



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
September 18, 2018
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: September 4, 2018**
- 5. Authorization to Seek Bids for Fire Department Uniforms**
- 6. Bids for Asphalt Truck and Dump Truck**
- 7. Resolution for Donations**
- 8. Resolution for Surplus - SPD**
- 9. Resolution for Surplus – ITEC**
- 10. Agreement with Mississippi Public Broadcasting Foundation**
- 11. Resolution Converting Liens to Assessments**
- 12. Agreement with Walgreens for Flu Shots**
- 13. Contract with Baker Services Company**
- 14. Resolution to Clean Private Property**
- 15. Planning Agenda**
- 16. Mayor's Report**
- 17. Citizen's Agenda**
- 18. Personnel Docket**
- 19. City Attorney's Legal Update**
- 20. Claims Docket**
- 21. Executive Session: Economic Development (Industry/Business Locating to City); Claims/Litigation against City**

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

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MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
September 4, 2018
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: August 21, 2018
5. Appointment of Dink Upchurch for Ward 4 Planning Commissioner
6. Resolution for Taxi for Hire
7. Resolution Fixing the FY 2019 Ad Valorem Tax Levy and Establishing the Budget
8. Resolution Declaring Stormwater Week
9. Resolution to Clean Private Property
10. Planning Agenda
 - Item #1 Application by Lifestyle Communities for subdivision approval of Silo Square Commercial lot 3 on the west side of Getwell Road, south of Goodman Road.
 - Item #2 Application by Don Clarkson for subdivision approval to revise lot 8 of the Gill Subdivision, south of Church Road between Swinnea Road and Davis Road.
 - Item #3 Application by Crystal and Bobby Jones for subdivision approval for a one lot minor subdivision on the east side of Malone Road, north of Nail Road.
11. Mayor's Report
12. Citizen's Agenda
13. Personnel Docket
14. City Attorney's Legal Update
15. Claims Docket
16. Executive Session: Personnel in the Southaven Fire Department; Economic Development (Industry/Business Locating to City); Litigation/Claims against City

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

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MINUTES OF THE REGULAR MEETING OF September 4, 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 4th day of September, 2018 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

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

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Kelly. Next, a motion was made by Alderman Brooks to approve the minutes of the regular meeting of August 21, 2018 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously.

APPOINTMENT OF DINK UPCHURCH FOR WARD 4 PLANNING COMMISSIONER

Alderman Gallagher made the motion to appoint Dink Upchurch as Ward 4, Planning Commissioner. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne (By Teleconference)	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of September, 2018.

RESOLUTION FOR TAXI FOR HIRE

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

Mr. Manley stated that this resolution will authorize Samantha Ayers, on behalf of Kidz Kabby, LLC, to obtain a permit for a vehicle for hire, contingent upon Ayers providing the required certificate of insurance to the City Clerk's Office. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN FOR KIDZ KABBY, LLC FOR MOTOR VEHICLE FOR HIRE

WHEREAS, pursuant to Mississippi Code Section 21-27-131, application was made to the City of Southaven ("City") by Samantha Ayers, on behalf of Kidz Kabby, LLC for a permit to operate a motor vehicle for hire; and

WHEREAS, the City has reviewed the application of Samantha Ayers, on behalf of Kidz Kabby, LLC; and

NOW THEREFORE, be it resolved as follows:

1. The City hereby grants to Samantha Ayers, on behalf of Kidz Kabby, LLC, a permit to operate a motor vehicle for hire contingent upon Samantha Ayers providing the required certificate of insurance to the City Clerk as set forth in Mississippi Code Section 21-27-133.

2. Pursuant to Mississippi Code 21-27-139, Samantha Ayers shall register the vehicles with the City Clerk in the name of the owner, with the number of motor, and number of license tag for that year. The clerk shall keep said registration in a book kept for that purpose and give a number to such vehicle, which the owner shall cause to be painted or stenciled on two sides of the said vehicle.

3. The Mayor, City Clerk or their designee are authorized to execute any and all documents required in order to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 4th day of September, 2018.

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RESOLUTION FIXING THE FY 2019 AD VALOREM TAX LEVY AND ESTABLISHING THE BUDGET

This resolution sets the ad valorem tax on real and personal property and establishes the budget for FY 19. The Board of Alderman considered the following resolution:

RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR TAXES AND ESTABLISHING THE BUDGET

**Appropriations and Expenditures for the Fiscal Year 2018-2019
FOR THE CITY OF SOUTHAVEN, MISSISSIPPI**

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF
THE
CITY OF SOUTHAVEN, MISSISSIPPI**

SECTION 1. That for the Fiscal Year beginning October 1, 2018, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

***FOR GENERAL REVENUE PURPOSES:
THIRTY-ONE POINT FORTY THREE (31.43) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE
MISSISSIPPI CODE
OF 1972***

***FOR DEBT RETIREMENT OF GENERAL OBLIGATION
BONDS:
TWELVE POINT THREE ZERO (12.30) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972***

***TOTAL FOR SAID MUNICIPAL PURPOSES:
FORTY-THREE POINT SEVENTY THREE (43.73) MILLS***

***FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO
EXEMPT BUSINESS AS PER AD VALOREM TAX
ABATEMENT PURPOSES:
TWENTY-THREE POINT SIX EIGHT (23.68) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972***

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2018-2019; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2018 and ending September 30, 2019; and

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WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:

<u>Fund Description</u>	<u>FYE 9/30/2019</u>
GENERAL FUND	
REVENUE	
	\$
GENERAL PROPERTY TAXES	(21,100,000)
LICENSES & PERMITS	(671,000)
INTERGOVERNMENTAL	(15,483,000)
CHARGES FOR SERVICES	(3,813,000)
FINES	(2,675,000)
FRANCHISE TAXES	(1,1713,000)
OTHER	<u>(725,000)</u>
	\$
TOTAL REVENUE	(46,180,000)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	5,259,825
SUPPLIES	150,500
OTHER SERVICES & CHARGES	<u>8,422,775</u>
TOTAL GENERAL GOVERNMENT	13,833,100
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	10,000,700
SUPPLIES	369,000
OTHER SERVICES & CHARGES	<u>1,043,000</u>
TOTAL POLI CE	11,412,700

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FIRE

PERSONNEL SERVICES	9,574,200
SUPPLIES	284,900
OTHER SERVICES & CHARGES	<u>773,000</u>
TOTAL FIRE	<u>10,381,800</u>

TOTAL PUBLIC SAFETY 22,044,800

PUBLIC WORKS

PERSONNEL SERVICES	1,232,000
SUPPLIES	231,000
OTHER SERVICES & CHARGES	<u>947,500</u>
TOTAL PUBLIC WORKS	2,411,000

CULTURE & RECREATION

PERSONNEL SERVICES	3,235,000
SUPPLIES	556,000
OTHER SERVICES & CHARGES	<u>2,127,000</u>
TOTAL CULTURE & RECREATION	5,918,000

HEALTH & WELFARE

PERSONNEL SERVICES	275,700
SUPPLIES	21,000
OTHER SERVICES & CHARGES	<u>23,900</u>
TOTAL HEALTH & WELFARE	320,200

CAPITAL OUTLAY 1,652,900

TOTAL EXPENDITURES 46,180,000

TOTAL EXP & YEAR END
BALANCE -

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**BOND FUNDED CAPITAL
PROJECTS FUND**

EXPENDITURES

BOND FUNDED CAPITAL PROJECT	2,000,000
TOTAL EXPENDITURES	2,000,000
NON REVENUE RECEIPTS CAPITAL GRANT PROCEEDS	-
PRIOR YEAR OBLIGATED CASH	(2,000,000)
TOTAL AVAILABLE RECEIPTS	(2,000,000)
TOTAL EXP & YEAR END BALANCE	-

TOURISM FUND

REVENUE

INTERGOVERNMENTAL	(1,800,000)
OTHER	(280,000)
TOTAL REVENUES	(2,080,000)

EXPENDITURES

PARK IMPROVEMENTS	1,625,000
OTHER	455,000
TOTAL EXPENDITURES	2,080,000
TOTAL EXP & YEAR END BAL	-

DEBT SERVICE FUND

REVENUE

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GENERAL PROPERTY TAX	<u>(6,900,000)</u>
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TOTAL REVENUE	(6,900,000)
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EXPENDITURES

DEBT SERVICE	<u>6,900,000</u>
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TOTAL EXPENDITURES	6,900,000
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TOTOAL EXP & YEAR END BAL	-
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UTILITY FUND

REVENUES

CHARGES FOR SERVICES	(11,595,000)
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OTHER	(37,000)
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NON REVENUE RECEIPTS	<u>-</u>
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TOTAL REVENUES	(11,632,000)
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EXPENDITURES

PERSONNEL SERVICES	2,021,100
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SUPPLIES	459,500
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CAPITAL OUTLAY	2,605,900
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DEBT SERVICE	3,010,500
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OTHER SERVICES & CHARGES	<u>3,535,000</u>
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TOTAL EXPENDITURES	11,632,000
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TOTAL EXP & YEAR END BAL	-
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SANITATION FUND

REVENUES

CHARGES FOR SERVICES	(2,450,000)
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TOTAL REVENUES	(2,450,000)
EXPENDITURES	
PERSONNEL SERVICES	158,500
PROFESSIONAL SERVICES	2,291,500
TOTAL EXPENDITURES	2,450,000
TOTAL EXP & YEAR END BAL	-

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2018-2019.

SECTION 3. The above funds are set forth herein in the budget summary concerning both appropriations and expenditures.

SECTION 4. The Utility Rates for the City of Southaven shall be:

Residential

Water: \$2.41/100 cubic feet
 Sewer: \$2.47/100 cubic feet
 ¾" Tap Fee: \$525
 1" Tap Fee: \$630
 2" Tap Fee: \$1,315
 Irrigation Tee: 1" -\$300 ¾" - \$250
 Cut-Off Fee: \$25.00
 Pull Meter Fee: \$75

Commercial

Water: \$3.21/100 cubic feet
 Sewer: \$3.70/100 cubic feet
 ¾" Tap Fee: \$850.00
 1" Tap Fee: \$850.00
 1 ½" Tap Fee: \$1,275
 2" Tap Fee: \$1,700.00
 3" Tap Fee: \$1,900.00
 4" Tap Fee: \$3,400.00
 6" Tap Fee: \$5,000.00
 Cut-Off Fee: \$25.00
 Pull Meter Fee: \$75.00

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Sewer Tap Fees

Inside Basin: \$1,400.00

Outside Basin: \$2,050.00

Fire Tap Fees

8" Water Line or Smaller: \$1,000.00

10" Water Line or Larger: \$2,000.00

These rates are to be effective October 1, 2018 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The sanitation rate for the City of Southaven shall be: \$12.00 per month.

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2018-2019 shall be published according to law and be in full force and effect after passage.

SECTION 7. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman Brooks with a second by Alderman Flores with the following aldermen being present and voting thereon as follows:

“for the approval and adoption of proposed budget and voting YEA”

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

“against the approval and adoption of proposed budget and voting NEA”

RESOLVED THIS 4th DAY OF SEPTEMBER 2018

RESOLUTION DECLARING STORMWATER WEEK

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

In conjunction with the Desoto County Stormwater Committee, this resolution declares “Stormwater Week” for Sept. 24-28. The Board of Alderman considered the following resolution:

RESOLUTION OF THE SOUTHAVEN BOARD OF ALDERMEN, DECLARING SEPTEMBER 24TH - 28TH, 2018 AS STORMWATER AWARENESS WEEK

WHEREAS, the citizens of the City of Southaven, Mississippi desire and deserve a safe and clean environment in which to live and raise their families; and

WHEREAS, it is known that the streams of Southaven are adversely impacted by the introduction of man-made pollutants; and

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WHEREAS, Southaven has been designated as a Stormwater Phase II Entity; and

WHEREAS, Southaven has developed a Stormwater Runoff Management Program to meet the requirements established by the Clean Water Act and mandated by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality; and

WHEREAS, public education about the causes, effects, and prevention measures of and for stormwater and non-point source pollution of our streams is essential to Southaven's efforts to return its streams to their natural pollution-free condition; and

WHEREAS, Southaven has adopted Public Education and Public Involvement as part of their Stormwater Runoff Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of Southaven, Mississippi:

That the Week of September 24th - 28th, 2018 be, and it is hereby declared to be "**Stormwater Awareness Week**".

The foregoing resolution was introduced by Brooks, who moved its adoption. The motion was duly seconded by Kelly, and a roll call vote was taken with the following results:

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

The motion having received the affirmative vote of a majority of all of the members of the Board present, the Mayor declared the motion carried and the Resolution adopted on this the 4th day of September, 2018.

RESOLUTION TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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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:

5799 Kayla Drive
Parcel 2074200000003100
2625 Plum Point Rd
Parcel 1078280000001304
Parcel 1078280000000813
Parcel 1078282200000300
Parcel 1078280000001302
Parcel 1078280000001308
Parcel 2072031700000400
Parcel 2072031700000300
7571 Southaven Circle W
Parcel 1074190200005000
8342 Chaparral Lane

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, September 4, 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, September 4, 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:

5799 Kayla Drive
Parcel 2074200000003100
2625 Plum Point Rd
Parcel 1078280000001304
Parcel 1078280000000813
Parcel 1078282200000300
Parcel 1078280000001302
Parcel 1078280000001308
Parcel 2072031700000400
Parcel 2072031700000300
7571 Southaven Circle W

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Parcel 1074190200005000
8342 Chaparral Lane

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 4th **day of September, 2018.**

PLANNING AGENDA

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

Item #1 Application by Lifestyle Communities for subdivision approval of Silo Square Commercial lot 3 on the west side of Getwell Road, south of Goodman Road.

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for Silo Square Commercial Area 1 on the west side of Getwell Road, north of future May Boulevard. The lot situates on the hard corner with a proposed plat with 50% of it designed with this submittal. The building setbacks comply with the primary and secondary front yards which allow a 50% reduction in the width for the side not associated with the front of the building. Mrs. Choat-Cook stated that staff is concerned with the identifying lot numbers. As shown on the plat, staff is approving lot 3 in the subdivision prior to approving lot 1 and 2. When speaking to the developer, it was done this way to stay consistent with the PUD outline plan. Mrs. Choat-Cook stated that staff contacted the chancery clerk's office to make sure that from a recording

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standpoint that this was acceptable, in which they were told that it would be. Mrs. Choat-Cook stated that the Planning Commission voted unanimously in favor. Alderman Flores made the motion to approve the subdivision application by Lifestyle Communities. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of September, 2018.

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

Item #2 Application by Don Clarkson for subdivision approval to revise lot 8 of the Gill Subdivision, south of Church Road between Swinnea Road and Davis Road.

Mrs. Choat-Cook stated that this is application is for subdivision approval. The plat was recorded in the Mid 70's. This is going to be at the south end of Davis Road where it stubs out into a piece of agricultural property. The lot is 7.61 acres and the applicant would like to carve out approximately 1.5 acres, which has the existing home and barn on it and leave the remaining 6.14 acres as a secondary lot. Mrs. Choat-Cook stated that the following correction need to be made:

1. It was filed as a minor subdivision so staff has requested that they correct the application and fees associated with that.
2. It also requires a major subdivision revision that all adjacent property owners have the ability to sign the plat before recording and staff requested that they make that adjustment.
3. Mrs. Choat-Cook stated that the also looking into 80 feet of right of way that was supposedly given for Old Tchulahoma Road that does not exist. They are looking into that to determine if it was vacated or if it was an extension of what is now Davis Road, but it does have a drainage easement on it as well so they will need to finish up the title work before platting to determine where old Tchulahoma Road is located.

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Mrs. Choat-Cook stated that with those certain contingencies, it was voted unanimously in favor of by the Planning Commission. Alderman Gallagher made the motion to approve the subdivision application subject to the contingencies being addressed. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of September, 2018.

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

Item #3 Application by Crystal and Bobby Jones for subdivision approval for a one lot minor subdivision on the east side of Malone Road, north of Nail Road.

Mrs. Choat-Cook stated that this is a minor subdivision application, north of Nail Road on the west side of Malone Road. Mrs. Choat-Cook stated that there is a gravel drive on the west side of Malone that goes to an Olive Branch water tower. The lot proposed has accessibility from that gravel drive. The overall property is 7.56 acres and they are requesting to separate one (1) acre to give to a family member to build on. Mrs. Choat-Cook stated that they are okay with the subdividing, but does raise concerns with the Fire Department for emergency vehicles accessibility to the site since it is a gravel road with a very narrow, 12 foot ingress/egress easement that was granted to Olive Branch for the water tower. The recommendation from staff is to speak with the Fire Department, Police Department, and EMS to determine what they need. Mrs. Chaot-Cook stated that staff and the Planning Commission made the recommendation to approve with acknowledgment that before a final determination is made to either have a 20 foot wide paved driveway to the actual driveway or to reach a compromise with the Fire Department. Alderman Wheeler made the motion to approve the application by Crystal

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and Bobby Jones contingent upon Fire Department approval of accessibility. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of September, 2018.

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

MAYOR'S REPORT

Postal Address Change Request for Annexed Areas

Mayor Musselwhite stated that a request was made to change postal addresses for the annexed areas. The City has three different zip codes 38654, 38680, 38651 that do not have a Southaven address. They are in the limits of the City of Southaven and it has caused a lot of confusion for our 911 service. Mayor Musselwhite stated that they have requested from the U.S Postal Service that they change the name to Southaven. At this point, the response that we got back is that they review this every 10 years. In 2009, there was a request made by the City, the postal service sent out a survey to the annexed areas and for whatever reason the results of the survey were not in favor of the change and the postal service denied the request. Since that time, they received our updated request which includes two additional zip codes and they have indicated that they review this once every ten years. Mayor Musselwhite stated that Alderman Brooks has helped with his role with Congressman Trent Kelly who has reached out to the postal service about the request and hopefully next year we will be able to get them to change the address.

Street Improvement Update

Mayor Musselwhite stated that years ago, the City started using seal coating to repair or resurface roads for 1/3 of the cost of new asphalt. Mayor Musselwhite stated that it is working very well for us and allows us to do more streets with the same amount of money. Mayor Musselwhite asked for help with relaying to others that there are different contractors that do the seal coating and they only come here once a year to take care of all of Desoto County so we have to wait on

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them and that is why some of the roads are not completed. Mayor Musselwhite stated that they are working in Desoto County and he has been told that they are going to get to our streets within the next 2 weeks.

FY19 Street Improvement List

Mayor Musselwhite stated that the City will start this fall with next year's budgeted list. The City has contacted the asphalt contractor, Lehman Roberts, to start on that list while the weather is still good. Mayor Musselwhite stated that they believe \$625,000 of \$2 million in the proposed budget can get done this fall. There are some larger streets that are in dire need before the winter weather comes and that list will go out to all of the Board Members as soon as it is finalized.

Fire Department Update

Mayor Musselwhite stated that with the threat of tropical storm George, Adam Landers and Colin Wilson with the Southaven Fire Department went to the MS Gulf Coast to help with any challenges that may occur. Mr. Landers and Mr. Wilson are on the Task Force 1 teams and are experts in swift water rescue. Mayor Musselwhite expressed great appreciation for their assistance.

Police Department Update - West Precinct

Mayor Musselwhite stated that the West Precinct renovations are complete and the Police Department has started the process of moving into the building.

Claiborne and Chesterfield Stop Sign

Mayor Musselwhite stated that there have been requests for a stop sign to be placed at Farmington and Chesterfield. After a traffic study by Civil Link on both intersections and with Police input, it was decided that the stop sign at Claiborne and Chesterfield was more valuable with the kids crossing the street to go to Southaven Elementary. The stop signs are up and there will be additional road markings and rumble strips on Chesterfield to get the attention of drivers since this is a new stop sign.

Christmas Tree Update

Mayor Musselwhite stated that it was brought to his attention in 2014 that the City had an artificial Christmas tree that had aged and was in need of repair and would cost approximately \$40,000. Mayor Musselwhite stated that he decided to plant a real tree and build a circular sidewalk around it. Mayor Musselwhite stated that there was obviously a wind pattern there because all three planted have died and been blown down and tree experts have explained that cedars are very sensitive when transplanted. Mayor Musselwhite stated that the City now has an opportunity to get a large 25-30 foot Magnolia tree to plant there instead. There will be another Christmas tree planted in Saucier Park visible to City Hall.

Minutes, City of Southaven, Southaven, Mississippi

Retiree Health Insurance Update

Mayor Musselwhite reported that they have an employee that submitted the paperwork to retire with the retiree health insurance benefit that was recently voted on to suspend. The application was requested prior to that Board action so they are allowing this employee to receive retiree health insurance benefits since the application was submitted before it was suspended. Mayor Musselwhite stated that they will have more information so that the Board will be able to make a permanent decision on that benefit.

Hilton Embassy Suites Project

Mayor Musselwhite stated that he attended the County Board of Supervisors meeting that morning with the Hilton Embassy Suites developers. Mayor Musselwhite stated that the developers asked the County to provide a 10 year tax abatement for them and the County received their request well. The main question they had was had their developers reached out to the Landers Center to make sure that this project compliments the Landers Center and not competing with it.

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel Docket

September 4, 2018

<u>Payroll Additions</u>	<u>Department</u>	<u>Position Title</u>	<u>Start Date</u>	<u>Rate of Pay</u>
Marli Reynolds	Parks	PT Front Desk	9/5/2018	\$7.25
Brad Waldrip **	Fire	Fire Inspector	TBD	\$22.87

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

<u>Pay Adjustments</u>	<u>Previous Classification</u>	<u>New Classification</u>	<u>Effective Date</u>	<u>Proposed Rate of Pay</u>
John T. Coke	FF2	FF3	09/09/2018	\$15.87
Joshua Graham	FF2/Paramedic	FF3/Paramedic	08/27/2018	\$16.55
Hunter Rybolt	FF2	FF3	05/07/2018	\$15.87

<u>Resignations/Terminations</u>	<u>Department</u>	<u>Current Position Title</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
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Minutes, City of Southaven, Southaven, Mississippi

Jeremy Renfro	Police - Crossing Guard [Declined Position]	8/29/2018	\$9.00
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Alderman Brooks made the motion to approve the Personnel Docket of September 4, 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 Brooks to approve the Claims Docket of September 4, 2018 in the amount of \$2,373,828.76. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

307184, 307202, 307217, 307254, 307293, 307294, 307304, 307368, 307427, 307475, 307488, 307581, 307609, 307610, 307678, 307822

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 4th day of September, 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 Gallagher to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously September 4, 2018 at 6:51 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN FOR KIDZ KABBY, LLC FOR MOTOR VEHICLE FOR HIRE

WHEREAS, pursuant to Mississippi Code Section 21-27-131, application was made to the City of Southaven ("City") by Samantha Ayers, on behalf of Kidz Kabby, LLC for a permit to operate a motor vehicle for hire; and

WHEREAS, the City has reviewed the application of Samantha Ayers, on behalf of Kidz Kabby, LLC; and

NOW THEREFORE, be it resolved as follows:

1. The City hereby grants to Samantha Ayers, on behalf of Kidz Kabby, LLC, a permit to operate a motor vehicle for hire contingent upon Samantha Ayers providing the required certificate of insurance to the City Clerk as set forth in Mississippi Code Section 21-27-133.

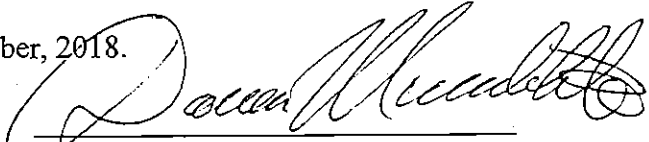
2. Pursuant to Mississippi Code 21-27-139, Samantha Ayers shall register the vehicles with the City Clerk in the name of the owner, with the number of motor, and number of license tag for that year. The clerk shall keep said registration in a book kept for that purpose and give a number to such vehicle, which the owner shall cause to be painted or stenciled on two sides of the said vehicle.

3. The Mayor, City Clerk or their designee are authorized to execute any and all documents required in order to effectuate the intent of this Resolution.

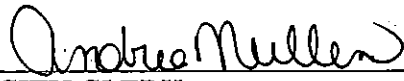
Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this 4th day of September, 2018.


Darren Musselwhite, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR TAXES AND ESTABLISHING THE BUDGET

Appropriations and Expenditures for the Fiscal Year 2018-2019
FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

SECTION 1. That for the Fiscal Year beginning October 1, 2018, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

FOR GENERAL REVENUE PURPOSES:

THIRTY-ONE POINT FORTY THREE (31.43) MILLS

SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE OF 1972

FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:

TWELVE POINT THREE ZERO (12.30) MILLS

SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972

TOTAL FOR SAID MUNICIPAL PURPOSES:

FORTY-THREE POINT SEVENTY THREE (43.73) MILLS

FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER AD VALOREM TAX ABATEMENT PURPOSES:

TWENTY-THREE POINT SIX EIGHT (23.68) MILLS

SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2018-2019; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2018 and ending September 30, 2019; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:

Fund Description

FYE 9/30/2019

GENERAL FUND

REVENUE

Minutes, City of Southaven, Southaven, Mississippi

GENERAL PROPERTY TAXES	\$ (21,100,000)
LICENSES & PERMITS	(671,000)
INTERGOVERNMENTAL	(15,483,000)
CHARGES FOR SERVICES	(3,813,000)
FINES	(2,675,000)
FRANCHISE TAXES	(1,1713,000)
OTHER	<u>(725,000)</u>
TOTAL REVENUE	\$ (46,180,000)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	5,259,825
SUPPLIES	150,500
OTHER SERVICES & CHARGES	<u>8,422,775</u>
TOTAL GENERAL GOVERNMENT	13,833,100
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	10,000,700
SUPPLIES	369,000
OTHER SERVICES & CHARGES	<u>1,043,000</u>
TOTAL POLI CE	11,412,700
FIRE	
PERSONNEL SERVICES	9,574,200
SUPPLIES	284,900
OTHER SERVICES & CHARGES	<u>773,000</u>
TOTAL FIRE	<u>10,381,800</u>
TOTAL PUBLIC SAFETY	22,044,800
PUBLIC WORKS	
PERSONNEL SERVICES	1,232,000
SUPPLIES	231,000
OTHER SERVICES & CHARGES	<u>947,500</u>
TOTAL PUBLIC WORKS	2,411,000
CULTURE & RECREATION	
PERSONNEL SERVICES	3,235,000
SUPPLIES	556,000

Minutes, City of Southaven, Southaven, Mississippi

OTHER SERVICES & CHARGES	2,127,000
TOTAL CULTURE & RECREATION	5,918,000

HEALTH & WELFARE

PERSONNEL SERVICES	275,700
SUPPLIES	21,000
OTHER SERVICES & CHARGES	23,900
TOTAL HEALTH & WELFARE	320,200

CAPITAL OUTLAY	1,652,900
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TOTAL EXPENDITURES	46,180,000
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TOTAL EXP& YEAR END BALANCE	-
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BOND FUNDED CAPITAL PROJECTS FUND

EXPENDITURES

BOND FUNDED CAPITAL PROJECT	2,000,000
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TOTAL EXPENDITURES	2,000,000
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NON REVENUE RECEIPTS	
CAPITAL GRANT PROCEEDS	-
PRIOR YEAR OBLIGATED CASH	(2,000,000)

TOTAL AVAILABLE RECEIPTS	(2,000,000)
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TOTAL EXP& YEAR END BALANCE	-
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TOURISM FUND

REVENUE

INTERGOVERNMENTAL	(1,800,000)
OTHER	(280,000)

TOTAL REVENUES	(2,080,000)
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EXPENDITURES

Minutes, City of Southaven, Southaven, Mississippi

PARK IMPROVEMENTS	1,625,000
OTHER	<u>455,000</u>
TOTAL EXPENDITURES	2,080,000
TOTAL EXP & YEAR END BAL	-

DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX	<u>(6,900,000)</u>
TOTAL REVENUE	(6,900,000)

EXPENDITURES

DEBT SERVICE	<u>6,900,000</u>
TOTAL EXPENDITURES	6,900,000

TOTOAL EXP & YEAR END BAL -

UTILITY FUND

REVENUES

CHARGES FOR SERVICES	(11,595,000)
OTHER	(37,000)
NON REVENUE RECEIPTS	<u>-</u>
TOTAL REVENUES	(11,632,000)

EXPENDITURES

PERSONNEL SERVICES	2,021,100
SUPPLIES	459,500
CAPITAL OUTLAY	2,605,900
DEBT SERVICE	3,010,500
OTHER SERVICES & CHARGES	<u>3,535,000</u>

TOTAL EXPENDITURES 11,632,000

TOTAL EXP & YEAR END BAL -

SANITATION FUND

Minutes, City of Southaven, Southaven, Mississippi

REVENUES	
CHARGES FOR SERVICES	(2,450,000)
	(2,450,000)
TOTAL REVENUES	(2,450,000)
EXPENDITURES	
PERSONNEL SERVICES	158,500
PROFESSIONAL SERVICES	2,291,500
	2,450,000
TOTAL EXPENDITURES	2,450,000
TOTAL EXP & YEAR END BAL	-

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2018-2019.

SECTION 3. The above funds are set forth herein in the budget summary concerning both appropriations and expenditures.

SECTION 4. The Utility Rates for the City of Southaven shall be:

Residential

- Water: \$2.41/100 cubic feet
- Sewer: \$2.47/100 cubic feet
- ¾" Tap Fee: \$525
- 1" Tap Fee: \$630
- 2" Tap Fee: \$1,315
- Irrigation Tee: 1" - \$300 ¾" - \$250
- Cut-Off Fee: \$25.00
- Pull Meter Fee: \$75

Commercial

- Water: \$3.21/100 cubic feet
- Sewer: \$3.70/100 cubic feet
- ¾" Tap Fee: \$850.00
- 1" Tap Fee: \$850.00
- 1 ½" Tap Fee: \$1,275
- 2" Tap Fee: \$1,700.00
- 3" Tap Fee: \$1,900.00
- 4" Tap Fee: \$3,400.00
- 6" Tap Fee: \$5,000.00
- Cut-Off Fee: \$25.00
- Pull Meter Fee: \$75.00

Minutes, City of Southaven, Southaven, Mississippi

Sewer Tap Fees

Inside Basin: \$1,400.00
Outside Basin: \$2,050.00

Fire Tap Fees

8" Water Line or Smaller: \$1,000.00
10" Water Line or Larger: \$2,000.00

These rates are to be effective October 1, 2018 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The sanitation rate for the City of Southaven shall be: \$12.00 per month.

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2018-2019 shall be published according to law and be in full force and effect after passage.

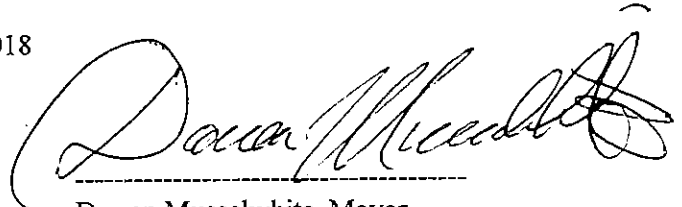
SECTION 7. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman Brooks with a second by Alderman Flores with the following aldermen being present and voting thereon as follows:

“for the approval and adoption of proposed budget and voting YEA”

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

“against the approval and adoption of proposed budget and voting NEA”

RESOLVED THIS 4th DAY OF SEPTEMBER 2018



Darren Musselwhite, Mayor



Andrea Mullen, City Clerk



Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE

I, Andrea Mullen clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, September 4, 2018 and duly appears of record in Minute book 55 of the proceedings of the said Mayor and Board of Aldermen.

This the 6 day of September, 2018.

Andrea Mullen
City Clerk



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE SOUTHAVEN BOARD OF ALDERMEN, DECLARING SEPTEMBER 24TH - 28TH, 2018 AS STORMWATER AWARENESS WEEK

WHEREAS, the citizens of the City of Southaven, Mississippi desire and deserve a safe and clean environment in which to live and raise their families; and

WHEREAS, it is known that the streams of Southaven are adversely impacted by the introduction of man-made pollutants; and

WHEREAS, Southaven has been designated as a Stormwater Phase II Entity; and

WHEREAS, Southaven has developed a Stormwater Runoff Management Program to meet the requirements established by the Clean Water Act and mandated by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality; and

WHEREAS, public education about the causes, effects, and prevention measures of and for stormwater and non-point source pollution of our streams is essential to Southaven's efforts to return its streams to their natural pollution-free condition; and

WHEREAS, Southaven has adopted Public Education and Public Involvement as part of their Stormwater Runoff Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of Southaven, Mississippi:

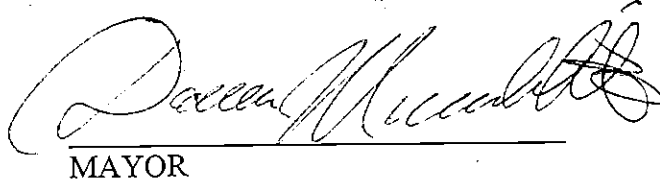
That the Week of September 24th - 28th, 2018 be, and it is hereby declared to be "**Stormwater Awareness Week**".

The foregoing resolution was introduced by Brooks, who moved its adoption. The motion was duly seconded by Kelly, and a roll call vote was taken with the following results:

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

Minutes, City of Southaven, Southaven, Mississippi

The motion having received the affirmative vote of a majority of all of the members of the Board present, the Mayor declared the motion carried and the Resolution adopted on this the 4th day of September, 2018.



MAYOR

ATTEST:



CITY CLERK



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:

5799 Kayla Drive
Parcel 2074200000003100
2625 Plum Point Rd
Parcel 1078280000001304
Parcel 1078280000000813
Parcel 1078282200000300
Parcel 1078280000001302
Parcel 1078280000001308
Parcel 2072031700000400
Parcel 2072031700000300
7571 Southaven Circle W
Parcel 1074190200005000
8342 Chaparral Lane

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, September 4, 2018, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, September 4, 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:

5799 Kayla Drive
Parcel 2074200000003100
2625 Plum Point Rd
Parcel 1078280000001304
Parcel 1078280000000813
Parcel 1078282200000300

Minutes, City of Southaven, Southaven, Mississippi

Parcel 1078280000001302
Parcel 1078280000001308
Parcel 2072031700000400
Parcel 2072031700000300
7571 Southaven Circle W
Parcel 1074190200005000
8342 Chaparral Lane

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

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

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

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

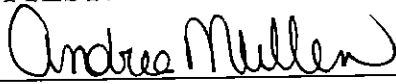
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 4th day of September, 2018.

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
Subdivision Staff Report**



Date of Hearing:	August 27, 2018
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC
Total Acreage:	1.070 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side of Getwell Road, north of future May Blvd.
Comprehensive Plan Designation:	Commercial
Staff Comments:	
<p>The applicant is requesting subdivision approval for Silo Square Commercial Area 1 on the west side of Getwell Road, north of future May Blvd. The lot situates on the hard corner with a proposed 1.070 acres on the lot. There is no ingress/egress shown onto Getwell Road or onto May Blvd. There is a rear access road shown on the proposed plat with 50% of it designed with this submittal. The building setbacks shown comply with the primary and secondary front yards which allow a 50% reduction in the width for the side not associated with the front of the building. The right of way for Getwell Road is shown at 106' and May Blvd. is shown at 90'. The lot has taken into account these widths.</p>	
Staff Recommendations:	
<p>The only concern staff had would be the identifying lot numbers. As shown on the plat, staff is approving lot 3 in the subdivision prior to approving lots 1 and 2. When speaking to the developer it was done this way to stay consistent with the PUD outline plan. That being said, staff contacted the chancery clerk's office to make sure from a recording standpoint that this is acceptable. Staff has verified that it will be an acceptable recording. That being said, staff recommends approval.</p>	

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	August 27, 2018
Public Hearing Body:	Planning Commission
Applicant:	Donald Clarkson 3891 Davis Road 901-827-6249
Total Acreage:	7.16 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	South of Church Road, on the west side of Davis Road
Comprehensive Plan Designation:	Low Density commercial
Staff Comments:	<p>The applicant is requesting subdivision approval to revise the existing Gill Subdivision which is located between Swinnea Road and Davis Road, south of Church Road. The applicant is requesting to further subdivide lot 8 into 2 lots consisting of one with 1.5 acres and the existing home and barn and lot 2 with 6.14 acres. The existing plat identifies an 80' right of way for Old Tchulahoma Road.</p>
Staff Recommendations:	<p>Staff has been researching the Old Tchulahoma Road which apparently never came to fruition or it was renamed Davis Road which lines up with the shown ROW. The applicant will need to adjust the plat to show the lots as 8a and 8b instead of lots 1 and 2. Also, the identification of being a minor subdivision needs to be revised to show this as a revision to a major subdivision on the application and paperwork. Once the changes have been addressed, staff recommends approval.</p>

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	August 27, 2018
Public Hearing Body:	Planning Commission
Applicant:	Crystal and Bobby Jones 5520 Adams Circle Horn Lake, MS 38637 901-562-8587
Total Acreage:	1.00 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	North of Nail Road on the west side of Malone Road.
Comprehensive Plan Designation:	Low Density Residential
Staff Comments:	The applicant is requesting subdivision approval to carve out one (1) acre of property on the west side of Malone Road just north of Nail Road from a large parcel encompassing 7.56 acres. The site is accessible via an existing gravel drive that was put in for the city of Olive Branch to gain access to their water tower at the end. It has been recorded as a twelve (12) foot ingress/egress easement. This overall 7.56 acres is situated on both sides of the drive.
Staff Recommendations:	Staffs main concern is emergency accessibility to the lot. Fire and EMS apparatuses are not equipped to drive down gravel drives and in such narrow conditions. It may require the applicant to pave a portion of the access up to their driveway to ensure proper access in emergencies. This is a minor subdivision submittal which is allowed in AG zoned areas with three lots or less. There will be no road improvement requirements. Staff would recommend approval pending an agreement with fire and police.

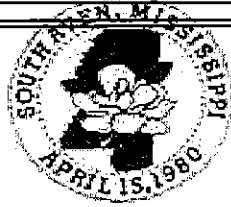
Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap September 04, 2018

General Fund		542,950.27
Balance Sheet	7,616.00	
Mayor Admin	166.05	
Board of Aldermen	-	
Arts And Cultural Affairs	6,312.18	
Court	7,285.83	
Finance & Administration	465.36	
Information Technology	18,243.38	
City Clerk	901.34	
Operations Department	-	
Planning & Engineering	27,509.23	
Police	82,242.53	
Fire	58,963.89	
Fire Prevention	169.91	
EMS	33,359.54	
Public Works	45,128.15	
Streets	5,199.71	
Parks	61,834.47	
Park Tournaments	22,033.82	
Code Enforcement	2,080.06	
City Fuel	-	
Expense Accounts	153,655.86	
Administrative Expenses	-	
Litigation	1,032.95	
Liability Insurance	-	
Professional Dues	8,750.01	
Bond Funded CAP Proj		290,443.53
Tourist & Convention		58,183.34
Debt Service		92,141.50
Utility Fund		305,323.42
Sanitation Fund		375,644.44
Payroll Fund		709,142.26
DOCKET TOTAL		2,373,828.76

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap September 04, 2018

General Fund		542,950.27
Balance Sheet	7,616.00	
Mayor Admin	166.05	
Board of Aldermen	-	
Arts And Cultural Affairs	6,312.18	
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Information Technology	18,243.38	
City Clerk	901.34	
Operations Department	-	
Planning & Engineering	27,509.23	
Police	82,242.53	
Fire	58,963.89	
Fire Prevention	169.91	
EMS	33,359.54	
Public Works	45,128.15	
Streets	5,199.71	
Parks	61,834.47	
Park Tournaments	22,033.82	
Code Enforcement	2,080.06	
City Fuel	-	
Expense Accounts	153,655.86	
Administrative Expenses	-	
Litigation	1,032.95	
Liability Insurance	-	
Professional Dues	8,750.01	
Bond Funded CAP Proj		290,443.53
Tourist & Convention		58,183.34
Debt Service		92,141.50
Utility Fund		305,323.42
Sanitation Fund		375,644.44
Payroll Fund		709,142.26
DOCKET TOTAL		2,373,828.76

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2018/12 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013370 GAIN, MARY INVOICE: 013370 GAIN, MARY INVOICE:	30-18 340-18	307454 FULL DESC: 307258 FULL DESC:	2018 11 INV A LINE DANCE 2018 11 INV A LINE DANCE CLASS	60.00 60.00	C-090418 C-090418	LINE DANCE LINE DANCE CLASS
015915 WISEMAN CYNTHIA INVOICE:	823-18	307453 FULL DESC:	2018 11 INV A AEROBICS CLASS	270.00	C-090418	AEROBICS CLASS
017200 SMITH JOYCE W INVOICE: 017200 SMITH JOYCE W INVOICE:	815-18 822-18	307257 FULL DESC: 307451 FULL DESC:	2018 11 INV A YOGA CLASS 2018 11 INV A YOGA CLASS	25.00 50.00	C-090418 C-090418	YOGA CLASS YOGA CLASS
021019 CAIN LINDA A INVOICE: 021019 CAIN LINDA A INVOICE:	341-18 342-18	307256 FULL DESC: 307452 FULL DESC:	2018 11 INV A LINE DANCE CLASS 2018 11 INV A LINE DANCE CLASS	60.00 60.00	C-090418 C-090418	LINE DANCE CLASS LINE DANCE CLASS
010-400-120-00-625700- 019759 HAMBELIN ANN INVOICE:	8-16-18	307279 FULL DESC:	ACCOUNT TOTAL 2018 11 INV A TELEPHONE/POSTAGE 2018 11 INV A CELL PHONE ALLOWANCE	5,457.80 75.00	C-090418	CELL PHONE ALLOWANC
010-400-120-00-626900- 001339 CREDIT CARD CENTER INVOICE:	8-18-2018	307534 FULL DESC:	TRAVEL & TRAINING 2018 11 INV A CREDIT CARD PAYMENT (AUG. 2018)	180.00	C-090418	CREDIT CARD PAYMENT
010-400-120-00-630404- 019759 HAMBELIN ANN INVOICE:	8-16-2018	307280 FULL DESC:	ACCOUNT TOTAL HOMETOWN MISSISSIPPI LIVING 2018 11 INV A HOMETOWN MS RETIREMENT QUARTERLY MEETING	153.00	C-090418	HOMETOWN MS RETIREM
010-100-125-00-621500- 028892 AYERS RODERICK D INVOICE:	8-29-2018	307819 FULL DESC:	ACCOUNT TOTAL COURT DEPARTMENT COURT BOND REFUND 2018 11 INV A CASH BOND REFUND	6,312.18 153.00 150.00	C-090418	CASH BOND REFUND
			ACCOUNT TOTAL	150.00		

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YEAR/PERIOD: 2017/1 TO 2018/12
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

145
 0010-100-145-00-610400- DEPARTMENT OF FINANCE & ADMIN
 007600 OFFICE DEPOT OFFICE SUPPLIES
 INVOICE: 182869012001 FULL DESC: ENVELOPES, PENS & INK 2018 11 INV A 80.79 C-090418 ENVELOPES, PENS & I
 ACCOUNT TOTAL 80.79

0010-100-145-00-626900- TRAVEL & TRAINING
 018206 MCLIMAIN EDITH 2018 11 INV A 329.00 C-090418 CPE
 INVOICE: 307285 FULL DESC: CPE
 ACCOUNT TOTAL 329.00
 TRAVEL & TRAINING
 2018 11 INV A 329.00 C-090418 CPE
 ACCOUNT TOTAL 329.00
 ORG 145 TOTAL 409.79

150
 0010-100-150-00-610500- INFORMATION TECHNOLOGY
 001361 SAM'S CLUB DIRECT COMPUTERS
 INVOICE: 8-20-18 307825 FULL DESC: SAM'S DIRECT AUGUST 20, 2018 2,298.00 C-090418 SAM'S DIRECT AUGUST
 005044 LOWE'S HOME CENTERS, 7-25-18 307823 FULL DESC: SUPPLIES/MATERIALS 189.04 C-090418 SUPPLIES/MATERIALS
 INVOICE: 179284010001 307630 FULL DESC: ITEC SUPPLIES 19.15 C-090418 ITEC SUPPLIES
 007600 OFFICE DEPOT 181803370001 307617 FULL DESC: CHAIR FOR IT 339.99 C-090418 CHAIR FOR IT
 INVOICE: 181803370001 2214864771 307629 FULL DESC: TTEC OFFICE SUPPLIES 28.88 C-090418 TTEC OFFICE SUPPLIE
 INVOICE: 2214864771 307629 FULL DESC: TTEC OFFICE SUPPLIES 388.02

017424 BIENCOMM INC 8-2018-25 307635 FULL DESC: WIRELESS BRIDGE @ WEST PRECINCT 2,738.25 C-090418 WIRELESS BRIDGE @ W
 INVOICE: 017424 BIENCOMM INC 8-2018-26 307634 FULL DESC: WIRELESS ACCESS PAINT AT FEMA SHELTER 899.70 C-090418 WIRELESS ACCESS PAI
 INVOICE: 2214864771 307629 FULL DESC: TTEC OFFICE SUPPLIES 3,637.95

022719 UMB CARD SERVICES 8-26-18 307243 FULL DESC: SUPPLIES 378.99 C-090418 SUPPLIES
 INVOICE: 1301501538 307611 FULL DESC: IT SUPPLIES-PLANTRONICS EAR TIPS EAR TIPS KIT SPARE 33.65 C-090418 IT SUPPLIES-PLANTRO
 INVOICE: 17891014 307614 FULL DESC: CABLES 71.89 C-090418 CABLES

026785 BEST BUY 3345329 307615 FULL DESC: HDMI ADAPTER FIRE ADMTN. 29.98 C-090418 HDMI ADAPTER FIRE A
 INVOICE: 3345329 307616 FULL DESC: SWITCH FOR ARENA 134.98 C-090418 SWITCH FOR ARENA
 026785 BEST BUY 3359631 307616 FULL DESC: SWITCH FOR ARENA

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YEAR/PERIOD:	2017/1	TO	2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE:	3359631											
FULL DESC:	SWITCH FOR ARRNA											
ACCOUNT TOTAL	164.96											
ACCOUNT TOTAL	7,162.50											
0010-100-150-00-612500-												
021916 MIDSOUTH SOLUTIONS	123757			307636			UNIFORMS	2018 11 INV A				
INVOICE:	123757											
FULL DESC:	ROBINSON ALLOTMENT											
021916 MIDSOUTH SOLUTIONS	124128			307637				2018 11 INV A				
INVOICE:	124128											
FULL DESC:	HYLANDER ALLOTMENT											
ACCOUNT TOTAL	466.93											
ACCOUNT TOTAL	466.93											
0010-100-150-00-614000-												
006919 FUELMAN	NP54018064			307612			GASOLINE/OIL	2018 11 INV A				
INVOICE:												
FULL DESC:	ITEC FUEL											
006919 FUELMAN	NP54047800			307613				2018 11 INV A				
INVOICE:												
FULL DESC:	ITEC FUEL											
ACCOUNT TOTAL	123.48 C-090418											
ACCOUNT TOTAL	123.58 C-090418											
021382 PETTY CASH	8-24-18			307491				2018 11 INV A				
INVOICE:												
FULL DESC:	PETTY CASH/RECEIPTS ATTACHED											
ACCOUNT TOTAL	15.00 C-090418											
ACCOUNT TOTAL	262.06											
0010-100-150-00-622100-												
001361 SAM'S CLUB DIRECT	8-20-18			307825			PROFESSIONAL FEES	2018 11 INV A				
INVOICE:												
FULL DESC:	SAM'S DIRECT AUGUST 20, 2018											
ACCOUNT TOTAL	15.00 C-090418											
ACCOUNT TOTAL	15.00											
0010-100-150-00-626900-												
001339 CREDIT CARD CENTER	8-18-2018			307534			TRAVEL & TRAINING	2018 11 INV A				
INVOICE:												
FULL DESC:	CREDIT CARD PAYMENT (AUG. 2018)											
ACCOUNT TOTAL	372.00 C-090418											
ACCOUNT TOTAL	372.00 C-090418											
008309 INTERNATIONAL ACADEM SIN143123	307631							2018 11 INV A				
INVOICE:												
FULL DESC:	RECERTIFICATION FOR 5 DISPATCHERS											
008309 INTERNATIONAL ACADEM SIN143236	307632							2018 11 INV A				
INVOICE:												
FULL DESC:	EMD TEST DISPATCH											
ACCOUNT TOTAL	250.00 C-090418											
ACCOUNT TOTAL	280.00											
021382 PETTY CASH	8-24-18			307491				2018 11 INV A				
INVOICE:												
FULL DESC:	PETTY CASH/RECEIPTS ATTACHED											
ACCOUNT TOTAL	35.00 C-090418											
ACCOUNT TOTAL	687.00											

ORG 150 TOTAL 8,595.49

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

155
 0010-100-155-00-610400- CITY CLERK OFFICE SUPPLIES
 007600 OFFICE DEPOT 182869012001 307707 2018 11 INV A ENVELOPES, PENS & I
 INVOICE: 182869012001 FULL DESC: PETTY CASH/RECEIPTS ATTACHED

021382 PETTY CASH 8-24-18 307491 2018 11 INV A PETTY CASH/RECEIPTS ATTACHED
 INVOICE: FULL DESC: ACCOUNT TOTAL 29.34 C-090418 55.63

0010-100-155-00-622100- PROFESSIONAL SERVICES
 001361 SAM'S CLUB DIRECT 8-20-18 307825 2018 11 INV A SAM'S DIRECT AUGUST
 INVOICE: FULL DESC: ACCOUNT TOTAL 110.00 C-090418 142.29 C-090418

005044 LOWE'S HOME CENTERS, 7-25-18 307823 2018 11 INV A SUPPLIES/MATERIALS
 INVOICE: FULL DESC: ACCOUNT TOTAL 252.29

0010-100-155-00-625700- TELEPHONE & POSTAGE
 018342 GREAT AMERICA FINANC 23183061 307409 2018 11 INV A METER-POSTAGE/AUGUST
 INVOICE: 23183061 FULL DESC: ACCOUNT TOTAL 169.00 C-090418 169.00

0010-100-155-00-626100- ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300122161 307411 2018 11 INV A NTB: DUMP TRUCKS
 INVOICE: 300122161 FULL DESC: 114.96 C-090418
 001185 DESOTO TIMES-TRIBUNE 300122163 307410 2018 11 INV A NTB - PATCH TRUCK
 INVOICE: 300122163 FULL DESC: 115.86 C-090418
 ACCOUNT TOTAL 230.82

180
 0010-100-180-00-610400- PLANNING / ENGINEERING DEPT
 007600 OFFICE DEPOT 177682634001 307583 2018 11 INV A OFFICE SUPPLIES
 INVOICE: 177682634001 FULL DESC: 11.97 C-090418
 007600 OFFICE DEPOT 17768266001 307582 2018 11 INV A DECORATIVE TAPE
 INVOICE: 17768266001 FULL DESC: HP 902 71.99 C-090418
 ACCOUNT TOTAL 83.96

021382 PETTY CASH 8-24-18 307491 2018 11 INV A PETTY CASH/RECEIPTS ATTACHED
 INVOICE: FULL DESC: ACCOUNT TOTAL 53.50 C-090418 137.46

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YEAR/PERIOD:	2017/1	TO	2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
0010-100-180-00-611000-									
021382 PETTY CASH	8-24-18				307491				PETTY CASH/RECEIPTS
INVOICE:					FULL DESC: PETTY CASH/RECEIPTS ATTACHED				
					ACCOUNT TOTAL			8.55	
0010-100-180-00-611300-									
002352 DEPARTMENT OF REVENUE	8-29-2018				307818				TAG & MAIL FEE 2018
INVOICE:					FULL DESC: TAG & MAIL FEE 2018 FORD F150 (BUILDING)				
					ACCOUNT TOTAL			12.00	
025979 AEB FAST AUTO GLASS	1045542				307585				WINDSHIELD REPLACEMENT
INVOICE:	1045542				FULL DESC: WINDSHIELD REPLACEMENT				
025979 AEB FAST AUTO GLASS	1045543				307584				WINDSHIELD REPLACEMENT
INVOICE:	1045543				FULL DESC: WINDSHIELD REPLACEMENT				
					ACCOUNT TOTAL			727.60	
0010-100-180-00-622100-									
001160 NEEL-SCHAFFER INC	1053393.2				307287				PROFESSIONAL FEES
INVOICE:	1053393				FULL DESC: D/C STRM WTR IMPL MGMT				
					ACCOUNT TOTAL			800.15	
0010-100-180-00-626900-									
001339 CREDIT CARD CENTER	8-18-2018				307534				TRAVEL & TRAINING
INVOICE:					FULL DESC: CREDIT CARD PAYMENT (AUG. 2018)				
					ACCOUNT TOTAL			764.00	
021382 PETTY CASH	8-24-18				307491				PETTY CASH/RECEIPTS
INVOICE:					FULL DESC: PETTY CASH/RECEIPTS ATTACHED				
					ACCOUNT TOTAL			44.63	
0010-100-180-00-630600-									
000836 COUNTRY FORD INC	30464				307830				VEHICLES
INVOICE:	30464				FULL DESC: 18000169 2018 11 INV A				
					ACCOUNT TOTAL			24,352.00	
					ORG 180			26,846.39	
					TOTAL				
0010-200-211-00-610100-									
001361 SAM'S CLUB DIRECT	8-20-18				307825				CLEANING SUPPLIES
INVOICE:					FULL DESC: SAM'S DIRECT AUGUST 20, 2018				
					ACCOUNT TOTAL			248.64	
0010-200-211-00-610400-									
002600 OFFICE DEPOT	180269097001				307790				OFFICE SUPPLIES
INVOICE:	180269097001				FULL DESC: EVIDENCE SUPPLIES				
					ACCOUNT TOTAL			134.19	

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

007600 OFFICE DEPOT	180276275001	307788	2018 11 INV A	36.99	C-090418	KRAFT BAGS - EVIDEN
INVOICE: 180276275001						
007600 OFFICE DEPOT	186515257001	307777	2018 11 INV A	84.14	C-090418	SID - XTREA EASEL PA
INVOICE: 186515257001						
007600 OFFICE DEPOT	188010017001	307775	2018 11 INV A	68.82	C-090418	TONER - EAST PRECIN
INVOICE: 188010017001						
007600 OFFICE DEPOT	2217494743	307776	2018 11 INV A	35.99	C-090418	SID - DRY ERASE MAR
INVOICE: 2217494743						
				360.13		
				360.13		

ACCOUNT TOTAL 360.13
 MATERIALS
 2018 11 INV A
 HAND HELD WAND (COURT) 145.00 C-090418

0010-200-211-00-611000-
 000177 GALLI'S INC
 INVOICE: BC0648626 307764
 FULL DESC: HAND HELD WAND (COURT)
 2018 11 INV A
 4.99 C-090418
 GREASE
 2018 11 INV A
 22.97 C-090418
 12 IN FILE MILL MAR
 2018 11 INV A
 14.09 C-090418
 HITCH PIN CLIPS ROA
 2018 11 INV A
 12.87 C-090418
 WEST - DOOR STOPS &

001102 SOUTHAVEN SUPPLY
 INVOICE: 330053 330053 307756
 FULL DESC: GREASE
 2018 11 INV A
 4.99 C-090418
 GREASE
 2018 11 INV A
 22.97 C-090418
 12 IN FILE MILL MAR
 2018 11 INV A
 14.09 C-090418
 HITCH PIN CLIPS ROA
 2018 11 INV A
 12.87 C-090418
 WEST - DOOR STOPS &

001102 SOUTHAVEN SUPPLY
 INVOICE: 330857 330857 307757
 FULL DESC: 12 IN FILE MILL MARKING SPRAY
 2018 11 INV A
 22.97 C-090418
 12 IN FILE MILL MARKING SPRAY
 2018 11 INV A
 14.09 C-090418
 HITCH PIN CLIPS ROA
 2018 11 INV A
 12.87 C-090418
 WEST - DOOR STOPS &

001102 SOUTHAVEN SUPPLY
 INVOICE: 333435 333435 307759
 FULL DESC: HITCH PIN CLIPS ROACH FOGGER
 2018 11 INV A
 14.09 C-090418
 HITCH PIN CLIPS ROACH FOGGER
 2018 11 INV A
 12.87 C-090418
 WEST - DOOR STOPS &

001102 SOUTHAVEN SUPPLY
 INVOICE: 341790 341790 307754
 FULL DESC: WEST - DOOR STOPS & FUNNEL
 2018 11 INV A
 12.87 C-090418
 WEST - DOOR STOPS &

005044 LOWE'S HOME CENTERS, 7-25-18
 INVOICE: 307823 307823 307823
 FULL DESC: SUPPLIES/MATERIALS
 2018 11 INV A
 521.46 C-090418
 SUPPLIES/MATERIALS

ACCOUNT TOTAL 721.38
 MAINTENANCE VEHICLES
 2018 11 INV A
 125.00 C-090418
 3133 - TOW
 2018 11 INV A
 587.45 C-090418
 4186 - LIGHTS
 2018 11 INV A
 145.00 C-090418
 3106 - DECAL REPAIR

0010-200-211-00-611300-
 000474 GLEN'S GARAGE
 INVOICE: 82518-3133 307752
 FULL DESC: MAINTENANCE VEHICLES
 2018 11 INV A
 125.00 C-090418
 3133 - TOW
 2018 11 INV A
 587.45 C-090418
 4186 - LIGHTS
 2018 11 INV A
 145.00 C-090418
 3106 - DECAL REPAIR

000543 COMSERV SERVICES
 INVOICE: 732000794-1 307250
 FULL DESC: 4186 - LIGHTS
 2018 11 INV A
 587.45 C-090418
 4186 - LIGHTS
 2018 11 INV A
 145.00 C-090418
 3106 - DECAL REPAIR

000611 SIGNS & STUFF
 INVOICE: 96563 96563 307783
 FULL DESC: 2018 11 INV A
 145.00 C-090418
 3106 - DECAL REPAIR

000650 G & W DIESEL SERVICE 3433902
 INVOICE: 3433902 307814 307814
 FULL DESC: 2018 11 INV A
 3,049.93 C-090418
 3160 - INSTALL EQUIPMENT & TINT

000650 G & W DIESEL SERVICE 3444730
 INVOICE: 3444730 307781 307781
 FULL DESC: 2018 11 INV A
 297.50 C-090418
 3133 - REPAIR SOLDE

000669 CAMPER CITY USA INC 417453
 INVOICE: 417453 307784 307784
 FULL DESC: 2018 11 INV A
 249.00 C-090418
 3159 - WEDGE BOX

3,347.43

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000836	COUNTRY FORD INC	6056707	307804	2018 11 INV A	50.05	C-090418	3156 - O/C
INVOICE:	6056707		FULL DESC:	3156 - O/C			
000887	JIMMY GRAY CHEVROLET	349589	307770	2018 11 INV A	381.71	C-090418	3117 - RELAY, MOTOR
INVOICE:	349589		FULL DESC:	3117 - RELAY, MOTOR KIT, CONNECTOR			
000979	SOUTHAVEN CAR CARE	28161	307813	2018 11 INV A	230.63	C-090418	3054 - HEADLIGHT SO
INVOICE:	28161		FULL DESC:	3054 - HEADLIGHT SOCKETS & FILTER			
000979	SOUTHAVEN CAR CARE	28193	307796	2018 11 INV A	682.38	C-090418	3117 - RADIATOR
INVOICE:	28193		FULL DESC:	3117 - RADIATOR			
000979	SOUTHAVEN CAR CARE	28232	307779	2018 11 INV A	74.95	C-090418	3003 - ENGINE DIAG.
INVOICE:	28232		FULL DESC:	3003 - ENGINE DIAG.			
001102	SOUTHAVEN SUPPLY	341969	307785	2018 11 INV A	5.99	C-090418	OUTLET COVER MOTOR
INVOICE:	341969		FULL DESC:	OUTLET COVER MOTOR TRAILER			
001114	UNION AUTO PARTS	1271282	307797	2018 11 INV A	111.96	C-090418	4187 - BATTERY
INVOICE:	1271282		FULL DESC:	4187 - BATTERY			
001114	UNION AUTO PARTS	1271284	307798	2018 11 INV A	12.12	C-090418	STOCK - BULBS
INVOICE:	1271284		FULL DESC:	STOCK - BULBS			
001114	UNION AUTO PARTS	1272340	307793	2018 11 INV A	127.92	C-090418	3047 - BATTERY
INVOICE:	1272340		FULL DESC:	3047 - BATTERY			
001114	UNION AUTO PARTS	1272342	307794	2018 11 INV A	33.26	C-090418	3025 - DIESEL ADDIT
INVOICE:	1272342		FULL DESC:	3025 - DIESEL ADDITIVE			
001114	UNION AUTO PARTS	1273362	307768	2018 11 INV A	151.07	C-090418	3072 - PAD & ROTOR
INVOICE:	1273362		FULL DESC:	3072 - PAD & ROTOR SET			
001114	UNION AUTO PARTS	1275519	307769	2018 11 INV A	182.72	C-090418	3092 - BATTERY
INVOICE:	1275519		FULL DESC:	3092 - BATTERY			
001962	IDEAL TIRE SALES	489927	307728	2018 11 INV A	619.05		
INVOICE:	489927		FULL DESC:	2018 11 INV A			
001962	IDEAL TIRE SALES	489932	307729	2018 11 INV A	18.00	C-090418	4191 - FLAT REPAIR
INVOICE:	489932		FULL DESC:	2018 11 INV A			
001962	IDEAL TIRE SALES	489968	307732	2018 11 INV A	48.00	C-090418	2735 - (2) NEW TIRE
INVOICE:	489968		FULL DESC:	2018 11 INV A			
001962	IDEAL TIRE SALES	490020	307731	2018 11 INV A	54.95	C-090418	3121 - STUD, BOLT,
INVOICE:	490020		FULL DESC:	2018 11 INV A			
001962	IDEAL TIRE SALES	490021	307733	2018 11 INV A	99.95	C-090418	3095 - ALIGNMENT, T
INVOICE:	490021		FULL DESC:	2018 11 INV A			
001962	IDEAL TIRE SALES	490027	307734	2018 11 INV A	10.00	C-090418	3125 - BRAKE INSPEC
INVOICE:	490027		FULL DESC:	2018 11 INV A			
001962	IDEAL TIRE SALES	490037	307730	2018 11 INV A	10.00	C-090418	3145 - BRAKE INSPEC
INVOICE:	490037		FULL DESC:	2018 11 INV A			
001962	IDEAL TIRE SALES	490121	307736	2018 11 INV A	50.00	C-090418	3127 - MT/BAL 1/2 R
INVOICE:	490121		FULL DESC:	2018 11 INV A			
001962	IDEAL TIRE SALES	490124	307737	2018 11 INV A	10.00	C-090418	3145 - BRAKE INSPEC
INVOICE:	490124		FULL DESC:	2018 11 INV A			
001962	IDEAL TIRE SALES	490124	307737	2018 11 INV A	182.00	C-090418	3121 - REPLACEMENT
INVOICE:	490124		FULL DESC:	2018 11 INV A			

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YEAR/PERIOD	TO	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001962 IDEAL TIRE SALES		490141	307735	2018 11 INV A	18.00	C-090418	4185 - FLAT REPAIR
INVOICE: 490141			FULL DESC: 4185 - FLAT REPAIR		500.90		
006706 LANDERS DODGE		264893	307787	2018 11 INV A	34.95	C-090418	3073 - O/C
INVOICE: 264893			FULL DESC: 3073 - O/C				
007600 OFFICE DEPOT		180276276001	307795	2018 11 INV A	17.22	C-090418	EVIDENCE - TAPE
INVOICE: 180276276001			FULL DESC: EVIDENCE - TAPE				
021382 PETTY CASH		8-24-18	307491	2018 11 INV A	10.00	C-090418	PETTY CASH/RECEIPTS ATTACHED
INVOICE:			FULL DESC: PETTY CASH/RECEIPTS ATTACHED				
022896 VALVOLINE LLC		111701050065	307792	2018 11 INV A	42.48	C-090418	3138 - O/C
INVOICE: 111701050065			FULL DESC: 3138 - O/C				
022896 VALVOLINE LLC		113222050065	307810	2018 11 INV A	42.48	C-090418	3141 - O/C
INVOICE: 113222050065			FULL DESC: 3141 - O/C				
022896 VALVOLINE LLC		113229050065	307805	2018 11 INV A	41.89	C-090418	3095 - O/C
INVOICE: 113229050065			FULL DESC: 3095 - O/C				
022896 VALVOLINE LLC		113360050065	307799	2018 11 INV A	42.48	C-090418	3003 - O/C
INVOICE: 113360050065			FULL DESC: 3003 - O/C				
022896 VALVOLINE LLC		113520050065	307782	2018 11 INV A	42.48	C-090418	3064 - O/C
INVOICE: 113520050065			FULL DESC: 3064 - O/C				
022896 VALVOLINE LLC		11355050065	307778	2018 11 INV A	42.48	C-090418	3043 - O/C
INVOICE: 11355050065			FULL DESC: 3043 - O/C				
022896 VALVOLINE LLC		113647050065	307771	2018 11 INV A	52.58	C-090418	3157 - O/C
INVOICE: 113647050065			FULL DESC: 3157 - O/C				
022896 VALVOLINE LLC		113653050065	307772	2018 11 INV A	42.48	C-090418	3128 - O/C
INVOICE: 113653050065			FULL DESC: 3128 - O/C				
022896 VALVOLINE LLC		113685050065	307780	2018 11 INV A	40.78	C-090418	3074 - O/C
INVOICE: 113685050065			FULL DESC: 3074 - O/C				
022896 VALVOLINE LLC		113709050065	307815	2018 11 INV A	42.48	C-090418	3148 - O/C
INVOICE: 113709050065			FULL DESC: 3148 - O/C				
022896 VALVOLINE LLC		113709050065	307815	2018 11 INV A	40.78	C-090418	3129 - O/C
INVOICE: 113709050065			FULL DESC: 3129 - O/C				
022896 VALVOLINE LLC		123509050069	307800	2018 11 INV A	40.78	C-090418	3045 - O/C
INVOICE: 123509050069			FULL DESC: 3045 - O/C				
022896 VALVOLINE LLC		123512050069	307801	2018 11 INV A	40.78	C-090418	3127 - O/C
INVOICE: 123512050069			FULL DESC: 3127 - O/C				
022896 VALVOLINE LLC		123641050069	307786	2018 11 INV A	40.78	C-090418	3127 - O/C
INVOICE: 123641050069			FULL DESC: 3127 - O/C				
022896 VALVOLINE LLC		123856050069	307816	2018 11 INV A	40.36	C-090418	3124 - O/C
INVOICE: 123856050069			FULL DESC: 3124 - O/C				
024433 COLLISION CENTRE SOU		2281	307789	2018 11 INV A	1,732.33	C-090418	3087 - HDO 2018 - 1
INVOICE: 2281			FULL DESC: 3087 - HDO 2018 - 10091				
028718 TIREHUB LLC		4386151	307808	2018 11 INV A	254.18	C-090418	TIRES
INVOICE: 4386151			FULL DESC: TIRES				
ACCOUNT TOTAL					9,643.53		

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001361	SAM'S CLUB DIRECT	8-20-18	307825	2018 11 INV A			SAM'S DIRECT AUGUST
INVOICE:			FULL DESC:	SAM'S DIRECT AUGUST 20, 2018			
006685	DEX IMAGING	AR3611588	307807	2018 11 INV A	15.00	C-090418	MP7318 - BOOKING 2
INVOICE:			FULL DESC:	MP7318 - BOOKING 2 (BACKUP)	1.55	C-090418	
006685	DEX IMAGING	AR3611589	307806	2018 11 INV A	57.71	C-090418	MP6695-PUB. REL.
INVOICE:			FULL DESC:	MP6695-PUB. REL.	45.80	C-090418	
006685	DEX IMAGING	AR3632054	307773	2018 11 INV A			P1201 & P1015-1019
INVOICE:			FULL DESC:	P1201 & P1015-1019 INTEL/4 SM. PRINTERS	105.06		
018276	CLIFFORD T FREEMAN	2018081501	307791	2018 11 INV A	200.00	C-090418	PRE - EMP POLY
INVOICE:			FULL DESC:	PRE - EMP POLY	360.06		
				ACCOUNT TOTAL			
0010-200-211-00-625700-				TELEPHONE & POSTAGE			
000971	PITNEY BOWES GLOBAL	3306869958	307767	2018 11 INV A	177.96	C-090418	QUARTERLY LEASE 063
INVOICE:			FULL DESC:	QUARTERLY LEASE 063018-092918			
001338	PURCHASE POWER	8907464021	307766	2018 11 INV A	284.61	C-090418	PSTG MACHINE REFILL
INVOICE:			FULL DESC:	PSTG MACHINE REFILL	462.57		
				ACCOUNT TOTAL			
0010-200-211-00-626500-				PRINTING			
020454	DIRECTFX	M21351	307812	2018 11 INV A	348.00	C-090418	B/C - KIMBELL & COU
INVOICE:			FULL DESC:	B/C - KIMBELL & COURTESY TICKETS	1,318.93	C-090418	
020454	DIRECTFX	M21358	307809	2018 11 INV A	1,666.93		JUVENILE ARREST & S
INVOICE:			FULL DESC:	JUVENILE ARREST & SUMMONS FORMS			
				ACCOUNT TOTAL			
0010-200-211-00-626900-				TRAVEL & TRAINING			
001339	CREDIT CARD CENTER	8-18-2018	307534	2018 11 INV A	43.56	C-090418	CREDIT CARD PAYMENT
INVOICE:			FULL DESC:	CREDIT CARD PAYMENT (AUG. 2018)			
006103	SMOROWSKI GREG	8-20-18	307802	2018 11 INV A	41.00	C-090418	DUI GRANT MEETING,
INVOICE:			FULL DESC:	DUI GRANT MEETING, JACKSON MS	205.00	C-090418	
006103	SMOROWSKI GREG	8-20-2018	307803	2018 11 INV A	246.00		2018 FBINNA SUMMER
INVOICE:			FULL DESC:	2018 FBINNA SUMMER CONF. GULFPORT MS			
022260	FBI - LEEDA	14620-21-23	307760	2018 11 INV A	1,300.00	C-090418	YOAKUM/SCALLORN/BRY
INVOICE:			FULL DESC:	YOAKUM/SCALLORN/BRYANT (8/18) INV#200014620-21-23	1,589.56		
				ACCOUNT TOTAL			

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2018/12	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-630400- 000136 AMERICAN STAMP & MAR 1703678 INVOICE: 1703678			307763 FULL DESC:	MACHINERY & EQUIPMENT 2018 11 INV A DOOR/NAME PLATES WEST			DOOR/NAME PLATES WE
000739 CDW GOVERNMENT INC INVOICE:	NZD4718		307826 FULL DESC:	18000165 2018 11 INV A COMPUTER EQUIP FOR (8) 2018 FO			COMPUTER EQUIP FOR
007371 ACPTON TARGET INVOICE: 389001			307774 FULL DESC:	2018 11 INV A (2) CLEARING TRAPS WEST			(2) CLEARING TRAPS
				ACCOUNT TOTAL	25,166.21		
				ORG 211 TOTAL	76,445.13		
290 0010-200-290-00-610400- 021382 PETTY CASH INVOICE:			307491 FULL DESC:	FIRE DEPARTMENT OFFICE SUPPLIES 2018 11 INV A PETTY CASH/RECEIPTS ATTACHED			PETTY CASH/RECEIPTS
				ACCOUNT TOTAL	42.76		
0010-200-290-00-610600- 021152 ESO SOLUTIONS INC INVOICE:	INV00004757		307521 FULL DESC:	COMPUTER LICENSE 2018 11 INV A ESO SOFTWARE			ESO SOFTWARE
				ACCOUNT TOTAL	1,500.00		
0010-200-290-00-611000- 000650 G & W DIESEL SERVICE 344652 INVOICE: 344652			307667 FULL DESC:	MATERIALS 2018 11 INV A INSTALL SIREN			INSTALL SIREN
				ACCOUNT TOTAL	1,500.00		
005044 LOWE'S HOME CENTERS, 7-25-18 INVOICE:			307823 FULL DESC:	2018 11 INV A SUPPLIES/MATERIALS			SUPPLIES/MATERIALS
007600 OFFICE DEPOT INVOICE: 2217037588			307587 FULL DESC:	2018 11 INV A MATERIALS FOR BLEDSOE			MATERIALS FOR BLEDS
007823 AMERICAN PAPER & TWI 3076193 INVOICE: 3076193			307275 FULL DESC:	2018 11 INV A DETERGENT FOR ALL STATIONS			DETERGENT FOR ALL S
007823 AMERICAN PAPER & TWI 3077499 INVOICE: 3077499			307247 FULL DESC:	2018 11 INV A MULTI PURPOSE CLEANER FOR ALL STATIONS			MULTI PURPOSE CLEAN
007823 AMERICAN PAPER & TWI 3078021 INVOICE: 3078021			307248 FULL DESC:	2018 11 INV A LAUNDRY DETERGENT FOR ALL STATIONS			LAUNDRY DETERGENT F
				ACCOUNT TOTAL	273.52		
				ACCOUNT TOTAL	1,784.03		
0010-200-290-00-611300- 000189 HOMER SKELTON FORD 6080690 INVOICE: 6080690			307677 FULL DESC:	MAINTENANCE VEHICLES 2018 11 INV A REPAIRS TO EMS 1 FLT #5004			REPAIRS TO EMS 1 FL
				ACCOUNT TOTAL	246.18		

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000691 NORTH MISSISSIPPI TT 61064 307683 2018 11 INV A 549.00 C-090418 NEW TIRE FOR ENG. #
 INVOICE: 61064 FULL DESC: NEW TIRE FOR ENG. #4 FLT-1009
 000883 AMERICAN TIRE REPAIR 136693 307684 2018 11 INV A 83.50 C-090418 MOUNT/BALANCE ENG.
 INVOICE: 136693 FULL DESC: MOUNT/BALANCE ENG. 4 FLT. 1009
 002352 DEPARTMENT OF REVENUE 8-29-18 307817 2018 11 INV A 12.00 C-090418 TAG & MAIL FEE (2017 FORD SUPER DUTY - FIRE)
 INVOICE: FULL DESC: TAG & MAIL FEE (2017 FORD SUPER DUTY - FIRE)
 020832 EMERGENCY EQUIPMENT 436660 307669 2018 11 INV A 437.84 C-090418 REPAIRS TO ENGINE 1
 INVOICE: 436660 FULL DESC: REPAIRS TO ENGINE 1 FLT# 1007
 ACCOUNT TOTAL 1,328.52

010-200-290-00-612200- MAINTENANCE EQUIPMENT & BUILD
 001099 NORTH MS PEST CONTRO 45884 307685 2018 11 INV A 150.00 C-090418 FOG FOR MOSQUITOS @
 INVOICE: 45884 FULL DESC: FOG FOR MOSQUITOS @ STATION 2

005044 LOWE'S HOME CENTERS, 7-25-18 307823 2018 11 INV A 576.77 C-090418 SUPPLIES/MATERIALS
 INVOICE: FULL DESC: SUPPLIES/MATERIALS
 021382 PETTY CASH 8-24-18 307491 2018 11 INV A 29.99 C-090418 PETTY CASH/RECEIPTS
 INVOICE: FULL DESC: PETTY CASH/RECEIPTS ATTACHED
 ACCOUNT TOTAL 756.76

010-200-290-00-612500- UNIFORMS
 000387 SHAPIRO UNIFORMS 61643 307274 2018 11 INV A 398.05 C-090418 UNIFORMS FOR GAVIN
 INVOICE: 61643 FULL DESC: UNIFORMS FOR GAVIN YOUNG
 ACCOUNT TOTAL 398.05

010-200-290-00-614000- FUEL & OIL
 006919 FUELMAN NP53976076 307246 2018 11 INV A 58.33 C-090418 FUEL
 INVOICE: FULL DESC: FUEL
 006919 FUELMAN NP54017685 307665 2018 11 INV A 187.93 C-090418 FUEL
 INVOICE: FULL DESC: FUEL
 ACCOUNT TOTAL 246.26

025130 BULLFROG MART LLC 1012234 307435 2018 11 INV A 227.26 C-090418 ETHONOL FREE GAS FO
 INVOICE: 1012234 FULL DESC: ETHONOL FREE GAS FOR STATION 2 TANK
 ACCOUNT TOTAL 473.52

010-200-290-00-622100- PROFESSIONAL SERVICES
 001361 SAM'S CLUB DIRECT 8-20-18 307825 2018 11 INV A 15.00 C-090418 SAM'S DIRECT AUGUST
 INVOICE: FULL DESC: SAM'S DIRECT AUGUST 20, 2018
 ACCOUNT TOTAL 15.00

010-200-290-00-626900- TRAVEL & TRAINING

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

ORG 295 TOTAL 169.91

EMS

0010-200-297-00-610701- 000335 MOORE MEDICAL CORP INVOICE: 99998477	99998477	307431	MEDICAL SUPPLIES	2018 11 INV A	383.63	C-090418	MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA INVOICE: 2734823	2734823	307672	MEDICAL SUPPLIES	2018 11 INV A	402.88	C-090418	MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA INVOICE: 2734823	2734823	307672	MEDICAL SUPPLIES	2018 11 INV A	402.88	C-090418	MEDICAL SUPPLIES

1,158.08

016050 HENRY SCHEIN INC INVOICE: 56179078	56179078	307434	MEDICAL SUPPLIES	2018 11 INV A	1,698.00	C-090418	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 56392312	56392312	307624	MEDICAL SUPPLIES	2018 11 INV A	18.35	C-090418	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 56392312	56392312	307666	MEDICAL SUPPLIES	2018 11 INV A	1,188.76	C-090418	MEDICAL SUPPLIES

2,905.11

027445 LINDE GAS NORTH AMER INVOICE: 59066428	59066428	307433	MEDICAL SUPPLIES OXYGEN	2018 11 INV A	41.05	C-090418	MEDICAL SUPPLIES OX
027445 LINDE GAS NORTH AMER INVOICE: 59097526	59097526	307674	MEDICAL SUPPLIES OXYGEN	2018 11 INV A	23.35	C-090418	MEDICAL SUPPLIES OX

64.40

027573 TELEFLEX MEDICAL INC INVOICE: 9500409990	9500409990	307272	MEDICAL SUPPLIES	2018 11 INV A	812.30	C-090418	MEDICAL SUPPLIES
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ACCOUNT TOTAL

5,323.52

010-200-297-00-611300- 000189 HOMER SKELTON FORD INVOICE: 6079291	6079291	307437	MOTOR VEH REPAIRS/MAINT	2018 11 INV A	3,446.50	C-090418	REPAIRS TO UNIT 4 F
000189 HOMER SKELTON FORD INVOICE: 6080373	6080373	307436	REPAIRS TO UNIT 4 FLT #7006	2018 11 INV A	128.40	C-090418	OIL/FILTER CHANGE U
000189 HOMER SKELTON FORD INVOICE: 6080373	6080373	307670	OIL/FILTER CHANGE UNIT 1 FLT #7007	2018 11 INV A	913.49	C-090418	REPAIRS & OIL FILT
000189 HOMER SKELTON FORD INVOICE: 6080593	6080593	307670	REPAIRS & OIL FILTER CHANGE UNIT 6 FLT# 7004	2018 11 INV A	4,488.39		

4,488.39

000654 FLEET SAFETY EQUIPME INVOICE: 527780	527780	307249	GRADIENT OPTI-SCENE LIGHT FOR UNIT 7 FLT#7001	2018 11 INV A	154.50	C-090418	GRADIENT OPTI-SCENE
007304 O'REILLYS AUTO PARTS INVOICE:	1791-457607	307430	WIPE BLADE UNIT 3 FLT #7008	2018 11 INV A	45.54	C-090418	WIPE BLADE UNIT 3 F

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YEAR/PERIOD:	2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025979 A&B FAST AUTO GLASS	W045572	307681	2018 11 INV A	40.00 C-090418			TEMPERED GLASS FOR
INVOICE:		FULL DESC:	TEMPERED GLASS FOR UNIT 1 FLT. #7007				
025979 A&B FAST AUTO GLASS	W045573	307682	2018 11 INV A	350.00 C-090418			WINDSHIELD UNIT 2 F
INVOICE:		FULL DESC:	WINDSHIELD UNIT 2 FLT. #7009				
				390.00			
028605 OUTTAN WILLIAM BLAIR	81318	307273	2018 11 INV A	3,540.00 C-090418			REWIRE SQUAD 1
INVOICE:		FULL DESC:	REWIRE SQUAD 1				
				8,618.43			
				ACCOUNT TOTAL			
0010-200-297-00-620901-							
028885 BOYD HOLLIS	1731-SHF	307446	2018 11 INV A	15.10 C-090418			EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND AUG 2018 (HOLLIS BOYD)				
028886 SOUTHERN FARM	2045-SHF	307448	2018 11 INV A	107.13 C-090418			EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND AUGUST 2018 (CARTER ALLEN)				
				122.23			
				ACCOUNT TOTAL			
0010-200-297-00-626900-							
001136 NMCC-SENATOBIYA	8-27-18	307679	2018 11 INV A	200.00 C-090418			40 BLS CARDS FOR FI
INVOICE:		FULL DESC:	40 BLS CARDS FOR FIRE DEPT.				
				200.00			
				ACCOUNT TOTAL			
0010-200-297-00-630400-							
016050 HENRY SCHEIN INC	56179079	307625	2018 11 INV A	1,315.30 C-090418			MEDICAL SUPPLIES/CH
INVOICE:		FULL DESC:	MEDICAL SUPPLIES/CHTD RESTRAIN (2)				
021908 STRYKER	2468611M	307535	2018 11 INV A	17,780.06 C-090418			POWER-PRO XT STRETC
INVOICE:		FULL DESC:	POWER-PRO XT STRETCHER WITH 3Y				
				19,095.36			
				ACCOUNT TOTAL			
				33,359.54			
				ORG 297 TOTAL			
311							
0010-300-311-00-611000-							
000354 METER SERVICE AND SU	12708	307391	2018 11 INV A	9,585.50 C-090418			MAT FOR CIVIL-LINK
INVOICE:		FULL DESC:	MAT FOR CIVIL-LINK DRAINAGE PROJECT				
000354 METER SERVICE AND SU	12933	307572	2018 11 INV A	3,385.50 C-090418			MATERIAL
INVOICE:		FULL DESC:	MATERIAL				
				12,971.00			
				ACCOUNT TOTAL			
000541 TRI COUNTY FARM SERV	1-67648	307577	2018 11 INV A	865.75 C-090418			MAT.
INVOICE:		FULL DESC:	MAT.				
000541 TRI COUNTY FARM SERV	1-67789	307576	2018 11 CRM A	-37.95 C-090418			MATERIAL
INVOICE:		FULL DESC:	MATERIAL				
				75.90 C-090418			
				ACCOUNT TOTAL			

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YEAR/PERIOD	2017/1	TO	2018/12	ACCOUNT/VENDOR	DOCUMENT#	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:										
000663	BULLFROG AMOCO			1017536		307461	2018 11 INV A			MAT. FOR EQUIP.
INVOICE:	1017536									
000759	LEHMAN ROBERTS CO			55387		307570	2018 11 INV A			MATERIAL
INVOICE:	55387									
000759	LEHMAN ROBERTS CO			55427		307569	2018 11 INV A			MATERIAL
INVOICE:	55427									
000759	LEHMAN ROBERTS CO			55473		307719	2018 11 INV A			MATERIAL
INVOICE:	55473									
001102	SOUTHAVEN SUPPLY			340980		307401	2018 11 INV A			MATERIALS
INVOICE:	340980									
001320	MARTIN MACHINE WORKS			1206		307390	2018 11 INV A			MATERIAL
INVOICE:	1206									
001320	MARTIN MACHINE WORKS			1209		307720	2018 11 INV A			MATERIAL
INVOICE:	1209									
001320	MARTIN MACHINE WORKS			1211		307721	2018 11 INV A			MATERIAL
INVOICE:	1211									
013444	UNIVAR			BH583193		307373	2018 11 INV A			MAT.
INVOICE:										
013444	UNIVAR			BH583294		307407	2018 11 INV A			MAT.
INVOICE:										
021382	PETTY CASH			8-24-18		307491	2018 11 INV A			PETTY CASH/RECEIPTS
INVOICE:										
025130	BULLFROG MART LLC			1017536		307709	2018 11 INV A			MAT. FOR SHOP
INVOICE:	1017536									
ACCOUNT TOTAL										
21,592.12										
010-300-311-00-611300-										
000223	CROW'S TRUCK SERVICE			P180433		307567	2018 11 INV A			MAT. FOR SHOP
INVOICE:										
000484	MHC STERLING/FORD			555600367137		307463	2018 11 INV A			MAT. FOR SHOP
INVOICE:	555600367137									
000650	G & W DITSELL SERVICE			344896		307718	2018 11 INV A			MATERIAL FOR SHOP
INVOICE:	344896									
MAINTENANCE VEHICLES										
37.30 C-090418										
187.70 C-090418										
1,924.99 C-090418										

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
00083 AMERICAN TIRE REPAIR	135570			2018 11 INV A	644.90	C-090418	MAT. FOR SHOP
INVOICE: 135570							
00150 NAPA GENUINE PARTS C	3465-734579	307392		2018 11 INV A	58.00	C-090418	MAT. FOR SHOP
INVOICE:							
00150 NAPA GENUINE PARTS C	3465-734679	307393		2018 11 CRM A	-58.00	C-090418	MAT. FOR SHOP
INVOICE:							
00150 NAPA GENUINE PARTS C	3465-734889	307464		2018 11 INV A	73.26	C-090418	MAT. FOR SHOP
INVOICE:							
001962 IDEAL TIRE SALES	489909	307474		2018 11 INV A	59.95	C-090418	SHOP SERVICES
INVOICE: 489909							
006590 EASTENAL	TNME266512	307717		2018 11 INV A	205.38	C-090418	MATERIAL FOR SHOP
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-375907	307395		2018 11 INV A	64.56	C-090418	MAT. FOR SHOP
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-376498	307396		2018 11 INV A	35.47	C-090418	MATERIAL FOR SHOP
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-376642	307397		2018 11 INV A	6.12	C-090418	MAT. FOR SHOP
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-376815	307465		2018 11 INV A	96.53	C-090418	MAT. FOR SHOP
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-376980	307466		2018 11 INV A	6.50	C-090418	MAT. FOR SHOP
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-376981	307467		2018 11 INV A	40.96	C-090418	MAT. FOR SHOP
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-377012	307394		2018 11 INV A	72.40	C-090418	MAT. FOR SHOP
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-377564	307573		2018 11 INV A	83.41	C-090418	MATERIAL FOR SHOP
INVOICE:							
					405.95		
016582 CONTRACTORS SUPPLY P	14596	307383		2018 11 INV A	621.00	C-090418	MAT. FOR SHOP
INVOICE: 14596							
016582 CONTRACTORS SUPPLY P	14603	307384		2018 11 INV A	185.00	C-090418	MATERIAL FOR SHOP
INVOICE: 14603							
016582 CONTRACTORS SUPPLY P	14604	307385		2018 11 INV A	156.00	C-090418	MAT. FOR SHOP
INVOICE: 14604							
					962.00		
017952 HOTSY OF MEMPHIS	14404	307388		2018 11 INV A	17.50	C-090418	MATERIAL FOR SHOP
INVOICE: 14404							
017952 HOTSY OF MEMPHIS	14420	307523		2018 11 INV A	134.72	C-090418	MAT. FOR SHOP
INVOICE: 14420							
017952 HOTSY OF MEMPHIS	14432	307568		2018 11 INV A	1,517.50	C-090418	MAT. FOR SHOP-NOZZL
INVOICE: 14432							

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INVOICE: 14432 FULL DESC: MAT. FOR SHOP-NOZZLE WTR FIX/55 GALLONS-BREAKTHROU

1,669.72

019588 CCP INDUSTRIES IN02151904 307565 MAT. FOR SHOP 2018 11 INV A 102.05 C-090418 MAT. FOR SHOP
 INVOICE: 019588 CCP INDUSTRIES IN02151909 307566 MAT. FOR SHOP 2018 11 INV A 192.50 C-090418 MAT. FOR SHOP
 INVOICE: MAT. FOR SHOP 2018 11 INV A 294.55

024039 SOUTHERN INDUSTRIAL 59375 307575 MAT. FOR SHOP 2018 11 INV A 159.96 C-090418 MAT. FOR SHOP
 INVOICE: 59375

028718 TIREHUB LLC 4323875 307402 MAT. FOR SHOP 2018 11 INV A 650.08 C-090418 MAT. FOR SHOP
 INVOICE: 4323875
 028718 TIREHUB LLC 4405161 307469 MAT. FOR SHOP 2018 11 INV A 496.28 C-090418 SHOP MAT.
 INVOICE: 4405161

1,146.36

ACCOUNT TOTAL

7,772.02

010-300-311-00-612200- MAINTENANCE EQUIPMENT & BUILD
 000669 CAMPER CITY USA INC 416378 307382 MAT./EQUIP. FOR PW 2018 11 INV A 266.00 C-090418 MAT./EQUIP. FOR PW
 INVOICE: 416378
 000669 CAMPER CITY USA INC 420418 307564 MAT./EQUIP. FOR PW 2010 11 INV A 158.00 C-090418 MAT./EQUIP. FOR PW
 INVOICE: 420418

424.00

ACCOUNT TOTAL

424.00

010-300-311-00-612500- UNIFORMS
 000983 UNIFIRST 539960 307406 UNIFORMS 2018 11 INV A 158.13 C-090418 UNIFORMS
 INVOICE: 539960
 000983 UNIFIRST 541312 307580 UNIFORMS 2018 11 INV A 158.13 C-090418 UNIFORMS
 INVOICE: 541312

316.26

003011 M & M PROMOTIONS 88293 307381 UNIFORMS 2018 11 INV A 848.14 C-090418 UNIFORMS
 INVOICE: 88293

ACCOUNT TOTAL

1,164.40

0010-300-311-00-622100- PROFESSIONAL SERVICES
 000581 POWER EQUIPMENT CO MR012V 307400 RENTAL EQUIP. FOR DITCH WORK 2018 11 INV A 3,838.56 C-090418 RENTAL EQUIP. FOR D
 INVOICE: RENTAL EQUIP. FOR DITCH WORK

ACCOUNT TOTAL

3,838.56

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INVOICE:	FULL DESC:	SPINDLE ASSY. VOLTAGE REG.	425.72				
000709 WILLIAMS EQUIPMENT & S-3467575	307363	2018 11 INV A	105.79	C-090418	REAR CAB GLASS FOR BOBCAT		
INVOICE:							
000709 WILLIAMS EQUIPMENT & S-3467974	307374	2018 11 INV A	31.83	C-090418	ADAPTER FOR BOBCAT		
INVOICE:							
000826 JERRY DATE TURE & IR 77046	307439	2018 11 INV A	426.67	C-090418	BELL CRANK ASSEMBLY		
INVOICE:							
000983 UNIFIRST	540522	307704	38.00	C-090418	STATE MATS		
INVOICE:							
001056 BMI MEMPHIS	14862760	307290	100.90	C-090418	BACKPACK SPRAYER		
INVOICE:							
001150 NAPA GENUINE PARTS C 695-222096	307261	2018 11 INV A	29.99	C-090418	AC VALVE		
INVOICE:							
001150 NAPA GENUINE PARTS C 695-222925	307442	2018 11 INV A	9.24	C-090418	BATTERY CABLE ENDS		
INVOICE:							
001150 NAPA GENUINE PARTS C 695-223000	307515	2018 11 INV A	14.94	C-090418	OIL FILTERS FOR BLOW		
INVOICE:							
001150 NAPA GENUINE PARTS C 695-223082	307701	2018 11 INV A	19.90	C-090418	BATTERY CABLE ENDS		
INVOICE:							
001150 NAPA GENUINE PARTS C 695-223092	307517	2018 11 INV A	79.99	C-090418	GEAR PULLER		
INVOICE:							
001150 NAPA GENUINE PARTS C 695-223507	307702	2018 11 INV A	2.95	C-090418	GREASE FITTINGS		
INVOICE:							
001361 SAM'S CLUB DIRECT	8-20-18	307825	157.01				
INVOICE:							
002768 KEELING IRRIGATION	S3462904.001	307518	19.98	C-090418	SAM'S DIRECT AUGUST		
INVOICE:							
005044 LOWE'S HOME CENTERS, 7-25-18	307823	2018 11 INV A	214.74	C-090418	IRRIGATION PARTS		
INVOICE:							
005668 STATE SYSTEMS INC	147791375	307263	298.17	C-090418	SUPPLIES/MATERIALS		
INVOICE:							
009578 GATEWAY TIRE & SERVI I104268013	307276	2018 11 INV A	744.75	C-090418	SERVICE CALL DUCT D		
INVOICE:							
009578 GATEWAY TIRE & SERVI I104285452	307695	2018 11 INV A	312.48	C-090418	TIRES		
INVOICE:							
009578 GATEWAY TIRE & SERVI I104285452	307695	2018 11 INV A	150.86	C-090418	KUBOTA TIRE		
INVOICE:							

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				463.34			
010865	RELIABLE EQUIPMENT	195417	307441	2018 11 INV A	995.40	C-090418	RECOIL, WEED EATER
INVOICE:	195417		FULL DESC:				
020490	INTERSTATE BATTERY S	500045976	307269	2018 11 INV A	308.75	C-090418	BATTERIES
INVOICE:	500045976		FULL DESC:				
028874	TURF PRIDE LLC	36743	307262	2018 11 INV A	261.20	C-090418	TORO BLADE
INVOICE:	36743		FULL DESC:				
				5,550.22			
				ACCOUNT TOTAL			
0010-400-411-00-612201-							
000216	GRASSLAND IRRIGATION	117405959	307289	2018 11 INV A	232.99	C-090418	BACKFLOW INSTALLATI
INVOICE:	117405959		FULL DESC:				
				PARK MAINTENANCE			
000294	SAFETY-QUIP	A-405586	307291	2018 11 INV A	103.00	C-090418	PORTA POTTY - GOLF
INVOICE:	A-405586		FULL DESC:				
000294	SAFETY-QUIP	A-405595	307292	2018 11 INV A	285.00	C-090418	PORTA POTTY - CENTR
INVOICE:	A-405595		FULL DESC:				
				388.00			
				PARK MAINTENANCE			
000334	UJINE INC	100530796	307438	2018 11 INV A	2,113.30	C-090418	BACKFLOW INSTALLATI
INVOICE:	100530796		FULL DESC:				
				PARK MAINTENANCE			
000420	KOGLER EQUIPMENT SER	818056	307457	2018 11 INV A	150.00	C-090418	SOCCER GOAL REPAIR
INVOICE:	818056		FULL DESC:				
001056	BWI MEMPHIS	14857974	307366	2018 11 INV A	153.75	C-090418	FERTILLIZER
INVOICE:	14857974		FULL DESC:				
003111	MEMPHIS NET AND TWIN	218802	307440	2018 11 INV A	170.30	C-090418	SOCCER GOAL REPAIR
INVOICE:	218802		FULL DESC:				
005044	LOWE'S HOME CENTERS,	7-25-18	307823	2018 11 INV A	32.26	C-090418	FERTILLIZER
INVOICE:	7-25-18		FULL DESC:				
				PARK MAINTENANCE			
011134	WHITEFIELD	59352	307362	2018 11 INV A	602.52	C-090418	SOCCER GOAL REPAIR
INVOICE:	59352		FULL DESC:				
011134	WHITEFIELD	59353	307361	2018 11 INV A	712.51	C-090418	FERTILLIZER
INVOICE:	59353		FULL DESC:				
				1,315.03			
				PARK MAINTENANCE			
017260	AGRIPRO LAWN	32438	307378	2018 11 INV A	680.00	C-090418	SOCCER GOAL REPAIR
INVOICE:	32438		FULL DESC:				
017260	AGRIPRO LAWN	32447	307377	2018 11 INV A	680.00	C-090418	FERTILLIZER
INVOICE:	32447		FULL DESC:				
				1,315.03			
				PARK MAINTENANCE			

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019230 WASTE PRO-MEMPHIS	291342	307694	2018 11 INV A	214.08	C-090418	019776 - TRASH @ AR
INVOICE: 291342		FULL DESC: 019776 - TRASH @ ARENA				
019230 WASTE PRO-MEMPHIS	291343	307692	2018 11 INV A	214.08	C-090418	019777 - TRASH @ CH
INVOICE: 291343		FULL DESC: 019777 - TRASH @ CHERRY VALLEY				
019230 WASTE PRO-MEMPHIS	291344	307689	2018 11 INV A	107.04	C-090418	019778 - TRASH @ SO
INVOICE: 291344		FULL DESC: 019778 - TRASH @ SOCCER				
019230 WASTE PRO-MEMPHIS	291345	307690	2018 11 INV A	163.06	C-090418	019779 - TRASH @ GR
INVOICE: 291345		FULL DESC: 019779 - TRASH @ GREENBROOK				
019230 WASTE PRO-MEMPHIS	291346	307693	2018 11 INV A	96.31	C-090418	019780 - TRASH @ GO
INVOICE: 291346		FULL DESC: 019780 - TRASH @ GOLF				
019230 WASTE PRO-MEMPHIS	291347	307691	2018 11 INV A	214.08	C-090418	019782 - TRASH @ PA
INVOICE: 291347		FULL DESC: 019782 - TRASH @ PARKS OFFICE				
019230 WASTE PRO-MEMPHIS	291348	307688	2018 11 INV A	1,250.00	C-090418	019797 - TRASH @ SN
INVOICE: 291348		FULL DESC: 019797 - TRASH @ SNOWDEN				
				2,258.65		

028891 MSU-ES	8-29-18	307706	2018 11 INV A	75.00	C-090418	COMMERCIAL PESTICID
INVOICE:		FULL DESC: COMMERCIAL PESTICIDE RE-CERTIFICATION - JOSH HENRY				
				8,249.28		
				ACCOUNT TOTAL		

0010-400-411-00-612300-						
003111 MEMPHIS NET AND TWIN	218860	307686	2018 11 INV A	470.55	C-090418	NYLON ROPE
INVOICE: 218860		FULL DESC: MUNICIPAL GOLF COURSE EXPENSE				
023607 P & W GOLF SUPPLY LL	INV38027	307516	2018 11 INV A	246.07	C-090418	PENCILS, TEES
INVOICE:		FULL DESC: PENCILS, TEES				
023607 P & W GOLF SUPPLY LL	INV38130	307687	2018 11 INV A	59.95	C-090418	GOLF PENCILS
INVOICE:		FULL DESC: GOLF PENCILS				
				306.02		

ACCOUNT TOTAL

776.57

0010-400-411-00-612500-						
000983 UNIFIRST	539143	307260	2018 11 INV A	64.56	C-090418	GOLF UNIFORMS
INVOICE: 539143		FULL DESC: GOLF UNIFORMS				
000983 UNIFIRST	539417	307259	2018 11 INV A	377.82	C-090418	PARKS UNIFORMS
INVOICE: 539417		FULL DESC: PARKS UNIFORMS				
000983 UNIFIRST	540262	307379	2018 11 INV A	64.56	C-090418	GOLF UNIFORMS
INVOICE: 540262		FULL DESC: GOLF UNIFORMS				
000983 UNIFIRST	540521	307443	2018 11 INV A	397.83	C-090418	PARKS UNIFORMS
INVOICE: 540521		FULL DESC: PARKS UNIFORMS				
000983 UNIFIRST	541856	307705	2018 11 INV A	375.29	C-090418	PARKS UNIFORMS
INVOICE: 541856		FULL DESC: PARKS UNIFORMS				
				1,280.06		

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YEAR/PERIOD:	2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
003011 M & M PROMOTIONS	88796			2018 11 INV A			STAFF T SHIRTS
INVOICE: 88796							
003011 M & M PROMOTIONS	88852			2018 11 INV A			STAFF POLOS
INVOICE: 88852							
				353.12			
				1,633.18			
				ACCOUNT TOTAL			
0010-400-411-00-613100-							
021472 ATHLETIC HOUSE @ SNO	82718A			2018 11 INV A			SOCCER BALLS FOR FU
INVOICE:							
021472 ATHLETIC HOUSE @ SNO	82718B			2018 11 INV A			SCORE BOOKS /AIR PU
INVOICE:							
021472 ATHLETIC HOUSE @ SNO	82718C			2018 11 INV A			SPRING BASEBALL EQU
INVOICE:							
021472 ATHLETIC HOUSE @ SNO	82718D			2018 11 INV A			SOFTBALL MITTS
INVOICE:							
				6,398.32			
				ACCOUNT TOTAL			
0010-400-411-00-614000-							
000339 SAYLE OIL CO INC	442308			2018 11 INV A			GAS FOR GOLF COURSE
INVOICE: 442308							
				1,038.77			
				ACCOUNT TOTAL			
0010-400-411-00-622100-							
001185 DESOTO TIMES-TRIBUNE	300122066			2018 11 INV A			FOOTBALL AD
INVOICE: 300122066							
				235.00			
				ACCOUNT TOTAL			
001361 SAM'S CLUB DIRECT	8-20-18			2018 11 INV A			SAM'S DIRECT AUGUST
INVOICE:							
				30.00			
				ACCOUNT TOTAL			
0010-400-411-00-630400-							
000709 WILLIAMS EQUIPMENT & S-	3468943			2018 11 INV A			DIAMMOND 72" ROTARY
INVOICE:							
				9,600.00			
				ACCOUNT TOTAL			
0010-400-411-00-640500-							
028268 BLISS PRODUCTS AND	18028			2018 11 INV A			SWING SET CHAINS 40
INVOICE: 18028							
				1,016.00			
				ACCOUNT TOTAL			
				35,241.18			
				ORG 411 TOTAL			

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412
 010-400-412-00-610400- PARK TOURNAMENTS
 001361 SAM'S CLUB DIRECT 8-20-18 307825 OFFICE SUPPLIES
 INVOICE: FULL DESC: SAM'S DIRECT AUGUST 20, 2018 162.96 C-090418 SAM'S DIRECT AUGUST

010-400-412-00-612400- RESELL / CONCESSION EXPENSE
 001361 SAM'S CLUB DIRECT 8-20-18 307825 2,039.64 C-090418 SAM'S DIRECT AUGUST
 INVOICE: FULL DESC: SAM'S DIRECT AUGUST 20, 2018

003011 M & M PROMOTIONS 88498 307444 DIZZY DEAN BAGS 2018 11 INV A 379.50 C-090418
 INVOICE: 88498 FULL DESC: DIZZY DEAN BAGS
 003538 HARDIN'S SYSCO 114737085 307550 CREDIT (INV# 114737085) 2018 11 CRM A -88.96 C-090418
 INVOICE: 114737085 FULL DESC: CREDIT (INV#114737085)
 003538 HARDIN'S SYSCO 114745201 307549 CREDIT (INV#114745201) 2018 11 CRM A -272.23 C-090418
 INVOICE: 114745201 FULL DESC: CREDIT (INV#114745201)
 003538 HARDIN'S SYSCO 114836737 307450 FOOD - RESALE 2018 11 INV A 377.33 C-090418
 INVOICE: 114836737 FULL DESC: FOOD - RESALE

018557 CUBE ICE INC. 36-8170885 307266 ICE 2018 11 INV A 156.75 C-090418 ICE
 INVOICE: 36-8170885 FULL DESC: ICE
 018557 CUBE ICE INC. 38-808510 307264 ICE 2018 11 INV A 470.25 C-090418 ICE
 INVOICE: 38-808510 FULL DESC: ICE
 018557 CUBE ICE INC. 38-809168 307265 ICE 2018 11 INV A 118.75 C-090418 ICE
 INVOICE: 38-809168 FULL DESC: ICE
 018557 CUBE ICE INC. 38-809355 307268 ICE 2018 11 INV A 204.25 C-090418 ICE
 INVOICE: 38-809355 FULL DESC: ICE
 018557 CUBE ICE INC. 38-809373 307267 ICE 2018 11 INV A 100.70 C-090418 ICE
 INVOICE: 38-809373 FULL DESC: ICE

ACCOUNT TOTAL 1,050.70
 ACCOUNT TOTAL 3,485.98

010-400-412-00-622100- PROFESSIONAL FEES
 007622 MIDSOUTH SPORTS PROD 203 307372 2018 11 INV A 10,833.33 C-090418 BASEBALL CONTRACT S
 INVOICE: 203 FULL DESC: BASEBALL CONTRACT SEPT 2018

024247 KALISAK ROSEMARY SEPT2018 307282 2018 11 INV A 3,750.00 C-090418 SOFTBALL CONTRACT S
 INVOICE: SEPT2018 FULL DESC: SOFTBALL CONTRACT SEPT 2018

ACCOUNT TOTAL 14,583.33

010-400-412-00-626102- PROMOTIONS
 003011 M & M PROMOTIONS 88359 307445 2018 11 INV A 137.50 C-090418 JUNIOR TENNIS CUMP
 INVOICE: 88359 FULL DESC: JUNIOR TENNIS CUMP SHIRTS
 003011 M & M PROMOTIONS 88860 307370 2018 11 INV A 361.40 C-090418 TENNIS T SHIRTS

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INVOICE: 88860			FULL DESC: TENNIS T SHIRTS				
					498.90		
021472 ATHLETIC HOUSE @ SNO	8-23-18		307449	2018 11 INV A	1,999.60	C-090418	DIAMOND BASEBALLS 4
INVOICE:			FULL DESC: DIAMOND BASEBALLS 40 DOZEN				
026772 WILSON SPORTING GOOD	4525831881		307696	2018 11 INV A	1,303.05	C-090418	TENNIS BALLS
INVOICE:			FULL DESC: TENNIS BALLS				
			ACCOUNT TOTAL		3,801.55		
			ORG 412	TOTAL	22,033.82		
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	8-20-18		307825	2018 11 INV A	291.51	C-090418	SAM'S DIRECT AUGUST
INVOICE:			FULL DESC: SAM'S DIRECT AUGUST 20, 2018				
022624 BUCKEYE CLEANING CEN	90060689		307512	2018 11 INV A	129.93	C-090418	CLEANING SUPPLIES
INVOICE:			FULL DESC: CLEANING SUPPLIES				
			ACCOUNT TOTAL		421.44		
0010-500-511-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	8-20-18		307825	2018 11 INV A	9.98	C-090418	SAM'S DIRECT AUGUST
INVOICE:			FULL DESC: SAM'S DIRECT AUGUST 20, 2018				
			ACCOUNT TOTAL		9.98		
0010-500-511-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	341821		307509	2018 11 INV A	13.99	C-090418	MATERIALS
INVOICE:			FULL DESC: MATERIALS				
001361 SAM'S CLUB DIRECT	8-20-18		307825	2018 11 INV A	129.22	C-090418	SAM'S DIRECT AUGUST
INVOICE:			FULL DESC: SAM'S DIRECT AUGUST 20, 2018				
005044 LOWE'S HOME CENTERS,	7-25-18		307823	2018 11 INV A	123.02	C-090418	SUPPLIES/MATERIALS
INVOICE:			FULL DESC: SUPPLIES/MATERIALS				
			ACCOUNT TOTAL		266.23		
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST	539957		307510	2018 11 INV A	5.00	C-090418	MAINT. & EQUIP
INVOICE:			FULL DESC: MAINT. & EQUIP				
000983 UNIFIRST	541309		307511	2018 11 INV A	5.00	C-090418	MAINT & EQUIP
INVOICE:			FULL DESC: MAINT & EQUIP				
			ACCOUNT TOTAL		10.00		
			ACCOUNT TOTAL		10.00		

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010-500-511-00-612500- UNIFORMS 2018 11 INV A 239.00 C-090418 UNIFORMS
 003011 M & M PROMOTIONS 88842 FULL DESC: UNIFORMS ACCOUNT TOTAL 239.00

010-500-511-00-622100- PROFESSIONAL SERVICES 2018 11 INV A 15.00 C-090418 SAM'S DIRECT AUGUST
 001361 SAM'S CLUB DIRECT 8-20-18 FULL DESC: SAM'S DIRECT AUGUST 20, 2018

013714 HOLIDAY INN 174315 307507 2018 11 INV A 108.00 C-090418 PROF. SERVICES
 INVOICE: 174315 FULL DESC: PROF. SERVICES
 013714 HOLIDAY INN 174316 307504 2018 11 INV A 108.00 C-090418 PROF. SERVICES
 INVOICE: 174316 FULL DESC: PROF. SERVICES
 013714 HOLIDAY INN 174317 307505 2018 11 INV A 108.00 C-090418 PROF. SERVICES
 INVOICE: 174317 FULL DESC: PROF. SERVICES
 013714 HOLIDAY INN 174318 307506 2018 11 INV A 108.00 C-090418 PROF. SERVICES
 INVOICE: 174318 FULL DESC: PROF. SERVICES

017049 ANIMAL HEALTH INTERN 9008310304 307508 2018 11 INV A 172.50 C-090418 PROF. SERVICES
 INVOICE: 9008310304 FULL DESC: PROF. SERVICES
 028612 UNZ ERICA 8-18 307513 2018 11 INV A 264.81 C-090418 PROF. SERVICES
 INVOICE: FULL DESC: PROF. SERVICES

010-500-511-00-630400- MACHINERY & EQUIPMENT 2018 11 INV A 26.82 C-090418 SAM'S DIRECT AUGUST
 001361 SAM'S CLUB DIRECT 8-20-18 FULL DESC: SAM'S DIRECT AUGUST 20, 2018

EXPENSE ACCOUNTS
 010-900-902-00-620750- LANDSCAPE GROUNDS MANICURE ROW 35,500.00 C-090418 ROW MAINT. SERVICE
 020065 BLC OF MS LLC 7657 307749 2018 11 INV A FULL DESC: ROW MAINT. SERVICE PER CONTRACT

LANDSCAPE MAINTENANCE SPRAYING 10,094.00 C-090418 MONTHLY SERVICE AUG
 010-900-902-00-620775- LANDSCAPE MAINTENANCE SPRAYING 10,094.00 C-090418 MONTHLY SERVICE AUG
 010622 GREEN KING SPRAY SER 173 307524 2018 11 INV A FULL DESC: MONTHLY SERVICE AUG 2018/LANDSCAPE MAINT. SPRAYING

010-900-902-00-620902- FACILITIES MANAGEMENT 2018 11 INV A 95.00 C-090418 ALARM SERVICE FOR C
 000232 MATHESON & ASSOC LLC 180281 307389 2018 11 INV A

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YEAR/PERIOD:	2017/1	TO	2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	180281									ALARM SERVICE FOR COURTS DEPT.
000469 TRI-STAR COMPANIES,				TC11342						HVAC SERVICE @ HEAR
INVOICE:				TC11353						HVAC SERVICE @ CITY
000469 TRI-STAR COMPANIES,				TC11361						HVAC SERV. @ SOUTHA
INVOICE:				TC11368						HVAC. SERVICE @ HEA
000469 TRI-STAR COMPANIES,				TC11387						HVAC SERV.
INVOICE:				TC11422						HVAC SERV. @ ANIMAL
000469 TRI-STAR COMPANIES,				TC99777						HVAC SERVICE @ POLI
INVOICE:										
000539 OVERHEAD DOOR CO MEM				327310						O.H. DOOR REPAIR
INVOICE:										
000615 PAYMBS LOCKSMITH SRR				8326						LOCK SERVICES
INVOICE:										
000734 MAGNOLIA ELECTRIC				264387						ELEC. REPAIRS
INVOICE:										
005668 SPATE SYSTEMS INC				147780348						ALARM SERVICES
INVOICE:										
007174 DENNIS WRIGHT & SON				34364						PLUMBING SERV. @ M.
INVOICE:										
012576 AKINS DWAYNE ODIS				2319						CLEANING OF EAST PR
INVOICE:										
012576 AKINS DWAYNE ODIS				2320						CLEANING OF 1855 VE
INVOICE:										
012576 AKINS DWAYNE ODIS				2321						CLEANING OF SOUTHAV
INVOICE:										
012576 AKINS DWAYNE ODIS				2322						CLEANING OF EAST PR
INVOICE:										
012576 AKINS DWAYNE ODIS				2323						CLEANING OF 1855 VE
INVOICE:										
012576 AKINS DWAYNE ODIS				2324						CLEANING OF SOUTHAV
INVOICE:										
012576 AKINS DWAYNE ODIS				2325						CLEANING OF EAST PR
INVOICE:										

015868 MAG S A/C & REPAIRS 72291 307462 2018 11 INV A 2,041.25 2,050.99 C-090418 HVAC PR-PR CONTRACT

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INVOICE: 72291 FULL DESC: HVAC PM PER CONTRACT
 016517 UPCHURCH SERVICES, L 127665 FULL DESC: HVAC SERV. @ BANKPLUS SPORTS CENTER 175.00 C-090418 HVAC SERV. @ BANKPL
 INVOICE: 127665 FULL DESC: HVAC SERV. @ BANKPLUS SPORTS CENTER 525.00 C-090418 HVAC SERV. @ BANKPL
 016517 UPCHURCH SERVICES, L 128481 FULL DESC: HVAC SERV. @ BANKPLUS SPORTS CENTER 888.00 C-090418 HVAC SERV. @ BANKPL
 INVOICE: 128481 FULL DESC: HVAC SERV. @ BANKPLUS SPORTS CENTER 210.00 C-090418 HVAC SERV. @ BANKPL
 016517 UPCHURCH SERVICES, L 128481-1 FULL DESC: HVAC SERV. @ BANKPLUS SPORTS CENTER
 INVOICE: FULL DESC: HVAC SERV. @ BANKPLUS SPORTS CENTER
 016517 UPCHURCH SERVICES, L 128819 FULL DESC: HVAC SERV. @ BANKPLUS SPORTS CENTER 1,798.00
 INVOICE: 128819 FULL DESC: HVAC SERV. @ BANKPLUS SPORTS CENTER

017204 PYRAMID INTERIORS DI MT00348478-1 307563 FULL DESC: MATERIALS 2018 11 INV A 200.74 C-090418 MATERIALS
 INVOICE: FULL DESC: MATERIALS
 018538 STEMMENS INDUSTRY 5445127764 307283 FULL DESC: MAY-JULY 2018 MAINTENANCE 4,202.75 C-090418 MAY-JULY 2018 MAINE
 INVOICE: 5445127764 FULL DESC: MAY-JULY 2018 MAINTENANCE
 022372 OVERALL CHEMICAL COM 4151 307398 FULL DESC: CLEANING - WEEK OF 8-13-2018 1,815.00 C-090418 CLEANING - WEEK OF
 INVOICE: 4151 FULL DESC: CLEANING - WEEK OF 8-13-2018
 022372 OVERALL CHEMICAL COM 4152 307574 FULL DESC: CLEANING WEEK OF 8/20/2018 1,535.00 C-090418 CLEANING WEEK OF 8/
 INVOICE: 4152 FULL DESC: CLEANING WEEK OF 8/20/2018

ACCOUNT TOTAL 3,350.00
 ACCOUNT TOTAL 22,890.38
 PROFESSIONAL SERVICES 775.00 C-090418 AUGUST 2018 FSA PAR
 022644 CORPORATE PLANNING 36769 307286 FULL DESC: AUGUST 2018 FSA PARTICIPANTS FEES 775.00 C-090418 AUGUST 2018 FSA PAR
 INVOICE: 36769 FULL DESC: AUGUST 2018 FSA PARTICIPANTS FEES

ACCOUNT TOTAL 775.00
 DRAINAGE MAINTENANCE 11,610.66 C-090418 DONNA COVE PINE - D
 009591 TRI FIRMA 5227QB 307478 FULL DESC: DONNA COVE PINE - DRAINAGE MAINT. 2,652.20 C-090418 5195 & 5213 SAVANNA
 INVOICE: 5227QB FULL DESC: DONNA COVE PINE - DRAINAGE MAINT.
 009591 TRI FIRMA 5266QB 307527 FULL DESC: 5195 & 5213 SAVANNAH PARKWAY/DRAINAGE MAINT. 8,435.65 C-090418 9025 OAKLAWN DR/DRA
 INVOICE: 5266QB FULL DESC: 5195 & 5213 SAVANNAH PARKWAY/DRAINAGE MAINT.
 009591 TRI FIRMA 5267QB 307529 FULL DESC: 9025 OAKLAWN DR/DRAINAGE MAINT. 6,520.60 C-090418 MARY JANE DR PIPE R
 INVOICE: 5267QB FULL DESC: 9025 OAKLAWN DR/DRAINAGE MAINT.
 009591 TRI FIRMA 5268QB 307532 FULL DESC: MARY JANE DR PIPE REPAACEMENT/DRAINAGE MAINT. 8,261.79 C-090418 1436 TICCONDEROGA/DR
 INVOICE: 5268QB FULL DESC: MARY JANE DR PIPE REPAACEMENT/DRAINAGE MAINT.
 009591 TRI FIRMA 5270QB 307531 FULL DESC: 1436 TICCONDEROGA/DRAINAGE MAINT. 1,518.77 C-090418 COLLEGE & GETWELL R
 INVOICE: 5270QB FULL DESC: 1436 TICCONDEROGA/DRAINAGE MAINT.
 009591 TRI FIRMA 5271QB 307528 FULL DESC: COLLEGE & GETWELL RETENTION/DRAINAGE MAINT. 1,103.99 C-090418 JESSICA DRIVE AND M
 INVOICE: 5271QB FULL DESC: COLLEGE & GETWELL RETENTION/DRAINAGE MAINT.
 009591 TRI FIRMA 5272QB 307526 FULL DESC: JESSICA DRIVE AND MORGAN DRIVE/DRAINAGE MAINT. 2,873.65 C-090418 COLLEGE RD IN DICKE
 INVOICE: 5272QB FULL DESC: JESSICA DRIVE AND MORGAN DRIVE/DRAINAGE MAINT.
 009591 TRI FIRMA 5283QB 307723 FULL DESC: COLLEGE RD IN DICKENS PLACE/DRAINAGE MAINT.

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ACCOUNT TOTAL 42,977.31
ACCOUNT TOTAL 42,977.31

INVOICE:	TRF:	FIRMA:	5273QB	307530	3937 & 3957 BUCK RUN/STREET MAINT.	2018 11 INV A	5,271.51	C-090418	3937 & 3957 BUCK RU
009591	TRF	FIRMA	5274QB	307525	2018 11 INV A	1,861.59	C-090418	3209 MARCIA LOUISE/	
009591	TRF	FIRMA	5275QB	307725	2018 11 INV A	2,572.65	C-090418	1540 TICONDEROGA/DR	
009591	TRF	FIRMA	5276QB	307744	2018 11 INV A	2,534.83	C-090418	8753 MAGNOLIA COVE	
009591	TRF	FIRMA	5277QB	307742	2018 11 INV A	6,103.07	C-090418	752 OLD FORGE RD/ST	
009591	TRF	FIRMA	5282QB	307726	2018 11 INV A	563.36	C-090418	1949 COLONIAL HILLS	
009591	TRF	FIRMA	5284QB	307724	2018 11 INV A	1,790.37	C-090418	1116 WARWICK PLACE/	
009591	TRF	FIRMA	5285QB	307722	2018 11 INV A	1,434.97	C-090418	5693 DEER RIDGE DRI	
009591	TRF	FIRMA	5286QB	307743	2018 11 INV A	949.58	C-090418	8052 MARY DAYTON DR	
					ACCOUNT TOTAL	23,081.93			
					ORG 902	TOTAL	135,318.62		

INVOICE:	TRF:	FIRMA:	8-29-2018	307741	2018 11 INV A	3,333.34	C-090418	FY 2018 - SEPT 2018
020724	HEALING HEARTS CHILD	8-29-18	307739	2018 11 INV A	4,166.67	C-090418	FY 2018 - SEPT 2018	
027121	ARC NORTHWEST MS	8-29-2018	307740	2018 11 INV A	1,250.00	C-090418	FY 2018 - SEPT. 201	

PROFESSIONAL DUES
PROFESSIONAL SERVICES
ORG 906
ACCOUNT TOTAL 8,750.01
TOTAL 8,750.01
TOTAL: 467,338.02

FUND 0010 GENERAL FUND

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

111
 0100-710-711-00-614810- BOND PROJECT EXPENSES
 027659 AMBASSADOR CONSTRUCT PAYAPP10 TENNIS PRO SHOP
 INVOICE: FULL DESC: PRO SHOP PAY APP 10 2018 11 INV A 32,928.35 C-090418 PRO SHOP PAY APP 10

0100-710-711-00-640550- SNOWDEN PEDESTRIAN TRAIL
 000759 LEHMAN ROBERTS CO 16047-17 307590 2018 11 INV A 206,144.48 C-090418 CAPITAL IMPVMTS PAV
 INVOICE: FULL DESC: CAPITAL IMPVMTS PAVING PROJECT

0100-710-711-00-640900- BOND EXPENSE
 027861 WAGGONER ENGINEERIN 34743 307480 2018 11 INV A 25,127.98 C-090418 NAIL RD EXT.
 INVOICE: 34743 FULL DESC: NAIL RD EXT.
 027861 WAGGONER ENGINEERIN 348415 307479 2018 11 INV A 24,725.09 C-090418 NAIL RD EXTENSION
 INVOICE: 348415 FULL DESC: NAIL RD EXTENSION
 027861 WAGGONER ENGINEERIN 34939 307586 2018 11 INV A 1,517.63 C-090418 NAIL RD. EXTENSION
 INVOICE: 34939 FULL DESC: NAIL RD. EXTENSION

ACCOUNT TOTAL 51,370.70
 ORG 711 TOTAL 290,443.53

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 290,443.53

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511									
0240-600-611-00-623800-			SPECIAL ASSESSMENTS EXPEND						
011134 WHITEFIELD	59366	307460	PARK IMPROVEMENTS						
INVOICE: 59366		18000124	2018 11 INV A	39,886.00	C-090418			LABOR AND MATERIAL	
			FULL DESC: LABOR AND MATERIAL FOR LED LIG						
018221 CIVIL-LINK, LLC	73455	307553	2018 11 INV A	11,214.84	C-090418			SNOWDEN GROVE EXPAN	
INVOICE: 73455			SNOWDEN GROVE EXPANSION-SNOWDEN/ENGIN, SOCCER PLAN						
018221 CIVIL-LINK, LLC	73456	307554	2018 11 INV A	5,332.50	C-090418			SPRINGFEST DESIGN A	
INVOICE: 73456			FULL DESC: SPRINGFEST DESIGN AREA PARKING IMPROV. ENGIN.						

ACCOUNT TOTAL 56,433.34
 ORG 611 TOTAL 56,433.34

===== FUND 0240 TOURIST & CONVENTION TOTAL: 56,433.34 =====

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0400 UTILITY FUND
 0400-000-000-00-130700- ACCOUNTS RECEIVABLE
 028495 JOHNSON ZANETA 2018 11 INV A 61.96 C-090418 UT - REISSUE REFUND
 INVOICE: 34438 FULL DESC: UT - REISSUE REFUND
 028882 BAPTIST PAULINE 2018 11 INV A 10.00 C-090418
 INVOICE: 34801 FULL DESC: 307332
 028883 BAPTIST LARFAYETTE 2018 11 INV A 105.95 C-090418
 INVOICE: 34802 FULL DESC: 307333
 ACCOUNT TOTAL 177.91
 ORG 0400 TOTAL 177.91

811 UTILITY EXPENSE ACCOUNTS
 0400-800-811-00-650901- HORN LAKE CREEK BASIN LOAN PYM
 002848 HORN LAKE CREEK BASI 2018 11 INV A 6,922.80 C-090418 AUGUST 2018 HL CREEK
 INVOICE: 82018 FULL DESC: 307413
 ACCOUNT TOTAL 6,922.80
 ORG 811 TOTAL 6,922.80

815 UTILITY CAPITAL IMPROVEMENTS
 0400-800-815-00-625300- EXTENSION & OTHER IMPROVEMENTS
 004390 NOVATECH INC 18000077 2018 11 INV A 9,250.88 C-090418 TX-4000 PRINTER/COP
 INVOICE: 101336A FULL DESC: TX-4000 PRINTER/COPIER
 007766 CENTRAL PIPE SUPPLY, S100151109.1 2018 11 INV A 2,829.10 C-090418 METERS FOR STOCK (S
 INVOICE: 307459 FULL DESC: METERS FOR STOCK (SOLE SOURCE)
 007766 CENTRAL PIPE SUPPLY, S100151109.2 2018 11 INV A 4,915.50 C-090418 METERS FOR STOCK (S
 INVOICE: 307459 FULL DESC: METERS FOR STOCK (SOLE SOURCE)
 ACCOUNT TOTAL 7,744.60

018221 CIVIL-LINK, LLC 2018 11 INV A 4,676.06 C-090418 COE PLANNING ASST.
 INVOICE: 73451 FULL DESC: COE PLANNING ASST. TO STATES-MAPPING
 018221 CIVIL-LINK, LLC 2018 11 INV A 5,797.22 C-090418 WATER VALVE OPER. &
 INVOICE: 73452 FULL DESC: WATER VALVE OPER. & EVAL.
 018221 CIVIL-LINK, LLC 2018 11 INV A 4,346.97 C-090418 FIRE SERVICE EXT -
 INVOICE: 73453 FULL DESC: FIRE SERVICE EXT - PHASE 2
 018221 CIVIL-LINK, LLC 2018 11 INV A 2,925.00 C-090418 STARLANDING WATER S
 INVOICE: 73454 FULL DESC: STARLANDING WATER SUPPLY IMP.

ACCOUNT TOTAL 17,745.25
 ORG 815 TOTAL 34,740.73
 ACCOUNT TOTAL 34,740.73
 ORG 815 TOTAL 34,740.73

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820	0400-800-820-00-625700-	1414201808	307626	2018 11 INV A			AUGUST 2018 WATER B
	017546 ARIISTA	1414201808	FULL DESC:	AUGUST 2018 WATER BILL POSTAGE			
	INVOICE: 1414201808						
				ACCOUNT TOTAL			
				7,154.33			
				PRINTING			
				2018 11 INV A			
				2,710.04			
				ACCOUNT TOTAL			
				2,710.04			
				TRAVEL & TRAINING			
				2018 11 INV A			
				100.00			
				ACCOUNT TOTAL			
				100.00			
				ORG 820			
				TOTAL			
				9,964.37			
				UTILITY MAINTENANCE EXPENSES			
				OFFICE SUPPLIES			
				2018 11 INV A			
				238.51			
				ACCOUNT TOTAL			
				238.51			
				MATERIALS			
				2018 11 INV A			
				1,032.02			
				FIRE HYDRANT REPAIRS			
				2018 11 INV A			
				868.60			
				PARTS TO REPAIR HYD			
				2018 11 INV A			
				565.00			
				FIRE HYDRANT PARTS			
				2018 11 INV A			
				1,448.75			
				PVC CLAMPS			
				2018 11 INV A			
				632.00			
				REPAIRS TO HYDRANT			
				2018 11 INV A			
				4,546.37			
				CHOPSAW			
				2018 11 INV A			
				969.00			
				CHOPSAW			
				2018 11 INV A			
				245.28			
				SCREWDRIIVER SETS			
				2018 11 INV A			
				223.05			
				FERTILIZER FOR NEWL			
				2018 11 INV A			
				223.05			

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	000551 USA BLUEBOOK	661317		2018 11 INV A			MISC. MATERIALS
	INVOICE: 661317				1,372.90	C-090418	
	000665 DESOTO COUNTY COOPER	111638		2018 11 INV A			BERMUDA SEED
	INVOICE: 111638				31.70	C-090418	
	000669 CAMPER CITY USA INC	653603		2018 11 INV A			RHINO LINED TRUCK
	INVOICE: 653603				125.00	C-090418	
	000687 SOUTHERN PIPE & SUPP	2201371		2018 11 INV A			COUPLINGS
	INVOICE: 2201371				36.18	C-090418	
	000989 ICM OF MEMPHIS	30002496		2018 11 INV A			PICK FOR MANHOLE
	INVOICE: 30002496				940.50	C-090418	
	000989 ICM OF MEMPHIS	30002502		2018 11 INV A			SKID BRUSH FOR SEWE
	INVOICE: 30002502				183.00	C-090418	
					1,123.50		
	001102 SOUTHAVEN SUPPLY	342394		2018 11 INV A			MISC. SUPPLIES
	INVOICE: 342394				1,180.87	C-090418	
	005044 LOWE'S HOME CENTERS,	7-25-18		2018 11 INV A			SUPPLIES/MATERIALS
	INVOICE:				493.37	C-090418	
	011578 CORE & MAIN LP	J335942		2018 11 INV A			COUPLINGS & VALVES
	INVOICE:				2,363.36	C-090418	
	028212 UNITED REFRIGERATION	63993897		2018 11 INV A			MOTOR START CAPACIT
	INVOICE: 63993897				141.20	C-090418	
	028212 UNITED REFRIGERATION	64219355		2018 11 INV A			CLAMP METER & BAG
	INVOICE:				214.28	C-090418	
					355.48		
	028890 SCHONSTEDT INSTRUMEN	156413		2018 11 INV A			KNOB
	INVOICE: 156413				28.00	C-090418	
					13,094.06		
					ACCOUNT TOTAL		
	400-800-825-00-611100-						CHEMICALS
	001146 IDEAL CHEMICAL	223034		2018 11 INV A			FLUORIDE, LIME & CH
	INVOICE: 223034				1,354.50	C-090418	
	001146 IDEAL CHEMICAL	223035		2018 11 INV A			FLUORIDE, LIME & CH
	INVOICE: 223035				1,354.50	C-090418	
	001146 IDEAL CHEMICAL	223427		2018 11 INV A			FLUORIDE & CHLORINE
	INVOICE: 223427				967.00	C-090418	
	001146 IDEAL CHEMICAL	223877		2018 11 INV A			FLUORIDE, LIME & CH
	INVOICE: 223877				1,558.00	C-090418	
	001146 IDEAL CHEMICAL	223878		2018 11 INV A			FLUORIDE, LIME & CH
	INVOICE: 223878				560.00	C-090418	

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INVOICE: FULL DESC: SAM'S DIRECT AUGUST 20, 2018

005329 TENCARVA MACHINERY C 723376 307748 2018 11 INV A 410.00 C-090418 REPAIRS TO PUMP AT
 INVOICE: 723376 FULL DESC: REPAIRS TO PUMP AT TRINITY P/S

009195 GAINES, ROBERT 1205 307652 2018 11 INV A 4,080.00 C-090418 SCADA SERVICES
 INVOICE: 1205 FULL DESC: SCADA SERVICES

018221 CIVIL-LINK, LLC 73449 307627 2018 11 INV A 10,752.99 C-090418 UTILITIES RPR
 INVOICE: 73449 FULL DESC: UTILITIES RPR
 018221 CIVIL-LINK, LLC 73450 307644 2018 11 INV A 343.72 C-090418 UTILITIES RPR SERVI
 INVOICE: 73450 FULL DESC: UTILITIES RPR SERVICE CERTIFICATED AREA

ACCOUNT TOTAL 11,096.71

0400-800-825-00-626900- TRAVEL & TRAINING
 001339 CREDIT CARD CENTER 8-18-2018 307534 2018 11 INV A 15,791.71
 INVOICE: FULL DESC: CREDIT CARD PAYMENT (AUG. 2018)

ACCOUNT TOTAL 914.30

0400-800-825-00-650903- INTERCEPTOR SEWER TREATMENT
 002848 HORN LAKE CREEK BASI 8202018 307412 2018 11 INV A 126,288.39 C-090418 AUGUST 2018 SEWER T
 INVOICE: 8202018 FULL DESC: AUGUST 2018 SEWER TREATMENT FEES
 004646 DESOTO COUNTY REGION 1860 307648 2018 11 INV A 60,570.08 C-090418 SEWER TREATMENT SEP
 INVOICE: 1860 FULL DESC: SEWER TREATMENT SEPT. 2018

ACCOUNT TOTAL 186,858.47
 ORG 825 TOTAL 226,390.06

FUND 0400 UTILITY FUND TOTAL: 278,195.87

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850
 0450-810-850-00-612500- MAINTENANCE EXPENSES
 UNIFORMS
 000983 UNIFORMS 539959 307405 2018 11 INV A 26.38 C-090418 UNIFORMS
 INVOICE: 539959 FULL DESC: UNIFORMS
 000983 UNIFORMS 541311 307579 2018 11 INV A 26.38 C-090418 UNIFORMS
 INVOICE: 541311 FULL DESC: UNIFORMS

ACCOUNT TOTAL 52.76

0450-810-850-00-622100- PROFESSIONAL SERVICES
 008127 WASTE CONNECTIONS OF 60100618001 307428 2018 11 INV A 187,749.04 C-090418 1107712-001 - TRASH
 INVOICE: 60100618001 FULL DESC: TRASH SERVICE
 008127 WASTE CONNECTIONS OF 60100718001 307429 2018 11 INV A 187,836.64 C-090418 1107712-001 - GARBA
 INVOICE: 60100718001 FULL DESC: 1107712-001 - GARBAGE & RUBBISH & RECYCLING SERVIC

375,585.68

021382 PETTY CASH 8-24-18 307491 2018 11 INV A 6.00 C-090418 PETTY CASH/RECEIPTS
 INVOICE: FULL DESC: PETTY CASH/RECEIPTS ATTACHED

ACCOUNT TOTAL 375,591.68
 ORG 850 TOTAL 375,644.44

FUND 0450 SANITATION FUND TOTAL: 375,644.44

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



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

0010-000-000-00-560100- GENERAL FUND
 003979 SOUTHAVEN POLICE DEP 8-29-18 307675 MISCELLANEOUS REVENUES
 INVOICE: FULL DESC: WALMART/SHOP WITH A COP
 ACCOUNT TOTAL 2,500.00
 ORG 0010 TOTAL 2,500.00

111
 0010-100-111-00-625700- MAYOR ADMIN DEPARTMENT
 00167 AT&T MOBILITY TELEPHONE & POSTAGE
 INVOICE: FULL DESC: 2018 11 INV P
 287266623690 - MAYOR ADMIN CELL PHONE
 ACCOUNT TOTAL 90.57
 ORG 111 TOTAL 90.57

125
 0010-100-125-00-621505- COURT DEPARTMENT
 007504 PAETEC 70428344 307484 COURT SUPPLIES
 INVOICE: FULL DESC: 2018 11 INV P
 COURT PHONES
 ACCOUNT TOTAL 845.36
 ORG 125 TOTAL 845.36

145
 0010-100-145-00-625700- DEPARTMENT OF FINANCE & ADMIN
 00167 AT&T MOBILITY TELEPHONE & POSTAGE
 INVOICE: FULL DESC: 2018 11 INV P
 287280227941 - HR CELL PHONE
 ACCOUNT TOTAL 55.57
 ORG 145 TOTAL 55.57

150
 0010-100-150-00-610500- INFORMATION TECHNOLOGY
 00167 AT&T MOBILITY COMPUTERS
 INVOICE: FULL DESC: 2018 11 INV P
 287251543491 - IT&C CELL PHONES
 ACCOUNT TOTAL 693.02
 ORG 150 TOTAL 693.02

002351 COMCAST 8-8-2018 307172 2018 11 INV P 89.67 D-090418 159410 8396 01 001 0001174
 INVOICE: FULL DESC: 8396 01 001 0001174 - MASTER ACCOUNT
 ACCOUNT TOTAL 782.69

0010-100-150-00-610550- NETWORK CONNECTIVITY
 007504 PAETEC 70409824 307308 2018 11 INV P 8,267.20 D-090418 159752 61147293 - INTERNET
 INVOICE: FULL DESC: 61147293 - INTERNET & NETWORK CONNECTIVITY
 ACCOUNT TOTAL 8,267.20

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

0010-100-150-00-626600- TRAVEL & TRAINING
 028887 CITY OF BOONEVILLE 8-23-18 307482 2018 11 INV P 600.00 D-090418 159758 CHECK WAS MADE PAYA
 INVOICE: FULL DESC: CHECK WAS MADE PAYABLE TO CITY OF SOUTHAV IN ERROR

ACCOUNT TOTAL 600.00
 ORG 150 TOTAL 9,649.89

155
 0010-100-155-00-625700- CITY CLERK TELEPHONE & POSTAGE
 00167 AT&T MOBILITY 9424-8112018 307168 2018 11 INV P 193.60 D-090418 159406 287258869424 - CITY
 INVOICE: FULL DESC: 287258869424 - CITY CLERK CELL PHONE

ACCOUNT TOTAL 193.60
 ORG 155 TOTAL 193.60

180
 0010-100-180-00-625700- PLANNING / ENGINEERING DEPT TELEPHONE/POSTAGE
 00167 AT&T MOBILITY 2685-8112018 307169 2018 11 INV P 166.71 D-090418 159406 287269342685 - BUIL
 INVOICE: FULL DESC: 287269342685 - BUILDING DEPT. CELL PHONES
 00167 AT&T MOBILITY 4718-8112018 307167 2018 11 INV P 496.13 D-090418 159406 287274134718 - PLAN
 INVOICE: FULL DESC: 287274134718 - PLANNING DEPT CELL PHONES

ACCOUNT TOTAL 662.84
 ORG 180 TOTAL 662.84

211
 0010-200-211-00-625700- POLICE DEPARTMENT TELEPHONE & POSTAGE
 001234 CENTURYLINK 1223-8102018 307593 2018 11 INV P 245.28 D-090418 159774 300091223 - E. PREC
 INVOICE: FULL DESC: 300091223 - E. PRECINCT

006142 ACCESS POINT INC 5812485 2018 11 INV P 350.92 D-090418 159771 317602 - STD PHONES
 INVOICE: 5812485 FULL DESC: 317602 - STD PHONES
 007504 PAETEC 70423490 2018 11 INV P 554.49 D-090418 159776 61147542 - SPD PHON
 INVOICE: 70423490 FULL DESC: 61147542 - SPD PHONES

ACCOUNT TOTAL 1,150.69

0010-200-211-00-626000- UTILITIES
 000966 ENERGY 109997220818 307599 2018 11 INV P 18.69 D-090418 159775 1099972221 - 2009 ST
 INVOICE: 130004191040 FULL DESC: 109997221 - 2009 STAR LANDING RD E TOR SIREN
 000966 ENERGY 109997240818 307600 2018 11 INV P 18.52 D-090418 159775 1099972447 - 165 STA
 INVOICE: 130004191041 FULL DESC: 109997247 - 165 STAR LANDING RD E TOR SIREN
 000966 ENERGY 110165330848 307607 2018 11 INV P 20.26 D-090418 159775 1101653339 - 5730 ST
 INVOICE: 270004018858 FULL DESC: 110165339 - 5730 STARLINE RD W TOR SIREN
 000966 ENERGY 133300240818 307602 2018 11 INV P 71.66 D-090418 159775 1333002444 - 8691 NO
 INVOICE: 255094149575 FULL DESC: 133300244 - 8691 NORTHMINIST DR

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000966 ENTERGY INVOICE: 105005169930	151475600818	307603	FULL DESC: 151475605 - 7320 HIGHWAY 51	2018 11 INV P	992.62	D-090418	159775 151475605 - 7320 HI
000966 ENTERGY INVOICE: 55005364311	155403210818	307604	FULL DESC: 15540321 - 367 RASCO RD W	2018 11 INV P	7.33	D-090418	159775 15540321 - 367 RASC
000966 ENTERGY INVOICE: 175004970186	168326360818	307606	FULL DESC: 16832636 - 4085 STATELINE RD	2018 11 INV P	17.85	D-090418	159775 16832636 - 4085 STA
000966 ENTERGY INVOICE: 205004816852	168380050818	307598	FULL DESC: 16838005 - 4830 AIRWAYS BLVD	2018 11 INV P	19.24	D-090418	159775 16838005 - 4830 AIR
000966 ENTERGY INVOICE: 185005106184	176235700818	307601	FULL DESC: 17623570 - 6052 ELMOIRE CD SIREN	2018 11 INV P	19.19	D-090418	159775 17623570 - 6052 ELM
000966 ENTERGY INVOICE: 100004339804	176244950818	307595	FULL DESC: 17624495 - 3005 STANTON RD S	2018 11 INV P	15.23	D-090418	159775 17624495 - 3005 STA
000966 ENTERGY INVOICE: 800005499547	311665230818	307597	FULL DESC: 31166523 - 1200 BROOKHAVEN DR	2018 11 INV P	6.74	D-090418	159775 31166523 - 1200 BRO
000966 ENTERGY INVOICE: 65005295855	374238370818	307605	FULL DESC: 37423837 - 8691 NORTHWEST DR	2018 11 INV P	2,853.01	D-090418	159775 37423837 - 8691 NOR
000966 ENTERGY INVOICE: 10012333915	424939990818	307596	FULL DESC: 42493999 - 8191 TULANE RD	2018 11 INV P	191.26	D-090418	159775 42493999 - 8191 TUL
000966 ENTERGY INVOICE: 550005371684	4322771850818	307608	FULL DESC: 432277185 - 8191 TULANE RD RANGE	2018 11 INV P	7.33	D-090418	159775 432277185 - 8191 TUL
					4,258.93		
002351 COMCAST INVOICE:	8-8-2018	307172	FULL DESC: 8396 01 001 0001174 - MASTER ACCOUNT	2018 11 INV P	387.78	D-090418	159410 8396 01 001 0001174
				ACCOUNT TOTAL	4,646.71		
				ORG 211 TOTAL	5,797.40		
010-200-290-00-600100- 026915 CLACK JAMES INVOICE:	8-28-18	307589	FULL DESC: DIFFERENCE IN PAY ADJUSTMENT (PAY DATE: 9-14-18)	2018 11 INV P	33.39	D-090418	159759 DIFFERENCE IN PAY A
				ACCOUNT TOTAL	33.39		
010-200-290-00-625700- 006142 ACCESS POINT INC INVOICE: 5777341 006142 ACCESS POINT INC INVOICE: 5812324	5777341	307166	FULL DESC: 5777341 TELEPHONE & POSTAGE	2018 11 INV P	244.47	D-090418	159405 279776 - FIRE DISPA
				FULL DESC: 5812324 FIRE DISPATCH & STATIONS 2 & 3	70.45	D-090418	159739 279025 - PHONE @ ST
				FULL DESC: 5812324 PHONE @ STATION 1	314.92		
				ACCOUNT TOTAL	314.92		
010-200-290-00-626000- 000966 ENTERGY INVOICE: 110005598108 000966 ENTERGY INVOICE: 145005064548	501346910818	307344	FULL DESC: 50134691 - 8945 TULANE RD-ELECTRIC/TRAINING CENTER	2018 11 INV P	276.58	D-090418	159748 50134691 - 8945 TUL
				FULL DESC: 515895960818 307345	1,638.77	D-090418	159748 51589596 - 1940 STA
				FULL DESC: 51589596 - 1940 STATELINE RD W -ELECTRIC/STATION 1	314.92		
				ACCOUNT TOTAL	314.92		

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000966 ENERGY 794016670818 307203 2018 11 INV P 1,929.53 D-090418 159413 79401667 - 7980 SWI
 INVOICE: 365003741859 FULL DESC: 79401667 - 7980 SWINNEA RD/ELECTRIC FOR STATION 2

3,844.88

001145 ATMOS ENERGY 1390-8202018 307620 2018 11 INV P 154.07 D-090418 159773 3020521390 - 6050 E
 INVOICE: FULL DESC: 3020521390 - 6050 ELMORE RD/GAS FOR STATION 3
 001145 ATMOS ENERGY 2695-8142018 307307 2018 11 INV P 101.88 D-090418 159744 3019672695 - 7980 S
 INVOICE: FULL DESC: 3019672695 - 7980 SWINNEA RD (GAS FOR STATION 2)
 001145 ATMOS ENERGY 9368-8032018 307171 2018 11 INV P 115.61 D-090418 159407 3016939368 - 1940 S
 INVOICE: FULL DESC: 3016939368 - 1940 STATELINE RD W/GAS FOR STATION 1

371.56

ACCOUNT TOTAL 4,216.44

ORG 290 TOTAL 4,564.75

311 PUBLIC WORKS DEPARTMENT
 0010-300-311-00-625700- TELEPHONE & POSTAGE
 001167 ATEFT MOBILITY 9041-8112018 307173 2018 11 INV P 333.78 D-090418 159406 287251729041 - PUBLI
 INVOICE: FULL DESC: 287251729041 - PUBLIC WORKS CELL PHONES

ACCOUNT TOTAL 333.78

0010-300-311-00-626000- UTILITIES
 000966 ENERGY 190474970818 307176 2018 11 INV P 16.27 D-090418 159411 19047497 - 951 RASC
 INVOICE: FULL DESC: 19047497 - 951 RASCO RD

ACCOUNT TOTAL 16.27

ORG 311 TOTAL 350.05

CITY TRAFFIC AND STREETS LIGHT UTILITIES

315
 0010-300-315-00-626000-
 000966 ENERGY 100253780818 307558 2018 11 INV P 117.40 D-090418 159762 100253780 - GOODMAN
 INVOICE: FULL DESC: 100253780 - GOODMAN & I55
 000966 ENERGY 100968040818 307194 2018 11 INV P 124.49 D-090418 159412 100968049 - 8770 NO
 INVOICE: FULL DESC: 100968049 - 8770 NORTHWEST DR
 000966 ENERGY 110821950818 307181 2018 11 INV P 52.02 D-090418 159412 110821956 - BROOKHA
 INVOICE: FULL DESC: 110821956 - BROOKHAVEN HWY 51
 000966 ENERGY 110821960818 307180 2018 11 INV P 51.10 D-090418 159412 110821964 - ST LINE
 INVOICE: FULL DESC: 110821964 - ST LINE HWY 51
 000966 ENERGY 110821970818 307185 2018 11 INV P 39.02 D-090418 159412 110821972 - STATELI
 INVOICE: FULL DESC: 110821972 - STATELINE RD I55
 000966 ENERGY 110821990818 307183 2018 11 INV P 42.34 D-090418 159412 110821998 - MISS VA
 INVOICE: FULL DESC: 110821998 - MISS VALLEY BLVD
 000966 ENERGY 110822010818 307503 2018 11 INV P 99.96 D-090418 159762 110822012 - STATELI
 INVOICE: FULL DESC: 110822012 - STATELINE RD I55
 000966 ENERGY 110822030818 307182 2018 11 INV P 40.52 D-090418 159412 110822038 - RASCO R
 INVOICE: FULL DESC: 110822038 - RASCO RD HWY 51

19,068 D-090418 159411 110822038 - RASCO R

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YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
2017/1	750052729232	119287240818	115078636	2018 11 INV P	D-090418	159748	119287241 - 1855 FI
2018/12	135005079711	129563100818	119287241	2018 11 INV P	D-090418	159762	129563102 - 426 STA
2018/12	210003839819	149789880818	129563102	2018 11 INV P	D-090418	159747	149789885 - MISSISS
2018/12	15005721815	150262910818	149789885	2018 11 INV P	D-090418	159412	150262913 - CHERRY
2018/12	145005056353	155564180818	150262913	2018 11 INV P	D-090418	159412	15556418 - STATE LI
2018/12	165005012333	155566160818	15556616	2018 11 INV P	D-090418	159762	15556616 - STATELIN
2018/12	90005495490	163308880818	16330888	2018 11 INV P	D-090418	159762	16330888 - GOODMAN
2018/12	90005499017	168322300818	16330888	2018 11 INV P	D-090418	159413	16832230 - 453 AIRP
2018/12	50005849917	168342930818	16832230	2018 11 INV P	D-090418	159747	16834293 - HIGHWAY
2018/12	180004251864	168347560818	16834756	2018 11 INV P	D-090418	159762	16834756 - SOUTH CI
2018/12	230003916421	168359510818	16835951	2018 11 INV P	D-090418	159762	16835951 - STATELIN
2018/12	55005371621	168390030818	16839003	2018 11 INV P	D-090418	159747	16839003 - HIGHWAY
2018/12	230003916423	168399790818	16839979	2018 11 INV P	D-090418	159762	16839979 - ST LINE
2018/12	55005371622	168501820818	16850182	2018 11 INV P	D-090418	159762	16850182 - GREENBRO
2018/12	55005371623	168503980818	16850398	2018 11 INV P	D-090418	159747	16850398 - GREENBRO
2018/12	55005371624	180544450818	18054445	2018 11 INV P	D-090418	159747	18054445 - 8777 WHI
2018/12	110005598016	190414250818	19041424	2018 11 INV P	D-090418	159762	19041424 - GOODMAN
2018/12	515002739531	479040400818	47904040	2018 11 INV P	D-090418	159762	47904040 - GOODMAN
2018/12	55005364503	508814160818	50881416	2018 11 INV P	D-090418	159762	50881416 - 4005 STA
2018/12	565002044919	524823460818	52482346	2018 11 INV P	D-090418	159413	52482346 - 8355 AIR
2018/12	495003114962	552454840818	55245484	2018 11 INV P	D-090418	159411	55245484 - 8935 COM
2018/12	680000306062	616457190818	61645719	2018 11 INV P	D-090418	159412	61645719 - 7655 AIR
2018/12	590001178113	616457840818	61645784	2018 11 INV P	D-090418	159412	61645784 - 7532 SOU
2018/12	590001178114	649450740818	64945074	2018 11 INV P	D-090418	159412	64945074 - 805 RASC
2018/12	410002166029	681345840818	68134584	2018 11 INV P	D-090418	159412	68134584 - HAMILTON
2018/12	35005487491	681346340818	68134634	2018 11 INV P	D-090418	159747	68134634 - NORRHES

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000966	ENTERGY	90005483512	168373040818	307223	16836884	-	CHARRALL LN PARK
000966	ENTERGY	175004961887	16837304	307223	2018 11 INV P		6205 SNOWDEN LN
000966	ENTERGY	180004259982	168382290818	307623	2018 11 INV P		4700 STATELINE RD
000966	ENTERGY	230003916422	168384190818	307329	2018 11 INV P		7505 CHERRY VALLEY BLVD
000966	ENTERGY	90005483513	168386170818	307240	2018 11 INV P		SNOWDEN PARK
000966	ENTERGY	230003916424	168392500818	307330	2018 11 INV P		7505 CHERRY VALLEY BLVD
000966	ENTERGY	255004447804	168397060818	307204	2018 11 INV P		8900 GREENBROOK PKWY
000966	ENTERGY	175004961889	168520060818	307224	2018 11 INV P		7505 STONEGATE BLVD
000966	ENTERGY	175004961890	168522120818	307225	2018 11 INV P		3278 MAY BLVD
000966	ENTERGY	110005588015	180540490818	307326	2018 11 INV P		SNOWDEN BALLFIELD RD
000966	ENTERGY	50005847717	190458970818	307211	2018 11 INV P		295 STATELINE RD E
000966	ENTERGY	470002323393	190464080818	307221	2018 11 INV P		3025 CARNIVAL LN
000966	ENTERGY	210003832514	190469290818	307328	2018 11 INV P		1978 STATE LINE RD
000966	ENTERGY	380002748737	202914150818	307228	2018 11 INV P		3480 SUNSET LOOP
000966	ENTERGY	3800002748736	208927660818	307226	2018 11 INV P		6070 SNOWDEN
000966	ENTERGY	155005002675	225124530818	307236	2018 11 INV P		6205 GETWELL RD
000966	ENTERGY	2900004014120	311092590818	307227	2018 11 INV P		7705 TCHULAHOMA RD
000966	ENTERGY	2900004014121	311093170818	307229	2018 11 INV P		7655 TCHULAHOMA
000966	ENTERGY	2900004014122	311093660818	307230	2018 11 INV P		7625 TCHULAHOMA
000966	ENTERGY	2900004014123	311094240818	307231	2018 11 INV P		7635 TCHULAHOMA
000966	ENTERGY	2900004014124	311094730818	307232	2018 11 INV P		7525 TCHULAHOMA
000966	ENTERGY	2900004014125	311095490818	307233	2018 11 INV P		7535 TCHULAHOMA
000966	ENTERGY	2900004014126	311096140818	307234	2018 11 INV P		7645 TCHULAHOMA
000966	ENTERGY	2900004014127	311096640818	307235	2018 11 INV P		7665 TCHULAHOMA
000966	ENTERGY	50005843907	381246240818	307238	2018 11 INV P		CHERRY VALLEY PK FLOOD LIGHTS
000966	ENTERGY	585001651180	388224410818	307208	2018 11 INV P		8925 SWINNEA RD
000966	ENTERGY		411115350818	307313	2018 11 INV P		8,217.01 D-090418

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YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 135005077967	000966 ENTERGY	466875880818	FULL DESC: 307315	2018	11	INV P	193.53	D-090418	159748 46687588 - 365 RASC
INVOICE: 140004168895	000966 ENTERGY	478052470818	FULL DESC: 307214	2018	11	INV P	63.58	D-090418	159412 47805247 - 6208 SNO
INVOICE: 80005495400	000966 ENTERGY	563956350818	FULL DESC: 307316	2018	11	INV P	29.65	D-090418	159747 56395635 - 7360 US
INVOICE: 90005488843	000966 ENTERGY	660743110818	FULL DESC: 307219	2018	11	INV P	344.95	D-090418	159413 66074311 - 6208A SN
INVOICE: 205004821402	000966 ENTERGY	667628730818	FULL DESC: 307220	2018	11	INV P	360.27	D-090418	159413 66762873 - 6275 SNO
INVOICE: 205004821403	000966 ENTERGY	697233510818	FULL DESC: 307210	2018	11	INV P	7.90	D-090418	159411 69723351 - 8925 SWI
INVOICE: 210003829980	000966 ENTERGY	728201940818	FULL DESC: 307215	2018	11	INV P	7.33	D-090418	159411 72820194 - 6305 SNO
INVOICE: 195005081668	000966 ENTERGY	74852550818	FULL DESC: 307216	2018	11	INV P	307.93	D-090418	159413 74852555 - 6277B SN
INVOICE: 145005060492	000966 ENTERGY	748693550818	FULL DESC: 307218	2018	11	INV P	303.79	D-090418	159413 74869355 - 6277A SN
INVOICE: 145005060493	000966 ENTERGY		FULL DESC:				23,972.15		
INVOICE: 2435-8202018	001145 ATMOS ENERGY	3019672435	FULL DESC: 307555	2018	11	INV P	25.63	D-090418	159757 3019672435 - 8400 G
INVOICE: 3076-8142018	001145 ATMOS ENERGY	3020713076	FULL DESC: 307298	2018	11	INV P	30.23	D-090418	159744 3020713076 - 8925 S
INVOICE: 3332-8232018	001145 ATMOS ENERGY	3015253332	FULL DESC: 307622	2018	11	INV P	31.10	D-090418	159773 3015253332 - 7360 H
INVOICE: 3727-8152018	001145 ATMOS ENERGY	4010573727	FULL DESC: 307300	2018	11	INV P	20.65	D-090418	159744 4010573727 - 800 ST
INVOICE: 6619-8222018	001145 ATMOS ENERGY	3015476619	FULL DESC: 307556	2018	11	INV P	33.31	D-090418	159757 3015476619 - 6275 S
INVOICE: 8239-8222018	001145 ATMOS ENERGY	3015018239	FULL DESC: 307621	2018	11	INV P	26.31	D-090418	159773 3015018239 - 6070 S
INVOICE: 200022-81018	001234 CENTURYLINK	400200022	FULL DESC: 307302	2018	11	INV P	1.221.13	D-090418	159745 400200022 - PARKS P
INVOICE: 3210-8022018	001234 CENTURYLINK	465283210	FULL DESC: 307241	2018	11	INV P	143.39	D-090418	159408 465283210 - TENNIS
INVOICE: 6133-8102018	001234 CENTURYLINK	300096133	FULL DESC: 307305	2018	11	INV P	.59	D-090418	159745 300096133 - MARQUE
INVOICE: 2533-8032018	002351 COMCAST	8396 40 022	FULL DESC: 307174	2018	11	INV P	220.55	D-090418	159409 8396 40 022 02922533
INVOICE: 8-8-2018	002351 COMCAST	8396 01 001	FULL DESC: 307172	2018	11	INV P	309.32	D-090418	159410 8396 01 001 0001174
INVOICE: 8805-8182018	002351 COMCAST	8396 40 022	FULL DESC: 307557	2018	11	INV P	335.78	D-090418	159760 8396 40 022 0018805

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YEAR/PERIOD: 2017/1 TO 2018/12
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

016529 DIRECTV 34875919617 307483 2018 11 INV P 56.69 D-090418 159761 019027170 - SERVICE
 INVOICE: 34875919617 FULL DESC: 019027170 - SERVICE @ GOLF

ACCOUNT TOTAL 26,468.92
 ORG 411 TOTAL 26,593.29

511
 0010-500-511-00-625700- 7723-8112018 307295 2018 11 INV P 222.28 D-090418 159742 287269097723 - ANTM
 00167 AT&T MOBILITY FULL DESC: 287269097723 - ANIMAL CONTROL CELL PHONES

MUNICIPAL CODE ENFORCEMENT
 TELEPHONE & POSTAGE
 ACCOUNT TOTAL 222.28
 ORG 511 TOTAL 222.28

902
 0010-900-902-00-620902- EXPENSE ACCOUNTS FACILITIES MANAGEMENT
 000966 ENERGY 130057640818 307188 2018 11 INV P 896.31 D-090418 159413 130057649 - 7312 HI
 INVOICE: 390002723393 FULL DESC: 130057649 - 7312 HIGHWAY 51 N
 000966 ENERGY 159915730818 307486 2018 11 INV P 48.32 D-090418 159762 15991573 - 8710 NOR
 INVOICE: 230003917756 FULL DESC: 15991573 - 8710 NORTHWEST DR
 000966 ENERGY 160041110818 307187 2018 11 INV P 1,410.55 D-090418 159413 16004111 - 8889 NOR
 INVOICE: 600056441068 FULL DESC: 16004111 - 8889 NORTHWEST DR
 000966 ENERGY 168319920818 307199 2018 11 INV P 4,713.72 D-090418 159414 16831992 - 8700 NOR
 INVOICE: 50005849916 FULL DESC: 16831992 - 8700 NORTHWEST DR
 000966 ENERGY 170020070818 307195 2018 11 INV P 6,681.99 D-090418 159414 17002007 - 385 STAT
 INVOICE: 190004372242 FULL DESC: 17002007 - 385 STATELINE-#41-0848 RD W
 000966 ENERGY 681111780818 307201 2018 11 INV P 4,345.72 D-090418 159413 68111178 - 8554 NOR
 INVOICE: 35005487447 FULL DESC: 68111178 - 8554 NORTHWEST DR
 000966 ENERGY 805405860818 307191 2018 11 INV P 42.72 D-090418 159412 80540586 - 8889 NOR
 INVOICE: 380002750719 FULL DESC: 80540586 - 8889 NORTHWEST DR

ACCOUNT TOTAL 18,139.33

001234 CENTURYLINK 5074-8102018 307303 2018 11 INV P .59 D-090418 159745 300095074 - PHONE B
 INVOICE: FULL DESC: 300095074 - PHONE BILL (PM)
 002351 COMCAST 200510-81118 307301 2018 11 INV P 52.32 D-090418 159746 8396 40 022 0200510 - CABLE (SOUTHAVEN CITY HALL)
 INVOICE: FULL DESC: 8396 40 022 0200510 - CABLE (SOUTHAVEN CITY HALL)

ACCOUNT TOTAL 18,192.24

010-900-902-00-630101- ELECTION EQUIPMENT
 020256 WALKER JERRI 662017 307496 2018 11 INV P 145.00 D-090418 159769 REISSUE - GENERAL E
 INVOICE: 662017 FULL DESC: REISSUE - GENERAL ELECTION - WARD 2
 ACCOUNT TOTAL 145.00

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YEAR/PERIOD:	2017/1	TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT/VENDOR									
904			LITIGATION		ORG 902	TOTAL	18,337.24		
0010-900-904-00-629100-								CLAIMS PAYMENTS	
028877 HOBSON LESHONDRA D	8-22-18		307309		2018 11 INV P		318.03	D-090418 CLAIM SETTLEMENT -	
INVOICE:								BOARD APPROVED 8-21-2018	
028878 SMITH HARVEY NEAL	8-22-18		307310		2018 11 INV P		275.51	D-090418 CLAIM SETTLEMENT -	
INVOICE:								BOARD APPROVED 8-21-2018	
028879 ALEXANDER MICHAEL	8-22-18		307311		2018 11 INV P		238.46	D-090418 CLAIM SETTLEMENT -	
INVOICE:								BOARD APPROVED 8-21-2018	
028880 MITCHELL ROBERT EDNA	8-22-18		307312		2018 11 INV P		200.95	D-090418 CLAIM SETTLEMENT -	
INVOICE:								BOARD APPROVED 8-21-2018	
			ACCOUNT TOTAL				1,032.95		
			ORG 904			TOTAL	1,032.95		
FUND 0010 GENERAL FUND							TOTAL:	73,862.25	

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2018/12 VOUCHER PO	YEAR/PR YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 80005499462	168352330818	307355	2018 11 INV P	92.33 D-090418	159748	16835233 - TOWN & C
000966 ENTERGY INVOICE: 180004251865	168357870818	307343	- TOWN & COUNTRY DR 2018 11 INV P	57.54 D-090418	159748	16835787 - HUDGINS
000966 ENTERGY INVOICE: 80005499463	168395080818	307356	- HUDGINS RD 2018 11 INV P	9.27 D-090418	159747	16839508 - 8989 STA
000966 ENTERGY INVOICE: 255004447805	168505880818	307351	- 8989 STANTON RD 2018 11 INV P	7,193.98 D-090418	159749	16850588 - 7525 GRE
000966 ENTERGY INVOICE: 255004447806	168511800818	307348	- 7525 GREENBROOK PKWY 2018 11 INV P	11.38 D-090418	159747	16851180 - 7696 AIR
000966 ENTERGY INVOICE: 2017786721	168534590818	307350	- 7696 AIRWAYS BLVD 2018 11 INV P	5,035.89 D-090418	159749	16853459 - 5850 GET
000966 ENTERGY INVOICE: 185005106163	176259480818	307335	- 5850 GETWELL RD WATER PLANT 2018 11 INV P	907.42 D-090418	159748	17625948 - 4446 AIR
000966 ENTERGY INVOICE: 185005106164	176270840818	307331	- 4446 AIRWAYS BLVD 2018 11 INV P	3,145.55 D-090418	159748	17627084 - 170 COLL
000966 ENTERGY INVOICE: 260003995242	181419370818	307349	- 170 COLLRGE RD 2018 11 INV P	16.38 D-090418	159747	18141937 - 8440 GRE
000966 ENTERGY INVOICE: 185005106265	187578310818	307334	- 8440 GREENBROOK PKWY 2018 11 INV P	84.55 D-090418	159748	18757831 - 3401 WOO
000966 ENTERGY INVOICE: 210003832515	190471660818	307354	- 3401 WOODLAND TRACE NORTH 2018 11 INV P	11.32 D-090418	159747	19047166 - 1281 BRO
000966 ENTERGY INVOICE: 195005075821	193387140818	307339	- 1281 BROOKHAVEN DR 2018 11 INV P	73.35 D-090418	159748	19338714 - TURMAN D
000966 ENTERGY INVOICE: 260003990234	439811820818	307346	- TURMAN DR 2018 11 INV P	24.70 D-090418	159747	43981182 - 1903 STA
000966 ENTERGY INVOICE: 30006139689	605725260818	307342	- 1903 STARLANDING RD LAKES OF NICHOLAS 2018 11 INV P	41.10 D-090418	159747	60572526 - GROVE ME
000966 ENTERGY INVOICE: 205004822688	715327820818	307352	- GROVE MEADOWS LIFT STATION 2018 11 INV P	9.62 D-090418	159747	71532782 - 1433 STA
000966 ENTERGY INVOICE: 175004956771	761941740818	307340	- 1433 STATELINE RD E 2018 11 INV P	62.50 D-090418	159748	76194174 - 303 LONG
000966 ENTERGY INVOICE: 195005076025	874908840818	307341	- 303 LONG ST 2018 11 INV P	120.04 D-090418	159748	87490884 - 2017 STA
			- 2017 STAR LANDING RD E WTR TWR	24,462.12		
001145 ATMOS ENERGY INVOICE: 1654-8222018 307619			2018 11 INV P	16.39 D-090418	159773	4012381654 - 53 WOO
001145 ATMOS ENERGY INVOICE: 5862-8132018 307299			- 53 WOODLAND TRCR PUMP STATION 2018 11 INV P	26.09 D-090418	159744	4024565862 - 8182 G
			- 8182 GETWELL RD (UTILITIES)	42.48		
002351 COMCAST INVOICE: 8-8-2018 307172			2018 11 INV P	579.71 D-090418	159410	8396 01 001 0001174
013136 AT&T INVOICE: 10592-852018 307618			- MASTER ACCOUNT 2018 11 INV P	55.95 D-090418	159772	662 449-2605 001 05
			- SCADA	25,140.26		
			ACCOUNT TOTAL			

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YEAR/PERIOD: 2017/1 TO 2018/12
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ORG 825 TOTAL 25,140.26

FUND 0400 UTILITY FUND TOTAL: 27,127.55

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

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 FY 2018 CLAIMS DOCKET W-090418

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YEAR/PERIOD: 2017/1 TO 2018/12
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

903
 0010-900-903-00-624102- ADMINISTRATIVE EXPENSES
 002242 TRUSTMARK NATIONAL B 34805 307835 BANK FEES
 INVOICE: 34805 FULL DESC: NOTE SERIES 2018 FEES

2018 11 DIR P 1,750.00 W-090418 50312 NOTE SERIES 2018 FE
 ACCOUNT TOTAL 1,750.00
 ORG 903 TOTAL 1,750.00

FUND 0010 GENERAL FUND TOTAL: 1,750.00

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YEAR/PERIOD: 2017/1 TO 2018/12 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

611 SPECIAL ASSESSMENTS EXPEND
 0240-600-611-00-623700- TOURIST & CONVENTION OPERATING
 002242 TRUSTMARK NATIONAL B 34805 307835 2018 11 DIR P 1,750.00 W-090418 50312 NOTE SERIES 2018 FE
 INVOICE: 34805 FULL DESC: NOTE SERIES 2018 FEBS

ACCOUNT TOTAL 1,750.00
 ORG 611 TOTAL 1,750.00

FUND 0240 TOURIST & CONVENTION TOTAL: 1,750.00

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YEAR/PERIOD: 2017/1	TO 2018/12	DOCUMENT	VOUCHER P0	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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701 0300-700-701-00-650401-	DEBT SVC EXPENSES	GEN OB INTEREST	
002242 TRUSTMARK NATIONAL B 34803	307824	2018 11 DIR P	39,997.75 W-090418
INVOICE: 34803	FULL DESC: BOND SERIES 2013B ISSUE #5509 CUSIP #NCG9900898		50310 BOND SERIES 2013B I
002242 TRUSTMARK NATIONAL B 34804	307832	2018 11 DIR P	52,143.75 W-090418
INVOICE: 34804	FULL DESC: BOND SERIES 2014 ISSUE #5590 CUSIP #60534TVY8		50311 BOND SERIES 2014 IS

ACCOUNT TOTAL	92,141.50
ORG 701 TOTAL	92,141.50

----- FUND 0300 DEBT SERVICE TOTAL: 92,141.50 -----

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YEAR/PERIOD: 2017/1 TO 2018/12
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ORG	0600	TOTAL
		709,142.26
TOTAL:		709,142.26

FUND 0600 PAYROLL FUND

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

Minutes, City of Southaven, Southaven, Mississippi

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5.

Authorization to Seek Bids
for Fire Department Uniforms

6.
Bids for
Asphalt Truck and Dump Truck

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
APPROVING DONATIONS**

WHEREAS, the City of Southaven (“City”) desires to approve certain donations as allowed pursuant to the Mississippi Code; and

WHEREAS, the City pursuant to Mississippi Code 21-19-44 desires to appropriate and contribute budgeted funds for, local economic development organizations; and

WHEREAS, the City pursuant to Mississippi Code 39-3-1 desires to appropriate and contribute budgeted funds for the M.R. Davis Library; and

WHEREAS, the City pursuant to Mississippi Code 39-15-1 desires expend monies from to match other funds available for the purpose of supporting the development, promotion and coordination of the arts within the City; and

WHEREAS, the City, pursuant to Mississippi Code 17-3-1 and 17-3-3 desires to expend moneys for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City which will be helpful toward advancing the moral interest of the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-19-65, desires to match other funds via donation or rental donation for the purpose of supporting social and community service programs within the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-17-1(3)(b)(ii), desires to provide rental donations to those entities set forth below which meet the requirements of Mississippi Code 21-17-1(3)(b)(ii); and

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

1. Pursuant to Mississippi Code 21-19-44 and 21-19-44.1, the City hereby approves donations to the Southaven Chamber in the amount of \$81,000.00 and the Desoto Economic Council in the amount of \$35,441.00 for the purpose of bringing favorable notice and economic opportunities to the City.
2. Pursuant to Mississippi Code 39-3-1, the City hereby approves appropriation to the M.R. Davis Library in the amount of \$330,000.00.
3. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of \$40,000.00 to Desoto Family Theatre for the promotion of the arts and favorable notice and opportunities for the arts to the City that the Desoto Family Theatre brings to the

City and to serve as matching funds for the Theatre. Also, pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of \$9,000.00 to the Historic DeSoto Foundation for its museum which contribution will support the development, promotion and coordination of the arts and bring favorable notice to the City.

4. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 21-19-65, the City hereby approves donations to The Arc of Northwest Mississippi in the amount of \$15,000.00 and Healing Hearts Child Advocacy Center in the amount of \$50,000.00 for the promotion of the City's moral interest associated with helping abused children by Healing Hearts Child Advocacy and helping individuals with development and intellectual disabilities by the Arc of Northwest Mississippi. The amounts provided to each entity by the City are matching funds for the support of social and community service programs within the City.
5. Pursuant to Mississippi Code 21-19-65 and 21-17-1(3)(b)(ii), the City hereby approves a rental donation for the Arena to the Community Foundation of Northwest Mississippi for its Crystal Ball to help with its mission is to connect and assist donors as well as nonprofit organizations and charitable causes to make a difference with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City.
6. Pursuant to Mississippi Code 21-19-44, the City hereby approves a rental donation for the City Senior Center to the Southaven Chamber of Commerce for April of 2019.
7. The City Clerk's Office is hereby authorized and directed to make such donation from City funds.
8. The City Park's Office is hereby authorized to coordinate the dates and logistics for the rental donations.
9. Upon application and approval by the City Parks Department and City Police Department as it relates to adequate security, the City Board grants an alcohol variance to the Community Foundation of Northwest Mississippi.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 18th day of September, 2018.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

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

WHEREAS, the City of Southaven Police Department is presently in possession of various vehicles ("Vehicles") attached hereto as Exhibit A; and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen that the Vehicles be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25 and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Vehicles and amending its fixed assets inventory pursuant to State guidelines; and

WHEREAS, the Mayor and Board of Aldermen hereby find that there is no value to the Vehicles as one of the vehicles is mechanically unsound and the remaining vehicles were deemed total losses by the City's insurance carrier; thus the Vehicles may be disposed of pursuant to Mississippi Code 17-25-25(5); 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 Vehicles be hereby declared to be surplus property and disposed of pursuant to Mississippi Code 17-25-25(5).
2. The Southaven Police Chief, City Clerk, or their designees 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 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 Charlie Hoots	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 18th day of September, 2018.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

44036611.v1

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: Deputy Chief Matt Anderson
Date: September 6, 2018
RE: Surplus Property Request

Honorable Mayor and Board,

I request the following vehicles be declared surplus property, so they may be deleted from our assets and disposed of according to state law. The Dodge truck is no longer mechanically sound. The remaining four vehicles sustained extensive damage in traffic accidents; therefore, our insurance deemed them total losses.

Asset #5966	2017 Nissan Maxima	VIN - 1N4AA6AP2HC363271
Asset #3306	2007 Ford Crown Victoria	VIN- 2FAFP71W97X142687
Asset #5799	2016 Ford Expedition	VIN- 1FMJU1HT9GEF27072
Asset #5317	2014 Ford Taurus	VIN- 1FAHP2MK3EG185364
Asset #1059	2002 Dodge Truck	VIN- 3D7HA18N12G198503

Thank you for your consideration.

Respectfully,

W. Matt Anderson
Deputy Chief of Police

**CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY**

WHEREAS, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the property as set forth in Exhibit A be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such property and amending, its fixed assets inventory pursuant to State guidelines; 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 listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

REMAINDER OF PAGE LEFT BLANK

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 Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John David 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 18th day of September, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

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**Information Technology &
Emergency Communications Department
City of Southaven, MS**

8710 Northwest Drive * Southaven, MS *38671* Office (662) 280-6557 * FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen

From: Chris Shelton

Date: 09/13/18

RE: Surplus Property

Mayor and Board,

Attached is a list of items that have reached end of life and are no longer of use.

I respectfully request permission to dispose of them as appropriate and in accordance with state law, and remove the items from fixed assets inventory.

Respectfully,

Chris Shelton
Director of Information Technology
And Emergency Communications

location of item	description (include model)	serial number	asset #
PD	HP HSTND-2A04	CNC551P03U	
FIRE	HP OFFICEJET PRO 8500a	CN13SCM0BZ	
PARKS	DVR 8TH 1TB SPECO	DL991863	
PARKS	SPECO DVR 16TL 1TB	D011300718	
PARKS	D16DS 2TB SPECO DVR	83193270242	
PARKS	OPTIPLEX 745	JMNL9C1	
FIRE	OPTIPLEX 745	DGNL9C1	3243
PD	OPTIPLEX 745	11H3VC1	3337
ITEC	VIEWSONIC P5875 PROJECTOR	B0C013700139	
PD	DELL LATITUDE E5400	HHN77J1	
ITEC	ACER MONITOR V196L	MMLYQAA00250205D518501	
PARKS	DELL MONITOR	CN-0W5318-72872-6BA-31GU	
ITEC	LASERJET PRO 400	VNG3R42016	
ITEC	HP MONITOR EM869A	CNC6361R76	
ITEC	NEC MONITOR A5193I-BK	45115560NA	
ITEC	DELL MONITOR L19BN5	04090400508727	
ITEC	ACER MONITOR V196L	MMLYQAA002502061678501	
ITEC	HP MONITOR P9626	CNB408058X	
ITEC	DELL MONITOR P1905T	CN-ORNMH6-74445-085-CWNL	
ITEC	NEC MONITOR ASLCD93VXBK	96309597NA	
ITEC	HP MONITOR P5064D	CN3160K747	
ITEC	DELL MONITOR 1708FP6	CN-0G302H-74261-8AV-090A	
ITEC	HP MONITOR WN004A	CNC1145BWK	
ITEC	HP MONITOR D5064D	CN3130Q866	
FOREVER YOUNG	DELL MONITOR	CN0UH5724663372A4WDM	
PARKS	DELL 790	1KRYP51 3130744321	
PARKS	DELL 9010	9WC2CX1	5072
CITY CLERK	DELL 790	0KKQUD	
ITEC	SUPERMICRO EVS SERVER	C813M0851J30039	
FIRE	NEC ACCUSYNC AS193I	45115560NA	
PD	EPSON WF-3640	SEYY596977	
PD	HP STORAGE WORKS ULTRIUM 1760	USE907002Y	
ITEC	DELL MONITOR 1708FPB	CN-0G302H-74261-8AV-09TH	
ITEC	PEAVEY AUTOMIX	08892137	
ITEC	PEAVEY AUTOMIX	08892179	
ITEC	PEAVEY AUTOMIX	09028670	
ITEC	RADIO SHACK PRO-433	74007911	
ITEC	CANON COLOR BUPPLEJET PRINTER	K10158	
ITEC	SONY CASSETTE DECK TC-FX25	828635	
ITEC	SANYO RDW41	61701261	
ITEC	KENWOOD KX-W6080	60302045	
ITEC	SAMSON RECEIVER	91200257	



UNDERWRITING AGREEMENT

This agreement is between the Mississippi Public Broadcasting Foundation (hereinafter MPBF) and The City of Southaven (hereinafter UNDERWRITER). This agreement once signed by MPBF and the UNDERWRITER confirms the acceptance of an underwriting grant from the UNDERWRITER given solely for use and benefit of MISSISSIPPI PUBLIC BROADCASTING (hereinafter MPB). MPB, located at 3825 Ridgewood Road, Jackson, Hinds County, Mississippi, is licensed to operate the non-commercial public television and radio network of stations in the State of Mississippi.

UNDERWRITING PERIOD: **November 1, 2018-June 30, 2019**

NUMBER AND PLACEMENT OF CREDITS: Monthly

MPB TV (:30 spots)

- 1x per week for 26 weeks.

MPB Think Radio (:15 spots)

- 1x per week for 26 weeks.

Creative/Production

- MPB to produce 2 30-second television spots. These spots will be created in a donut format to allow seasonal changes to promote specific events. MPB will handle writing, a one-time video shoot and post production of these spots in conjunction with the city of Southaven. TV spots will be completed within 6 weeks of script approval and delivery of seasonal content. MPB will also produce 2 15-second radio spots to promote Southaven tourism and events.

Total Annual Credits: 52

TOTAL UNDERWRITING/CONSIDERATION AMOUNT: \$35,000

INVOICE DATE: October 1, 2018

INVOICE TO:

**Chris Wilson
City of Southaven
8710 Northwest Drive**

_____ Initials

Southaven, MS 38671

3. **Right of First Refusal.** The UNDERWRITER will have the right of first refusal in continuing its association with this program at the end of the underwriting period and will give MPB at least three weeks-notice of its intention to renew or cancel.

4. **Preemption of Underwritings Spots.** MPB reserves the right to preempt any scheduled broadcast of this program as might be necessitated by national or local programming considerations. In such instances of preemption, MPB will give the UNDERWRITER as much advance notice as possible of any schedule changes, such as those occasioned by national programming decisions.

5. **MPB as FCC License Holder.** On-the-air broadcast of this series including scheduling, are subject to the regulation of the Federal Communications Commission (FCC), to other laws governing broadcasting, and to standard public broadcasting practice. The UNDERWRITER will receive appropriate on-the-air credit for this underwriting grant, as allowed by FCC rules, the Corporation for Public Broadcasting (CPB), the Public Broadcasting Service (PBS), National Public Radio (NPR), and MPB. Such acknowledgement will be given on each broadcast.

6. **Non-Exclusive Underwriter Acknowledgment.** Underwriter recognizes and acknowledges that all programming created by MPB necessitates underwriting, grants and other funding from multiple sources in order to produce any product. MPB may secure additional underwriters for the programming you are supporting.

7. **Permit of Logos and Registered Trademarks.** The FCC's SECOND REPORT AND ORDER eliminated the "name only" limitation on underwriter credits and specifically allowed the use of logos. Along with this liberalization, the FCC reaffirmed its policy that noncommercial television shall remain noncommercial, and that acknowledgements shall be for identification purposes and shall not promote the company, products, or services of the donor.

8. **Underwriter Defined and the Use of Advertising Agencies.** If this Agreement is signed by an advertising agency, the term "Underwriter" as used herein shall include both the actual Underwriter's Agency where applicable and all obligations of the Underwriter hereunder shall be the joint and several obligations of both the Underwriter and the Underwriter's Agency, except that the Underwriter's Agency shall not be responsible for any obligations or charges accruing more than ninety (90) days after the end of the month in which MPB received formal written notification that the Underwriter's Agency is no longer the authorized agency of the actual Underwriter. It is specifically understood and agreed the Underwriter's Agency is the agent of the actual Underwriter only and under no circumstances is to be considered an agency of MPB for any purposes

whatsoever.

9. Editorial Control. As the Federal Communications Commissioned licensee holder, MPB shall retain artistic and editorial control of any product that airs on MPB television, radio and MPB's social media sites or any other media now known or hereinafter created (hereinafter "MPB Media"). Underwriter acknowledges that the ultimate decision regarding content, guests, and the finalized MPB Media product rests with MPB staff and management alone.

10. Force Majeure. Neither party shall be responsible for any failure or delay in the performance of its undertakings hereunder when due to higher governmental restrictions, strikes, lockouts, acts of God or any other act or things beyond its reasonable control.

11. Default of Payment. MPB reserves the right to cease to broadcast of underwriting spots upon default in the payment of any installment due hereunder. Invoices not paid in full within 120 days shall be considered in default. Interest shall accrue at the rate of five (5%) on all past due amounts hereunder or the maximum amount allowed by Mississippi law, whichever is less.

12. Cancellation. The Underwriter may cancel this Agreement provided written notice is given to MPB a minimum of one (1) month before the date the underwriting spot is to be broadcast, placed on the web or in any of MPB's print publications.

13. Authority to Contract. Underwriter warrants (i) that it is a governmental entity organized and existing under the laws of the State of Mississippi, acting by and through its governing authorities; (ii) that it is qualified to do business and in good standing in the State of Mississippi; (iii) that entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind; (iv) notwithstanding any other provision of this agreement to the contrary, that there are no existing legal proceedings or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement; and (v) Underwriter has authority pursuant to Mississippi Code Section 17-3-1 to appropriate and expend moneys, not to exceed one mill of its valuation and assessment for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of Underwriter and additional authority under Local and Private Legislation, Chapter 933, House Bill 1618 (1993), which allows for Underwriter to use proceeds of a tax on hotel and motels for the specific purpose of carrying out programs and activities which are designated by the underwriter's governing authorities to attract conventions and tourists.

14. Applicable Law. This Agreement is made in accordance with established practices as set forth in the Mississippi Authority for Educational Television Policy Handbook (revised July 2010) and shall be governed by and construed in

accordance with the laws of the State of Mississippi, and any litigation with respect thereto shall be brought in the courts of the state.

Underwriter understands that Mississippi and MPB is an Equal Employment Opportunity employer and therefore, maintains a policy which prohibits unlawful discrimination based upon race, color, creed, sex, age, national origin, physical handicap, disability, genetic information or any other consideration made unlawful by federal, State or local laws.

15. Integrated Agreement. This Agreement, including all incorporated documents, represents the entire and integrated agreement between MPB and the Underwriter and supersedes all prior negotiations, representations or agreements, irrespective of whether written or oral. This Agreement may be altered, amended, or modified only by a written document executed by MPB and the Underwriter under the laws of the State of Mississippi. The Underwriter acknowledges it has thoroughly read all Agreement documents and has had the opportunity to receive competent advice and counsel necessary for it to form a full and complete understanding of all rights and obligations herein. Accordingly, this Agreement shall not be construed or interpreted in favor of or against MPB or the Underwriter on the basis of draftsmanship or preparation thereof.

16. Headings. The headings used concerning the clauses and subclauses of this Agreement are inserted only for reference. Such headings shall not be deemed to govern, limit, modify or affect the scope, meaning or intent of the provisions of this Agreement or any part of it; nor shall such captions otherwise be given any legal effect.

17. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be regarded as an original and all of which, taken together, shall constitute one and the same Agreement.

Checks and other forms of payment should be made payable to the Mississippi Public Broadcasting Foundation. 3825 Ridgewood Road, Jackson, Mississippi 39211.
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THIS AGREEMENT is hereby acknowledged and the terms of this Agreement are accepted as evidenced by the signatures of authorized persons as set forth below:

Underwriter:

Print Name	Signature	Date
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_____ Initials

For Mississippi Authority for Educational Television:

Ronnie Agnew, Executive Director

Print Name	Signature	Date
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For Mississippi Public Broadcasting Foundation:

Angela Ferraez, Development Director

Print Name	Signature	Date
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44077467.v1

**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 ASSESSMENT 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, in order to provide notice of the City’s liens on the property, the City Board previously resolved that the costs and penalties for the properties set forth in Exhibit A be collected, via liens; and

WHEREAS, as part of the liens, the Mayor and Board of Aldermen included a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen now deem and resolve that the clean-up cost and penalties previously filed as liens shall be collected 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 converted from a lien and assessed to the property to be collected by the Tax Collector and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be 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 Charlie Hoots
Alderman Kristian Kelly
Alderman George Payne
Alderman Joel Gallagher
Alderman John Wheeler
Alderman Raymond Flores

RESOLVED AND DONE this 18th day of September, 2018.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

House Number	Street Name	Parcel ID #	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment	Assessment Totals
357	ALEX COVE	1079301100005000	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
622	AMBER LANE	2081012000064900	1	\$168.00		\$250.00	\$5.00	\$423.00
2188	ANSLEY PARK LANE NORTH	1075210400007900	2	\$932.00		\$500.00	\$10.00	\$1,442.00
8161	BOONEVILLE DRIVE	1085220400148000	3	\$252.00		\$750.00	\$15.00	\$1,017.00
8431	BOONEVILLE DRIVE	1085220300134200	2	\$336.00		\$500.00	\$10.00	\$846.00
739	BURTON LANE	2081011400050300	1	\$122.00		\$250.00	\$5.00	\$377.00
8206	CEDARBROOK DRIVE	1086240900012100	8	\$756.00		\$2,000.00	\$40.00	\$2,796.00
2211	CEDARWOOD COVE	1085220700175200	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
2240	CEDARWOOD COVE	1085220700175500	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
7715	CHARLESTON DRIVE	1088270500271900	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
841	CHARTER OAK DRIVE	1074190300022900	2	\$168.00		\$500.00	\$10.00	\$678.00
893	CHARTER OAK DRIVE	1074190300023400	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
526	CHRISTYBROOK COVE	1086240700041700	9	\$756.00		\$2,250.00	\$45.00	\$3,051.00
710	CLARINGTON	1079300200153600	3	\$336.00		\$750.00	\$15.00	\$1,101.00
1676	CUSTER DRIVE	1087260100310200	3	\$252.00		\$750.00	\$15.00	\$1,017.00
861	GREAT OAKS DRIVE	2081010100013300	6	\$713.00		\$1,500.00	\$30.00	\$2,243.00
965	GREAT OAKS DRIVE	2081010100014000	6	\$713.00		\$1,500.00	\$30.00	\$2,243.00
7659	GREENBROOK PARKWAY	1079300200151300	6	\$708.00		\$1,500.00	\$30.00	\$2,238.00
7879	GREENBROOK PARKWAY	1079300200150200	1	\$168.00		\$250.00	\$5.00	\$423.00
975	GREENCLIFF DRIVE	1079300900211800	4	\$676.00		\$1,000.00	\$20.00	\$1,696.00
2507	GREENCLIFF DRIVE	1078281300019100	4	\$336.00		\$1,000.00	\$20.00	\$1,356.00
2160	HEATHER RIDGE	1078280900004900	5	\$879.00		\$1,250.00	\$25.00	\$2,154.00
2165	HEATHER RIDGE	1078280900007200	5	\$504.00		\$1,250.00	\$25.00	\$1,779.00
352	HILLBROOK DRIVE	1086240900017600	8	\$840.00		\$2,000.00	\$40.00	\$2,880.00
2503	HUNTERS POINT DRIVE	2072041700025800	3	\$336.00		\$750.00	\$15.00	\$1,101.00
5369	KRISTY LANE	2081011700056900	1	\$84.00		\$250.00	\$5.00	\$339.00
1354	MAIN STREET	1086140300009700	5	\$504.00		\$1,250.00	\$25.00	\$1,779.00
1744	NORTHFIELD DRIVE	1087260100306900	1	\$168.00		\$250.00	\$5.00	\$423.00
8095	OAKBROOK DRIVE	1086240900005700	3	\$252.00		\$750.00	\$15.00	\$1,017.00
8348	OLD FORDGE DRIVE	1074190600100600	5	\$504.00		\$1,250.00	\$25.00	\$1,779.00
821	PINESTONE PLACE	1074190500073300	1	\$84.00		\$250.00	\$5.00	\$339.00

2271 PLUM POINT COVE	1078280000000500	8	\$1,352.00	\$2,000.00	\$40.00	\$3,392.00
55 STATELINE ROAD WEST	1074192100000100	1	\$1,484.00	\$250.00	\$5.00	\$1,739.00
2871 STATELINE ROAD WEST	1085220100000900	3	\$504.00	\$750.00	\$15.00	\$1,269.00
1582 STAUNTON DR	108614030 0003800	7	\$673.00	\$1,500.00	\$35.00	\$2,208.00
1597 STAUNTON DR	108614030 0005300	3	\$336.00	\$750.00	\$15.00	\$1,101.00
37 STONEBROOK	108624110 0031900	4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
680 THORWOOD	107419040 0059900	11	\$924.00	\$2,750.00	\$55.00	\$3,729.00
7772 WALNUT HILL PT	107930020 0162800	4	\$676.00	\$1,000.00	\$20.00	\$1,696.00
1122 WARWICK PLACE	107932100 0007500	1	\$168.00	\$250.00	\$5.00	\$423.00
5820 WESTMINISTER LANE	208101010 0012000	6	\$882.00	\$1,500.00	\$30.00	\$2,412.00
8082 WHITEBROOK	108624100 0025900	4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
8175 WHITEHEAD DRIVE W	108623130 0122300	7	\$672.00	\$1,750.00	\$35.00	\$2,457.00
9146 WHITWORTH	108614030 0015600	3	\$252.00	\$750.00	\$15.00	\$1,017.00
7730 WOODBRIDGE DR	107828200 0004300	2	\$568.00	\$500.00	\$10.00	\$1,078.00
292 WOODSMOKE	107930210 0006700	21	\$1,849.00	\$5,250.00	\$105.00	\$7,204.00

PARCEL	1074190000000200	4	\$1,864.00	\$1,000.00	\$20.00	\$2,884.00
PARCEL	1074190000000700	5	\$2,070.00	\$1,250.00	\$25.00	\$3,345.00
PARCEL	1074190200005000	1	\$84.00	\$250.00	\$5.00	\$339.00
PARCEL	1074190300023400	2	\$168.00	\$500.00	\$10.00	\$678.00
PARCEL	1074190700111000	8	\$1,370.00	\$2,000.00	\$40.00	\$3,410.00
PARCEL	1074191400000600	3	\$585.00	\$750.00	\$15.00	\$1,350.00
PARCEL	1074192300000100	1	\$445.00	\$250.00	\$5.00	\$700.00
PARCEL	1074192400000300	4	\$1,038.00	\$1,000.00	\$20.00	\$2,058.00
PARCEL	1074192400000400	4	\$742.00	\$1,000.00	\$20.00	\$1,762.00
PARCEL	1074192400000500	5	\$1,053.00	\$1,250.00	\$25.00	\$2,328.00
PARCEL	1074192400000600	5	\$965.00	\$1,250.00	\$25.00	\$2,240.00
PARCEL	1075211000011500	3	\$682.00	\$750.00	\$15.00	\$1,447.00
PARCEL	1078280000000102	1	\$152.00	\$250.00	\$5.00	\$407.00
PARCEL	1078282000000500	2	\$404.00	\$500.00	\$10.00	\$914.00
PARCEL	1078281000008600	1	\$169.00	\$250.00	\$5.00	\$424.00
PARCEL	1078281000008700	1	\$169.00	\$250.00	\$5.00	\$424.00
PARCEL	1078281300019100	3	\$682.00	\$750.00	\$15.00	\$1,447.00

PARCEL	1078340000001400	1	\$775.00	\$250.00	\$5.00	\$1,030.00
PARCEL	1078340000001805	1	\$445.00	\$250.00	\$5.00	\$700.00
PARCEL	1079310800000713	3	\$2,082.00	\$750.00	\$15.00	\$2,847.00
PARCEL	1085221300000300	3	\$504.00	\$750.00	\$15.00	\$1,269.00
PARCEL	1085221300000400	3	\$504.00	\$750.00	\$15.00	\$1,269.00
PARCEL	1086130000002700	1	\$570.00	\$250.00	\$5.00	\$825.00
PARCEL	1086140500000100	1	\$756.00	\$250.00	\$5.00	\$1,011.00
PARCEL	1086231800000300	1	\$570.00	\$250.00	\$5.00	\$825.00
PARCEL	1086240000001600	1	\$1,300.00	\$250.00	\$5.00	\$1,555.00
PARCEL	2072032400055701	1	\$608.00	\$250.00	\$5.00	\$863.00
PARCEL	2072040000000905	1	\$195.00	\$250.00	\$5.00	\$450.00
PARCEL	2072040000000909	2	\$728.00	\$500.00	\$10.00	\$1,238.00
PARCEL	2072042600000200	3	\$876.00	\$750.00	\$15.00	\$1,641.00
PARCEL	2072090000000800	2	\$2,804.00	\$500.00	\$10.00	\$3,314.00
PARCEL	20742005000006100	1	\$1,070.00	\$250.00	\$5.00	\$1,325.00
PARCEL	2081011100001500	2	\$940.00	\$500.00	\$10.00	\$1,450.00
PARCEL	2081011100002600	3	\$918.00	\$750.00	\$15.00	\$1,683.00
PARCEL	2081011100002700	5	\$1,530.00	\$1,250.00	\$25.00	\$2,805.00
PARCEL	2081011000035300	1	\$407.00	\$250.00	\$5.00	\$662.00
			\$54,463.00	\$72,750.00	\$1,460.00	\$128,673.00



Brandon Deterding

IMMUNIZATION SERVICE AGREEMENT

This IMMUNIZATION SERVICE AGREEMENT ("Agreement") by and between the party indicated below ("Client"), and Walgreen Co., on behalf of itself and its subsidiaries and affiliates ("Walgreens") is made and entered into on the date last signed by an authorized representative of both the Client and Walgreens (the "Effective Date"). Walgreens and Client may be individually referred to as a "Party" or collectively as the "Parties."

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Client and Walgreens, by their signatures below, hereby agree Walgreens will provide the immunizations indicated in Attachment A, attached hereto and incorporated herein, consisting of dispensing and administering of such immunizations ("Immunizations") to participants ("Participants") at mutually agreed upon location(s) outside of Walgreens' store locations, referred to as off-site locations, and/or at Walgreens' participating store locations through issuance of a voucher ("Covered Services").

ATTACHMENT A

For each Covered Service whether through a voucher, at an off-site location or both, Client or Participant, as applicable, will reimburse Walgreens at the rates set forth in Table1, below. Client acknowledges that the reimbursement rates set forth herein are Walgreens' confidential and proprietary information and Client agrees not to disclose the rates to any third-party other than as minimally necessary under the terms of this Agreement. The rates listed below are inclusive of the cost of vaccine, dispensing fee, administration fee and any applicable taxes imposed in connection with Covered Services.

Table 1

Immunization	Payment Method	Rate
Influenza - Standard Injectable Quadrivalent	Submit Claims to Medical Insurance	N/A

Clinic Location: A

Location:	8710 Northwest Dr #2 Southaven, MS 38671	Date:	10/08/2018	Contact:	Chris (City of Southaven) Wilson
		Time:	9:00 am - 12:00 pm	Phone:	662-280-1681
				Email:	cwilson@southaven.org

Immunization	Payment Method	Est. Shots
Influenza - Standard Injectable Quadrivalent	Submit Claims to Medical Insurance	50

IN WITNESS WHEREOF, Client and Walgreens have electronically executed this Agreement, as of the Effective Date.

Business Name:	WALGREEN CO.
Name:	Name: Brandon Deterding Rxm/Mike Price Str Mgr
Title:	Title: RXM/Store Manager
Date:	Date: 09/12/2018
	District#: 511

Send Legal Notice To Client At:

Send Legal Notice To Walgreens At:

Attn: Health Law - Divisional Vice President
Healthcare Innovations Group
200 Wilmot Rd, MS2222
Deerfield, IL 60164
cc: clinicalcontracts@walgreens.com

WALGREENS COMMUNITY OFF-SITE CLINIC AGREEMENT

TERMS AND CONDITIONS

I. WALGREENS' RESPONSIBILITIES

1.1 **Covered Services.** Subject to the limitations or restrictions imposed by federal and state contracts, laws, and regulations, and the availability of the appropriate Immunization, Walgreens will provide the Covered Services to Participants. With respect to such Covered Services, the Parties will comply with the procedures set forth herein. When required by state law, Walgreens will require Participants to provide a valid prescription from their physician or allow the health care professional to contact their physician to obtain a valid prescription; however, for influenza Immunizations, Walgreens will be responsible for obtaining standing orders from physicians. Participants will be required to complete a Walgreens' vaccine administration record and consent form before receiving an Immunization.

1.2 **Professional Judgement.** Walgreens may withhold Covered Services to a Participant for good cause, including but not necessarily limited to, Client's or Participant's (where applicable) failure to pay for Covered Services rendered; requests by Participant for services inconsistent with the legal and regulatory requirements; or where, in the professional judgment of the health care professional, the services should not be rendered.

1.3 **Provision of Healthcare Professional.** If the Parties agree in writing that Walgreens will provide Covered Services at off-site locations, Walgreens will provide Client with the appropriate number of qualified health care professionals and technicians to provide Covered Services at such off-site locations. Any requests for additional personnel will be subject to mutual agreement by the Parties and may require additional agreed upon fees to be paid by Client to Walgreens in accordance with this Agreement.

II. CLIENT'S RESPONSIBILITIES

2.1 **Vouchers.** If the Parties agree in writing that Walgreens will provide Covered Services upon receipt of a voucher, Client will provide Participants with a voucher (in a format agreeable to both Parties), which Participants may redeem at a participating Walgreens store location. Once the voucher is approved by both Parties it may not be modified. Client may not rescind, retract, reduce or deny payment owed to Walgreens for claims where Covered Services have been provided to its Participants, even if Client no longer considers the individual redeeming the voucher to be a Participant.

2.2 **Off-Site Locations. **IMPORTANT**** If the Parties agree in writing, that Walgreens will provide Covered Services at off-site locations, Client will provide Participants with notice of the dates, times and locations for such off-site locations and provide a private, clean room location, tables and chairs for Walgreens' personnel and Participants. Additionally, Client guarantees that an average minimum of 25 Immunizations will be administered to Participants at each of Client's off-site locations per influenza season (August - April) ("Site Minimum"). If Walgreens determines that the Site Minimum is not achieved for the influenza season (determined by taking the total number of Immunizations administered at all off-site locations divided by the number of off-site locations in such influenza season ("Site Average")), at Walgreens' discretion, it will invoice Client for the difference between the Site Minimum and Site Average multiplied by the number of off-site events. The sum of which will be multiplied by the lowest reimbursement rate set forth in table in Attachment A and Client shall pay such amount within 30 days of being invoiced by Walgreens.

III. PAYMENT AND BILLING

3.1 **Payment Method.** For Covered Services where: (i) Participant provides evidence of coverage under third-party insurance or a government funded program (e.g., Medicare) prior to the provision of Covered Services; (ii) and Walgreens is contracted such third-party insurance or government funded program, Walgreens will submit the claim for that Participant and any copayment, coinsurance, deductible owed by the Participant will be collected at the time of service or billed at a later date. If such evidence is not provided at the time of service, Walgreens will either, as agreed to by the Parties, collect from the Participant or invoice Client monthly at the lesser of the prices stated herein or the Usual and Customary Charge. If a claim for reimbursement is later denied, the Parties agree that Walgreens can seek reimbursement from the Participant. As used in this Agreement, "Usual and Customary Charge" shall refer to the amount charged to a cash customer for an Immunization by the administering pharmacy at the time of administration, exclusive of: (i) sales tax; (ii) discounts claimed, and (iii) discounts provided for prescription drug savings card or other similar discounts. Client will reimburse Walgreens within 30 days from receipt of the monthly invoice and must be sent to the remittance address stated on the invoice. The invoice will contain the following data elements, and no further information will be provided: Group ID, store number, prescription number, patient name, recipient number, physician name, cost, service fee, copayment amount, sales tax, total charge, date of service, and drug name/NDC. At the time of payment, Client will provide Walgreens with a written explanation of the specific claims for which payment is made.

3.2 **Late Payment.** All sums owed by Client to Walgreens will bear interest of 1.5% per month from the date payment is due until paid; however, in no event will such interest rate be greater than the rate permitted by law. Client shall be solely responsible for any and all costs incurred by Walgreens in seeking collection of any delinquent amounts owed by Client. Walgreens may invoice Client for interest and costs due under this Section on a monthly basis and payment will be due within 30 days from receipt.

IV. TERM AND TERMINATION

4.1 **Term and Termination.** This Agreement will become effective on the Effective Date and shall continue in full force and effect for an initial term of one year. Upon expiration of the initial term, this Agreement will automatically renew for successive one-year terms. Either Party may terminate this Agreement at any time without cause by giving at least thirty (30) days' prior written notice to the other Party.

4.2 **Effect of Termination.** Termination will have no effect upon the rights or obligations of the Parties arising out of any transactions occurring prior to the effective date of such termination.

4.3 **Waiver.** No waiver by either Party with respect to any breach or default of any right or remedy and no course of dealing may be deemed to constitute a continuous waiver of any other breach or default or of any other right or remedy unless such waiver is expressed in writing by the Party to be bound.

V. INSURANCE AND INDEMNIFICATION

5.1 **Insurance.** Each Party will self insure or maintain at its sole expense, and in amounts consistent with industry standards, such insurance as may be necessary to insure each respective Party, its employees, and agents against any claim or claims for damages arising out of or in connection with its duties and obligations under this Agreement. Walgreens will automatically name Client as Additional Insured under its applicable Insurance policy(ies). Evidence of such insurance can be downloaded from Walgreens' website. Client will provide a memorandum or certificate of insurance coverage to Walgreens upon request.

5.2 **Indemnification.** To the extent permitted by law, each Party will indemnify, defend, and hold harmless the other Party, including its employees and agents, from and against any and all third-party claims or liabilities arising from the negligence or wrongful act of the indemnifying Party, its employees, or agents in carrying out its duties and obligations under the terms of this Agreement. This Section will survive the termination of this Agreement.

VI. GENERAL TERMS

6.1 **Confidentiality of PHI.** Both Parties warrant that they will maintain and protect the confidentiality of all individually identifiable health information specifically relating to Participants ("Protected Health Information") or "PHI" in accordance with the Health Insurance Portability and Accountability Act of 1996 and all applicable federal and state laws and regulations. However, nothing herein will limit either Party's use of any aggregated Participant information that does not contain PHI. This Section will survive the termination of this Agreement.

6.2 **Advertising.** Neither Party may advertise or use any trademarks, service marks, or symbols of the other Party without first receiving the written consent of the Party owning the mark and/or symbol with the following exceptions: Client may use the name and the addresses of Walgreens' locations in materials to inform Participants that Walgreens provides Covered Services. Any other reference to Walgreens in any Client materials must be pre-approved, in writing, by Walgreens.

6.3 **Force Majeure.** The performance by either Party hereunder will be excused to the extent of circumstances beyond such Party's reasonable control, such as flood, tornado, earthquake, or other natural disaster, epidemic, war, material destruction of facilities, fire, acts of terrorism, acts of God, etc. In such event, the Parties will use their best efforts to resume performance as soon as reasonably possible under the circumstances.

6.4 **Compliance.** The Parties will comply with all applicable laws, rules, and regulations for each jurisdiction in which Covered Services are provided under this Agreement. Each Party will cooperate with reasonable requests by the other Party for information that is needed for its compliance with applicable laws, rules, and/or regulations.

6.5 **Assignment.** Neither Party may assign this Agreement to a third-party without the prior written consent of the other Party, except that either Party will have the right to assign this Agreement to any direct or indirect parent, subsidiary or affiliated company or to a successor company without such consent. Any permitted assignee will assume all obligations of its assignor under this Agreement. No assignment will relieve any Party of responsibility for the performance of any obligations which have already occurred. This Agreement will inure to the benefit of and be binding upon each Party, its respective successors and permitted assignees.

6.6 **Notices.** All notices provided for herein must be in writing, sent by U.S. certified mail, return receipt requested, postage prepaid, or by overnight delivery service providing proof of receipt to the address set forth following the signature blocks. Notices will be deemed delivered upon receipt or upon refusal to accept delivery.

6.7 **Entire Agreement.** This Agreement, which includes any and all attachments, exhibits, riders, and other documents referenced herein, constitutes the entire and full agreement between the Parties relating to the subject matter herein and supersedes any previous contract, for which the signatories are authorized to sign for, and no changes, amendments, or alterations will be effective unless reduced to a writing signed by a representative of each Party. Any prior agreements, documents, understandings, or representations relating to the subject matter of this Agreement not expressly set forth herein or referred to or incorporated herein by reference are of no force or effect.

PROFESSIONAL SERVICE CONTRACT BETWEEN SOUTHAVEN AND BAKER SERVICES CO.

THIS CONTRACT made and entered into by Southaven, hereinafter referred to as "OWNER", and JACKSON EXCAVATING AND LEASING, INC., d/b/a BAKER SERVICES CO., hereinafter referred to as "CONTRACTOR".

WITNESSETH

1. The CONTRACTOR agrees to perform the work indicated below for the amount or amounts of money shown herein, upon the terms and conditions hereinafter set forth.

DESCRIPTION OF WORK:

The CONTRACTOR is to furnish labor, equipment, supervision, and materials as required to perform the job entitled "Meter Reading" (Scope of Work more fully defined below).

The CONTRACTOR will read all meters assigned by OWNER using OWNER'S handheld computers and computer system. The CONTRACTOR will read the meters based on a schedule provided by the OWNER. The CONTRACTOR will be responsible for rereading meters as deemed necessary by OWNER to verify accuracy of the reading. The CONTRACTOR will maintain an error rate of not more than three (3) misread meters per one thousand meters read.

If the CONTRACTOR is unable to gain access to a meter, it will be the CONTRACTORS responsibility to contact customer to make arrangements to access the meter. If the CONTRACTOR contacts customer and is still unable to gain access, the CONTRACTOR will then consult with the OWNER for assistance.

COMPENSATION:

See pricing detail shown in Exhibit "A" attached hereto.

CONTRACT TERM:

The term will begin on October 1, 2018 and shall be for an initial period of one (1) year with an option to renew the contract for additional periods up to two (2)

years. In the event of a renewal, the price of the contract shall be adjusted annually consistent with the consumer price index (CPI) as published by the US Department of Labor. The CPI index used will be the Urban Wage Earners and Clerical Workers for the South region for the twelve months immediately preceding the anniversary date of this contract.

INVOICING INSTRUCTIONS:

The CONTRACTOR should invoice Southaven to the person and address designated in Exhibit "B" attached hereto.

The CONTRACTOR's invoices should detail the month service provided, the number of meters read, and the billing period.

2. OWNER shall pay CONTRACTOR within forty five (45) days of receipt and acceptance of CONTRACTOR's Statement prepared in such form and supported by such documentation as OWNER may reasonably require and submitted directly to OWNER's representative named herein. Said compensation shall satisfy all claims for direct and indirect expenses, including but not limited to consumable, telephone charges, and reference materials. If any charges under this agreement are on a cost-reimbursable basis, CONTRACTOR shall keep complete books of record and receipts of expenses to support charges billed and shall make these records available for review for OWNER. OWNER shall have the right to verify any such statement it may receive.
3. The CONTRACTOR shall furnish all materials (other than those expressly agreed by OWNER) necessary for CONTRACTOR to perform the work of this Contract. CONTRACTOR shall make a full and complete accounting to OWNER of the disposition of all materials issued and delivered to him by OWNER. CONTRACTOR shall protect OWNER against the loss or destruction of any materials in his possession during the contract period.
4. The CONTRACTOR shall perform and complete the work or jobs in accordance with OWNER's specifications or standards, furnishing all labor, tools and equipment necessary and required to do the work.
5. Notwithstanding any other provision of this Agreement to the contrary, either party may cancel this Agreement, with or without cause, upon 30 days written notice to the other party. Upon cancellation, all data, specifications, reports, estimates, summaries, completed work, and work in process and such other information and materials as may have been accumulated by the Contractor in performing this contract shall become the property of and be delivered to Owner. Contractor shall be paid for all work satisfactorily completed prior to the effective date of cancellation. In no event shall Owner be liable for any other

compensation or direct damages or any special, indirect, incidental or consequential loss or damage of any nature.

6. The CONTRACTOR warrants that services shall be performed in a professional manner. The CONTRACTOR further warrants that all services provided shall be as represented and comply in all respects with specifications required or provided by OWNER. In the event that CONTRACTOR does not perform the services required under this Agreement or fail to perform such services in a timely manner, OWNER shall give CONTRACTOR 14 days to remedy the non-compliance and if the CONTRACTOR does not cure the non-compliance within the 14 days, OWNER may terminate this Agreement and CONTRACTOR shall be entitled to compensation up to the date of termination.
7. The CONTRACTOR shall have complete control of, and supervision over, his employees, tools and equipment, and the methods and procedures used in the performance of this Agreement or operations incidental thereto. It is expressly understood and agreed between the parties hereto that the CONTRACTOR shall be and operate as, an independent contractor in the performance of this Agreement, free of direction or control of OWNER.
8. The CONTRACTOR shall comply with all OWNER policies, safety requirements and plant rules as well as applicable safety, health, and building laws and codes of federal, state, municipal and other governmental agencies for the safety of persons or property or to protect them for damage, injury or loss.
9. The CONTRACTOR agrees that it shall defend, indemnify and hold harmless OWNER as well as its officers, agents and employees from any and all loss, cost, damage, expense and liability by reason of property damage, personal injury, or both such damage and injury of whatsoever nature or kind arising out of or as a result of the performance or failure to perform the work contemplated in this Agreement and/or any negligent act or negligent failure to act in connection with the performance of the work by CONTRACTOR, its employees, agents and subcontractors, regardless of any negligence attributable to OWNER.

Further, the CONTRACTOR shall be solely responsible for, and shall defend, indemnify and save harmless OWNER from and against any and all liability, loss, cost, damage and expense which OWNER may incur, sustain or be subjected to on account of the death of or injury to the CONTRACTOR or any subcontractor or any employees or agents of the CONTRACTOR or any subcontractor, caused by, arising out of, or in any way connected with the work to be performed hereunder, or while CONTRACTOR or any such subcontractor, employees or agents are on or near property of Owner and/or property of the customers of the Owner and/or the property where the assigned meters are located, without regard to whether any employees or agents, the conditions of the premises, or otherwise, and notwithstanding any other provision herein caused to the contrary.

10. Without limiting any obligations or liabilities of CONTRACTOR under this Agreement, CONTRACTOR shall provide and maintain during the course of the Agreement, at its own expense, without direct reimbursement, insurance coverage in forms and amounts which CONTRACTOR believes will adequately protect it, but in no case less than:

- (1) Workers' Compensation Insurance in accordance with all applicable state, federal, and maritime laws, including Employer's Liability Insurance in the amount of \$500,000 per accident. Policy shall be endorsed to include a waiver of subrogation in favor of the OWNER
- (2) Commercial General Liability Insurance including Blanket Contractual Coverage, Products/Completed Operations Coverage, Broad Form Property Liability Coverage, and Personal Injury Coverage in the amount of \$1,000,000 per occurrence for Bodily Injury and Property Damage.
- (3) Comprehensive Automobile Liability Insurance including all owned, hired, and non-owned automobiles, trucks, trailers, motorcycles, or other equipment licensed for highway use, with a combined single limit of \$1,000,000 per accident.

CONTRACTOR'S insurance policies required by Paragraphs (2) and (3) above, shall name the OWNER as Additional Insured with respect to CONTRACTOR's liability arising from this Agreement. CONTRACTOR hereby waives all rights of recourse, including any right to which another may be subrogated, against the OWNER for personal injury, including death, and property damage.

All of CONTRACTOR's policies of insurance are to provide OWNER with 30 days prior written notice of cancellation or any material adverse change in conditions.

CONTRACTOR shall provide OWNER with Certificates of Insurance issued to the OWNER, as defined in this Agreement, as the Certificate Holder, evidencing coverage currently in effect upon execution and for the duration of this Agreement.

Any subcontractor providing services under this Agreement shall be required to carry insurance coverage in a form and amount consistent with the requirements of this Insurance Article and Certificates of Insurance evidencing such coverages shall be presented to OWNER prior to the commencement of services by the subcontractor.

11. The CONTRACTOR agrees that the Agreement price includes all applicable sales and use taxes and that the CONTRACTOR shall pay all sales and use taxes applicable

to the work performed or the materials consumed in the performance of this CONTRACT.

12. The failure of OWNER to insist upon or enforce, in any instance, strict performance by the CONTRACTOR of any of the terms of this Agreement or to exercise any rights herein conferred shall not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon any such terms or rights on any future occasion.
13. The CONTRACTOR shall not assign this Agreement nor sublet any of the work to be performed by it hereunder without the express consent of OWNER, and any such assignment or subletting, whether expressly authorized by this Agreement or done with such consent, shall not relieve the CONTRACTOR from its responsibility for the performance of its work hereunder in accordance with the terms hereof nor from its responsibility for the performance of any other of its obligations hereunder.
14. This Agreement shall be governed and construed in accordance with the laws in the State of Mississippi.
15. The right and obligations of the parties hereunder shall be subject to and governed by this Agreement which shall constitute the entire agreement between OWNER and the CONTRACTOR and which may only be altered, amended or repealed by a duly executed written instrument.
16. EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE. Unless this Agreement is exempt from Executive order 11246, under the rules and regulations of the Secretary of Labor (41 C.F.R., Ch. 60), the CONTRACTOR agrees that during the performance of this Agreement it will fully comply with the applicable equal opportunity provisions of the Rehabilitation Act of 1973, as amended, and applicable regulations, 41 C.F.R. Section 60-741, et seq., and the Vietnam Era Veterans Readjustment Act of 1974, as amended, and applicable regulations, 41 C.F.R. Section 60-2.50, et seq., which are hereby incorporated by reference and made a part of this Agreement. The CONTRACTOR certifies that it does not and will not maintain or provide for its employees any facilities which are segregated by race, color, religion or national origin or permit its employees to perform any services at any location, under its control, where segregated facilities are maintained and CONTRACTOR will obtain a similar certification for all non-exempt subcontractors, as required by 41 C.F.R. Section 60-1.8.
17. This Agreement may be executed in one or more facsimile, e-mail, or original counterparts, each of which shall be deemed an original and both of which together shall constitute one and the same instrument

IN WITNESS WHEREOF, the parties hereunto have affixed their firm or corporate names by their duly authorized officers or agents effective October 1, 2018.

OWNER:

BY: _____

NAME: DARREN MUSSELWHITE

TITLE: MAYOR

CONTRACTOR: Jackson Excavating and Leasing, Inc.
d/b/a Baker Engineering

BY:  _____

NAME: CHARLIE LAVENDER

TITLE: VICE PRESIDENT

EXHIBIT "A"

PRICING SCHEDULE - .971 per residential or commercial meter read subject to verification of reads by the City of Southaven

EXHIBIT "B"

INVOICE MAILING INSTRUCTIONS

City of Southaven
Attn: Ray Humphrey
8710 Northwest Drive
Southaven, MS 38671

43935916.v1



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/25/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Nowell Agency, Inc. 1498 Old Fannin Rd Brandon MS 39047		CONTACT NAME: Deanna Simkins PHONE (A/C. No. Ext): (601)939-7700 E-MAIL ADDRESS: deanna.simkins@nowellagency.com FAX (A/C. No): (601)939-8800	
INSURED Baker Services, DBA: JACKSON EXCAVATING & LEASING 1059 DEVINEY DRIVE RAYMOND MS 39154		INSURER(S) AFFORDING COVERAGE INSURER A: Nationwide Mutual Insurance Co. NAIC # 23787 INSURER B: Nationwide Property And Casualty 37877 INSURER C: Nationwide Mutual Fire Insurance 23779 INSURER D: INSURER E: INSURER F:	

COVERAGES **CERTIFICATE NUMBER:**18/19 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			ACPGLO3037062859	4/30/2018	4/30/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			ACPBK3037062859	4/30/2018	4/30/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ MEDICAL PAYMENTS \$ 5,000
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			ACPCAF3037062859	4/30/2018	4/30/2019	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER City of Southaven Attn: Ray Humphrey 8710 Northwest Drive Southaven, MS 38671	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Kathy Taylor/DKS <i>Kathy Burrell Taylor</i>
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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:

8390 Windsor Lane

Parcel 2072090300014100

7457 Airways Blvd

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, September 18, 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, September 18, 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:

8390 Windsor Lane

Parcel 2072090300014100

7457 Airways Blvd

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 18th day of September, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE MAYOR

ATTEST:

ANDREA MULLEN CITY CLERK

(S E A L)

15. Planning Agenda

16.
Mayor's Report

Seal

NOT FOR CONSTRUCTION

Consultants:

Tom Robison & Assoc. INC.
HNA Engineering

**GREENBROOK INDOOR
SOFTBALL FACILITY**

STONEWOOD DR.
SOUTHAVEN, MS 38671

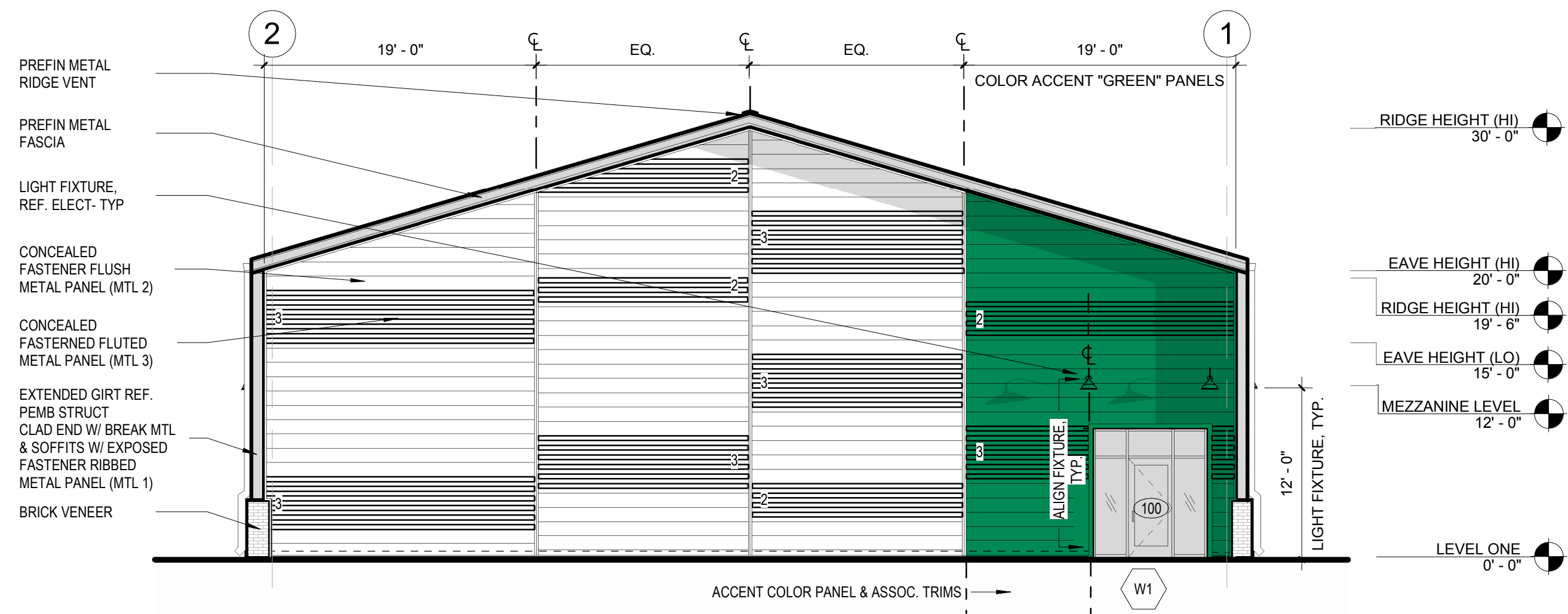
Revisions:

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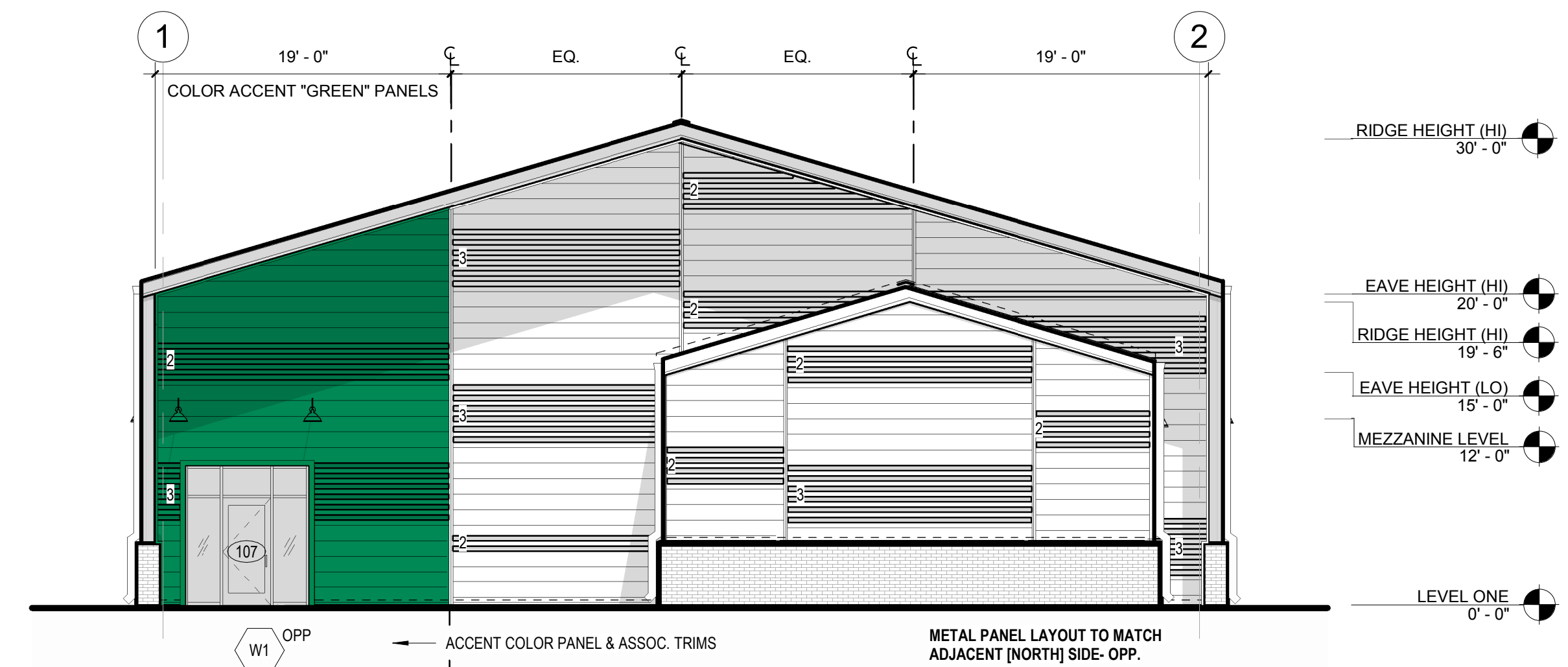
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Issued For: DD
Date: 9/13/18

ELEVATIONS

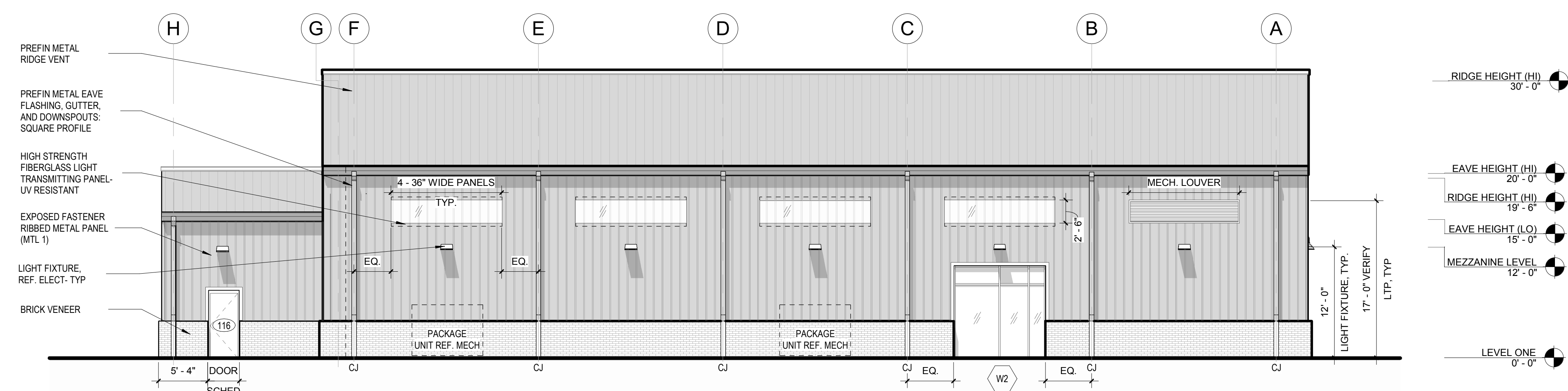
A-200



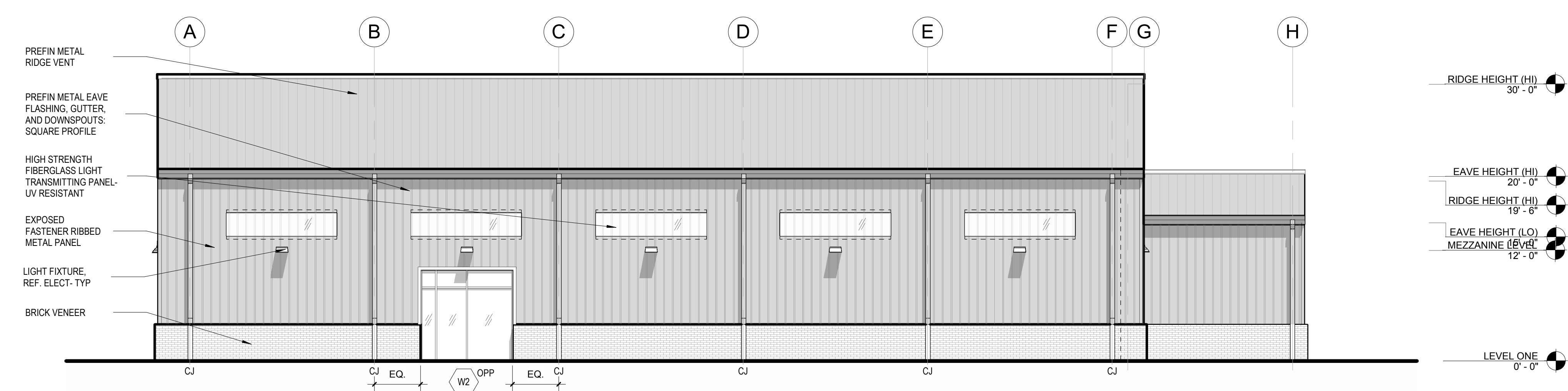
1 NORTH ELEVATION
1/8" = 1'-0"



2 SOUTH ELEVATION
1/8" = 1'-0"

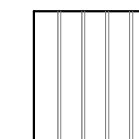
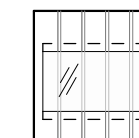
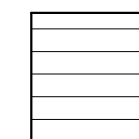
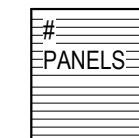
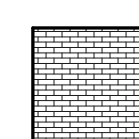


3 EAST ELEVATION
1/8" = 1'-0"



4 WEST ELEVATION
1/8" = 1'-0"

MATERIAL LEGEND

-  24 GA. 36" WIDE RIBBED PANEL W/ 6" WIDE X 3/4" DEEP RIDGES EXPOSED FASTENER METAL PANEL. **BASIS OF DESIGN:** MBGI - PBU METAL PANEL, COLOR: CHARCOAL GRAY (MTL 1)
-  HIGH STRENGTH FIBERGLASS 36" WIDE RIBBED PANEL W/ 6" WIDE X 3/4" DEEP RIDGES EXPOSED FASTENER LIGHT TRANSMITTING PANEL. **BASIS OF DESIGN:** MBGI - U PANEL LIGHT TRANSMITTING PANEL, COLOR: WHITE, UV RESISTANT
-  24 GA. 12" WIDE FLAT PANEL X 1 3/4" DEEP CONCEALED FASTENER METAL PANEL. **BASIS OF DESIGN:** MBGI - DESIGNER SERIES FLAT METAL PANEL, COLOR: SOLAR WHITE, U.N.O. (MTL 2)
-  24 GA. 16" WIDE FLUTED PANEL X 1 3/4" DEEP CONCEALED FASTENER METAL PANEL. **BASIS OF DESIGN:** MBGI - DESIGNER SERIES FLUTTED METAL PANEL, COLOR: SOLAR WHITE, U.N.O. (MTL 3)
-  BRICK VENEER W/ VEE (HORIZONTAL) MORTAR JOINT AND CONCAVE (VERTICAL) MORTAR JOINT. ACME - DOVE GRAY, VELOUR TEXTURE W/ WHITE SAND. EXACT MORTAR COLOR TBD

Urban
ARCH

associates, pc

BRIAN P. BULLARD, AIA
498 SOUTH MAIN
MEMPHIS, TENNESSEE 38103
P 901.578.7173 / F 901.578.5223
www.uarch.com

Seal

NOT FOR CONSTRUCTION

Consultants:

Tom Robison & Assoc. INC.
HNA Engineering

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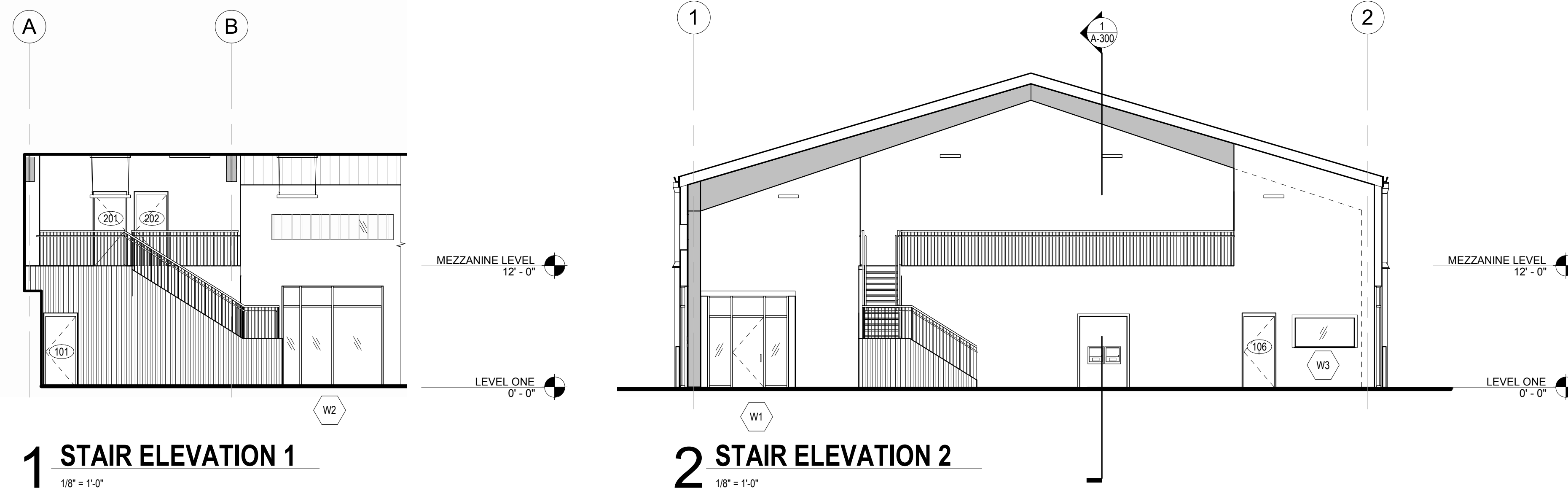
Revisions:

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Project No: 18030
Issued For: DD
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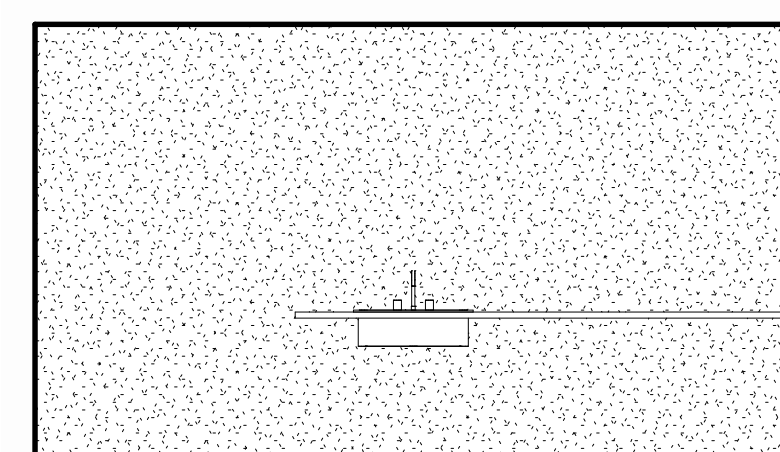
INTERIOR ELEVATIONS

A-201

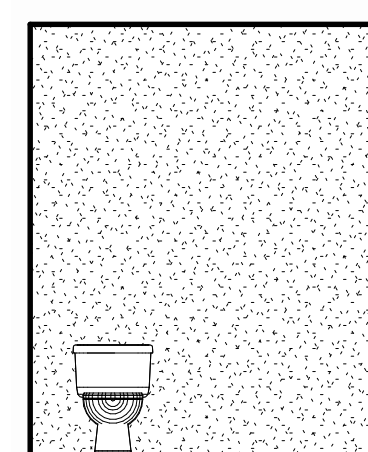


1 STAIR ELEVATION 1
1/8" = 1'-0"

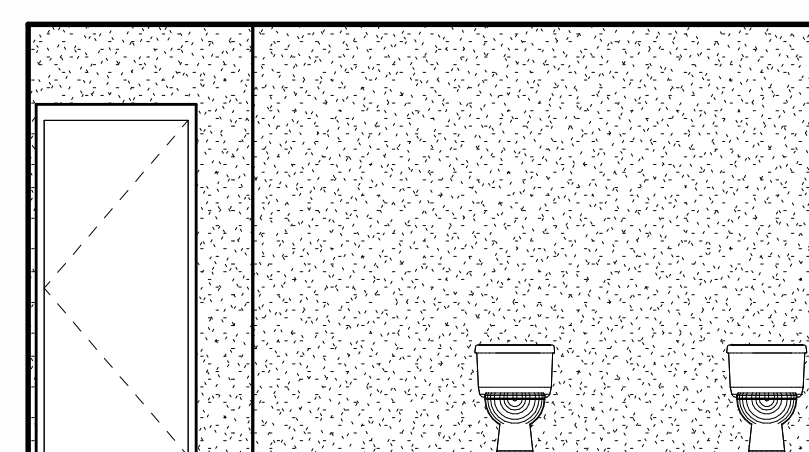
2 STAIR ELEVATION 2
1/8" = 1'-0"



3 KITCHENETTE ELEVATION
1/4" = 1'-0"



4 TOILET ROOM ELEVATION 1
1/4" = 1'-0"



5 TOILET ROOM ELEVATION 2
1/4" = 1'-0"

**Urban
ARCH**
associates, pc
BRIAN P. BULLARD, AIA
498 SOUTH MAIN
MEMPHIS, TENNESSEE 38103
P 901.578.7173 / F 901.578.5223
www.uarch.com

Seal

NOT FOR CONSTRUCTION

Consultants:
Tom Robison & Assoc. INC.
HNA Engineering

**GREENBROOK INDOOR
SOFTBALL FACILITY**

STONEMOOD DR.
SOUTHAVEN, MS 38671

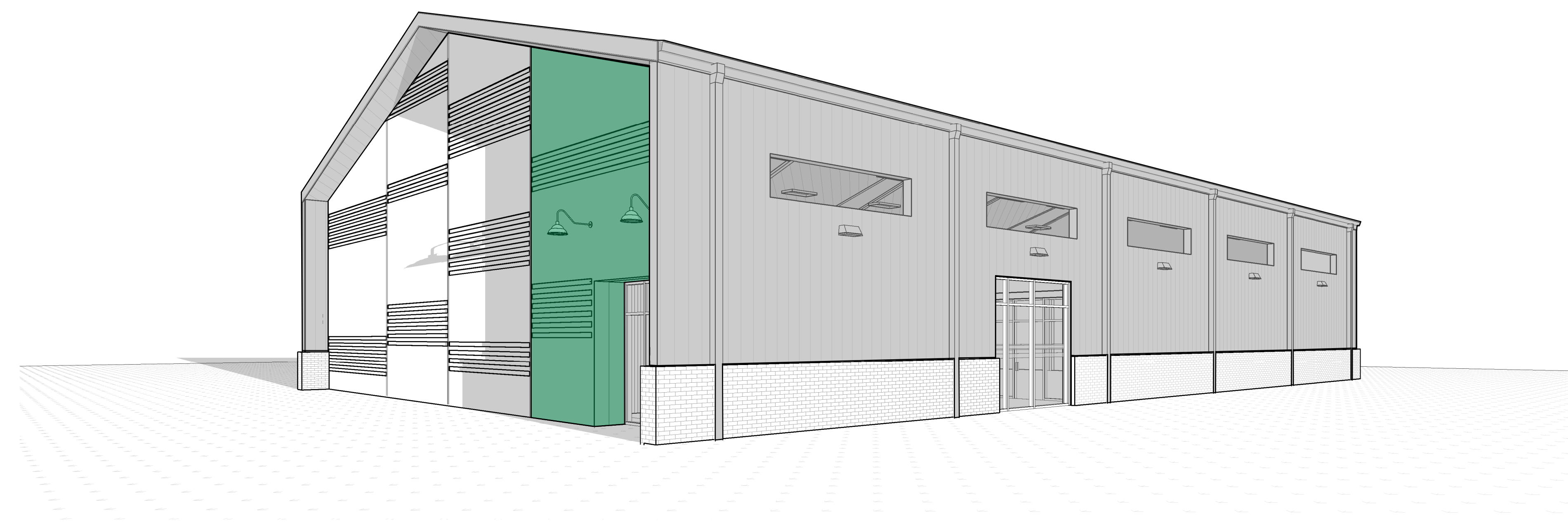
Revisions:

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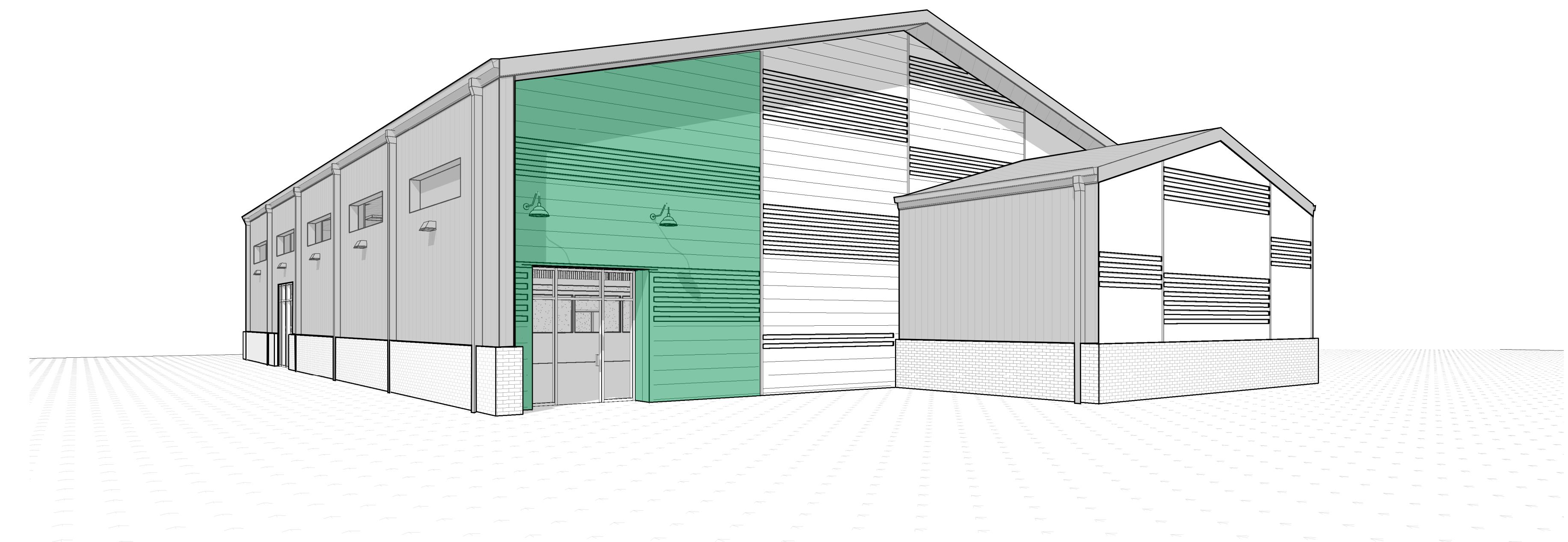
Project No: 18030
Issued For: DD
Date: 9/13/18

PERSPECTIVES

A-500



1 NORTH WEST PERSPECTIVE



2 SOUTH WEST PERSPECTIVE

17.

Citizen's Agenda

Personnel Docket

September 18, 2018

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Vicki Boyland *	Police	Crossing Guard	9/19/2018	\$9.00
Colby Trent Carroll	Public Works	Operator	9/19/2018	\$15.00
Jonathan Duncan *	Police	Crossing Guard	TBD	\$9.00
Susan Waldrop **	Planning	Bldg. Permit Clerk	TBD	\$16.00
Jessie J. Wilson **	Public Works	Laborer	TBD	\$12.00

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Michael Collins	Field Service Tech	Operator	9/19/2018	\$15.56
Charles Harrell	Operator in Training	Operator	9/19/2018	\$15.56
Sean Leniham	Fire Dept Driver	Lieutenant	10/6/2018	\$19.73
Cody McCuistion	Operator	Crew Foreman	9/19/2018	\$18.56
Clifford Wilkins	Field Serviceman	Service Tech III	9/19/2018	\$17.56

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Sunita Austin	ITEC	Dispatch I	9/15/2018	\$19.13
Summer Barton	ITEC	Summer Intern	8/10/2018	\$10.00
Steven Tylor Cossey	Utility	Crew Foreman	9/5/2018	\$19.51
Jaimie Johnson	Planning/Buildling	Billing Clerk I	9/28/2018	\$16.06
James Vickery	Police	Crossing Guard	8/6/2018	\$9.00

Parks Dept Tournament (412) & Seasonal (411) Personnel Docket
September 18, 2018

New Hires

<u>Payroll Additions</u>	<u>Position</u>	<u>Start Date</u>	<u>Rate of Pay</u>
Kalsey Baker	Concessions	9/18/2018	\$7.25
Lily M. Cleveland	Concessions	9/18/2018	\$7.25
Laren Hardy	Concessions	9/18/2018	\$7.25
Lena Hardy	Concessions	9/18/2018	\$7.25

ReHires

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

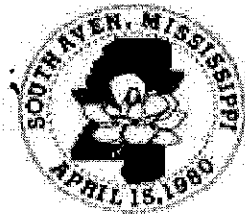
<u>Pay Adjustments</u>	<u>Previous Classification</u>	<u>New Classification</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
Haley White	Concessions	Soccer Supervisor	9/18/2018	8.00

Terminations

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
Miranda Hall	Concessions	9/18/2018	\$7.25
Maegan Lobasso	Concessions	9/18/2018	\$7.25
Nickolas Opsahl	Cook	9/18/2018	\$8.00

19.

City Attorney's
Legal Update



The City of Southaven Docket Recap September 18, 2018

General Fund		695,590.97
Balance Sheet	532.99	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	2,957.08	
Court	136,538.76	
Finance & Administration	46.98	
Information Technology	8,392.99	
City Clerk	4,143.60	
Operations Department	-	
Planning & Engineering	18,736.04	
Police	38,461.12	
Fire	49,305.52	
Fire Prevention	175.00	
EMS	24,605.56	
Public Works	24,842.76	
Streets	45,435.68	
Parks	155,224.86	
Park Tournaments	16,165.82	
Code Enforcement	925.47	
City Fuel	30,903.02	
Expense Accounts	109,159.83	
Administrative Expenses	-	
Litigation	29,037.89	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		47,098.42
Tourist & Convention		6,875.00
Debt Service		-
Utility Fund		130,882.26
Sanitation Fund		208,977.72
Payroll Fund		11,995.34
DOCKET TOTAL		1,101,419.71



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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-091818

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2018/12 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-212705- 028902 BANKS ASHLEY INVOICE:	9-4-18	307991	PARKS CUSTOMER DEPOSITS 2018 12 INV A	55.00	C-091818	COACH CUSSED AT MY
		FULL DESC:	COACH CUSSED AT MY CHILD & CALLED HER AN "IT"			
			ACCOUNT TOTAL	55.00		
0010-000-000-00-500700- 028897 DAVIS LATICIA INVOICE:	8-28-18	307891	RECREATIONAL FEES 2018 12 INV A	65.00	C-091818	MOTHER IS CURRENTLY
		FULL DESC:	MOTHER IS CURRENTLY PREGNANT - TO MUCH RIGHT NOW			
028998 MCCLOUD CHANAI INVOICE:	9-10-18	308210	2018 12 INV A	55.00	C-091818	NOT ABLE TO PLAY 2
		FULL DESC:	NOT ABLE TO PLAY 2 SPORTS AT THE SAME TIME			
			ACCOUNT TOTAL	120.00		
		ORG 0010	TOTAL	175.00		
120		ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-622100- 004489 JOHNSON CINDY INVOICE: 25618	25618	308476	PROFESSIONAL FEES 2018 12 INV A	495.00	C-091818	AEROBICS
		FULL DESC:	AEROBICS			
006685 DEX IMAGING INVOICE:	AR3658717	308483	2018 12 INV A	922.08	C-091818	COPY CONTRACT - SEN
		FULL DESC:	COPY CONTRACT - SENIOR SERVICES			
013370 CAIN, MARY INVOICE:	31-18	307867	2018 12 INV A	60.00	C-091818	LINE DANCE CLASS
		FULL DESC:	LINE DANCE CLASS			
013370 CAIN, MARY INVOICE: 32	32	308055	2018 12 INV A	60.00	C-091818	LINE DANCE CLASSES
		FULL DESC:	LINE DANCE CLASSES			
				120.00		
015915 WISEMAN CYNTHIA INVOICE: 9618	9618	308053	2018 12 INV A	180.00	C-091818	AEROBICS & DANCE FI
		FULL DESC:	AEROBICS & DANCE FIT CLASSES			
017200 SMITH JOYCE W INVOICE:	829-18	307866	2018 12 INV A	25.00	C-091818	YOGA CLASS
		FULL DESC:	YOGA CLASS			
017200 SMITH JOYCE W INVOICE: 9072018	9072018	308074	2018 12 INV A	120.00	C-091818	YOGA/PILATES
		FULL DESC:	YOGA/PILATES			
				145.00		
017272 PERKINS WENDY INVOICE:	830-18	307865	2018 12 INV A	165.00	C-091818	AEROBICS CLASS
		FULL DESC:	AEROBICS CLASS			
018134 FORRESTER SHERRY INVOICE:	524-18	307864	2018 12 INV A	630.00	C-091818	ART TEACHER
		FULL DESC:	ART TEACHER			
021019 CAIN LINDA A INVOICE:	343-18	307868	2018 12 INV A	60.00	C-091818	LINE DANCE CLASS
		FULL DESC:	LINE DANCE CLASS			
021019 CAIN LINDA A	344-18	308054	2018 12 INV A	60.00	C-091818	LINE DANCE CLASS

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-091818

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: LINE DANCE CLASS					
						120.00	
				ACCOUNT TOTAL		2,777.08	
				ORG 120 TOTAL		2,777.08	
125		COURT DEPARTMENT					
0010-100-125-00-621500-				COURT BOND REFUND			
018717 A-ONE BAIL BONDS LLC	9-10-18	308206		2018 12 INV A	750.00	C-091818	BOND REMISSION - EB,
INVOICE:		FULL DESC:	BOND REMISSION - EBONY LAVETT JACKSON				
028894 NEAL GARRETT	8-29-18	307859		2018 12 INV A	500.00	C-091818	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
028899 MOHAMED BALEEG	9-5-18	307994		2018 12 INV A	150.00	C-091818	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
028900 GREEN LARRY	9-5-18	307993		2018 12 INV A	150.00	C-091818	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
028901 LUELLEN MASON	9-5-18	307992		2018 12 INV A	200.00	C-091818	CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
				ACCOUNT TOTAL	1,750.00		
0010-100-125-00-621501-		COURT FINES					
000955 STATE TREASURER	9-3-18	307963		2018 12 INV A	114,471.82	C-091818	MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION				
000962 CRIME STOPPERS	9-3-18	307962		2018 12 INV A	1,802.28	C-091818	MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	9-3-18	307964		2018 12 INV A	7,461.53	C-091818	MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	9-3-2018	307965		2018 12 INV A	2,864.32	C-091818	MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION				
					10,325.85		
				ACCOUNT TOTAL	126,599.95		
0010-100-125-00-621505-		COURT SUPPLIES					
007600 OFFICE DEPOT	2223265150	308331		2018 12 INV A	104.16	C-091818	DESK PAD/ ORGANIZER
INVOICE: 2223265150		FULL DESC:	DESK PAD/ ORGANIZER				
012714 IRON MOUNTAIN	AENP768	308345		2018 12 INV A	2,433.61	C-091818	SECURE STORAGE SERV
INVOICE:		FULL DESC:	SECURE STORAGE SERV.				
016621 DELGADO DAVID F.	8032017	307918		2018 12 INV A	75.00	C-091818	RE-ISSUE REIMB./PER
INVOICE: 8032017		FULL DESC:	RE-ISSUE REIMB./PERSONAL CELL PHONE USES (APR-JUN)				



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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-091818

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			2,612.77
	0010-100-125-00-630400- 006685 DEX IMAGING INVOICE:	MP1617	308083	MACHINERY & EQUIPMENT 18000190 2018 12 INV A FULL DESC: SCANNER FOR COURT	4,871.00	C-091818	SCANNER FOR COURT
	007600 OFFICE DEPOT INVOICE: 192145751001	192145751001	307942	2018 12 INV A FULL DESC: TONER COMBO PACK	365.99	C-091818	TONER COMBO PACK
				ACCOUNT TOTAL			5,236.99
				ORG 125 TOTAL			136,199.71
150				INFORMATION TECHNOLOGY COMPUTERS			
	0010-100-150-00-610500- 000342 DELL MARKETING LP INVOICE: 10265794792	10265794792	308365	2018 12 INV A FULL DESC: ULA OFFICE STANDARD-DISPATCH	1,962.16	C-091818	ULA OFFICE STANDARD
	000739 CDW GOVERNMENT INC INVOICE:	PBB3288	308362	2018 12 INV A FULL DESC: UPS FOR SERVER	1,345.25	C-091818	UPS FOR SERVER
	001102 SOUTHAVEN SUPPLY INVOICE: 343358	343358	308363	2018 12 INV A FULL DESC: PHONE CARD	15.99	C-091818	PHONE CARD
	002564 LANGUAGE LINE SERVIC INVOICE: 4397474	4397474	308373	2018 12 INV A FULL DESC: TRANSLATION SERVICES	13.02	C-091818	TRANSLATION SERVICE
	007600 OFFICE DEPOT INVOICE: 195409438001	195409438001	308360	2018 12 INV A FULL DESC: DISPATCH SUPPLIES	23.87	C-091818	DISPATCH SUPPLIES
	007600 OFFICE DEPOT INVOICE: 195409709001	195409709001	308361	2018 12 INV A FULL DESC: DISPATCH SUPPLIES	37.74	C-091818	DISPATCH SUPPLIES
	007600 OFFICE DEPOT INVOICE: 2222082348	2222082348	308356	2018 12 INV A FULL DESC: ADAPTER AND CHARGER	109.98	C-091818	ADAPTER AND CHARGER
	007600 OFFICE DEPOT INVOICE: 2223748178	2223748178	308357	2018 12 INV A FULL DESC: ADAPTERS/ FIRE TRAINING CENTER	43.99	C-091818	ADAPTERS/ FIRE TRAI
	007600 OFFICE DEPOT INVOICE: 2224936477	2224936477	308358	2018 12 INV A FULL DESC: DISPATCH SUPPLIES	96.37	C-091818	DISPATCH SUPPLIES
					311.95		
	024507 MONOPRICE INC INVOICE: 17974845	17974845	308371	2018 12 INV A FULL DESC: CABLES	56.15	C-091818	CABLES
	024507 MONOPRICE INC INVOICE: 17996861	17996861	308372	2018 12 INV A FULL DESC: CABLES/WALL MOUNTS	185.48	C-091818	CABLES/WALL MOUNTS
					241.63		
				ACCOUNT TOTAL			3,890.00
	0010-100-150-00-610550- 007817 PROTECH SYSTEMS	SVC39215	308364	NETWORK CONNECTIVITY 2018 12 INV A	1,600.00	C-091818	OFF-SITE STORAGE

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-091818

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE:		FULL DESC:	OFF-SITE STORAGE			
				ACCOUNT TOTAL		1,600.00	
0010-100-150-00-612500-	021916 MIDSOUTH SOLUTIONS	116596	308375	UNIFORMS			
	INVOICE: 116596		FULL DESC:	2018 12 INV A	215.89	C-091818	HYLANDER ALLOTMENT
021916 MIDSOUTH SOLUTIONS	118403	308374	FULL DESC:	2018 12 INV A	39.99	C-091818	EDMOND ALLOTMENT
	INVOICE: 118403		FULL DESC:	EDMOND ALLOTMENT			
					255.88		
				ACCOUNT TOTAL	255.88		
0010-100-150-00-614000-	006919 FUELMAN	NP54146709	308366	GASOLINE/OIL			
	INVOICE:		FULL DESC:	2018 12 INV A	116.62	C-091818	ITEC FUEL
006919 FUELMAN	NP54199084	308367	FULL DESC:	2018 12 INV A	100.41	C-091818	ITEC FUEL
	INVOICE:		FULL DESC:	ITEC FUEL			
					217.03		
				ACCOUNT TOTAL	217.03		
0010-100-150-00-626900-	005730 PROFESSIONAL DISPATCH	2018-8-5-1	308368	TRAVEL & TRAINING			
	INVOICE:		FULL DESC:	2018 12 INV A	1,200.00	C-091818	DISPATCH TRAINING
017132 GRANT WRITING USA	2523288-1108	308370	FULL DESC:	2018 12 INV A	910.00	C-091818	SHELTON/DUNCAN GRAN
	INVOICE:		FULL DESC:	SHELTON/DUNCAN GRANT WRITING CLASS			
				ACCOUNT TOTAL	2,110.00		
				ORG 150 TOTAL	8,072.91		
155				CITY CLERK			
0010-100-155-00-610400-	022719 UMB CARD SERVICES	9-1-2018	308463	OFFICE SUPPLIES			
	INVOICE:		FULL DESC:	2018 12 INV A	15.98	C-091818	UMP PAYMENT 9/1/18
				ACCOUNT TOTAL	15.98		
0010-100-155-00-610401-	007600 OFFICE DEPOT	190863264001	307919	OFFICE SUPPLY-INVENTORY			
	INVOICE: 190863264001		FULL DESC:	2018 12 INV A	52.63	C-091818	INVENTORY
				ACCOUNT TOTAL	52.63		
0010-100-155-00-625700-	024172 CMRS-FP #10600061097	9-7-18	307996	TELEPHONE & POSTAGE			
	INVOICE:		FULL DESC:	2018 12 INV A	1,500.00	C-091818	106000610977 - POST
				FULL DESC:			106000610977 - POSTAGE LOAD

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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-091818

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		1,500.00	
				ADVERTISING			
0010-100-155-00-626100-	001185 DESOTO TIMES-TRIBUNE	58546	307851	2018 12 INV A		784.32 C-091818	BUDGET HEARING ADVE
	INVOICE: 58546		FULL DESC:	BUDGET HEARING ADVERTISEMENT			
002343 COMMERCIAL APPEAL	2071710	308208		2018 12 INV A		1,024.00 C-091818	BUDGET HEARING FOR
	INVOICE: 2071710		FULL DESC:	BUDGET HEARING FOR FY 19			
				ACCOUNT TOTAL		1,808.32	
				TRAVEL & TRAINING			
0010-100-155-00-626900-	025650 FORD ASHLEY	8-9-2018	307863	2018 12 INV A		164.00 C-091818	2018 FALL SESSION O
	INVOICE:		FULL DESC:	2018 FALL SESSION OF CMC PROGRAM IN PEARL, MS			
025661 PRIDE SONYA	8-9-2018	307862		2018 12 INV A		164.00 C-091818	2018 FALL SESSION O
	INVOICE:		FULL DESC:	2018 FALL SESSION OF CMC PROGRAM IN PEARL, MS			
				ACCOUNT TOTAL		328.00	
				ORG 155 TOTAL		3,704.93	
180				PLANNING / ENGINEERING DEPT			
				OFFICE SUPPLIES			
0010-100-180-00-610400-	006685 DEX IMAGING	AR3640589	308235	2018 12 INV A		25.93 C-091818	CANON/C255IF OFFICE
	INVOICE:		FULL DESC:	CANON/C255IF OFFICE SUPPLIES			
006685 DEX IMAGING	AR3641719	308234		2018 12 INV A		164.14 C-091818	CANON/C3525I OFFICE
	INVOICE:		FULL DESC:	CANON/C3525I OFFICE SUPPLIES			
006685 DEX IMAGING	AR3642037	308236		2018 12 INV A		43.55 C-091818	CANON/C250IF OFFICE
	INVOICE:		FULL DESC:	CANON/C250IF OFFICE SUPPLIES			
006685 DEX IMAGING	AR3658707	308378		2018 12 INV A		.18 C-091818	OFFICE SUPPLIES RIC
	INVOICE:		FULL DESC:	OFFICE SUPPLIES RICH/J4500			
						233.80	
				ACCOUNT TOTAL		233.80	
				MOTOR VEH REPAIRS/MAINT			
0010-100-180-00-611300-	021391 RIGHT TOUCH	8-10-2018	308376	2018 12 INV A		110.00 C-091818	VEHICLE #7393 -FULL
	INVOICE:		FULL DESC:	VEHICLE #7393 -FULL DETAIL			
021391 RIGHT TOUCH	8102018	308377		2018 12 INV A		110.00 C-091818	VEHICLE #5777- FULL
	INVOICE: 8102018		FULL DESC:	VEHICLE #5777- FULL DETAIL			
						220.00	
				ACCOUNT TOTAL		220.00	
				PROFESSIONAL FEES			
0010-100-180-00-622100-	001160 NEEL-SCHAFFER INC	1053911.2	308246	2018 12 INV A		2,042.15 C-091818	D/C STRM WTC IMPL M
	INVOICE: 1053911		FULL DESC:	D/C STRM WTC IMPL MGMT			
004781 FAMILY MEDICAL CLINI	210	308487		2018 12 INV A		80.00 C-091818	PRE - EMPLOYMENT SC



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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-091818

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 210		FULL DESC:	PRE - EMPLOYMENT SCREENING			
	018221 CIVIL-LINK, LLC INVOICE: 73472	73472	308440	2018 12 INV A	15,000.00	C-091818	MUNICIPAL STAFFING
			FULL DESC:	MUNICIPAL STAFFING SERVICES			
	025687 HOOPER LES INVOICE:	9-7-18	308063	2018 12 INV A	100.00	C-091818	PLANNING COMMISSION
			FULL DESC:	PLANNING COMMISSION - AT LARGE (JULY 2018)			
	025688 VARNELL JUNE INVOICE:	9-7-18	308062	2018 12 INV A	100.00	C-091818	PLANNING COMMISSION
			FULL DESC:	PLANNING COMMISSION - WARD 1 (JULY 2018)			
	025689 ENGLISH CINDY INVOICE:	9-7-18	308061	2018 12 INV A	100.00	C-091818	PLANNING COMMISSION
			FULL DESC:	PLANNING COMMISSION - WARD 2 (JULY 2018)			
	025690 LEE ANDERS INVOICE:	9-7-18	308060	2018 12 INV A	100.00	C-091818	PLANNING COMMISSION
			FULL DESC:	PLANNING COMMISSION - WARD 3 (JULY 2018)			
	025691 PEGRAM TOM INVOICE:	9-7-18	308059	2018 12 INV A	100.00	C-091818	PLANNING COMMISSION
			FULL DESC:	PLANNING COMMISSION - WARD 4 (JULY 2018)			
	025693 BREWER WILLIAM JOSEP INVOICE:	9-7-18	308057	2018 12 INV A	100.00	C-091818	PLANNING COMMISSION
			FULL DESC:	PLANNING COMMISSION - WARD 6 (JULY 2018)			
	025694 CAMP JOHN INVOICE:	9-7-18	308064	2018 12 INV A	100.00	C-091818	PLANNING COMMISSION
			FULL DESC:	PLANNING COMMISSION - MAYOR (JULY 2018)			
	027031 LEEKE KEVIN INVOICE:	9-7-18	308058	2018 12 INV A	100.00	C-091818	PLANNING COMMISSION
			FULL DESC:	PLANNING COMMISSION - WARD 5 (JULY 2018)			
				ACCOUNT TOTAL	17,922.15		
				ORG 180 TOTAL	18,375.95		
211				POLICE DEPARTMENT			
0010-200-211-00-610400-				OFFICE SUPPLIES			
007600 OFFICE DEPOT	190079394001	308283		2018 12 INV A	149.98	C-091818	CHAIR
INVOICE: 190079394001		FULL DESC:	CHAIR				
007600 OFFICE DEPOT	190079930001	308301		2018 12 INV A	79.99	C-091818	CHAIR (TASK)
INVOICE: 190079930001		FULL DESC:	CHAIR (TASK)				
007600 OFFICE DEPOT	192044275001	308303		2018 12 INV A	113.34	C-091818	INK - EAST PRECINCT
INVOICE: 192044275001		FULL DESC:	INK - EAST PRECINCT				
007600 OFFICE DEPOT	2221686421	308299		2018 12 INV A	48.98	C-091818	EASEL PADS - TRAINI
INVOICE: 2221686421		FULL DESC:	EASEL PADS - TRAINING				
					392.29		
022719 UMB CARD SERVICES	9-1-2018	308463		2018 12 INV A	938.34	C-091818	UMP PAYMENT 9/1/18
INVOICE:		FULL DESC:	UMP PAYMENT 9/1/18				
				ACCOUNT TOTAL	1,330.63		
0010-200-211-00-611000-				MATERIALS			

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	000597 SIRCHIE FINGER PRINT INVOICE: 362346	362346	308289	2018 12 INV A FULL DESC: EVIDENCE SUPPLIES	940.17 C-091818		EVIDENCE SUPPLIES
	007304 O'REILLYS AUTO PARTS INVOICE:	1791-458734	308310	2018 12 INV A FULL DESC: ELEC TAPE, SPLICE	10.85 C-091818		ELEC TAPE, SPLICE
				ACCOUNT TOTAL	951.02		
	0010-200-211-00-611300-			MAINTENANCE VEHICLES			
	000474 GLEN'S GARAGE INVOICE:	90318-4184	308278	2018 12 INV A FULL DESC: 4184 - TOW	50.00 C-091818		4184 - TOW
	000474 GLEN'S GARAGE INVOICE:	90418-3132	308276	2018 12 INV A FULL DESC: 3132 - TOW	50.00 C-091818		3132 - TOW
					100.00		
	000836 COUNTRY FORD INC INVOICE: 6056307	6056307	308298	2018 12 INV A FULL DESC: 4196 - O/C	49.85 C-091818		4196 - O/C
	000836 COUNTRY FORD INC INVOICE: 6057048	6057048	308297	2018 12 INV A FULL DESC: 2268 - O/C & SVC	56.61 C-091818		2268 - O/C & SVC
					106.46		
	000979 SOUTHAVEN CAR CARE INVOICE: 28301	28301	308309	2018 12 INV A FULL DESC: 3122 - DIAG, EVAP CORE, BLOWER MOTOR	1,110.80 C-091818		3122 - DIAG, EVAP C
	001114 UNION AUTO PARTS INVOICE: 1276141	1276141	308314	2018 12 INV A FULL DESC: 3132 - PAD & ROTOR SET	191.00 C-091818		3132 - PAD & ROTOR
	001114 UNION AUTO PARTS INVOICE: 1280201	1280201	308311	2018 12 INV A FULL DESC: 3098 - PAD & ROTOR SETS	353.21 C-091818		3098 - PAD & ROTOR
	001114 UNION AUTO PARTS INVOICE: 1281365	1281365	308313	2018 12 INV A FULL DESC: 3136 - PAD & ROTOR SETS	307.23 C-091818		3136 - PAD & ROTOR
	001114 UNION AUTO PARTS INVOICE: 1282554	1282554	308312	2018 12 INV A FULL DESC: 3138 - AIR CLEANER	12.07 C-091818		3138 - AIR CLEANER
	001114 UNION AUTO PARTS INVOICE: 1283084	1283084	308315	2018 12 INV A FULL DESC: 3124 - WAGNER LIGHTING	85.08 C-091818		3124 - WAGNER LIGHT
					948.59		
	001962 IDEAL TIRE SALES INVOICE: 490150	490150	308264	2018 12 INV A FULL DESC: 3072 - BRAKE SVC, NEW ROTORS	80.00 C-091818		3072 - BRAKE SVC, N
	001962 IDEAL TIRE SALES INVOICE: 490365	490365	308263	2018 12 INV A FULL DESC: 3132 - AXLE ASSEMBLY, BRAKE SVC, ALIGNMENT	539.95 C-091818		3132 - AXLE ASSEMBL
	001962 IDEAL TIRE SALES INVOICE: 490369	490369	308265	2018 12 INV A FULL DESC: LOOSE FLAT REPAIR K9-CHASE	15.00 C-091818		LOOSE FLAT REPAIR K
	001962 IDEAL TIRE SALES INVOICE: 490370	490370	308266	2018 12 INV A FULL DESC: 3147 - CK BRAKES	20.00 C-091818		3147 - CK BRAKES
	001962 IDEAL TIRE SALES INVOICE: 490382	490382	308261	2018 12 INV A FULL DESC: 3124 - ALIGNMENT	59.95 C-091818		3124 - ALIGNMENT
	001962 IDEAL TIRE SALES INVOICE: 490384	490384	308262	2018 12 INV A FULL DESC: 3053 - ROTATION, CK AIR PRESSURE	20.00 C-091818		3053 - ROTATION, CK
	001962 IDEAL TIRE SALES	490420	308273	2018 12 INV A	20.00 C-091818		3070 - CHECK NOISE



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INVOICE: 490420		FULL DESC: 3070 - CHECK NOISE						
001962 IDEAL TIRE SALES	490426	308268	2018 12 INV A	75.00	C-091818	3102 - SENSOR STEM,		
INVOICE: 490426		FULL DESC: 3102 - SENSOR STEM, ALIGNMENT, BALANCE						
001962 IDEAL TIRE SALES	490443	308272	2018 12 INV A	140.00	C-091818	3098 - F/R BRAKES L		
INVOICE: 490443		FULL DESC: 3098 - F/R BRAKES LABOR						
001962 IDEAL TIRE SALES	490507	308267	2018 12 INV A	99.95	C-091818	3125 - MT/BAL ALIGN		
INVOICE: 490507		FULL DESC: 3125 - MT/BAL ALIGNMENT						
001962 IDEAL TIRE SALES	490510	308271	2018 12 INV A	150.00	C-091818	3136 - F/R BRAKE SV		
INVOICE: 490510		FULL DESC: 3136 - F/R BRAKE SVC						
001962 IDEAL TIRE SALES	490521	308270	2018 12 INV A	76.00	C-091818	3057 - MT/BAL		
INVOICE: 490521		FULL DESC: 3057 - MT/BAL						
001962 IDEAL TIRE SALES	490567	308269	2018 12 INV A	99.95	C-091818	4195 - ALIGN, MT/BA		
INVOICE: 490567		FULL DESC: 4195 - ALIGN, MT/BAL.						
				1,395.80				
006706 LANDERS DODGE	327196	308277	2018 12 INV A	48.00	C-091818	3047 - KEY		
INVOICE: 327196		FULL DESC: 3047 - KEY						
007304 O'REILLYS AUTO PARTS	1257-368605	308308	2018 12 INV A	6.99	C-091818	3084 - 2 PK KEYLESS		
INVOICE:		FULL DESC: 3084 - 2 PK KEYLESS						
007304 O'REILLYS AUTO PARTS	1257-378573	308296	2018 12 INV A	156.47	C-091818	3132 - CV SHAFT		
INVOICE:		FULL DESC: 3132 - CV SHAFT						
007304 O'REILLYS AUTO PARTS	1791-451962	308307	2018 12 INV A	6.67	C-091818	1343/3121 - BULBS		
INVOICE:		FULL DESC: 1343/3121 - BULBS						
007304 O'REILLYS AUTO PARTS	1791-451965	308305	2018 12 INV A	6.67	C-091818	1343/3118 - BULBS		
INVOICE:		FULL DESC: 1343/3118 - BULBS						
007304 O'REILLYS AUTO PARTS	1791-452098	308306	2018 12 INV A	7.04	C-091818	3118 - BULBS		
INVOICE:		FULL DESC: 3118 - BULBS						
				183.84				
011610 SOUTHERN THUNDER	318609	308292	2018 12 INV A	219.06	C-091818	'16HD-VIN7140-F/R B		
INVOICE: 318609		FULL DESC: '16HD-VIN7140-F/R BRAKE PADS						
013650 BATTERIES PLUS	374-P5446403	308325	2018 12 INV A	133.95	C-091818	HD - BATTERY T. BUR		
INVOICE:		FULL DESC: HD - BATTERY T. BURNHAM						
017308 GENTRY GLASS	23029	308282	2018 12 INV A	335.00	C-091818	3123 - WINDSHIELD		
INVOICE: 23029		FULL DESC: 3123 - WINDSHIELD						
021916 MIDSOUTH SOLUTIONS	124572	308285	2018 12 INV A	140.00	C-091818	LITTLE, MARK 2018 A		
INVOICE: 124572		FULL DESC: LITTLE, MARK 2018 ALLOT.						
022896 VALVOLINE LLC	113907050065	308359	2018 12 INV A	48.42	C-091818	3057- O/C		
INVOICE: 113907050065		FULL DESC: 3057- O/C						
022896 VALVOLINE LLC	113921050065	308321	2018 12 INV A	42.48	C-091818	3138 - O/C		
INVOICE: 113921050065		FULL DESC: 3138 - O/C						
022896 VALVOLINE LLC	113924050065	308320	2018 12 INV A	42.48	C-091818	3145 - O/C		
INVOICE: 113924050065		FULL DESC: 3145 - O/C						
022896 VALVOLINE LLC	113929050065	308319	2018 12 INV A	41.89	C-091818	3109 - O/C		
INVOICE: 113929050065		FULL DESC: 3109 - O/C						

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	022896 VALVOLINE LLC	113951050065	308323	2018 12 INV A	36.54	C-091818	3158 - O/C
	INVOICE: 113951050065		FULL DESC:	3158 - O/C			
	022896 VALVOLINE LLC	123871050069	308316	2018 12 INV A	40.78	C-091818	3030 - O/C
	INVOICE: 123871050069		FULL DESC:	3030 - O/C			
	022896 VALVOLINE LLC	123897050069	308317	2018 12 INV A	40.36	C-091818	3091 - O/C
	INVOICE: 123897050069		FULL DESC:	3091 - O/C			
	022896 VALVOLINE LLC	124059050069	308324	2018 12 INV A	40.78	C-091818	3079 - O/C
	INVOICE: 124059050069		FULL DESC:	3079 - O/C			
	022896 VALVOLINE LLC	124115050069	308322	2018 12 INV A	40.78	C-091818	4187 - O/C
	INVOICE: 124115050069		FULL DESC:	4187 - O/C			
					374.51		
				ACCOUNT TOTAL	5,096.01		
				MAINTENANCE EQUIPMENT & BUILD			
0010-200-211-00-612200-	001102 SOUTHAVEN SUPPLY	343380	308304	2018 12 INV A	14.97	C-091818	WASP SPRAY
	INVOICE: 343380		FULL DESC:	WASP SPRAY			
				ACCOUNT TOTAL	14.97		
				UNIFORMS			
0010-200-211-00-612500-	021472 ATHLETIC HOUSE @ SNO	82818	308288	2018 12 INV A	141.96	C-091818	FRANKS/MCCLURE - AC
	INVOICE: 82818		FULL DESC:	FRANKS/MCCLURE - ACADEMY APPAREL			
	021916 MIDSOUTH SOLUTIONS	124566	308293	2018 12 INV A	698.92	C-091818	MCCLURE, JONATHAN 2
	INVOICE: 124566		FULL DESC:	MCCLURE, JONATHAN 2018 N/H ALLOT.			
	021916 MIDSOUTH SOLUTIONS	124567	308280	2018 12 INV A	274.19	C-091818	MARION, ERIC 2018 N
	INVOICE: 124567		FULL DESC:	MARION, ERIC 2018 N/H ALLOT.			
	021916 MIDSOUTH SOLUTIONS	124572	308285	2018 12 INV A	150.00	C-091818	LITTLE, MARK 2018 A
	INVOICE: 124572		FULL DESC:	LITTLE, MARK 2018 ALLOT.			
					1,123.11		
				ACCOUNT TOTAL	1,265.07		
				FUEL & OIL			
0010-200-211-00-614000-	006919 FUELMAN	NP54047400	308295	2018 12 INV A	5,867.82	C-091818	FUEL FOR SPD
	INVOICE:		FULL DESC:	FUEL FOR SPD			
	006919 FUELMAN	NP54146311	308279	2018 12 INV A	6,191.98	C-091818	FUEL FOR SPD
	INVOICE:		FULL DESC:	FUEL FOR SPD			
					12,059.80		
				ACCOUNT TOTAL	12,059.80		
				PROFESSIONAL SERVICES			
0010-200-211-00-622100-	000615 PAYNES LOCKSMITH SER	8330	307848	2018 12 INV A	12.00	C-091818	AC33 WEST PCT, KEYS
	INVOICE: 8330		FULL DESC:	AC33 WEST PCT, KEYS			
	004781 FAMILY MEDICAL CLINI	210	308487	2018 12 INV A	160.00	C-091818	PRE - EMPLOYMENT SC
	INVOICE: 210		FULL DESC:	PRE - EMPLOYMENT SCREENING			



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	004781 FAMILY MEDICAL CLINI	212-090618	308286	2018 12 INV A	905.00	C-091818	PRE-EMP SCREENS SPD
	INVOICE:		FULL DESC:	PRE-EMP SCRBEENS SPD			
					1,065.00		
	006685 DEX IMAGING	AR3641401	308281	2018 12 INV A	348.07	C-091818	BOOKING 1 (MAIN)
	INVOICE:		FULL DESC:	BOOKING 1 (MAIN)			
	018276 CLIFFORD T FREEMAN	2018082901	308284	2018 12 INV A	650.00	C-091818	CSPOLY - VAUGHAN
	INVOICE: 2018082901		FULL DESC:	CSPOLY - VAUGHAN			
	021625 AMERICAN TESTING LLC	4477	307847	2018 12 INV A	95.00	C-091818	RE-ISSUE B/A DRAW -
	INVOICE: 4477		FULL DESC:	RE-ISSUE B/A DRAW - ALEXANDER, TRACY			
	021625 AMERICAN TESTING LLC	4479	307846	2018 12 INV A	95.00	C-091818	RE-ISSUE B/A DRAW -
	INVOICE: 4479		FULL DESC:	RE-ISSUE B/A DRAW - CORDESIA DAVIS			
					190.00		
	022516 PERSONNEL EVALUATION	29142	308287	2018 12 INV A	100.00	C-091818	EVALS - SPD
	INVOICE: 29142		FULL DESC:	EVALS - SPD			
	022900 PROTECT YOUTH SPORTS	632333	307898	2018 12 INV A	85.35	C-091818	PRE-EMPLOYMENT BACK
	INVOICE: 632333		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENINGS			
				ACCOUNT TOTAL	2,450.42		
	0010-200-211-00-625700-			TELEPHONE & POSTAGE			
	001137 FEDEX	6-297-67794	308294	2018 12 INV A	138.10	C-091818	SHIPPING - SPD
	INVOICE:		FULL DESC:	SHIPPING - SPD			
	018521 SOUTHERN TELECOMMUNI	8-28-2018	308468	2018 12 INV A	775.41	C-091818	ACCT 2480
	INVOICE:		FULL DESC:	ACCT 2480			
	026909 AMERICAN MESSAGING	N4480113SI	308291	2018 12 INV A	551.43	C-091818	PAGERS - SPD
	INVOICE:		FULL DESC:	PAGERS - SPD			
				ACCOUNT TOTAL	1,464.94		
	0010-200-211-00-626900-			TRAVEL & TRAINING			
	025820 DUNKIN DONUTS	123	308327	2018 12 INV A	89.90	C-091818	LEEDA - AUGUST 20-2
	INVOICE: 123		FULL DESC:	LEEDA - AUGUST 20-24			
	027828 LONG THOMAS	8-29-18	308275	2018 12 INV A	41.00	C-091818	PER DIEM FOR VON LI
	INVOICE:		FULL DESC:	PER DIEM FOR VON LICHE K-9 OLYMPICS			
	027828 LONG THOMAS	8-29-2018	308274	2018 12 INV A	246.00	C-091818	PER DIEM FOR VON LI
	INVOICE:		FULL DESC:	PER DIEM FOR VON LICHE K-9 OLYMPICS			
					287.00		
				ACCOUNT TOTAL	376.90		
	0010-200-211-00-630400-			MACHINERY & EQUIPMENT			

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	007600 OFFICE DEPOT	190079394002	308300	2018 12 INV A	539.97	C-091818	3) DESK RETURNS WES
	INVOICE: 190079394002		FULL DESC:	3) DESK RETURNS WEST			
	007600 OFFICE DEPOT	190079931001	308302	2018 12 INV A	127.49	C-091818	WEST - WINSLEY CHAI
	INVOICE: 190079931001		FULL DESC:	WEST - WINSLEY CHAIRS			
					667.46		
	022719 UMB CARD SERVICES	9-1-2018	308463	2018 12 INV A	1,068.62	C-091818	UMP PAYMENT 9/1/18
	INVOICE:		FULL DESC:	UMP PAYMENT 9/1/18			
				ACCOUNT TOTAL	1,736.08		
	0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL			
	004230 THOMSON REUTERS-WEST	838822290	308290	2018 12 INV A	380.69	C-091818	CLEAR WEB ANALYTICS
	INVOICE: 838822290		FULL DESC:	CLEAR WEB ANALYTICS - AUG 2018			
				ACCOUNT TOTAL	380.69		
				ORG 211 TOTAL	27,126.53		
290				FIRE DEPARTMENT			
	0010-200-290-00-610701-			MEDICAL SUPPLIES			
	027445 LINDE GAS NORTH AMER	59165261	307977	2018 12 INV A	219.00	C-091818	RENTAL FOR OXYGEN C
	INVOICE: 59165261		FULL DESC:	RENTAL FOR OXYGEN CONTAINERS			
				ACCOUNT TOTAL	219.00		
	0010-200-290-00-611000-			MATERIALS			
	000650 G & W DIESEL SERVICE	134815	307932	2018 12 INV A	3,676.40	C-091818	(97) FIT TEST (1) F
	INVOICE: 134815		FULL DESC:	(97) FIT TEST (1) FACE SEAL & LABOR			
	000650 G & W DIESEL SERVICE	134859	307933	2018 12 CRM A	-3,676.40	C-091818	CREDIT MEMO TO INV
	INVOICE: 134859		FULL DESC:	CREDIT MEMO TO INV #134815			
	000650 G & W DIESEL SERVICE	134860	307931	2018 12 INV A	2,221.40	C-091818	(97) FIT TEST (1) F
	INVOICE: 134860		FULL DESC:	(97) FIT TEST (1) FACE SEAL & LABOR			
					2,221.40		
	000701 SUNBELT FIRE APPARAT	313135	307930	2018 12 INV A	414.00	C-091818	HELMET & ACCESSORIE
	INVOICE: 313135		FULL DESC:	HELMET & ACCESSORIES			
	000701 SUNBELT FIRE APPARAT	313192	307929	2018 12 INV A	54.00	C-091818	LEATHER PATCH
	INVOICE: 313192		FULL DESC:	LEATHER PATCH			
					468.00		
	007304 O'REILLYS AUTO PARTS	1791-459694	308471	2018 12 INV A	57.98	C-091818	FOR STATION 2
	INVOICE:		FULL DESC:	FOR STATION 2			
	007823 AMERICAN PAPER & TWI	3094406	307979	2018 12 INV A	85.92	C-091818	BODY WASH FOR ALL S
	INVOICE: 3094406		FULL DESC:	BODY WASH FOR ALL STATIONS			
	013650 BATTERIES PLUS	P5341992	307984	2018 12 INV A	20.99	C-091818	12 PL 3V LITHIUM ST
	INVOICE:		FULL DESC:	12 PL 3V LITHIUM STR85177			



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			ACCOUNT TOTAL		2,854.29	
			MAINTENANCE VEHICLES			
0010-200-290-00-611300- 000223 CROW'S TRUCK SERVICE INVOICE:	S31742	307893	2018 12 INV A FULL DESC: A/C REPAIR FOR ENGINE 1 FLT#1007	632.10 C-091818		A/C REPAIR FOR ENGI
000691 NORTH MISSISSIPPI TI INVOICE: 61059	61059	307922	2018 12 INV A FULL DESC: 4 NEW TIRES FOR FIRE RESCUE 2 FLT #1002	1,587.56 C-091818		4 NEW TIRES FOR FIR
000883 AMERICAN TIRE REPAIR INVOICE: 136874	136874	307923	2018 12 INV A FULL DESC: DISMOUNT/BALANCE NEW TIRES FOR FIRE RESCUE 2	147.00 C-091818		DISMOUNT/BALANCE NE
007304 O'REILLYS AUTO PARTS INVOICE:	1257-380067	308244	2018 12 INV A FULL DESC: 2 GALLONS ANTI FREEZE FOR ENGINE 2 FLT. 1002	29.98 C-091818		2 GALLONS ANTI FREE
007304 O'REILLYS AUTO PARTS INVOICE:	1791-458847	307921	2018 12 INV A FULL DESC: 2 GALLONS ANTI-FREEZE FOR ENGINE 5	19.98 C-091818		2 GALLONS ANTI-FREE
				49.96		
020832 EMERGENCY EQUIPMENT INVOICE: 436828	436828	307858	2018 12 INV A FULL DESC: REPAIRS TO ENGINE 3 FLT. 1008	2,321.81 C-091818		REPAIRS TO ENGINE 3
020832 EMERGENCY EQUIPMENT INVOICE:	436828-F	308473	2018 12 INV A FULL DESC: FREIGHT CHARGES FOR INVOICE 436828	30.00 C-091818		FREIGHT CHARGES FOR
				2,351.81		
			ACCOUNT TOTAL		4,768.43	
			MAINTENANCE EQUIPMENT & BUILD			
0010-200-290-00-612200- 000469 TRI-STAR COMPANIES, INVOICE:	TC10469	307982	2018 12 INV A FULL DESC: REPAIRED LEAK IN BATHROOM @ STATION 1	231.92 C-091818		REPAIRED LEAK IN BA
000469 TRI-STAR COMPANIES, INVOICE:	TC11214	307860	2018 12 INV A FULL DESC: 2 EXHAUST FANS AND A REPAIR @ STATION 1	761.00 C-091818		2 EXHAUST FANS AND
				992.92		
000949 INTEGRATED COMMUNICA INVOICE: 130703	130703	308472	2018 12 INV A FULL DESC: RADIO REPAIR / T-1	475.00 C-091818		RADIO REPAIR / T-1
028875 JIM'S TANK SERVICE L INVOICE:	831187ABC	308252	18000187 2018 12 INV A FULL DESC: VAC-UNIT #060	4,316.70 C-091818		VAC-UNIT #060
			ACCOUNT TOTAL		5,784.62	
			FUEL & OIL			
0010-200-290-00-614000- 006919 FUELMAN INVOICE:	NP54047420	307895	2018 12 INV A FULL DESC: FUEL	58.45 C-091818		FUEL
006919 FUELMAN INVOICE:	NP54146331	308238	2018 12 INV A FULL DESC: FUEL	93.89 C-091818		FUEL
				152.34		



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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	2018/12 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				152.34		
0010-200-290-00-622100- 017097 ENERA, INC INVOICE: 21406	21406	307976	PROFESSIONAL SERVICES 2018 12 INV A	762.50 C-091818		RAPID REACH CALL 7-
FULL DESC: RAPID REACH CALL 7-14-18 TO 10-13-18						
022900 PROTECT YOUTH SPORTS INVOICE: 632333	632333	307898	2018 12 INV A	38.95 C-091818		PRE-EMPLOYMENT BACK
FULL DESC: PRE-EMPLOYMENT BACKGROUND SCREENINGS						
ACCOUNT TOTAL				801.45		
0010-200-290-00-625700- 018521 SOUTHERN TELECOMMUNI INVOICE:	8-28-2018	308468	TELEPHONE & POSTAGE 2018 12 INV A	275.45 C-091818		ACCT 2480
FULL DESC: ACCT 2480						
ACCOUNT TOTAL				275.45		
0010-200-290-00-626900- 007888 WOODARD CRAIG INVOICE:	8-7-18	308250	TRAVEL & TRAINING 2018 12 INV A	306.00 C-091818		2018 NATIONAL FALLE
FULL DESC: 2018 NATIONAL FALLEN FIREFIGHTER MEMORIAL						
014493 ALDERMAN MALENA INVOICE:	8-7-18	308248	2018 12 INV A	306.00 C-091818		2018 NATIONAL FALLE
FULL DESC: 2018 NATIONAL FALLEN FIREFIGHTER MEMORIAL						
017547 PARRISH LAMAR INVOICE:	9-9-18	307989	2018 12 INV A	145.00 C-091818		ENGINE COMPANY OPER
FULL DESC: ENGINE COMPANY OPERATION MSFA (FOOD & BEVERAGE)						
025917 FROGGY'S FOG INVOICE: 1809075272	1809075272	308239	2018 12 INV A	114.99 C-091818		TRAINING SMOKE FOR
FULL DESC: TRAINING SMOKE FOR T/C						
027445 LINDE GAS NORTH AMER INVOICE: 59164480	59164480	307978	2018 12 INV A	78.55 C-091818		RENTAL FEE ON NITRO
FULL DESC: RENTAL FEE ON NITROGEN @ TC						
027958 STRIPLIN, BRADLEY INVOICE:	9-2-18	307917	2018 12 INV A	290.00 C-091818		DRIVER/OPERATOR NEP
FULL DESC: DRIVER/OPERATOR NEPA 1002, PUMPER APPARATUS MSFA						
028739 BRASHER RAY INVOICE:	8-7-18	308247	2018 12 INV A	306.00 C-091818		2018 NATIONAL FALLE
FULL DESC: 2018 NATIONAL FALLEN FIREFIGHTER MEMORIAL						
ACCOUNT TOTAL				1,546.54		
0010-200-290-00-630400- 000650 G & W DIESEL SERVICE INVOICE: 134851	134851	308084	MACHINERY & EQUIPMENT 18000097 2018 12 INV A	6,470.12 C-091818		HOLMATRO SR 20 PC2
FULL DESC: HOLMATRO SR 20 PC2 DUO PUMP						
000701 SUNBELT FIRE APPARAT INVOICE: 313449	313449	308243	2018 12 INV A	415.00 C-091818		1) PAIR 12W SUPRALI
FULL DESC: 1) PAIR 12W SUPRALITE BOOTS/LEGGE						
020832 EMERGENCY EQUIPMENT INVOICE: 437007	437007	307980	2018 12 INV A	48.58 C-091818		AFC - HOSE FOR ENGI
FULL DESC: AFC - HOSE FOR ENGINE 2						
020832 EMERGENCY EQUIPMENT	437012	307981	2018 12 INV A	810.00 C-091818		1) FACE PIECE SM &



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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 437012		FULL DESC: 1) FACE PIECE SM & 2) FACEPIECES MED . W/CONN. BRK				
					858.58	
021908 STRYKER INVOICE:	2481427M	308089	18000185 2018 12 INV A		22,548.36 C-091818	POWER-PRO XT
		FULL DESC: POWER-PRO XT				
		ACCOUNT TOTAL			30,292.06	
		ORG 290 TOTAL			46,694.18	
295		FIRE PREVENTION				
0010-200-295-00-626900- 000873 MISSISSIPPI FIRE INV 9-8-18 INVOICE:			TRAVEL & TRAINING 307983 2018 12 INV A		175.00 C-091818	MS FIRE INVESTIGATO
		FULL DESC: MS FIRE INVESTIGATORS ASSO. 2018 FALL SEMINAR OCT.				
		ACCOUNT TOTAL			175.00	
		ORG 295 TOTAL			175.00	
297		EMS				
0010-200-297-00-610701- 000335 MOORE MEDICAL CORP INVOICE: 70015421	70015421	307925	MEDICAL SUPPLIES 2018 12 INV A		624.71 C-091818	MEDICAL SUPPLIES
		FULL DESC: MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL INVOICE: 82961907	82961907	307852	MEDICAL SUPPLIES 2018 12 INV A		282.96 C-091818	MEDICAL SUPPLIES
		FULL DESC: MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA INVOICE: 2736504	2736504	307894	MEDICAL SUPPLIES 2018 12 INV A		192.00 C-091818	MEDICAL SUPPLIES
		FULL DESC: MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA INVOICE: 2742034	2742034	308470	MEDICAL SUPPLIES 2018 12 INV A		448.00 C-091818	MEDICAL SUPPLIES
		FULL DESC: MEDICAL SUPPLIES				
					640.00	
016050 HENRY SCHEIN INC INVOICE: 16964754	16964754	307975	2018 12 CRM A		-136.00 C-091818	CREDIT
		FULL DESC: CREDIT				
016050 HENRY SCHEIN INC INVOICE: 56428100	56428100	307854	MEDICAL SUPPLIES 2018 12 INV A		658.80 C-091818	MEDICAL SUPPLIES
		FULL DESC: MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC INVOICE: 56754767	56754767	307924	MEDICAL SUPPLIES 2018 12 INV A		1,327.56 C-091818	MEDICAL SUPPLIES
		FULL DESC: MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC INVOICE: 56957945	56957945	308474	MEDICAL SUPPLIES 2018 12 INV A		1,277.35 C-091818	MEDICAL SUPPLIES
		FULL DESC: MEDICAL SUPPLIES				
					3,127.71	
018534 ARROW INTERNATIONAL INVOICE: 9500454722	9500454722	307850	2018 12 INV A		2,415.50 C-091818	MEDICAL SUPPLIES
		FULL DESC: MEDICAL SUPPLIES				
027445 LINDE GAS NORTH AMER INVOICE: 59129688	59129688	307927	MEDICAL SUPPLIES OXYGEN 2018 12 INV A		32.20 C-091818	MEDICAL SUPPLIES OX
		FULL DESC: MEDICAL SUPPLIES OXYGEN				
027445 LINDE GAS NORTH AMER	592026112	308469	2018 12 INV A		49.90 C-091818	MEDICAL SUPPLIES -



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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 592026112		FULL DESC: MEDICAL SUPPLIES - OXYGEN				
						82.10	
			ACCOUNT TOTAL			7,172.98	
0010-200-297-00-611300-	000189 HOMER SKELTON FORD	6080908	307857	MOTOR VEH REPAIRS/MAINT			
	INVOICE: 6080908		FULL DESC: OIL/FILTER CHANGE UNIT 3 FLT. 7008	2018 12 INV A	100.85	C-091818	OIL/FILTER CHANGE U
025675 PRIORITY EMERGENCY V SOUTHAVEN			308328	2018 12 INV A	48.43	C-091818	PLEXIGLASS FOR UNIT
	INVOICE:		FULL DESC: PLEXIGLASS FOR UNIT 3				
			ACCOUNT TOTAL			149.28	
0010-200-297-00-620901-	018772 MEDICAL ACCOUNTS REC 87198-IN		308237	BILLING SERVICES			
	INVOICE:		FULL DESC: MEDICAL BILLING FOR AUGUST	2018 12 INV A	5,665.90	C-091818	MEDICAL BILLING FOR
			ACCOUNT TOTAL			5,665.90	
0010-200-297-00-622100-	012561 EMERGENCY MEDICAL RE 1820		307928	PROFESSIONAL FEES			
	INVOICE: 1820		FULL DESC: MEDICAL CONTROL JULY-SEPT. 2018	2018 12 INV A	4,500.00	C-091818	MEDICAL CONTROL JUL
			ACCOUNT TOTAL			4,500.00	
0010-200-297-00-626900-	013278 DUKE LESLIE	9-4-18	307990	TRAVEL & TRAINING			
	INVOICE:		FULL DESC: MS EMERGENCY MEDICAL SERVICES EVENT 2018 CONFERENC	2018 12 INV A	164.00	C-091818	MS EMERGENCY MEDICA
017028 LOGAN AUTHOR		9-4-18	307896	2018 12 INV A	91.65	C-091818	EMS DRIVER LICENSE
	INVOICE:		FULL DESC: EMS DRIVER LICENSE RENEWAL/A. LOGAN				
			ACCOUNT TOTAL			255.65	
0010-200-297-00-630400-	016050 HENRY SCHEIN INC	56625861	307926	MACHINERY AND EQUIPMENT			
	INVOICE: 56625861		FULL DESC: BACKBOARDS	2018 12 INV A	1,911.75	C-091818	BACKBOARDS
027573 TELEFLEX MEDICAL INC		9500461034	307853	2018 12 INV A	4,950.00	C-091818	AIRTRAQ WIFI CAMERA
	INVOICE: 9500461034		FULL DESC: AIRTRAQ WIFI CAMERA				
			ACCOUNT TOTAL			6,861.75	
			ORG 297	TOTAL		24,605.56	
311				PUBLIC WORKS DEPARTMENT			
0010-300-311-00-611000-	000541 TRI COUNTY FARM SERV 2-76078		307950	MATERIALS			
	INVOICE:		FULL DESC: MAT. (SPRAYGUN 13" ALUM. 1700A)	2018 12 INV A	75.90	C-091818	MAT. (SPRAYGUN 13"

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000759 LEHMAN ROBERTS CO	55728	308215	2018 12 INV A	225.30	C-091818	MATERIAL
	INVOICE: 55728		FULL DESC: MATERIAL				
	000759 LEHMAN ROBERTS CO	55830	308346	2018 12 INV A	292.83	C-091818	MAT.
	INVOICE: 55830		FULL DESC: MAT.				
	000759 LEHMAN ROBERTS CO	55869	308384	2018 12 INV A	290.56	C-091818	MATERIALS
	INVOICE: 55869		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	55891	308383	2018 12 INV A	572.61	C-091818	MATERIALS
	INVOICE: 55891		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	55892	308382	2018 12 INV A	124.85	C-091818	MATERIALS
	INVOICE: 55892		FULL DESC: MATERIALS				
					1,506.15		
	001088 NORTHERN TOOL & EQUI	5561158590	308334	2018 12 INV A	435.82	C-091818	MATERIALS
	INVOICE: 5561158590		FULL DESC: MATERIALS				
	001320 MARTIN MACHINE WORKS	1212	307940	2018 12 INV A	1,270.00	C-091818	FABRICATE 2 EA. MET
	INVOICE: 1212		FULL DESC: FABRICATE 2 EA. METAL TRAYS FOR ASPHALT TRUCKS-MAT				
	001320 MARTIN MACHINE WORKS	1214	308007	2018 12 INV A	1,628.00	C-091818	MAT.
	INVOICE: 1214		FULL DESC: MAT.				
	001320 MARTIN MACHINE WORKS	1217	308333	2018 12 INV A	1,587.00	C-091818	MAT.
	INVOICE: 1217		FULL DESC: MAT.				
					4,485.00		
	016156 CHRIS-HILL	4735	307936	2018 12 INV A	3,880.00	C-091818	LUMP SUM BARRIES (M
	INVOICE: 4735		FULL DESC: LUMP SUM BARRIES (MAT.)				
			ACCOUNT TOTAL		10,382.87		
	0010-300-311-00-611300-			MAINTENANCE VEHICLES			
	000265 MYERS TIRE SUPPLY DI	80312331	308017	2018 12 INV A	378.67	C-091818	MAT. FOR SHOP
	INVOICE: 80312331		FULL DESC: MAT. FOR SHOP				
	000883 AMERICAN TIRE REPAIR	136762	307935	2018 12 INV A	94.12	C-091818	MAT. FOR SHOP
	INVOICE: 136762		FULL DESC: MAT. FOR SHOP				
	000883 AMERICAN TIRE REPAIR	34807	308001	2018 12 INV A	644.90	C-091818	MAT. FOR SHOP
	INVOICE: 34807		FULL DESC: MAT. FOR SHOP				
					739.02		
	001114 UNION AUTO PARTS	1279370-00	307974	2018 12 INV A	22.68	C-091818	MAT. FOR SHOP (TECH
	INVOICE:		FULL DESC: MAT. FOR SHOP (TECH BRAKE CLEANER 2413)				
	006479 AIRGAS MID SOUTH	9956005130	308214	2018 12 INV A	20.19	C-091818	MAT. FOR SHOP
	INVOICE: 9956005130		FULL DESC: MAT. FOR SHOP				
	006479 AIRGAS MID SOUTH	9956120947	308335	2018 12 INV A	198.64	C-091818	MAT. FOR SHOP
	INVOICE: 9956120947		FULL DESC: MAT. FOR SHOP				
					218.83		
	007304 O'REILLYS AUTO PARTS	1257-378007	307944	2018 12 INV A	52.23	C-091818	MAT. FOR SHOP (FUEL



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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	MAT. FOR SHOP (FUEL FILTER)			
007304 O'REILLYS AUTO PARTS	1257-378919	307946		2018 12 INV A	190.49	C-091818	MAT. FOR SHOP (WATE
INVOICE:			FULL DESC:	MAT. FOR SHOP (WATER PUMP/MICRO-V BELT/TENSIONER)			
007304 O'REILLYS AUTO PARTS	1257-378928	307945		2018 12 INV A	240.15	C-091818	MAT. FOR SHOP (RADI
INVOICE:			FULL DESC:	MAT. FOR SHOP (RADIATOR/THERMOSTAT)			
007304 O'REILLYS AUTO PARTS	1257-378989	307941		2018 12 INV A	12.84	C-091818	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-379007	307943		2018 12 INV A	14.02	C-091818	MAT. FOR SHOP (AIR
INVOICE:			FULL DESC:	MAT. FOR SHOP (AIR FILTER)			
007304 O'REILLYS AUTO PARTS	1257-379898	308018		2018 12 INV A	136.81	C-091818	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-379986	308217		2018 12 CRM A	-22.00	C-091818	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-379996	308216		2018 12 INV A	14.83	C-091818	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-380155	308218		2018 12 INV A	41.27	C-091818	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-380546	308348		2018 12 INV A	9.84	C-091818	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-380552	308351		2018 12 INV A	27.48	C-091818	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-380689	308349		2018 12 INV A	128.24	C-091818	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-380690	308350		2018 12 INV A	21.99	C-091818	MAT. FOR SHOP
INVOICE:			FULL DESC:	MAT. FOR SHOP			
					868.19		
010865 RELIABLE EQUIPMENT	2825	307948		2018 12 INV A	27.58	C-091818	MATERIAL FOR SHOP
INVOICE: 2825		FULL DESC:	MATERIAL FOR SHOP				
016923 TURNER REPAIR	4905	308211		2018 12 INV A	4,196.14	C-091818	MAT./SERVICES FOR S
INVOICE: 4905		FULL DESC:	MAT./SERVICES FOR SHOP				
			ACCOUNT TOTAL		6,451.11		
0010-300-311-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000669 CAMPER CITY USA INC	653012	308332		2018 12 INV A	219.00	C-091818	MAT./EQUIP. FOR PW
INVOICE: 653012		FULL DESC:	MAT./EQUIP. FOR PW				
000669 CAMPER CITY USA INC	653735	308002		2018 12 INV A	684.00	C-091818	MAT/EQUIP.
INVOICE: 653735		FULL DESC:	MAT/EQUIP.				
					903.00		
			ACCOUNT TOTAL		903.00		
0010-300-311-00-612500-				UNIFORMS			
000983 UNIFIRST	542403	307972		2018 12 INV A	158.13	C-091818	UNIFORMS
INVOICE: 542403		FULL DESC:	UNIFORMS				
000983 UNIFIRST	543496	308212		2018 12 INV A	158.13	C-091818	UNIFORMS
INVOICE: 543496		FULL DESC:	UNIFORMS				



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							316.26
				ACCOUNT TOTAL			316.26
				PROFESSIONAL SERVICES			
0010-300-311-00-622100-	000128 AMERICAN PETROLEUM	197943	307997	2018 12 INV A	261.19	C-091818	GAS PUMP SERVICES
	INVOICE: 197943		FULL DESC: GAS PUMP SERVICES				
000128 AMERICAN PETROLEUM	197944	307999	2018 12 INV A	245.00	C-091818		GAS PUMP SERVICES
	INVOICE: 197944		FULL DESC: GAS PUMP SERVICES				
000128 AMERICAN PETROLEUM	197945	308000	2018 12 INV A	268.77	C-091818		GAS PUMP SERVICES
	INVOICE: 197945		FULL DESC: GAS PUMP SERVICES				
							774.96
004781 FAMILY MEDICAL CLINI	210	308487	2018 12 INV A	80.00	C-091818		PRE - EMPLOYMENT SC
	INVOICE: 210		FULL DESC: PRE - EMPLOYMENT SCREENING				
006685 DEX IMAGING	AR3642133	308004	2018 12 INV A	96.03	C-091818		COPIER SERVICES
	INVOICE:		FULL DESC: COPIER SERVICES				
014714 INTEGRATED WIRELES	20555	307938	2018 12 INV A	417.30	C-091818		RADIO FEES
	INVOICE: 20555		FULL DESC: RADIO FEES				
				ACCOUNT TOTAL			1,368.29
				UTILITIBS			
0010-300-311-00-626000-	001388 HORN LAKE WATER ASSO	9202018	308005	2018 12 INV A	418.55	C-091818	03-0257000 / 5813 P
	INVOICE: 9202018		FULL DESC: 03-0257000 / 5813 PEPPERCHASE PUBLIC WORKS				
				ACCOUNT TOTAL			418.55
				MACHINERY & EQUIPMENT			
0010-300-311-00-630400-	000949 INTEGRATED COMMUNICA	16167	308388	18000177 2018 12 INV A	4,900.00	C-091818	NEW STATE CONTRACT
	INVOICE: 16167		FULL DESC: NEW STATE CONTRACT RADIOS FOR				
				ACCOUNT TOTAL			4,900.00
				ORG 311 TOTAL			24,740.08
315				CITY TRAFFIC AND STREETS LIGHT			
				MAINTENANCE EQUIPMENT & BUILD			
0010-300-315-00-612200-	000497 DESOTO COUNTY ELECTR	4847	308003	2018 12 INV A	135.00	C-091818	SIGNAL REPAIR
	INVOICE: 4847		FULL DESC: SIGNAL REPAIR				
000497 DESOTO COUNTY ELECTR	4866	307937	2018 12 INV A	260.75	C-091818		SIGNAL REPAIR
	INVOICE: 4866		FULL DESC: SIGNAL REPAIR				
							395.75
000734 MAGNOLIA ELECTRIC	265431	307939	2018 12 INV A	221.00	C-091818		ELECT. REPAIRS FOR
	INVOICE: 265431		FULL DESC: ELECT. REPAIRS FOR LIGHTS				



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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	LOAD BINDER			
						293.41	
001193 MEMPHIS BEARING AND INVOICE:	543524-IN	308043	FULL DESC:	BEARING	2018 12 INV A	48.00 C-091818	BEARING
001193 MEMPHIS BEARING AND INVOICE:	543631-IN	308073	FULL DESC:	V. BELT	2018 12 INV A	29.73 C-091818	V. BELT
						77.73	
006479 AIRGAS MID SOUTH INVOICE: 9956003174	9956003174	308066	FULL DESC:	WELDING CYLINDER RENTALS	2018 12 INV A	40.38 C-091818	WELDING CYLINDER RE
009578 GATEWAY TIRE & SERVI INVOICE:	I104161982	307883	FULL DESC:	TRAILER TIRE	2018 12 INV A	162.29 C-091818	TRAILER TIRE
009578 GATEWAY TIRE & SERVI INVOICE:	I104291214	308479	FULL DESC:	EXMORK TIRES	2018 12 INV A	351.71 C-091818	EXMORK TIRES
						514.00	
011134 WHITFIELD INVOICE: 59692	59692	308069	FULL DESC:	BATHROOM LIGHT - SNOWDEN HOUSE	2018 12 INV A	85.00 C-091818	BATHROOM LIGHT - SN
017260 AGRIPRO LAWN INVOICE: 26530	26530	308230	FULL DESC:	PINE NEEDLES	2018 12 INV A	128.00 C-091818	PINE NEEDLES
020490 INTERSTATE BATTERY S INVOICE: 500046243	500046243	307877	FULL DESC:	M 65 BATTERY	2018 12 INV A	79.95 C-091818	M 65 BATTERY
025314 GREENVILLE TURF INVOICE: 235539	235539	307869	FULL DESC:	CLAMP BAND FOR TURBINE BLOWER	2018 12 INV A	69.35 C-091818	CLAMP BAND FOR TURB
027660 AMBROSE GLASS INVOICE:	9-7-18	308223	FULL DESC:	SNOWDEN HOUSE WINDOW REPAIR	2018 12 INV A	193.00 C-091818	SNOWDEN HOUSE WINDO
027758 THE FLYING LOCKSMITH INVOICE:	56-1058357	308051	FULL DESC:	GREENBROOK LOCK REPAIR	2018 12 INV A	169.00 C-091818	GREENBROOK LOCK REP
028588 DANIEL MCDOWELL PLUM INVOICE:	9-6-18	308052	FULL DESC:	NEW TOILET - SNOWDEN HOUSE	2018 12 INV A	455.00 C-091818	NEW TOILET - SNOWDE
				ACCOUNT TOTAL		2,799.58	
0010-400-411-00-612201-				PARK MAINTENANCE			
000216 GRASSLAND IRRIGATION INVOICE: 117405984	117405984	307879	FULL DESC:	IRRIGATION REPAIR - SOCCER	2018 12 INV A	266.88 C-091818	IRRIGATION REPAIR -
000216 GRASSLAND IRRIGATION INVOICE: 117405985	117405985	307878	FULL DESC:	IRRIGATION REPAIR - SNOWDEN	2018 12 INV A	674.13 C-091818	IRRIGATION REPAIR -
						941.01	

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	000239 QUALITY LANDSCAPE & INVOICE: 63035	63035	307871 FULL DESC:	2018 12 INV A AZALEA - SNOWDEN HOUSE	304.00 C-091818		AZALEA - SNOWDEN HO
	000268 BEST CHANCE JANITOR INVOICE: 181225	181225	308231 FULL DESC:	2018 12 INV A JANITORIAL SUPPLIES	1,697.63 C-091818		JANITORIAL SUPPLIES
	001447 NATURE'S EARTH PRODU INVOICE: 3-16444	3-16444	308034 FULL DESC:	2018 12 INV A 8 YARDS DIRT	104.00 C-091818		8 YARDS DIRT
	001447 NATURE'S EARTH PRODU INVOICE: 3-16448	3-16448	308033 FULL DESC:	2018 12 INV A 8 YARDS DIRT	104.00 C-091818		8 YARDS DIRT
	001447 NATURE'S EARTH PRODU INVOICE: 3-16450	3-16450	308031 FULL DESC:	2018 12 INV A 8 YARDS DIRT	104.00 C-091818		8 YARDS DIRT
	001447 NATURE'S EARTH PRODU INVOICE: 3-16468	3-16468	308035 FULL DESC:	2018 12 INV A 8 YARDS DIRT	104.00 C-091818		8 YARDS DIRT
	001447 NATURE'S EARTH PRODU INVOICE: 3-16486	3-16486	308036 FULL DESC:	2018 12 INV A 8 YARDS DIRT	104.00 C-091818		8 YARDS DIRT
	001447 NATURE'S EARTH PRODU INVOICE: 3-16490	3-16490	308032 FULL DESC:	2018 12 INV A 8 YARDS DIRT	104.00 C-091818		8 YARDS DIRT
	001447 NATURE'S EARTH PRODU INVOICE: 3-16496	3-16496	308068 FULL DESC:	2018 12 INV A FILL DIRT - PUTT PUTT	104.00 C-091818		FILL DIRT - PUTT PU
					728.00		
	003111 MEMPHIS NET AND TWIN INVOICE: 219045	219045	307876 FULL DESC:	2018 12 INV A NYLON ROPE - PUTT PUTT COURSE	1,744.34 C-091818		NYLON ROPE - PUTT P
	011134 WHITFIELD INVOICE: 59675	59675	308045 FULL DESC:	2018 12 INV A DIMMING SWITCHES FOR NEW ARENA LIGHTING	4,885.00 C-091818		DIMMING SWITCHES FO
	011134 WHITFIELD INVOICE: 59678	59678	308042 FULL DESC:	2018 12 INV A EXHAUST FAN REPLACEMENT SNOWDEN HOUSE	1,596.34 C-091818		EXHAUST FAN REPLACE
	011134 WHITFIELD INVOICE: 59690	59690	308071 FULL DESC:	2018 12 INV A ARENA LIGHTING	456.02 C-091818		ARENA LIGHTING
	011134 WHITFIELD INVOICE: 59693	59693	308070 FULL DESC:	2018 12 INV A PLAZA POWER - AMPHITHEATER	165.00 C-091818		PLAZA POWER - AMPHI
	011134 WHITFIELD INVOICE: 59704	59704	308228 FULL DESC:	2018 12 INV A PARKING LOT LIGHT REPAIR	360.17 C-091818		PARKING LOT LIGHT R
					7,462.53		
	011969 PIONEER MANUFACTURIN INVOICE: INV693568	INV693568	308229 FULL DESC:	2018 12 INV A FIELD PAINT - FOOTBALL/SOCCER	1,801.00 C-091818		FIELD PAINT - FOOTB
	017260 AGRIPRO LAWN INVOICE: 26510	26510	308065 FULL DESC:	2018 12 INV A PINE NEEDLES - PUTT PUTT	680.00 C-091818		PINE NEEDLES - PUTT
	020449 FINAL TOUCH SECURITY INVOICE: 53244	53244	308467 FULL DESC:	2018 12 INV A FIRE ALARM-1 YEAR MONITORING/SNOWDEN HOUSE	1,655.00 C-091818		FIRE ALARM-1 YEAR M
	024249 SITEONE LANDSCAPE SU INVOICE: 87992228	87992228	308072 FULL DESC:	2018 12 INV A FUNGICIDE	4,705.80 C-091818		FUNGICIDE
	027765 PAINTMARK CONTRACTOR 1236	1236	308050	2018 12 INV A	1,750.00 C-091818		FIRE DAMAGE REPAIR



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	INVOICE: 1236			FULL DESC: FIRE DAMAGE REPAIR TO CEILING OF SNOWDEN HOUSE			
	028607 WINSTEAD TURF FARMS	12362	308041	2018 12 INV A	837.50	C-091818	5 ZOYSIA PALLETS
	INVOICE: 12362			FULL DESC: 5 ZOYSIA PALLETS			
				ACCOUNT TOTAL	24,306.81		
				MUNICIPAL GOLF COURSE EXPENSE			
0010-400-411-00-612300-	006985 DEX IMAGING	AR3658711	308484	2018 12 INV A	6.95	C-091818	COPY CONTRACT - GOL
	INVOICE:			FULL DESC: COPY CONTRACT - GOLF			
	006738 CALLAWAY GOLF	929546823	307870	2018 12 INV A	40.22	C-091818	GLOVES - RESALE
	INVOICE: 929546823			FULL DESC: GLOVES - RESALE			
	006738 CALLAWAY GOLF	929552899	307875	2018 12 INV A	31.22	C-091818	GOLF GLOVES - RESAL
	INVOICE: 929552899			FULL DESC: GOLF GLOVES - RESALE			
					71.44		
				ACCOUNT TOTAL	78.39		
				UNIFORMS			
0010-400-411-00-612500-	000983 UNIFIRST	541610	307884	2018 12 INV A	56.84	C-091818	UNIFORMS - GOLF COU
	INVOICE: 541610			FULL DESC: UNIFORMS - GOLF COURSE			
	000983 UNIFIRST	542706	308047	2018 12 INV A	56.84	C-091818	GOLF UNIFORMS
	INVOICE: 542706			FULL DESC: GOLF UNIFORMS			
	000983 UNIFIRST	542955	308049	2018 12 INV A	397.83	C-091818	PARKS UNIFORMS
	INVOICE: 542955			FULL DESC: PARKS UNIFORMS			
	000983 UNIFIRST	543796	308477	2018 12 INV A	56.84	C-091818	GOLF UNIFORMS
	INVOICE: 543796			FULL DESC: GOLF UNIFORMS			
					568.35		
	021472 ATHLETIC HOUSE @ SNO 9-10-18		308226	2018 12 INV A	84.00	C-091818	UNIFORM PULLOVERS
	INVOICE:			FULL DESC: UNIFORM PULLOVERS			
				ACCOUNT TOTAL	652.35		
				BALL EQUIPMENT			
0010-400-411-00-613100-	021472 ATHLETIC HOUSE @ SNO 83018A		307872	2018 12 INV A	374.95	C-091818	SOFTBALLS
	INVOICE:			FULL DESC: SOFTBALLS			
	021472 ATHLETIC HOUSE @ SNO 9-6-18		308227	2018 12 INV A	28.00	C-091818	SCOREBOOKS
	INVOICE:			FULL DESC: SCOREBOOKS			
					402.95		
				ACCOUNT TOTAL	402.95		
				ASSOCIATIONAL DUES			
0010-400-411-00-621900-	013885 DESOTO COUNTY SOCCER	2018FALL	307881	2018 12 INV A	500.00	C-091818	DCSA ADMIN FEES
	INVOICE:			FULL DESC: DCSA ADMIN FEES			
	016831 GOTSOCGER.COM	52974	307873	2018 12 INV A	306.00	C-091818	SOCCER REGISTRATION



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	INVOICE: 52974 016831 GOTSOCCKER.COM INVOICE: 53582	53582	FULL DESC: SOCCER REGISTRATIONS 307874 FULL DESC: SOCCER REGISTRATIONS	2018 12 INV A	306.00 C-091818		SOCCER REGISTRATION
					612.00		
			ACCOUNT TOTAL		1,112.00		
	0010-400-411-00-622100- 022900 PROTECT YOUTH SPORTS INVOICE: 632333	632333	307898 FULL DESC: PRE-EMPLOYMENT BACKGROUND SCREENINGS	2018 12 INV A	89.75 C-091818		PRE-EMPLOYMENT BACK
			ACCOUNT TOTAL		89.75		
	0010-400-411-00-625700- 018521 SOUTHERN TELECOMMUNI INVOICE:	8-28-2018	308468 FULL DESC: ACCT 2480	2018 12 INV A	131.19 C-091818		ACCT 2480
			ACCOUNT TOTAL		131.19		
	0010-400-411-00-626900- 007920 BROWN WESLEY A INVOICE:	9-7-18	308038 FULL DESC: NATIONAL RECREATION & PARK ASSOCIATION CONF.	2018 12 INV A	255.00 C-091818		NATIONAL RECREATION
	027444 HENRY JOSH INVOICE:	9-7-18	308039 FULL DESC: NATIONAL RECREATION & PARK ASSOCIATION CONF.	2018 12 INV A	255.00 C-091818		NATIONAL RECREATION
	028896 LYONS JOHN INVOICE:	9-10-18	308037 FULL DESC: NATIONAL RECREATION & PARK ASSOCIATION CONF.	2018 12 INV A	255.00 C-091818		NATIONAL RECREATION
			ACCOUNT TOTAL		765.00		
	0010-400-411-00-629300- 022719 UMB CARD SERVICES INVOICE:	9-1-2018	308463 FULL DESC: UMP PAYMENT 9/1/18	2018 12 INV A	1,836.10 C-091818		UMP PAYMENT 9/1/18
			ACCOUNT TOTAL		1,836.10		
	0010-400-411-00-630400- 000312 BOB LADD & ASSOCIATE INVOICE:	1-111558	307897 FULL DESC: JACOBSON 65HP ROTARY MOWER	18000173 2018 12 INV A	60,493.72 C-091818		JACOBSON 65HP ROTAR
	010865 RELIABLE EQUIPMENT INVOICE: 2839	2839	308330 FULL DESC: 4 KUBOTA ZERO TURN MOWERS	18000184 2018 12 INV A	49,055.76 C-091818		4 KUBOTA ZERO TURN
	027034 THE CO-OP LLC INVOICE: 220000042844	220000042844	308251 FULL DESC: BIG TEX GOOSENECK TRAILER	18000186 2018 12 INV A	7,521.00 C-091818		BIG TEX GOOSENECK T
			ACCOUNT TOTAL		117,070.48		
	0010-400-411-00-640500- 001056 BWI MEMPHIS	14878746	308046	NEIGHBORHOOD PARK RENOVATION 2018 12 INV A	4,705.80 C-091818		FUNGICIDE - NEIGHBO



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	INVOICE: 14878746			FULL DESC: FUNGICIDE - NEIGHBORHOOD PARKS			
				ACCOUNT TOTAL		4,705.80	
				ORG 411 TOTAL		154,364.07	
412				PARK TOURNAMENTS			
0010-400-412-00-612400-				RESELL / CONCESSION EXPENSE			
003538 HARDIN'S SYSCO	114781076	308329		2018 12 CRM A	-174.09	C-091818	CREDIT (INV#1147810
INVOICE: 114781076		FULL DESC: CREDIT (INV#114781076)					
003538 HARDIN'S SYSCO	114857315	308067		2018 12 INV A	934.65	C-091818	FOOD - RESALE
INVOICE: 114857315		FULL DESC: FOOD - RESALE					
					760.56		
022806 PEPSI BEVERAGES COMP	6426905	308044		2018 12 INV A	648.60	C-091818	PEPSI - RESALE
INVOICE: 6426905		FULL DESC: PEPSI - RESALE					
026772 WILSON SPORTING GOOD	4525839948	307889		2018 12 INV A	3,108.46	C-091818	TENNIS PRO SHOP RES
INVOICE: 4525839948		FULL DESC: TENNIS PRO SHOP RESALE ITEMS					
026772 WILSON SPORTING GOOD	4525839949	307890		2018 12 INV A	87.20	C-091818	TENNIS PRO SHOP RES
INVOICE: 4525839949		FULL DESC: TENNIS PRO SHOP RESALE ITEM					
					3,195.66		
				ACCOUNT TOTAL	4,604.82		
0010-400-412-00-626102-				PROMOTIONS			
001121 NEWTON TROPHY	102593	308232		2018 12 INV A	215.00	C-091818	TENNIS TROPHIES
INVOICE: 102593		FULL DESC: TENNIS TROPHIES					
010178 MISSISSIPPI USSSA	398	308224		2018 12 INV A	11,250.00	C-091818	USSA BID FEES (2018
INVOICE: 398		FULL DESC: USSA BID FEES (2018) BID FEES FOR SUPER NIT (2017)					
027122 MISS TENNIS ASSOCIAT	9-11-2018	308225		2018 12 INV A	96.00	C-091818	TENNIS HEAD TAX (SN
INVOICE:		FULL DESC: TENNIS HEAD TAX (SNOWDEN GROVE FUTURES 9/8 - 9/9)					
				ACCOUNT TOTAL	11,561.00		
				ORG 412 TOTAL	16,165.82		
511				MUNICIPAL CODE ENFORCEMENT			
0010-500-511-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000983 UNIFIRST	542400	308081		2018 12 INV A	5.00	C-091818	MAINT & EQUIP
INVOICE: 542400		FULL DESC: MAINT & EQUIP					
000983 UNIFIRST	543493	308082		2018 12 INV A	5.00	C-091818	MAINT & EQUIP
INVOICE: 543493		FULL DESC: MAINT & EQUIP					
					10.00		
				ACCOUNT TOTAL	10.00		



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	0010-500-511-00-614900-			FEED FOR ANIMALS			
	012713 HILL'S PET NUTRITION	231260239	308077	2018 12 INV A	120.64	C-091818	FEED ANIMALS
	INVOICE: 231260239		FULL DESC:	FEED ANIMALS			
	012713 HILL'S PET NUTRITION	231298088	308080	2018 12 INV A	120.64	C-091818	FEED ANIMALS
	INVOICE: 231298088		FULL DESC:	FEED ANIMALS			
					241.28		
				ACCOUNT TOTAL	241.28		
	0010-500-511-00-622100-			PROFESSIONAL SERVICES			
	000801 STERICYCLE INC	4008030029	308076	2018 12 INV A	620.19	C-091818	PROF. SERVICES
	INVOICE: 4008030029		FULL DESC:	PROF. SERVICES			
	017650 ELMORE RD VETERINARY	114743	308075	2018 12 INV A	54.00	C-091818	PROF. SERVICES
	INVOICE: 114743		FULL DESC:	PROF. SERVICES			
				ACCOUNT TOTAL	674.19		
				ORG 511 TOTAL	925.47		
901				CITY FUEL			
	0010-900-901-00-614000-			FUEL & OIL			
	017201 BEST-WADE PETROLEUM	2141134	308085	18000195 2018 12 INV A	7,405.92	C-091818	FUEL FOR PEEPERCHAS
	INVOICE: 2141134		FULL DESC:	FUEL FOR PEEPERCHASE AND MAY B			
	017201 BEST-WADE PETROLEUM	2141135	308087	18000195 2018 12 INV A	10,457.25	C-091818	FUEL FOR PEEPERCHAS
	INVOICE: 2141135		FULL DESC:	FUEL FOR PEEPERCHASE AND MAY B			
	017201 BEST-WADE PETROLEUM	2141184	308086	18000195 2018 12 INV A	4,443.67	C-091818	FUEL FOR PEEPERCHAS
	INVOICE: 2141184		FULL DESC:	FUEL FOR PEEPERCHASE AND MAY B			
	017201 BEST-WADE PETROLEUM	2141196	308088	18000195 2018 12 INV A	8,596.18	C-091818	FUEL FOR PEEPERCHAS
	INVOICE: 2141196		FULL DESC:	FUEL FOR PEEPERCHASE AND MAY B			
					30,903.02		
				ACCOUNT TOTAL	30,903.02		
				ORG 901 TOTAL	30,903.02		
902				EXPENSE ACCOUNTS			
	0010-900-902-00-620700-			CITY BEAUTIFICATION			
	020065 BLC OF MS LLC	7672	308488	2018 12 INV A	15,630.00	C-091818	WEST PRECINT LANDSC
	INVOICE: 7672		FULL DESC:	WEST PRECINT LANDSCAPE			
				ACCOUNT TOTAL	15,630.00		
	0010-900-902-00-620902-			FACILITIES MANAGEMENT			
	000402 CURRY JANITORIAL SER	323372	307934	2018 12 INV A	425.00	C-091818	CLEANING SERVICES
	INVOICE: 323372		FULL DESC:	CLEANING SERVICES			
	000415 MID-SO EMERGENCY LIG	15888	308008	2018 12 INV A	152.00	C-091818	EMERGENCY LIGHT SER
	INVOICE: 15888		FULL DESC:	EMERGENCY LIGHT SERVICE			
	000415 MID-SO EMERGENCY LIG	15889	308011	2018 12 INV A	88.00	C-091818	EMERGENCY LIGHT SER

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	INVOICE: 15889		FULL DESC:	EMERGENCY LIGHT SERVICE			
	000415 MID-SO EMERGENCY LIG	15890	308009	2018 12 INV A	48.00	C-091818	EMERGENCY LIGHT SER
	INVOICE: 15890		FULL DESC:	EMERGENCY LIGHT SERVICE			
	000415 MID-SO EMERGENCY LIG	15891	308013	2018 12 INV A	136.00	C-091818	EMERGENCY LIGHT SER
	INVOICE: 15891		FULL DESC:	EMERGENCY LIGHT SERVICE			
	000415 MID-SO EMERGENCY LIG	15892	308012	2018 12 INV A	104.00	C-091818	EMERGENCY LIGHT SER
	INVOICE: 15892		FULL DESC:	EMERGENCY LIGHT SERVICE			
	000415 MID-SO EMERGENCY LIG	15893	308010	2018 12 INV A	792.00	C-091818	EMERGENCY LIGHT SER
	INVOICE: 15893		FULL DESC:	EMERGENCY LIGHT SERVICE			
	000415 MID-SO EMERGENCY LIG	15894	308014	2018 12 INV A	48.00	C-091818	EMERGENCY LIGHT SER
	INVOICE: 15894		FULL DESC:	EMERGENCY LIGHT SERVICE			
					1,368.00		
	000469 TRI-STAR COMPANIES,	10515.1	307961	2018 12 INV A	559.98	C-091818	HVAC SERV.
	INVOICE: 10515		FULL DESC:	HVAC SERV.			
	000469 TRI-STAR COMPANIES,	TC11113	307956	2018 12 INV A	4,990.00	C-091818	HVAC SERV. @ HEARTL
	INVOICE:		FULL DESC:	HVAC SERV. @ HEARTLAND CHURCH			
	000469 TRI-STAR COMPANIES,	TC11270	307970	2018 12 INV A	635.00	C-091818	HVAC SERV. @ ANIMAL
	INVOICE:		FULL DESC:	HVAC SERV. @ ANIMAL SHELTER			
	000469 TRI-STAR COMPANIES,	TC11271	307861	2018 12 INV A	195.00	C-091818	REPAIRED STOPPED DR
	INVOICE:		FULL DESC:	REPAIRED STOPPED DRAIN @ TC			
	000469 TRI-STAR COMPANIES,	TC11483	307955	2018 12 INV A	649.00	C-091818	HVAC SERVICE @ CITY
	INVOICE:		FULL DESC:	HVAC SERVICE @ CITY HALL			
	000469 TRI-STAR COMPANIES,	W9066	307960	2018 12 INV A	1,211.04	C-091818	PLUMBING SERV. @ CI
	INVOICE:		FULL DESC:	PLUMBING SERV. @ CITY HALL			
	000469 TRI-STAR COMPANIES,	W9071	307957	2018 12 INV A	305.94	C-091818	PLUMBING SERV.
	INVOICE:		FULL DESC:	PLUMBING SERV.			
	000469 TRI-STAR COMPANIES,	W9093	307952	2018 12 INV A	1,221.98	C-091818	PLUMBING @ FIRE STA
	INVOICE:		FULL DESC:	PLUMBING @ FIRE STATION #1			
	000469 TRI-STAR COMPANIES,	W9119	307954	2018 12 INV A	668.20	C-091818	PLUMBING SERVICE
	INVOICE:		FULL DESC:	PLUMBING SERVICE			
	000469 TRI-STAR COMPANIES,	W9122	307958	2018 12 INV A	691.78	C-091818	PLUMBING SERV.
	INVOICE:		FULL DESC:	PLUMBING SERV.			
	000469 TRI-STAR COMPANIES,	W9124	307953	2018 12 INV A	717.00	C-091818	SERVICE - PLUMBING
	INVOICE:		FULL DESC:	SERVICE - PLUMBING			
	000469 TRI-STAR COMPANIES,	W9125	307959	2018 12 INV A	196.00	C-091818	PLUMBING SERV. @ CI
	INVOICE:		FULL DESC:	PLUMBING SERV. @ CITY HALL			
					12,040.92		
	000615 PAYNES LOCKSMITH SER	8333	308245	2018 12 INV A	250.00	C-091818	OLIVIA & VRAIG 4TH
	INVOICE: 8333		FULL DESC:	OLIVIA & VRAIG 4TH FL ADD W. FULLILOVE-A. HAROLD			
	000949 INTEGRATED COMMUNICA	31534	308355	2018 12 INV A	1,860.00	C-091818	SIREN/ MAINTENANCE
	INVOICE: 31534		FULL DESC:	SIREN/ MAINTENANCE			
	006685 DEX IMAGING	AR3641518	308056	2018 12 INV A	113.78	C-091818	MP8510 - 4TH FLOOR
	INVOICE:		FULL DESC:	MP8510 - 4TH FLOOR			
	006685 DEX IMAGING	AR3658710	308207	2018 12 INV A	68.75	C-091818	MP8833-CITY HALL
	INVOICE:		FULL DESC:	MP8833-CITY HALL			



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							182.53
	012576 AKINS DWAYNE ODIS	2331	308341	2018 12 INV A	96.75	C-091818	CLEANING OF 3164 MA
	INVOICE: 2331		FULL DESC:	CLEANING OF 3164 MAY BLVD			
	012576 AKINS DWAYNE ODIS	2332	308340	2018 12 INV A	156.75	C-091818	CLEANING OF 1855 VE
	INVOICE: 2332		FULL DESC:	CLEANING OF 1855 VETERANS DR			
	012576 AKINS DWAYNE ODIS	2333	308339	2018 12 INV A	2,480.00	C-091818	FLOOR WORK/ SOUTH A
	INVOICE: 2333		FULL DESC:	FLOOR WORK/ SOUTH AREA POLICE DEPT.			
	012576 AKINS DWAYNE ODIS	2334	308338	2018 12 INV A	718.75	C-091818	CLEANING OF SOUTHAV
	INVOICE: 2334		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.			
	012576 AKINS DWAYNE ODIS	2335	308337	2018 12 INV A	970.00	C-091818	CLEANING OF 8889 NO
	INVOICE: 2335		FULL DESC:	CLEANING OF 8889 NORTHWEST DR			
	012576 AKINS DWAYNE ODIS	2336	308336	2018 12 INV A	585.00	C-091818	FLOOR WORK/ EAST PR
	INVOICE: 2336		FULL DESC:	FLOOR WORK/ EAST PRECINCT			
	012576 AKINS DWAYNE ODIS	2337	308344	2018 12 INV A	3,685.00	C-091818	CLEANING OF FLOORS-
	INVOICE: 2337		FULL DESC:	CLEANING OF FLOORS-MUNICIPAL COMPLEX			
	012576 AKINS DWAYNE ODIS	2338	308343	2018 12 INV A	96.75	C-091818	CLEANING OF EAST PR
	INVOICE: 2338		FULL DESC:	CLEANING OF EAST PRECINCT			
	012576 AKINS DWAYNE ODIS	2339	308342	2018 12 INV A	156.75	C-091818	CLEANING OF 1855 VE
	INVOICE: 2339		FULL DESC:	CLEANING OF 1855 VETERANS DR			
							8,945.75
	016182 H&H SERVICES GROUP	71323	308381	2018 12 INV A	368.00	C-091818	FILTER SERVICES
	INVOICE: 71323		FULL DESC:	FILTER SERVICES			
	016182 H&H SERVICES GROUP	71326	308379	2018 12 INV A	35.00	C-091818	FILTER SERVICES
	INVOICE: 71326		FULL DESC:	FILTER SERVICES			
	016182 H&H SERVICES GROUP	71528	308380	2018 12 INV A	928.50	C-091818	FILTER SERVICES
	INVOICE: 71528		FULL DESC:	FILTER SERVICES			
							1,331.50
	016517 UPCHURCH SERVICES, L	128440	308023	2018 12 INV A	799.50	C-091818	HVAC SERV. @ SNOWDE
	INVOICE: 128440		FULL DESC:	HVAC SERV. @ SNOWDEN AMPHITHEATER			
	016517 UPCHURCH SERVICES, L	128440-1	308024	2018 12 INV A	133.96	C-091818	HVAC SERV. @ SNOWDE
	INVOICE:		FULL DESC:	HVAC SERV. @ SNOWDEN AMPHITHEATER			
	016517 UPCHURCH SERVICES, L	129565	308354	2018 12 INV A	492.00	C-091818	HVAC SERV. @ BANK P
	INVOICE: 129565		FULL DESC:	HVAC SERV. @ BANK PLUS SPORTS CENTER			
	016517 UPCHURCH SERVICES, L	129565-1	308353	2018 12 INV A	124.06	C-091818	HVAC SERV. @ BANK P
	INVOICE:		FULL DESC:	HVAC SERV. @ BANK PLUS SPORTS CENTER			
							1,549.52
	017424 BLEWCOMM INC	08-2018-38	308369	2018 12 INV A	105.00	C-091818	INSTALL BRIDGE / UP
	INVOICE:		FULL DESC:	INSTALL BRIDGE / UPS-TENNIS CENTER			
	018472 M2MANAGEMENT SOLUTIO	2220	308006	2018 12 INV A	1,734.05	C-091818	FLEET TRACKING SYST
	INVOICE: 2220		FULL DESC:	FLEET TRACKING SYSTEMS			
	018521 SOUTHERN TELECOMMUNI	8-28-2018	308468	2018 12 INV A	222.37	C-091818	ACCT 2480
	INVOICE:		FULL DESC:	ACCT 2480			



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	019694 MID-SOUTH TELECOM	55269	308015	2018 12 INV A	260.00	C-091818	PHONE SERVICE @ SNO
	INVOICE: 55269		FULL DESC:	PHONE SERVICE @ SNOWDEN			
	019694 MID-SOUTH TELECOM	55274	308016	2018 12 INV A	130.00	C-091818	PHONE SERVICE
	INVOICE: 55274		FULL DESC:	PHONE SERVICE			
	019694 MID-SOUTH TELECOM	55465	308326	18000148 2018 12 INV A	2,121.50	C-091818	PD OVERHEAD SPEAKER
	INVOICE: 55465		FULL DESC:	PD OVERHEAD SPEAKER SYSTEM & H			
					2,511.50		
	020951 TWO GIRLS AND A BROO	1808	307971	2018 12 INV A	595.00	C-091818	CLEANING AT PEPPER
	INVOICE: 1808		FULL DESC:	CLEANING AT PEPPER CHASE			
	022372 OVERALL CHEMICAL COM	4153	307947	2018 12 INV A	1,535.00	C-091818	CLEANING WEEK OF 8-
	INVOICE: 4153		FULL DESC:	CLEANING WEEK OF 8-27-2018			
	022372 OVERALL CHEMICAL COM	4154	308209	2018 12 INV A	1,535.00	C-091818	CLEANING WEEK OF 9-
	INVOICE: 4154		FULL DESC:	CLEANING WEEK OF 9-3-2018			
					3,070.00		
				ACCOUNT TOTAL	36,191.14		
	0010-900-902-00-622100-			PROFESSIONAL SERVICES			
	018221 CIVIL-LINK, LLC	73464	308438	2018 12 INV A	2,329.86	C-091818	PROFESSIONAL SERVIC
	INVOICE: 73464		FULL DESC:	PROFESSIONAL SERVICES			
	018221 CIVIL-LINK, LLC	73465	308442	2018 12 INV A	7,752.37	C-091818	MAIN ST PED. PATH
	INVOICE: 73465		FULL DESC:	MAIN ST PED. PATH			
	018221 CIVIL-LINK, LLC	73468	308441	2018 12 INV A	4,015.64	C-091818	SNOWDEN GROVE PED/P
	INVOICE: 73468		FULL DESC:	SNOWDEN GROVE PED/PATH			
					14,097.87		
				ACCOUNT TOTAL	14,097.87		
	0010-900-902-00-625100-			STREET IMPROVEMENT			
	018221 CIVIL-LINK, LLC	73470	308447	2018 12 INV A	17,446.03	C-091818	CITY PAVEMENT PRESE
	INVOICE: 73470		FULL DESC:	CITY PAVEMENT PRESERVATION PROGRAM			
				ACCOUNT TOTAL	17,446.03		
	0010-900-902-00-625103-			DRAINAGE MAINTENACE			
	009591 TRI FIRMA	5291QB	308221	2018 12 INV A	2,344.11	C-091818	9132 SOUTHVIEW ST.
	INVOICE:		FULL DESC:	9132 SOUTHVIEW ST. (DRAINAGE MAINT.)			
	009591 TRI FIRMA	5292QB	308020	2018 12 INV A	4,435.81	C-091818	CHARTER OAK DRIVE (
	INVOICE:		FULL DESC:	CHARTER OAK DRIVE (DRAINAGE MAINT.)			
	009591 TRI FIRMA	5293QB	308022	2018 12 INV A	2,642.03	C-091818	APPLETON DRIVE (DRA
	INVOICE:		FULL DESC:	APPLETON DRIVE (DRAINAGE MAINT.)			
	009591 TRI FIRMA	5294QB	308019	2018 12 INV A	2,877.66	C-091818	STATELINE AND ROSTI
	INVOICE:		FULL DESC:	STATELINE AND ROSTIN (DRAINAGE PIPE)			
					12,299.61		



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				ACCOUNT TOTAL			12,299.61
	0010-900-902-00-625150-009591 TRI FIRMA INVOICE:	5269QB	308486	DRAINAGE IMPROVEMENT 2018 12 INV A FULL DESC: DESOTO HILLS/BRAMBLES	5,291.67	C-091818	DESOTO HILLS/BRAMBL
				ACCOUNT TOTAL			5,291.67
	0010-900-902-00-625220-009591 TRI FIRMA INVOICE:	5288QB	307951	STREET MAINTENANCE 2018 12 INV A FULL DESC: 948 CHARTER OAK (STREET MAINT.)	3,410.79	C-091818	948 CHARTER OAK (ST
				ACCOUNT TOTAL			3,410.79
	0010-900-902-00-630101-010920 DALE K. THOMPSON INVOICE: 962018	962018	308387	ELECTION EQUIPMENT 2018 12 INV A FULL DESC: 2018 ANNUAL POLL BOOK EQUIP. COST SHARING	2,118.25	C-091818	2018 ANNUAL POLL BO
				ACCOUNT TOTAL			2,118.25
				ORG 902 TOTAL			106,485.36
904				LITIGATION			
	0010-900-904-00-622100-015632 ROZIER LAW FIRM INVOICE: 4020	4020	308448	PROFESSIONAL SERVICES 2018 12 INV A FULL DESC: ELMORE RD EMINENT DOMAIN	412.50	C-091818	ELMORE RD EMINENT D
	017086 BUTLER SNOW INVOICE: 10200930	10200930	308078	2018 12 INV A FULL DESC: GENERAL SERVICES THROUGH AUGUST 2018	21,500.00	C-091818	GENERAL SERVICES TH
	017086 BUTLER SNOW INVOICE: 10200932	10200932	308079	2018 12 INV A FULL DESC: EMPLOYMENT RELATED ISSUES	822.00	C-091818	EMPLOYMENT RELATED
					22,322.00		
				ACCOUNT TOTAL			22,734.50
	0010-900-904-00-629100-011139 TRAVELERS INVOICE: 543873	543873	307892	CLAIMS PAYMENTS 2018 12 INV A FULL DESC: POINTER, LOPEZ, ZODDA CLAIMS	5,609.00	C-091818	POINTER, LOPEZ, ZOD
	011139 TRAVELERS INVOICE: 544195	544195	308385	2018 12 INV A FULL DESC: ADING -CLAIM	694.39	C-091818	ADING -CLAIM
					6,303.39		
				ACCOUNT TOTAL			6,303.39
				ORG 904 TOTAL			29,037.89
=====				FUND 0010 GENERAL FUND	TOTAL:		631,224.06
=====							=====



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711	BOND PROJECT EXPENSES						
0100-710-711-00-614500-				MAIN ST PEDESTRIAN SIDEWALK			
018221 CIVIL-LINK, LLC	73466		308439	2018 12 INV A	9,046.22	C-091818	MAIN STREET PEDESTR
INVOICE: 73466			FULL DESC: MAIN STREET PEDESTRIAN PATH				
018221 CIVIL-LINK, LLC	73467		308445	2018 12 INV A	3,617.20	C-091818	MAIN STREET PEDESTR
INVOICE: 73467			FULL DESC: MAIN STREET PEDESTRIAN PATH				
					12,663.42		
				ACCOUNT TOTAL	12,663.42		
0100-710-711-00-614515-				CENTRAL PARK SNOWDEN TRAILS			
018221 CIVIL-LINK, LLC	73463		308446	2018 12 INV A	16,037.06	C-091818	MDOT TEP BIKE TRAIL
INVOICE: 73463			FULL DESC: MDOT TEP BIKE TRAIL/ CENTRAL TO SNOWDEN				
				ACCOUNT TOTAL	16,037.06		
0100-710-711-00-614800-				INTERSECTION MODERNIZATION			
018221 CIVIL-LINK, LLC	73471		308443	2018 12 INV A	9,824.52	C-091818	HWY 51 TRAFFIC SIGN
INVOICE: 73471			FULL DESC: HWY 51 TRAFFIC SIGNAL IMPROVEMENTS				
				ACCOUNT TOTAL	9,824.52		
0100-710-711-00-640905-				GETWELL ROAD 14			
018221 CIVIL-LINK, LLC	73469		308444	2018 12 INV A	8,573.42	C-091818	GETWELL RD WIDENING
INVOICE: 73469			FULL DESC: GETWELL RD WIDENING				
				ACCOUNT TOTAL	8,573.42		
			ORG 711	TOTAL	47,098.42		
=====							
	FUND 0100	BOND FUNDED CAP PROJ		TOTAL:	47,098.42		
=====							



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611				SPECIAL ASSESSMENTS EXPEND			
	0240-600-611-00-623800-			PARK IMPROVEMENTS			
	018221 CIVIL-LINK, LLC	73479	308464	2018 12 INV A	3,275.00	C-091818	CIVIL - SOCCER EXPA
	INVOICE: 73479		FULL DESC:	CIVIL - SOCCER EXPANSION			
	018221 CIVIL-LINK, LLC	73480	308466	2018 12 INV A	2,668.75	C-091818	TOPO-FIELD OF DREAM
	INVOICE: 73480		FULL DESC:	TOPO-FIELD OF DREAMS PLAYGROUND			
	018221 CIVIL-LINK, LLC	73481	308465	2018 12 INV A	931.25	C-091818	CIVIL/PROJECT DRAWI
	INVOICE: 73481		FULL DESC:	CIVIL/PROJECT DRAWINGS/SPRINGFEST PARKING IMPROVEM			
					6,875.00		
				ACCOUNT TOTAL	6,875.00		
			ORG 611	TOTAL	6,875.00		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	6,875.00		
=====							



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	0400		UTILITY FUND				
	0400-000-000-00-130700-			ACCOUNTS RECEIVABLE			
	007109 JOHNNY COLEMAN BLDRS	34844	308127	2018 12 INV A	105.48	C-091818	
	INVOICE: 34844		FULL DESC:				
	017859 ADAMS HOMES LLC	34846	308129	2018 12 INV A	51.80	C-091818	
	INVOICE: 34846		FULL DESC:				
	019197 BRANNON BUILDERS - C	34837	308120	2018 12 INV A	100.60	C-091818	
	INVOICE: 34837		FULL DESC:				
	019197 BRANNON BUILDERS - C	34843	308126	2018 12 INV A	110.36	C-091818	
	INVOICE: 34843		FULL DESC:				
					210.96		
	020801 KREUNEN CONST	34848	308131	2018 12 INV A	111.68	C-091818	
	INVOICE: 34848		FULL DESC:				
	024931 LENOX HOMES	34838	308121	2018 12 INV A	110.36	C-091818	
	INVOICE: 34838		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	34849	308132	2018 12 INV A	110.36	C-091818	
	INVOICE: 34849		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	34850	308133	2018 12 INV A	110.36	C-091818	
	INVOICE: 34850		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	34851	308134	2018 12 INV A	51.80	C-091818	
	INVOICE: 34851		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	34852	308135	2018 12 INV A	12.76	C-091818	
	INVOICE: 34852		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	34853	308136	2018 12 INV A	56.68	C-091818	
	INVOICE: 34853		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	34854	308137	2018 12 INV A	3.00	C-091818	
	INVOICE: 34854		FULL DESC:				
					344.96		
	027486 CHAMBLISS BUILDERS	34839	308122	2018 12 INV A	110.36	C-091818	
	INVOICE: 34839		FULL DESC:				
	028360 M A HOMES	34845	308128	2018 12 INV A	42.04	C-091818	
	INVOICE: 34845		FULL DESC:				
	028523 P & P CONSTRUCTION	34847	308130	2018 12 INV A	113.28	C-091818	
	INVOICE: 34847		FULL DESC:				
	028525 GLOBAL LEADER HOMES	34840	308123	2018 12 INV A	110.36	C-091818	
	INVOICE: 34840		FULL DESC:				
	028525 GLOBAL LEADER HOMES	34841	308124	2018 12 INV A	110.36	C-091818	
	INVOICE: 34841		FULL DESC:				
	028525 GLOBAL LEADER HOMES	34842	308125	2018 12 INV A	110.36	C-091818	
	INVOICE: 34842		FULL DESC:				



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							331.08
	028904 HARRISON JEDIAH & AN	34809	308092	2018 12 INV A			59.32 C-091818
	INVOICE: 34809		FULL DESC:				
	028905 PARRISH KAREN	34810	308093	2018 12 INV A			87.08 C-091818
	INVOICE: 34810		FULL DESC:				
	028906 MANN CHERYL	34811	308094	2018 12 INV A			29.83 C-091818
	INVOICE: 34811		FULL DESC:				
	028907 MCCANN AUDRIE & JORD	34812	308095	2018 12 INV A			73.96 C-091818
	INVOICE: 34812		FULL DESC:				
	028908 JACKSON L. ANNE	34813	308096	2018 12 INV A			4.73 C-091818
	INVOICE: 34813		FULL DESC:				
	028908 JACKSON L. ANNE	34910	308193	2018 12 INV A			33.72 C-091818
	INVOICE: 34910		FULL DESC:				
							38.45
	028909 PASZKIEWICZ ANDREW	34814	308097	2018 12 INV A			93.48 C-091818
	INVOICE: 34814		FULL DESC:				
	028910 YATES ROBERT	34815	308098	2018 12 INV A			16.96 C-091818
	INVOICE: 34815		FULL DESC:				
	028911 CORNETT HARRY	34816	308099	2018 12 INV A			91.96 C-091818
	INVOICE: 34816		FULL DESC:				
	028912 LAWSON LENORA	34817	308100	2018 12 INV A			8.96 C-091818
	INVOICE: 34817		FULL DESC:				
	028913 RATCLIFF BRYAN	34818	308101	2018 12 INV A			10.56 C-091818
	INVOICE: 34818		FULL DESC:				
	028914 GLISSEN CHARLES	34819	308102	2018 12 INV A			17.12 C-091818
	INVOICE: 34819		FULL DESC:				
	028915 BULLOCK CHYRL	34820	308103	2018 12 INV A			42.77 C-091818
	INVOICE: 34820		FULL DESC:				
	028916 WILLIAMS KIMBERLY	34821	308104	2018 12 INV A			71.72 C-091818
	INVOICE: 34821		FULL DESC:				
	028917 VAUGHAN ANTHONY & JA	34822	308105	2018 12 INV A			27.29 C-091818
	INVOICE: 34822		FULL DESC:				
	028918 JONES JACINTA	34823	308106	2018 12 INV A			36.20 C-091818
	INVOICE: 34823		FULL DESC:				

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	028919 KEENUM GENA & SHOWS INVOICE: 34824	34824	308107 FULL DESC:	2018 12 INV A	50.00	C-091818	
	028920 DOAN BICH INVOICE: 34825	34825	308108 FULL DESC:	2018 12 INV A	13.16	C-091818	
	028921 JACKSON DEBORAH L. INVOICE: 34826	34826	308109 FULL DESC:	2018 12 INV A	23.36	C-091818	
	028923 LOFTIS REBECCA INVOICE: 34828	34828	308111 FULL DESC:	2018 12 INV A	71.72	C-091818	
	028924 FORD LADYE INVOICE: 34829	34829	308112 FULL DESC:	2018 12 INV A	98.36	C-091818	
	028925 HOGAN HALEY & KEVIN INVOICE: 34830	34830	308113 FULL DESC:	2018 12 INV A	59.32	C-091818	
	028926 BANKER ALEXANDRA INVOICE: 34831	34831	308114 FULL DESC:	2018 12 INV A	34.92	C-091818	
	028927 STONE TYSON & ELIZAB INVOICE: 34832	34832	308115 FULL DESC:	2018 12 INV A	20.28	C-091818	
	028928 NAPIER HOMES, LLC INVOICE: 34833	34833	308116 FULL DESC:	2018 12 INV A	81.08	C-091818	
	028929 WIERONSKI MATTHEW INVOICE: 34834	34834	308117 FULL DESC:	2018 12 INV A	69.08	C-091818	
	028930 WALLACE CHARLES & PR INVOICE: 34835	34835	308118 FULL DESC:	2018 12 INV A	73.96	C-091818	
	028931 KIM DAVID INVOICE: 34836	34836	308119 FULL DESC:	2018 12 INV A	78.84	C-091818	
	028932 CORBIN STEPHENS INVOICE: 34855	34855	308138 FULL DESC:	2018 12 INV A	733.95	C-091818	
	028933 GRIFFIS CHRISTOPHER INVOICE: 34856	34856	308139 FULL DESC:	2018 12 INV A	91.26	C-091818	
	028934 RHEA DEVON INVOICE: 34857	34857	308140 FULL DESC:	2018 12 INV A	80.60	C-091818	
	028935 NESLER STANLEY INVOICE: 34858	34858	308141 FULL DESC:	2018 12 INV A	98.36	C-091818	
	028936 GUADALUPE LUIS GARCIA INVOICE: 34859	34859	308142 FULL DESC:	2018 12 INV A	83.72	C-091818	
	028937 GEARHEART BRENT	34860	308143	2018 12 INV A	98.36	C-091818	



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	INVOICE: 34860		FULL DESC:				
	028938 HALL JOHN & PAM INVOICE: 34861	34861	308144 FULL DESC:	2018 12 INV A	18.44 C-091818		
	028939 OWEN DEBORAH INVOICE: 34862	34862	308145 FULL DESC:	2018 12 INV A	2.42 C-091818		
	028940 CROUCH PHILLIP INVOICE: 34863	34863	308146 FULL DESC:	2018 12 INV A	125.00 C-091818		
	028941 SMITH CHRISTIE LYNN INVOICE: 34864	34864	308147 FULL DESC:	2018 12 INV A	78.84 C-091818		
	028942 GAINES BILLY INVOICE: 34865	34865	308148 FULL DESC:	2018 12 INV A	133.24 C-091818		
	028943 HARRIS LAURA INVOICE: 34866	34866	308149 FULL DESC:	2018 12 INV A	98.36 C-091818		
	028944 HUDSON BARRY & VICTO INVOICE: 34867	34867	308150 FULL DESC:	2018 12 INV A	98.36 C-091818		
	028945 WARD CHAYLA INVOICE: 34868	34868	308151 FULL DESC:	2018 12 INV A	45.08 C-091818		
	028946 POWELL TONYA INVOICE: 34869	34869	308152 FULL DESC:	2018 12 INV A	5.53 C-091818		
	028947 MCCRARY JAMES INVOICE: 34870	34870	308153 FULL DESC:	2018 12 INV A	125.00 C-091818		
	028948 VALENTIN JESSICA INVOICE: 34871	34871	308154 FULL DESC:	2018 12 INV A	27.80 C-091818		
	028949 DIFFEE LESLEY RYAN - INVOICE: 34872	34872	308155 FULL DESC:	2018 12 INV A	50.00 C-091818		
	028950 FORTENBERRY TRACY INVOICE: 34873	34873	308156 FULL DESC:	2018 12 INV A	42.21 C-091818		
	028951 COACH KS TRI - STATE INVOICE: 34874	34874	308157 FULL DESC:	2018 12 INV A	100.08 C-091818		
	028952 ROBBINS ARZO INVOICE: 34875	34875	308158 FULL DESC:	2018 12 INV A	128.66 C-091818		
	028953 HAAS SAW INVOICE: 34876	34876	308159 FULL DESC:	2018 12 INV A	128.66 C-091818		
	028954 POWERS ANNETTE INVOICE: 34877	34877	308160 FULL DESC:	2018 12 INV A	68.08 C-091818		

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	028955 BLANN AMY INVOICE: 34878	34878	308161 FULL DESC:	2018 12 INV A	37.05 C-091818		
	028956 AUSTIN LANCE - UBOVP INVOICE: 34879	34879	308162 FULL DESC:	2018 12 INV A	98.36 C-091818		
	028957 HARRELL GAYLA INVOICE: 34880	34880	308163 FULL DESC:	2018 12 INV A	18.72 C-091818		
	028958 TRAVIS MCKENZIE INVOICE: 34881	34881	308164 FULL DESC:	2018 12 INV A	45.08 C-091818		
	028959 VIRGA MARILYN & BRIS INVOICE: 34882	34882	308165 FULL DESC:	2018 12 INV A	23.36 C-091818		
	028960 CHLARSON JONATHAN INVOICE: 34883	34883	308166 FULL DESC:	2018 12 INV A	42.44 C-091818		
	028961 NICHOLAS DAVID & DEI INVOICE: 34884	34884	308167 FULL DESC:	2018 12 INV A	52.20 C-091818		
	028962 SMITH DIAZ INVOICE: 34885	34885	308168 FULL DESC:	2018 12 INV A	6.79 C-091818		
	028963 MAGANA EVARISTO INVOICE: 34886	34886	308169 FULL DESC:	2018 12 INV A	57.08 C-091818		
	028964 HUNTER JASON INVOICE: 34887	34887	308170 FULL DESC:	2018 12 INV A	70.84 C-091818		
	028965 VICTORIANO VIRGINIA INVOICE: 34888	34888	308171 FULL DESC:	2018 12 INV A	3.40 C-091818		
	028966 LUCAS EUSTACIO DIEGO INVOICE: 34889	34889	308172 FULL DESC:	2018 12 INV A	69.08 C-091818		
	028967 SISK CHRISTOPHER INVOICE: 34890	34890	308173 FULL DESC:	2018 12 INV A	92.52 C-091818		
	028968 ACKERSON CONNIE INVOICE: 34891	34891	308174 FULL DESC:	2018 12 INV A	66.44 C-091818		
	028969 RANDOLPH DEANDRE INVOICE: 34892	34892	308175 FULL DESC:	2018 12 INV A	95.72 C-091818		
	028970 HUNLEY ANGELA INVOICE: 34893	34893	308176 FULL DESC:	2018 12 INV A	110.36 C-091818		
	028971 HAMPTON MARCUS INVOICE: 34894	34894	308177 FULL DESC:	2018 12 INV A	112.45 C-091818		

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	028972 BRENNER AUSTIN INVOICE: 34895	34895	308178 FULL DESC:	2018 12 INV A	95.72	C-091818	
	028973 GAILES TRACY INVOICE: 34896	34896	308179 FULL DESC:	2018 12 INV A	66.44	C-091818	
	028974 HYDER NICKI INVOICE: 34897	34897	308180 FULL DESC:	2018 12 INV A	69.44	C-091818	
	028975 TAPLEY CONNOR R. & K INVOICE: 34898	34898	308181 FULL DESC:	2018 12 INV A	64.20	C-091818	
	028976 TODD CHIQUITA INVOICE: 34899	34899	308182 FULL DESC:	2018 12 INV A	71.72	C-091818	
	028977 ASH JEANNIE INVOICE: 34900	34900	308183 FULL DESC:	2018 12 INV A	20.46	C-091818	
	028978 DISCIPLES OF CHRIST INVOICE: 34901	34901	308184 FULL DESC:	2018 12 INV A	69.51	C-091818	
	028979 CARTER PATSY INVOICE: 34902	34902	308185 FULL DESC:	2018 12 INV A	3.84	C-091818	
	028980 HAMM PEARL D. INVOICE: 34903	34903	308186 FULL DESC:	2018 12 INV A	88.60	C-091818	
	028981 WILLIAMS JAMES & CYN INVOICE: 34904	34904	308187 FULL DESC:	2018 12 INV A	45.08	C-091818	
	028982 HOBBS BRIAN - RENTA INVOICE: 34905	34905	308188 FULL DESC:	2018 12 INV A	9.38	C-091818	
	028983 RESZETYLO SHARON INVOICE: 34906	34906	308189 FULL DESC:	2018 12 INV A	88.60	C-091818	
	028984 REED JESSICA INVOICE: 34907	34907	308190 FULL DESC:	2018 12 INV A	69.08	C-091818	
	028985 ONEAL JOHN & JORDAN INVOICE: 34908	34908	308191 FULL DESC:	2018 12 INV A	98.36	C-091818	
	028986 JENKINS KIMBERLY INVOICE: 34909	34909	308192 FULL DESC:	2018 12 INV A	12.15	C-091818	
	028987 JONES TIMOTHY INVOICE: 34911	34911	308194 FULL DESC:	2018 12 INV A	59.32	C-091818	
	028988 JOHNSON ALICE INVOICE: 34912	34912	308195 FULL DESC:	2018 12 INV A	3.36	C-091818	
	028989 MAYS CHRISTINE	34913	308196	2018 12 INV A	58.92	C-091818	



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	INVOICE: 34913		FULL DESC:				
	028990 WILLIAMS SANDRA & LE	34914	308197	2018 12 INV A	88.60	C-091818	
	INVOICE: 34914		FULL DESC:				
	028991 WRIGHT JOSEPH P.	34915	308198	2018 12 INV A	93.48	C-091818	
	INVOICE: 34915		FULL DESC:				
	028992 KIRKMAN TINA	34916	308199	2018 12 INV A	66.84	C-091818	
	INVOICE: 34916		FULL DESC:				
	028993 TURNER SHARON	34917	308200	2018 12 INV A	71.72	C-091818	
	INVOICE: 34917		FULL DESC:				
	028994 RIDDELL MARK	34918	308201	2018 12 INV A	98.36	C-091818	
	INVOICE: 34918		FULL DESC:				
	028995 ORME JAMES GUY	34919	308202	2018 12 INV A	98.36	C-091818	
	INVOICE: 34919		FULL DESC:				
	028996 JOHNSON CRAIG	34920	308203	2018 12 INV A	71.72	C-091818	
	INVOICE: 34920		FULL DESC:				
	028997 THWEAT JOYCE	34921	308204	2018 12 INV A	23.36	C-091818	
	INVOICE: 34921		FULL DESC:				
			ACCOUNT TOTAL		7,982.26		
0400-000-000-00-211400-			FEEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER	9-10-18	308449	2018 12 INV A	3,096.00	C-091818		8-1-18THRU 8-31-18/
INVOICE:		FULL DESC:	8-1-18THRU 8-31-18/FEEES COLLECTED MIN. CHARGE-ACCT				
			ACCOUNT TOTAL	3,096.00			
		ORG 0400	TOTAL	11,078.26			
811			UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-651400-			DCRUA UPGRADE TAP FEEES				
004646 DESOTO COUNTY REGION	9-11-18	308450	2018 12 INV A	3,150.00	C-091818		SEWER FEEES-SOUTHAVE
INVOICE:		FULL DESC:	SEWER FEEES-SOUTHAVEN-SEW CITY & SEWUPG				
			ACCOUNT TOTAL	3,150.00			
0400-800-811-00-651500-			DCRUA TAP FEEES				
004646 DESOTO COUNTY REGION	9-11-18	308450	2018 12 INV A	6,800.00	C-091818		SEWER FEEES-SOUTHAVE
INVOICE:		FULL DESC:	SEWER FEEES-SOUTHAVEN-SEW CITY & SEWUPG				
			ACCOUNT TOTAL	6,800.00			
		ORG 811	TOTAL	9,950.00			



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815			UTILITY CAPITAL IMPROVEMENTS			
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS			
000216 GRASSLAND IRRIGATION	117405994	308409	2018 12 INV A	810.00	C-091818	BORE FOR SEWER LINE
INVOICE: 117405994		FULL DESC:	BORE FOR SEWER LINE ON GETWELL			
015927 INDUSTRIAL CONTROL	IC2017	308405	2018 12 INV A	2,832.00	C-091818	CONTROL PANEL/ LIFT
INVOICE:		FULL DESC:	CONTROL PANEL/ LIFT-STATION (GETWELL)			
018221 CIVIL-LINK, LLC	73474	308390	2018 12 INV A	484.38	C-091818	SANITARY SEWER SERV
INVOICE: 73474		FULL DESC:	SANITARY SEWER SERVICE MODIFICATION			
018221 CIVIL-LINK, LLC	73475	308391	2018 12 INV A	9,202.41	C-091818	COE PLANNIN ASST TO
INVOICE: 73475		FULL DESC:	COE PLANNIN ASST TO STATES-MAPPING			
018221 CIVIL-LINK, LLC	73476	308392	2018 12 INV A	7,991.23	C-091818	WATER VALUE OPER &
INVOICE: 73476		FULL DESC:	WATER VALUE OPER & EVAL			
018221 CIVIL-LINK, LLC	73477	308393	2018 12 INV A	5,495.00	C-091818	FIRE SERVICES/ EXT.
INVOICE: 73477		FULL DESC:	FIRE SERVICES/ EXT.-PHASE 2			
018221 CIVIL-LINK, LLC	73478	308394	2018 12 INV A	14,415.64	C-091818	STARLANDING WATER S
INVOICE: 73478		FULL DESC:	STARLANDING WATER SUPPLY IMPR.			
				37,588.66		
			ACCOUNT TOTAL	41,230.66		
0400-800-815-00-625305-			SANITARY SEWER EXTENSION			
004494 J R STEWART	33115	308437	18000200 2018 12 INV A	13,219.62	C-091818	GRINDER PUMPS
INVOICE: 33115		FULL DESC:	GRINDER PUMPS			
			ACCOUNT TOTAL	13,219.62		
			ORG 815 TOTAL	54,450.28		
820			UTILITY ADMINISTRATIVE EXPENSE			
0400-800-820-00-626500-			PRINTING			
006685 DEX IMAGING	AR3658719	308400	2018 12 INV A	13.25	C-091818	COPIER @ MP6552-PEP
INVOICE:		FULL DESC:	COPIER @ MP6552-PEPPERCHASE			
			ACCOUNT TOTAL	13.25		
			ORG 820 TOTAL	13.25		
825			UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-610400-			OFFICE SUPPLIES			
007600 OFFICE DEPOT	195682540001	308403	2018 12 INV A	489.08	C-091818	BATTERY BACKUP MOUS
INVOICE: 195682540001		FULL DESC:	BATTERY BACKUP MOUSE/PENS/ETC.			
007600 OFFICE DEPOT	2223723040	308404	2018 12 INV A	166.96	C-091818	BATTERY BACK UPS
INVOICE: 2223723040		FULL DESC:	BATTERY BACK UPS			
				656.04		
			ACCOUNT TOTAL	656.04		

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0400-800-825-00-611000-			MATERIALS			
000354 METER SERVICE AND SU	13043	308423	2018 12 INV A	220.08	C-091818	FIRE HYDRANT REPAIR
INVOICE:	13043	FULL DESC:	FIRE HYDRANT REPAIR MATERIALS			
000354 METER SERVICE AND SU	13044	308424	2018 12 INV A	265.00	C-091818	FIRE HYDRANT REPAIR
INVOICE:	13044	FULL DESC:	FIRE HYDRANT REPAIR KIT			
000354 METER SERVICE AND SU	13062	308419	2018 12 INV A	3,654.00	C-091818	CURBSTOPS/ADAPTERS/
INVOICE:	13062	FULL DESC:	CURBSTOPS/ADAPTERS/COUPLINGS & LIDS			
000354 METER SERVICE AND SU	13077	308418	2018 12 INV A	599.35	C-091818	WASHERS/ADAPTERS/ME
INVOICE:	13077	FULL DESC:	WASHERS/ADAPTERS/MEGA LUGS/ETC.			
000354 METER SERVICE AND SU	13082	308417	2018 12 INV A	351.30	C-091818	FIRE HYDRANT REPAIR
INVOICE:	13082	FULL DESC:	FIRE HYDRANT REPAIR KIT			
000354 METER SERVICE AND SU	13098	308407	2018 12 INV A	460.80	C-091818	PVC PIPE
INVOICE:	13098	FULL DESC:	PVC PIPE			
000354 METER SERVICE AND SU	13102	308414	2018 12 INV A	1,053.70	C-091818	FIRE HYDRANT REPAR
INVOICE:	13102	FULL DESC:	FIRE HYDRANT REPAIR KIT			
000354 METER SERVICE AND SU	13106	308412	2018 12 INV A	233.00	C-091818	FIRE HYDRANT REPAIR
INVOICE:	13106	FULL DESC:	FIRE HYDRANT REPAIR KIT			
000354 METER SERVICE AND SU	13111	308413	2018 12 INV A	242.15	C-091818	FIRE HYDRANT REPAIR
INVOICE:	13111	FULL DESC:	FIRE HYDRANT REPAIR KIT			
000354 METER SERVICE AND SU	13115	308411	2018 12 INV A	3,955.00	C-091818	CHECK VALVE FOR GET
INVOICE:	13115	FULL DESC:	CHECK VALVE FOR GETWELL PLANT			
000354 METER SERVICE AND SU	13116	308410	2018 12 INV A	360.15	C-091818	SOCKET SETS
INVOICE:	13116	FULL DESC:	SOCKET SETS			
				11,394.53		
000687 SOUTHERN PIPE & SUPP	2238283	308428	2018 12 INV A	21.00	C-091818	WHEEL PIN
INVOICE:	2238283	FULL DESC:	WHEEL PIN			
000989 ICM OF MEMPHIS	30002521	308427	2018 12 INV A	1,140.00	C-091818	SOIL PROBES
INVOICE:	30002521	FULL DESC:	SOIL PROBES			
000989 ICM OF MEMPHIS	30002532	308397	2018 12 INV A	24.70	C-091818	KNOBS FOR LOCATOR
INVOICE:	30002532	FULL DESC:	KNOBS FOR LOCATOR			
				1,164.70		
001227 CHERRY POINT FARMS I	2796429	307849	2018 12 INV A	675.00	C-091818	SOD FOR WATER LINE
INVOICE:	2796429	FULL DESC:	SOD FOR WATER LINE REPAIR & CITY HALL			
001320 MARTIN MACHINE WORKS	1216	308415	2018 12 INV A	240.00	C-091818	SOCKET SETS FOR CLA
INVOICE:	1216	FULL DESC:	SOCKET SETS FOR CLAMPS			
007304 O'REILLYS AUTO PARTS	1257-364475	308401	2018 12 INV A	311.24	C-091818	MISC. SUPPLIES
INVOICE:	1257-364475	FULL DESC:	MISC. SUPPLIES			
007304 O'REILLYS AUTO PARTS	1257-364477	308402	2018 12 CRM A	-311.24	C-091818	RETURN
INVOICE:	1257-364477	FULL DESC:	RETURN			
007304 O'REILLYS AUTO PARTS	1257-367584	308421	2018 12 INV A	14.99	C-091818	CLEANING SUPPLIES
INVOICE:	1257-367584	FULL DESC:	CLEANING SUPPLIES			
007304 O'REILLYS AUTO PARTS	1257-369492	308422	2018 12 INV A	5.58	C-091818	WIPER FLUID
INVOICE:	1257-369492	FULL DESC:	WIPER FLUID			
007304 O'REILLYS AUTO PARTS	1257-378828	308432	2018 12 INV A	14.47	C-091818	CLEANING SUPPLIES
INVOICE:	1257-378828	FULL DESC:	CLEANING SUPPLIES			



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	007304 O'REILLYS AUTO PARTS	1257-379870	308406	2018 12 INV A	96.07	C-091818	BATTERY
	INVOICE:		FULL DESC: BATTERY				
	007304 O'REILLYS AUTO PARTS	1791-447337	308420	2018 12 INV A	88.38	C-091818	MATERIALS
	INVOICE:		FULL DESC: MATERIALS				
	007304 O'REILLYS AUTO PARTS	17914491855	307995	2018 12 INV A	.04	C-091818	1791-449185/SHORT P
	INVOICE: 17914491855		FULL DESC: 1791-449185/SHORT PAID				
					219.53		
	007819 TOPMOST CHEMICAL	671524	308434	2018 12 INV A	854.38	C-091818	GLOVES/ PAPERTOWELS
	INVOICE: 671524		FULL DESC: GLOVES/ PAPERTOWELS				
	011578 CORE & MAIN LP	J327573	308429	2018 12 INV A	4,881.06	C-091818	CLAMPS
	INVOICE:		FULL DESC: CLAMPS				
	022719 UMB CARD SERVICES	9-1-2018	308463	2018 12 INV A	139.98	C-091818	UMP PAYMENT 9/1/18
	INVOICE:		FULL DESC: UMP PAYMENT 9/1/18				
	025818 BADGER METER INC	80023999	308398	2018 12 INV A	120.00	C-091818	METERS
	INVOICE: 80023999		FULL DESC: METERS				
	028742 ARCHEM INTERNATIONAL	1595947	308416	2018 12 INV A	164.95	C-091818	STARTER PACK
	INVOICE: 1595947		FULL DESC: STARTER PACK				
				ACCOUNT TOTAL	19,875.13		
				CHEMICALS			
	0400-800-825-00-611100-			2018 12 INV A	998.00	C-091818	FLUORIDE & LIME/ GR
	001146 IDEAL CHEMICAL	224123	308425	2018 12 INV A	1,354.50	C-091818	FLUORIDE/LIME/CHLOR
	INVOICE: 224123		FULL DESC: FLUORIDE & LIME/ GREENBROOK WTP				
	001146 IDEAL CHEMICAL	224124	308426	2018 12 INV A	1,354.50	C-091818	FLUORIDE/LIME/CHLOR
	INVOICE: 224124		FULL DESC: FLUORIDE/LIME/CHLORINE/GETWELL WTP				
					2,352.50		
	010730 ROSEMOUNT ANALYTICAL	872191	308395	18000164 2018 12 INV A	4,645.86	C-091818	CHLORINE/PH SYSTEM
	INVOICE: 872191		FULL DESC: CHLORINE/PH SYSTEM FOR GREENBR				
				ACCOUNT TOTAL	6,998.36		
				MAINTENANCE EQUIPMENT & BUILD			
	0400-800-825-00-612200-			2018 12 INV A	399.00	C-091818	TOOL BOX FOR TRUCK#
	000669 CAMPER CITY USA INC	424701	308408	2018 12 INV A	181.00	C-091818	HITCHES FOR TRUCKS
	INVOICE: 424701		FULL DESC: TOOL BOX FOR TRUCK#822				
	000669 CAMPER CITY USA INC	653697	308431	2018 12 INV A	181.00	C-091818	HITCHES FOR TRUCKS
	INVOICE: 653697		FULL DESC: HITCHES FOR TRUCKS #815 & 850				
					580.00		
	000709 WILLIAMS EQUIPMENT & W-	3472025	308396	2018 12 INV A	571.02	C-091818	MAT. FOR EQUIP
	INVOICE:		FULL DESC: MAT. FOR EQUIP				
	000836 COUNTRY FORD INC	6057495	308430	2018 12 INV A	122.10	C-091818	ROUTINE MAINTENANCE
	INVOICE: 6057495		FULL DESC: ROUTINE MAINTENANCE TRUCK #850				



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	024154 DISCOUNT TIRE INVOICE: 1100238	1100238	308399 FULL DESC: TIRES	2018 12 INV A	277.00 C-091818		TIRES
				ACCOUNT TOTAL	1,550.12		
	0400-800-825-00-612500- 000983 UNIFIRST INVOICE: 542401	542401	308433 FULL DESC: UNIFORMS	2018 12 INV A	107.11 C-091818		UNIFORMS
	000983 UNIFIRST INVOICE: 543494	543494	308436 FULL DESC: UNIFORMS	2018 12 INV A	107.11 C-091818		UNIFORMS
					214.22		
				ACCOUNT TOTAL	214.22		
	0400-800-825-00-622100- 000615 PAYNES LOCKSMITH SER 8329 INVOICE: 8329		308435 FULL DESC: CHANGE CODES IN WATER DEPT. DOORS	2018 12 INV A	103.00 C-091818		CHANGE CODES IN WAT
	018221 CIVIL-LINK, LLC INVOICE: 73473	73473	308389 FULL DESC: UTILITIES RPR	2018 12 INV A	11,797.80 C-091818		UTILITIES RPR
				ACCOUNT TOTAL	11,900.80		
				ORG 825 TOTAL	41,194.67		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	116,686.46		
=====							



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	0450						SANITATION FUND
	0450-000-000-00-130700-						ACCOUNTS RECEIVABLE
	028922 ROEBER DENNIS- GARBA	34827	308110	2018 12 INV A	28.80	C-091818	
	INVOICE: 34827		FULL DESC:				
					ACCOUNT TOTAL		28.80
			ORG 0450	TOTAL			28.80
	850						MAINTENANCE EXPENSES
	0450-810-850-00-612500-						UNIFORMS
	000983 UNIFIRST	542402	307973	2018 12 INV A	26.38	C-091818	UNIFORMS
	INVOICE: 542402		FULL DESC: UNIFORMS				
	000983 UNIFIRST	543495	308213	2018 12 INV A	26.38	C-091818	UNIFORMS
	INVOICE: 543495		FULL DESC: UNIFORMS				
							52.76
					ACCOUNT TOTAL		52.76
	0450-810-850-00-622100-						PROFESSIONAL SERVICES
	007500 SWEEPING CORPORATION	141500	308220	2018 12 INV A	14,215.49	C-091818	SWEEPING PER CONTRA
	INVOICE: 141500		FULL DESC: SWEEPING PER CONTRACT				
	007500 SWEEPING CORPORATION	141501	308219	2018 12 INV A	2,154.31	C-091818	SWEEPING SERV. PER
	INVOICE: 141501		FULL DESC: SWEEPING SERV. PER CONTRACT				
							16,369.80
	008127 WASTE CONNECTIONS OF	610-08-18001	308386	2018 12 INV A	188,620.32	C-091818	CONTRACTED SANITATI
	INVOICE:		FULL DESC: CONTRACTED SANITATION SERVICES				
					ACCOUNT TOTAL		204,990.12
	0450-810-850-00-622107-						RECYCLING SERVICES
	008127 WASTE CONNECTIONS OF	5661584	308027	2018 12 INV A	755.96	C-091818	6010-1032760-001 RE
	INVOICE: 5661584		FULL DESC: 6010-1032760-001 RECYCLING SERV.				
	008127 WASTE CONNECTIONS OF	5661664	308028	2018 12 INV A	313.76	C-091818	6010-1034234 RECYCL
	INVOICE: 5661664		FULL DESC: 6010-1034234 RECYCLING SERVICES				
	008127 WASTE CONNECTIONS OF	5663296	308029	2018 12 INV A	324.79	C-091818	6010-1122820 RECYCL
	INVOICE: 5663296		FULL DESC: 6010-1122820 RECYCLING SERVICE				
							1,394.51
	029000 REPUBLIC SERVICES	4397-0000068	308352	2018 12 INV A	2,511.53	C-091818	RECYCLING TRAILER P
	INVOICE:		FULL DESC: RECYCLING TRAILER PROCESSING FBES				
					ACCOUNT TOTAL		3,906.04
			ORG 850	TOTAL			208,948.92



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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
=====			TOTAL:	208,977.72		
FUND 0450 SANITATION FUND						

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120	ARTS AND CULTURAL AFFAIRS						
0010-400-120-00-622100-	PROFESSIONAL FEES						
013370 CAIN, MARY	29-18	307967		2018 12 INV P	60.00 D-091818	159983	RE-ISSUE LINE DANCE
INVOICE:		FULL DESC:	RE-ISSUE	LINE DANCE CLASS			
013370 CAIN, MARY	30-18	307968		2018 12 INV P	60.00 D-091818	159983	RE-ISSUE LINE DANCE
INVOICE:		FULL DESC:	RE-ISSUE	LINE DANCE			
					120.00		
021019 CAIN LINDA A	340-18	307969		2018 12 INV P	60.00 D-091818	159982	RE-ISSUE LINE DANCE
INVOICE:		FULL DESC:	RE-ISSUE	LINE DANCE CLASS			
				ACCOUNT TOTAL	180.00		
			ORG 120	TOTAL	180.00		
125	COURT DEPARTMENT						
0010-100-125-00-621505-	COURT SUPPLIES						
013136 AT&T	1878-8282018	308205		2018 12 INV P	339.05 D-091818	159987	662 280-8367 723 18
INVOICE:		FULL DESC:	662 280-8367 723 1878-	FIRE ALARM	PHONE LINES		
				ACCOUNT TOTAL	339.05		
			ORG 125	TOTAL	339.05		
145	DEPARTMENT OF FINANCE & ADMIN						
0010-100-145-00-625700-	TELEPHONE & POSTAGE						
000166 AT&T	3001-9162018	307987		2018 12 INV P	6.97 D-091818	159980	030-047-04273-001 /
INVOICE:		FULL DESC:	030-047-04273-001 /				
001095 VERIZON WIRELESS	9813795835	308462		2018 12 INV P	40.01 D-091818	159991	ACCT 642151677-0000
INVOICE: 9813795835		FULL DESC:	ACCT 642151677-00001				
				ACCOUNT TOTAL	46.98		
			ORG 145	TOTAL	46.98		
150	INFORMATION TECHNOLOGY						
0010-100-150-00-610500-	COMPUTERS						
001095 VERIZON WIRELESS	9813795835	308462		2018 12 INV P	320.08 D-091818	159991	ACCT 642151677-0000
INVOICE: 9813795835		FULL DESC:	ACCT 642151677-00001				
				ACCOUNT TOTAL	320.08		
			ORG 150	TOTAL	320.08		
155	CITY CLERK						
0010-100-155-00-625700-	TELEPHONE & POSTAGE						
000166 AT&T	7001-8212018	307988		2018 12 INV P	438.67 D-091818	159980	030 381 4877 001/CI
INVOICE:		FULL DESC:	030 381 4877 001/CITY HALL				
				ACCOUNT TOTAL	438.67		

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YEAR/PERIOD:	2017/1	TO	2018/12						
ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG 155	TOTAL		438.67		
180				PLANNING / ENGINEERING DEPT					
0010-100-180-00-625700-				TELEPHONE/POSTAGE					
001095 VERIZON WIRELESS	9813795835	308462		2018 12 INV P		360.09	D-091818	159991	ACCT 642151677-0000
INVOICE: 9813795835				FULL DESC: ACCT 642151677-00001					
				ACCOUNT TOTAL		360.09			
				ORG 180	TOTAL		360.09		
211				POLICE DEPARTMENT					
0010-200-211-00-622100-				PROFESSIONAL SERVICES					
013136 AT&T	1878-8232018	308260		2018 12 INV P		8,036.00	D-091818	159987	662 M10-7046 001 18
INVOICE:				FULL DESC: 662 M10-7046 001 1878 - RMS/MOB/CAD					
				ACCOUNT TOTAL		8,036.00			
0010-200-211-00-625700-				TELEPHONE & POSTAGE					
000166 AT&T	3001-9162018	307987		2018 12 INV P		30.95	D-091818	159980	030-047-04273-001 /
INVOICE:				FULL DESC: 030-047-04273-001 /					
001095 VERIZON WIRELESS	9813795835	308462		2018 12 INV P		3,267.64	D-091818	159991	ACCT 642151677-0000
INVOICE: 9813795835				FULL DESC: ACCT 642151677-00001					
				ACCOUNT TOTAL		3,298.59			
				ORG 211	TOTAL		11,334.59		
290				FIRE DEPARTMENT					
0010-200-290-00-600100-				SALARIES-ADMINISTRATION					
019307 MUELLER MIKE	9-4-18	307856		2018 12 INV P		964.00	D-091818	159781	72 HOURS PERSONAL T
INVOICE:				FULL DESC: 72 HOURS PERSONAL TIME					
026422 RYBOLT HUNTER	9-10-18	308040		2018 12 INV P		203.57	D-091818	159986	NET DIFFERENCE IN S
INVOICE:				FULL DESC: NET DIFFERENCE IN SALARY PROMOTED 5-7-2018					
				ACCOUNT TOTAL		1,167.57			
0010-200-290-00-625700-				TELEPHONE & POSTAGE					
000166 AT&T	3001-9162018	307987		2018 12 INV P		73.32	D-091818	159980	030-047-04273-001 /
INVOICE:				FULL DESC: 030-047-04273-001 /					
001095 VERIZON WIRELESS	9813795835	308462		2018 12 INV P		920.23	D-091818	159991	ACCT 642151677-0000
INVOICE: 9813795835				FULL DESC: ACCT 642151677-00001					
001234 CENTURYLINK	1249-8102018	307845		2018 12 INV P		37.43	D-091818	159780	300091249 - PHONES
INVOICE:				FULL DESC: 300091249 - PHONES FOR STATION 4					
006142 ACCESS POINT INC	5820341	307985		2018 12 INV P		242.92	D-091818	159979	279776 - PHONES FOR
INVOICE: 5820341				FULL DESC: 279776 - PHONES FOR STATIONS 2 & 3					



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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			44,740.18
			ORG 315	TOTAL			44,740.18
411				PARKS DEPARTMENT			
	0010-400-411-00-625700-			TELEPHONE & POSTAGE			
	000166 AT&T	3001-9162018	307987	2018 12 INV P	18.20	D-091818	159980 030-047-04273-001 /
	INVOICE:		FULL DESC:	030-047-04273-001 /			
	001095 VERIZON WIRELESS	9813795835	308462	2018 12 INV P	480.14	D-091818	159991 ACCT 642151677-0000
	INVOICE: 9813795835		FULL DESC:	ACCT 642151677-00001			
	013136 AT&T	1874-8282018	308253	2018 12 INV P	45.23	D-091818	159987 662 280-5136 646 18
	INVOICE:		FULL DESC:	662 280-5136 646 1874 - COMMUNITY SHELTER (PARKS)			
	013136 AT&T	1875-82818	308259	2018 12 INV P	165.67	D-091818	159987 662 280-0258 535 18
	INVOICE:		FULL DESC:	662 280-0258 535 1875 - BUSINESS MESSAGE BOARD			
					210.90		
				ACCOUNT TOTAL			709.24
0010-400-411-00-626000-				UTILITIES			
	000966 ENTERGY	456929100818	307904	2018 12 INV P	7.33	D-091818	159984 45692910 - 8925 SWI
	INVOICE: 245004535886		FULL DESC:	45692910 - 8925 SWINNEA RD			
	016529 DIRECTV	35002109174	308256	2018 12 INV P	144.22	D-091818	159989 046471734 - SERVICE
	INVOICE: 35002109174		FULL DESC:	046471734 - SERVICES @ PARKS			
				ACCOUNT TOTAL			151.55
			ORG 411	TOTAL			860.79
902				EXPENSE ACCOUNTS			
	0010-900-902-00-620902-			FACILITIES MANAGEMENT			
	001145 ATMOS ENERGY	7945-9052018	308255	2018 12 INV P	57.67	D-091818	159988 3015017945 - 8710 N
	INVOICE:		FULL DESC:	3015017945 - 8710 NORTHWEST DR			
	012576 AKINS DWAYNE ODIS	2326	307907	2018 12 INV P	156.75	D-091818	159978 1855 VETERANS CLEAN
	INVOICE: 2326		FULL DESC:	1855 VETERANS CLEANING			
	012576 AKINS DWAYNE ODIS	2327	307905	2018 12 INV P	718.75	D-091818	159978 POLICE-OFFICE CLEAN
	INVOICE: 2327		FULL DESC:	POLICE-OFFICE CLEANING			
	012576 AKINS DWAYNE ODIS	2328	307906	2018 12 INV P	96.75	D-091818	159978 EAST PRICINCT/CLEAN
	INVOICE: 2328		FULL DESC:	EAST PRICINCT/CLEANING			
	012576 AKINS DWAYNE ODIS	2329	307908	2018 12 INV P	156.75	D-091818	159978 1855 VETERANS DR
	INVOICE: 2329		FULL DESC:	1855 VETERANS DR			
	012576 AKINS DWAYNE ODIS	2330	307909	2018 12 INV P	718.75	D-091818	159978 POLICE DEPT/CLEANIN
	INVOICE: 2330		FULL DESC:	POLICE DEPT/CLEANING			
					1,847.75		
	013136 AT&T	1875-8282018	308254	2018 12 INV P	164.05	D-091818	159987 662 342-7078 304 18
	INVOICE:		FULL DESC:	662 342-7078 304 1875 - PHONE CHARGES (PW)			



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2018/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			2,069.47
0010-900-902-00-622100-			PROFESSIONAL SERVICES			
000633 DESOTO COUNTY CIRCUI	8312018	307842	2018 12 INV P	605.00 D-091818	159778	121 LIENS PROCESSED
INVOICE: 8312018		FULL DESC:	121 LIENS PROCESSED			
			ACCOUNT TOTAL			605.00
			ORG 902 TOTAL			2,674.47
=====			FUND 0010 GENERAL FUND	TOTAL:		64,008.92
=====						



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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES			
	0400-800-825-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9813795835	308462	2018 12 INV P	440.11	D-091818	159991 ACCT 642151677-0000
	INVOICE: 9813795835			FULL DESC: ACCT 642151677-00001			
				ACCOUNT TOTAL	440.11		
	0400-800-825-00-626000-			UTILITIES			
	000966 ENTERGY	107599953918	308459	2018 12 INV P	34.81	D-091818	159990 107599953-2543 JIM
	INVOICE: 380002766518			FULL DESC: 107599953-2543 JIM STREET			
	000966 ENTERGY	112498180818	307903	2018 12 INV P	17.53	D-091818	159984 112498183 - 1395 PL
	INVOICE: 275004357344			FULL DESC: 112498183 - 1395 PLEASANT HILL RD			
	000966 ENTERGY	122346919918	308457	2018 12 INV P	40.30	D-091818	159990 122346919-LEGENDS L
	INVOICE: 355003798636			FULL DESC: 122346919-LEGENDS LAGOON			
	000966 ENTERGY	122867856918	308452	2018 12 INV P	219.11	D-091818	159990 122867856-4164 HIGH
	INVOICE: 230003934682			FULL DESC: 122867856-4164 HIGHWAY 51			
	000966 ENTERGY	122868045918	308453	2018 12 INV P	133.09	D-091818	159990 122868045-53 WOODLA
	INVOICE: 230003934683			FULL DESC: 122868045-53 WOODLAND TRACE S			
	000966 ENTERGY	17627084918	308456	2018 12 INV P	2,686.24	D-091818	159990 17627084-170 COLLEG
	INVOICE: 175004991517			FULL DESC: 17627084-170 COLLEGE RD			
	000966 ENTERGY	19338714918	308460	2018 12 INV P	77.80	D-091818	159990 19338714-TURMAN DR
	INVOICE: 145005088267			FULL DESC: 19338714-TURMAN DR			
	000966 ENTERGY	43981182918	308454	2018 12 INV P	24.62	D-091818	159990 43981182-1903 STARL
	INVOICE: 125005125648			FULL DESC: 43981182-1903 STARLANDING RD LAKES OF NICHOLAS			
	000966 ENTERGY	57153132918	308458	2018 12 INV P	57.66	D-091818	159990 57153132-2768 BLACK
	INVOICE: 205004848635			FULL DESC: 57153132-2768 BLACK ROCK RD			
	000966 ENTERGY	60572526918	308451	2018 12 INV P	45.04	D-091818	159990 60572526-GROVE MEAD
	INVOICE: 185005145179			FULL DESC: 60572526-GROVE MEADOWS LIFT STATION			
	000966 ENTERGY	76194174918	308461	2018 12 INV P	57.23	D-091818	159990 76194174-303 LONG S
	INVOICE: 115005178547			FULL DESC: 76194174-303 LONG ST			
	000966 ENTERGY	87490884918	308455	2018 12 INV P	128.26	D-091818	159990 87490884-2017 STARL
	INVOICE: 375003719865			FULL DESC: 87490884-2017 STARLANDING RD E WTR TWR			
					3,521.69		
	001105 NORTHCENTRAL ELECTRI	7001-8282018	307900	2018 12 INV P	68.09	D-091818	159985 59247001 - GOODMAN
	INVOICE:			FULL DESC: 59247001 - GOODMAN RD 3541 (METER#78293686)			
	001105 NORTHCENTRAL ELECTRI	7007-8312018	307902	2018 12 INV P	127.49	D-091818	159985 59247007 - RIVER PT
	INVOICE:			FULL DESC: 59247007 - RIVER PTE DR 5714 (METER#11393267)			
	001105 NORTHCENTRAL ELECTRI	7011-8282018	307901	2018 12 INV P		D-091818	159985 59247011 - GOODMAN
	INVOICE:			FULL DESC: 59247011 - GOODMAN RD 4105 (METER#38558678)			
					217.58		
	001145 ATMOS ENERGY	1609-8242018	307843	2018 12 INV P	18.83	D-091818	159779 4012381609 - 4164 H
	INVOICE:			FULL DESC: 4012381609 - 4164 HIGHWAY 51			
				ACCOUNT TOTAL	3,758.10		
				ORG 825 TOTAL	4,198.21		

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
=====							
FUND 0400 UTILITY FUND				TOTAL:		4,198.21	
=====							

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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010		GENERAL FUND				
	0010-000-000-00-211300-			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	34808	308026	2018 12 DIR P	357.99 W-091818		50317 AUGUST 2018 SALES T
	INVOICE: 34808		FULL DESC: AUGUST 2018 SALES TAX PAID.				
				ACCOUNT TOTAL		357.99	
				ORG 0010 TOTAL		357.99	
=====							
	FUND 0010	GENERAL FUND		TOTAL:	357.99		
=====							



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YEAR/PERIOD: 2017/1 TO 2018/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0400		UTILITY FUND				
	0400-000-000-00-211300-			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	9102018	308025	2018 12 DIR P	9,997.59	W-091818	50316 AUGUST SALES TAX
	INVOICE: 9102018		FULL DESC: AUGUST SALES TAX				
				ACCOUNT TOTAL	9,997.59		
			ORG 0400	TOTAL	9,997.59		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	9,997.59		
=====							

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2018/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND			
0600-000-000-00-214900-			DEFERRED COMPENSATION			
002311 EMPOWER RETIREMENT	9-10-2018	307998	2018 12 DIR P	2,515.80 W-091818	50315	SEPT. 7, 2018 PAYRO
INVOICE:		FULL DESC:	SEPT. 7, 2018 PAYROLL CONTRIBUTION (REF#728101778)			
002311 EMPOWER RETIREMENT	9-4-2018	307855	2018 12 DIR P	4,799.99 W-091818	50313	AUG 31, 2018 PAYROL
INVOICE:		FULL DESC:	AUG 31, 2018 PAYROLL CONTRIBUTION (REF.#727160356)			
				7,315.79		
			ACCOUNT TOTAL	7,315.79		
0600-000-000-00-215101-			CAF-PRETAX MEDICAL			
022644 CORPORATE PLANNING	9-7-2018	307986	2018 12 DIR P	4,679.55 W-091818	50314	SEPTEMBER 7, 2018 F
INVOICE:		FULL DESC:	SEPTEMBER 7, 2018 FSA PAYROLL CONTRIBUTION			
			ACCOUNT TOTAL	4,679.55		
			ORG 0600 TOTAL	11,995.34		
=====						
FUND 0600 PAYROLL FUND			TOTAL:	11,995.34		
=====						

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21.

Executive Session

Economic Development (Industry/Business
Locating to City); Claims/Litigation against City