 GREATOAKS
020065 BLC OF MS LLC INVOICE: 7591	7591	305863	2018 10 INV A	320.00 C-080718		PARCEL 107828200 00
020065 BLC OF MS LLC INVOICE: 7592	7592	305864	2018 10 INV A	84.00 C-080718		PARCEL 107828200 00
020065 BLC OF MS LLC INVOICE: 7593	7593	305865	2018 10 INV A	84.00 C-080718		PARCEL 107828200 00
020065 BLC OF MS LLC INVOICE: 7594	7594	305866	2018 10 INV A	320.00 C-080718		PARCEL 107828200 00
020065 BLC OF MS LLC INVOICE: 7595	7595	305867	2018 10 INV A	168.00 C-080718		1122 WARWICK
020065 BLC OF MS LLC INVOICE: 7596	7596	305868	2018 10 INV A	84.00 C-080718		5369 KRISTY LN
		FULL DESC:	5369 KRISTY LN			

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

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020065 BLC OF MS LLC INVOICE: 7636	7636	305895	2018 10 INV A	84.00	C-080718	PARCEL 107521100 00
020065 BLC OF MS LLC INVOICE: 7637	7637	305896	2018 10 INV A	84.00	C-080718	PARCEL 107521100 00
020065 BLC OF MS LLC INVOICE: 7638	7638	305897	2018 10 INV A	84.00	C-080718	PARCEL 107521100 00
020065 BLC OF MS LLC INVOICE: 7639	7639	305898	2018 10 INV A	695.00	C-080718	PARCEL 107521120 00
020065 BLC OF MS LLC INVOICE: 7640	7640	305899	2018 10 INV A	695.00	C-080718	PARCEL 107521120 00
		FULL DESC:	PARCEL 107521120 0022900			
				27,476.00		
			ACCOUNT TOTAL	27,476.00		
0010-900-902-00-620700- 000611 SIGNS & STUFF INVOICE: 96379	96379	305220	CITY BEAUTIFICATION 2018 10 INV A	835.00	C-080718	MAYOR'S COMMUNITY P
		FULL DESC:	MAYOR'S COMMUNITY PRIDE AWARD SIGNS			
			ACCOUNT TOTAL	835.00		
0010-900-902-00-620750- 020065 BLC OF MS LLC INVOICE: 7496	7496	306333	LANDSCAPE GROUNDS MANICURE ROW 2018 11 INV A	1,581.00	C-080718	YARD WORK @ W.E. RO
020065 BLC OF MS LLC INVOICE: 7497	7497	306332	YARD WORK @ W.E. ROSS PKWY 2018 11 INV A	3,820.00	C-080718	YARD WORK BEHIND I-
020065 BLC OF MS LLC INVOICE: 7499	7499	306331	YARD WORK BEHIND I-55 & RASCO BRIDGE 2018 11 INV A	1,168.00	C-080718	YARD WORK ON RASCO
020065 BLC OF MS LLC INVOICE: 7641	7641	306289	YARD WORK ON RASCO BETWEEN GREENBROOK & AIRWAYS 2018 11 INV A	35,500.00	C-080718	JULY GRASS CONTRACT
		FULL DESC:	JULY GRASS CONTRACT			
				42,069.00		
			ACCOUNT TOTAL	42,069.00		
0010-900-902-00-620775- 010622 GREEN KING SPRAY SER 171 INVOICE: 171		306443	LANDSCAPE MAINTENANCE SPRAYING 2018 11 INV A	1,094.00	C-080718	JULY 2018 MONTHLY S
		FULL DESC:	JULY 2018 MONTHLY SERVICES			
			ACCOUNT TOTAL	1,094.00		
0010-900-902-00-620902- 000233 QUARLES FIRE PROTEC INVOICE:	2018-1023	306306	FACILITIES MANAGEMENT 2018 11 INV A	150.00	C-080718	SPRINKLER SERVICES
000233 QUARLES FIRE PROTEC INVOICE:	2018-1027	305759	SPRINKLER SERVICES 2018 10 INV A	150.00	C-080718	SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC INVOICE:	2018-1028	306307	SPRINKLER INSPECTION 2018 11 INV A	150.00	C-080718	SPRINKLER SERVICES
000233 QUARLES FIRE PROTEC INVOICE:	2018-1029	305760	SPRINKLER SERVICES 2018 10 INV A	150.00	C-080718	SPRINKLER INSPECTIO
000233 QUARLES FIRE PROTEC INVOICE:	2018-1032	305757	SPRINKLER INSPECTION 2018 10 INV A	200.00	C-080718	SPRINKLER INSPECTIO
		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. @ SOUTH
	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. @ SOUTH
	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 - DLBG - 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 @ SOUTH
	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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YEAR/PERIOD: 2017/1 TO 2018/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	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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YEAR/PERIOD: 2017/1 TO 2018/11	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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	018221 CIVIL-LINK, LLC INVOICE: 73392	73392	306324 FULL DESC: DRAINAGE IMPROVEMENTS	2018 11 INV A	4,243.50 C-080718		DRAINAGE IMPROVEMEN
					11,711.71		
			ACCOUNT TOTAL		11,711.71		
	0010-900-902-00-625220-			STREET MAINTENANCE			
	009591 TRI FIRMA INVOICE:	5230QB	305448 FULL DESC: STREET MAINT.	2018 10 INV A	1,237.13 C-080718		STREET MAINT.
	009591 TRI FIRMA INVOICE:	5231QB	305449 FULL DESC: STREET MAINT.	2018 10 INV A	886.72 C-080718		STREET MAINT.
	009591 TRI FIRMA INVOICE:	5238QB	305654 FULL DESC: STREET MAINT.	2018 10 INV A	1,874.89 C-080718		STREET MAINT.
	009591 TRI FIRMA INVOICE:	5245QB	305769 FULL DESC: STREET MAINT.	2018 10 INV A	19,531.04 C-080718		STREET MAINT.
	009591 TRI FIRMA INVOICE:	5246QB	305764 FULL DESC: STREET MAINT.	2018 10 INV A	2,685.54 C-080718		STREET MAINT.
	009591 TRI FIRMA INVOICE:	5247QB	305766 FULL DESC: STREET MAINT.	2018 10 INV A	915.11 C-080718		STREET MAINT.
	009591 TRI FIRMA INVOICE:	5248QB	305765 FULL DESC: STREET MAINT.	2018 10 INV A	1,918.20 C-080718		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 INVOICE: 542332	542332	306366 FULL DESC: HUGHES, ZODDA CLAIMS	2018 11 INV A	3,377.00 C-080718		HUGHES, ZODDA CLAIM
					3,377.00		
			ACCOUNT TOTAL		3,377.00		
			ORG 904	TOTAL	3,377.00		
	905		LIABILITY INSURANCE				
	0010-900-905-00-629300-			INSURANCE-LIABILITY			
	016199 HOLLAND INSURANCE INVOICE: 12739	12739	305611 FULL DESC: CREDIT - ROGERS, FLYNN EMP. BOND REMOVAL	2018 10 CRM A	-84.38 C-080718		CREDIT - ROGERS, FL
	016199 HOLLAND INSURANCE INVOICE: 12740	12740	305610 FULL DESC: FREEMAN, SEAMANS, AUSTIN BOND ADD	2018 10 INV A	220.07 C-080718		FREEMAN, SEAMANS, A
					135.69		
			ACCOUNT TOTAL		135.69		
			ORG 905	TOTAL	135.69		



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FUND 0010 GENERAL FUND

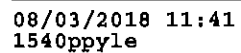
TOTAL: 820,319.64

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES			
0100-710-711-00-614500- 018221 CIVIL-LINK, LLC INVOICE: 73401	73401	306323	MAIN ST PEDESTRIAN SIDEWALK 2018 11 INV A FULL DESC: MAIN STREET PEDESTRIAN PATH	16,830.01	C-080718	MAIN STREET PEDESTR
			ACCOUNT TOTAL	16,830.01		
0100-710-711-00-614515- 018221 CIVIL-LINK, LLC INVOICE: 73389	73389	306313	CENTRAL PARK SNOWDEN TRAILS 2018 11 INV A FULL DESC: CNTRL PARK TO SNOWDEN/ TASK ORDER 3 BIKE TRAIL	14,321.80	C-080718	CNTRL PARK TO SNOWD
			ACCOUNT TOTAL	14,321.80		
0100-710-711-00-614800- 018221 CIVIL-LINK, LLC INVOICE: 73393	73393	306325	INTERSECTION MODERNIZATION 2018 11 INV A FULL DESC: HWY 51 TRAFFIC SIGNAL	14,661.05	C-080718	HWY 51 TRAFFIC SIGN
			ACCOUNT TOTAL	14,661.05		
0100-710-711-00-614810- 027659 AMBASSADOR CONSTRUCT PAYAPP9 INVOICE:		305676	TENNIS PRO SHOP 2018 10 INV A FULL DESC: PRO SHOP - PAY APP 9	10,405.35	C-080718	PRO SHOP - PAY APP
			ACCOUNT TOTAL	10,405.35		
0100-710-711-00-640500- 018221 CIVIL-LINK, LLC INVOICE: 73391	73391	306312	ADMINISTRATIVE FEES 2018 11 INV A FULL DESC: SVCS JULY 3,2018/ PAVEMENT PRESERVATION PRGM.	22,472.57	C-080718	SVCS JULY 3,2018/ P
			ACCOUNT TOTAL	22,472.57		
0100-710-711-00-640650- 000759 LEHMAN ROBERTS CO INVOICE:	16047-16	306367	OVERLAY 2018 11 INV A FULL DESC: CITY ROAD LIST SURFACE/PATCHING	528,049.68	C-080718	CITY ROAD LIST SURF
			ACCOUNT TOTAL	528,049.68		
0100-710-711-00-640900- 006706 LANDERS DODGE INVOICE:	LD157473	305309	BOND EXPENSE 18000024 2018 10 INV A FULL DESC: NEW DODGE TRUCK PER STATE CONT	37,333.00	C-080718	NEW DODGE TRUCK PER
027861 WAGGONER ENGINEERIN INVOICE: 34841	34841	306320	2018 11 INV A FULL DESC: NAIL ROAD EXT.	1,444.53	C-080718	NAIL ROAD EXT.
			ACCOUNT TOTAL	38,777.53		
0100-710-711-00-640965- 018221 CIVIL-LINK, LLC INVOICE: 73402	73402	306372	GETWELL ROAD SOUTH 18 2018 11 INV A FULL DESC: GETWELL ROAD WIDENING	9,569.85	C-080718	GETWELL ROAD WIDENI
			ACCOUNT TOTAL	9,569.85		



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YEAR/PERIOD:
ACCOUNT/VENDOR

018/11
DOCUMENT

VOUCHER PO

YEAR/PR	TYP	S
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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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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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	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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YEAR/PERIOD: 2017/1 TO 2018/11	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	MCAFFEE ER SCADA COM
	INVOICE: 2207087716		FULL DESC:	MCAFFEE 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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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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	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	111,407.97	C-080718	JULY 2018 SEWER TRE

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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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YEAR/PERIOD: 2017/1 TO 2018/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850							
	0450-810-850-00-612500-						
	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-						
	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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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111 MAYOR ADMIN DEPARTMENT						
0010-100-111-00-625700- 001167 AT&T MOBILITY INVOICE:	3690-7112018 305332	TELEPHONE & POSTAGE 2018 10 INV P	55.57 D-080718	158567	287266623690 - MAYO	
	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- 018047 ROBBINS JANICE INVOICE:	3-18 305208	PROFESSIONAL FEES 2018 10 INV P	120.00 D-080718	158558	REISSUE YOGA CLASS	
	FULL DESC:	REISSUE YOGA CLASS				
	ACCOUNT TOTAL		120.00			
	ORG 120	TOTAL	120.00			
125 COURT DEPARTMENT						
0010-100-125-00-621505- 001167 AT&T MOBILITY INVOICE:	5901-7112018 305343	COURT SUPPLIES 2018 10 INV P	121.14 D-080718	158567	287262425901 - COUR	
	FULL DESC:	287262425901 - COURT CELL PHONES				
007504 PAETEC INVOICE: 70329291	70329291 305719	2018 10 INV P	872.72 D-080718	158953	61351494 - PHONES @	
	FULL DESC:	61351494 - PHONES @ COURT				
013136 AT&T INVOICE:	1878-6282018 305222	2018 10 INV P	337.87 D-080718	158559	662 280-8367 723 18	
	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- 001167 AT&T MOBILITY INVOICE:	7941-7112018 305331	TELEPHONE & POSTAGE 2018 10 INV P	55.57 D-080718	158567	287280227941 - HR C	
	FULL DESC:	287280227941 - HR CELL PHONE				
	ACCOUNT TOTAL		55.57			
	ORG 145	TOTAL	55.57			
150 INFORMATION TECHNOLOGY						
0010-100-150-00-610500- 001361 SAM'S CLUB DIRECT INVOICE: 71018	71018 306224	COMPUTERS 2018 11 INV P	18.45 D-080718	158960	SAM'S DIRECT 07/10/	
	FULL DESC:	SAM'S DIRECT 07/10/18				
002351 COMCAST INVOICE:	7-8-2018 305678	2018 10 INV P	79.67 D-080718	158943	8396 01 001 0001174	
	FULL DESC:	8396 01 001 0001174 - MASTER CABLE BILL				
	ACCOUNT TOTAL		98.12			

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/11 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-150-00-610550- 007504 PAETEC INVOICE: 70314331	70314331	305341 FULL DESC:	NETWORK CONNECTIVITY 2018 10 INV P 61147293 - INTERNET & NETWORK CONNECTIVITY	8,735.54 D-080718	158571	61147293 - INTERNET
			ACCOUNT TOTAL	8,735.54		
0010-100-150-00-625700- 001167 AT&T MOBILITY INVOICE:	3491-7112018	305336 FULL DESC:	TELEPHONE/POSTAGE 2018 10 INV P 287251543491 - ITEC CELL PHONES	688.37 D-080718	158567	287251543491 - ITEC
			ACCOUNT TOTAL	688.37		
			ORG 150 TOTAL	9,522.03		
155 0010-100-155-00-625700- 000166 AT&T INVOICE:	7001-72118	306247 FULL DESC:	CITY CLERK TELEPHONE & POSTAGE 2018 11 INV P 662 280 2489/0303814877001/CITY HALL	434.54 D-080718	158954	662 280 2489/030381
001167 AT&T MOBILITY INVOICE:	9424-7112018	305255 FULL DESC:	2018 10 INV P 287258869424 - CITY CLERK	193.60 D-080718	158560	287258869424 - CITY
			ACCOUNT TOTAL	628.14		
			ORG 155 TOTAL	628.14		
180 0010-100-180-00-625700- 001167 AT&T MOBILITY INVOICE:	2685-7112018	305334 FULL DESC:	PLANNING / ENGINEERING DEPT TELEPHONE/POSTAGE 2018 10 INV P 287269342685 - BUILDING DEPT CELL PHONE	166.71 D-080718	158567	287269342685 - BUILD
001167 AT&T MOBILITY INVOICE:	2970-7112018	305342 FULL DESC:	2018 10 INV P 287270432970 - CODE ENFORCEMENT CELL PHONES	333.42 D-080718	158567	287270432970 - CODE
001167 AT&T MOBILITY INVOICE:	4718-7112018	305338 FULL DESC:	2018 10 INV P 287274134718 - PLANNING DEPT CELL PHONE	111.14 D-080718	158567	287274134718 - PLAN
				611.27		
			ACCOUNT TOTAL	611.27		
			ORG 180 TOTAL	611.27		
211 0010-200-211-00-622100- 000166 AT&T INVOICE:	10598-712018	305679 FULL DESC:	POLICE DEPARTMENT PROFESSIONAL SERVICES 2018 10 INV P 601 M58-2225 001 0598 - JULY NCIC SUPP.	204.00 D-080718	158938	601 M58-2225 001 05
001361 SAM'S CLUB DIRECT INVOICE: 71018	71018	306224 FULL DESC:	2018 11 INV P SAM'S DIRECT 07/10/18	123.20 D-080718	158960	SAM'S DIRECT 07/10/
			ACCOUNT TOTAL	327.20		
0010-200-211-00-625700-			TELEPHONE & POSTAGE			

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	001167 AT&T MOBILITY INVOICE:	1819-7112018 305680 FULL DESC:	287251661819 - PHONES (SPD)	2018 10 INV P	3,363.59 D-080718	158939	287251661819 - PHON
	001234 CENTURYLINK INVOICE:	1223-7102018 305682 FULL DESC:	300091223 - E. PRECINCT	2018 10 INV P	245.32 D-080718	158941	300091223 - E. PREC
	006142 ACCESS POINT INC INVOICE: 5769478	5769478 305681 FULL DESC:	317602 - 1855 VETERANS DR	2018 10 INV P	350.03 D-080718	158936	317602 - 1855 VETER
			ACCOUNT TOTAL		3,958.94		
0010-200-211-00-626000-			UTILITIES				
	000966 ENTERGY INVOICE: 475003166653	109997221718 306218 FULL DESC:	109997221/2009 STAR LANDING RD E TOR SIREN	2018 11 INV P	21.00 D-080718	158958	109997221/2009 STAR
	000966 ENTERGY INVOICE: 475003166654	109997247718 306221 FULL DESC:	109997247/165 STAR LANDING RD E TOR SIREN	2018 11 INV P	18.94 D-080718	158958	109997247/165 STAR
	000966 ENTERGY INVOICE: 85005188630	110165339718 306201 FULL DESC:	110165339-5730 STATELINE RD E TOR SIREN	2018 11 INV P	18.92 D-080718	158958	110165339-5730 STAT
	000966 ENTERGY INVOICE: 475003172927	133300240718 305688 FULL DESC:	133300244 - 8691 NORTHWEST DR	2018 10 INV P	62.73 D-080718	158945	133300244 - 8691 NO
	000966 ENTERGY INVOICE: 345003783303	151475600718 305686 FULL DESC:	151475605 - 7320 HIGHWAY 51	2018 10 INV P	1,467.34 D-080718	158946	151475605 - 7320 HI
	000966 ENTERGY INVOICE: 20006349900	155403210718 305687 FULL DESC:	15540321 - 367 RASCO RD W	2018 10 INV P	7.33 D-080718	158945	15540321 - 367 RASC
	000966 ENTERGY INVOICE: 235004589382	16832636718 306203 FULL DESC:	16832636 / 4085 STATELINE RD	2018 11 INV P	17.02 D-080718	158958	16832636 / 4085 STA
	000966 ENTERGY INVOICE: 125005064145	168329410718 305683 FULL DESC:	16832941 - 5140 TCHULAHOMA RD	2018 10 INV P	17.73 D-080718	158945	16832941 - 5140 TCH
	000966 ENTERGY INVOICE: 45005354672	16838005718 306220 FULL DESC:	16838005/4830 AIRWAYS BLVD	2018 11 INV P	18.15 D-080718	158958	16838005/4830 AIRWA
	000966 ENTERGY INVOICE: 55005318658	17623570718 306219 FULL DESC:	17623570/6052 ELMORE DC SIREN	2018 11 INV P	19.19 D-080718	158958	17623570/6052 ELMOR
	000966 ENTERGY INVOICE: 205004794254	17624495718 306212 FULL DESC:	17624495/ 3005 STANTON RD S	2018 11 INV P	15.96 D-080718	158958	17624495/ 3005 STAN
	000966 ENTERGY INVOICE: 85005175390	17624743718 306216 FULL DESC:	17624743/6200 GETWELL CD SIREN	2018 11 INV P	19.12 D-080718	158958	17624743/6200 GETWE
	000966 ENTERGY INVOICE: 475003173471	31166523718 306207 FULL DESC:	31166523/1200 BROOKHAVEN DR	2018 11 INV P	7.33 D-080718	158958	31166523/1200 BROOK
	000966 ENTERGY INVOICE: 585001642811	374238370718 305685 FULL DESC:	37423837 - 8691 NORTHWEST DR	2018 10 INV P	3,517.33 D-080718	158946	37423837 - 8691 NOR
	000966 ENTERGY INVOICE: 595001438937	42493999718 306205 FULL DESC:	42493999/ 8191 TULANE RD	2018 11 INV P	209.14 D-080718	158959	42493999/ 8191 TUL
	000966 ENTERGY INVOICE: 85005189186	43277185718 306198 FULL DESC:	8191 TULANE RD RANGE/ 43277185	2018 11 INV P	7.33 D-080718	158958	8191 TULANE RD RANG
	000966 ENTERGY INVOICE: 485003131295	602092690718 305684 FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN	2018 10 INV P	17.82 D-080718	158945	60209269 - 7111 TCH
	000966 ENTERGY INVOICE: 495003087670	85056398718 306217 FULL DESC:	85056398/ 750 BROOKSIDE RD	2018 11 INV P	18.42 D-080718	158958	85056398/ 750 BROOK
					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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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		
0010-200-211-00-626102-001361 SAM'S CLUB DIRECT		71018	306224	PUBLIC RELATIONS			
INVOICE: 71018			FULL DESC:	2018 11 INV P	69.94 D-080718	158960	SAM'S DIRECT 07/10/
				SAM'S DIRECT 07/10/18			
				ACCOUNT TOTAL	69.94		
0010-200-211-00-626900-001361 SAM'S CLUB DIRECT		71018	306224	TRAVEL & TRAINING			
INVOICE: 71018			FULL DESC:	2018 11 INV P	228.04 D-080718	158960	SAM'S DIRECT 07/10/
				SAM'S DIRECT 07/10/18			
				ACCOUNT TOTAL	228.04		
0010-200-211-00-661800-028598 ALLEN SAMUELS		6-27-18	305697	CONFISCATED FUNDS-LOCAL			
INVOICE:			FULL DESC:	18000150 2018 10 INV P	26,771.00 D-080718	158937	2018 DODGE GRAND CA
				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							
0010-200-290-00-600100-028741 YOUNG MICHAEL G		6-28-2018	305699	SALARIES-ADMINISTRATION			
INVOICE:			FULL DESC:	2018 10 INV P	380.14 D-080718	158950	MANUAL CHECK REQUES
				MANUAL CHECK REQUEST - PAYROLL SHORTAGE			
				ACCOUNT TOTAL	380.14		
0010-200-290-00-625700-001167 AT&T MOBILITY		6289-7112018	305335	TELEPHONE & POSTAGE			
INVOICE:			FULL DESC:	2018 10 INV P	2,218.41 D-080718	158567	287258376289 - FIRE
				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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UTILITIES							
0010-200-290-00-626000-	000966 ENTERGY	501346910718 305695		2018 10 INV P	304.18 D-080718	158946	50134691 - 8945 TUL
	INVOICE: 405003415166	FULL DESC: 50134691 - 8945 TULANE RD		2018 10 INV P	1,904.26 D-080718	158946	51589596 - 1940 STA
	000966 ENTERGY	515895960718 305696		2018 10 INV P			
	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)		2018 10 INV P	113.44 D-080718	158940	3019672695 - 7980 S
001145 ATMOS ENERGY		2695-7162018 305694		2018 10 INV P	135.98 D-080718	158923	3016939368 - 1940 S
	INVOICE:	FULL DESC: 3019672695 - 7980 SWINNEA RD (GAS FOR STATION 2)		2018 10 INV P			
001145 ATMOS ENERGY		9368-752018 305351		2018 10 INV P			
	INVOICE:	FULL DESC: 3016939368 - 1940 STATELINE RD W			411.80		
					ACCOUNT TOTAL	2,620.24	
				ORG 290 TOTAL	5,852.04		
PUBLIC WORKS DEPARTMENT							
311							
0010-300-311-00-600100-	027688 WILLIAMS KEDRIN	7-23-2018 305700		2018 10 INV P	108.59 D-080718	158949	MANUAL CHECK REQUES
	INVOICE:	FULL DESC: MANUAL CHECK REQUEST - PAYROLL CORRECTION					
					ACCOUNT TOTAL	108.59	
0010-300-311-00-625700-	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	
0010-300-311-00-626000-							
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		2018 10 INV P	11.63 D-080718	158563	98050180 - 5813 PEP
	000966 ENTERGY	980501800718 305265		2018 10 INV P			
	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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315	0010-300-315-00-626000-	CITY TRAFFIC AND STREETS LIGHT UTILITIES					
000966 ENTERGY	INVOICE: 230003898052	100253780718 306243	FULL DESC: 100253780/GOOD MAN & I55	2018 11 INV P	124.95 D-080718	158959	100253780/GOOD MAN
000966 ENTERGY	INVOICE: 155004973920	100968040718 305472	FULL DESC: 100968049 - 8770 NORTHWEST DR	2018 10 INV P	139.62 D-080718	158926	100968049 - 8770 NO
000966 ENTERGY	INVOICE: 325003869988	108163820718 305264	FULL DESC: 108163825 - 6145 AIRWAYS BLVD	2018 10 INV P	29.25 D-080718	158563	108163825 - 6145 AI
000966 ENTERGY	INVOICE: 255004421555	110821950718 305485	FULL DESC: 110821956 - BROOKHAVEN HWY 51	2018 10 INV P	55.38 D-080718	158926	110821956 - BROOKHA
000966 ENTERGY	INVOICE: 255004421556	110821960718 305484	FULL DESC: 110821964 - ST LINE HWY 51	2018 10 INV P	54.23 D-080718	158926	110821964 - ST LINE
000966 ENTERGY	INVOICE: 255004421557	110821970718 305483	FULL DESC: 110821972 - STATELINE RD I55	2018 10 INV P	41.54 D-080718	158926	110821972 - STATELI
000966 ENTERGY	INVOICE: 255004421558	110821990718 305482	FULL DESC: 110821998 - MISS VALLEY BLVD	2018 10 INV P	44.94 D-080718	158926	110821998 - MISS VA
000966 ENTERGY	INVOICE: 355003744875	110822000718 305272	FULL DESC: 110822004 - MS 302 @ GETWELL	2018 10 INV P	49.99 D-080718	158563	110822004 - MS 302
000966 ENTERGY	INVOICE: 535002519955	110822010718 305631	FULL DESC: 110822012 - STATELINE RD I55	2018 10 INV P	106.39 D-080718	158945	110822012 - STATELI
000966 ENTERGY	INVOICE: 255004421559	110822030718 305481	FULL DESC: 110822038 - RASCO RD HWY 51	2018 10 INV P	43.00 D-080718	158926	110822038 - RASCO R
000966 ENTERGY	INVOICE: 325003873779	115078630718 305307	FULL DESC: 115078636 - 1989 STATELINE RD E	2018 10 INV P	21.44 D-080718	158568	115078636 - 1989 ST
000966 ENTERGY	INVOICE: 340002689374	119287240718 305621	FULL DESC: 119287241 - 1855 FIRST COMMERCIAL DR N	2018 10 INV P	673.01 D-080718	158946	119287241 - 1855 FI
000966 ENTERGY	INVOICE: 55005323336	124065170718 305305	FULL DESC: 124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY	2018 10 INV P	23.89 D-080718	158568	124065178 - AIRWAYS
000966 ENTERGY	INVOICE: 565002030130	124075080718 305303	FULL DESC: 124075086 - AIRWAYS BLVD AND PLUM POINT	2018 10 INV P	27.63 D-080718	158568	124075086 - AIRWAYS
000966 ENTERGY	INVOICE: 450002311391	129563102718 306242	FULL DESC: 129563102/426 STAR LANDING	2018 11 INV P	25.55 D-080718	158958	129563102/426 STAR
000966 ENTERGY	INVOICE: 20006343380	145700180718 305257	FULL DESC: 145700183 - 2996 COLLEGE RD	2018 10 INV P	19.00 D-080718	158563	145700183 - 2996 CO
000966 ENTERGY	INVOICE: 450002303708	147671980718 305294	FULL DESC: 147671986 - SE CORNER OF HWY 302 AND I-55	2018 10 INV P	34.96 D-080718	158569	147671986 - SE CORN
000966 ENTERGY	INVOICE: 450002303709	147671990718 305486	FULL DESC: 147671994 - GOODMAN AND TCHULAHOMA RD	2018 10 INV P	49.37 D-080718	158926	147671994 - GOODMAN
000966 ENTERGY	INVOICE: 480002330776	149789880718 305619	FULL DESC: 149789885 - MISSISSIPPI VALLEY BLVD	2018 10 INV P	25.76 D-080718	158945	149789885 - MISSISS
000966 ENTERGY	INVOICE: 505002809056	150262910718 305274	FULL DESC: 150262913 - CHERRY BLOSSOM PKWY	2018 10 INV P	27.38 D-080718	158563	150262913 - CHERRY
000966 ENTERGY	INVOICE: 170004148083	150649670718 305298	FULL DESC: 15064967 - ST. LTS CITY MAINT	2018 10 INV P	210.00 D-080718	158569	15064967 - ST. LTS
000966 ENTERGY	INVOICE: 145005029233	155564180718 305289	FULL DESC: 15556418 - STATE LINE & NORTHWEST	2018 10 INV P	53.15 D-080718	158569	15556418 - STATE LI
000966 ENTERGY	INVOICE: 30006117666	155566160718 305627	FULL DESC: 15556616 - STATELINE RD MRKT DR	2018 10 INV P	53.15 D-080718	158945	15556616 - STATELIN
000966 ENTERGY	INVOICE: 105005132482	162933590718 305304	FULL DESC: 16293359 - WHITWORTH AND ST LINE RD	2018 10 INV P	54.23 D-080718	158569	16293359 - WHITWORT
000966 ENTERGY		16330888718 306245	FULL DESC: 163308888/GOODMAN RD	2018 11 INV P	69.35 D-080718	158959	163308888/GOODMAN RD

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	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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YEAR/PERIOD: 2017/1 TO 2018/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 115005117906	000966 ENTERGY	508814160718 305633	FULL DESC: 50881309 - 1005 CHURCH W RD	2018 10 INV P	20.85 D-080718	158945	50881416 - 4005 STA
INVOICE: 120004185630	000966 ENTERGY	524823460718 305468	FULL DESC: 50881416 - 4005 STATELINE RD	2018 10 INV P	450.61 D-080718	158926	52482346 - 8355 AIR
INVOICE: 615000798349	000966 ENTERGY	527304700718 305258	FULL DESC: 52482346 - 8355 AIRWAYS BLVD	2018 10 INV P	21.67 D-080718	158563	52730470 - 85 CHURC
INVOICE: 20006343158	000966 ENTERGY	552454840718 305290	FULL DESC: 52730470 - 85 CHURCH RD E	2018 10 INV P	7.33 D-080718	158568	55245484 - 8935 COM
INVOICE: 545002360666	000966 ENTERGY	585229540718 305268	FULL DESC: 55245484 - 8935 COMMERCE DR	2018 10 INV P	22.38 D-080718	158563	58522954 - 6875 AIR
INVOICE: 200003730415	000966 ENTERGY	594788670718 305266	FULL DESC: 58522954 - 6875 AIRWAYS BLVD	2018 10 INV P	22.14 D-080718	158563	59478867 - 6345 AIR
INVOICE: 200003730412	000966 ENTERGY	594789410718 305267	FULL DESC: 59478867 - 6345 AIRWAYS BLVD	2018 10 INV P	19.43 D-080718	158563	59478941 - 6610 AIR
INVOICE: 200003730413	000966 ENTERGY	616457190718 305474	FULL DESC: 59478941 - 6610 AIRWAYS BLVD	2018 10 INV P	64.38 D-080718	158926	61645719 - 7655 AIR
INVOICE: 455003219077	000966 ENTERGY	616457840718 305473	FULL DESC: 61645719 - 7655 AIRWAYS BLVD	2018 10 INV P	40.21 D-080718	158926	61645784 - 7532 SOU
INVOICE: 455003219078	000966 ENTERGY	637991830718 305269	FULL DESC: 61645784 - 7532 SOUTHCREST PKWY	2018 10 INV P	30.31 D-080718	158563	63799183 - 6715 HOS
INVOICE: 415003402005	000966 ENTERGY	649450740718 305475	FULL DESC: 63799183 - 6715 HOSPITALITY RD	2018 10 INV P	23.17 D-080718	158926	64945074 - 805 RASC
INVOICE: 255004421434	000966 ENTERGY	681345840718 305471	FULL DESC: 64945074 - 805 RASCO RD	2018 10 INV P	27.05 D-080718	158926	68134584 - HAMILTON
INVOICE: 170004152128	000966 ENTERGY	681346340718 305617	FULL DESC: 68134584 - HAMILTON & STATE LINE RD	2018 10 INV P	21.90 D-080718	158945	68134634 - NORTHWES
INVOICE: 470002307824	000966 ENTERGY	681353260718 305618	FULL DESC: 68134634 - NORTHWEST DR & STATE LINE RD	2018 10 INV P	45.58 D-080718	158945	68135326 - STATE LI
INVOICE: 470002307825	000966 ENTERGY	683870340718 305263	FULL DESC: 68135326 - STATE LINE RD & I-55 INTERSECTION	2018 10 INV P	39.39 D-080718	158563	68387034 - 249 GOOD
INVOICE: 160004119961	000966 ENTERGY	690860560718 305470	FULL DESC: 68387034 - 249 GOODMAN RD W	2018 10 INV P	338.93 D-080718	158926	69086056 - HAMILTON
INVOICE: 170004152129	000966 ENTERGY	798961140718 305620	FULL DESC: 69086056 - HAMILTON	2018 10 INV P	27.16 D-080718	158945	79896114 - 984 STAT
INVOICE: 570001191112	000966 ENTERGY	894099650718 305632	FULL DESC: 79896114 - 984 STATELINE RD W	2018 10 INV P	10.44 D-080718	158945	89409965 - ESTATES
INVOICE: 535002519403	000966 ENTERGY	894172160718 305302	FULL DESC: 89409965 - ESTATES OF NORTHCREEK LIGHTING	2018 10 INV P	26.46 D-080718	158568	89417216 - 5577 GET
INVOICE: 235004582182	000966 ENTERGY	894172320718 305288	FULL DESC: 89417216 - 5577 GETWELL RD	2018 10 INV P	19.00 D-080718	158568	89417232 - 6006 GET
INVOICE: 215004730297	000966 ENTERGY	902532950718 305287	FULL DESC: 89417232 - 6006 GETWELL RD	2018 10 INV P	22.14 D-080718	158568	90253295 - 8507 INV
INVOICE: 250003953610	000966 ENTERGY	912245350718 305270	FULL DESC: 90253295 - 8507 INVERNESS DR	2018 10 INV P	22.14 D-080718	158563	91224535 - 992 CHUR
INVOICE: 505002809509	000966 ENTERGY	91224535	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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			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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	000966 ENTERGY	168373040718 305573		2018 10 INV P	512.21 D-080718	158935	16837304 - 6205 SNO
	INVOICE: 195005047992	FULL DESC:	16837304	- 6205 SNOWDEN LN			
	000966 ENTERGY	168384190718 306346		2018 11 INV P	8.02 D-080718	158958	16838419 - 7505 CHE
	INVOICE: 55005331072	FULL DESC:	16838419	- 7505 CHERRY VALLEY BLVD			
	000966 ENTERGY	168386170718 305559		2018 10 INV P	198.38 D-080718	158933	16838617 - SNOWDEN
	INVOICE: 125005064149	FULL DESC:	16838617	- SNOWDEN PARK			
	000966 ENTERGY	168392500718 306344		2018 11 INV P	759.26 D-080718	158959	16839250 - 7505 CHE
	INVOICE: 55005331074	FULL DESC:	16839250	- 7505 CHERRY VALLEY BLVD			
	000966 ENTERGY	168397060718 305590		2018 10 INV P	56.89 D-080718	158934	16839706 - 8900 GRE
	INVOICE: 155004972334	FULL DESC:	16839706	- 8900 GREENBROOK PKWY			
	000966 ENTERGY	168520060718 305572		2018 10 INV P	321.10 D-080718	158935	16852006 - 7505 STO
	INVOICE: 195005047994	FULL DESC:	16852006	- 7505 STONEGATE BLVD			
	000966 ENTERGY	168522120718 305571		2018 10 INV P	499.06 D-080718	158935	16852212 - 3278 MAY
	INVOICE: 195005047995	FULL DESC:	16852212	- 3278 MAY BLVD			
	000966 ENTERGY	180540490718 305580		2018 10 INV P	2,517.80 D-080718	158935	18054049 - SNOWDEN
	INVOICE: 205004789014	FULL DESC:	18054049	- SNOWDEN BALLFIELD RD			
	000966 ENTERGY	190458970718 305591		2018 10 INV P	9.07 D-080718	158934	19045897 - 295 STAT
	INVOICE: 275004307945	FULL DESC:	19045897	- 295 STATELINE RD E			
	000966 ENTERGY	190464080718 305579		2018 10 INV P	35.32 D-080718	158934	19046408 - 3025 CAR
	INVOICE: 260003968836	FULL DESC:	19046408	- 3025 CARNIVAL LN			
	000966 ENTERGY	190469290718 306347		2018 11 INV P	188.33 D-080718	158959	19046929 - 1978 STA
	INVOICE: 460002328017	FULL DESC:	19046929	- 1978 STATE LINE RD			
	000966 ENTERGY	202914150718 305581		2018 10 INV P	257.41 D-080718	158935	20291415 - 3480 SUN
	INVOICE: 5250002621545	FULL DESC:	20291415	- 3480 SUNSET LOOP			
	000966 ENTERGY	208927660718 305582		2018 10 INV P	338.67 D-080718	158935	20892766 - 6070 SNO
	INVOICE: 480002327518	FULL DESC:	20892766	- 6070 SNOWDEN			
	000966 ENTERGY	225124530718 305585		2018 10 INV P	8.93 D-080718	158934	22512453 - 6205 GET
	INVOICE: 95005100786	FULL DESC:	22512453	- 6205 GETWELL RD			
	000966 ENTERGY	311092590718 305569		2018 10 INV P	7.33 D-080718	158934	31109259 - 7705 TCH
	INVOICE: 95005100732	FULL DESC:	31109259	- 7705 TCHULAHOMA RD			
	000966 ENTERGY	311093170718 305568		2018 10 INV P	11.99 D-080718	158934	31109317 - 7655 TCH
	INVOICE: 95005100733	FULL DESC:	31109317	- 7655 TCHULAHOMA			
	000966 ENTERGY	311093660718 305570		2018 10 INV P	7.33 D-080718	158934	31109366 - 7625 TCH
	INVOICE: 95005100734	FULL DESC:	31109366	- 7625 TCHULAHOMA			
	000966 ENTERGY	311094240718 305567		2018 10 INV P	7.33 D-080718	158934	31109424 - 7635 TCH
	INVOICE: 95005100735	FULL DESC:	31109424	- 7635 TCHULAHOMA			
	000966 ENTERGY	311094730718 305564		2018 10 INV P	7.33 D-080718	158934	31109473 - 7525 TCH
	INVOICE: 95005100736	FULL DESC:	31109473	- 7525 TCHULAHOMA			
	000966 ENTERGY	311095490718 305566		2018 10 INV P	7.33 D-080718	158934	31109549 - 7535 TCH
	INVOICE: 95005100737	FULL DESC:	31109549	- 7535 TCHULAHOMA			
	000966 ENTERGY	311096140718 306348		2018 11 INV P	7.33 D-080718	158958	31109614 - 7645 TCH
	INVOICE: 475003173453	FULL DESC:	31109614	- 7645 TCHULAHOMA			
	000966 ENTERGY	311096480718 305584		2018 10 INV P	7.54 D-080718	158934	31109648 - 7665 TCH
	INVOICE: 65005257818	FULL DESC:	31109648	- 7665 TCHULAHOMA			
	000966 ENTERGY	381246240718 305558		2018 10 INV P	533.64 D-080718	158935	38124624 - CHERRY VA
	INVOICE: 275004305377	FULL DESC:	38124624	- CHERRY VALLEY PK FLOOD LIGHTS			
	000966 ENTERGY	388224410718 305592		2018 10 INV P	443.19 D-080718	158935	38822441 - 8925 SWI
	INVOICE: 135005045742	FULL DESC:	38822441	- 8925 SWINNEA RD			
	000966 ENTERGY	411115350718 305557		2018 10 INV P	8,921.82 D-080718	158935	41111535 - 7360 US H
	INVOICE: 25005562667	FULL DESC:	4111535	- 7360 US HIGHWAY 51 N			
	000966 ENTERGY	443685870718 306345		2018 11 INV P	5,644.82 D-080718	158959	44368587 - 3335 PIN
	INVOICE: 2017718477	FULL DESC:	44368587	- 3335 PINE TAR ALY			

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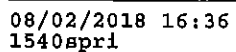
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							1,504.18
	002351 COMCAST INVOICE:	7-8-2018	305678	2018 10 INV P	309.32 D-080718	158943	8396 01 001 0001174
			FULL DESC:	8396 01 001 0001174 - MASTER CABLE BILL			
	016529 DIRECTV INVOICE: 34538022917	34538022917	305256	2018 10 INV P	136.94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

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				ACCOUNT TOTAL	80.92		
	0010-500-511-00-611000-			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		
	0010-500-511-00-625700-			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		
	0010-500-511-00-630400-			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			
	0010-900-902-00-620902-			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 NORTHWEST 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		



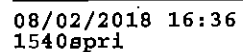
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YEAR/PERIOD: 2017/1 TO 2018/11						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION

ORG 902	TOTAL	21,896.31
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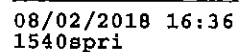
FUND 0010	GENERAL FUND	TOTAL:	204,386.44
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YEAR/PERIOD: 2017/1 TO 2018/11								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
711		BOND PROJECT EXPENSES						
0100-710-711-00-614515-		CENTRAL PARK SNOWDEN TRAILS						
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:	TO								
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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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 INVOICE:	7-18-18	305353	2018 10 INV P	125.00 D-080718	158929	REFUND-DIDN'T MOVE	
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 INVOICE:	7-18-18	305353	2018 10 INV P	1.00 D-080718	158929	REFUND-DIDN'T MOVE	
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 INVOICE:	60413-071118	305340	2018 10 INV P	2,325.63 D-080718	158567	287251660413 - UTIL	
FULL DESC: 287251660413 - UTILITIES CELL PHONES							
ACCOUNT TOTAL				2,325.63			
0400-800-825-00-626000- UTILITIES							
000966 ENTERGY INVOICE: 475003170158	102092330718	305317	2018 10 INV P	81.73 D-080718	158569	102092335 - 8182 GE	
FULL DESC: 102092335 - 8182 GETWELL RD NORTH LIFT STATION							
000966 ENTERGY INVOICE: 265004354057	107599950718	305279	2018 10 INV P	33.79 D-080718	158563	107599953 - 2543 JI	
FULL DESC: 107599953 - 2543 JIM ST							
000966 ENTERGY INVOICE: 30006103194	122346910718	305282	2018 10 INV P	35.85 D-080718	158563	122346919 - LEGENDS	
FULL DESC: 122346919 - LEGENDS LAGOON							
000966 ENTERGY INVOICE: 195005047000	122528110718	305319	2018 10 INV P	65.25 D-080718	158569	122528110 - 2635 RU	
FULL DESC: 122528110 - 2635 RUTHERFORD A							
000966 ENTERGY INVOICE: 110005562687	122548770718	305327	2018 10 INV P	34.75 D-080718	158569	122548779 - 5253 SW	
FULL DESC: 122548779 - 5253 SWINNEA RD RUST LIFT							
000966 ENTERGY INVOICE: 515002714113	122867850718	305277	2018 10 INV P	163.68 D-080718	158564	122867856 - 4164 HI	
FULL DESC: 122867856 - 4164 HIGHWAY 51							
000966 ENTERGY INVOICE: 515002714114	122868040718	305276	2018 10 INV P	135.07 D-080718	158564	122868045 - 53 WOOD	
FULL DESC: 122868045 - 53 WOODLAND TRACE S							
000966 ENTERGY INVOICE: 215004729159	126811510718	305324	2018 10 INV P	10.60 D-080718	158568	126811512 - AIRWAYS	
FULL DESC: 126811512 - AIRWAYS BLVD AND PLUM POINT AVE							
000966 ENTERGY INVOICE: 125005071281	162929220718	306154	2018 11 INV P	11.41 D-080718	158958	16292922 - 8779 WHI	
FULL DESC: 16292922 - 8779 WHITWORTH ST							
000966 ENTERGY INVOICE: 125005071282	162931360718	306156	2018 11 INV P	7,361.37 D-080718	158959	16293136 - 8779 WHI	
FULL DESC: 16293136 - 8779 WHITWORTH ST							
000966 ENTERGY INVOICE: 195005053090	168352330718	306155	2018 11 INV P	92.69 D-080718	158959	16835233 - TOWN & C	
FULL DESC: 16835233 - TOWN & COUNTRY DR							
000966 ENTERGY INVOICE: 80005466221	168357870718	306158	2018 11 INV P	64.73 D-080718	158958	16835787 - HUDGINS	
FULL DESC: 16835787 - HUDGINS RD							
000966 ENTERGY INVOICE: 125005064147	168367020718	305325	2018 10 INV P	207.48 D-080718	158569	16836702 - 6854 TCH	
FULL DESC: 16836702 - 6854 TCHULAHOMA RD							
000966 ENTERGY INVOICE: 155004974715	168395080718	306153	2018 11 INV P	9.30 D-080718	158958	16839508 - 8989 STA	
FULL DESC: 16839508 - 8989 STANTON RD							

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	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:	001145	ATMOS ENERGY	5862-713	2018 306152	4012381654/53 WOODLAND TRCE	2018 11 INV P	26.94 D-080718 158956 4024565862 - 8182 G
INVOICE:				FULL DESC: 4024565862 - 8182 GETWELL RD			
					43.42		
INVOICE:	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			
INVOICE:	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			
INVOICE:	013136	AT&T	10592-752	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	

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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		
=====							

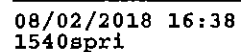
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YEAR/PERIOD: 2017/1 TO 2018/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150	0010-100-150-00-600100-			INFORMATION TECHNOLOGY			
	001455 MS EMPLOYMENT SECURI	8-2-2018	306350	WAGES AND SALARIES			
	INVOICE:			2018 11 DIR P	126.60 W-080718		50296 TOWNSEND, BARTON UN
				FULL DESC: TOWNSEND, BARTON UNEMPLOYMENT 2ND QTR			
				ACCOUNT TOTAL	126.60		
				ORG 150 TOTAL	126.60		
211	0010-200-211-00-600100-			POLICE DEPARTMENT			
	001455 MS EMPLOYMENT SECURI	8-2-2018	306350	SALARIES-ADMINISTRATION			
	INVOICE:			2018 11 DIR P	3,055.00 W-080718		50296 TOWNSEND, BARTON UN
				FULL DESC: TOWNSEND, BARTON UNEMPLOYMENT 2ND QTR			
				ACCOUNT TOTAL	3,055.00		
				ORG 211 TOTAL	3,055.00		
=====							
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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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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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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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-	002313 MS STATE RETIREMENT	7-30-2018	305788	MS STATE RETIREMENT 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-	026091 CIGNA	2336054	306061	EMPLOYEE MEDICAL INSURANCE 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-	002311 EMPOWER RETIREMENT	7-16-2018	305227	DEFERRED COMPENSATION 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)			
ACCOUNT TOTAL					14,491.58		
ACCOUNT TOTAL					14,491.58		
0600-000-000-00-215101-	022644 CORPORATE PLANNING	7-16-2018	305226	CAF-PRETAX MEDICAL 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			
ACCOUNT TOTAL					12,172.86		
ACCOUNT TOTAL					12,172.86		
0600-000-000-00-215102-	026091 CIGNA	2336054	306061	DENTAL INSURANCE PREMS 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-	026091 CIGNA	2336054	306061	VISION 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-	022642 LIFE INSURANCE COMPA	7-1-2018	305658	VOLUNTARY LIFE INSURANCE 2018 10 DIR P	16,454.27 W-080718	50287	JULY 2018 EMPLOYEE

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CITY OF SOUTHAVEN
 FY 2018 CLAIMS DOCKET W-080718

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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
=====							

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

26.

Executive Session

Claims regarding Parks, Infrastructure and Police; Potential Sale of City Property; Planning Dept. Personnel; Economic Development (potential location of business to City)