MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
May 15, 2018
6:00 p.m.
AGENDA

1. **Call To Order**
2. **Invocation: Brian Henderson, Abundant Life Tabernacle**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: May 1, 2018**
5. **Presentation of Graduation Cords to Mayor's Youth Council**
6. **Resolution Declaring National Police Week, May 13-19, 2018**
7. **Hearing for Tax Increment Financing Plan for Silo Square, City of Southaven, Mississippi, May 2018**
8. **Resolution for Development Agreement**
9. **Resolution for Unmarked Police Vehicles**
10. **Resolution for Budget Amendment**
11. **Resolution for Tax Exemption for Butler Animal Health Supply, LLC DBA: Henry Schein Animal Health**
12. **Resolution for Amending Transient Vendor Ordinance**
13. **Resolution for Sanitation Fees**
14. **Resolution to Clean Private Property**
15. **Planning Agenda** **Item #1 - Resolution of the Mayor and Board of Alderman of the City of Southaven, Mississippi, to amend the city of Southaven code of ordinances, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts;**
    Item #2 - Resolution of the Mayor and Board of Alderman of the City of Southaven, Mississippi, to amend the city of Southaven code of ordinances, Title XIII, Chapter 3, Section 13-3(i);
    Item #3 - Resolution of the Mayor and Board of Alderman of the City of Southaven, Mississippi, to amend the city of Southaven code of ordinances, Title XII, Chapter 4, Section 12-103
16. **Mayor's Report**
17. **Citizen's Agenda: Graziella Fichthorn**
18. **Personnel Docket**
19. **City Attorney's Legal Update**
20. **Claims Docket**
21. **Executive Session: Claims/Litigation against the City; Leasing of City property; Economic Development (business development within the 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.

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
May 1, 2018
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: April 17, 2018
5. Resolution Setting Hearing for TIF in an Amount Not to Exceed $5,000,000.00
6. Resolution Declaring Municipal Clerks Week, May 6-12, 2018
7. Resolution for Retirement for Sgt. Todd Pierce
8. Contract Addendum with Windstream
9. Intergovernmental Transfer Agreement with Desoto County
10. LawFit Challenge Donation
11. Resolution to Clean Private Property
12. Planning Agenda — Item #1 Application by Vickie Bowen for subdivision approval of the Bowen Subdivision on the northeast corner of Stateline Road and Horn Lake Road.
    Item #2 Application by Kevin McGhee for subdivision approval of the Angel Commercial Subdivision on the north side of Goodman Road, east of Elmore Road.
    Item #3 Application by Whisper Lake Golf Synd LLC for subdivision approval to revise the Briargate Commercial Subdivision lot 7P on the west side of Hospitality Lane, north of Marathon Way.
13. Mayor's Report
14. Citizen's Agenda: Caroline Barnett, M.R. Davis Public Library
15. Personnel Docket
16. City Attorney's Legal Update
17. Claims Docket
18. Executive Session: Claims/Litigation against the City; Economic Development (business development within the 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 May 1, 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 1st day of May, 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-five (25) 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 Brooks. Next, a motion was made by Alderman Brooks to approve the minutes of the regular meeting of April 17, 2018 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously.

RESOLUTION SETTING HEARING FOR TIF IN AN AMOUNT NOT TO EXCEED $5,000,000.00

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

Mr. Manley stated that this resolution, along with the notice will set the TIF hearing for the May 15 meeting, which is required under the statutes. Mr. Manley explained that the TIF Plan will be on file with the Clerk's office during the review time. This resolution only sets the hearing for the TIF and does not bind the city to the TIF. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE TAX INCREMENT FINANCING BONDS OF SAID MUNICIPALITY IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FIVE MILLION DOLLARS ($5,000,000) TO FINANCE THE COST OF INSTALLING AND CONSTRUCTING CERTAIN PUBLIC INFRASTRUCTURE IMPROVEMENTS TO SUPPORT SILO SQUARE, WITHIN SAID CITY, IN ACCORDANCE WITH CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF

1972, AS AMENDED, AND DETERMINING THAT SILO SQUARE IS A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING ACCORDING TO SAID ACT; AND THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE TAX INCREMENT FINANCING PLAN FOR SAID PROJECT, AND FOR RELATED PURPOSES.

WHEREAS, the Mississippi "Tax Increment Financing Act", Title 21, Chapter 45, Mississippi Code of 1972, as amended (the "TIF Act"), authorizes municipalities in the State of Mississippi to undertake and carry out redevelopment projects, as defined therein, with the use of Tax Increment Financing ("TIF"), and also to carry out such projects; and

WHEREAS, the Mayor and the Board of Aldermen (the "Governing Body") of the City of Southaven, Mississippi (the "City") previously approved a *Tax Increment Financing Redevelopment Plan of 1991, Southaven, Mississippi, As Amended June 1994, Amended and Restated, April 2005,* (the "Redevelopment Plan"), which Redevelopment Plan constitutes a qualified plan under the TIF Act; and

WHEREAS, this Governing Body has heretofore identified various parts of the City in need of development and redevelopment; and

WHEREAS, pursuant to that certain *Tax Increment Financing Plan for Silo Square, City of Southaven, Mississippi, May 2018,* (the "TIF Plan"), attached hereto as Exhibit 1, Lifestyle Communities, LLC, a Mississippi limited liability company (the "Developer") intends to develop an approximately 228-acre, mixed-use development to be known as "Silo Square" including hotels, multifamily housing, single family residences, restaurants, a bank, and over 300,000 square feet of commercial space (the "Project") within the City; and

WHEREAS, the Governing Body does hereby find that the Project is of major economic significance to the City and qualifies as a project eligible for tax increment financing as set forth in the Redevelopment Plan and the TIF Act, and participation on the part of the City is necessary and in the public interest and in the best interests of the public health, safety, morals, and welfare of the City; and

WHEREAS, the Developer will request that the City issue tax increment financing bonds or notes (the "TIF Bonds") in a principal amount not to exceed Five Million Dollars ($5,000,000) in order to finance the installation and construction of various public infrastructure improvements which may include but are not limited to, construction of roads; installation, and/or relocation of utilities such as water and sanitary sewer lines; construction of drainage improvements; related architectural/engineering fees, attorney's fees, issuance costs of the TIF Bonds or notes, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements"); and

WHEREAS, the Project constitutes a private investment in excess of $200,000,000; and

WHEREAS, in connection with the Infrastructure Improvements, the Developer will incur expenses for which the Developer will advance funds and the City will reimburse the Developer for a portion of such expenses from the proceeds of such TIF Bonds; and

WHEREAS, pursuant to the TIF Act, the TIF Bonds will be secured solely by a pledge of all of the City's increased ad valorem taxes and sales tax rebates from the "TIF District" described in the TIF Plan and set forth on Exhibits A-1 and A-2 to the TIF Plan attached hereto, including personal property located therein, however excluding the ad valorem taxes resulting from the single family residential component of the project (the "Tax Increment"); and such TIF Bonds will be sized by using 50% of the Tax Increment from the TIF District; and

WHEREAS, as authorized by the TIF Act, the City will agree to pledge the Tax Increment for payment of debt service on such TIF Bonds; and

WHEREAS, the Governing Body shall publish a public hearing notice and conduct a public hearing in accordance with 21-45-11 of the TIF Act that the public may express opinions on the proposed TIF Plan and Project;

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, ACTING FOR AND BEHALF OF THE CITY, AS FOLLOWS:

SECTION ONE. Pursuant to the TIF Act, the Governing Body, acting for and on behalf of the City, does hereby declare its intention to sell and issue TIF Bonds of the City in a total aggregate principal amount of not to exceed Five Million Dollars ($5,000,000) for the Project.

SECTION TWO. The Governing Body has been presented with a Tax Increment Financing Plan entitled ***Tax Increment Financing Plan for Silo Square, City of Southaven, Mississippi, May 2018*** the purpose of which is to provide a financing mechanism to construct the Infrastructure Improvements, which may be constructed or installed within the TIF District or land adjacent to and/or serving the TIF District. The TIF Plan has attached as exhibits the map of and legal description of the land to be included in the proposed TIF District.

SECTION THREE. The TIF District to be established shall be described in the TIF Plan which shall be adopted and approved after holding a public hearing on the matter. The Governing Body hereby gives notice of its intention to create and establish the TIF District and to approve the TIF Plan as a part of the Redevelopment Plan as well as hold a public hearing as prescribed by law.

SECTION FOUR. The Governing Body hereby declares its intention, upon establishment of the TIF District and the approval of the TIF Plan as a part thereof, to issue TIF Bonds not to exceed Five Million Dollars ($5,000,000). The funds derived from the sale of the TIF Bonds will be used for the Infrastructure Improvements as described herein. Said TIF Bonds will be secured solely by a pledge of all of the City's increased ad valorem taxes and sales tax rebates from the TIF District including personal property located therein, however excluding the ad valorem taxes resulting from the single family residential component of the project (the "Tax Increment"); and such TIF Bonds will be sized by using 50% of the Tax Increment. These TIF Bonds shall never constitute an indebtedness of the City within the meaning of any state constitutional provision or statutory limitation and shall never constitute or give rise to a pecuniary liability of the City, other than from the sources set forth herein, or a charge against its general credit or taxing powers.

SECTION FIVE. The Developer intends to acquire and construct the Infrastructure Improvements at its expense and to facilitate the development of the Project based on the anticipation that TIF moneys may be available in the future. Upon establishment of the TIF District, and the approval of the TIF Plan, the City intends to reimburse the Developer for this expense in whole or part, up to the amount of moneys available from the proceeds of TIF Bonds, in the principal amount not to exceed Five Million Dollars ($5,000,000), at the time TIF Bonds are issued in the future.

SECTION SIX. The Project appears to be a project of major economic significance within the City and qualifies as a project eligible for TIF under the Redevelopment Plan; and the participation on the part of the City is necessary and would be in the public interest and would benefit the economic and financial well-being and the public health, safety and welfare of the City.

SECTION SEVEN. The Governing Body hereby declares its intention to hold a public hearing with respect of the TIF Plan and the issuance of the TIF Bonds at the Southaven City Hall at City Hall Board Room, 8710 Northwest Drive, Southaven, MS 38671 at 6:00 PM on May 15, 2018.

SECTION EIGHT. The City Clerk is hereby directed to publish the notice attached hereto as Exhibit 2 in *The DeSoto Times-Tribune* one (1) time not less than ten (10) days nor more than twenty (20) days prior to the date set forth in Section 7 hereof and pursuant to and in compliance with the requirements of Section 21-45-1 of the TIF Act. A copy of the TIF Plan will be available for examination in the office of the City Clerk at City Hall, Southaven, Mississippi.

Following the reading of the foregoing resolution, Alderman Flores moved and Alderman Brooks seconded the motion for its adoption. The matter was then put to a roll call vote:

Alderman William Brooks	YES
Alderwoman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES (By Teleconference)
Alderman Joel Gallagher	YES
Alderman John David Wheeler	RECUSED
Alderman Raymond Flores voted	YES

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted on May 1, 2018.

EXHIBIT 1

THE TIF PLAN

(ATTACHED)

EXHIBIT 2

NOTICE OF HEARING

(ATTACHED)

RESOLUTION DECLARING MUNICIPAL CLERKS WEEK, MAY 6-12, 2018
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that tis resolution will designate Municipal Clerks Week for the week of May 6-12. The following resolution was then considered by the Board of Alderman:

Proclamation

Municipal Clerks Week
May 6 - 12, 2018

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, Therefore, I, Darren Musselwhite, Mayor of Southaven, do recognize the week of May 6 through May 12, 2018, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, Andrea Mullen, Deputy City Clerk, Pam Pyle, and Deputy Clerks, Ashley Ford, Nicole Hilario, Elissa Prewitt and Sonya Pride for the vital services they perform and their exemplary dedication to the communities they represent.

Alderman Brooks made the motion to declare May 6-12, 2018, as Municipal Clerks Week in the City of Southaven. Motion was seconded by Alderman Gallagher.

Roll call:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of May, 2018.

RESOLUTION FOR RETIREMENT SERGEANT TODD PIERCE
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley state that this resolution will acknowledge the service and retirement for Todd Pierce and allow him his firearm due to his retirement. The following resolution was then considered by the Board of Alderman:

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

WHEREAS, the City of Southaven Police Department hereby desires to honor Sgt. Todd Pierce by presenting to him his service firearm, a Glock model 43, 9mm caliber pistol, serial number ABSX744 (Weapon"), and

WHEREAS, Todd Pierce is retiring under a state retirement system, and

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

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

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

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

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

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

RESOLVED AND DONE, this 1st day of May, 2018.

CONTRACT ADDENDUM WITH WINDSTREAM
Nick Manley, City Attorney, presented these items to the Board.

Mr. Manley stated that the Police Department on Northwest Drive is currently using Windstream for their phone services. This contract addendum will add the West Precinct on Highway 51 to the agreement for service. After noting that the equipment being purchased in ancillary to the service provided, Alderman Brooks made the motion to authorize Chris Shelton to sign the agreement. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

A copy of the contract addendum is attached to these minutes.

INTERGOVERNMENTAL TRANSFER AGREEMENT WITH DESOTO COUNTY
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley explained that this agreement will allow for the City to purchase items for the Animal Shelter from Desoto County in the amount of $10.00. Alderman Kelly made the motion to authorize Mayor Musselwhite to sign the intergovernmental transfer agreement with Desoto County. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

A copy of the agreement is attached to these minutes.

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

Mr. Manley explained that this is a donation of $5,000.00 through the Community Foundation for the LawFit Challenge. This donation will assist with the cost of hotel rooms for the participants and is done pursuant to MS Code 17-3-1. After noting the favorable notice to the City through the donation and in accordance with MS Code 17-3-1, Alderman Brooks made the motion to approve the donation. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

A copy of the letter of request is attached to these minutes.

RESOLUTION TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

- Parcel 1086140000002000
- Parcel 1074192400000500
- Parcel 1074192400000600
- Parcel 1074192400000400
- Parcel 1074190000000700
- Parcel 2074180400001000
- Parcel 1074200000004500
- Parcel 2081011100002600
- Parcel 2081011100002700
- Parcel 1074190000000200
- Parcel 1074192400000300
- Parcel 1085210100003600
    - 292 Woodsmoke Dr
    - 680 Thornwood Pl
    - 526 Christybrook Cv

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, May 1, 2018,** by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, May 1, 2018,** to voice objection or to offer a defense.

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

- Parcel 1086140000002000
- Parcel 1074192400000500
- Parcel 1074192400000600
- Parcel 1074192400000400
- Parcel 1074190000000700
- Parcel 2074180400001000
- Parcel 1074200000004500
- Parcel 2081011100002600
- Parcel 2081011100002700
- Parcel 1074190000000200
- Parcel 1074192400000300
- Parcel 1085210100003600
- 292 Woodsmoke Dr
- 680 Thornwood Pl
- 526 Christybrook Cv

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **1st day of May, 2018.**

CITY OF SOUTHAVEN, MISSISSIPPI

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

Item #1 Application by Vickie Bowen for subdivision approval of the Bowen Subdivision on the northeast corner of Stateline Road and Horn Lake Road

Mrs. Choat-Cook stated that this application request is for subdivision approval for the Bowen Subdivision. It consists of 7.69 acres on the northeast corner of Horn Lake Road and Stateline Road. The comprehensive plan and rezoning in 2005 allowed for future land use to go commercial on the immediate corner and office going to the east. The applicant is requesting to leave the homestead house at the north end. Mrs. Choat-Cook stated that the comprehensive plan calls for both Stateline and Horn Lake Road to have a minimum 68' of right of way with a typical road section showing four lanes of traffic. Per the City's comprehensive plan, Horn Lake Road is designed to have sixty-eight (68) feet of right of way. Mrs. Choat-Cook added that the applicant should identify the remaining eight (8) feet of right of way dedication along Horn Lake Road and adjust the boundary measurements on the plat prior to recording. Alderman Brooks made the motion to approve the subdivision application. Motion was seconded by Alderman Kelly.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of May, 2018.

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

Item #2 Application by Kevin McGhee for subdivision approval of the Angel Commercial Subdivision on the north side of Goodman Road, east of Elmore Road.

Mrs. Choat-Cook stated that this application request is for subdivision approval for the Angel Commercial Subdivision on the north side of Goodman, east of Elmore Road. This is a request to separate it into two (2) lots. Lot 1 is going to be all linear footage on Goodman Road and would include 1.48 acres. The remaining 13.14 acres would incorporate into Lot 2. There are no curb cuts to the individual lot, it already has a recorded ingress/egress that will be carried on to Lot 2 in the back. Mrs. Choat-Cook stated that this subdivision application is compliant and the Planning Commission voted unanimously in favor. Alderman Brooks made the motion to approve the subdivision application. Motion was seconded by Alderman Gallagher.

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of May, 2018.

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

Item #3 Application by Whisper Lake Golf Synd LLC for subdivision approval to revise the Briargate Commercial Subdivision lot 7P on the west side of Hospitality Lane, north of Marathon Way.

This item was removed from the Planning Agenda and was not discussed at this meeting.

MAYOR'S REPORT

Adoption of the FY2017 Audit

Alderman Flores made the motion to adopt the FY2017 audit. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman William Brooks	YES
Alderwoman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES (By Teleconference)

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of May, 2018.

Serve Day

Mayor Musselwhite announced that the very first Serve Day in the City of Southaven will be on Saturday, May 5th. Volunteers will begin at 8:00 am with beautification projects and assist those in need of help.

Postal Address Change Update

Mayor Musselwhite explained that a few meetings back they discussed having postal addresses changed for some of the residents in annexed areas. Years back, some of the annexations never had their zip codes changed. There are some zip codes in Southaven that are listed as Olive Branch, Nesbit and Walls. Mayor Musselwhite stated that for whatever reason, the US Postal Service declined changing those areas to a Southaven address. Mayor Musselwhite explained that since that time, they have revisited the issue because it is causing problems from a 911 standpoint as it causes confusion and affects public safety in the City. Mayor Musselwhite stated that he and Chris Wilson have spoken with representatives with the postal service and the latest update given is that it is causes problems from a mail delivery and personnel standpoint to change the zip codes but recommended changing the name to Southaven and no changes to the zip code. No action was taken – update only.

Arena Drainage Update from Dan Cordell

Mr. Cordell explained to the Board of Alderman that there is a drainage issue at the arena. When the City first approached the leveling of the floor, it appeared to be a simple process of just adding in material to level the floor to improve future use. Mr. Cordell stated that he visited the site after several rains and found that water was bubbling up from the slab and when they drilled below the slab in the arena area, they found that the sub surface soil was significantly wet. There are beams underneath the floor at each column and the 25 downspouts are 8x6". A significant amount of water is coming out when you split the north and south side to handle all of the water that the downspouts bring to you and an 18-24" pipe is needed. The original design of the building showed those downspouts going into a 10" PVC pipe, getting past the footer, and then going into a head pipe and into the city drain system. Mr. Cordell stated that the problem is that the 10" tie in inadvertently became 3-4" PVC pipes so there is a bottle neck there and there is no protection from them. Mr. Cordell explained that with maintenance, water pressure, and mowing, the downspouts have been knocked over and disconnected, so they are going straight into the ground. Mr. Cordell stated that they dug into the header pipe which was supposed to be an 18" pipe, but it turned out to be a 10-12" pipe that were completely full of water. The pipes were never connected and you cannot find where they tie into. Mr. Cordell stated that his recommendation was to maintain the original intent of the sub surface drainage and to do that, they would need to replace the header pipes because there is

unknown quantity and not the correct size. Mr. Cordell explained that he would then put a cast iron couplings that would tie the down spout so mowers, etc. wouldn't damage it. Mr. Cordell recommended taking a two-step approach:
1. While volleyball is going on get the drainage off of them by getting the water to the down spouts which would eliminate some maintenance of the sub floors during volleyball season.
2. Once volleyball is done, they could then put the floor in. Mr. Cordell stated that no matter what the decision, he recommend that the drainage issue be fixed.

Mayor Musselwhite asked Mr. Cordell to explain the disconnect from the downspouts into the drainage system. Mr. Cordell explained that the footer extends from the building about 5 to 6 feet. They didn't want the water going straight into the footer, so the pipe was extended past the footer to get it into the head pipe, the main drain line. That main drain line is there, is an inadequate size, and does not go anywhere. Right now, there is water standing, so if the downspouts are reconnected there is nowhere for the water to go. This was to update the Board of Alderman and no action was taken.

CITIZEN'S AGENDA

Caroline Barnett, M.R. Davis Public Library
Ms. Barnett introduced Meredith Wickam as the new Director of the M.R. Davis Public Library.

Ms. Florence
Ms. Florence stated that she lives on Iris Drive and had a number of issues to report. Ms. Florence expressed concern about cats running loose, cut pine trees on Swinnea Road, individuals making right hand turns onto Goodman from Elmore, pine tree growth hanging over onto street on Swinnea, drainage issues on Iris Drive, standing water in water meters, ducks in her yard, shrub growth at the I-55 entrance ramp heading north, street lights out on Goodman at Lowe's and people parking in bike lanes. Mayor Musselwhite stated that Perry Mason with the animal shelter would look into the duck issue, Entergy would be contacted if related to power lines, over grown bushes would be addressed by the contractor that takes care of the manicured right of ways, there is a leash law regarding cats running loose, the city is allowing a transition period for the bike lanes since they are a new plan, the City can address issues if it is on public property, if related to power lines, then the City would contact Entergy.

PERSONNEL DOCKET

Personnel Docket
May 1, 2018

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Thomas W. McCraw *	Building/Planning	Code Enforcement Officer	TBD	$14.00
Louis T. Williams	Public Works	Streets Laborer	5/7/2018	$12.00

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

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Brian Durdin	Seasonal Grounds Crew	Grounds Crew	05/01/2018	$11.5[illegible]
Marketh Fleming	Seasonal Grounds Crew	Grounds Crew	05/01/2018	$11.5[illegible]

Stipend	Type of Stipend	Effective Date	Yearly Amount
Fire			
Dillon Collins	EMT	03/31/2018	$600.00
Antoris J. Patty	EMT	04/27/2018	$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Seth A. Bonetti	Utility	Field Service Tech	4/27/2018	$13.0S
Joseph M. Spradlin	Police	Police Officer !	*declined position*	$17.38

Parks Dept Tournsment & Seasonal Personnel Docket

May 1, 2018

New Hires

Payroll Additions	Position	Start Date	Rate of Pay
Presley Blann	Gates-Tournaments	05/01/2018	$7.50
Joshua Booker	Seasonal Grounds Crew	05/01/2018	$8.50
Jacob Brown	Seasonal Grounds Crew	05/01/2018	$8.50
Tucker Fredrickson	Seasonal Grounds Crew	05/01/2018	$8.50
Rodger Gentry	Seasonal Grounds Crew	05/01/2018	$8.50
Grant Kyle	Seasonal Grounds Crew	05/01/2018	$8.50
Alyssa Long	Concessions - Tournaments	05/02/2018	$7.25
Nichole Presley	PT Front Desk (411)	05/02/2018	$7.25
Dalton Wade	PT Front Desk (411) & Turf	05/02/2018	$7.25
Kayla Warren	Gates-Tournaments	05/01/2018	$7.50
Zach Woodiel	Seasonal Grounds Crew	05/01/2018	$8.50

Adjustments

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Demi Foucault	Concessions	Concessions Supervisor	05/02/2018	$8.[illegible]
Stephanie Hill	Cash Control	Data Entry	05/01/2018	$10.[illegible]

Terminations

Name	Position	Effective Date	Rate of Pay
Valerie Dalton	Concessions	05/02/2018	$7.25
Madison Glenn	Concessions Supervisor	05/02/2018	$8.00
Adrianna Rodgers	Concessions	05/02/2018	$7.25
Karen True	PT Front Desk	05/01/2018	$7.25
Jackie L. Thompson	PT Front Desk	05/01/2018	$7.25

Alderman Brooks made the motion to approve the Personnel Docket of May 1, 2018 as presented to this Board. Motion was seconded by Alderman Flores. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Employee Handbook Correction
Mr. Manley requested authorization for Chris Wilson, City Administrator, to correct a scrivener's error on page 63 of the employee handbook. The code section 25-9-115 is the wrong code and should not be in the handbook. This deletion will not change the context or the purpose of this portion of the handbook. Alderman Flores made a motion to authorize Chris Wilson to delete the scrivener's error on page 63. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

Foreclosure Sale Surplus Distribution Agreement
Alderman Flores made the motion to authorize Nick Manley to sign a Foreclosure Sale Surplus Distribution Agreement that will allow for the City to receive payment owed of $1779.00 as the Junior Lien holder on a home that was foreclosed on. Alderman Flores made the motion to authorize Nick Manley to sign the agreement. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

A copy of the agreement is attached to these minutes.

CLAIMS DOCKET
A motion was made by Alderman Brooks to approve the Claims Docket of May 1, 2018 in the amount of $2,317,955.31. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
299581, 299612, 299673, 299719, 299745, 299777, 299821, 299822, 299832, 299851, 299915, 299927, 300181, 300207, 300284, 300378, 300399, 300400, 300410, 300441, 300497

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 and approved for payment on the 1st day of May, 2018.

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously May 1, 2018 at 8:00 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE TAX INCREMENT FINANCING BONDS OF SAID MUNICIPALITY IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FIVE MILLION DOLLARS ($5,000,000) TO FINANCE THE COST OF INSTALLING AND CONSTRUCTING CERTAIN PUBLIC INFRASTRUCTURE IMPROVEMENTS TO SUPPORT SILO SQUARE, WITHIN SAID CITY, IN ACCORDANCE WITH CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED, AND DETERMINING THAT SILO SQUARE IS A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING ACCORDING TO SAID ACT; AND THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE TAX INCREMENT FINANCING PLAN FOR SAID PROJECT, AND FOR RELATED PURPOSES.

WHEREAS, the Mississippi "Tax Increment Financing Act", Title 21, Chapter 45, Mississippi Code of 1972, as amended (the "TIF Act"), authorizes municipalities in the State of Mississippi to undertake and carry out redevelopment projects, as defined therein, with the use of Tax Increment Financing ("TIF"), and also to carry out such projects; and

WHEREAS, the Mayor and the Board of Aldermen (the "Governing Body") of the City of Southaven, Mississippi (the "City") previously approved a *Tax Increment Financing Redevelopment Plan of 1991, Southaven, Mississippi, As Amended June 1994, Amended and Restated, April 2005*, (the "Redevelopment Plan"), which Redevelopment Plan constitutes a qualified plan under the TIF Act; and

WHEREAS, this Governing Body has heretofore identified various parts of the City in need of development and redevelopment; and

WHEREAS, pursuant to that certain *Tax Increment Financing Plan for Silo Square, City of Southaven, Mississippi, May 2018,* (the "TIF Plan"), attached hereto as Exhibit 1, Lifestyle Communities, LLC, a Mississippi limited liability company (the "Developer") intends to develop an approximately 228-acre, mixed-use development to be known as "Silo Square" including hotels, multifamily housing, single family residences, restaurants, a bank, and over 300,000 square feet of commercial space (the "Project") within the City; and

WHEREAS, the Governing Body does hereby find that the Project is of major economic significance to the City and qualifies as a project eligible for tax increment financing as set forth in the Redevelopment Plan and the TIF Act, and participation on the part of the City is necessary and in the public interest and in the best interests of the public health, safety, morals, and welfare of the City; and

WHEREAS, the Developer will request that the City issue tax increment financing bonds or notes (the "TIF Bonds") in a principal amount not to exceed Five Million Dollars ($5,000,000) in order to finance the installation and construction of various public infrastructure improvements which may include but are not limited to, construction of roads; installation, and/or relocation of utilities such as water and sanitary sewer lines; construction of drainage improvements; related architectural/engineering fees, attorney's fees, issuance costs of the TIF Bonds or notes, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements"); and

WHEREAS, the Project constitutes a private investment in excess of $200,000,000; and

WHEREAS, in connection with the Infrastructure Improvements, the Developer will incur expenses for which the Developer will advance funds and the City will reimburse the Developer for a portion of such expenses from the proceeds of such TIF Bonds; and

WHEREAS, pursuant to the TIF Act, the TIF Bonds will be secured solely by a pledge of all of the City's increased ad valorem taxes and sales tax rebates from the "TIF District" described in the TIF Plan and set forth on Exhibits A-1 and A-2 to the TIF Plan attached hereto, including personal property located therein, however excluding the ad valorem taxes resulting from the single family residential component of the project (the "Tax Increment"); and such TIF Bonds will be sized by using 50% of the Tax Increment from the TIF District; and

WHEREAS, as authorized by the TIF Act, the City will agree to pledge the Tax Increment for payment of debt service on such TIF Bonds; and

WHEREAS, the Governing Body shall publish a public hearing notice and conduct a public hearing in accordance with 21-45-11 of the TIF Act that the public may express opinions on the proposed TIF Plan and Project;

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, ACTING FOR AND BEHALF OF THE CITY, AS FOLLOWS:

SECTION ONE. Pursuant to the TIF Act, the Governing Body, acting for and on behalf of the City, does hereby declare its intention to sell and issue TIF Bonds of the City in a total aggregate principal amount of not to exceed Five Million Dollars ($5,000,000) for the Project.

SECTION TWO. The Governing Body has been presented with a Tax Increment Financing Plan entitled ***Tax Increment Financing Plan for Silo Square, City of Southaven, Mississippi, May 2018*** the purpose of which is to provide a financing mechanism to construct the Infrastructure Improvements, which may be constructed or installed within the TIF District or land adjacent to and/or serving the TIF District. The TIF Plan has attached as exhibits the map of and legal description of the land to be included in the proposed TIF District.

SECTION THREE. The TIF District to be established shall be described in the TIF Plan which shall be adopted and approved after holding a public hearing on the matter. The

Governing Body hereby gives notice of its intention to create and establish the TIF District and to approve the TIF Plan as a part of the Redevelopment Plan as well as hold a public hearing as prescribed by law.

SECTION FOUR. The Governing Body hereby declares its intention, upon establishment of the TIF District and the approval of the TIF Plan as a part thereof, to issue TIF Bonds not to exceed Five Million Dollars ($5,000,000). The funds derived from the sale of the TIF Bonds will be used for the Infrastructure Improvements as described herein. Said TIF Bonds will be secured solely by a pledge of all of the City's increased ad valorem taxes and sales tax rebates from the TIF District including personal property located therein, however excluding the ad valorem taxes resulting from the single family residential component of the project (the "Tax Increment"); and such TIF Bonds will be sized by using 50% of the Tax Increment. These TIF Bonds shall never constitute an indebtedness of the City within the meaning of any state constitutional provision or statutory limitation and shall never constitute or give rise to a pecuniary liability of the City, other than from the sources set forth herein, or a charge against its general credit or taxing powers.

SECTION FIVE. The Developer intends to acquire and construct the Infrastructure Improvements at its expense and to facilitate the development of the Project based on the anticipation that TIF moneys may be available in the future. Upon establishment of the TIF District, and the approval of the TIF Plan, the City intends to reimburse the Developer for this expense in whole or part, up to the amount of moneys available from the proceeds of TIF Bonds, in the principal amount not to exceed Five Million Dollars ($5,000,000), at the time TIF Bonds are issued in the future.

SECTION SIX. The Project appears to be a project of major economic significance within the City and qualifies as a project eligible for TIF under the Redevelopment Plan; and the participation on the part of the City is necessary and would be in the public interest and would benefit the economic and financial well-being and the public health, safety and welfare of the City.

SECTION SEVEN. The Governing Body hereby declares its intention to hold a public hearing with respect of the TIF Plan and the issuance of the TIF Bonds at the Southaven City Hall at City Hall Board Room, 8710 Northwest Drive, Southaven, MS 38671 at 6:00 PM on May 15, 2018.

SECTION EIGHT. The City Clerk is hereby directed to publish the notice attached hereto as Exhibit 2 in *The DeSoto Times-Tribune* one (1) time not less than ten (10) days nor more than twenty (20) days prior to the date set forth in Section 7 hereof and pursuant to and in compliance with the requirements of Section 21-45-1 of the TIF Act. A copy of the TIF Plan will be available for examination in the office of the City Clerk at City Hall, Southaven, Mississippi.

Following the reading of the foregoing resolution, Alderman Flores moved and Alderman Brooks seconded the motion for its adoption. The matter was then put to a roll call vote:

Alderman William Brooks	YES
Alderwoman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES (By Teleconference)
Alderman Joel Gallagher	YES
Alderman John David Wheeler	RECUSED
Alderman Raymond Flores voted	YES

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted on May 1, 2018.

Mayor Darren Musselwhite

ATTEST:

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

EXHIBIT 1

THE TIF PLAN

(ATTACHED)

EXHIBIT 2

NOTICE OF HEARING

(ATTACHED)

TAX INCREMENT FINANCING PLAN FOR
SILO SQUARE
CITY OF SOUTHAVEN, MISSISSIPPI, MAY 2018,

Prepared by:

GOURAS & ASSOCIATES

101 Webster Circle, Suite 300
Madison, MS 39110
P.O. Box 1465
Ridgeland, MS 39158
601-605-8128 P 601-605-8129 F
chrisgouras@gourasandassociates.com
christiana@gourasandassociates.com

**TAX INCREMENT FINANCING PLAN FOR SILO SQUARE,
CITY OF CITY OF SOUTHAVEN, MISSISSIPPI, APRIL 2018**

ARTICLE I

A. PREAMBLE

1. This *Tax Increment Financing Plan for Silo Square, City of Southaven, Mississippi, May 2018* (the "TIF Plan"), will be an undertaking of the City, authorized pursuant to Sections 21-45-1, *et seq.*, Mississippi Code of 1972, as amended (the "TIF Act"), and in accordance with the *Tax Increment Financing Redevelopment Plan of 1991, Southaven, Mississippi, As Amended June 1994, Amended and Restated, April 2005,* (the "Redevelopment Plan").

2. Lifestyle Communities, LLC, a Mississippi limited liability company (together with its assigns, the "Developer") proposes to construct an approximately 228-acre, mixed-use development to be known as "Silo Square" including hotels, multifamily housing, single family residences, restaurants, a bank, and over 300,000 square feet of commercial space, strategically located between Getwell Road (to the East) and Tchulahoma Road (to the West) in the City of Southaven, Mississippi (the "Project"). The Project will represent a private investment in excess of $200,000,000. The Project will be located on real property more particularly described in Article VII of this TIF Plan, the Legal Description attached hereto as Exhibit A-1, and the Map attached hereto as Exhibit A-2 (the "Map"), the land described in the Legal Description, Map and Article VII of this Plan being collectively referred to as the "TIF District."

3. The City may issue Tax Increment Financing Bonds or notes or other debt instruments in one or more series as authorized by the TIF Act (collectively, the "TIF Bonds") to finance a portion of the Infrastructure Improvements (defined below). The TIF Bonds authorized by this TIF Plan shall not exceed Five Million Dollars ($5,000,000).

4. The tax increment financing funds as identified herein will be used to defray the cost of Infrastructure Improvements (defined below) to serve the Project and the community.

5. The Developer has provided information to the City regarding the proposed site plan, the amount of the private investment, anticipated sales tax, and job creation projections. Estimates of ad valorem taxes were made based on information and valuations from the DeSoto County Tax Assessor and from information provided by the Developer.

B. STATEMENT OF INTENT

1. The City may issue TIF Bonds in one or more series, pursuant to the authority outlined hereinabove, in an amount not to exceed $5,000,000 which will be secured solely by a pledge of all the City's increased ad valorem taxes from the TIF District, including personal property located therein, but **excluding** ad valorem taxes generated from the single family residential component of the Project, and the City's increased sales tax rebates from the TIF District (collectively the "Tax Increment"). These funds will be used to pay the cost of acquiring and constructing various public infrastructure improvements which may include but are not limited to, construction of roads; installation, and/or relocation of utilities such as water and sanitary sewer lines; construction of drainage improvements; related architectural/engineering fees, attorney's fees, issuance costs of the TIF Bonds or notes, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements").

2. The City may issue the TIF Bonds in one or more series and reimburse the Developer in accordance with a development agreement to be executed between the parties as authorized by the TIF Act.

3. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

C. PUBLIC CONVENIENCE AND NECESSITY

1. The public convenience and necessity requires participation by the City in the Project. The Project will accomplish the following, which will provide for the public convenience and necessity and serve the best interests of the citizens of the City and the County, including:

   a. Construction of the Project will represent a private investment of approximately $200,000,000.

   b. The Project will create construction jobs with an estimated payroll of approximately $80,000,000.

   c. The Project will create hundreds of new permanent full-time and part-time jobs. Annual payroll is currently unknown.

   d. It is expected that the Project will result in an annual real and personal property tax *increase* of about $692,052 for the City.

e. It is expected that the Project will result in an annual real and personal property tax *increase* of about $734,162 for the County.

f. It is anticipated that the Project will yield an annual real and personal property tax increase of about $847,778 for the DeSoto County School District.

g. The annual sales generated by the Project are expected to reach approximately $47,840,000.

h. The Project is expected to result in annual sales tax rebates to the City of about $619,528.

i. The development of the Project will help expand the tax base of the City, the County, and the DeSoto County School District.

j. The Project will utilize and develop raw land currently served by no utilities, developing it into a modern new urbanist mixed-use development including lakes, a trail system and parks.

ARTICLE II
PROJECT INFORMATION

A. REDEVELOPMENT PROJECT DESCRIPTION

The Project is an approximately 228-acre mixed use development including hotels, multifamily housing, single family residences, restaurants, a bank, and over 300,000 square feet of commercial space. The Project will be strategically located between Getwell Road (to the East) and Tchulahoma Road (to the West) in the City.

B. DEVELOPER'S INFORMATION

1. Name: Lifestyle Communities, LLC, or its assigns

2. Address: 1074 Thousand Oaks Drive., Suite 1
   Hernando, MS 38632

ARTICLE III
ECONOMIC DEVELOPMENT IMPACT DESCRIPTION

A. JOB CREATION

1. Construction Jobs: The Project will create hundreds of construction jobs with an estimated payroll of $80,000,000.

2. Permanent Jobs: The Project will create hundreds of new permanent full and part-time jobs. Annual payroll is currently unknown.

B. FINANCIAL BENEFIT TO THE COMMUNITY

1. Ad Valorem Tax Increases: The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the DeSoto County School District. The following are estimates of new ad valorem tax revenues expected to be generated.

   (a) The estimates for real property taxes for the TIF District are based on an assumed new true value of combined "true value" of $125,310,311 and represents projected taxes after the Project has been completed.

ENTITY	MILLAGE RATE	CURRENT TAXES	AFTER PROJECT	INCREMENT
City of Southaven Real & Personal Property	43.73	$1,861	$693,913	$692,052^
DeSoto County Real & Personal Property	47.13	$1,921	$736,083	$734,162
*School District Taxes**	53.57	$2,279	$850,057	$847,778
TOTAL	**144.43**	**$6,061**	**$2,280,053**	**$2,273,992**

Please note the above assume constant values and millage rates.
* School taxes are not eligible for use and are included for informational purposes only.
^Ad valorem taxes from the single family residential component of the Project will not be pledged. These taxes have been included for informational purposes only.

   (b) The City will pledge the Tax Increment, and the TIF Bonds will be sized based on 50% of the Tax Increment.

2. Retail Sales: Retail sales are estimated to be in excess of $47,840,000 annually, creating an annual sales tax rebate of $619,528, for the City.

3. Special Taxes:

   (a) Southaven Tourism and Convention Tax: It is anticipated that the Project will contribute an additional $87,150 annually to the City pursuant to its 1% Tourism and Convention Tax.

   (b) Southaven Restaurant Tax: It is anticipated that the Project will contribute an additional $206,750 annually to the City pursuant to its pending 1% Restaurant Tax.

   (c) Desoto County Convention Tourist Promotion Tax: It is anticipated that the Project will contribute an additional $587,000 annually to DeSoto County's 2% Tourist Promotion Tax.

ARTICLE IV
THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN

A. **CONSTRUCTION OF IMPROVEMENTS:** The improvements constructed for the Project (including, but not limited to the Infrastructure Improvements) will be consistent with the Redevelopment Plan. The Project and the Infrastructure Improvements will be constructed in accordance with standards, codes, and ordinances of the City, and the Project will further the goals and objectives of the Redevelopment Plan, including promoting compatibility of land uses and promoting the orderly expansion of urban growth to provide the efficient use of resources.

B. **PUBLIC CONVENIENCE AND NECESSITY:** The primary objective of this TIF Plan is to serve the public convenience and necessity by participating in the Project. The TIF Plan will provide financing to construct the Infrastructure Improvements to serve the general public and the Project.

C. **HEALTH AND WELFARE OF THE PUBLIC PROVIDED FOR:** The Infrastructure Improvements will provide for the health and welfare of the public by providing for safe and adequate infrastructure for the use of the property and the public. The Project will develop raw land currently served by no utilities, developing it into a modern mixed-use development.

ARTICLE V
A STATEMENT INDICATING THE NEED AND PROPOSED USE OF THE TAX INCREMENT FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN

The use of tax increment financing is an inducement that will result in the development of vacant and underdeveloped prime property in the City. The TIF Plan will allow the implementation of tax increment financing as a financing mechanism for the construction of Infrastructure Improvements necessary to induce development within the TIF District area and serve the public who will utilize and benefit from the development of the Project. This will be an undertaking of the City as described in the Redevelopment Plan.

ARTICLE VI

A STATEMENT CONTAINING THE COST ESTIMATE OF THE REDEVELOPMENT PROJECT, PROJECTED SOURCES OF REVENUE TO MEET THE COSTS, AND TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

A. COST ESTIMATE OF REDEVELOPMENT PROJECT

1. The development of the TIF District will represent a private investment of approximately $200,000,000. The proceeds of the TIF Bonds will be used to pay the cost of constructing various Infrastructure Improvements, more particularly described in Article I, Section B.

2. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

3. Proceeds of the TIF Bonds may also be used to fund capitalized interest and/or a debt service reserve fund as may be permitted under Section 21-45-1, *et seq.*, Mississippi Code of 1972, as amended.

B. PROJECTED SOURCES OF REVENUE TO MEET COSTS

1. The Developer will secure financing to construct the Project including the work to be funded with TIF Bonds.

2. The sales tax rebates and the ad valorem tax increases from the real and personal property located within and comprising the TIF District will be pledged to secure the TIF Bonds, except for ad valorem taxes from the single family residential component of the Project.

3. The TIF Bonds may be issued in one or more series and will be sized based on 50% of Tax Increment.

C. TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

1. The City may issue up to Five Million Dollars ($5,000,000) in TIF Bonds in one or more series which shall be secured by the pledge of the Tax Increment. The amount of the TIF Bonds to be issued will be based upon 50% of the Tax Increment.

2. It is requested that approximately $5,000,000 in TIF Bonds will be issued in one or more series, each series for a term of 15 years as contemplated by this TIF Plan.

3. The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City.

ARTICLE VII
REAL PROPERTY TO BE INCLUDED IN TAX INCREMENT FINANCING DISTRICT

A. PARCEL NUMBERS FOR THE TIF DISTRICT

The real property to be included in the TIF District from which the ad valorem real and personal property tax revenues and sales tax rebates will be generated to finance the TIF Bonds contains approximately 228 acres, more or less, and is described below and in the Map.

PARCEL	TRUE	ASSESSED	CITY	COUNTY	SCHOOL
Section 33, Township 1, Range 07	$283,7171	$42,558	$1,861.06	$1,920.65	$2,279.83
*Note that the TIF District includes approximately 228 acres of the above 611 acres.					

The above True and Assessed Values were obtained from the DeSoto County Tax Assessor's office and a copy of the information is attached hereto as Exhibit B.

ARTICLE VIII
DURATION OF THE TAX INCREMENT FINANCING PLAN'S EXISTENCE

This TIF Plan shall remain in effect and existence so long as there are TIF Bonds outstanding.

ARTICLE IX

ESTIMATED IMPACT OF TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL TAXING JURISDICTIONS IN WHICH A REDEVELOPMENT PROJECT IS LOCATED

A. <u>AD VALOREM TAX INCREASES</u>: The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the DeSoto County School District. The following are estimates of new ad valorem tax revenues expected to be generated. The estimates for real property taxes for the TIF District are based on an assumed combined true value of $125,310,311 and represents projected taxes after the Project has been completed.

ENTITY	MILLAGE RATE	CURRENT TAXES	AFTER PROJECT	INCREMENT
City of Southaven Real & Personal Property	43.73	$1,861	$693,913	$692,052^
DeSoto County Real & Personal Property	47.13	$1,921	$736,083	$734,162
*School District Taxes**	53.57	$2,279	$850,057	$847,778
TOTAL	**144.43**	**$6,061**	**$2,280,053**	**$2,273,992**

*** School taxes are not eligible for use and are included for informational purposes only.**
^Ad valorem taxes from the single family residential component of the Project will not be pledged. These are included for informational purposes only.

B. **<u>RETAIL SALES</u>:** It is anticipated that the Project will generate approximately $47,840,000 in sales annually which will create annual sales tax rebates of $619,528.

C. **<u>SPECIAL TAXES:</u>**

1. Southaven Tourism and Convention Tax: It is anticipated that the Project will contribute an additional $87,150 annually to the City pursuant to its 1% Tourism and Convention Tax.

2. Southaven Restaurant Tax: It is anticipated that the Project will contribute an additional $206,750 annually to the City pursuant to its pending 1% Restaurant Tax.

3. DeSoto County Convention Tourist Promotion Tax: It is anticipated that the Project will contribute an additional $587,000 annually to DeSoto County's 2%

Tourist Promotion Tax.

The pledge of the Tax Increment and the sizing of the TIF Bonds are both set forth in Articles I, VI and XII of this TIF Plan.

ARTICLE X

A STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE AD VALOREM TAXES AND THE PROCEEDS OF ANY OTHER FINANCIAL ASSISTANCE

A separate fund entitled the "Tax Increment Bond Fund: Silo Square" shall be established by the City to receive ad valorem taxes and any other funds remitted in connection with this TIF Plan.

ARTICLE XI

THE GOVERNING BODY OF THE CITY SHALL BY RESOLUTION FROM TIME TO TIME, DETERMINE (i) THE DIVISION OF AD VALOREM TAX RECEIPTS, IF ANY, THAT MAY BE USED TO PAY FOR THE COST OF ALL OR ANY PART OF A REDEVELOPMENT PROJECT; (ii) THE DURATION OF TIME IN WHICH SUCH TAXES MAY BE USED FOR SUCH PURPOSES; (iii) IF THE GOVERNING BODY SHALL ISSUE BONDS FOR SUCH REDEVELOPMENT PROJECT; AND (iv) SUCH OTHER RESTRICTIONS, RULES AND REGULATIONS AS IN THE SOLE DISCRETION OF THE GOVERNING BODY OF THE CITY SHALL BE NECESSARY IN ORDER TO PROMOTE AND PROTECT THE PUBLIC INTEREST.

Through the adoption of the TIF Plan, the Governing Body of the City acknowledges the above and shall adopt the necessary resolutions when deemed necessary and appropriate.

ARTICLE XII
PLAN OF FINANCING

A. SECURITY FOR THE TIF BONDS

The TIF Plan provides for the City to issue the TIF Bonds in one or more series which will be secured by the pledge of the Tax Increment, and the TIF Bonds will be sized based on 50% of the Tax Increment.

B. FURTHER PROCEEDINGS OF THE CITY

The City shall take such further actions as required for the implementation of the TIF Plan.

C. AMOUNT AND TIMING OF ISSUANCE

The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City.

EXHIBIT A-1
LEGAL DESCRIPTION

BEING A TRACT OF LAND LOCATED IN SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND BEING A PORTION OF THE BOB WHITE LAND LLC ETAL PROPERTY RECORDED IN DEED BOOK 569 PAGE 754, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, THENCE NORTH 00 DEGREES 09 MINUTES 04 SECONDS WEST FOR A DISTANCE OF 746.12 FEET TO A POINT; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 52.35 FEET TO A SET 1/2" REBAR ON THE WEST RIGHT OF WAY LINE OF GETWELL ROAD (53' FROM CENTERLINE), SAID POINT BEING THE POINT OF BEGINNING; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 688.59 FEET TO A SET 1/2" REBAR; THENCE ALONG A CURVE TO THE RIGHT HAVING A LENGTH OF 141.31 FEET, A RADIUS OF 700 FEET, AND A CHORD BEARING AND DISTANCE OF NORTH 84 DEGREES 13 MINUTES 00 SECONDS WEST FOR 141.07 FEET TO A SET 1/2" REBAR; THENCE NORTH 78 DEGREES 26 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 712.10 FEET TO A SET 1/2" REBAR; THENCE NORTH 80 DEGREES 42 MINUTES 10 SECONDS WEST FOR A DISTANCE OF 566.12 FEET TO A SET 1/2" REBAR; THENCE NORTH 72 DEGREES 09 MINUTES 36 SECONDS WEST FOR A DISTANCE OF 212.52 FEET TO A SET 1/2" REBAR; THENCE NORTH 74 DEGREES 46 MINUTES 22 SECONDS WEST FOR A DISTANCE OF 157.30 FEET TO A SET 1/2" REBAR; THENCE NORTH 81 DEGREES 34 MINUTES 20 SECONDS WEST FOR A DISTANCE OF 201.19 FEET TO A SET 1/2" REBAR; THENCE NORTH 67 DEGREES 01 MINUTES 39 SECONDS WEST FOR A DISTANCE OF 245.98 FEET TO A SET 1/2" REBAR; THENCE NORTH 17 DEGREES 34 MINUTES 14 SECONDS WEST FOR A DISTANCE OF 769.16 FEET TO A SET 1/2" REBAR; THENCE SOUTH 89 DEGREES 19 MINUTES 01 SECONDS WEST FOR A DISTANCE OF 1174.77 FEET TO A SET 1/2" REBAR; THENCE ALONG A CURVE TO THE RIGHT HAVING A LENGTH OF 206.36 FEET, A RADIUS OF 1008.01 FEET, AND A CHORD BEARING AND DISTANCE OF NORTH 84 DEGREES 49 MINUTES 05 SECONDS WEST FOR 206.00 FEET TO A SET 1/2" REBAR; THENCE NORTH 75 DEGREES 08 MINUTES 43 SECONDS WEST FOR A DISTANCE OF 143.01 FEET TO A SET 1/2" REBAR; THENCE SOUTH 89 DEGREES 49 MINUTES 59 SECONDS WEST FOR A DISTANCE OF 92.88 FEET TO A SET 1/2" REBAR; THENCE NORTH 00 DEGREES 10 MINUTES 01 SECOND WEST FOR A DISTANCE OF 32.16 FEET TO A SET 1/2" REBAR; THENCE SOUTH 89 DEGREES 49 MINUTES 59 SECONDS WEST FOR A DISTANCE OF 34.23 FEET TO A SET 1/2" REBAR; THENCE NORTH 39 DEGREES 47 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 725.38 FEET TO A SET 1/2" REBAR ON THE EAST LINE OF TCHULAHOMA ROAD (40' FROM CENTERLINE); THENCE ALONG THE EAST LINE OF SAID ROAD THE FOLLOWING CALLS: NORTH 00 DEGREES 24 MINUTES 01 SECONDS WEST FOR A DISTANCE OF 314.45 FEET TO A POINT; THENCE NORTH 00 DEGREES 04 MINUTES 13 SECONDS EAST FOR A DISTANCE OF 851.69 FEET TO A POINT; THENCE NORTH 01 DEGREE 02 MINUTES 29 SECONDS WEST FOR A DISTANCE OF 261.16 FEET TO A POINT; THENCE NORTH 01 DEGREE 25 MINUTES 03 SECONDS WEST FOR A DISTANCE OF 293.61 FEET TO A POINT; THENCE NORTH 00 DEGREES 02 MINUTES 16 SECONDS WEST FOR A DISTANCE OF 152.95 FEET TO A SET 1/2" REBAR; THENCE LEAVING SAID ROAD, SOUTH 78 DEGREES 34

MINUTES 10 SECONDS EAST FOR A DISTANCE OF 1634.12 FEET TO A SET 1/2" REBAR; THENCE SOUTH 29 DEGREES 42 MINUTES ~~54~~ SECONDS EAST FOR A DISTANCE OF 863.96 FEET TO A SET 1/2" REBAR; THENCE NORTH 60 DEGREES 17 MINUTES 06 SECONDS EAST FOR A DISTANCE OF 50.00 FEET TO A SET 1/2" REBAR; THENCE SOUTH 29 DEGREES 42 MINUTES 54 SECONDS EAST FOR A DISTANCE OF 753.03 FEET TO A SET 1/2" REBAR; THENCE SOUTH 67 DEGREES 48 MINUTES 44 SECONDS EAST FOR A DISTANCE OF 373.96 FEET TO A SET 1/2" REBAR; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST FOR A DISTANCE OF 963.60 FEET TO A SET 1/2" REBAR; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 113.02 FEET TO A SET 1/2" REBAR; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST FOR A DISTANCE OF 1456.60 FEET TO A SET 1/2" REBAR ON THE WEST LINE OF GETWELL ROAD (53' FROM CENTERLINE); THENCE ALONG THE WEST LINE OF SAID ROAD, SOUTH 00 DEGREES 11 MINUTES 25 SECONDS EAST FOR A DISTANCE OF 1986.25 FEET TO THE POINT OF BEGINNING AND CONTAINING 228.20 ACRES MORE OR LESS.

ALL BEARINGS REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES.

SAID PROPERTY IS SUBJECT TO ALL RIGHT OF WAY, EASEMENTS, AND RESTRICTIONS OF RECORD.

EXHIBIT A-2

MAP OF TIF DISTRICT

[ATTACHED]

EXHIBIT B

DATA FROM COUNTY TAX ASSESSOR

[ATTACHED]

NOTICE OF PUBLIC HEARING
TAX INCREMENT FINANCING PLAN
SILO SQUARE

Notice is hereby given that a public hearing will be held on Tuesday, May 15, 2018 at 6:00 P.M. at the regular meeting place of the Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City") at the City Hall Board Room, 8710 Northwest Drive, Southaven, Mississippi 38671, on the *Tax Increment Financing Plan for Silo Square, City of Southaven, Mississippi, May 2018,* (the "TIF Plan"), for consideration by the Mayor and Board of Aldermen of the City. The City proposes to use the TIF Plan in compliance with the redevelopment plan previously adopted by the City (the "Redevelopment Plan"), and further, to designate the project described in the TIF Plan as appropriate for development and tax increment financing.

The general scope of the TIF Plan is to allow the City to issue tax increment financing revenue bonds or notes in an amount not to exceed Five Million Dollars ($5,000,000) which funds will be used to pay the cost of acquiring and constructing various public infrastructure improvements which may include but are not limited to, construction of roads; installation, and/or relocation of utilities such as water and sanitary sewer lines; construction of drainage improvements; related architectural/engineering fees, attorney's fees, issuance costs of the TIF Bonds or notes, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements").

The bonds or notes shall be secured solely by a pledge of the incremental increase in ad valorem tax revenues on real and personal property generated by construction and development in the TIF District as described in the TIF Plan and the increased sales tax rebates from the TIF District, and will not be a general obligation of the City secured by the full faith, credit, and taxing power of the City or create any other pecuniary liability on the part of the City other than the pledge of the incremental increase in the ad valorem taxes and sales tax rebates set forth above. Ad valorem tax increases from the single family residential component of the project will not be pledged.

Acquisition and construction of Infrastructure Improvements and payment of the bonds issued to acquire and construct the Infrastructure Improvements will be paid as hereinabove set forth and will not require an increase in any kind or type of taxes within the City.

The City may exercise its authority under Chapter 45 of Title 21, Mississippi Code of 1972, as amended (the "TIF Act").

Copies of the TIF Plan and the Redevelopment Plan are available for examination in the office of the City Clerk located at 8710 Northwest Drive, Southaven, Mississippi 38671.

This hearing is being called and conducted, and the TIF Plan has been prepared as authorized and required by the TIF Act.

Witness my signature and seal, this the 1st day of May, 2018.

/S/ Darren Musselwhite, Mayor

Publish One (1) Time in *The DeSoto Times-Tribune on* May 3, 2018.

Send Invoice and Proof of Publication to:

Andrea Mullen
City Clerk
8710 Northwest Dr.
Southaven, MS 38671
Ph: 662-280-6554

Send 2 Proofs of Publication and to:

Chris Gouras
Gouras & Associates
P. O. Box 1465
Ridgeland, MS 39158-1465

O SQUARE

avit of Publication

O TIMES-TRIBUNE

F MS } SS
OF DESOTO }

th, being duly sworn, says:

is a Clerk of the DESOTO TIMES-TRIBUNE, a er of general circulation in said county, published ido, DeSoto County, MS; that the publication, a which is printed hereon, was published in the said er on the following dates:

2018

ewspaper was regularly issued and circulated dates.

Jane Smith

ed to and sworn to me this 3rd day of May 2018.

Kimberly Bevineau

Y BEVINEAU, Notary, DeSoto County, MS

ission expires: January 18, 2020

00057478

llen
uthaven/Legal
thwest Dr.
n, MS 38671

NOTARY PUBLIC
KIMBERLY BEVIN
Desoto County
ID No. 114974
COMM. EXPIRES
JAN 18, 2020
STATE OF MISSISSIPPI

NOTICE OF PUBLIC HEARING
TAX INCREMENT FINANCING PLAN
SILO SQUARE

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This hearing is being called and conducted, and the TIF Plan has been prepared as authorized and required by the TIF Act.

Witness my signature and seal, this the 1st day of May, 2018.

/S/ Darren Musselwhite, Mayor

Publish May 3, 2018

Proclamation

Municipal Clerks Week
May 6 - 12, 2018

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, Therefore, I, Darren Musselwhite, Mayor of Southaven, do recognize the week of May 6 through May 12, 2018, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, Andrea Mullen, Deputy City Clerk, Pam Pyle, and Deputy Clerks, Ashley Ford, Nicole Hilario, Elissa Prewitt and Sonya Pride for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 1st day of May, 2018

Mayor: Darren Musselwhite Attest: Andrea Mullen

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

WHEREAS, the City of Southaven Police Department hereby desires to honor Sgt. Todd Pierce by presenting to him his service firearm, a Glock model 43, 9mm caliber pistol, serial number ABSX744 (Weapon"), and

WHEREAS, Todd Pierce is retiring under a state retirement system, and

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

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

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

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

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

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

RESOLVED AND DONE, this 1st day of May, 2018.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

To: Honorable Mayor Musselwhite and Board of Alderman
From: Police Chief Steve Pirtle
Date: April 24, 2018
RE: Giving of duty weapon to Sgt. Todd Pierce upon retirement

Honorable Mayor and Board,

Sgt. Todd Pierce is retiring from the Southaven Police Department on April 27, 2018 and entering the MS PERS retirement system.

Sgt. Pierce began his career with the Southaven Police Department on September 7, 1995. He has honorably served the citizens and this City diligently for the past 22 1/2 years.

I request that he be allowed to maintain his service weapon, a Glock model 43, 9mm caliber pistol bearing serial number ABSX774, consistent with and as allowed by MS State Code.

Thank you for your consideration in this request.

Respectfully,

Steven E. Pirtle

Steven E. Pirtle

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

Amendment to Agreement

(Adding New Service Location)

THIS AMENDMENT ("Amendment") effective as of the latter of the signature dates below, amends the Service Terms and Conditions with an Effective Date of 5/16/2016 (Proposal/Quote ID1566561), in addition to any and all related addenda or amendments (collectively, the "Agreement"), by and between CITY OF SOUTHAVEN ("Customer") and the Windstream legal entit(ies) providing the Services to Customer, as identified on Customer's bill ("Windstream"). Capitalized terms used but not defined herein shall have the meanings set forth in the Agreement.

RECITALS

WHEREAS the parties seek to amend the aforementioned Agreement as follows:

TERMS OF AMENDMENT

Accordingly, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree herein. The following provisions shall apply:

1. Windstream and Customer hereby agree to add the new Service location(s) as identified in Proposal Number 1566561 , attached hereto and hereby incorporated into the Agreement. The Services to be provided at such Service location(s) and rates for the same are also set forth in Attachment A, along with other applicable terms and conditions.

   1. 7320 HIGHWAY 51 N, SOUTHAVEN, MS 38671-5702

2. Minimum Monthly Fee. Choose one:

   a. [X] As a result of adding the new Service location(s), the Customer's Minimum Monthly Fee shall be increased from $6,606.87 to $7,358.57, effective as of the first full billing cycle for the month of following installation of such Service(s).

   or

   b. [ ] The Minimum Monthly Fee of the Agreement shall not be increased as a result of adding the new Service location(s), however, there shall be a separate Minimum Monthly Fee applicable to the new Service location(s) in the amount of $751.70, effective as of the first full billing cycle for the month following installation of such Service(s).

3. Term - As a result of adding the new location, **choose one:**

   a. [ ] the Term of the Agreement shall be extended to end as of

   or

   b. [X] the Term of the Agreement shall not be extended as a result of adding the new Service location(s) but the new Service location(s) shall have a Minimum In-Service Period of 60 months as indicated by the Term of the Proposal. In the event that the Term of the Agreement expires prior to expiration of the Minimum In-Service Period for the new Service location(s), the Agreement shall continue in full force and effect with respect to such new Service Location(s) only until expiration of the applicable Minimum In-Service Period(s).

4. Except as modified by this Amendment, the terms and conditions set forth in the Agreement remain unchanged.

5. **This document may only be used for moves, additions or changes. Under no circumstances may Customer receive a credit of any kind through execution of this document.**

IN WITNESS WHEREOF, the undersigned have caused this Amendment to be executed by their duly authorized representative, to be effective as of the date first above written.

City of Southaven (Customer)		**WINDSTREAM** (and its affiliates)	
BY:	[signature]	BY:	
NAME:	Chris Shelton	NAME:	
TITLE:	Director, ITEC	TITLE:	
DATE:	5-2-18	DATE:	

Version 12/2016

Attach approved Proposal Summary(s) for Services at the Addition (New) Service location(s) Only.

Quote 1566561

Add new location. 10m DyIP with MPLS and 10 channel PRI. Windstream managed router.

NUSTREAM ENTERPRISE

c mer Name			
ıs tomer Name	City Of Southaven, #208138554	Proposal / Quote ID	1566561
s ill Street Address	7320 HIGHWAY 51 N	City, State, Zip	SOUTHAVEN, MS, 38671-5702
ɔ portunity ID	1672384	Service Order Type	Upsell
ɔ tract Term	60	Effective Date	03/22/2018

iled Services	Total Qty	Price/Unit	Total Price
Dynamic IP Bundle			
Ethernet	10 Mb	--	Included
PRI/CAS Call Path	10	--	Included
MPLS VPN	--	--	Included
QoS	--	--	Included
Managed Router Equipment	--	--	Included
Managed Router - Advanced	--	--	Included
Total Services			**$623.70**

	Included	Total Qty	Price/Unit	Total Price
ı ced Application Reporting				
d vanced Application Reporting Charge	--	1	$50.00	$50.00
n on Voice Features				
It rnational Block	--	1	$0.00	$0.00
D Block of 1000	--	1	$20.00	$20.00
0 /976 Block	--	1	$0.00	$0.00
n c IP				
0 DID Station Numbers	--	2	$6.00	$12.00
S LC Charge	--	5	$9.20	$46.00
It rnet Charge	--	1	$0.00	$0.00
d tal Features				**$128.00**

ge Rates sage Type	Dedicated Rate	Switched Rate	Initial Increment	Additional Increment	Call Rounding
e gional Long Distance Charges (D)	0.0300[1]		6 sec	6 sec	2 digit †
State Long Distance Charges (D)	0.0300[1]		6 sec	6 sec	2 digit †
u of State Long Distance Charges (D)	0.0300[1]		6 sec	6 sec	2 digit †

r Charges (Non-Recurring)	Included	Total Qty	Price/Unit	Total Price
ı s Loop				
o al Loop Install Charge	--	1	$0.00	$0.00
ı ced Application Reporting				
d vanced Application Reporting Installation Charge	--	1	$0.00	$0.00
n c IP				
a naged Router - Advanced Installation Charge	--	1	$0.00	$0.00
d tal Other Charges (Non-Recurring)				**$0.00**

l sted within the Usage Rates section are applicable for all locations, unless otherwise noted on the individual Service Location listing in the Usage Rates ection.

: 1 - Per Minute 2 - Per Call 3 - Per Minute per Participant

s are subject to change on 30 days notice via bill message on customer's invoice.

For the current features pricing, go to http://www.paetec.com/about-us/notice.

~~** Amounts listed are reasonable approximations based on initial proposal. Actual amounts shall depend on final lease amount set forth in the Customer's~~ Lease Agreement.

† Each call is billed to two decimal places and rounds the billed amount for each call up to the nearest whole cent.

Total Solution	Total Price
Total Monthly Recurring Charges	$751.70
Total Non-Recurring Charges	$0.00
Minimum Monthly Fee	$751.70

Service Information

This Proposal is subject to and controlled by the Windstream Service Terms and Conditions, which are incorporated herein by reference and attached hereto. Your signature constitutes your acceptance of the Proposal and your agreement to Windstream's Service Terms and Conditions.

CUSTOMER	WINDSTREAM
Signature:	Signature:
Printed Name: Chris Shelton	Printed Name:
Title: Director, ITEC	Title:
Date: 5-2-18	Date:

This offer is voidable by Windstream if not signed and returned to Windstream by 6th day of May, 2018 .

Windstream VoIP 911 Disclosure

Windstream and its affiliates ("WIN") are subject to an FCC requirement to provide notification of any E911 limitations that may be associated with the service provided to your company. There are critical differences between traditional telephone service and WIN VoIP Services:

- 911 emergency services will not be available in the event of a power failure.
- 911 emergency services will not be available in the event of an internet failure.
- There are severe limitations (details below) to 911 emergency services if you move your phone from its registered location.

Loss of 911 services due to power failure or Internet connection failure:

Historically, telephone service has been powered by electrical power within the telephone network. If you subscribe to WIN VoIP service, power is supplied directly from the premise in which you are operating the telephone.

- In the event of a commercial power outage, and if your building does not have a back-up power system, your telephone service, including 911, will not function until power is restored.
- Loss of power to your broadband gateway (through which your service is provided) will cause a loss of telephone and 911 services.
- Any Internet connection failure will cause a loss of telephone and 911 services.

WIN recommends that you always have an alternative means of accessing 911 during a power failure or internet connection failure such as a basic business or copper line (non VoIP line) for elevator, alarm, and other critical functions.

To ensure that 911 calls are properly routed:

~~another location will prevent E911 service (the ability of the 911 operator to automatically determine your location) from working.~~

- **If you have users that will be using devices such as software telephones that are installed on mobile personal computers, laptops, smart phones, netbooks and any other mobile VoIP supported device that is intended to be mobile with WIN service,** you must update your service address prior to using the service from a different location by contacting WIN Customer Service at 1-855-361-7792 in order for your current location to be transmitted automatically and accurately to emergency services; EarthLink customers must contact EarthLink Customer Care at 1-800-239-3000. For Windstream Hosted Communications, you must contact WHC Repair at 1-855-759-7420 to update your service address; customers using Windstream Hosted Communications on a smart phone may access the Windstream Hosted Communications Client Software application to update. Use of your software telephone at a location other than the registered physical location may route 911 calls to an incorrect 911 dispatch center, potentially delaying or preventing emergency services.

- **Always state the telephone number and address that you are calling from to the 911 operator.** The 911 operator receiving the emergency call may not be able to automatically identify your phone number and physical location and be able to call you back if the call is disconnected, therefore you must specify the exact location of the emergency and the telephone number from which you are calling.

- **Contact WIN when you plan to move your service address: WIN customers should contact the WIN Business Center at 1-800-600-5050 and EarthLink customers should contact EarthLink Customer Care at 1-800-239-3000.** Since your WIN VoIP Services will not provide 911 services from another location, you must notify WIN before you move the registered location of your service.

To help remind you about the availability of 911 emergency service and its limitations with WIN VoIP Services, we have provided stickers to be placed on or near all of your telephones and devices.

Customer Affirmation of Notification

I have read the above notice and understand that there are critical differences between 911 service with WIN VoIP Services and traditional telephone service. I assume all responsibility and risk of harm, loss, or damage in the event that 911 service fails as a result of a power outage or Internet outage, in the event I fail to update my service address with WIN if I use the service from a different location or in the event I do not provide the address, correct address, extension or other information to emergency authorities.

Chris Shelton
Printed name Director, ITC

208138554
Account number

Signature

5-2-18
Date

~~WINDSTREAM ENTERPRISE~~

Letter of Agency

Contact Name: Chris Shelton	Company Name: City of Southaven
Billing Address: 8710 Northwest Dr	
City, State, Zip: Southaven, MS 38671	
Current Carrier:	Order Date: 3/22/18

Authorization to Change Service Provider(s)

On behalf of the Company, I hereby authorized Windstream Communications ("Windstream") and its operating affiliates* listed on Exhibit A to change my Company's provider(s) for the following services from my current telecommunications carrier(s) to Windstream for each of the telephone numbers listed below. Check all applicable services:

X	Local
X	Intrastate, IntraLATA Long Distance Service (also known as local toll)
X	Interstate, InterLATA and International Long Distance

I represent that I am at least eighteen years of age and that I have the authority to change telecommunications carriers for each of the telephone numbers identified below. I understand that I have the right to obtain telecommunications services individually. I also understand that I may designate only one local exchange carrier, one intraLATA carrier, and one interLATA carrier per telephone number.

I choose Windstream to act as my agent to carry out the change(s) and authorize Windstream to handle on my behalf all arrangements, including ordering, changing, and/or maintaining my service, with my local telephone company(s), interexchange carriers, equipment vendor(s), and consultant (s). By designating Windstream to act as my agent, I do not permit Windstream to change my service to a carrier other than Windstream. I understand, that there may be a fee to change from the Company's current telecommunications carrier(s) to Windstream.

INSTRUCTIONS: LIST ALL APPLICABLE BILLING TELEPHONE NUMBERS OR LIST THE MAIN BILLING TELEPHONE NUMBER BELOW AND ATTACH A DOCUMENT IDENTIFYING ALL ASSOCIATED TELEPHONE NUMBERS SUBJECT TO THIS LOA

Telephone Numbers:

I authorize Windstream to issue all necessary instructions on my behalf and confirm that my preferred provider for the telecommunications service(s) checked above will be changed for the telephone number(s) specified above. This agreement will remain in effect until revoked in writing by the Company.

Company Signature: ____________ Date: 5-2-18

*Business Telecom of Virginia, Business Telecom, Cavalier Telephone Mid-Atlantic, Cavalier Telephone, Choice One Communications (of Connecticut, Maine, Massachusetts, New Hampshire, New York, Ohio, Pennsylvania, or Rhode Island), Connecticut Broadband, Connecticut Telephone & Communication Systems, Conversent Communications (of Connecticut, Maine, Massachusetts, New Hampshire, New Jersey, New York, Rhode Island, or Vermont), CTC Communications, CTC Communications of Virginia, DeltaCom Business Solutions, DeltaCom, EarthLink Business, EarthLink Carrier, Georgia Windstream, Intellifiber Networks, LDMI Telecommunications, Lightship Telecom, McLeodUSA Telecommunications Services, Nebraska Windstream, Network Telephone, NuVox (Arkansas or Indiana), Oklahoma Windstream, PAETEC Communications of Virginia, PAETEC Communications, Talk America of Virginia, Talk America, Texas Windstream, The Other Phone Company, US LEC Communications, US LEC (of Alabama, Florida, Georgia, Maryland, North Carolina, Pennsylvania, South Carolina, Tennessee, or Virginia), US Xchange (of Illinois, Indiana, Michigan, or Wisconsin), Windstream (Communications Southwest, Accucomm Telecommunications, Alabama, Arkansas, Buffalo Valley, Communications Kerrville, Communications Telecom, Communications, Concord Telephone, Conestoga, D&E Systems, D&E, Direct, EN-TEL, Florida, Georgia Communications, Georgia Telephone, Georgia, Iowa Communications, Iowa-Comm, IT-Comm, KDL, KDL-VA, Kentucky (East or West), Kerrville Long Distance, Lakedale Link, Lakedale, Lexcom Communications, Lexcom Long Distance, Mississippi, Missouri, Montezuma, Norlight, North Carolina, NorthStar, NTI, Windstream of the Midwest, Ohio, Oklahoma, Pennsylvania, South Carolina, Southwest Long Distance, Standard, Sugar Land, Systems of the Midwest, or Western Reserve), or Windstream NuVox (of Indiana, Kansas, Missouri, Ohio, and Oklahoma)

AGREEMENT FOR THE PURCHASE OF EQUIPMENT

This agreement is made and entered into, effective as of the date of the last signature of the parties hereto, by and between DeSoto County, Mississippi ("DeSoto County") on behalf of DeSoto County Animal Services and the City of Southaven, Mississippi ("City");

WHEREAS, DeSoto County has found and determined that certain inventory it possesses is surplus, and no longer necessary for DeSoto County's operations. In particular, DeSoto County has found the following property to be surplus:

2 cat cages of 9 units each, heavy steel, with trays and grates. County #33274.
6 dogs kennels, chain link, with doors. County #32910.

(hereinafter "Surplus Property"). The Surplus Property qualifies as commodities under the Public Purchases statute; Miss. Code Ann. § 31-7-1 et. seq.; and

WHEREAS, DeSoto County desires to dispose of the Surplus Property by transfer to the City which is an agency, at an agreed upon price; and

WHEREAS, DeSoto County has made a finding that it is in the best interest of the citizens and taxpayers of the State of Mississippi and DeSoto County for the Surplus Property to be transferred as set forth herein, such as the transfer is for the purpose of raising money for use by DeSoto County while also aiding the day to day operations of another governmental entity. Further, such transfer helps establish and build a working relationship between DeSoto County and the City, which furthers the efficiency and effectiveness of the DeSoto County; and

WHEREAS, Miss. Code Ann. § 31-7-13(m)(vi) permits intergovernmental sales and transfers of commodities, even if such are below market value, when certain findings, such as those herein, have been made; and

WHEREAS, the Attorney General for the State of Mississippi has opined that DeSoto County may rely upon Miss. Code Ann. § 31-7-13(m)(vi) as authority to make intergovernmental sales and transfers of commodities, even when such is for nominal consideration; and

WHEREAS, the parties hereto desire to enter into this agreement to outline the terms and conditions of the intergovernmental sale and transfer of the Surplus Property.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements contained herein and pursuant to the authority of Miss. Code Ann. § 31-7-1, et seq, of the Mississippi Code of 1972, DeSoto County and the City do hereby covenant, contract and agree as follows:

1. DeSoto County shall sell to the City, and the City shall purchase from DeSoto County, the Surplus Property. For the purpose of this agreement the Surplus Property is the following:

2 cat cages of 9 units each, heavy steel, with trays and grates. County #33274.
6 dogs kennels, chain link, with doors. County #32910.

2. The City shall pay to DeSoto County the sum of Ten Dollar and Zero Cents ($10.00), (the Purchase Price), for the purchase of the Surplus Property. Payment shall be delivered to DeSoto County, Mississippi, within thirty (30) days from the date of execution of this agreement payable to "DeSoto County, Mississippi."

3. The City accepts the Surplus Property in its "**AS IS, WHERE IS**" condition with no warranties whether express or implied. Except as contained herein, there have been no representations or warranties made by or on behalf of DeSoto County with respect to the condition of the Surplus Property or with respect to the suitability of the same for the City's needs and uses. The City has been provided sufficient time to inspect the Surplus Property prior to purchase and the issuance of payment by the City confirms the City's acceptance of the Surplus Property as is.

4. DeSoto County shall not be obligated to deliver the Surplus Property to the City and the City shall make proper arrangements to select, transport and take possession of the Surplus Property as necessary such that the Surplus Property will be removed from DeSoto County's facilities by the City within ten (10) days of the date of the last signature upon this agreement by the parties.

5. Upon receipt of a fully executed copy of this agreement, DeSoto County shall make the Surplus Property readily available to the City along with all rights of possession and title thereto.

6. If requested by the City, DeSoto County will execute a bill of sale, such certificate of title as is required by law, and any other reasonably requested documents necessary to effectuate the transfer of ownership and any existing manufacturer's warranties. Further, the City agrees to execute any documents reasonably requested by DeSoto County necessary to effectuate this transfer.

7. The City shall assume the risk of loss of the Surplus Property immediately upon tendering payment to DeSoto County and DeSoto County will be immediately relived of any obligation to insure, maintain or secure said property.

8. Miscellaneous Provisions.

a Methods of Termination: This agreement may be terminated by either party upon the giving of thirty (30) days' prior written notice to the other party, or upon the mutual written agreement of DeSoto County and the City. Notwithstanding the foregoing, DeSoto County may not terminate this agreement after its receipt of the payment of the Purchase Price, and the City may not terminate this agreement once DeSoto County has delivered the Surplus Property to City or, if being shipped, to the shipping carrier, unless such termination is mutually agreed to.

b. Amendments: Neither this agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each parties' authorized representative.

c. Execution. This agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument. In addition, this agreement may contain more than one counterpart of the signature page and this agreement may be executed by the affixing of the signatures to such counterpart signature pages; in which case each counterpart signature page shall constitute an original, but all of which, taken together, shall constitute a single signature page.

d. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

e. In case any one or more provisions set forth in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of this agreement this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

f. The parties each represent that the person executing this agreement on behalf of such party has the power and authority to enter into this agreement and such entity has the authority to consummate the transactions herein contemplated. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this agreement have been or will be duly and properly taken by each party and this agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

DESOTO COUNTY, MISSISSIPPI

BY: ____________________________
MARK GARDNER,
PRESIDENT, BOARD OF SUPERVISORS

DATE: ________________________

ATTEST: ____________________________
CLERK - BOARD OF SUPERVISORS

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite
DARREN MUSSELWHITE
MAYOR

DATE: 5-3-18

ATTEST: Andrea Mullen

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

To: Honorable Mayor Musselwhite and Board of Alderman
From: Police Chief Steve Pirtle
Date: April 26, 2018
RE: Donation to LawFit Challenge

Honorable Mayor and Board,

The 17th Annual National LawFit Challenge will be held in Southaven on June 7th through 9th, 2018. All events will be held at the Southaven High School Gym and the Lander's Center. The host hotels are all located in Southaven, being Home 2 and the hotels on Sleepy Hollow Drive.

The LawFit Challenge Mississippi Board members have requested that I ask our City to donate $5,000.00 to the 2018 National LawFit Challenge, through the Community Foundation to assist with the costs of hotel rooms for the participants.

The LawFit Challenge is expected to draw between 140 to 160 participants from New Jersey and down the East Coast, the Southeastern and Southern United States as well as the local agencies. It is being hosted by the LawFit Public Safety Fitness Foundation, MS Law Enforcement Officer's Training Academy, the DeSoto County Sheriff's Office and the Hernando, Horn Lake, Olive Branch and Southaven Police Departments. WAPT News in Jackson will also be covering the event.

As you know, physical and mental abilities are very important to an officer's safety and overall well being. This program strives to increase the safety and the overall well being of officers through physical fitness. I am anticipating that we will have 8 - 12 officers representing the Southaven Police Department in this challenge.

I believe that this is an excellent opportunity for our officers. I also believe that it is an excellent opportunity to promote our Police Department and the City of Southaven as well.

I have attached more information about the program and the events that will be taking place here in Southaven for you to have and I thank you in advance for your consideration in this request.

Respectfully,

Check made payable to: The Community Foundation of Olive Branch.

Steven E. Pirtle

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

- Parcel 1086140000002000
- Parcel 1074192400000500
- Parcel 1074192400000600
- Parcel 1074192400000400
- Parcel 1074190000000700
- Parcel 2074180400001000
- Parcel 1074200000004500
- Parcel 2081011100002600
- Parcel 2081011100002700
- Parcel 1074190000000200
- Parcel 1074192400000300
- Parcel 1085210100003600
- 292 Woodsmoke Dr
- 680 Thornwood Pl
- 526 Christybrook Cv

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, May 1, 2018,** by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, May 1, 2018,** to voice objection or to offer a defense.

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

- Parcel 1086140000002000
- Parcel 1074192400000500
- Parcel 1074192400000600
- Parcel 1074192400000400
- Parcel 1074190000000700
- Parcel 2074180400001000
- Parcel 1074200000004500
- Parcel 2081011100002600
- Parcel 2081011100002700
- Parcel 1074190000000200
- Parcel 1074192400000300
- Parcel 1085210100003600
- 292 Woodsmoke Dr
- 680 Thornwood Pl
- 526 Christybrook Cv

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **1st day of May, 2018.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

Darren Musselwhite

DARREN MUSSELWHITE MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN CITY CLERK

(S E A L)

City of Southaven
Office of Planning and Development
Subdivision Staff Report

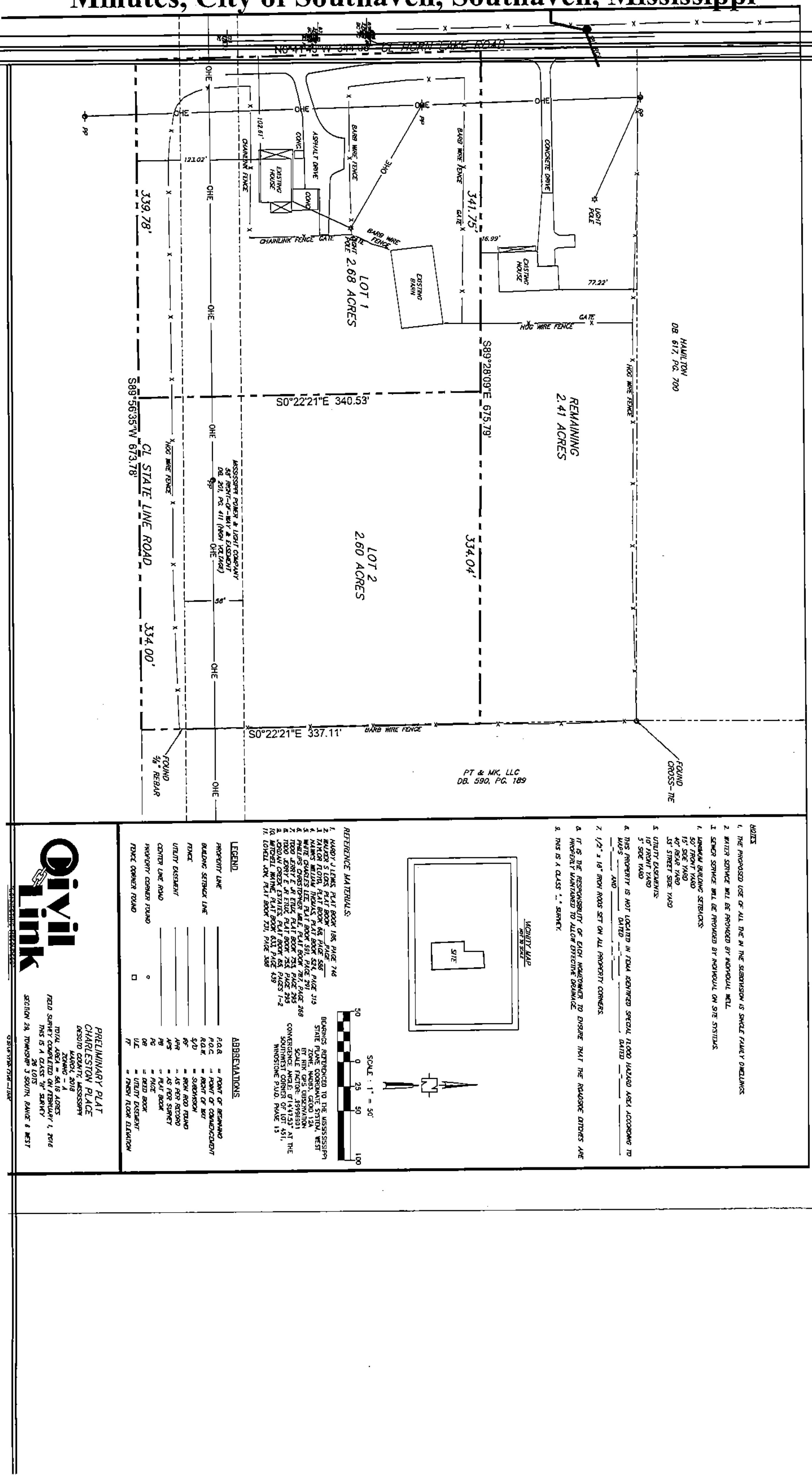
Date of Hearing:	April 30, 2018
Public Hearing Body:	Planning Commission
Applicant:	Angela Harrison PO Box 773 Horn Lake, MS 901-268-7848
Total Acreage:	7.69 acres
Existing Zone:	Planned Commercial
Location of Subdivision Application	Northeast corner of Stateline Road and Horn Lake Road
Comprehensive Plan Designation:	Commercial/Office

Staff Comments:

The applicant is requesting subdivision approval of the Bowen Subdivision on the northeast corner of Stateline Road and Horn Lake Road. The parcel encompasses 7.69 acres and the applicant is requesting to subdivide the property into two lots and leave the existing house at the north end and its immediate surrounding property as a parcel. Lot 1 is shown with 2.68 acres and lot 2 with 2.60 acres. Per the comprehensive plan this area has future land use designations for commercial on the immediate corner and office going to the east. Additionally, the comprehensive plan calls for both Stateline Road and Horn Lake Road to have a minimum of 68' of right of way with a typical road section showing four lanes of traffic. Per the GIS database, Stateline Road has an existing 90' of right of way and Horn Lake Road has 60' of right of way.

Staff Recommendations:

The applicant has complied with bulk requirements for subdividing the property. Per the city's comprehensive plan, Horn Lake Road is designed to have sixty-eight (68) feet of right of way. The applicant should identify the remaining eight (8) feet of right of way dedication along Horn Lake Road and adjust the boundary measurements on the plat prior to recording. Staff has no further comments and recommends approval.


LOT 1
2.68 ACRES
LOT 2
2.60 ACRES
REMAINING
2.41 ACRES
CL STATE LINE ROAD
PT & MK, LLC
DB. 590, PG. 189
HAMILTON
DB. 617, PG. 700
NOTES
LEGEND
ABBREVIATIONS
REFERENCE MATERIALS:
VICINITY MAP
PRELIMINARY PLAT
CHARLESTON PLACE
DESOTO COUNTY, MISSISSIPPI
Civil Link

City of Southaven
Office of Planning and Development
Subdivision Staff Report

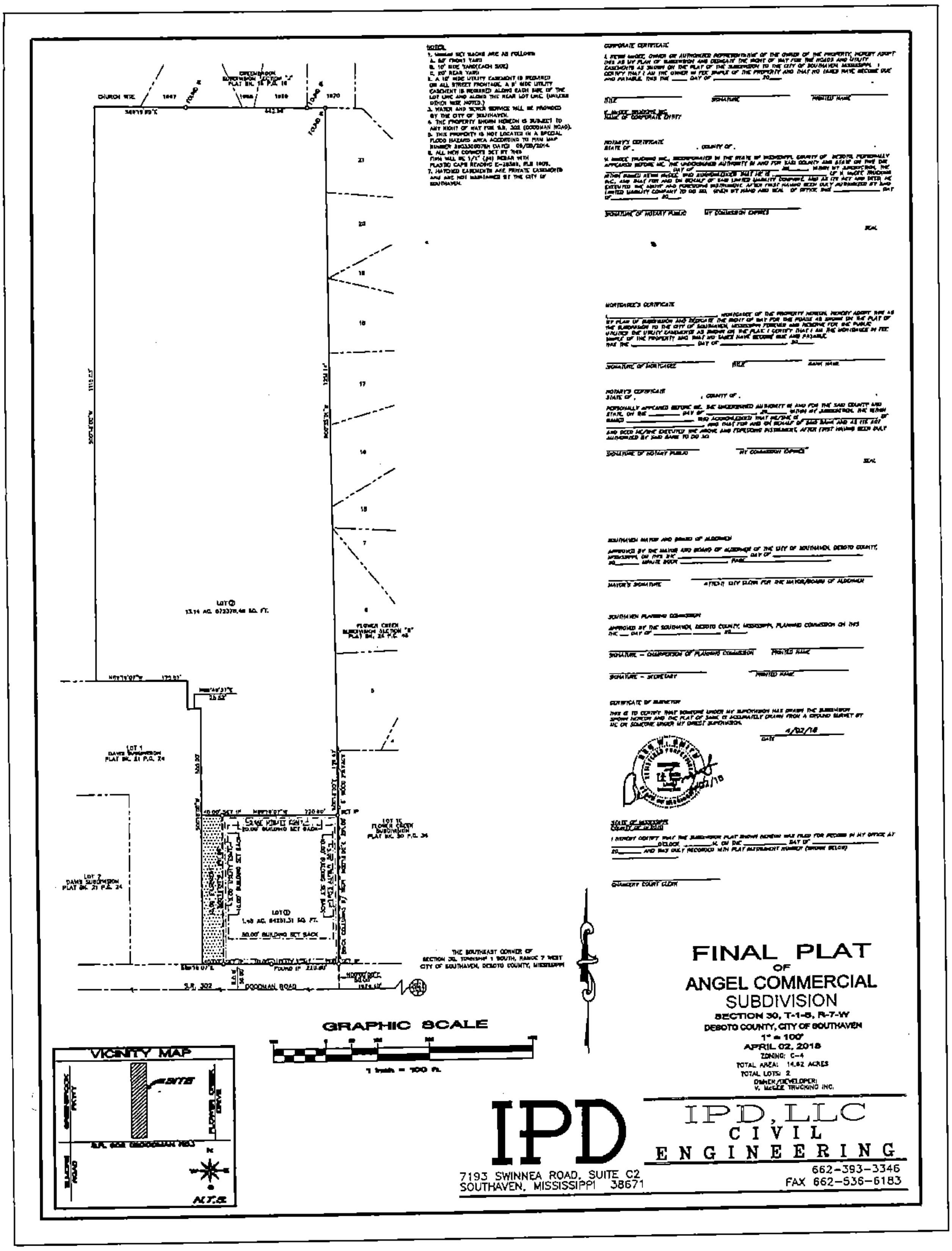
Date of Hearing:	April 30, 2018
Public Hearing Body:	Planning Commission
Applicant:	Kevin Mcghee 2735 Stateline Road W. Southaven, MS 38671 662-280-3760
Total Acreage:	14.62 acres
Existing Zone:	Planned Commercial (C-4)
Location of Subdivision Application	North side of Goodman Road, east of Elmore Road.
Comprehensive Plan Designation:	Commercial/R-9

Staff Comments:

The applicant is requesting subdivision approval of the Angel Commercial Subdivision on the north side of Goodman Road, east of Elmore Road. The subdivision incorporates three parcels all owned by the same entity. The applicant is wanting to combine the acreage and subdivide the property into two lots. Lot one would include 1.48 acres and the remaining 13.14 acres would incorporate into lot 2. There is an existing recorded ingress/egress to allow entrance off of Goodman Road for the site. Lot 1 is using the entire linear frontage of Goodman Road for its location with the access point on the west end of this lot. Right of way for Goodman Road is under MDOT control and has been dedicated prior to this application. The setbacks have been identified on the portion of the property that is zoned Commercial. The remaining property is under medium density residential zoning but since this lot is not proposed for development at this time, the applicant has chosen to leave those off until a future decision as to how the property develops is decided.

Staff Recommendations:

The applicant has complied with bulk requirements for subdividing the property. Staff has no comments and recommends approval.


FINAL PLAT
OF
ANGEL COMMERCIAL
SUBDIVISION
SECTION 30, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN
1" = 100'
APRIL 02, 2018
GRAPHIC SCALE
VICINITY MAP
SITE
N.T.S.
IPD
7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671
IPD, LLC
CIVIL
ENGINEERING
662-393-3346
FAX 662-536-6183

City of Southaven
Office of Planning and Development
Subdivision Staff Report

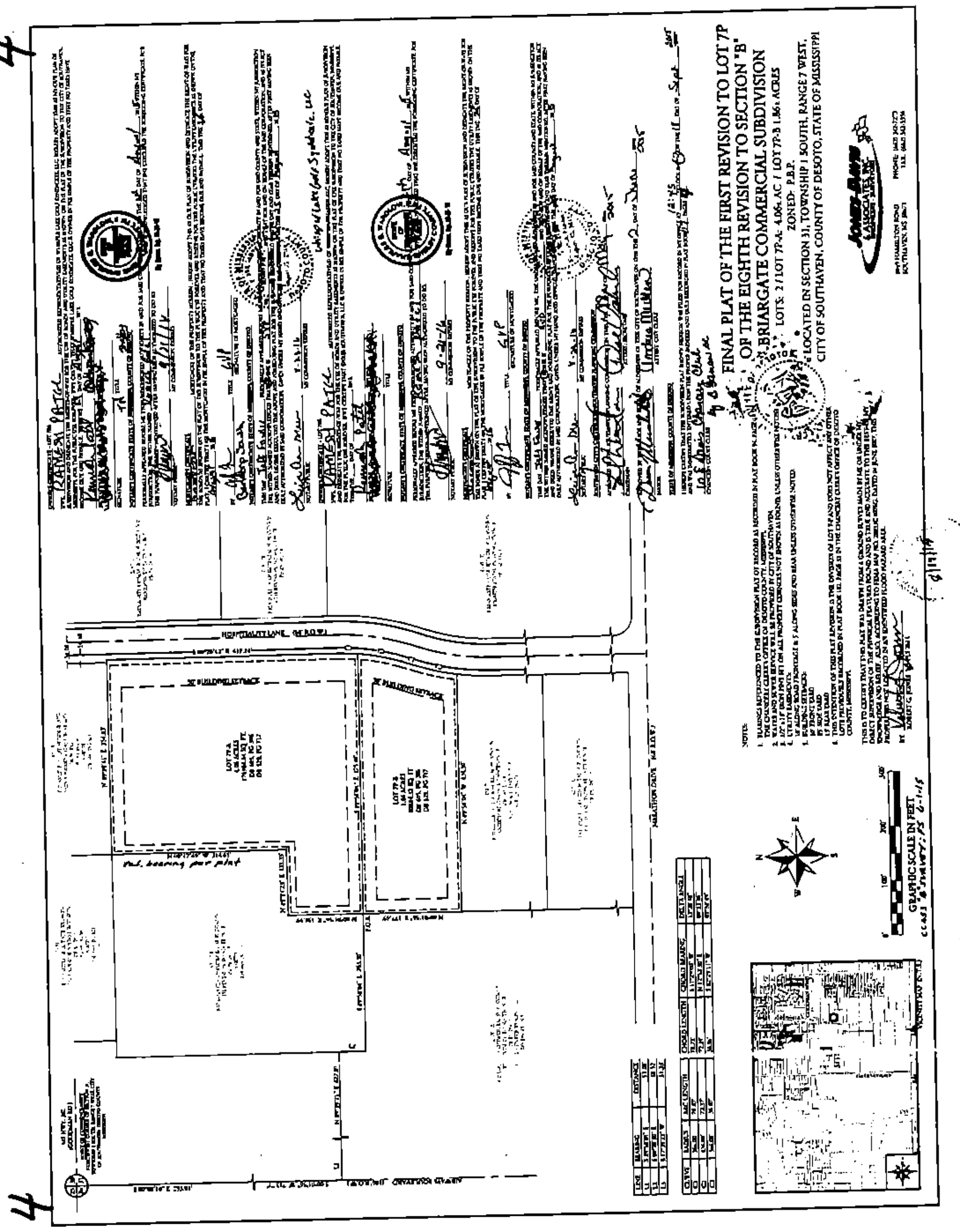
Date of Hearing:	April 30, 2018
Public Hearing Body:	Planning Commission
Applicant:	Whisper Lake Golf Synd LLC c/o S&R Development- Hiren Patel 115 W. Jackson St. Ste. 2D Ridgeland, MS 601-488-4657
Total Acreage:	4.00 acres
Existing Zone:	Planned Business Park
Location of Subdivision Application	North of Marathon Way, on the west side of Hospitality Lane.
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting subdivision approval to revise the existing Briargate Commercial Subdivision Section "B" lot 7P on the west side of Hospitality Lane, north of Marathon Way. The applicant is requesting to further subdivide the lot and create two lots consisting of 2.26 acres and 1.74 acres. The required right of way for Hospitality Lane has already been dedicated and the existing lot is vacant so the applicant has shifted the easement lines to address the general areas and widths for the lots.

Staff Recommendations:

Per the existing plat, the existing lot is identified as Lot 7P-A and the lot directly to the south is identified as lot 7P-B. The applicant is proposing the split of this lot as lot A and lot B which cannot happen for obvious reasons of repetitive names on recorded plats. Since this subdivision is in its 9th revision it is hard to continue the subdividing titles in a clear and concise way. We will still need to consider this lot as 7P-A to keep consistent with the chronological order of the plats. Staff would suggest identifying these lots as 7P-A1 and 7P-A2. Staff has no further comments and recommends approval.


FINAL PLAT OF THE FIRST REVISION TO LOT 7P
OF THE EIGHTH REVISION TO SECTION "B"
BRIARGATE COMMERCIAL SUBDIVISION
LOTS: 2 / LOT 7P-A: 4.06± AC / LOT 7P-B 1.86± ACRES
ZONED: P.B.P.
LOCATED IN SECTION 31, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI
GRAPHIC SCALE IN FEET

UNDERWOOD LAW FIRM PLLC
340 Edgewood Terrace Drive
Jackson, Mississippi 39206
(601) 981-7773

John C. Underwood, Jr. (1948-2014)
Catherine W. Underwood
Robert M. Peebles, II

E-mail: Postsale@underwoodlawfirm.com
Fax (601) 326-9973

April 25, 2018

FORECLOSURE SALE SURPLUS DISTRIBUTION AGREEMENT

WHEREAS, on March 25, 1993, Marion M. Dawson, a single woman, executed a deed of trust to John H. Harris, Trustee for the benefit of Temple-Inland Mortgage Corporation, which deed of trust is recorded in Deed of Trust Book 632 at Page 318 in the Office of the Chancery Clerk of the County of DeSoto, State of Mississippi; and

WHEREAS, the aforesaid deed of trust was subsequently assumed by Dixie R. Houtari; and

WHEREAS, Bank of America, N.A., the holder of said deed of trust and the note secured thereby, substituted Underwood Law Firm PLLC, as Trustee therein, as authorized by the terms thereof, by instrument dated January 22, 2018 and recorded in the Office of the aforesaid Chancery Clerk in Book 4,494 at Page 620; and

WHEREAS, default having been made in the terms and conditions of said deed of trust and the entire debt secured thereby, having been declared to be due and payable in accordance with the terms of said deed of trust, and the legal holder of said indebtedness, Bank of America, N.A., having requested the undersigned Substituted Trustee to execute the trust and sell said land and property in accordance with the terms of said deed of trust for the purpose of raising the sums due thereunder, together with attorney's fees, Substituted Trustee's fees and expense of sale;

WHEREAS, the undersigned Substituted Trustee, after posting and publication of the Notice of Sale as required by the terms of said deed of trust and the laws of the State of Mississippi, within legal hours (being between the hours of 11:00 A.M. and 4:00 P.M.), on the 9th day of April, 2018 at public outcry offered the hereinafter described property for sale at the Main front door of the County Courthouse at Hernando, County of DeSoto, State of Mississippi;

WHEREAS, at such sale, Reza Alizadegan bid the sum of $47,700.00; and

WHEREAS, said bid by Reza Alizadegan was the highest bid;

WHEREAS, Underwood Law Firm PLLC, as Substituted Trustee, in consideration of the sum of $47,700.00, sold and conveyed unto Reza Alizadegan the following described property located and situated in the County of DeSoto, State of Mississippi, to-wit:

> Lot 1030, Section A in Southaven West Subdivision in Section 23, Township 1 South, Range 8 West as recorded in DeSoto County Chancery Clerk's Office, Plat Book 2, Pages 43-46, to which plat reference is hereby made for a more particular description of said lot.

After applying the proceeds of the sale to the sums necessary to satisfy the indebtedness which is the subject of the foreclosure as well as expenses of the foreclosure, including attorney's fees, trustee's fees and other liens of record, a surplus was produced which is itemized below, to-wit:

SALE PROCEEDS	$47,700.00
PAYOFF OF FORECLOSURE DEED OF TRUST	$25,493.41
TRUSTEE'S FEES	$9,540.00
NET SURPLUS	$12,666.59
Jr. LIEN HOLDER/CITY OF SOUTHAVEN	$1,779.00
FINAL SURPLUS	$10,887.59

NOW THEREFORE, in consideration of the premises, the undersigned hereby does not contest the validity of the foreclosure sale referenced above as well as the distributions herein described and agrees to discharge the said Underwood Law Firm PLLC, Substituted Trustee, from any further obligations as Trustee under the terms and provisions of the Deed of Trust herein.

The calculation of distribution of surpluses above referenced assumes that the undersigned accepts the above and foregoing Agreement on the terms as set forth, and that additional attorney's fees and expenses will not be incurred which would diminish the surplus as itemized above.

IN WITNESS WHEREOF, Nick Manley, City Attorney for the City of Southaven, Mississippi, has caused the above and foregoing Agreement to be executed by its duly authorized officers on this the 1st day of May, 20__.

BY: ____________________

ATTEST: Andrea Mullen

STATE OF Mississippi
COUNTY OF DeSoto

Personally appeared before me, the undersigned authority in and for the said county and state, on this 1 day of May, 2018, within my jurisdiction, the within named Nick Manley, City Attorney, who provided to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed in the above and foregoing instrument and acknowledged that he/she/they executed the same in his/her/their representative capacity(ies), and that by his/her/their signature(s) on the instrument, and as the act and deed of the person(s) or entity(ies) upon behalf of which he/she/they acted, executed the above and foregoing instrument, after first having been duly authorized so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this, the 1 day of May, 2018.

Andrea Mullen
NOTARY PUBLIC

My commission expires:

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 107235
ANDREA MULLEN
Commission Expires
Nov. 12, 2021
DESOTO COUNTY

The City of Southaven Docket Recap
May 01, 2018

General Fund		**1,274,086.01**
Balance Sheet	1,811.00	
Mayor Admin	92.83	
Board of Aldermen	44.34	
Arts And Cultural Affairs	1,799.40	
Court	3,431.39	
Finance & Administration	1,869.32	
Information Technology	13,010.45	
City Clerk	711.48	
Operations Department	-	
Planning & Engineering	4,417.43	
Police	80,784.53	
Fire	39,678.53	
Fire Prevention	1,629.84	
EMS	16,409.24	
Public Works	15,944.78	
Streets	62,849.44	
Parks	73,481.91	
Park Tournaments	83,332.13	
Code Enforcement	2,790.88	
City Fuel	-	
Expense Accounts	836,673.12	
Administrative Expenses	330.00	
Litigation	3,093.96	
Liability Insurance	-	
Professional Dues	29,900.01	
Bond Funded CAP Proj		228,454.22
Tourist & Convention		106,448.02
Debt Service		72,391.25
Utility Fund		183,613.52
Sanitation Fund		52.76
Payroll Fund		452,909.53
DOCKET TOTAL		**2,317,955.31**

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04/26/2018 15:07             |CITY OF SOUTHAVEN                                                    |P      1
1540spri                     |FY 2018 CLAIMS DOCKET C-050118                                       |apinvgla

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

0010                                  GENERAL FUND
0010-000-000-00-212705-                             PARKS CUSTOMER DEPOSITS
 025153 BATTERS BOX BASEBALL 4-16-18        299887           2018  7 INV A         249.00 C-050118         DID NOT MEET MINIMU
    INVOICE:                         FULL DESC:  DID NOT MEET MINIMUM GAMES
 025153 BATTERS BOX BASEBALL 4-16-2018      299886           2018  7 INV A         249.00 C-050118         DID NOT MEET MINIMU
    INVOICE:                         FULL DESC:  DID NOT MEET MINIMUM GAMES
 025153 BATTERS BOX BASEBALL 4-23-18        300397           2018  7 INV A         390.00 C-050118         DID NOT MEET MINIMU
    INVOICE:                         FULL DESC:  DID NOT MEET MINIMUM GAMES
                                                                                   888.00

 028253 CDLC LP              4-16-2018      299746           2018  7 INV A         249.00 C-050118         DID NOT MEET MINIMU
    INVOICE:                         FULL DESC:  DID NOT MEET MINIMUM GAMES

 028254 FESMIRE, JAMES       4-16-18        299744           2018  7 INV A         124.00 C-050118         DID NOT MEET MINIMU
    INVOICE:                         FULL DESC:  DID NOT MEET MINIMUM GAMES

 028278 BIGTIME ATHLETICS    4-23-18        300395           2018  7 INV A         110.00 C-050118         DID NOT MEET MINIMU
    INVOICE:                         FULL DESC:  DID NOT MEET MINIMUM GAMES

 028279 MEMPHIS TRAVELERS    4-23-18        300396           2018  7 INV A         110.00 C-050118         DID NOT MEET MINIMU
    INVOICE:                         FULL DESC:  DID NOT MEET MINIMUM GAMES

 028280 DESOTO VENOM         4-23-18        300398           2018  7 INV A         110.00 C-050118         DID NOT MEET MINIMU
    INVOICE:                         FULL DESC:  DID NOT MEET MINIMUM GAMES

 028281 HENRY, CURTIS        4-23-18        300411           2018  7 INV A         110.00 C-050118         DID NOT MEET MINIMU
    INVOICE:                         FULL DESC:  DID NOT MEET MINIMUM GAMES (N. MS DIAMONDBACKS)

 028282 SCHIERHOLZ, NICHOLAS 4-23-18        300412           2018  7 INV A         110.00 C-050118         DID NOT RECEIVE 3 G
    INVOICE:                         FULL DESC:  DID NOT RECEIVE 3 GAMES - DESOTO CARDINALS 12

                                                    ACCOUNT TOTAL                1,811.00

                                                ORG 0010      TOTAL              1,811.00

111                                   MAYOR ADMIN DEPARTMENT
0010-100-111-00-610400-                             OFFICE SUPPLIES
 007600 OFFICE DEPOT         124036169001 299750             2018  7 INV A          37.99 C-050118         CALCULATOR, INK
    INVOICE:  124036169001           FULL DESC:  CALCULATOR, INK

                                                    ACCOUNT TOTAL                   37.99

                                                ORG 111       TOTAL                 37.99

115                                   BOARD OF ALDERMAN
0010-100-115-00-602500-                             MEDICAL/LIFE-CITY PAID
 011185 DAC                  512018         299748           2018  7 INV A          44.34 C-050118         MAY 2018 DUES
    INVOICE:  512018                 FULL DESC:  MAY 2018 DUES

                                                    ACCOUNT TOTAL                   44.34
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1540spri | FY 2018 CLAIMS DOCKET C-050118 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 115 TOTAL	44.34			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	247-18	300346	2018 7 INV A	540.00	C-050118		AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR				
010525 GORDON LUCIA	108-18	300345	2018 7 INV A	350.00	C-050118		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
013370 CAIN, MARY	14-18	299924	2018 7 INV A	60.00	C-050118		LINE DANCE TEACHER
INVOICE:		FULL DESC:	LINE DANCE TEACHER				
015915 WISEMAN CYNTHIA	412-18	299580	2018 7 INV A	270.00	C-050118		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
017200 SMITH JOYCE W	418-18	299895	2018 7 INV A	25.00	C-050118		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
018047 ROBBINS JANICE	3-18	299925	2018 7 INV A	120.00	C-050118		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
021019 CAIN LINDA A	318-18	299718	2018 7 INV A	60.00	C-050118		LINE DANCE INSTRUCT
INVOICE:		FULL DESC:	LINE DANCE INSTRUCTOR				
021019 CAIN LINDA A	319-18	299894	2018 7 INV A	60.00	C-050118		LINE DANCE CLASSES
INVOICE:		FULL DESC:	LINE DANCE CLASSES				
				120.00			
			ACCOUNT TOTAL	1,485.00			
0010-400-120-00-626900-			TRAVEL & TRAINING				
027022 DEMPSEY DEE	4-16-18	299747	2018 7 INV A	255.00	C-050118		2018 SPRING SENIOR
INVOICE:		FULL DESC:	2018 SPRING SENIOR TRIP TO ARK ENCOUNTER, CINCINNA				
			ACCOUNT TOTAL	255.00			
0010-400-120-00-630404-			HOMETOWN MISSISSIPPI LIVING				
001361 SAM'S CLUB DIRECT	4-10-18	300001	2018 7 INV A	59.40	C-050118		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	59.40			
			ORG 120 TOTAL	1,799.40			
125		COURT DEPARTMENT					
0010-100-125-00-602500-			MEDICAL/LIFE-CITY PAID				
011185 DAC	512018	299748	2018 7 INV A	44.34	C-050118		MAY 2018 DUES
INVOICE: 512018		FULL DESC:	MAY 2018 DUES				
			ACCOUNT TOTAL	44.34			

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-125-00-621500-			COURT BOND REFUND				
028263 BRADFORD, CHAD A	4-18-18	299848	2018 7 INV A	251.00	C-050118		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
028264 PEARMAN II, SAMUEL D	4-23-18	299986	2018 7 INV A	150.00	C-050118		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
028265 DARBY, CYNTHIA M	4-23-18	299987	2018 7 INV A	117.00	C-050118		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
028277 JOHNSON, TEDERRION	4-25-18	300394	2018 7 INV A	7.00	C-050118		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	525.00			
0010-100-125-00-621501-			COURT FINES				
010920 DALE K. THOMPSON	4-25-18	300393	2018 7 INV A	250.00	C-050118		SHEREA STRINGFELLOW
INVOICE:		FULL DESC:	SHEREA STRINGFELLOW CASH BOND CASE#CR2017-1133				
024253 AMERICAN MUNICIPAL S	37815	299920	2018 7 INV A	409.63	C-050118		COLLECTION FEE FOR
INVOICE: 37815		FULL DESC:	COLLECTION FEE FOR MARCH 2018				
			ACCOUNT TOTAL	659.63			
0010-100-125-00-621505-			COURT SUPPLIES				
001361 SAM'S CLUB DIRECT	4-10-18	300001	2018 7 INV A	63.12	C-050118		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES				
007600 OFFICE DEPOT	2177284275	299741	2018 7 INV A	85.08	C-050118		TONER, PENS
INVOICE: 2177284275		FULL DESC:	TONER, PENS				
016621 DELGADO DAVID F.	4-20-18	299919	2018 7 INV A	150.00	C-050118		REIMB. FOR PERSONAL
INVOICE:		FULL DESC:	REIMB. FOR PERSONAL CELL PHONE USED 11-2017/3-2018				
			ACCOUNT TOTAL	298.20			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
002086 SPRIGGS STACEY	4-18-18	299840	2018 7 INV A	200.00	C-050118		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - APRIL 18, 2018 (1/2 DAY)				
002086 SPRIGGS STACEY	4-20-18	299921	2018 7 INV A	200.00	C-050118		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - APRIL 20, 2018				
				400.00			
027862 CRAWFORD, MICHELLE	4-18-18	299845	2018 7 INV A	200.00	C-050118		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - APRIL 18, 2018 (1/2 DAY)				
027862 CRAWFORD, MICHELLE	4-20-18	299922	2018 7 INV A	200.00	C-050118		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - APRIL 20, 2018				
027862 CRAWFORD, MICHELLE	4-25-18	300392	2018 7 INV A	200.00	C-050118		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - APRIL 25, 2018 (1/2 DAY)				
				600.00			

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,000.00			
			ORG 125 TOTAL	2,527.17			
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	122697856001	299751	2018 7 INV A	10.49	C-050118		COPY STAMP
INVOICE: 122697856001		FULL DESC:	COPY STAMP				
007600 OFFICE DEPOT	124036169001	299750	2018 7 INV A	129.36	C-050118		CALCULATOR, INK
INVOICE: 124036169001		FULL DESC:	CALCULATOR, INK				
				139.85			
			ACCOUNT TOTAL	139.85			
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	6-110-39048	300416	2018 7 INV A	22.60	C-050118		SHIPING
INVOICE:		FULL DESC:	SHIPING				
			ACCOUNT TOTAL	22.60			
0010-100-145-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	4-18-2018	300413	2018 7 INV A	1,652.03	C-050118		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT				
			ACCOUNT TOTAL	1,652.03			
			ORG 145 TOTAL	1,814.48			
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	126603981001	300353	2018 7 INV A	64.47	C-050118		OFFICE SUPPLIES
INVOICE: 126603981001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	2176250333	300354	2018 7 INV A	71.98	C-050118		OFFICE SUPPLIES
INVOICE: 2176250333		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	2177606097	300356	2018 7 INV A	100.38	C-050118		OFFICE SUPPLIES
INVOICE: 2177606097		FULL DESC:	OFFICE SUPPLIES				
				236.83			
			ACCOUNT TOTAL	236.83			
0010-100-150-00-610500-			COMPUTERS				
000342 DELL MARKETING LP	10235825856	300233	2018 7 INV A	85.49	C-050118		11122654 - HARD DRI
INVOICE: 10235825856		FULL DESC:	11122654 - HARD DRIVE				
000424 A 2 Z ADVERTISING	47159	300347	2018 7 INV A	397.80	C-050118		LANYARDS
INVOICE: 47159		FULL DESC:	LANYARDS				
005724 NOVAGIANT MEDIA LLC	21196	300351	2018 7 INV A	105.00	C-050118		DOMAIN RENEWAL 3 YR
INVOICE: 21196		FULL DESC:	DOMAIN RENEWAL 3 YRS				

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

007600 OFFICE DEPOT         122141879001 300352                2018  7 INV A        128.78 C-050118           KEYBOARD COMBOS
   INVOICE:  122141879001           FULL DESC:  KEYBOARD COMBOS
007600 OFFICE DEPOT         2172366735   300355                2018  7 INV A          9.99 C-050118           IT SUPPLIES
   INVOICE:  2172366735             FULL DESC:  IT SUPPLIES
                                                                                 ___________
                                                                                    138.77

007817 PROTECH SYSTEMS      SVC37667     300389                2018  7 INV A        627.50 C-050118           CISCO SMART NET REN
   INVOICE:                         FULL DESC:  CISCO SMART NET RENEWAL

                                                        ACCOUNT TOTAL             1,354.56

0010-100-150-00-611300-                                MOTOR VEH REPAIRS/MAINT
005044 LOWE'S HOME CENTERS, 3-25-2018    300454                2018  7 INV A         41.06 C-050118           SUPPLIES/MATERIALS
   INVOICE:                         FULL DESC:  SUPPLIES/MATERIALS

007304 O'REILLYS AUTO PARTS 1257-358956  300359                2018  7 INV A         13.18 C-050118           FUSES & OIL
   INVOICE:                         FULL DESC:  FUSES & OIL

                                                        ACCOUNT TOTAL                54.24

0010-100-150-00-612500-                                UNIFORMS
021916 MIDSOUTH SOLUTIONS   118584       300348                2018  7 INV A        130.00 C-050118           POOLE ALLOTMENT
   INVOICE:  118584                 FULL DESC:  POOLE ALLOTMENT
021916 MIDSOUTH SOLUTIONS   118599       300349                2018  7 INV A         18.95 C-050118           K. HYLANDER ALLOTME
   INVOICE:  118599                 FULL DESC:  K. HYLANDER ALLOTMENT
                                                                                 ___________
                                                                                    148.95

                                                        ACCOUNT TOTAL               148.95

0010-100-150-00-614000-                                GASOLINE/OIL
006919 FUELMAN              NP53046853   300358                2018  7 INV A         35.07 C-050118           ITEC FUEL
   INVOICE:                         FULL DESC:  ITEC FUEL
006919 FUELMAN              NP53082158   300357                2018  7 INV A         85.00 C-050118           ITEC FUEL
   INVOICE:                         FULL DESC:  ITEC FUEL
                                                                                 ___________
                                                                                    120.07

                                                        ACCOUNT TOTAL               120.07

0010-100-150-00-626900-                                TRAVEL & TRAINING
000151 APCO INTERNATIONAL I 38150        300350                2018  7 INV A        948.00 C-050118           DISPATCH BOOKS-TRAI
   INVOICE:  38150                  FULL DESC:  DISPATCH BOOKS-TRAINING

                                                        ACCOUNT TOTAL               948.00

                                                    ORG 150      TOTAL            2,862.65
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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
155			CITY CLERK				
0010-100-155-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	122698058001	300414	2018 7 INV A	1.75	C-050118		TAPE DISPENSER & FO
INVOICE: 122698058001		FULL DESC:	TAPE DISPENSER & FOLDERS				
020731 TYLER BUSINESS FORMS	15018	299600	2018 7 INV A	234.56	C-050118		LICENSE FORMS FOR B
INVOICE: 15018		FULL DESC:	LICENSE FORMS FOR BUSINESS & PSDD BLNK FORMS				
			ACCOUNT TOTAL	236.31			
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
001361 SAM'S CLUB DIRECT	4-10-18	300001	2018 7 INV A	144.66	C-050118		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES				
007600 OFFICE DEPOT	122698058001	300414	2018 7 INV A	13.59	C-050118		TAPE DISPENSER & FO
INVOICE: 122698058001		FULL DESC:	TAPE DISPENSER & FOLDERS				
			ACCOUNT TOTAL	158.25			
0010-100-155-00-626100-			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300118456	300417	2018 7 INV A	126.24	C-050118		ANNUAL FINANCIAL RE
INVOICE: 300118456		FULL DESC:	ANNUAL FINANCIAL REPORT				
			ACCOUNT TOTAL	126.24			
			ORG 155 TOTAL	520.80			
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	AR3325911	299982	2018 7 INV A	40.48	C-050118		CODE ENF. COPIER MA
INVOICE:		FULL DESC:	CODE ENF. COPIER MACHINE				
006685 DEX IMAGING	AR3344149	299983	2018 7 INV A	.30	C-050118		BLDG DEPT. COPIER
INVOICE:		FULL DESC:	BLDG DEPT. COPIER				
006685 DEX IMAGING	AR3346587	299984	2018 7 INV A	24.30	C-050118		PLANNING OFFICE COP
INVOICE:		FULL DESC:	PLANNING OFFICE COPIER				
				65.08			
007600 OFFICE DEPOT	124036283001	299981	2018 7 INV A	16.39	C-050118		OFFICE STAPLER
INVOICE: 124036283001		FULL DESC:	OFFICE STAPLER				
			ACCOUNT TOTAL	81.47			
0010-100-180-00-611000-			MATERIALS				
014117 MADISON SIGNS	12686	299985	2018 7 INV A	585.00	C-050118		CODE ENF. TAGS
INVOICE: 12686		FULL DESC:	CODE ENF. TAGS				
			ACCOUNT TOTAL	585.00			
0010-100-180-00-620800-			URBAN FORESTRY				
000239 QUALITY LANDSCAPE &	4435	300324	2018 7 INV A	177.99	C-050118		TREE FOR ARBOR DAY

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

    INVOICE:  4435                     FULL DESC:  TREE FOR ARBOR DAY - CELEBRATION CHIEF R. WHITE

                                                       ACCOUNT TOTAL           177.99

0010-100-180-00-622100-                                  PROFESSIONAL FEES
 001160 NEEL-SCHAFFER INC     1050875.2    299571          2018  7 INV A       1,712.66 C-050118          D/C STRMWTR IMPL. M
    INVOICE:  1050875                  FULL DESC:  D/C STRMWTR IMPL. MGMT

 025687 HOOPER LES            4-23-18      299979          2018  7 INV A         100.00 C-050118          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION (AT LARGE) MAY 2018

 025688 VARNELL JUNE          4-23-18      299978          2018  7 INV A         100.00 C-050118          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION WARD 1 MEETING MONTH: MAY 2018

 025689 ENGLISH CINDY         4-23-18      299977          2018  7 INV A         100.00 C-050118          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION WARD 2 MEETING MONTH: MAY 2018

 025690 LEE ANDERS            4-23-18      299976          2018  7 INV A         100.00 C-050118          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION WARD 3 MEETING MONTH: MAY 2018

 025693 BREWER WILLIAM JOSEP  4-23-18      299974          2018  7 INV A         100.00 C-050118          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION WARD 6 MEETING MONTH: MAY 2018

 025694 CAMP JOHN             4-23-18      299980          2018  7 INV A         100.00 C-050118          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION(MAYOR) MEETING MONTH: MAY 2018

 027031 LEEKE KEVIN           4-23-18      299975          2018  7 INV A         100.00 C-050118          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION WARD 5 MEETING MONTH: MAY 2018

                                                       ACCOUNT TOTAL         2,412.66

0010-100-180-00-625700-                                  TELEPHONE/POSTAGE
 001137 FEDEX                 6-154-05477  300238          2018  7 INV A          40.07 C-050118          SHIPPING FEES
    INVOICE:                           FULL DESC:  SHIPPING FEES

                                                       ACCOUNT TOTAL            40.07

0010-100-180-00-626900-                                  TRAVEL & TRAINING
 001339 CREDIT CARD CENTER    4-18-2018    300413          2018  7 INV A         517.00 C-050118          CREDIT CARD PAYMENT
    INVOICE:                           FULL DESC:  CREDIT CARD PAYMENT

                                                       ACCOUNT TOTAL           517.00

                                                  ORG 180      TOTAL         3,814.19

211                                        POLICE DEPARTMENT
0010-200-211-00-602500-                                  MEDICAL/LIFE-CITY PAID
 011185 DAC                   512018       299748          2018  7 INV A          44.32 C-050118          MAY 2018 DUES
    INVOICE:  512018                   FULL DESC:  MAY 2018 DUES

                                                       ACCOUNT TOTAL            44.32
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1540spri | FY 2018 CLAIMS DOCKET C-050118 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

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

0010-200-211-00-610400-                                    OFFICE SUPPLIES
 019739 STAPLES ADVANTAGE     3373564198   299758           2018  7 INV A      110.39 C-050118          SIGNATURE PAD - EVI
    INVOICE:  3373564198             FULL DESC:  SIGNATURE PAD - EVIDENCE

                                                           ACCOUNT TOTAL       110.39

0010-200-211-00-611000-                                    MATERIALS
 005044 LOWE'S HOME CENTERS, 3-25-2018     300454           2018  7 INV A      284.66 C-050118          SUPPLIES/MATERIALS
    INVOICE:                         FULL DESC:  SUPPLIES/MATERIALS

                                                           ACCOUNT TOTAL       284.66

0010-200-211-00-611300-                                    MAINTENANCE VEHICLES
 000396 SOUTHAVEN RV CENTER  158033        299786           2018  7 INV A      129.46 C-050118          NEW MOTOR TRAILER W
    INVOICE:  158033                 FULL DESC:  NEW MOTOR TRAILER WHEEL CHOCK, LIGHT, ADAPTER

 000488 BUMPUS HARLEY-DAVIDS 986235        300379           2018  7 INV A      312.42 C-050118          4184 - REPLACED PAD
    INVOICE:  986235                 FULL DESC:  4184 - REPLACED PADS

 000650 G & W DIESEL SERVICE 341358        299799           2018  7 INV A       35.00 C-050118          3139 - REPLACE LIGH
    INVOICE:  341358                 FULL DESC:  3139 - REPLACE LIGHT CHARGER
 000650 G & W DIESEL SERVICE 341359        299800           2018  7 INV A       75.00 C-050118          3124 - REPAIR PA SP
    INVOICE:  341359                 FULL DESC:  3124 - REPAIR PA SPEAKER
 000650 G & W DIESEL SERVICE 341360        299801           2018  7 INV A      187.50 C-050118          2253 - STRIP VEHICL
    INVOICE:  341360                 FULL DESC:  2253 - STRIP VEHICLE EQUIPMENT
 000650 G & W DIESEL SERVICE 341361        299802           2018  7 INV A      262.50 C-050118          2775 - STRIP VEHICL
    INVOICE:  341361                 FULL DESC:  2775 - STRIP VEHICLE EQUIPMENT
 000650 G & W DIESEL SERVICE 341376        300383           2018  7 INV A       75.00 C-050118          2254 - REMOVE EQUIP
    INVOICE:  341376                 FULL DESC:  2254 - REMOVE EQUIPMENT
                                                                           -----------
                                                                               635.00

 000836 COUNTRY FORD INC     5036271       299764           2018  7 INV A       81.24 C-050118          4196 - TAG LIGHTS
    INVOICE:  5036271                FULL DESC:  4196 - TAG LIGHTS
 000836 COUNTRY FORD INC     6050784       300382           2018  7 INV A       46.45 C-050118          4194 - O/C
    INVOICE:  6050784                FULL DESC:  4194 - O/C
 000836 COUNTRY FORD INC     6050788       300381           2018  7 INV A       44.75 C-050118          3134 - O/C
    INVOICE:  6050788                FULL DESC:  3134 - O/C
                                                                           -----------
                                                                               172.44

 000979 SOUTHAVEN CAR CARE   27072         299782           2018  7 INV A       95.00 C-050118          2618 - DIAGNOSTIC &
    INVOICE:  27072                  FULL DESC:  2618 - DIAGNOSTIC & BATTERY INSTALL
 000979 SOUTHAVEN CAR CARE   27088         299766           2018  7 INV A      677.55 C-050118          3108 - ENGINE COOLE
    INVOICE:  27088                  FULL DESC:  3108 - ENGINE COOLER & FLUSH
 000979 SOUTHAVEN CAR CARE   27095         299765           2018  7 INV A      205.01 C-050118          3113 - SPEED SENSOR
    INVOICE:  27095                  FULL DESC:  3113 - SPEED SENSOR
 000979 SOUTHAVEN CAR CARE   27121         299787           2018  7 INV A      395.74 C-050118          3000 - WIPER MOTOR
    INVOICE:  27121                  FULL DESC:  3000 - WIPER MOTOR & INSTALL
 000979 SOUTHAVEN CAR CARE   27125         299796           2018  7 INV A       73.09 C-050118          3044 - OIL FILTER &
    INVOICE:  27125                  FULL DESC:  3044 - OIL FILTER & BRAKES
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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				1,446.39			
001101 SNAPPY WINDSHIELD	SHP-219	299784	2018 7 INV A	165.00	C-050118		3030 - DRIVERS SIDE
INVOICE:		FULL DESC:	3030 - DRIVERS SIDE WINDOE GLASS				
001102 SOUTHAVEN SUPPLY	324363	300365	2018 7 INV A	5.49	C-050118		3151 - KEYS & HITCH
INVOICE: 324363		FULL DESC:	3151 - KEYS & HITCH PIN				
001114 UNION AUTO PARTS	1178544	300388	2018 7 INV A	111.96	C-050118		3142 - BATTERY
INVOICE: 1178544		FULL DESC:	3142 - BATTERY				
001962 IDEAL TIRE SALES	485420	299763	2018 7 INV A	20.00	C-050118		3108 - BRAKE CK
INVOICE: 485420		FULL DESC:	3108 - BRAKE CK				
001962 IDEAL TIRE SALES	485490	299762	2018 7 INV A	20.00	C-050118		3108 - MT/BAL
INVOICE: 485490		FULL DESC:	3108 - MT/BAL				
001962 IDEAL TIRE SALES	485536	299785	2018 7 INV A	15.00	C-050118		3119 - FLAT REPAIR
INVOICE: 485536		FULL DESC:	3119 - FLAT REPAIR				
001962 IDEAL TIRE SALES	485641	300362	2018 7 INV A	140.00	C-050118		3113 - TENSION STRU
INVOICE: 485641		FULL DESC:	3113 - TENSION STRUT LABOR				
001962 IDEAL TIRE SALES	485680	300363	2018 7 INV A	20.00	C-050118		3104 - BRAKE INSPEC
INVOICE: 485680		FULL DESC:	3104 - BRAKE INSPECTION				
001962 IDEAL TIRE SALES	485694	300364	2018 7 INV A	150.00	C-050118		3145 - BRAKE SERVIC
INVOICE: 485694		FULL DESC:	3145 - BRAKE SERVICE				
001962 IDEAL TIRE SALES	485850	300361	2018 7 INV A	106.00	C-050118		4194- FRONT BRAKE J
INVOICE: 485850		FULL DESC:	4194- FRONT BRAKE JOB & FLAT REPAIRS				
				471.00			
005044 LOWE'S HOME CENTERS,	3-25-2018	300454	2018 7 INV A	71.74	C-050118		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS				
006706 LANDERS DODGE	251129	299752	2018 7 INV A	99.23	C-050118		3091 - IGNITION COI
INVOICE: 251129		FULL DESC:	3091 - IGNITION COIL				
007304 O'REILLYS AUTO PARTS	1257-343781	300373	2018 7 INV A	7.78	C-050118		3073 - BULBS
INVOICE:		FULL DESC:	3073 - BULBS				
007304 O'REILLYS AUTO PARTS	1257-347642	300372	2018 7 INV A	4.58	C-050118		3133 - BULB
INVOICE:		FULL DESC:	3133 - BULB				
007304 O'REILLYS AUTO PARTS	1257-353510	300371	2018 7 INV A	17.99	C-050118		3147 - BULB
INVOICE:		FULL DESC:	3147 - BULB				
007304 O'REILLYS AUTO PARTS	1257-358574	300385	2018 7 INV A	210.08	C-050118		3113 - CONTROL ARMS
INVOICE:		FULL DESC:	3113 - CONTROL ARMS				
007304 O'REILLYS AUTO PARTS	1791-444060	300386	2018 7 INV A	6.99	C-050118		B #1300 - SILICONE
INVOICE:		FULL DESC:	B #1300 - SILICONE				
				247.42			
019700 CHOICE TOWING	42691	299788	2018 7 INV A	50.00	C-050118		3081 - TOW
INVOICE: 42691		FULL DESC:	3081 - TOW				
019912 GOODYEAR TIRE	45717671	300387	2018 7 INV A	941.25	C-050118		TIRES

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 45717671		FULL DESC:	TIRES				
022896 VALVOLINE LLC	108359050065	299770	2018 7 INV A	40.78	C-050118		3000 - O/C
INVOICE: 108359050065		FULL DESC:	3000 - O/C				
022896 VALVOLINE LLC	108360050065	299780	2018 7 INV A	40.78	C-050118		4185 - O/C
INVOICE: 108360050065		FULL DESC:	4185 - O/C				
022896 VALVOLINE LLC	108494050065	299790	2018 7 INV A	40.78	C-050118		3009 - O/C
INVOICE: 108494050065		FULL DESC:	3009 - O/C				
022896 VALVOLINE LLC	108497050065	299789	2018 7 INV A	42.48	C-050118		3119 - O/C
INVOICE: 108497050065		FULL DESC:	3119 - O/C				
022896 VALVOLINE LLC	118468050069	299781	2018 7 INV A	40.78	C-050118		3030 - O/C
INVOICE: 118468050069		FULL DESC:	3030 - O/C				
022896 VALVOLINE LLC	118618050069	299791	2018 7 INV A	40.78	C-050118		3148 - O/C
INVOICE: 118618050069		FULL DESC:	3148 - O/C				
				246.38			
024433 COLLISION CENTRE SOU	2112	299768	2018 7 INV A	200.37	C-050118		3157 - MIRROR
INVOICE: 2112		FULL DESC:	3157 - MIRROR				
024433 COLLISION CENTRE SOU	2113	299767	2018 7 INV A	898.40	C-050118		3121 - PANEL, LAMPS
INVOICE: 2113		FULL DESC:	3121 - PANEL, LAMPS, BUMPER				
024433 COLLISION CENTRE SOU	2162	299769	2018 7 INV A	105.00	C-050118		2775 - REMOVE STRIP
INVOICE: 2162		FULL DESC:	2775 - REMOVE STRIPS, DECALS				
024433 COLLISION CENTRE SOU	2168	300374	2018 7 INV A	126.00	C-050118		3051 - REMOVE DECAL
INVOICE: 2168		FULL DESC:	3051 - REMOVE DECALS				
024433 COLLISION CENTRE SOU	2169	300375	2018 7 INV A	126.00	C-050118		3105 - REMOVE DECAL
INVOICE: 2169		FULL DESC:	3105 - REMOVE DECALS & TINT				
				1,455.77			
026089 CYCLETHERAPY LLC	1138	300369	2018 7 INV A	427.39	C-050118		V #2908 - TIRE MSTR
INVOICE: 1138		FULL DESC:	V #2908 - TIRE MSTR. CYLINDER, STAND				
			ACCOUNT TOTAL	6,988.34			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
001102 SOUTHAVEN SUPPLY	323601	299804	2018 7 INV A	11.28	C-050118		2 SIDED TAPE & GREA
INVOICE: 323601		FULL DESC:	2 SIDED TAPE & GREASE FOR BAY DOOR				
005044 LOWE'S HOME CENTERS,	3-25-2018	300454	2018 7 INV A	113.96	C-050118		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS				
009951 DILLARD DOOR & ENTRA	85311	300376	2018 7 INV A	230.00	C-050118		1855 VETERANS - REP
INVOICE: 85311		FULL DESC:	1855 VETERANS - REPAIR TO GATE				
019739 STAPLES ADVANTAGE	3373564201	299757	2018 7 INV A	319.98	C-050118		DESK CHAIRS BANKS &
INVOICE: 3373564201		FULL DESC:	DESK CHAIRS BANKS & DEFORE				
			ACCOUNT TOTAL	675.22			
0010-200-211-00-612500-			UNIFORMS				
002940 FULLILOVE WESLEY R	4-25-18	300366	2018 7 INV A	425.49	C-050118		2018 ALLOT. REIMB.

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

   INVOICE:                           FULL DESC:  2018 ALLOT. REIMB. FOR CLOTHING

 012940 GOLD NUGGET UNIFORM  390340       299798           2018  7 INV A         1,108.14 C-050118            BREECHES - MOTORS
   INVOICE:  390340                   FULL DESC:  BREECHES - MOTORS

 018450 DICKSON DARLEN       4-25-18      300368           2018  7 INV A           120.00 C-050118            2018 ALLOT. REIMB.
   INVOICE:                           FULL DESC:  2018 ALLOT. REIMB. FOR CLOTHING

 027851 CRYE PRECISION LLC   IN00147637   300401   18000084 2018  7 INV A         4,308.00 C-050118            SWAT PANTS/SHIRTS
   INVOICE:                           FULL DESC:  SWAT PANTS/SHIRTS

                                                         ACCOUNT TOTAL            5,961.63

0010-200-211-00-614000-                                FUEL & OIL
 006919 FUELMAN              NP53011318   299803           2018  7 INV A         5,461.62 C-050118            FUEL FOR SPD
   INVOICE:                           FULL DESC:  FUEL FOR SPD
 006919 FUELMAN              NP53046447   300377           2018  7 INV A         5,181.75 C-050118            FUEL FOR SPD
   INVOICE:                           FULL DESC:  FUEL FOR SPD
                                                                                ---------
                                                                                10,643.37

                                                         ACCOUNT TOTAL           10,643.37

0010-200-211-00-615500-                                JAIL FEES
 000964 DESOTO COUNTY SHERIF 4-16-18      299742           2018  7 INV A        13,545.00 C-050118            INMATE HOUSING FOR
   INVOICE:                           FULL DESC:  INMATE HOUSING FOR THE MONTH OF MARCH 2018
 000964 DESOTO COUNTY SHERIF 4-16-2018    299743           2018  7 INV A         5,514.06 C-050118            INMATE MEDS & PHARM
   INVOICE:                           FULL DESC:  INMATE MEDS & PHARMACY FOR THE MONTH OF MARCH 2018
                                                                                ---------
                                                                                19,059.06

                                                         ACCOUNT TOTAL           19,059.06

0010-200-211-00-622100-                                PROFESSIONAL SERVICES
 000615 PAYNES LOCKSMITH SER 8274         300360           2018  7 INV A            77.00 C-050118            EAST P. & EMK CHIEF
   INVOICE:  8274                     FULL DESC:  EAST P. & EMK CHIEF

 005839 GOV DEALS            182-032018   299759           2018  7 INV A           450.22 C-050118            1426/2776/2777-SURP
   INVOICE:                           FULL DESC:  1426/2776/2777-SURPLUS

 006685 DEX IMAGING          AR3344156    299754           2018  7 INV A           300.65 C-050118            #MP7549 - SID #1364
   INVOICE:                           FULL DESC:  #MP7549 - SID #1364
 006685 DEX IMAGING          AR3344160    299755           2018  7 INV A           169.71 C-050118            MP7393 - RECORDS
   INVOICE:                           FULL DESC:  MP7393 - RECORDS
 006685 DEX IMAGING          AR3344161    299756           2018  7 INV A           357.34 C-050118            MP6427/MP6419 INV.
   INVOICE:                           FULL DESC:  MP6427/MP6419 INV. & DISP.
 006685 DEX IMAGING          AR3344162    299753           2018  7 INV A             7.25 C-050118            A4738 - EAST PRECIN
   INVOICE:                           FULL DESC:  A4738 - EAST PRECINCT 3164 MAY BLVD
 006685 DEX IMAGING          AR3350631    299794           2018  7 INV A             5.20 C-050118            MP7313 - BOOKING #2
   INVOICE:                           FULL DESC:  MP7313 - BOOKING #2 (BACKUP)
 006685 DEX IMAGING          AR3350632    299793           2018  7 INV A            73.04 C-050118            MP6695 - P. R.
   INVOICE:                           FULL DESC:  MP6695 - P. R.
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ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK      DESCRIPTION

006685 DEX IMAGING         AR3350633    299795           2018  7 INV A           93.93 C-050118            P1201 & P1015-1018
   INVOICE:                          FULL DESC:  P1201 & P1015-1018 INTELL & 4 SM PRINTERS
                                                                               1,007.12

021625 AMERICAN TESTING LLC 4162        299792           2018  7 INV A           95.00 C-050118            B/A DRAW - JACKSON,
   INVOICE:  4162                    FULL DESC:  B/A DRAW - JACKSON, M.
021625 AMERICAN TESTING LLC 4187        300384           2018  7 INV A           65.00 C-050118            B/A DRAW - M. BEASL
   INVOICE:  4187                    FULL DESC:  B/A DRAW - M. BEASLEY
                                                                                 160.00

026445 CRASH DATA GROUP INC INV6825     300370           2018  7 INV A        2,100.00 C-050118            CDR SUB. RENEWAL 4/
   INVOICE:                          FULL DESC:  CDR SUB. RENEWAL 4/26/2018 - 4/26/2019

                                                      ACCOUNT TOTAL            3,794.34

0010-200-211-00-625700-                             TELEPHONE & POSTAGE
 002564 LANGUAGE LINE SERVIC 4295357    299797           2018  7 INV A           36.75 C-050118            INTERPRETER BY PHON
   INVOICE:  4295357                 FULL DESC:  INTERPRETER BY PHONE

                                                      ACCOUNT TOTAL               36.75

0010-200-211-00-626102-                             PUBLIC RELATIONS
 010235 SPORTSMAN'S WAREHOUS 211-04361  299760           2018  7 INV A          113.99 C-050118            GUN CABINET W/LOCK
   INVOICE:                          FULL DESC:  GUN CABINET W/LOCK

                                                      ACCOUNT TOTAL              113.99

0010-200-211-00-626900-                             TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   4-18-2018  300413           2018  7 INV A        2,269.54 C-050118            CREDIT CARD PAYMENT
   INVOICE:                          FULL DESC:  CREDIT CARD PAYMENT

 005663 NATIONAL RIFLE ASSOC 4-25-18    300367           2018  7 INV A          300.00 C-050118            YOAKUM, DELANEY, SC
   INVOICE:                          FULL DESC:  YOAKUM, DELANEY, SCALLORN, ELLIS, PERKINS 3 YRS

 015080 MS LAW ENF OFCRS ASS 2018-DUES  299783           2018  7 INV A          150.00 C-050118            LOGAZINO, BURNHAM &
   INVOICE:                          FULL DESC:  LOGAZINO, BURNHAM & RYAN

 020722 KERN SETH            4-16-18    299807           2018  7 INV A          123.00 C-050118            ONE LOUD VOICE CONF
   INVOICE:                          FULL DESC:  ONE LOUD VOICE CONF. PER DIEM BILOXI, MS

 022636 DEFORE MATT          4-16-18    299809           2018  7 INV A          123.00 C-050118            ONE LOUD VOICE CONF
   INVOICE:                          FULL DESC:  ONE LOUD VOICE CONF. PER DIEM IN BILOXI, MS

 026086 TACTICAL OFFICER SUR 4-13-18    299569           2018  7 INV A          800.00 C-050118            ANDERSON, HODGE, SA
   INVOICE:                          FULL DESC:  ANDERSON, HODGE, SAMPLES, MAZE - MAY 24-25 WL 4 LE

 028250 RAINBOLT CHRIS       4-15-18    299810           2018  7 INV A           71.64 C-050118            CRISIS/HOSTAGE NEG.
   INVOICE:                          FULL DESC:  CRISIS/HOSTAGE NEG. FOOD RECEIPTS IN STAPLETON, AL

                                                      ACCOUNT TOTAL            3,837.18
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-630400-			MACHINERY & EQUIPMENT				
000739 CDW GOVERNMENT INC	MKZ0752	300390 18000082	2018 7 INV A	3,873.07	C-050118		JAG 2016-DJ-BX-0074
INVOICE:		FULL DESC:	JAG 2016-DJ-BX-0074 GETAC LAPT				
027860 DIAMOND CARGO	14312	300391 18000087	2018 7 INV A	12,789.00	C-050118		MOTOR TRAILER
INVOICE: 14312		FULL DESC:	MOTOR TRAILER				
			ACCOUNT TOTAL	16,662.07			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
000474 GLEN'S GARAGE	4-11-18	299761	2018 7 INV A	125.00	C-050118		15 ALTIMA VIN #7151
INVOICE:		FULL DESC:	15 ALTIMA VIN #7151-SID				
000949 INTEGRATED COMMUNICA	14907	299805	2018 7 INV A	3,950.00	C-050118		REPEATER/SID
INVOICE: 14907		FULL DESC:	REPEATER/SID				
			ACCOUNT TOTAL	4,075.00			
			ORG 211 TOTAL	72,286.32			
290		FIRE DEPARTMENT					
0010-200-290-00-610100-			CLEANING SUPPLIES				
000268 BEST CHANCE JANITOR	178943	299967	2018 7 INV A	2,073.90	C-050118		SUPPLIES FOR ALL ST
INVOICE: 178943		FULL DESC:	SUPPLIES FOR ALL STATIONS				
001361 SAM'S CLUB DIRECT	4-10-18	300001	2018 7 INV A	2,016.18	C-050118		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	4,090.08			
0010-200-290-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	2172366735	300355	2018 7 INV A	129.99	C-050118		IT SUPPLIES
INVOICE: 2172366735		FULL DESC:	IT SUPPLIES				
			ACCOUNT TOTAL	129.99			
0010-200-290-00-611000-			MATERIALS				
000611 SIGNS & STUFF	96010	299959	2018 7 INV A	130.00	C-050118		SIGNS FOR STATION 3
INVOICE: 96010		FULL DESC:	SIGNS FOR STATION 3				
000701 SUNBELT FIRE APPARAT	301363	299828	2018 7 INV A	291.53	C-050118		MATERIALS FOR UNIFO
INVOICE: 301363		FULL DESC:	MATERIALS FOR UNIFORMS				
001361 SAM'S CLUB DIRECT	4-10-18	300001	2018 7 INV A	174.56	C-050118		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES				
005044 LOWE'S HOME CENTERS,	3-25-2018	300454	2018 7 INV A	1,533.38	C-050118		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS				
014117 MADISON SIGNS	12668	299607	2018 7 INV A	261.00	C-050118		ENVELOPES & BUSINES
INVOICE: 12668		FULL DESC:	ENVELOPES & BUSINESS CARDS FOR CAPTAIN CARPENTER				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
015230 MY-LOR. INC.	29186	299838	2018 7 INV A	91.25	C-050118		(11) ID TAGS
INVOICE: 29186		FULL DESC:	(11) ID TAGS				
			ACCOUNT TOTAL	2,481.72			
010-200-290-00-611300-			MAINTENANCE VEHICLES				
000691 NORTH MISSISSIPPI TI	60804	299831	2018 7 INV A	478.36	C-050118		NEW TIRES FOR BATTA
INVOICE: 60804		FULL DESC:	NEW TIRES FOR BATTALION TAHOE				
000836 COUNTRY FORD INC	6049592	299611	2018 7 INV A	1,213.74	C-050118		REPAIRS TO 294
INVOICE: 6049592		FULL DESC:	REPAIRS TO 294				
000883 AMERICAN TIRE REPAIR	135103	299566	2018 7 INV A	114.00	C-050118		DISMOUNT/MOUNT NEW
INVOICE: 135103		FULL DESC:	DISMOUNT/MOUNT NEW TIRES FOR ENG. #1				
000883 AMERICAN TIRE REPAIR	135140	299833	2018 7 INV A	100.00	C-050118		DISMOUNT/MOUNT NEW
INVOICE: 135140		FULL DESC:	DISMOUNT/MOUNT NEW TIRES FOR BATTALION TAHOE				
				214.00			
007304 O'REILLYS AUTO PARTS	1257-359331	300307	2018 7 INV A	39.98	C-050118		OIL FOR TRUCK 1
INVOICE:		FULL DESC:	OIL FOR TRUCK 1				
007304 O'REILLYS AUTO PARTS	1791-444061	299971	2018 7 INV A	43.49	C-050118		WIPER BLADES FOR 29
INVOICE:		FULL DESC:	WIPER BLADES FOR 293				
				83.47			
020832 EMERGENCY EQUIPMENT	433691	299962	2018 7 INV A	110.39	C-050118		REPAIR REGULATOR EN
INVOICE: 433691		FULL DESC:	REPAIR REGULATOR ENGINE 3				
020832 EMERGENCY EQUIPMENT	433757	299970	2018 7 INV A	108.00	C-050118		DISABLED AIR PUMP O
INVOICE: 433757		FULL DESC:	DISABLED AIR PUMP ON TRUCK 3				
020832 EMERGENCY EQUIPMENT	433806	299960	2018 7 INV A	335.80	C-050118		WIPER ARM FOR ENGIN
INVOICE: 433806		FULL DESC:	WIPER ARM FOR ENGINE 5				
				554.19			
			ACCOUNT TOTAL	2,543.76			
010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000469 TRI-STAR COMPANIES,	TC10217	299605	2018 7 INV A	204.12	C-050118		REPAIRS TO STATION
INVOICE:		FULL DESC:	REPAIRS TO STATION 4/ SHOWER & PLUMBING				
000469 TRI-STAR COMPANIES,	TC10282	299606	2018 7 INV A	259.62	C-050118		BATHROOM PLUMBING R
INVOICE:		FULL DESC:	BATHROOM PLUMBING REPAIR				
				463.74			
000715 THOMPSON MACHINERY	WO310071609	299601	2018 7 INV A	365.25	C-050118		REPAIR TO GENERATOR
INVOICE:		FULL DESC:	REPAIR TO GENERATOR @ STATION 3				
001102 SOUTHAVEN SUPPLY	323978	299966	2018 7 INV A	11.99	C-050118		DRAIN OPENER FOR ST
INVOICE: 323978		FULL DESC:	DRAIN OPENER FOR STATION				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001943 THOM'S MAINTENANCE &	332715	300002	2018 7 INV A	253.40	C-050118		REPAIRS TO DRYER @
INVOICE: 332715		FULL DESC:	REPAIRS TO DRYER @ STATION 2				
005044 LOWE'S HOME CENTERS,	3-25-2018	300454	2018 7 INV A	602.28	C-050118		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS				
007304 O'REILLYS AUTO PARTS	1791-443510	299830	2018 7 INV A	47.44	C-050118		PARTS FOR STATION 3
INVOICE:		FULL DESC:	PARTS FOR STATION 3 LAWN MOWER				
011134 WHITFIELD	57307	299608	2018 7 INV A	2,152.69	C-050118		ELECTRICAL WORK FOR
INVOICE: 57307		FULL DESC:	ELECTRICAL WORK FOR STATION 2				
017266 DOOR PRO, INC	2018000338	299964	2018 7 INV A	180.00	C-050118		REPAIRED CENTER COU
INVOICE: 2018000338		FULL DESC:	REPAIRED CENTER COUPLER STATION 1				
			ACCOUNT TOTAL	4,076.79			
0010-200-290-00-614000-			FUEL & OIL				
006919 FUELMAN	NP53011339	299829	2018 7 INV A	56.93	C-050118		FUEL
INVOICE:		FULL DESC:	FUEL				
006919 FUELMAN	NP53046468	299969	2018 7 INV A	47.73	C-050118		FUEL
INVOICE:		FULL DESC:	FUEL				
				104.66			
017201 BEST-WADE PETROLEUM	2129787	299564	2018 7 INV A	1,491.68	C-050118		FUEL FOR STATION 1
INVOICE: 2129787		FULL DESC:	FUEL FOR STATION 1				
017201 BEST-WADE PETROLEUM	2129788	299562	2018 7 INV A	1,123.25	C-050118		FUEL FOR STATION 2
INVOICE: 2129788		FULL DESC:	FUEL FOR STATION 2				
017201 BEST-WADE PETROLEUM	2129789	299563	2018 7 INV A	1,617.48	C-050118		FUEL FOR STATION 3
INVOICE: 2129789		FULL DESC:	FUEL FOR STATION 3				
				4,232.41			
025130 BULLFROG MART LLC	1013169	299968	2018 7 INV A	156.59	C-050118		FUEL FOR TANK IN PI
INVOICE: 1013169		FULL DESC:	FUEL FOR TANK IN PICK UP TRUCK				
			ACCOUNT TOTAL	4,493.66			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	6-147-08167	299610	2018 7 INV A	66.19	C-050118		SHIPPING FEES
INVOICE:		FULL DESC:	SHIPPING FEES				
001137 FEDEX	6-154-05477	300238	2018 7 INV A	40.53	C-050118		SHIPPING FEES
INVOICE:		FULL DESC:	SHIPPING FEES				
				106.72			
			ACCOUNT TOTAL	106.72			
0010-200-290-00-626500-			PRINTING				
006685 DEX IMAGING	AR3344150	299602	2018 7 INV A	8.32	C-050118		COPY FEES FOR STATI
INVOICE:		FULL DESC:	COPY FEES FOR STATION 3				

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

 006685 DEX IMAGING         AR3344151    299604              2018  7 INV A            125.86 C-050118          COPY FEES FOR ADMIN
    INVOICE:                          FULL DESC:  COPY FEES FOR ADMIN
                                                                                  ----------
                                                                                     134.18

                                                       ACCOUNT TOTAL                 134.18

0010-200-290-00-626900-                                TRAVEL & TRAINING
 000650 G & W DIESEL SERVICE 132871      300003              2018  7 INV A          2,552.10 C-050118          CLASS A FOAM 55 GAL
    INVOICE:  132871                  FULL DESC:  CLASS A FOAM 55 GAL. DRUM FOR STATIONS 1,3 & 4

 001339 CREDIT CARD CENTER  4-18-2018    300413              2018  7 INV A          1,762.44 C-050118          CREDIT CARD PAYMENT
    INVOICE:                          FULL DESC:  CREDIT CARD PAYMENT

                                                       ACCOUNT TOTAL               4,314.54

0010-200-290-00-630400-                                MACHINERY & EQUIPMENT
 000021 A-1 FIRE PROTECTION  51946       299958              2018  7 INV A             76.00 C-050118          2016 DRY CHEMICAL F
    INVOICE:  51946                   FULL DESC:  2016 DRY CHEMICAL FOR STATION 3

 000701 SUNBELT FIRE APPARAT 310806      299916              2018  7 INV A            411.00 C-050118          11.5M SUPRALTTE BOO
    INVOICE:  310806                  FULL DESC:  11.5M SUPRALTTE BOOTS
 000701 SUNBELT FIRE APPARAT 310816      299827              2018  7 INV A            401.00 C-050118          15 W LEATHER BOOTS
    INVOICE:  310816                  FULL DESC:  15 W LEATHER BOOTS
 000701 SUNBELT FIRE APPARAT CM310806    299917              2018  7 CRM A            -10.00 C-050118          CREDIT
    INVOICE:                          FULL DESC:  CREDIT
 000701 SUNBELT FIRE APPARAT CM310807    299918              2018  7 CRM A           -389.00 C-050118          CREDIT
    INVOICE:                          FULL DESC:  CREDIT
                                                                                  ----------
                                                                                     413.00

 020832 EMERGENCY EQUIPMENT  433845      300306     18000118 2018  7 INV A          3,397.06 C-050118          PPV, 18" ELECTRIC,
    INVOICE:  433845                  FULL DESC:  PPV, 18" ELECTRIC, BATTERY, FA

                                                       ACCOUNT TOTAL               3,886.06

                                                  ORG 290       TOTAL             26,257.50

295                                        FIRE PREVENTION
0010-200-295-00-626900-                                TRAVEL & TRAINING
 001339 CREDIT CARD CENTER  4-18-2018    300413              2018  7 INV A          1,289.02 C-050118          CREDIT CARD PAYMENT
    INVOICE:                          FULL DESC:  CREDIT CARD PAYMENT

 014493 ALDERMAN MALENA     4-24-18      300004              2018  7 INV A            340.82 C-050118          COLORADO-FIRE & LIF
    INVOICE:                          FULL DESC:  COLORADO-FIRE & LIFE SAFETY/RISK REDUCTION CONF.

                                                       ACCOUNT TOTAL               1,629.84

                                                  ORG 295       TOTAL              1,629.84
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82828738	299603	2018 7 INV A	1,135.19	C-050118		MEDICAL SUPPLIES
INVOICE: 82828738		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	C82805852	299965	2018 7 CRM A	-144.00	C-050118		CREDIT MEMO (#CREDT
INVOICE:		FULL DESC:	CREDIT MEMO (#CREDT000000014805)				
				991.19			
015430 ZOLL MEDICAL CORPORA	2667718	299834	2018 7 INV A	1,333.00	C-050118		MEDICAL SUPPLIES (1
INVOICE: 2667718		FULL DESC:	MEDICAL SUPPLIES (10) RESQPOD ITD, CARRY CASES PRI				
015430 ZOLL MEDICAL CORPORA	2671246	299963	2018 7 INV A	380.00	C-050118		MEDICAL SUPPLIES
INVOICE: 2671246		FULL DESC:	MEDICAL SUPPLIES				
				1,713.00			
016050 HENRY SCHEIN INC	51997295	299609	2018 7 INV A	398.50	C-050118		MEDICAL SUPPLIES
INVOICE: 51997295		FULL DESC:	MEDICAL SUPPLIES				
027445 LINDE GAS NORTH AMER	58287107	299565	2018 7 INV A	55.80	C-050118		MEDICAL SUPPLIES OX
INVOICE: 58287107		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
027445 LINDE GAS NORTH AMER	58319252	299837	2018 7 INV A	33.05	C-050118		MEDICAL SUPPLIES OX
INVOICE: 58319252		FULL DESC:	MEDICAL SUPPLIES OXGEN				
				88.85			
027573 TELEFLEX MEDICAL INC	9500065958	299972	2018 7 INV A	1,290.73	C-050118		MEDICAL SUPPLIES
INVOICE: 9500065958		FULL DESC:	MEDICAL SUPPLIES				
			ACCOUNT TOTAL	4,482.27			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6073398-2	299836	2018 7 INV A	704.61	C-050118		OIL/FILTER CHANGE B
INVOICE:		FULL DESC:	OIL/FILTER CHANGE BRAKES FOR UNIT 1				
000189 HOMER SKELTON FORD	6073468	299973	2018 7 INV A	570.01	C-050118		OIL/FILTER CHANGER
INVOICE: 6073468		FULL DESC:	OIL/FILTER CHANGER REPLACED BOTH BATTERIES/UNIT 5				
000189 HOMER SKELTON FORD	6073514	299961	2018 7 INV A	428.03	C-050118		REPLACED GLOW PLUG
INVOICE: 6073514		FULL DESC:	REPLACED GLOW PLUG MODULE/ UNIT 5				
				1,702.65			
000883 AMERICAN TIRE REPAIR	134624	299839	2018 7 INV A	609.80	C-050118		2 NEW TIRES, DISMOU
INVOICE: 134624		FULL DESC:	2 NEW TIRES, DISMOUNT MOUNT BALANCES FOR UNIT 1				
			ACCOUNT TOTAL	2,312.45			
0010-200-297-00-620901-			BILLING SERVICES				
018772 MEDICAL ACCOUNTS REC	84482-IN	299561	2018 7 INV A	5,687.47	C-050118		MEDICAL BILLING COL
INVOICE:		FULL DESC:	MEDICAL BILLING COLLECTION FEES MARCH 2018				
~~019311 CREDIT BUREAU SYSTEM~~	~~307400000205~~	~~299570~~	~~2018 7 INV A~~	~~1,424.63~~	~~C-050118~~		~~EMS COLLECTIONS MAR~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 307400000205		FULL DESC:	EMS COLLECTIONS MARCH 2018			
028238 DEVAULT, MARGARET	1614-SHF	299622	2018 7 INV A	265.00 C-050118		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (MARGARET DEVAULT)			
028239 FINK, BARBARA	435-SHF	299613	2018 7 INV A	256.95 C-050118		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (BARBARA FINK)			
028240 HOOVER, JOHN	1631-SHF	299614	2018 7 INV A	80.23 C-050118		EMS BILLNIG REFUND
INVOICE:		FULL DESC:	EMS BILLNIG REFUND (JOHN HOOVER)			
028241 JOHNSON, LOIS	847-SHF	299615	2018 7 INV A	71.17 C-050118		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (LOIS JOHNSON)			
028242 CRISS-CALHOUN, K	1612-SHF	299616	2018 7 INV A	430.40 C-050118		RMS BILLING REFUND
INVOICE:		FULL DESC:	RMS BILLING REFUND (KENTATE N. CRISS-CALHOUN)			
028243 ROZIER LAW FIRM PPLC	1839-SHF	299617	2018 7 INV A	563.65 C-050118		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (ROZIER LAW FIRM PLLC)			
028244 BLOOM, DAVID	1655-SHF	299619	2018 7 INV A	82.22 C-050118		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (DAVID BLOOM)			
028246 WALLACE, JOSEPH	1041-SHF	299620	2018 7 INV A	78.43 C-050118		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (JOSEPH WALLACE)			
028248 PRS	1802-SHF	299621	2018 7 INV A	122.24 C-050118		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (JERRY WRIGHT)			
028249 EDDINS, RICHARD	1416-SHF	299618	2018 7 INV A	75.00 C-050118		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (RICHARD EDDINS)			
028262 LEJEUNE, LIONEL	724-SHF	299846	2018 7 INV A	258.75 C-050118		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND (LIONEL LEJUNE)			
			ACCOUNT TOTAL	9,396.14		
010-200-297-00-626900-			TRAVEL & TRAINING			
013215 HODGES JEREMY	4-19-18	299849	2018 7 INV A	60.00 C-050118		RENEWAL NREMT & MS
INVOICE:		FULL DESC:	RENEWAL NREMT & MS STATE PARAMEDIC LIC./J. HODGES			
025174 PORTER JONATHAN	4-19-18	299850	2018 7 INV A	55.00 C-050118		RENEWAL NREMT & MS
INVOICE:		FULL DESC:	RENEWAL NREMT & MS STATE EMT LIC./ J. PORTER			
028266 COLLINS, DILLON	4-23-18	299988	2018 7 INV A	103.38 C-050118		RENEWAL EMT, NREMT
INVOICE:		FULL DESC:	RENEWAL EMT, NREMT & EMS DRIVER LICENSES/D.COLLINS			
			ACCOUNT TOTAL	218.38		
			ORG 297 TOTAL	16,409.24		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
311			PUBLIC WORKS DEPARTMENT						
0010-300-311-00-611000-			MATERIALS						
000354 METER SERVICE AND SU	11674	300444		2018 7	INV A	485.00	C-050118		MAT.
INVOICE: 11674		FULL DESC:	MAT.						
000541 TRI COUNTY FARM SERV	2-68894	299908		2018 7	INV A	750.00	C-050118		MATERIAL
INVOICE:		FULL DESC:	MATERIAL						
000650 G & W DIESEL SERVICE	341187	299899		2018 7	INV A	125.00	C-050118		MAT. FOR EQUIP.
INVOICE: 341187		FULL DESC:	MAT. FOR EQUIP.						
000759 LEHMAN ROBERTS CO	52250	299900		2018 7	INV A	1,785.00	C-050118		MAT.
INVOICE: 52250		FULL DESC:	MAT.						
000759 LEHMAN ROBERTS CO	52345	300494		2018 7	INV A	532.25	C-050118		MAT.
INVOICE: 52345		FULL DESC:	MAT.						
000759 LEHMAN ROBERTS CO	52438	300487		2018 7	INV A	807.61	C-050118		MATERIALS
INVOICE: 52438		FULL DESC:	MATERIALS						
000759 LEHMAN ROBERTS CO	52516	300486		2018 7	INV A	530.14	C-050118		MATERIALS
INVOICE: 52516		FULL DESC:	MATERIALS						
						3,655.00			
001102 SOUTHAVEN SUPPLY	322993	299907		2018 7	INV A	338.98	C-050118		MATERIALS
INVOICE: 322993		FULL DESC:	MATERIALS						
001320 MARTIN MACHINE WORKS	1166	300443		2018 7	INV A	867.00	C-050118		MAT.
INVOICE: 1166		FULL DESC:	MAT.						
002869 VULCAN MATERIALS	31655038	300472		2018 7	INV A	692.75	C-050118		MATERIALS
INVOICE: 31655038		FULL DESC:	MATERIALS						
013444 UNIVAR	BH580860	300471		2018 7	INV A	1,230.00	C-050118		MATERIALS VEXTOR CO
INVOICE:		FULL DESC:	MATERIALS VEXTOR CONTROL						
013444 UNIVAR	BH580861	300470		2018 7	INV A	1,682.00	C-050118		MATERIALS VECTOR CO
INVOICE:		FULL DESC:	MATERIALS VECTOR CONTROL						
013444 UNIVAR	BH580865	300469		2018 7	INV A	182.84	C-050118		MATERIALS VECTOR CO
INVOICE:		FULL DESC:	MATERIALS VECTOR CONTROL						
						3,094.84			
			ACCOUNT TOTAL			10,008.57			
0010-300-311-00-611300-			MAINTENANCE VEHICLES						
000883 AMERICAN TIRE REPAIR	134629	300420		2018 7	INV A	245.40	C-050118		MAT. FOR SHOP
INVOICE: 134629		FULL DESC:	MAT. FOR SHOP						
001114 UNION AUTO PARTS	1171634	299913		2018 7	INV A	137.87	C-050118		MAT. FOR SHOP
INVOICE: 1171634		FULL DESC:	MAT. FOR SHOP						
001114 UNION AUTO PARTS	1175600	300468		2018 7	INV A	47.30	C-050118		MAT. FOR SHOP
INVOICE: 1175600		FULL DESC:	MAT. FOR SHOP						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							185.17			
006479 AIRGAS MID SOUTH	9074917223	300419		2018 7	INV	A	70.09	C-050118		MAT. FOR SHOP
INVOICE: 9074917223		FULL DESC:	MAT. FOR SHOP							
006479 AIRGAS MID SOUTH	9075068279	300418		2018 7	INV	A	20.91	C-050118		MAT. FOR SHOP
INVOICE: 9075068279		FULL DESC:	MAT. FOR SHOP							
							91.00			
006706 LANDERS DODGE	320650	300440		2018 7	INV	A	318.00	C-050118		MAT. FOR SHOP
INVOICE: 320650		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-343097	300449		2018 7	CRM	A	-23.00	C-050118		CREDIT- MAT. FOR SH
INVOICE:		FULL DESC:	CREDIT- MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-351367	300450		2018 7	INV	A	407.42	C-050118		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-357812	300445		2018 7	INV	A	154.32	C-050118		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-358499	300447		2018 7	INV	A	223.89	C-050118		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-358698	300448		2018 7	INV	A	44.26	C-050118		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1791-435949	300451		2018 7	INV	A	44.12	C-050118		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1791-444075	300446		2018 7	INV	A	20.86	C-050118		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1791-444780	300489		2018 7	INV	A	52.98	C-050118		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
							924.85			
010865 RELIABLE EQUIPMENT	1937746	299905		2018 7	INV	A	194.91	C-050118		MAT. FOR SHOP
INVOICE: 1937746		FULL DESC:	MAT. FOR SHOP							
010865 RELIABLE EQUIPMENT	193775	299906		2018 7	INV	A	528.00	C-050118		MAT. FOR SHOP
INVOICE: 193775		FULL DESC:	MAT. FOR SHOP							
							722.91			
019912 GOODYEAR TIRE	45697139	299914		2018 7	INV	A	367.00	C-050118		MAT. FOR SHOP
INVOICE: 45697139		FULL DESC:	MAT. FOR SHOP							
019912 GOODYEAR TIRE	45717217	300437		2018 7	INV	A	701.52	C-050118		MAT. FOR SHOP
INVOICE: 45717217		FULL DESC:	MAT. FOR SHOP							
							1,068.52			
020348 STRANGE ROBERT G	4171856289	300463		2018 7	INV	A	236.65	C-050118		DIAGNOSTIC EQUIP. F
INVOICE: 4171856289		FULL DESC:	DIAGNOSTIC EQUIP. FOR SHOP							
			ACCOUNT TOTAL				3,792.50			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST	516277	299911	2018 7 INV A	210.65	C-050118		UNIFORMS
INVOICE: 516277		FULL DESC: UNIFORMS					
000983 UNIFIRST	517629	300466	2018 7 INV A	175.46	C-050118		UNIFORMS
INVOICE: 517629		FULL DESC: UNIFORMS					
				386.11			
			ACCOUNT TOTAL	386.11			
		ORG 311	TOTAL	14,187.18			
411		PARKS DEPARTMENT					
0010-400-411-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	4-10-18	300001	2018 7 INV A	158.98	C-050118		SUPPLIES
INVOICE:		FULL DESC: SUPPLIES					
007600 OFFICE DEPOT	122698059001	299714	2018 7 INV A	27.84	C-050118		ENVELOPES
INVOICE: 122698059001		FULL DESC: ENVELOPES					
			ACCOUNT TOTAL	186.82			
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
000611 SIGNS & STUFF	95997	299816	2018 7 INV A	125.00	C-050118		TRUCK DECALS
INVOICE: 95997		FULL DESC: TRUCK DECALS					
005044 LOWE'S HOME CENTERS,	3-25-2018	300454	2018 7 INV A	189.98	C-050118		SUPPLIES/MATERIALS
INVOICE:		FULL DESC: SUPPLIES/MATERIALS					
			ACCOUNT TOTAL	314.98			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000070 AERIAL TRUCK EQUIP C	S24327	299723	2018 7 INV A	273.86	C-050118		RESTOCKING FEE (FRO
INVOICE:		FULL DESC: RESTOCKING FEE (FROM INV#S24161)					
000233 QUARLES FIRE PROTEC	2018-842	300323	2018 7 INV A	150.00	C-050118		FIRE PROTECTION INS
INVOICE:		FULL DESC: FIRE PROTECTION INSPECTION					
000239 QUALITY LANDSCAPE &	4395	300330	2018 7 INV A	19.95	C-050118		FERNS
INVOICE: 4395		FULL DESC: FERNS					
000239 QUALITY LANDSCAPE &	4414	299896	2018 7 INV A	158.00	C-050118		FLOWERS - FRONT ENT
INVOICE: 4414		FULL DESC: FLOWERS - FRONT ENTRANCE (SENIOR BLDG)					
				177.95			
000308 MAINTENANCE SUPPLY	208570	299727	2018 7 INV A	146.76	C-050118		PAINT/PRIMER
INVOICE: 208570		FULL DESC: PAINT/PRIMER					
000312 BOB LADD & ASSOCIATE	1-96575	300321	2018 7 INV A	545.40	C-050118		REPLACEMENT BASKETS
INVOICE:		FULL DESC: REPLACEMENT BASKETS					
000615 PAYNES LOCKSMITH SER	8243	300332	2018 7 INV A	89.00	C-050118		AREMA LOCKS
INVOICE: 8243		FULL DESC: AREMA LOCKS					

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000983 UNIFIRST	516957	299893		2018 7	INV	A	38.00	C-050118		SLATE MATS
INVOICE: 516957		FULL DESC:	SLATE MATS							
001102 SOUTHAVEN SUPPLY	324551	300310		2018 7	INV	A	794.82	C-050118		MISC. MAINT. SUPPLI
INVOICE: 324551		FULL DESC:	MISC. MAINT. SUPPLIES							
001135 SAFETY-KLEEN SYSTEMS	76398146	300322		2018 7	INV	A	147.29	C-050118		PARTS SOLVENT
INVOICE: 76398146		FULL DESC:	PARTS SOLVENT							
001150 NAPA GENUINE PARTS C	3465-725736	299717		2018 7	INV	A	57.65	C-050118		ENGINE OIL
INVOICE:		FULL DESC:	ENGINE OIL							
001150 NAPA GENUINE PARTS C	695-208565	299574		2018 7	INV	A	17.93	C-050118		OILING CAN
INVOICE:		FULL DESC:	OILING CAN							
001150 NAPA GENUINE PARTS C	695-208879	299891		2018 7	INV	A	64.16	C-050118		DIESEL FLUID
INVOICE:		FULL DESC:	DIESEL FLUID							
001150 NAPA GENUINE PARTS C	695-209420	299572		2018 7	INV	A	10.76	C-050118		WELDING HELMENT
INVOICE:		FULL DESC:	WELDING HELMENT							
001150 NAPA GENUINE PARTS C	695-209571	299575		2018 7	INV	A	7.47	C-050118		SPARK PLUAGS
INVOICE:		FULL DESC:	SPARK PLUAGS							
001150 NAPA GENUINE PARTS C	695-209624	299573		2018 7	INV	A	297.59	C-050118		OIL FILTERS
INVOICE:		FULL DESC:	OIL FILTERS							
001150 NAPA GENUINE PARTS C	695-210049	299890		2018 7	INV	A	89.65	C-050118		HYD HOSE, WIPER BLA
INVOICE:		FULL DESC:	HYD HOSE, WIPER BLADES							
							545.21			
001361 SAM'S CLUB DIRECT	4-10-18	300001		2018 7	INV	A	49.96	C-050118		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES							
004246 HARBOR FREIGHT TOOLS	373043	299715		2018 7	INV	A	166.57	C-050118		TRASH GRABBERS PLIE
INVOICE: 373043		FULL DESC:	TRASH GRABBERS PLIERS, HAMMER							
005044 LOWE'S HOME CENTERS,	3-25-2018	300454		2018 7	INV	A	297.70	C-050118		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS							
007174 DENNIS WRIGHT & SON	33153	300317		2018 7	INV	A	2,730.64	C-050118		SOUTH SIDE RESTROOM
INVOICE: 33153		FULL DESC:	SOUTH SIDE RESTROOM AMPHITHEATER REPAIR							
010865 RELIABLE EQUIPMENT	193726	299889		2018 7	INV	A	52.00	C-050118		EXMARK KEYS
INVOICE: 193726		FULL DESC:	EXMARK KEYS							
010865 RELIABLE EQUIPMENT	1937772	299728		2018 7	INV	A	238.68	C-050118		MOWER BLADES
INVOICE: 1937772		FULL DESC:	MOWER BLADES							
							290.68			
020449 FINAL TOUCH SECURITY	51548	299567		2018 7	INV	A	100.00	C-050118		SERVICE ALARM @ SOF
INVOICE: 51548		FULL DESC:	SERVICE ALARM @ SOFTBALL FIELD							
020449 FINAL TOUCH SECURITY	51572	299568		2018 7	INV	A	100.00	C-050118		SERVICE ALARM @ SOF
INVOICE: 51572		FULL DESC:	SERVICE ALARM @ SOFTBALL FIELD							
							200.00			

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
028267 FLAG & BANNER CO	40337	300319	2018 7 INV A	285.00	C-050118		RED PENNANTS
INVOICE: 40337		FULL DESC:	RED PENNANTS				
			ACCOUNT TOTAL	6,928.84			
0010-400-411-00-612201-			PARK MAINTENANCE				
000239 QUALITY LANDSCAPE &	4413	299818	2018 7 INV A	9.99	C-050118		TREE STAKE KIT
INVOICE: 4413		FULL DESC:	TREE STAKE KIT				
000268 BEST CHANCE JANITOR	179345	299888	2018 7 INV A	1,216.08	C-050118		JANITORIAL SUPPLIES
INVOICE: 179345		FULL DESC:	JANITORIAL SUPPLIES				
000268 BEST CHANCE JANITOR	179440	300311	2018 7 INV A	1,229.66	C-050118		JANITORIAL SUPPLIES
INVOICE: 179440		FULL DESC:	JANITORIAL SUPPLIES				
				2,445.74			
001056 BWI MEMPHIS	14676352	299576	2018 7 INV A	61.81	C-050118		SURFACTANT
INVOICE: 14676352		FULL DESC:	SURFACTANT				
005044 LOWE'S HOME CENTERS,	3-25-2018	300454	2018 7 INV A	149.76	C-050118		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS				
011134 WHITFIELD	57400	300320	2018 7 INV A	1,071.02	C-050118		OLD COURT LIGHTS TE
INVOICE: 57400		FULL DESC:	OLD COURT LIGHTS TENNIS CENTER				
019230 WASTE PRO-MEMPHIS	232876	299729	2018 7 INV A	188.98	C-050118		EXTRA PICKUPS
INVOICE: 232876		FULL DESC:	EXTRA PICKUPS				
024249 SITEONE LANDSCAPE SU	85073096	300314	2018 7 INV A	2,640.00	C-050118		TURFACE
INVOICE: 85073096		FULL DESC:	TURFACE				
024249 SITEONE LANDSCAPE SU	85136809	300315	2018 7 INV A	2,640.00	C-050118		TURFACE
INVOICE: 85136809		FULL DESC:	TURFACE				
				5,280.00			
028215 KANSAS CITY SPORTS	4952	300326	2018 7 INV A	2,910.00	C-050118		PITCHING MOUNDS
INVOICE: 4952		FULL DESC:	PITCHING MOUNDS				
028268 BLISS PRODUCTS AND	17624	300318	2018 7 INV A	1,344.00	C-050118		PLAYSAFE RUBBER MUL
INVOICE: 17624		FULL DESC:	PLAYSAFE RUBBER MULCH				
			ACCOUNT TOTAL	13,461.30			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
000305 MEMPHIS ICE MACHINE	74078	299579	2018 7 INV A	2,090.00	C-050118		ICE MACHINE - GOLF
INVOICE: 74078		FULL DESC:	ICE MACHINE - GOLF COURSE				
			ACCOUNT TOTAL	2,090.00			
0010-400-411-00-612500-			UNIFORMS				
~~000983 UNIFIRST~~	~~516646~~	~~299819~~	~~2018 7 INV A~~	~~56.42~~	~~C-050118~~		~~GOLF UNIFORMS~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 516646		FULL DESC:	GOLF UNIFORMS					
000983 UNIFIRST	516956	299892		2018 7 INV A	404.51	C-050118		PARKS - UNIFORMS
INVOICE: 516956		FULL DESC:	PARKS - UNIFORMS					
000983 UNIFIRST	517998	300329		2018 7 INV A	56.42	C-050118		GOLF UNIFORMS
INVOICE: 517998		FULL DESC:	GOLF UNIFORMS					
					517.35			
003011 M & M PROMOTIONS	87817	300328		2018 7 INV A	104.25	C-050118		TENNIS - UNIFORMS
INVOICE: 87817		FULL DESC:	TENNIS - UNIFORMS					
				ACCOUNT TOTAL	621.60			
010-400-411-00-613405-				FIELD OF DREAMS EXPENSE				
003011 M & M PROMOTIONS	87895	300337		2018 7 INV A	1,132.50	C-050118		FIELD OF DREAMS UNI
INVOICE: 87895		FULL DESC:	FIELD OF DREAMS UNIFORMS					
				ACCOUNT TOTAL	1,132.50			
010-400-411-00-622100-				PROFESSIONAL SERVICES				
009591 TRI FIRMA	5124QB	299560	18000111	2018 7 INV A	6,821.48	C-050118		DUMPSTER PAD CONSTR
INVOICE:		FULL DESC:	DUMPSTER PAD CONSTRUCTION					
027765 PAINTMARK CONTRACTOR	1102	299815		2018 7 INV A	2,500.00	C-050118		BOX OFFICE INTERIOR
INVOICE: 1102		FULL DESC:	BOX OFFICE INTERIOR RE-PAINT					
027765 PAINTMARK CONTRACTOR	1103	299814		2018 7 INV A	650.00	C-050118		CEILING REPAIR - CO
INVOICE: 1103		FULL DESC:	CEILING REPAIR - COMPLEX C					
					3,150.00			
				ACCOUNT TOTAL	9,971.48			
010-400-411-00-626000-				UTILITIES				
009669 GIBSON PROPANE	3077658926	300309		2018 7 INV A	313.85	C-050118		PROPANE - SNOWDEN
INVOICE: 3077658926		FULL DESC:	PROPANE - SNOWDEN					
				ACCOUNT TOTAL	313.85			
010-400-411-00-627901-				UMPIRES				
001051 MALONE TERRY	4-19-2018	300163		2018 7 INV A	225.00	C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018					
001068 GUNN, DEWAYNE	4-19-2018	300156		2018 7 INV A	50.00	C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018					
002742 JEFFERSON WILLIE	4-19-2018	300160		2018 7 INV A	140.00	C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018					
002743 WRICE WILLIE	4-19-2018	300175		2018 7 INV A	220.00	C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018					
002749 HENTZ JEFF	4-19-2018	300158		2018 7 INV A	255.00	C-050118		REC BASEBALL UMPIRE

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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
002857 TURNER DALE	4-19-18	300409	2018 7 INV A	250.00 C-050118		REC SOFTBALL (APR.
INVOICE:		FULL DESC:	REC SOFTBALL (APR. 2-12 & APR 16, APR 19, 2018)			
004615 GABBERT JAMIE	4-19-2018	300153	2018 7 INV A	50.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
006776 HAMM SAMUEL KEITH	4-19-18	300404	2018 7 INV A	100.00 C-050118		REC SOFTBALL (APR.
INVOICE:		FULL DESC:	REC SOFTBALL (APR. 2-12 & APR 16, APR 19, 2018)			
008692 WELCH HENRY	4-19-2018	300174	2018 7 INV A	70.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
010203 FENNELL CLAY	4-19-2018	300152	2018 7 INV A	100.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
011508 DOCKERY LAWRENCE	4-21-2018	300132	2018 7 INV A	80.00 C-050118		SOCCER UMPIRES
INVOICE:		FULL DESC:	SOCCER UMPIRES			
012494 MILTON QUINTIN	4-19-2018	300166	2018 7 INV A	90.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
013175 JAKE JACOBSON	4-19-2018	300159	2018 7 INV A	85.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
014705 LOPEZ RUBEN	4-19-18	300408	2018 7 INV A	75.00 C-050118		REC SOFTBALL (APR.
INVOICE:		FULL DESC:	REC SOFTBALL (APR. 2-12 & APR 16, APR 19, 2018)			
015545 KLINCK ZACHARY A	4-21-2018	300138	2018 7 INV A	280.00 C-050118		SOCCER UMPIRES
INVOICE:		FULL DESC:	SOCCER UMPIRES			
016707 DAVIS LONNIE	4-19-2018	300150	2018 7 INV A	145.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
016709 DAVIS DANIEL	4-19-2018	300149	2018 7 INV A	70.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
016899 SIMS DALTON	4-19-2018	300171	2018 7 INV A	160.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
017806 MCCULLAR ROSS	4-19-2018	300165	2018 7 INV A	150.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
018076 CHENOWETH BRANDON	4-21-2018	300131	2018 7 INV A	60.00 C-050118		SOCCER UMPIRES
INVOICE:		FULL DESC:	SOCCER UMPIRES			
018757 CLAYTON DONNIE	4-19-2018	300147	2018 7 INV A	100.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
018760 LICCI JOE	4-19-2018	300161	2018 7 INV A	95.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018763 REED DON	4-19-2018	300170	2018 7 INV A	65.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
019820 PAYNE ZACHARY	4-19-2018	300168	2018 7 INV A	100.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
019955 HARFORD SCOTT	4-19-2018	300157	2018 7 INV A	130.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
019957 LOVETT DON	4-19-2018	300162	2018 7 INV A	100.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
021366 DEAN JESSE CALVIN	4-19-2018	300151	2018 7 INV A	210.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
021701 JUDKINS ALLYSON	4-19-18	300405	2018 7 INV A	50.00 C-050118		REC SOFTBALL (APR.
INVOICE:		FULL DESC:	REC SOFTBALL (APR. 2-12 & APR 16, APR 19, 2018)			
023080 WOODS KOLBY LEE	4-21-2018	300142	2018 7 INV A	110.00 C-050118		SOCCER UMPIRES
INVOICE:		FULL DESC:	SOCCER UMPIRES			
023087 WATSON LAWRENCE	4-19-2018	300173	2018 7 INV A	80.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
023182 CASHION JOHN H	4-19-2018	300146	2018 7 INV A	120.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
023366 JUDKINS DAWN	4-19-18	300406	2018 7 INV A	25.00 C-050118		REC SOFTBALL (APR.
INVOICE:		FULL DESC:	REC SOFTBALL (APR. 2-12 & APR 16, APR 19, 2018)			
024013 MOORE MARVIO	4-19-2018	300167	2018 7 INV A	185.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
024019 THOMPSON SETH	4-21-2018	300141	2018 7 INV A	85.00 C-050118		SOCCER UMPIRES
INVOICE:		FULL DESC:	SOCCER UMPIRES			
024025 HELMS HANNAH	4-21-2018	300135	2018 7 INV A	40.00 C-050118		SOCCER UMPIRES
INVOICE:		FULL DESC:	SOCCER UMPIRES			
024523 BURCH AARON	4-19-2018	300144	2018 7 INV A	185.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
024524 BURCH JAMES CALVIN	4-19-2018	300145	2018 7 INV A	150.00 C-050118		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018			
025556 SAENZ LEONARDO	4-21-2018	300139	2018 7 INV A	85.00 C-050118		SOCCER UMPIRES
INVOICE:		FULL DESC:	SOCCER UMPIRES			
025561 THOMPSON KATIE ANNA	4-21-2018	300140	2018 7 INV A	30.00 C-050118		SOCCER UMPIRES
INVOICE:		FULL DESC:	SOCCER UMPIRES			

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

 025562 CLAY JONATHON         4-21-2018     300130             2018   7 INV A         105.00 C-050118            SOCCER UMPIRES
    INVOICE:                           FULL DESC:  SOCCER UMPIRES

 026433 KOLWYCK HAILEE        4-19-18       300407             2018   7 INV A         100.00 C-050118            REC SOFTBALL (APR.
    INVOICE:                           FULL DESC:  REC SOFTBALL (APR. 2-12 & APR 16, APR 19, 2018)

 026435 BOREN STEPHEN RICHIE 4-19-2018      300143             2018   7 INV A         150.00 C-050118            REC BASEBALL UMPIRE
    INVOICE:                           FULL DESC:  REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018

 026436 DOEBLER JOANNA        4-19-18       300402             2018   7 INV A         162.50 C-050118            REC SOFTBALL (APR.
    INVOICE:                           FULL DESC:  REC SOFTBALL (APR. 2-12 & APR 16, APR 19, 2018)

 027301 COMBS TOREY           4-19-2018     300148             2018   7 INV A         150.00 C-050118            REC BASEBALL UMPIRE
    INVOICE:                           FULL DESC:  REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018

 027333 DOWTY HANNAH          4-21-2018     300133             2018   7 INV A          90.00 C-050118            SOCCER UMPIRES
    INVOICE:                           FULL DESC:  SOCCER UMPIRES

 027334 HERREN HAYES W        4-21-2018     300136             2018   7 INV A          35.00 C-050118            SOCCER UMPIRES
    INVOICE:                           FULL DESC:  SOCCER UMPIRES

 027338 GARCIA JACOB          4-21-2018     300134             2018   7 INV A          45.00 C-050118            SOCCER UMPIRES
    INVOICE:                           FULL DESC:  SOCCER UMPIRES

 028008 JUSTICE ANGELICA      4-21-2018     300137             2018   7 INV A         105.00 C-050118            SOCCER UMPIRES
    INVOICE:                           FULL DESC:  SOCCER UMPIRES

 028213 GOUGH STEVEN          4-19-18       300403             2018   7 INV A          70.00 C-050118            REC SOFTBALL (APR.
    INVOICE:                           FULL DESC:  REC SOFTBALL (APR. 2-12 & APR 16, APR 19, 2018)
 028213 GOUGH STEVEN          4-19-2018     300155             2018   7 INV A         120.00 C-050118            REC BASEBALL UMPIRE
    INVOICE:                           FULL DESC:  REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018
                                                                                  ________
                                                                                  190.00

 028214 GIFFORD BILL          4-19-2018     300154             2018   7 INV A         100.00 C-050118            REC BASEBALL UMPIRE
    INVOICE:                           FULL DESC:  REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018

 028217 PETTIGREW BRYAN       4-19-2018     300169             2018   7 INV A         185.00 C-050118            REC BASEBALL UMPIRE
    INVOICE:                           FULL DESC:  REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018

 028224 WALKER KEVIN          4-19-2018     300172             2018   7 INV A          50.00 C-050118            REC BASEBALL UMPIRE
    INVOICE:                           FULL DESC:  REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018

 028225 MARTIN DANIEL         4-19-2018     300164             2018   7 INV A          50.00 C-050118            REC BASEBALL UMPIRE
    INVOICE:                           FULL DESC:  REC BASEBALL UMPIRES-4/12, 4/16, 4/17 & 4/19 2018

                                                        ACCOUNT TOTAL          6,117.50

0010-400-411-00-640500-                                    NEIGHBORHOOD PARK RENOVATION
 009603 PLAYWORLD SYSTEMS     Q-KT07        299720             2018   7 INV A       4,013.76 C-050118            SLIDES - BROOKHAVEN
    INVOICE:                           FULL DESC:  SLIDES - BROOKHAVEN PARK
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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	4,013.76			
			ORG 411 TOTAL	45,152.63			
412		PARK TOURNAMENTS					
0010-400-412-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	4-10-18	300001	2018 7 INV A	224.02	C-050118		SUPPLIES
INVOICE:		FULL DESC: SUPPLIES					
			ACCOUNT TOTAL	224.02			
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
001361 SAM'S CLUB DIRECT	4-10-18	300001	2018 7 INV A	1,885.11	C-050118		SUPPLIES
INVOICE:		FULL DESC: SUPPLIES					
003011 M & M PROMOTIONS	87865	300342	2018 7 INV A	998.25	C-050118		SHIRTS - RESALE
INVOICE: 87865		FULL DESC: SHIRTS - RESALE					
003011 M & M PROMOTIONS	87866	300341	2018 7 INV A	498.45	C-050118		SHIRTS - RESALE
INVOICE: 87866		FULL DESC: SHIRTS - RESALE					
003011 M & M PROMOTIONS	87881	300338	2018 7 INV A	745.85	C-050118		SHIRTS - RESALE
INVOICE: 87881		FULL DESC: SHIRTS - RESALE					
003011 M & M PROMOTIONS	87910	300336	2018 7 INV A	979.50	C-050118		HOODIES - RESALE
INVOICE: 87910		FULL DESC: HOODIES - RESALE					
003011 M & M PROMOTIONS	87924	300334	2018 7 INV A	58.80	C-050118		HEADBANDS
INVOICE: 87924		FULL DESC: HEADBANDS					
003011 M & M PROMOTIONS	87925	300335	2018 7 INV A	216.00	C-050118		BATS, RETURN BALLS
INVOICE: 87925		FULL DESC: BATS, RETURN BALLS					
				3,496.85			
003538 HARDIN'S SYSCO	114661981	299722	2018 7 INV A	8,951.47	C-050118		FOOD - RESALE
INVOICE: 114661981		FULL DESC: FOOD - RESALE					
003538 HARDIN'S SYSCO	114671152	300331	2018 7 INV A	7,390.90	C-050118		FOOD - RESALE
INVOICE: 114671152		FULL DESC: FOOD - RESALE					
003538 HARDIN'S SYSCO	114672949	300305	2018 7 INV A	735.33	C-050118		FOOD - RESALE
INVOICE: 114672949		FULL DESC: FOOD - RESALE					
				17,077.70			
008588 EXCEL SCREENPRINTING	27558A	299578	2018 7 INV A	904.50	C-050118		WRISTBANDS
INVOICE:		FULL DESC: WRISTBANDS					
010700 STANDARD COFFEE SERV	181076741004	299817	2018 7 INV A	112.17	C-050118		COFFEE - GOLF
INVOICE: 181076741004		FULL DESC: COFFEE - GOLF					
020206 LEWIS BROTHERS BAKER	35786679	299577	2018 7 INV A	489.25	C-050118		BREAD/BUNS
INVOICE: 35786679		FULL DESC: BREAD/BUNS					
020206 LEWIS BROTHERS BAKER	35866774	300308	2018 7 INV A	373.75	C-050118		BUNS - RESALE
INVOICE: 35866774		FULL DESC: BUNS - RESALE					
				863.00			

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

 022806 PEPSI BEVERAGES COMP 41696553     299820           2018  7 INV A          1,152.80 C-050118          PEPSI - RESALE
    INVOICE:  41696553               FULL DESC:  PEPSI - RESALE

 024982 SMITTY'S SLICES LLC  4-15-18      299813           2018  7 INV A            352.00 C-050118          PIZZA - RESALE (4-1
    INVOICE:                         FULL DESC:  PIZZA - RESALE (4-13-18 THRU 4-15-18)
 024982 SMITTY'S SLICES LLC  4-22-2018    300333           2018  7 INV A            752.00 C-050118          PIZZA - RESALE
    INVOICE:                         FULL DESC:  PIZZA - RESALE
                                                                         ------------------
                                                                                  1,104.00

                                                       ACCOUNT TOTAL             26,596.13

0010-400-412-00-622100-                              PROFESSIONAL FEES
 007622 MIDSOUTH SPORTS PROD 199          300312           2018  7 INV A         10,833.33 C-050118          BASEBALL CONTRACT M
    INVOICE:  199                    FULL DESC:  BASEBALL CONTRACT MAY 2018

 024247 KALISAK ROSEMARY     MAY2018      300313           2018  7 INV A          3,750.00 C-050118          SOFTBALL CONTRACT M
    INVOICE:                         FULL DESC:  SOFTBALL CONTRACT MAY 2018

                                                       ACCOUNT TOTAL             14,583.33

0010-400-412-00-626102-                              PROMOTIONS
 001121 NEWTON TROPHY        101264       299725           2018  7 INV A          3,708.10 C-050118          BEST OF SOUTH TROPH
    INVOICE:  101264                 FULL DESC:  BEST OF SOUTH TROPHIES
 001121 NEWTON TROPHY        101328       300344           2018  7 INV A          2,757.55 C-050118          CHARLIE RESPESS TRO
    INVOICE:  101328                 FULL DESC:  CHARLIE RESPESS TROPHIES
 001121 NEWTON TROPHY        101349       300343           2018  7 INV A          1,095.50 C-050118          BRING THE HEAT TROP
    INVOICE:  101349                 FULL DESC:  BRING THE HEAT TROPHIES
                                                                         ------------------
                                                                                  7,561.15

 009263 FRANK BALTON SIGN CO 27073        300327           2018  7 INV A          1,895.00 C-050118          MARQUCE SIGNS SOLD
    INVOICE:  27073                  FULL DESC:  MARQUCE SIGNS SOLD FOR ADVERTISING

 010178 MISSISSIPPI USSSA    389          299724           2018  7 INV A          1,780.00 C-050118          BEST OF SOUTH TEAM
    INVOICE:  389                    FULL DESC:  BEST OF SOUTH TEAM FEES
 010178 MISSISSIPPI USSSA    390          300325           2018  7 INV A          2,080.00 C-050118          USSSA TEAM FEES CHA
    INVOICE:  390                    FULL DESC:  USSSA TEAM FEES CHARLIE RESPESS
                                                                         ------------------
                                                                                  3,860.00

                                                       ACCOUNT TOTAL             13,316.15

0010-400-412-00-627901-                              TOURNAMENT UMPIRE FEES
 000975 SMITH BILLY K        4-21-2018    300117           2018  7 INV A          1,007.00 C-050118          BEST OF THE SOUTH/C
    INVOICE:                         FULL DESC:  BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21

 001051 MALONE TERRY         4-21-2018    300098           2018  7 INV A          1,832.00 C-050118          BEST OF THE SOUTH/C
    INVOICE:                         FULL DESC:  BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21

 001064 FERGUSON BRIAN       4-21-2018    300081           2018  7 INV A            308.00 C-050118          BEST OF THE SOUTH/C
    INVOICE:                         FULL DESC:  BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001068 GUNN, DEWAYNE	4-21-2018	300088	2018 7 INV A	330.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
001073 COOPER JAMES	4-21-2018	300071	2018 7 INV A	149.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
002742 JEFFERSON WILLIE	4-21-2018	300092	2018 7 INV A	555.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
002743 WRICE WILLIE	4-21-2018	300129	2018 7 INV A	543.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
002746 PAYLOR GREGORY C	4-21-2018	300105	2018 7 INV A	120.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
003025 SWINDLE JAMES T	4-21-2018	300121	2018 7 INV A	725.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
003430 DAVIS, TIMOTHY	4-21-2018	300075	2018 7 INV A	200.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
004615 GABBERT JAMIE	4-21-2018	300082	2018 7 INV A	378.50 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
008240 GRONKE CHRIS	4-21-2018	300087	2018 7 INV A	170.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
008250 NYE ERIC	4-21-2018	300104	2018 7 INV A	286.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
008251 SHAW JEFF	4-21-2018	300113	2018 7 INV A	137.50 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
008272 STOCKTON RANDY	4-21-2018	300120	2018 7 INV A	266.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
008692 WELCH HENRY	4-21-2018	300127	2018 7 INV A	399.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
009136 SINQUEFIELD MURRAY	4-21-2018	300115	2018 7 INV A	125.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
009480 BAXTER ED	4-21-2018	300060	2018 7 INV A	467.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
010184 ACKERMAN JOHNNY	4-21-2018	300058	2018 7 INV A	408.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
010287 CLYNES DENNIS	4-21-2018	300069	2018 7 INV A	80.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
011462 NASH ANGELA	4-21-2018	300037	2018 7 INV A	154.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
012494 MILTON QUINTIN	4-21-2018	300100	2018 7 INV A	414.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
013175 JAKE JACOBSON	4-21-2018	300091	2018 7 INV A	158.75 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
013176 JOHN KATROSH	4-21-2018	300094	2018 7 INV A	96.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
014597 DUNCAN CATHY C	4-21-2018	300078	2018 7 INV A	82.50 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
016127 GAGLIANO PAUL	4-21-2018	300083	2018 7 INV A	125.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
016175 BLACK DAVID	4-21-2018	300061	2018 7 INV A	383.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
016707 DAVIS LONNIE	4-21-2018	300074	2018 7 INV A	482.50 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
016709 DAVIS DANIEL	4-21-2018	300073	2018 7 INV A	585.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
016899 SIMS DALTON	4-21-2018	300114	2018 7 INV A	298.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
018757 CLAYTON DONNIE	4-21-2018	300068	2018 7 INV A	419.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
018760 LICCI JOE	4-21-2018	300096	2018 7 INV A	280.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
018763 REED DON	4-21-2018	300110	2018 7 INV A	515.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
018963 SKILLERN KERRY	4-21-2018	300047	2018 7 INV A	110.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
019033 TERRY CEDRIC	4-21-2018	300124	2018 7 INV A	333.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
019034 TELLIS SAMMIE	4-21-2018	300123	2018 7 INV A	404.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
019174 SLAGLE VANCE	4-21-2018	300116	2018 7 INV A	202.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
~~019820 PAYNE ZACHARY~~	~~4-21-2018~~	~~300106~~	~~2018 7 INV A~~	~~197.50 C-050118~~		~~BEST OF THE SOUTH/C~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21							
019952 DAWS KEN C	4-21-2018	300076		2018 7	INV	A	86.00	C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21							
019955 HARFORD SCOTT	4-21-2018	300089		2018 7	INV	A	564.50	C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPSS UMPIRE APR 13-21							
021362 MUNNS JEREMY	4-21-2018	300103		2018 7	INV	A	605.00	C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21							
021366 DEAN JESSE CALVIN	4-21-2018	300077		2018 7	INV	A	396.50	C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21							
021399 WILLIAMS JORDAN K	4-21-2018	300055		2018 7	INV	A	933.00	C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22							
021406 STEVENS STEVE	4-21-2018	300119		2018 7	INV	A	274.00	C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21							
022097 BURCH JOSH	4-21-2018	300064		2018 7	INV	A	500.00	C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21							
022935 FISHER JAYLA D	4-21-2018	300022		2018 7	INV	A	20.00	C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22							
023070 SWINDLE HAILEY	4-21-2018	300050		2018 7	INV	A	50.00	C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22							
023086 BATES ROBERT MARK	4-21-2018	300059		2018 7	INV	A	149.00	C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21							
023087 WATSON LAWRENCE	4-21-2018	300126		2018 7	INV	A	178.00	C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21							
023182 CASHION JOHN H	4-21-2018	300066		2018 7	INV	A	369.75	C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21							
023354 SEAGO DANIEL PETE	4-21-2018	300112		2018 7	INV	A	185.00	C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21							
023452 GILBERT LORI	4-21-2018	300025		2018 7	INV	A	465.00	C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22							
024003 PENNE JOHN	4-21-2018	300107		2018 7	INV	A	392.00	C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21							
024013 MOORE MARVIO	4-21-2018	300101		2018 7	INV	A	273.00	C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21							
024035 WILLIAMS MORGAN	4-21-2018	300056		2018 7	INV	A	134.00	C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024515 BOND STEVE	4-21-2018	300062	2018 7 INV A	292.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
024523 BURCH AARON	4-21-2018	300063	2018 7 INV A	275.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
024526 LACEY PATRICK	4-21-2018	300095	2018 7 INV A	430.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
024756 CLARK D'JAKARTRA	4-21-2018	300067	2018 7 INV A	125.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
024825 ARTON BRET	4-21-2018	300007	2018 7 INV A	20.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
024848 SMITH MOLLY	4-21-2018	300048	2018 7 INV A	36.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
024985 MUIZERS II JOHN	4-21-2018	300102	2018 7 INV A	340.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
025315 GOODING BLAKE	4-21-2018	300085	2018 7 INV A	63.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
025538 RABURN BAILEE E	4-21-2018	300041	2018 7 INV A	124.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
025676 PEEPLES KERRI	4-21-2018	300039	2018 7 INV A	20.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
026115 FISHER JHERNI	4-21-2018	300023	2018 7 INV A	88.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			
026230 MCDANIEL ZACHARY	4-21-2018	300099	2018 7 INV A	265.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
026232 TATKO MARK	4-21-2018	300122	2018 7 INV A	325.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
026236 COLE JEREMY	4-21-2018	300070	2018 7 INV A	405.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
026240 SMITH MICHAEL TODD	4-21-2018	300118	2018 7 INV A	314.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
026339 RICHARDSON JERRY	4-21-2018	300111	2018 7 INV A	129.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21			
026433 KOLWYCK HAILEE	4-21-2018	300031	2018 7 INV A	80.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22			

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

026450 WILLIS MARIO        4-21-2018    300128             2018  7 INV A       327.00 C-050118           BEST OF THE SOUTH/C
   INVOICE:                        FULL DESC:  BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21

026606 FARMER TAJMAHAL     4-21-2018    300080             2018  7 INV A       250.00 C-050118           BEST OF THE SOUTH/C
   INVOICE:                        FULL DESC:  BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21

026610 LINDSEY CONOR       4-21-2018    300097             2018  7 INV A       501.00 C-050118           BEST OF THE SOUTH/C
   INVOICE:                        FULL DESC:  BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21

026611 JOHNSON WILLIE      4-21-2018    300093             2018  7 INV A       185.00 C-050118           BEST OF THE SOUTH/C
   INVOICE:                        FULL DESC:  BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21

026620 DEER MADISON        4-21-2018    300017             2018  7 INV A        56.00 C-050118           BRING THE HEAT/CHAR
   INVOICE:                        FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027299 ELLIS ORLANDO       4-21-2018    300079             2018  7 INV A       276.00 C-050118           BEST OF THE SOUTH/C
   INVOICE:                        FULL DESC:  BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21

027303 SERRANO-GARCIA CRIST 4-15-18     299726             2018  7 INV A       240.00 C-050118           TENNIS LESSONS (4/2
   INVOICE:                        FULL DESC:  TENNIS LESSONS (4/2/18 THRU 4/15/18) 6HRS @ $40/HR

027328 COOLEY HENDRIX      4-21-2018    300012             2018  7 INV A        24.00 C-050118           BRING THE HEAT/CHAR
   INVOICE:                        FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027975 BENNETT EMMA        4-21-2018    300008             2018  7 INV A        70.00 C-050118           BRING THE HEAT/CHAR
   INVOICE:                        FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027977 FOUCAULT III, DAVID 4-21-2018    300024             2018  7 INV A        30.00 C-050118           BRING THE HEAT/CHAR
   INVOICE:                        FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027978 HARRIS JEREMIAH     4-21-2018    300028             2018  7 INV A        30.00 C-050118           BRING THE HEAT/CHAR
   INVOICE:                        FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027979 GRAY SUMMER         4-21-2018    300027             2018  7 INV A        30.00 C-050118           BRING THE HEAT/CHAR
   INVOICE:                        FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027980 CLEMENTS JAMES H    4-21-2018    300011             2018  7 INV A        76.00 C-050118           BRING THE HEAT/CHAR
   INVOICE:                        FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027981 SHACKELFORD ALYSSA  4-21-2018    300044             2018  7 INV A        70.00 C-050118           BRING THE HEAT/CHAR
   INVOICE:                        FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027982 SHACKELFORD BRADLEY 4-21-2018    300045             2018  7 INV A        94.00 C-050118           BRING THE HEAT/CHAR
   INVOICE:                        FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027983 DOYLE SUNDAI        4-21-2018    300018             2018  7 INV A       140.00 C-050118           BRING THE HEAT/CHAR
   INVOICE:                        FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027984 CRITTENDEN TAYLOR   4-21-2018    300016             2018  7 INV A        90.00 C-050118           BRING THE HEAT/CHAR
   INVOICE:                        FULL DESC:  BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22

027985 SNIPES BRAEDON      4-21-2018    300049             2018  7 INV A        20.00 C-050118           BRING THE HEAT/CHAR
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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22							
027986 ELDRED JACKSON	4-21-2018	300019		2018 7	INV	A	76.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC: BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22							
027988 TIPPITT DONNA	4-21-2018	300053		2018 7	INV	A	150.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC: BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22							
027989 PEGRAM AMANDA	4-21-2018	300040		2018 7	INV	A	112.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC: BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22							
027991 COOPER JOHN MARSHALL	4-21-2018	300014		2018 7	INV	A	50.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC: BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22							
027992 COOPER BENJAMIN	4-21-2018	300013		2018 7	INV	A	50.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC: BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22							
027993 LAMB ELIJAH	4-21-2018	300033		2018 7	INV	A	20.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC: BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22							
027994 THOMAS NOLAN	4-21-2018	300051		2018 7	INV	A	54.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC: BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22							
027995 WARE JONATHAN	4-21-2018	300054		2018 7	INV	A	24.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC: BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22							
027996 EMBREY SETH	4-21-2018	300021		2018 7	INV	A	60.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC: BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22							
027998 ELLIOTT JALISSA	4-21-2018	300020		2018 7	INV	A	44.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC: BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22							
027999 COWART LOGAN	4-21-2018	300015		2018 7	INV	A	50.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC: BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22							
028000 REDDEN HANNAH	4-21-2018	300042		2018 7	INV	A	120.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC: BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22							
028009 GAULT JAMES DAVID	4-21-2018	300084		2018 7	INV	A	255.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC: BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21							
028011 BURSE BRAD	4-21-2018	300065		2018 7	INV	A	125.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC: BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21							
028012 RANKIN ELLIS	4-21-2018	300109		2018 7	INV	A	308.00 C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC: BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21							
028013 ALBERSON HAYLEE	4-21-2018	300005		2018 7	INV	A	36.00 C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC: BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22							
028015 BRANSON DAVIE RENE	4-21-2018	300009		2018 7	INV	A	140.00 C-050118		BRING THE HEAT/CHAR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
028016 CLARKSON KARLEIGH	4-21-2018	300010	2018 7 INV A	20.00	C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22				
028018 HOLLEY BARRET	4-21-2018	300029	2018 7 INV A	50.00	C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22				
028019 HOLLEY BRYANT	4-21-2018	300030	2018 7 INV A	50.00	C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22				
028020 LACY ETHAN	4-21-2018	300032	2018 7 INV A	20.00	C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22				
028021 MATOUS TAYLOR	4-21-2018	300035	2018 7 INV A	40.00	C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22				
028213 GOUGH STEVEN	4-21-2018	300086	2018 7 INV A	306.00	C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21				
028216 HASSEL CHRISTOPHER	4-21-2018	300090	2018 7 INV A	130.00	C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21				
028217 PETTIGREW BRYAN	4-21-2018	300108	2018 7 INV A	110.00	C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21				
028224 WALKER KEVIN	4-21-2018	300125	2018 7 INV A	217.50	C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21				
028228 PACCASASSI CLARK	4-21-2018	300038	2018 7 INV A	102.00	C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22				
028229 MERRELL ROSALIE	4-21-2018	300036	2018 7 INV A	30.00	C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22				
028230 RICH LUANNE	4-21-2018	300043	2018 7 INV A	20.00	C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22				
028231 GOAD MAECI	4-21-2018	300026	2018 7 INV A	54.00	C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22				
028232 ARMSTRONG JORDEN	4-21-2018	300006	2018 7 INV A	70.00	C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22				
028233 SHEARON ANESSIA	4-21-2018	300046	2018 7 INV A	68.00	C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22				
028270 TIDWELL JACKSON	4-21-2018	300052	2018 7 INV A	20.00	C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22				
028271 WILSON DEMETRIA	4-21-2018	300057	2018 7 INV A	120.00	C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
028272 LONG MORGAN	4-21-2018	300034	2018 7 INV A	60.00	C-050118		BRING THE HEAT/CHAR
INVOICE:		FULL DESC:	BRING THE HEAT/CHARLIE RESPESS SCOREKEEPER 4/20-22				
028273 CROWLEY JAMES W	4-21-2018	300072	2018 7 INV A	311.00	C-050118		BEST OF THE SOUTH/C
INVOICE:		FULL DESC:	BEST OF THE SOUTH/CHARLIE RESPESS UMPIRE APR 13-21				
			ACCOUNT TOTAL	28,612.50			
		ORG 412	TOTAL	83,332.13			
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-610100-			CLEANING SUPPLIES				
000210 HILL MANFACTURING CO	969364-237	299939	2018 7 INV A	258.36	C-050118		CLEANING SUPPLIES
INVOICE:		FULL DESC:	CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	4-10-18	300001	2018 7 INV A	228.36	C-050118		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	486.72			
0010-500-511-00-611000-			MATERIALS				
001361 SAM'S CLUB DIRECT	4-10-18	300001	2018 7 INV A	49.90	C-050118		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	49.90			
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000668 COUGAR CHEMICAL	167574	299946	2018 7 INV A	517.45	C-050118		MAINT. & EQUIP.
INVOICE: 167574		FULL DESC:	MAINT. & EQUIP.				
000983 UNIFIRST	516274	299944	2018 7 INV A	5.00	C-050118		MAINT. & EQUIP.
INVOICE: 516274		FULL DESC:	MAINT. & EQUIP.				
000983 UNIFIRST	517626	299945	2018 7 INV A	5.00	C-050118		MAINT. EQUIP.
INVOICE: 517626		FULL DESC:	MAINT. EQUIP.				
				10.00			
001102 SOUTHAVEN SUPPLY	323808	299943	2018 7 INV A	5.58	C-050118		MAINT. & EQUIP
INVOICE: 323808		FULL DESC:	MAINT. & EQUIP				
			ACCOUNT TOTAL	533.03			
0010-500-511-00-614900-			FEED FOR ANIMALS				
001361 SAM'S CLUB DIRECT	4-10-18	300001	2018 7 INV A	21.98	C-050118		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES				
012713 HILL'S PET NUTRITION	230277545	299941	2018 7 INV A	182.80	C-050118		FEED ANIMALS
INVOICE: 230277545		FULL DESC:	FEED ANIMALS				
012713 HILL'S PET NUTRITION	230322509	299940	2018 7 INV A	182.80	C-050118		FEED ANIMALS
INVOICE: 230322509		FULL DESC:	FEED ANIMALS				
				365.60			

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

                                                         ACCOUNT TOTAL          387.58

0010-500-511-00-622100-                                PROFESSIONAL SERVICES
 000500 DESOTO COUNTY ANIMAL 41818         299942           2018  7 INV A         635.00 C-050118            PROF. SERVICES
    INVOICE:  41818                     FULL DESC:  PROF. SERVICES

 017049 ANIMAL HEALTH INTERN 9007853029   299948           2018  7 INV A         337.95 C-050118            PROF. SERVICES
    INVOICE:  9007853029                FULL DESC:  PROF. SERVICES

 017650 ELMORE RD VETERINARY 107051        299947           2018  7 INV A         110.00 C-050118            PROF. SERVICES
    INVOICE:  107051                    FULL DESC:  PROF. SERVICES

                                                         ACCOUNT TOTAL        1,082.95

0010-500-511-00-630400-                                MACHINERY & EQUIPMENT
 005044 LOWE'S HOME CENTERS, 3-25-2018     300454           2018  7 INV A          31.34 C-050118            SUPPLIES/MATERIALS
    INVOICE:                            FULL DESC:  SUPPLIES/MATERIALS

                                                         ACCOUNT TOTAL           31.34

                                                     ORG 511      TOTAL        2,571.52

902                                            EXPENSE ACCOUNTS
0010-900-902-00-620750-                                LANDSCAPE GROUNDS MANICURE ROW
 020065 BLC OF MS LLC        7396          300428           2018  7 INV A      35,500.00 C-050118            APRIL GRASS CONTRAC
    INVOICE:  7396                      FULL DESC:  APRIL GRASS CONTRACT

                                                         ACCOUNT TOTAL       35,500.00

0010-900-902-00-620775-                                LANDSCAPE MAINTENANCE SPRAYING
 010622 GREEN KING SPRAY SER 166           300438           2018  7 INV A       9,899.99 C-050118            LANDSCAPE MAINTENAN
    INVOICE:  166                       FULL DESC:  LANDSCAPE MAINTENANCE
 010622 GREEN KING SPRAY SER 168           300439           2018  7 INV A       1,275.00 C-050118            LANDSCAPE MAINTENAN
    INVOICE:  168                       FULL DESC:  LANDSCAPE MAINTENANCE
                                                                              11,174.99

                                                         ACCOUNT TOTAL       11,174.99

0010-900-902-00-620902-                                FACILITIES MANAGEMENT
 000172 AUTOMATIC RAIN       5726          300421           2018  7 INV A         160.50 C-050118            LAWN SPRINKLER MAIN
    INVOICE:  5726                      FULL DESC:  LAWN SPRINKLER MAINT.
 000172 AUTOMATIC RAIN       5737          300422           2018  7 INV A         115.00 C-050118            LAWN SPRINKLER MAIN
    INVOICE:  5737                      FULL DESC:  LAWN SPRINKLER MAINT.
 000172 AUTOMATIC RAIN       5743          300423           2018  7 INV A         347.00 C-050118            LAWN SPRINKLER MAIN
    INVOICE:  5743                      FULL DESC:  LAWN SPRINKLER MAINT.
 000172 AUTOMATIC RAIN       5745          300424           2018  7 INV A         126.00 C-050118            LAWN SPRINKLER MAIN
    INVOICE:  5745                      FULL DESC:  LAWN SPRINKLER MAINT.
 000172 AUTOMATIC RAIN       5753          300425           2018  7 INV A         139.00 C-050118            LAWN SPRINKLER MAIN
    INVOICE:  5753                      FULL DESC:  LAWN SPRINKLER MAINT,
 000172 AUTOMATIC RAIN       5755          300426           2018  7 INV A         274.50 C-050118            LAWN SPRINKLER MAIN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 5755		FULL DESC:	LAWN SPRINKLER MAINT.				
000172 AUTOMATIC RAIN	5756	300427	2018 7 INV A	158.00	C-050118		LAWN SPRINKLER MAIN
INVOICE: 5756		FULL DESC:	LAWN SPRINKLER MAINT.				
000172 AUTOMATIC RAIN	5771	300429	2018 7 INV A	91.50	C-050118		LAWN SPRINKLER MAIN
INVOICE: 5771		FULL DESC:	LAWN SPRINKLER MAINT.				
				1,411.50			
000232 MATHESON & ASSOC LLC	180149	300442	2018 7 INV A	539.00	C-050118		ALARM SERV. @ MULTI
INVOICE: 180149		FULL DESC:	ALARM SERV. @ MULTI PURPOSE BUILDING				
000232 MATHESON & ASSOC LLC	180184	300488	2018 7 INV A	900.00	C-050118		DOOR CONTROLS
INVOICE: 180184		FULL DESC:	DOOR CONTROLS				
				1,439.00			
000233 QUARLES FIRE PROTEC	2018-838	300453	2018 7 INV A	150.00	C-050118		SPRINKER INSPECTION
INVOICE:		FULL DESC:	SPRINKER INSPECTION				
000233 QUARLES FIRE PROTEC	2018-839	300461	2018 7 INV A	150.00	C-050118		SPRINKLER INPSECTIO
INVOICE:		FULL DESC:	SPRINKLER INPSECTION				
000233 QUARLES FIRE PROTEC	2018-840	300380	2018 7 INV A	150.00	C-050118		FIRE INSPECTION SVC
INVOICE:		FULL DESC:	FIRE INSPECTION SVC SPD				
000233 QUARLES FIRE PROTEC	2018-841	300462	2018 7 INV A	150.00	C-050118		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2018-843	300458	2018 7 INV A	150.00	C-050118		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2018-848	300459	2018 7 INV A	200.00	C-050118		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION				
000233 QUARLES FIRE PROTEC	2018-855	300457	2018 7 INV A	150.00	C-050118		SPRINKER INSPECTION
INVOICE:		FULL DESC:	SPRINKER INSPECTION				
000233 QUARLES FIRE PROTEC	2018-876	300460	2018 7 INV A	150.00	C-050118		SPRINKLER INPSECTIO
INVOICE:		FULL DESC:	SPRINKLER INPSECTION				
				1,250.00			
000415 MID-SO EMERGENCY LIG	15132	299903	2018 7 INV A	232.00	C-050118		EMERGENCY LIGHT SER
INVOICE: 15132		FULL DESC:	EMERGENCY LIGHT SERVICES				
000415 MID-SO EMERGENCY LIG	15159	299902	2018 7 INV A	536.00	C-050118		EMERGENCY LIGHT SER
INVOICE: 15159		FULL DESC:	EMERGENCY LIGHT SERVICES				
				768.00			
000469 TRI-STAR COMPANIES,	TC10330	299910	2018 7 INV A	1,493.16	C-050118		HVAC SERV. @ M.R. D
INVOICE:		FULL DESC:	HVAC SERV. @ M.R. DAVIS LIBRARY				
000469 TRI-STAR COMPANIES,	TC10368	300492	2018 7 INV A	1,117.32	C-050118		HVAC REPAIRS
INVOICE:		FULL DESC:	HVAC REPAIRS				
000469 TRI-STAR COMPANIES,	TC10384	300493	2018 7 INV A	1,906.56	C-050118		HVAC REPAIRS
INVOICE:		FULL DESC:	HVAC REPAIRS				
000469 TRI-STAR COMPANIES,	TC10431	299909	2018 7 INV A	265.00	C-050118		HVAC SERVICE @ POLI
INVOICE:		FULL DESC:	HVAC SERVICE @ POLICE DEPARTMENT				
000469 TRI-STAR COMPANIES,	TC10457	300490	2018 7 INV A	336.56	C-050118		HVAC REPAIRS
INVOICE:		FULL DESC:	HVAC REPAIRS				
~~000469 TRI-STAR COMPANIES,~~	~~TC10471~~	~~300491~~	~~2018 7 INV A~~	~~1,716.11~~	~~C-050118~~		~~HVAC REPAIRS~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	HVAC REPAIRS				
				6,834.71			
007174 DENNIS WRIGHT & SON	33784	300430	2018 7 INV A	137.77	C-050118		PLUMBING SERV. AT C
INVOICE: 33784		FULL DESC:	PLUMBING SERV. AT CITY HALL				
012439 ALARMTEC SYSTEMS	95844	300479	2018 7 INV A	230.00	C-050118		ALARM REPAIRS @ LIB
INVOICE: 95844		FULL DESC:	ALARM REPAIRS @ LIBRARY				
012576 AKINS DWAYNE ODIS	2259	299898	2018 7 INV A	718.75	C-050118		CLEANING OF POLICE
INVOICE: 2259		FULL DESC:	CLEANING OF POLICE DEPARTMENT				
012576 AKINS DWAYNE ODIS	2260	300485	2018 7 INV A	96.75	C-050118		CLEANING SERVICES @
INVOICE: 2260		FULL DESC:	CLEANING SERVICES @ EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2261	300484	2018 7 INV A	156.75	C-050118		CLEANING SERVICES @
INVOICE: 2261		FULL DESC:	CLEANING SERVICES @ 1855 VETERAINS DR				
012576 AKINS DWAYNE ODIS	2262	300483	2018 7 INV A	718.75	C-050118		CLEANING SERVICES @
INVOICE: 2262		FULL DESC:	CLEANING SERVICES @ SPD				
012576 AKINS DWAYNE ODIS	2263	300482	2018 7 INV A	96.75	C-050118		CLEANING SERVICES @
INVOICE: 2263		FULL DESC:	CLEANING SERVICES @ EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2264	300481	2018 7 INV A	156.75	C-050118		CLEANING SERVICES @
INVOICE: 2264		FULL DESC:	CLEANING SERVICES @ 1855 VETERAINS DR				
012576 AKINS DWAYNE ODIS	2265	300480	2018 7 INV A	718.75	C-050118		CLEANING SERVICES (
INVOICE: 2265		FULL DESC:	CLEANING SERVICES (SPD)				
				2,663.25			
015888 MAC'S A/C & REFRIGER	74290	299901	2018 7 INV A	2,050.00	C-050118		HVAC REPAIR/MAINT.
INVOICE: 74290		FULL DESC:	HVAC REPAIR/MAINT. CONTRACT				
016517 UPCHURCH SERVICES, L	122654	300495	2018 7 INV A	328.00	C-050118		HVAC LABOR
INVOICE: 122654		FULL DESC:	HVAC LABOR				
016517 UPCHURCH SERVICES, L	122654-1	300496	2018 7 INV A	531.10	C-050118		HVAC MAT.
INVOICE:		FULL DESC:	HVAC MAT.				
				859.10			
022372 OVERALL CHEMICAL COM	4127	299904	2018 7 INV A	1,535.00	C-050118		CLEANING WEEK OF 4/
INVOICE: 4127		FULL DESC:	CLEANING WEEK OF 4/9/2018				
022372 OVERALL CHEMICAL COM	4129	300452	2018 7 INV A	1,535.00	C-050118		CLEANING WEEK OF 4/
INVOICE: 4129		FULL DESC:	CLEANING WEEK OF 4/16/18				
				3,070.00			
024170 G7 ENVIRONMENTAL SER	17.10-18	300436	2018 7 INV A	2,273.99	C-050118		INDOOR MICROBIAL AS
INVOICE:		FULL DESC:	INDOOR MICROBIAL ASSESSMENT				
024170 G7 ENVIRONMENTAL SER	18.03-21	300435	2018 7 INV A	1,213.69	C-050118		INDOOR MICROBIAL AS
INVOICE:		FULL DESC:	INDOOR MICROBIAL ASSESSMENT				
024170 G7 ENVIRONMENTAL SER	18.03-22	300434	2018 7 INV A	1,702.19	C-050118		INDOOR MICROBIAL AS
INVOICE:		FULL DESC:	INDOOR MICROBIAL ASSESSMENT				
024170 G7 ENVIRONMENTAL SER	18.03-23	300433	2018 7 INV A	1,478.22	C-050118		INDOOR MICROBIAL AS
INVOICE:		FULL DESC:	INDOOR MICROBIAL ASSESSMENT				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
024170 G7 ENVIRONMENTAL SER	18.03-24	300432	2018 7 INV A	1,496.58	C-050118		INDOOR MICROBIAL AS
INVOICE:		FULL DESC:	INDOOR MICROBIAL ASSESSMENT				
024170 G7 ENVIRONMENTAL SER	18.04.01	300431	2018 7 INV A	1,751.84	C-050118		INDOOR MICROBIAL AS
INVOICE:		FULL DESC:	INDOOR MICROBIAL ASSESSMENT				
				9,916.51			
026764 SERVPRO OF DESOTO, T	DTT0506	299897	2018 7 INV A	10,281.46	C-050118		EMERG. REPAIRS @ AM
INVOICE:		FULL DESC:	EMERG. REPAIRS @ AMPHITHEATER DRESSING ROOMS				
			ACCOUNT TOTAL	40,911.30			
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
024875 ADP LLC	512595639	299749	2018 7 INV A	371.48	C-050118		1184702 - HCM SUITE
INVOICE: 512595639		FULL DESC:	1184702 - HCM SUITE				
			ACCOUNT TOTAL	371.48			
0010-900-902-00-625100-			STREET IMPROVEMENT				
000759 LEHMAN ROBERTS CO	1604713	300302	2018 7 INV A	708,647.26	C-050118		CITY OVERLAY 2018
INVOICE: 1604713		FULL DESC:	CITY OVERLAY 2018				
			ACCOUNT TOTAL	708,647.26			
0010-900-902-00-625103-			DRAINAGE MAINTENACE				
009591 TRI FIRMA	5132QB	300464	2018 7 INV A	4,100.94	C-050118		DRAIN MAINT.
INVOICE:		FULL DESC:	DRAIN MAINT.				
			ACCOUNT TOTAL	4,100.94			
0010-900-902-00-625150-			DRAINAGE IMPROVEMENT				
009591 TRI FIRMA	5142QB	300301	2018 7 INV A	9,884.88	C-050118		STONEHEDGE PIPE
INVOICE:		FULL DESC:	STONEHEDGE PIPE				
009591 TRI FIRMA	5143QB	300300	2018 7 INV A	10,748.11	C-050118		WHITWORTH CONCRET.
INVOICE:		FULL DESC:	WHITWORTH CONCRET.				
				20,632.99			
			ACCOUNT TOTAL	20,632.99			
0010-900-902-00-625220-			STREET MAINTENANCE				
009591 TRI FIRMA	5133QB	300465	2018 7 INV A	1,311.22	C-050118		STREET MAINT.
INVOICE:		FULL DESC:	STREET MAINT.				
			ACCOUNT TOTAL	1,311.22			
0010-900-902-00-630101-			ELECTION EQUIPMENT				
010920 DALE K. THOMPSON	4252018	300415	2018 7 INV A	12.00	C-050118		SPECIAL ELECTION AB
INVOICE: 4252018		FULL DESC:	SPECIAL ELECTION ABSENTEE BALLOTS				
			ACCOUNT TOTAL	12.00			

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

                                                 ORG 902      TOTAL          822,662.18

904                                      LITIGATION
0010-900-904-00-629100-                              CLAIMS PAYMENTS
 007613 USSSA                  290841       299716          2018  7 INV A       2,208.00 C-050118            ONLINE TOURNAMENT R
    INVOICE:  290841                     FULL DESC:  ONLINE TOURNAMENT REFUNDS

                                                      ACCOUNT TOTAL             2,208.00

                                                 ORG 904      TOTAL             2,208.00

906                                      PROFESSIONAL DUES
0010-900-906-00-622100-                              PROFESSIONAL SERVICES
 001161 SOUTHAVEN CHAMBER OF 90655652       299844          2018  7 INV A       6,750.00 C-050118            MAY 2018 CONTRIBUTI
    INVOICE:  90655652                   FULL DESC:  MAY 2018 CONTRIBUTION

 001383 DESOTO COUNTY HISTOR 4-18-18        299823          2018  7 INV A       9,000.00 C-050118            FY 2018 CONTRIBUTIO
    INVOICE:                             FULL DESC:  FY 2018 CONTRIBUTION

 006682 DESOTO FAMILY THEATR 4-18-18        299824          2018  7 INV A       3,333.34 C-050118            FY 2018 - MAY 2018
    INVOICE:                             FULL DESC:  FY 2018 - MAY 2018

 020724 HEALING HEARTS CHILD 4-18-18        299825          2018  7 INV A       4,166.67 C-050118            FY 2018 - MAY 2018
    INVOICE:                             FULL DESC:  FY 2018 - MAY 2018

 023281 DESOTO YOUTH SOLUTIO 4-18-18        299835          2018  7 INV A       5,400.00 C-050118            FY 2018 CONTRIBUTIO
    INVOICE:                             FULL DESC:  FY 2018 CONTRIBUTION BOARD APPROVED

 027121 ARC NORTHWEST MS     4-18-18        299826          2018  7 INV A       1,250.00 C-050118            FY 2018 - MAY 2018
    INVOICE:                             FULL DESC:  FY 2018 - MAY 2018

                                                      ACCOUNT TOTAL            29,900.01

                                                 ORG 906      TOTAL            29,900.01
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            FUND 0010  GENERAL FUND                          TOTAL:         1,131,828.57
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-614810-			TENNIS PRO SHOP				
027659 AMBASSADOR CONSTRUCT	PAYAPP6	299721	2018 7 INV A	114,509.71	C-050118		PAY APP 6 PRO SHOP-
INVOICE:		FULL DESC:	PAY APP 6 PRO SHOP-TENNIS				
			ACCOUNT TOTAL	114,509.71			
0100-710-711-00-614870-			STARLANDING ROAD				
009591 TRI FIRMA	5135QB	300304	2018 7 INV A	1,897.98	C-050118		SWINNEA RD PIPE REP
INVOICE:		FULL DESC:	SWINNEA RD PIPE REPAIRS				
			ACCOUNT TOTAL	1,897.98			
0100-710-711-00-640650-			OVERLAY				
000759 LEHMAN ROBERTS CO	1604713-2	300303	2018 7 INV A	100,211.63	C-050118		CAP IMP BOND OVERLA
INVOICE:		FULL DESC:	CAP IMP BOND OVERLAY				
			ACCOUNT TOTAL	100,211.63			
0100-710-711-00-640900-			BOND EXPENSE				
027861 WAGGONER ENGINEERIN	34578	300299	2018 7 INV A	11,834.90	C-050118		NAIL RD EXTENSION
INVOICE: 34578		FULL DESC:	NAIL RD EXTENSION				
			ACCOUNT TOTAL	11,834.90			
		ORG 711	TOTAL	228,454.22			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	228,454.22			

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0240			TOURIST AND CONVENTION FUND				
0240-000-000-00-501305-			SPRINGFEST PROCEEDS				
028258 BOREN & HAWKINS INC	4-19-18	299843	2018 7 INV A	290.00	C-050118		REFUND BBQ TEAM - H
INVOICE:		FULL DESC:	REFUND BBQ TEAM - HAM'S HOCKS (WORK RELATED)				
			ACCOUNT TOTAL	290.00			
			ORG 0240 TOTAL	290.00			
611			SPECIAL ASSESSMENTS EXPEND				
0240-600-611-00-626105-			SPRINGFEST EXPENSE				
005044 LOWE'S HOME CENTERS,	3-25-2018	300454	2018 7 INV A	30.24	C-050118		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS				
006604 HERITAGE HOME AND GA	4242018	300316	2018 7 INV A	156.00	C-050118		PAGEANT DINNER
INVOICE: 4242018		FULL DESC:	PAGEANT DINNER				
014094 MAHAFFEY TENT COMPAN	24776	300498	2018 7 INV A	453.38	C-050118		SPRINGFEST TABLES/L
INVOICE: 24776		FULL DESC:	SPRINGFEST TABLES/LINENS				
024874 MID SOUTH EMBROIDERY	22577	299885	2018 7 INV A	390.00	C-050118		SPRINGFEST BANNERS
INVOICE: 22577		FULL DESC:	SPRINGFEST BANNERS				
			ACCOUNT TOTAL	1,029.62			
			ORG 611 TOTAL	1,029.62			
FUND 0240 TOURIST & CONVENTION			TOTAL:	1,319.62			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
028276 BRAMBLES RETIREMENT	4252018	300232	2018 7 INV A	110.36	C-050118		UTILTIY REFUND
INVOICE: 4252018		FULL DESC:	UTILTIY REFUND				
			ACCOUNT TOTAL	110.36			
			ORG 0400 TOTAL	110.36			
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650905-			DCRUA SEWER TREATMENT FEE				
004646 DESOTO COUNTY REGION	1813	300259	2018 7 INV A	60,570.08	C-050118		MAY 2018 SEWER FEES
INVOICE: 1813		FULL DESC:	MAY 2018 SEWER FEES				
			ACCOUNT TOTAL	60,570.08			
			ORG 811 TOTAL	60,570.08			
815		UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
002948 TRENCH SAFETY	38498	300289	2018 7 INV A	190.67	C-050118		ROAD PLATE RENTALS
INVOICE: 38498		FULL DESC:	ROAD PLATE RENTALS ON STATELINE				
002948 TRENCH SAFETY	38500	300288	2018 7 INV A	955.30	C-050118		ROAD PLATE RENTALS
INVOICE: 38500		FULL DESC:	ROAD PLATE RENTALS ON STATELINE				
				1,145.97			
018221 CIVIL-LINK, LLC	73199	300243	2018 7 INV A	3,683.23	C-050118		COE PLANNING ASST.
INVOICE: 73199		FULL DESC:	COE PLANNING ASST. - TO STATES - MAPPING				
018221 CIVIL-LINK, LLC	73200	300244	2018 7 INV A	2,560.74	C-050118		WATER VALVE OPER. &
INVOICE: 73200		FULL DESC:	WATER VALVE OPER. & EVAL. SERVICES				
018221 CIVIL-LINK, LLC	73201	300245	2018 7 INV A	484.38	C-050118		FIRE SERVICES EXT.
INVOICE: 73201		FULL DESC:	FIRE SERVICES EXT. - PHASE - 1				
018221 CIVIL-LINK, LLC	73202	300246	2018 7 INV A	6,987.50	C-050118		STARLANDING WATER S
INVOICE: 73202		FULL DESC:	STARLANDING WATER SUPPLY IMPROVEMENTS				
				13,715.85			
			ACCOUNT TOTAL	14,861.82			
0400-800-815-00-625305-			SANITARY SEWER EXTENSION				
001102 SOUTHAVEN SUPPLY	323144	299740	2018 7 INV A	929.24	C-050118		MATERIALS FOR SEWER
INVOICE: 323144		FULL DESC:	MATERIALS FOR SEWER				
004494 J R STEWART	32773	300235 18000113	2018 7 INV A	11,465.50	C-050118		GRINDER PUMPS AND B
INVOICE: 32773		FULL DESC:	GRINDER PUMPS AND BAF FITTINGS				
004494 J R STEWART	32780	300234 18000113	2018 7 INV A	3,138.00	C-050118		GRINDER PUMPS AND B
INVOICE: 32780		FULL DESC:	GRINDER PUMPS AND BAF FITTINGS				
				14,603.50			

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

                                                   ACCOUNT TOTAL          15,532.74

                                               ORG 815      TOTAL          30,394.56

820                                      UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-610400-                          OFFICE SUPPLIES
 007600 OFFICE DEPOT        125864611001 300269       2018  7 INV A              80.79 C-050118          INK FOR PRINTER
    INVOICE:  125864611001          FULL DESC:  INK FOR PRINTER

                                                   ACCOUNT TOTAL              80.79

0400-800-820-00-625700-                          TELEPHONE & POSTAGE
 017546 ARISTA              1414201804   300291       2018  7 INV A           7,158.12 C-050118          POSTAGE FOR WATER B
    INVOICE:  1414201804            FULL DESC:  POSTAGE FOR WATER BILLS 4/2018

                                                   ACCOUNT TOTAL           7,158.12

0400-800-820-00-626500-                          PRINTING
 006685 DEX IMAGING         AR3350628    299739       2018  7 INV A              49.42 C-050118          MP212296 COPIER @ C
    INVOICE:                        FULL DESC:  MP212296 COPIER @ CITY HALL - WATER

 017546 ARISTA              25232        300292       2018  7 INV A           2,699.64 C-050118          WATER BILL PRINTING
    INVOICE:  25232                 FULL DESC:  WATER BILL PRINTING 4/2018

                                                   ACCOUNT TOTAL           2,749.06

                                               ORG 820      TOTAL           9,987.97

825                                      UTILITY MAINTENANCE EXPENSES
0400-800-825-00-611000-                          MATERIALS
 000354 METER SERVICE AND SU 11596       299737       2018  7 INV A              72.20 C-050118          COUPLINGS
    INVOICE:  11596                 FULL DESC:  COUPLINGS
 000354 METER SERVICE AND SU 11626       300296       2018  7 INV A             140.00 C-050118          PVC PIPE
    INVOICE:  11626                 FULL DESC:  PVC PIPE
 000354 METER SERVICE AND SU 11627       300297       2018  7 INV A           3,931.80 C-050118          VALVE BOXES
    INVOICE:  11627                 FULL DESC:  VALVE BOXES
 000354 METER SERVICE AND SU 11630       300293       2018  7 INV A              60.20 C-050118          GASKETS
    INVOICE:  11630                 FULL DESC:  GASKETS
 000354 METER SERVICE AND SU 11631       300294       2018  7 INV A             138.40 C-050118          SADDLES
    INVOICE:  11631                 FULL DESC:  SADDLES
 000354 METER SERVICE AND SU 11671       300249       2018  7 INV A           1,747.00 C-050118          MATERIALS FOR AWG
    INVOICE:  11671                 FULL DESC:  MATERIALS FOR AWG
 000354 METER SERVICE AND SU 11672       300250       2018  7 INV A              76.25 C-050118          COUPLINGS & TUBING
    INVOICE:  11672                 FULL DESC:  COUPLINGS & TUBING
 000354 METER SERVICE AND SU 11673       300251       2018  7 INV A             210.00 C-050118          REPAIR KIT FOR FIRE
    INVOICE:  11673                 FULL DESC:  REPAIR KIT FOR FIRE HYDRANT
 000354 METER SERVICE AND SU 11679       300252       2018  7 INV A             410.00 C-050118          2" SADDLE
    INVOICE:  11679                 FULL DESC:  2" SADDLE
 000354 METER SERVICE AND SU 11695       300257       2018  7 INV A             260.55 C-050118          ADAPTERS
    INVOICE:  11695                 FULL DESC:  ADAPTERS
 000354 METER SERVICE AND SU 11718       300272       2018  7 INV A             951.10 C-050118          SADDLES
    INVOICE:  11718                 FULL DESC:  SADDLES
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					7,997.50			
000665 DESOTO COUNTY COOPER	100052	300271		2018 7 INV A	40.00	C-050118		WEED KILLER FOR LIF
INVOICE: 100052		FULL DESC:	WEED KILLER FOR LIFT STATION					
000687 SOUTHERN PIPE & SUPP	1806275	300262		2018 7 INV A	17.00	C-050118		COUPLING
INVOICE: 1806275		FULL DESC:	COUPLING					
000687 SOUTHERN PIPE & SUPP	1806587	300261		2018 7 INV A	39.64	C-050118		COUPLING
INVOICE: 1806587		FULL DESC:	COUPLING					
000687 SOUTHERN PIPE & SUPP	1809828	300263		2018 7 INV A	45.50	C-050118		PIPE
INVOICE: 1809828		FULL DESC:	PIPE					
					102.14			
001102 SOUTHAVEN SUPPLY	324081	300270		2018 7 INV A	694.52	C-050118		MISC. SUPPLIES
INVOICE: 324081		FULL DESC:	MISC. SUPPLIES					
005044 LOWE'S HOME CENTERS,	3-25-2018	300454		2018 7 INV A	912.19	C-050118		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS					
007304 O'REILLYS AUTO PARTS	1257-348124	300279		2018 7 INV A	49.98	C-050118		CAR CHARGER & CABLE
INVOICE:		FULL DESC:	CAR CHARGER & CABLE					
007304 O'REILLYS AUTO PARTS	1257-350106	300274		2018 7 INV A	89.69	C-050118		MISC SUPPLIES
INVOICE:		FULL DESC:	MISC SUPPLIES					
007304 O'REILLYS AUTO PARTS	1257-350169	300277		2018 7 INV A	6.99	C-050118		PROTECTANT
INVOICE:		FULL DESC:	PROTECTANT					
007304 O'REILLYS AUTO PARTS	1257-351264	300276		2018 7 INV A	23.78	C-050118		CABLE & WD-40
INVOICE:		FULL DESC:	CABLE & WD-40					
007304 O'REILLYS AUTO PARTS	1257-35229	300275		2018 7 INV A	22.99	C-050118		RATCHET
INVOICE:		FULL DESC:	RATCHET					
007304 O'REILLYS AUTO PARTS	1257-354581	300283		2018 7 INV A	94.94	C-050118		BATTERY FOR CHEMICA
INVOICE:		FULL DESC:	BATTERY FOR CHEMICAL SPRAYER					
007304 O'REILLYS AUTO PARTS	1257-358729	300256		2018 7 INV A	8.99	C-050118		CLEANING SUPPLIES
INVOICE:		FULL DESC:	CLEANING SUPPLIES					
					297.36			
007766 CENTRAL PIPE SUPPLY,	S100137477.1	300264		2018 7 INV A	4,972.00	C-050118		3/4" METERS FOR STO
INVOICE:		FULL DESC:	3/4" METERS FOR STOCK					
008561 S & H SMALL ENGINES	40648	300287		2018 7 INV A	365.99	C-050118		PRESSURE WASHER PUM
INVOICE: 40648		FULL DESC:	PRESSURE WASHER PUMP					
011578 CORE & MAIN LP	1707473	300260		2018 7 INV A	100.15	C-050118		CLAMP
INVOICE: 1707473		FULL DESC:	CLAMP					
025978 ENVIRONMENTAL	12789	299735		2018 7 INV A	1,584.04	C-050118		LIME FEEDER MOTOR F
INVOICE: 12789		FULL DESC:	LIME FEEDER MOTOR FOR GETWELL PLANT					
				ACCOUNT TOTAL	17,065.89			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400-800-825-00-611100-			CHEMICALS				
001146 IDEAL CHEMICAL	216043	300253	2018 7 INV A	560.00	C-050118		CHLORINE FOR WHITWO
INVOICE: 216043		FULL DESC:	CHLORINE FOR WHITWORTH WTP				
001146 IDEAL CHEMICAL	216044	300255	2018 7 INV A	560.00	C-050118		CHLORINE FOR GREENB
INVOICE: 216044		FULL DESC:	CHLORINE FOR GREENBROOK WTP				
001146 IDEAL CHEMICAL	216045	300248	2018 7 INV A	203.50	C-050118		FLUORIDE FOR GETWEL
INVOICE: 216045		FULL DESC:	FLUORIDE FOR GETWELL RD WTP				
001146 IDEAL CHEMICAL	216046	300254	2018 7 INV A	387.50	C-050118		LIME FOR GETWELL WT
INVOICE: 216046		FULL DESC:	LIME FOR GETWELL WTP				
				1,711.00			
005073 MOMAR	PSI229635	300285	2018 7 INV A	3,020.74	C-050118		DEGREASER & DRAIN-K
INVOICE:		FULL DESC:	DEGREASER & DRAIN-KLEAN				
			ACCOUNT TOTAL	4,731.74			
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
000836 COUNTRY FORD INC	6051185	300239	2018 7 INV A	54.05	C-050118		ROUTINE MAINTENANCE
INVOICE: 6051185		FULL DESC:	ROUTINE MAINTENANCE TRUCK #818				
007304 O'REILLYS AUTO PARTS	1257-343796	300273	2018 7 INV A	3.08	C-050118		LIGHT
INVOICE:		FULL DESC:	LIGHT				
007304 O'REILLYS AUTO PARTS	1257-352426	300282	2018 7 INV A	4.19	C-050118		TAIL LIGHT BULB
INVOICE:		FULL DESC:	TAIL LIGHT BULB				
007304 O'REILLYS AUTO PARTS	1257-357012	300266	2018 7 INV A	4.53	C-050118		LIGHT BULB TRUCK #8
INVOICE:		FULL DESC:	LIGHT BULB TRUCK #841				
007304 O'REILLYS AUTO PARTS	1791-435073	300280	2018 7 INV A	27.98	C-050118		OIL
INVOICE:		FULL DESC:	OIL				
007304 O'REILLYS AUTO PARTS	1791-437212	300278	2018 7 INV A	31.61	C-050118		WIPER BLADES
INVOICE:		FULL DESC:	WIPER BLADES				
007304 O'REILLYS AUTO PARTS	1791-439080	300281	2018 7 INV A	43.27	C-050118		BATTERY & BULBS
INVOICE:		FULL DESC:	BATTERY & BULBS				
007304 O'REILLYS AUTO PARTS	1791-443346	300295	2018 7 INV A	14.99	C-050118		BLUE DEF. TRUCK #80
INVOICE:		FULL DESC:	BLUE DEF. TRUCK #806				
				129.65			
			ACCOUNT TOTAL	183.70			
0400-800-825-00-612500-			UNIFORMS				
000983 UNIFIRST	517627	300258	2018 7 INV A	100.46	C-050118		UNIFORMS
INVOICE: 517627		FULL DESC:	UNIFORMS				
			ACCOUNT TOTAL	100.46			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
000232 MATHESON & ASSOC LLC	180146	300268	2018 7 INV A	120.00	C-050118		SERVICE CALL TO GRE
INVOICE: 180146		FULL DESC:	SERVICE CALL TO GREENBROOK WTP				
000232 MATHESON & ASSOC LLC	180173	300267	2018 7 INV A	600.00	C-050118		MONITORING ALARM @
INVOICE: 180173		FULL DESC:	MONITORING ALARM @ GETWELL WTP				

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04/26/2018 15:07                  |CITY OF SOUTHAVEN                                                  |P      49
1540spri                          |FY 2018 CLAIMS DOCKET C-050118                                     |apinvg1a

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

                                                                               720.00

 000497 DESOTO COUNTY ELECTR 4544          299736          2018  7 INV A       280.00 C-050118           ELECTRICAL WORK ON
    INVOICE:  4544                    FULL DESC:  ELECTRICAL WORK ON EAST WELL
 000497 DESOTO COUNTY ELECTR 4597          299738          2018  7 INV A       911.14 C-050118           ELECTRICAL WORK FOR
    INVOICE:  4597                    FULL DESC:  ELECTRICAL WORK FOR SWINNEA RIDGE LIFT STATION
 000497 DESOTO COUNTY ELECTR 4617          300290          2018  7 INV A       547.13 C-050118           REPAIRS TO WHITWORT
    INVOICE:  4617                    FULL DESC:  REPAIRS TO WHITWORTH SERVICE PUMP
 000497 DESOTO COUNTY ELECTR 4627          300265          2018  7 INV A       190.00 C-050118           SERVICE CALL TO TCH
    INVOICE:  4627                    FULL DESC:  SERVICE CALL TO TCHULAHOMA LIFT STATION
 000497 DESOTO COUNTY ELECTR 4632          300241          2018  7 INV A       819.20 C-050118           REPAIRS TO GETWELL
    INVOICE:  4632                    FULL DESC:  REPAIRS TO GETWELL SAFETY SWITCH
                                                                             2,747.47

 018221 CIVIL-LINK, LLC      73197         300247          2018  7 INV A     4,300.39 C-050118           UTILITIES RPR
    INVOICE:  73197                   FULL DESC:  UTILITIES RPR
 018221 CIVIL-LINK, LLC      73198         300242          2018  7 INV A     2,062.52 C-050118           SANITARY SEWER SERV
    INVOICE:  73198                   FULL DESC:  SANITARY SEWER SERVICE MODIFICATION
                                                                             6,362.91

 019589 BAKER SERVICES       62494         299734          2018  7 INV A    18,083.90 C-050118           METER READS 03/18
    INVOICE:  62494                   FULL DESC:  METER READS 03/18

                                                   ACCOUNT TOTAL            27,914.28

0400-800-825-00-624500-                         LICENSES & MISCELLANEOUS FEES
 001363 HEFFNER MISTY        40418         300286          2018  7 INV A        44.00 C-050118           EASEMENTS
    INVOICE:  40418                   FULL DESC:  EASEMENTS

                                                   ACCOUNT TOTAL               44.00

0400-800-825-00-626000-                         UTILITIES
 000983 UNIFIRST             516275        300298          2018  7 INV A        93.80 C-050118           UNIFORMS
    INVOICE:  516275                  FULL DESC:  UNIFORMS

 009195 GAINES, ROBERT       1201          300240          2018  7 INV A     4,292.50 C-050118           SCADA SERVICES FOR
    INVOICE:  1201                    FULL DESC:  SCADA SERVICES FOR APRIL 2018

                                                   ACCOUNT TOTAL             4,386.30

                                                ORG 825      TOTAL          54,426.37
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          FUND 0400 UTILITY FUND                             TOTAL:        155,489.34
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04/26/2018 15:07 | CITY OF SOUTHAVEN | P 50
1540spri | FY 2018 CLAIMS DOCKET C-050118 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
0450-810-850-00-612500-		UNIFORMS					
000983 UNIFIRST	516276	299912	2018 7 INV A	26.38	C-050118		UNIFORMS
INVOICE: 516276		FULL DESC: UNIFORMS					
000983 UNIFIRST	517628	300467	2018 7 INV A	26.38	C-050118		UNIFORMS
INVOICE: 517628		FULL DESC: UNIFORMS					
				52.76			
		ACCOUNT TOTAL		52.76			
		ORG 850 TOTAL		52.76			
FUND 0450 SANITATION FUND		TOTAL:		52.76			

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

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04/26/2018 15:11                 |CITY OF SOUTHAVEN                                                          |P      1
1540spri                         |FY 2018 CLAIMS DOCKET D-050118                                             |apinvgla

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

111                                       MAYOR ADMIN DEPARTMENT
0010-100-111-00-625700-                                 TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        3690-40318   299682           2018  7 INV P         54.84 D-050118   155431 287266623690 - MAYO
   INVOICE:                            FULL DESC:  287266623690 - MAYOR ADMIN CELL PHONE

                                                     ACCOUNT TOTAL               54.84

                                                ORG 111      TOTAL               54.84

125                                       COURT DEPARTMENT
0010-100-125-00-621505-                                 COURT SUPPLIES
 001167 AT&T MOBILITY        5901-40318   299686           2018  7 INV P        119.68 D-050118   155431 287262425901-COURT
   INVOICE:                            FULL DESC:  287262425901-COURT DEPT. CELL PHONES

 007504 PAETEC               70019273     300177           2018  7 INV P        784.54 D-050118   156072 61351494 - PHONES A
   INVOICE:  70019273                  FULL DESC:  61351494 - PHONES AT COURT

                                                     ACCOUNT TOTAL              904.22

                                                ORG 125      TOTAL              904.22

145                                       DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700-                                 TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        7941-40318   299681           2018  7 INV P         54.84 D-050118   155431 287280227941 - HR C
   INVOICE:                            FULL DESC:  287280227941 - HR CELL PHONE

                                                     ACCOUNT TOTAL               54.84

                                                ORG 145      TOTAL               54.84

150                                       INFORMATION TECHNOLOGY
0010-100-150-00-610500-                                 COMPUTERS
 002351 COMCAST              8171-41018   300180           2018  7 INV P         79.67 D-050118   156063 8396 40 022 0318171
   INVOICE:                            FULL DESC:  8396 40 022 0318171 - 8710 NORTHWEST DR MONTHY SER

                                                     ACCOUNT TOTAL               79.67

0010-100-150-00-610550-                                 NETWORK CONNECTIVITY
 007504 PAETEC               69990389     300176           2018  7 INV P      8,415.59 D-050118   156072 61147293 - INTERNET
   INVOICE:  69990389                  FULL DESC:  61147293 - INTERNET & NETWORK CONNECTIVITY

                                                     ACCOUNT TOTAL            8,415.59

0010-100-150-00-625700-                                 TELEPHONE/POSTAGE
 001167 AT&T MOBILITY        3491-40318   299687           2018  7 INV P        662.54 D-050118   155431 287251543491-ITEC C
   INVOICE:                            FULL DESC:  287251543491-ITEC CELL PHONES

                                                     ACCOUNT TOTAL              662.54

0010-100-150-00-626900-                                 TRAVEL & TRAINING
 028114 MISSISSIPPI APCO     18-011       299990           2018  7 INV P        990.00 D-050118   156055 APCO CONF.- KERR &
   INVOICE:                            FULL DESC:  APCO CONF.- KERR & ROBINSON
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04/26/2018 15:11                    |CITY OF SOUTHAVEN                                                                    |P        2
1540spri                            |FY 2018 CLAIMS DOCKET D-050118                                                       |apinvgla

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

                                                         ACCOUNT TOTAL               990.00

                                                     ORG 150       TOTAL          10,147.80

155                                          CITY CLERK
0010-100-155-00-625700-                                            TELEPHONE & POSTAGE
 001167 AT&T MOBILITY           9424-040318  299599                 2018  7 INV P          190.68 D-050118      155431 287258869424-CITY C
    INVOICE:                                 FULL DESC:  287258869424-CITY CLERK

                                                         ACCOUNT TOTAL               190.68

                                                     ORG 155       TOTAL             190.68

180                                          PLANNING / ENGINEERING DEPT
0010-100-180-00-625700-                                            TELEPHONE/POSTAGE
 001167 AT&T MOBILITY           2685-40318   299684                 2018  7 INV P          164.52 D-050118      155431 287269342685 - BUIL
    INVOICE:                                 FULL DESC:  287269342685 - BUILDING DEPT. CELL PHONES
 001167 AT&T MOBILITY           2970-40318   299685                 2018  7 INV P          329.04 D-050118      155431 287270432970-CODE E
    INVOICE:                                 FULL DESC:  287270432970-CODE ENFORCEMENT CELL PHONES
 001167 AT&T MOBILITY           4718-40318   299679                 2018  7 INV P          109.68 D-050118      155431 287274134718-PLANNI
    INVOICE:                                 FULL DESC:  287274134718-PLANNING DEPT. CELL PHONES
                                                                                   ____________
                                                                                            603.24

                                                         ACCOUNT TOTAL               603.24

                                                     ORG 180       TOTAL             603.24

211                                          POLICE DEPARTMENT
0010-200-211-00-600100-                                            SALARIES-ADMINISTRATION
 028255 BRAND MARRELL           4182018      299771                 2018  7 INV P          378.08 D-050118      156029 WEEK 18 PAYROLL SHO
    INVOICE:  4182018                        FULL DESC:  WEEK 18 PAYROLL SHORTAGE

                                                         ACCOUNT TOTAL               378.08

0010-200-211-00-622100-                                            PROFESSIONAL SERVICES
 000166 AT&T                    10598-40118  299855                 2018  7 INV P          204.00 D-050118      156041 601 M58-2225 001 05
    INVOICE:                                 FULL DESC:  601 M58-2225 001 0598 - NCIC SUPPORT APRIL 2018

                                                         ACCOUNT TOTAL               204.00

0010-200-211-00-625700-                                            TELEPHONE & POSTAGE
 001167 AT&T MOBILITY           1819-40318   299852                 2018  7 INV P        2,995.69 D-050118      156042 287251661819 - SPD
    INVOICE:                                 FULL DESC:  287251661819 - SPD (3/4/2018 - 4/3/2018)

 001234 CENTURYLINK             1223-41018   300230                 2018  7 INV P          245.48 D-050118      156061 300091223 - E. PREC
    INVOICE:                                 FULL DESC:  300091223 - E. PRECINCT

 002351 COMCAST                 3176-41018   300228                 2018  7 INV P          112.78 D-050118      156065 8396 40 022 0293176
    INVOICE:                                 FULL DESC:  8396 40 022 0293176 - 1855 VETERANS DR
 002351 COMCAST                 9544-41118   300229                 2018  7 INV P          272.16 D-050118      156066 8396 40 022 0139544
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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	8396 40 022 0139544 - 8691 NORTHWEST DR				
				384.94			
006142 ACCESS POINT INC	5614460	300231	2018 7 INV P	426.21	D-050118	156058	317602 - 1855 VETER
INVOICE: 5614460		FULL DESC:	317602 - 1855 VETERANS DR				
			ACCOUNT TOTAL	4,052.32			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	109997220418	299882	2018 7 INV P	19.62	D-050118	156045	109997221 - 2009 ST
INVOICE: 400002009396		FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN				
000966 ENTERGY	109997240418	299883	2018 7 INV P	19.15	D-050118	156045	109997247 - 165 STA
INVOICE: 400002009397		FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN				
000966 ENTERGY	133300240418	300224	2018 7 INV P	9.88	D-050118	156069	133300244 - 8691 NO
INVOICE: 30006001381		FULL DESC:	133300244 - 8691 NORTHWEST DR				
000966 ENTERGY	151475600418	300226	2018 7 INV P	593.78	D-050118	156070	151475605 - 7320 HI
INVOICE: 425003283215		FULL DESC:	151475605 - 7320 HIGHWAY 51				
000966 ENTERGY	155403210418	300227	2018 7 INV P	7.85	D-050118	156069	15540321 - 367 RASC
INVOICE: 70005444889		FULL DESC:	15540321 - 367 RASCO RD W				
000966 ENTERGY	168329410418	300222	2018 7 INV P	18.93	D-050118	156069	16832941 - 5140 TCH
INVOICE: 125004965437		FULL DESC:	16832941 - 5140 TCHULAHOMA RD				
000966 ENTERGY	168380050418	299881	2018 7 INV P	19.19	D-050118	156045	16838005 - 4830 AIR
INVOICE: 55005218758		FULL DESC:	16838005 - 4830 AIRWAYS BLVD				
000966 ENTERGY	176235700418	299884	2018 7 INV P	20.55	D-050118	156045	17623570 - 6052 ELM
INVOICE: 75005129387		FULL DESC:	17623570 - 6052 ELMORE CD SIREN				
000966 ENTERGY	176247430418	299880	2018 7 INV P	20.48	D-050118	156045	17624743 - 6200 GET
INVOICE: 115005017604		FULL DESC:	17624743 - 6200 GETWELL CD SIREN				
000966 ENTERGY	374238370418	300225	2018 7 INV P	2,698.27	D-050118	156071	37423837 - 8691 NOR
INVOICE: 310002678175		FULL DESC:	37423837 - 8691 NORTHWEST DR				
000966 ENTERGY	602092690418	300223	2018 7 INV P	18.80	D-050118	156069	60209269 - 7111 TCH
INVOICE: 345003696337		FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN				
000966 ENTERGY	850563980418	299879	2018 7 INV P	20.24	D-050118	156045	85056398 - 750 BROO
INVOICE: 590001149812		FULL DESC:	85056398 - 750 BROOKSIDE RD				
				3,466.74			
001145 ATMOS ENERGY	50342-40418	299853	2018 7 INV P	80.62	D-050118	156043	4008850342 - 1855 V
INVOICE:		FULL DESC:	4008850342 - 1855 VETERANS DR				
001145 ATMOS ENERGY	6889-40318	299854	2018 7 INV P	316.45	D-050118	156043	3017116889 - 8691 N
INVOICE:		FULL DESC:	3017116889 - 8691 NORTHWEST DR				
				397.07			
			ACCOUNT TOTAL	3,863.81			
			ORG 211 TOTAL	8,498.21			
290		FIRE DEPARTMENT					
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	6289-40318	299689	2018 7 INV P	3,057.56	D-050118	155431	287258376289- FIRE
INVOICE:		FULL DESC:	287258376289 FIRE DEPT CELL PHONES				

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001234 CENTURYLINK	1249-41018	299951	2018 7 INV P	122.74	D-050118	156049	300091249 - PHONE F
INVOICE:		FULL DESC:	300091249 - PHONE FOR STATION #4				
002351 COMCAST	9125-41318	299952	2018 7 INV P	105.90	D-050118	156052	8396 40 022 0289125
INVOICE:		FULL DESC:	8396 40 022 0289125 - INTERNET AMPHITHEATER				
006142 ACCESS POINT INC	5614324	300237	2018 7 INV P	71.22	D-050118	156058	279025 - PHONE @ ST
INVOICE: 5614324		FULL DESC:	279025 - PHONE @ STATION 1				
			ACCOUNT TOTAL	3,357.42			
0010-200-290-00-626000-			UTILITIES				
000966 ENTERGY	150210740418	299953	2018 7 INV P	1,049.28	D-050118	156053	15021074-6450 GETWE
INVOICE: 50005699894		FULL DESC:	15021074-6450 GETWELL RD-ELECTRICITY FOR STATION 4				
000966 ENTERGY	153749520418	299954	2018 7 INV P	849.77	D-050118	156053	15374952-6050 ELMOR
INVOICE: 260003890049		FULL DESC:	15374952-6050 ELMORE RD-ELECTRICITY FOR STATION 3				
000966 ENTERGY	501346910418	299957	2018 7 INV P	252.40	D-050118	156053	50134691-8945 TULAN
INVOICE: 575001830016		FULL DESC:	50134691-8945 TULANE RD-ELECTRICITY TRAINING CENTE				
000966 ENTERGY	515895960418	299956	2018 7 INV P	825.85	D-050118	156053	51589596-1940 STATE
INVOICE: 50005705694		FULL DESC:	51589596-1940 STATELINE RD W-ELECTRICITY STATION 1				
000966 ENTERGY	794016670418	299955	2018 7 INV P	731.08	D-050118	156053	79401667-7980 SWINN
INVOICE: 105005037802		FULL DESC:	79401667-7980 SWINNEA RD-ELECTRICITY FOR STATION 2				
				3,708.38			
001145 ATMOS ENERGY	1390-41918	300236	2018 7 INV P	413.68	D-050118	156060	3020521390 - 6050 E
INVOICE:		FULL DESC:	3020521390 - 6050 ELMORE RD (GAS AT STATION 3)				
001145 ATMOS ENERGY	2695-41318	299949	2018 7 INV P	283.73	D-050118	156048	3019672695 - 7980 S
INVOICE:		FULL DESC:	3019672695 - 7980 SWINNEA RD				
001145 ATMOS ENERGY	9638-40418	299950	2018 7 INV P	424.82	D-050118	156048	3016939368 - 1940 S
INVOICE:		FULL DESC:	3016939368 - 1940 STATELINE RD W				
				1,122.23			
			ACCOUNT TOTAL	4,830.61			
0010-200-290-00-630400-			MACHINERY & EQUIPMENT				
000701 SUNBELT FIRE APPARAT	310373X1	299778	18000092 2018 7 INV P	1,732.00	D-050118	156036	CAIRNES 664 STOCK M
INVOICE:		FULL DESC:	CAIRNES 664 STOCK MODERN STYLE				
000701 SUNBELT FIRE APPARAT	310807	299776	18000090 2018 7 INV P	3,501.00	D-050118	156036	GLOBE GXECL TURNOUT
INVOICE: 310807		FULL DESC:	GLOBE GXECL TURNOUT JACKETS PE				
				5,233.00			
			ACCOUNT TOTAL	5,233.00			
			ORG 290 TOTAL	13,421.03			
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9041-40318	299688	2018 7 INV P	329.15	D-050118	155431	287251729041-PUBLIC

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	287251729041-PUBLIC WORKS CELL PHONES				
			ACCOUNT TOTAL	329.15			
0010-300-311-00-626000-			UTILITIES				
000966 ENTERGY	168331210418	299591	2018 7 INV P	1,394.74	D-050118	155439	16833121-5813 PEPPE
INVOICE: 90005357604		FULL DESC:	16833121-5813 PEPPERCHASE DR				
000966 ENTERGY	190474970418	299700	2018 7 INV P	21.26	D-050118	155436	19047497 - 951 RASC
INVOICE: 160004042103		FULL DESC:	19047497 - 951 RASCO RD				
000966 ENTERGY	980501800418	299586	2018 7 INV P	12.45	D-050118	155435	98050180-5813 PEPPE
INVOICE: 155004865957		FULL DESC:	98050180-5813 PEPPERCHASE DR				
				1,428.45			
			ACCOUNT TOTAL	1,428.45			
			ORG 311 TOTAL	1,757.60			
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	100968040418	299871	2018 7 INV P	197.39	D-050118	156045	100968049 - 8770 NO
INVOICE: 465003119847		FULL DESC:	100968049 - 8770 NORTHWEST DR				
000966 ENTERGY	108163820418	299588	2018 7 INV P	43.04	D-050118	155437	108163825-6145 AIRW
INVOICE: 95004996354		FULL DESC:	108163825-6145 AIRWAYS BLVD				
000966 ENTERGY	110821950418	299866	2018 7 INV P	64.02	D-050118	156045	110821956 - BROOKHA
INVOICE: 305003870156		FULL DESC:	110821956 - BROOKHAVEN HWY 51				
000966 ENTERGY	110821960418	299877	2018 7 INV P	62.48	D-050118	156045	110821964 - ST LINE
INVOICE: 90005365384		FULL DESC:	110821964 - ST LINE HWY 51				
000966 ENTERGY	110821970418	299876	2018 7 INV P	48.01	D-050118	156045	110821972 - STATELI
INVOICE: 90005365385		FULL DESC:	110821972 - STATELINE RD I55				
000966 ENTERGY	110821990418	299875	2018 7 INV P	51.76	D-050118	156045	110821998 - MISS VA
INVOICE: 90005365386		FULL DESC:	110821998 - MISS VALLEY BLVD				
000966 ENTERGY	110822000418	299582	2018 7 INV P	58.24	D-050118	155437	110822004-MS 302 @
INVOICE: 225004588718		FULL DESC:	110822004-MS 302 @ GETWELL				
000966 ENTERGY	110822010418	300474	2018 7 INV P	122.97	D-050118	156070	110822012 - STATELI
INVOICE: 30006006613		FULL DESC:	110822012 - STATELINE RD I55				
000966 ENTERGY	110822030418	299874	2018 7 INV P	49.54	D-050118	156045	110822038 - RASCO R
INVOICE: 90005365387		FULL DESC:	110822038 - RASCO RD HWY 51				
000966 ENTERGY	115078630418	299708	2018 7 INV P	21.92	D-050118	155436	115078636 - 1989 ST
INVOICE: 270003911187		FULL DESC:	115078636 - 1989 STATELINE RD E				
000966 ENTERGY	119287240418	299932	2018 7 INV P	360.40	D-050118	156053	119287241 - 1855 FI
INVOICE: 330002628890		FULL DESC:	119287241 - 1855 FIRST COMMERCIAL DR N				
000966 ENTERGY	124065170418	299710	2018 7 INV P	24.79	D-050118	155436	124065178 - AIRWAYS
INVOICE: 495003022987		FULL DESC:	124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY				
000966 ENTERGY	124075080418	299709	2018 7 INV P	27.17	D-050118	155436	124075086-AIRWAYS B
INVOICE: 495003022988		FULL DESC:	124075086-AIRWAYS BLVD AND PLUM POINT				
000966 ENTERGY	145700180418	299585	2018 7 INV P	21.53	D-050118	155436	145700183-2996 COLL
INVOICE: 320002639430		FULL DESC:	145700183-2996 COLLEGE RD TRFC SIGNL				
000966 ENTERGY	147671980418	299706	2018 7 INV P	35.08	D-050118	155437	147671986-SE CORNER
INVOICE: 470002257712		FULL DESC:	147671986-SE CORNER OF HWY 302 AND I-55				
000966 ENTERGY	147671990418	299705	2018 7 INV P	50.57	D-050118	155437	147671994 - GOODMAN
INVOICE: 470002257713		FULL DESC:	147671994 - GOODMAN AND TCHULAHOMA RD				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 405003333963	150262910418	299559 FULL DESC: 150262913 - CHERRY BLOSSOM PKWY		2018 7 INV P	30.56	D-050118	155436	150262913 - CHERRY
000966 ENTERGY INVOICE: 150004042263	150649670418	299692 FULL DESC: 15064967 - ST LTS CITY MAINT		2018 7 INV P	250.97	D-050118	155438	15064967 - ST LTS C
000966 ENTERGY INVOICE: 105005037544	155564180418	299707 FULL DESC: 15556418 - STATE LINE & NORTHWEST		2018 7 INV P	61.43	D-050118	155437	15556418 - STATE LI
000966 ENTERGY INVOICE: 90005371689	155566160418	300475 FULL DESC: 15556616 - STATELINE RD MRKT DR		2018 7 INV P	61.43	D-050118	156070	15556616 - STATELIN
000966 ENTERGY INVOICE: 200003658225	162933590418	299696 FULL DESC: 16293359 - WHITWORTH AND ST LINE RD		2018 7 INV P	62.48	D-050118	155437	16293359 - WHITWORT
000966 ENTERGY INVOICE: 200003658250	163447490418	299693 FULL DESC: 16344749-SWEET FLAG LOOP		2018 7 INV P	12.71	D-050118	155436	16344749-SWEET FLAG
000966 ENTERGY INVOICE: 105005034590	167132400418	299695 FULL DESC: 16713240 - CHURCH RD @ 1-55		2018 7 INV P	50.38	D-050118	155437	16713240 - CHURCH R
000966 ENTERGY INVOICE: 105005034591	167139680418	299694 FULL DESC: 16713968 - CHURCH RD @ GETWELL RD		2018 7 INV P	35.08	D-050118	155437	16713968 - CHURCH R
000966 ENTERGY INVOICE: 55005228047	168322300418	299858 FULL DESC: 16832230 - 453 AIRPORT INDUSTRIAL DR		2018 7 INV P	324.40	D-050118	156046	16832230 - 453 AIRP
000966 ENTERGY INVOICE: 190004258016	168342930418	300219 FULL DESC: 16834293 - HIGHWAY 51 AND CUSTER		2018 7 INV P	61.43	D-050118	156070	16834293 - HIGHWAY
000966 ENTERGY INVOICE: 55005228048	168347560418	299857 FULL DESC: 16834756 - SOUTH CIR NORTHFIELD		2018 7 INV P	5.66	D-050118	156045	16834756 - SOUTH CI
000966 ENTERGY INVOICE: 125004965438	168350190418	299691 FULL DESC: 16835019-T L MILLBRANCH ST LIN		2018 7 INV P	73.21	D-050118	155438	16835019-T L MILLBR
000966 ENTERGY INVOICE: 45005259181	168354560418	299712 FULL DESC: 16835456 - SOUTHAVEN ELEM SCHOOL		2018 7 INV P	3.36	D-050118	155435	16835456 - SOUTHAVE
000966 ENTERGY INVOICE: 45005267723	168359510418	300473 FULL DESC: 16835951 - STATELINE RD AIRWAYS		2018 7 INV P	21.15	D-050118	156069	16835951 - STATELIN
000966 ENTERGY INVOICE: 2017369254	168361990418	299713 FULL DESC: 16836199 - STREET LIGHTS		2018 7 INV P	58,777.97	D-050118	155439	16836199 - STREET L
000966 ENTERGY INVOICE: 45005259183	168375280418	299711 FULL DESC: 16837528 - STATE LINE & GETWELL		2018 7 INV P	72.90	D-050118	155437	16837528 - STATE LI
000966 ENTERGY INVOICE: 90005357605	168377830418	299590 FULL DESC: 16837783-3005 COLLEGE RD		2018 7 INV P	20.36	D-050118	155436	16837783-3005 COLLE
000966 ENTERGY INVOICE: 105005042695	168390030418	300218 FULL DESC: 16839003 - HIGHWAY 51 & DORCHESTER		2018 7 INV P	30.74	D-050118	156070	16839003 - HIGHWAY
000966 ENTERGY INVOICE: 45005267724	168399790418	300478 FULL DESC: 16839979 - ST LINE RD HAMILTON		2018 7 INV P	51.76	D-050118	156070	16839979 - ST LINE
000966 ENTERGY INVOICE: 45005267725	168501820418	300477 FULL DESC: 16850182 - GREENBROOK PKWY ST LGT		2018 7 INV P	11.97	D-050118	156069	16850182 - GREENBRO
000966 ENTERGY INVOICE: 45005267726	168503980418	300476 FULL DESC: 16850398 - GREENBROOK PLWY RASC		2018 7 INV P	5.66	D-050118	156069	16850398 - GREENBRO
000966 ENTERGY INVOICE: 125004965442	168508850418	299701 FULL DESC: 16850885-AIRWAYS AND RASCO		2018 7 INV P	30.59	D-050118	155436	16850885-AIRWAYS AN
000966 ENTERGY INVOICE: 80005365694	168531520418	299589 FULL DESC: 16853152-488 CHURCH RD E		2018 7 INV P	25.96	D-050118	155436	16853152-488 CHURCH
000966 ENTERGY INVOICE: 100004229404	173273540418	299698 FULL DESC: 17327354-SWINNEA RD & HWY 302		2018 7 INV P	64.02	D-050118	155437	17327354-SWINNEA RD
000966 ENTERGY INVOICE: 225004596123	180544450418	299934 FULL DESC: 18054445 - 8777 WHITWORTH ST		2018 7 INV P	16.59	D-050118	156053	18054445 - 8777 WHI
000966 ENTERGY INVOICE: 75005131500	190757040418	299595 FULL DESC: 19075704-MS 302 & TCHULAHOMA RD		2018 7 INV P	58.24	D-050118	155437	19075704-MS 302 & T

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	191312000418	299702	2018 7 INV P	7.85	D-050118	155435	19131200 - 8185 GET
INVOICE: 285004143567		FULL DESC:	19131200 - 8185 GETWELL RD				
000966 ENTERGY	479040400418	299860	2018 7 INV P	24.00	D-050118	156045	47904040 - 8683 AIR
INVOICE: 180004140861		FULL DESC:	47904040 - 8683 AIRWAYS BLVD				
000966 ENTERGY	508813090418	299587	2018 7 INV P	22.45	D-050118	155436	50881309-1005 CHURC
INVOICE: 265004267555		FULL DESC:	50881309-1005 CHURCH W RD				
000966 ENTERGY	508814160418	300220	2018 7 INV P	23.63	D-050118	156070	50881416-4005 STATE
INVOICE: 80005377183		FULL DESC:	50881416-4005 STATELINE RD				
000966 ENTERGY	524823460418	299865	2018 7 INV P	297.15	D-050118	156046	52482346 - 8355 AIR
INVOICE: 385003542349		FULL DESC:	52482346 - 8355 AIRWAYS BLVD				
000966 ENTERGY	527304700418	299594	2018 7 INV P	23.23	D-050118	155436	52730470-85 CHURCH
INVOICE: 145004922963		FULL DESC:	52730470-85 CHURCH RD E				
000966 ENTERGY	552454840418	299699	2018 7 INV P	7.85	D-050118	155435	55245484-8935 COMME
INVOICE: 520001231452		FULL DESC:	55245484-8935 COMMERCE DR				
000966 ENTERGY	585229540418	299596	2018 7 INV P	25.44	D-050118	155436	58522954-6875 AIRWA
INVOICE: 25005456780		FULL DESC:	58522954-6875 AIRWAYS BLVD				
000966 ENTERGY	594788670418	299593	2018 7 INV P	25.96	D-050118	155436	59478867-6345 AIRWA
INVOICE: 510001251257		FULL DESC:	59478867-6345 AIRWAYS BLVD				
000966 ENTERGY	594789410418	299592	2018 7 INV P	22.71	D-050118	155436	59478941-6610 AIRWA
INVOICE: 510001251258		FULL DESC:	59478941-6610 AIRWAYS BLVD				
000966 ENTERGY	616457190418	299868	2018 7 INV P	80.09	D-050118	156045	61645719 - 7655 AIR
INVOICE: 65005153496		FULL DESC:	61645719 - 7655 AIRWAYS BLVD				
000966 ENTERGY	616457840418	299867	2018 7 INV P	40.04	D-050118	156045	61645784 - 7532 SOU
INVOICE: 65005153497		FULL DESC:	61645784 - 7532 SOUTHCREST PKWY				
000966 ENTERGY	637991830418	299597	2018 7 INV P	43.95	D-050118	155437	63799183-6715 HOSPI
INVOICE: 450002247591		FULL DESC:	63799183-6715 HOSPITALITY RD				
000966 ENTERGY	649450740418	299862	2018 7 INV P	26.36	D-050118	156045	64945074 - 805 RASC
INVOICE: 495003025058		FULL DESC:	64945074 - 805 RASCO RD				
000966 ENTERGY	681345840418	299870	2018 7 INV P	28.18	D-050118	156045	68134584 - HAMILTON
INVOICE: 585001623638		FULL DESC:	68134584 - HAMILTON & STATE LINE RD				
000966 ENTERGY	681346340418	299935	2018 7 INV P	22.19	D-050118	156053	68134634 - NORTHWES
INVOICE: 205004698589		FULL DESC:	68134634 - NORTHWEST DR & STATE LINE RD				
000966 ENTERGY	681353260418	299936	2018 7 INV P	43.55	D-050118	156053	68135326 - STATE LI
INVOICE: 205004698590		FULL DESC:	68135326 - STATE LINE RD & I-55 INTERSECTION				
000966 ENTERGY	683870340418	299583	2018 7 INV P	54.13	D-050118	155437	68387034 - 249 GOOD
INVOICE: 515002661506		FULL DESC:	68387034 - 249 GOODMAN RD W				
000966 ENTERGY	690860560418	299869	2018 7 INV P	439.53	D-050118	156046	69086056 - HAMILTON
INVOICE: 585001623639		FULL DESC:	69086056 - HAMILTON				
000966 ENTERGY	798961140418	299933	2018 7 INV P	29.37	D-050118	156053	79896114 - 984 STAT
INVOICE: 115005026445		FULL DESC:	79896114 - 984 STATELIME RD W				
000966 ENTERGY	894099650418	300221	2018 7 INV P	11.31	D-050118	156069	89409965 - ESTATES
INVOICE: 65005157936		FULL DESC:	89409965 - ESTATES OF NORTHCREEK LIGHTING				
000966 ENTERGY	894172160418	299697	2018 7 INV P	28.06	D-050118	155436	89417216 - 5577 GET
INVOICE: 525002574339		FULL DESC:	89417216 - 5577 GETWELL RD				
000966 ENTERGY	894172320418	299704	2018 7 INV P	20.61	D-050118	155436	89417232 - 6006 GET
INVOICE: 160004040997		FULL DESC:	89417232 - 6006 GETWELL RD				
000966 ENTERGY	902532950418	299703	2018 7 INV P	19.30	D-050118	155436	90253295 - 8507 INV
INVOICE: 160004041013		FULL DESC:	90253295 - 8507 INVERNESS DR				
000966 ENTERGY	912245350418	299584	2018 7 INV P	22.58	D-050118	155436	91224535 - 992 CHUR
INVOICE: 505002754058		FULL DESC:	91224535 - 992 CHURCH RD E				

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


                                                    ACCOUNT TOTAL             62,849.44

                                                ORG 315      TOTAL             62,849.44

411                                      PARKS DEPARTMENT
0010-400-411-00-625700-                               TELEPHONE & POSTAGE
 001167 AT&T MOBILITY       1081-40318   299680             2018  7 INV P           548.40 D-050118      155431 287265161081 - PARK
    INVOICE:                             FULL DESC:  287265161081 - PARKS DEPT. CELL PHONE

                                                    ACCOUNT TOTAL               548.40

0010-400-411-00-626000-                               UTILITIES
 000966 ENTERGY             117424330418 299938             2018  7 INV P            23.22 D-050118      156053 117424333 - 1729 BR
    INVOICE:  485003067718               FULL DESC:  117424333 - 1729 BROOKHAVEN DR
 000966 ENTERGY             119242970418 299635             2018  7 INV P            57.65 D-050118      155437 119242972-7635 TCHU
    INVOICE:  220003787976               FULL DESC:  119242972-7635 TCHULAHOMA RD
 000966 ENTERGY             123335760418 299659             2018  7 INV P         1,383.45 D-050118      155439 123335762-800 STOWE
    INVOICE:  135004945259               FULL DESC:  123335762-800 STOWEWOOD DR
 000966 ENTERGY             125567870418 299661             2018  7 INV P           400.12 D-050118      155438 125567875-800 STOWE
    INVOICE:  325003792501               FULL DESC:  125567875-800 STOWEWOOD DR MTR 2
 000966 ENTERGY             125567880418 299660             2018  7 INV P           546.68 D-050118      155439 125567883-800 STOWE
    INVOICE:  325003792502               FULL DESC:  125567883-800 STOWEWOOD DR MTR 3
 000966 ENTERGY             127643920418 299658             2018  7 INV P             7.85 D-050118      155435 127643922-7890 GREE
    INVOICE:  175004832337               FULL DESC:  127643922-7890 GREENBROOK PKWY
 000966 ENTERGY             157446420418 299672             2018  7 INV P         6,043.25 D-050118      155439 15744642-3376 NAIL
    INVOICE:  10011986164                FULL DESC:  15744642-3376 NAIL RD
 000966 ENTERGY             157448650418 299649             2018  7 INV P            12.45 D-050118      155435 15744865-3566 NAIL
    INVOICE:  150004043559               FULL DESC:  15744865-3566 NAIL RD
 000966 ENTERGY             159289890418 299663             2018  7 INV P           181.50 D-050118      155438 15928989-8400 GREEN
    INVOICE:  195004946839               FULL DESC:  15928989-8400 GREENBROOK PKWY
 000966 ENTERGY             168333290418 299669             2018  7 INV P            37.52 D-050118      155437 168333329-3278 MAY
    INVOICE:  45005259179                FULL DESC:  168333329-3278 MAY BLVD
 000966 ENTERGY             168340200418 299668             2018  7 INV P           283.28 D-050118      155438 16834020-GETWELL &
    INVOICE:  45005259180                FULL DESC:  16834020-GETWELL & MAY RD
 000966 ENTERGY             168364540418 300216             2018  7 INV P            57.65 D-050118      156070 16836454 - 4700 STA
    INVOICE:  25005466645                FULL DESC:  16836454 - 4700 STATELINE RD
 000966 ENTERGY             168368840418 299639             2018  7 INV P            52.72 D-050118      155437 16836884-CHAPARRAL
    INVOICE:  125004965440               FULL DESC:  16836884-CHAPARRAL LN PARK
 000966 ENTERGY             168373040418 299667             2018  7 INV P           123.96 D-050118      155438 16837304-6205 SNOWD
    INVOICE:  45005259182                FULL DESC:  16837304-6205 SNOWDEN LN
 000966 ENTERGY             168382290418 300217             2018  7 INV P         1,997.68 D-050118      156071 16838229 - 4700 STA
    INVOICE:  25005466646                FULL DESC:  16838229 - 4700 STATELINE RD
 000966 ENTERGY             168384190418 300215             2018  7 INV P            11.38 D-050118      156069 16838419-7505 CHERR
    INVOICE:  105005042694               FULL DESC:  16838419-7505 CHERRY VALLEY BLVD
 000966 ENTERGY             168386170418 299638             2018  7 INV P           223.24 D-050118      155438 16838617-SNOWDON PA
    INVOICE:  125004965441               FULL DESC:  16838617-SNOWDON PARK
 000966 ENTERGY             168392500418 300214             2018  7 INV P           435.53 D-050118      156070 16839250 - 7505 CHE
    INVOICE:  105005042696               FULL DESC:  16839250 - 7505 CHERRY VALLEY BLVD
 000966 ENTERGY             168397060418 299657             2018  7 INV P            73.16 D-050118      155438 16839706-8900 GREEN
    INVOICE:  45005260678                FULL DESC:  16839706-8900 GREENBROOK PKWY
 000966 ENTERGY             168520060418 299666             2018  7 INV P             7.85 D-050118      155435 16852006-7505 STONE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 75005134949		FULL DESC:	16852006-7505 STONEGATE BLVD					
000966 ENTERGY	168522120418	299665		2018 7 INV P	270.60	D-050118	155438	16852212-3278 MAY B
INVOICE: 75005134950		FULL DESC:	16852212-3278 MAY BLVD					
000966 ENTERGY	180540490418	299650		2018 7 INV P	2,302.79	D-050118	155439	18054049-SNOWDEN BA
INVOICE: 225004590934		FULL DESC:	18054049-SNOWDEN BALLFIELD RD					
000966 ENTERGY	190458970418	299637		2018 7 INV P	10.34	D-050118	155435	19045897-295 STATEL
INVOICE: 160004042102		FULL DESC:	19045897-295 STATELINE RD E					
000966 ENTERGY	190464080418	299654		2018 7 INV P	7.85	D-050118	155435	19046408-3025 CARNI
INVOICE: 525002575172		FULL DESC:	19046408-3025 CARNIVAL LN					
000966 ENTERGY	190469290418	299937		2018 7 INV P	83.46	D-050118	156053	19046929 - 1978 STA
INVOICE: 215004641463		FULL DESC:	19046929 - 1978 STATE LINE RD					
000966 ENTERGY	202914150418	299651		2018 7 INV P	271.33	D-050118	155438	20291415-3480 SUNSE
INVOICE: 420002163917		FULL DESC:	20291415-3480 SUNSET LOOP					
000966 ENTERGY	208927660418	299641		2018 7 INV P	405.04	D-050118	155439	20892766-6070 SNOWD
INVOICE: 420002163916		FULL DESC:	20892766-6070 SNOWDEN					
000966 ENTERGY	225124530418	299656		2018 7 INV P	15.59	D-050118	155436	22512453-6205 GETWE
INVOICE: 555002167378		FULL DESC:	22512453-6205 GETWELL RD					
000966 ENTERGY	311092590418	299648		2018 7 INV P	7.85	D-050118	155435	31109259-7705 TCHUL
INVOICE: 555002167292		FULL DESC:	31109259-7705 TCHULAHOMA RD					
000966 ENTERGY	311093170418	299647		2018 7 INV P	9.80	D-050118	155435	31109317-7655 TCHUL
INVOICE: 555002167293		FULL DESC:	31109317-7655 TCHULAHOMA					
000966 ENTERGY	311093660418	299646		2018 7 INV P	7.85	D-050118	155435	31109366-7625 TCHUL
INVOICE: 555002167294		FULL DESC:	31109366-7625 TCHULAHOMA					
000966 ENTERGY	311094240418	299645		2018 7 INV P	7.85	D-050118	155435	31109424-7635 TCHUL
INVOICE: 555002167295		FULL DESC:	31109424-7635 TCHULAHOMA					
000966 ENTERGY	311094730418	299644		2018 7 INV P	7.85	D-050118	155435	31109473-7525 TCHUL
INVOICE: 555002167296		FULL DESC:	31109473-7525 TCHULAHOMA					
000966 ENTERGY	311095490418	299643		2018 7 INV P	7.85	D-050118	155435	31109549-7535 TCHUL
INVOICE: 555002167297		FULL DESC:	31109549-7535 TCHULAHOMA					
000966 ENTERGY	311096480418	299642		2018 7 INV P	7.85	D-050118	155435	31109648-7665 TCHUL
INVOICE: 555002167299		FULL DESC:	31109648-7665 TCHULAHOMA					
000966 ENTERGY	381246240418	299634		2018 7 INV P	582.47	D-050118	155439	38124624-CHERRY VAL
INVOICE: 190004252026		FULL DESC:	38124624-CHERRY VALLEY PK FLOOD LIGHTS					
000966 ENTERGY	388224410418	299664		2018 7 INV P	258.29	D-050118	155438	38822441-8925 SWINN
INVOICE: 25005461741		FULL DESC:	38822441-8925 SWINNEA RD					
000966 ENTERGY	411115350418	299931		2018 7 INV P	3,347.90	D-050118	156053	41111535 - 7360 US
INVOICE: 85005077727		FULL DESC:	41111535 - 7360 US HIGHWAY 51 N					
000966 ENTERGY	443685870418	299655		2018 7 INV P	3,504.55	D-050118	155439	44368587-3335 PINE
INVOICE: 485003064205		FULL DESC:	44368587-3335 PINE TAR ALY					
000966 ENTERGY	456929100418	299662		2018 7 INV P	7.85	D-050118	155435	45692910-8925 SWINN
INVOICE: 55005226541		FULL DESC:	45692910-8925 SWINNEA RD					
000966 ENTERGY	466875880418	299930		2018 7 INV P	222.68	D-050118	156053	46687588 - 365 RASC
INVOICE: 15005575058		FULL DESC:	46687588 - 365 RASCP RD W SOCCER FD					
000966 ENTERGY	478052470418	299674		2018 7 INV P	128.63	D-050118	155438	47805247-6208 SNOWD
INVOICE: 450002249592		FULL DESC:	47805247-6208 SNOWDEN LN					
000966 ENTERGY	563956350418	299929		2018 7 INV P	24.92	D-050118	156053	56395635 - 7360 US
INVOICE: 35005345341		FULL DESC:	56395635 - 7360 US HIGHWAY 51 N					
000966 ENTERGY	660743110418	299671		2018 7 INV P	311.17	D-050118	155438	66074311-6208A SNOW
INVOICE: 185004980270		FULL DESC:	66074311-6208A SNOWDEN LN					
000966 ENTERGY	667628730418	299670		2018 7 INV P	217.53	D-050118	155438	66762873-6275 SNOWD
INVOICE: 185004980271		FULL DESC:	66762873-6275 SNOWDEN LN					
~~000966 ENTERGY~~	~~697233510418~~	~~299636~~		~~2018 7 INV P~~	~~8.30~~	~~D-050118~~	~~155435~~	~~69723351-8925 SWINN~~

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INVOICE: 575001828951		FULL DESC:	69723351-8925 SWINNEA RD					
000966 ENTERGY	728201940418	299640		2018 7 INV P	7.85	D-050118	155435	72820194-6305 SNOWD
INVOICE: 445003193307		FULL DESC:	72820194-6305 SNOWDEN LN					
000966 ENTERGY	748552550418	299653		2018 7 INV P	1,063.30	D-050118	155439	74855255-6277B SNOW
INVOICE: 75005135035		FULL DESC:	74855255-6277B SNOWDEN LN					
000966 ENTERGY	748693550418	299652		2018 7 INV P	10.17	D-050118	155435	74869355-6277A SNOW
INVOICE: 75005135036		FULL DESC:	74869355-6277A SNOWDEN LN					
					25,079.73			
001145 ATMOS ENERGY	2435-41618	299928		2018 7 INV P	110.54	D-050118	156048	3019672435 - 8400 G
INVOICE:		FULL DESC:	3019672435 - 8400 GREENBROOK PKWY					
001145 ATMOS ENERGY	3727-41318	299926		2018 7 INV P	27.30	D-050118	156048	4010573727 - 800 ST
INVOICE:		FULL DESC:	4010573727 - 800 STOWEWOOD DR					
					137.84			
001167 AT&T MOBILITY	9001-41018	299677		2018 7 INV P	41.88	D-050118	155431	056 312 5769 001 -
INVOICE:		FULL DESC:	056 312 5769 001 - (662-890-5434) PARKS					
001234 CENTURYLINK	200022-41018	299856		2018 7 INV P	1,248.43	D-050118	156044	400200022 - PARKS P
INVOICE:		FULL DESC:	400200022 - PARKS PHONES					
001234 CENTURYLINK	200373-41018	300183		2018 7 INV P	152.62	D-050118	156061	400200373 - FOREVER
INVOICE:		FULL DESC:	400200373 - FOREVER YOUNG					
001234 CENTURYLINK	5240-41018	300182		2018 7 INV P	61.37	D-050118	156061	300095240 - SHOP PH
INVOICE:		FULL DESC:	300095240 - SHOP PHONE					
001234 CENTURYLINK	6133-41018	300184		2018 7 INV P	58.55	D-050118	156061	300096133 - MARQUCE
INVOICE:		FULL DESC:	300096133 - MARQUCE @ SNOWDEN					
					1,520.97			
002351 COMCAST	8805-41818	300185		2018 7 INV P	335.78	D-050118	156067	8396 40 022 0018805
INVOICE:		FULL DESC:	8396 40 022 0018805 - PARKS					
002351 COMCAST	9116-40618	299675		2018 7 INV P	309.32	D-050118	155433	8396 40 022 0299116
INVOICE:		FULL DESC:	8396 40 022 0299116 - PARKS					
					645.10			
004288 CELLULAR SOUTH INC	6417-40418	299558		2018 7 INV P	50.29	D-050118	155432	0030466417 - CELL P
INVOICE:		FULL DESC:	0030466417 - CELL PHONE (PARKS) D. ROBINSON					
016529 DIRECTV	33945918477	299676		2018 7 INV P	249.08	D-050118	155434	018993796 - PARKS
INVOICE: 33945918477		FULL DESC:	018993796 - PARKS					
016529 DIRECTV	34003041647	300186		2018 7 INV P	55.99	D-050118	156068	019027170 - PARKS &
INVOICE: 34003041647		FULL DESC:	019027170 - PARKS & GOLF					
					305.07			
				ACCOUNT TOTAL	27,780.88			
			ORG 411	TOTAL	28,329.28			

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511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	7723-40318	299683	2018 7 INV P	219.36	D-050118	155431	287269097723 - ANIM
INVOICE:		FULL DESC:	287269097723 - ANIMAL CONTROL CELL PHONES				
			ACCOUNT TOTAL	219.36			
			ORG 511 TOTAL	219.36			
902			EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000734 MAGNOLIA ELECTRIC	255892-IN	299811	2018 7 INV P	15.47	D-050118	156032	SWINNEA RIDGE REPAI
INVOICE:		FULL DESC:	SWINNEA RIDGE REPAIRS				
000734 MAGNOLIA ELECTRIC	256116-IN	299812	2018 7 INV P	181.03	D-050118	156032	ELECTRICAL REPAIRS
INVOICE:		FULL DESC:	ELECTRICAL REPAIRS				
				196.50			
000966 ENTERGY	130057640418	299861	2018 7 INV P	407.33	D-050118	156046	130057649 - 7312 HI
INVOICE: 255004333123		FULL DESC:	130057649 - 7312 HIGHWAY 51 N				
000966 ENTERGY	159915730418	299863	2018 7 INV P	62.63	D-050118	156045	15991573 - 8710 NOR
INVOICE: 165004885173		FULL DESC:	15991573 - 8710 NORTHWEST DR				
000966 ENTERGY	160041110418	299864	2018 7 INV P	824.84	D-050118	156046	16004111 - 8889 NOR
INVOICE: 165004885162		FULL DESC:	16004111 - 8889 NORTHWEST DR				
000966 ENTERGY	168319920418	299859	2018 7 INV P	4,482.80	D-050118	156046	16831992 - 8700 NOR
INVOICE: 55005228046		FULL DESC:	16831992 - 8700 NORTHWEST DR				
000966 ENTERGY	170020070418	299878	2018 7 INV P	4,543.71	D-050118	156046	17002007 - 385 STAT
INVOICE: 100004232494		FULL DESC:	17002007 - 385 STATELINE-#41-0848 RD W				
000966 ENTERGY	681111780418	299872	2018 7 INV P	3,323.98	D-050118	156046	68111178 - 8554 NOR
INVOICE: 585001623593		FULL DESC:	68111178 - 8554 NORTHWEST DR				
000966 ENTERGY	805405860418	299873	2018 7 INV P	65.48	D-050118	156045	80540586 - 8889 NOR
INVOICE: 530001234110		FULL DESC:	80540586 - 8889 NORTHWEST DR				
				13,710.77			
001234 CENTURYLINK	5074-41018	300456	2018 7 INV P	56.35	D-050118	156061	300095074 - PHONE B
INVOICE:		FULL DESC:	300095074 - PHONE BILL				
002351 COMCAST	200510-41118	300455	2018 7 INV P	47.32	D-050118	156062	8396 40 022 0200510
INVOICE:		FULL DESC:	8396 40 022 0200510 - CABLE (PW)				
			ACCOUNT TOTAL	14,010.94			
			ORG 902 TOTAL	14,010.94			
904			LITIGATION				
0010-900-904-00-629100-			CLAIMS PAYMENTS				
028257 WARREN MARQUITA	4192018	299773	2018 7 INV P	885.96	D-050118	156037	CLAIM SETTLEMENT
INVOICE: 4192018		FULL DESC:	CLAIM SETTLEMENT				
			~~ACCOUNT TOTAL~~	~~885.96~~			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 904	TOTAL	885.96			
FUND 0010 GENERAL FUND			TOTAL:	141,927.44			

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611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-623700-			TOURIST & CONVENTION OPERATING				
002585 MS ECONOMIC COUNCIL	4363	299779	2018 7 INV P	700.00	D-050118	156034	2018-SALUTE TO INDU
INVOICE: 4363		FULL DESC:	2018-SALUTE TO INDUSTRY DONATION				
007507 DESOTO COUNTY ECONOM	4363	299996	2018 7 INV P	700.00	D-050118	156057	2018-SALUTE TO INDU
INVOICE: 4363		FULL DESC:	2018-SALUTE TO INDUSTRY				
			ACCOUNT TOTAL	1,400.00			
0240-600-611-00-626105-			SPRINGFEST EXPENSE				
016199 HOLLAND INSURANCE	12611	299772	2018 7 INV P	12,063.48	D-050118	156030	2018 SPRINGFEST LIA
INVOICE: 12611		FULL DESC:	2018 SPRINGFEST LIABILITY INSURANCE				
016313 A & B DISTRIBUTING C	4172018	299995	2018 7 INV P	5,682.77	D-050118	156047	SPRINGFEST BEER
INVOICE: 4172018		FULL DESC:	SPRINGFEST BEER				
016314 CLARK BEVERAGE GROUP	730532	299994	2018 7 INV P	6,982.15	D-050118	156051	SPRINGFEST BEER
INVOICE: 730532		FULL DESC:	SPRINGFEST BEER				
017352 WILLIAM MORRIS ENDEA	41318	299730	2018 7 INV P	2,000.00	D-050118	155444	DEPOSIT FOR PARMALE
INVOICE: 41318		FULL DESC:	DEPOSIT FOR PARMALEE-SPRINGFEST				
017352 WILLIAM MORRIS ENDEA	4132018	299733	2018 7 INV P	700.00	D-050118	155443	DEPOSIT FOR CLARE D
INVOICE: 4132018		FULL DESC:	DEPOSIT FOR CLARE DUNN-SPRINGFEST				
017352 WILLIAM MORRIS ENDEA	4192018	299808	2018 7 INV P	5,000.00	D-050118	156038	DEPOSIT-MARC SCIBIL
INVOICE: 4192018		FULL DESC:	DEPOSIT-MARC SCIBILIA SPRINGFEST ENTERTAINMENT				
017352 WILLIAM MORRIS ENDEA	4202018	299847	2018 7 INV P	3,500.00	D-050118	156040	DEPOSIT-KENNY WAYNE
INVOICE: 4202018		FULL DESC:	DEPOSIT-KENNY WAYNE SHEPHERD SPRINGFEST				
				11,200.00			
028251 QUAD HUSTLE INC	41318	299732	2018 7 INV P	6,300.00	D-050118	155442	BALANCE FOR CLARE D
INVOICE: 41318		FULL DESC:	BALANCE FOR CLARE DUNN-SPRINGFEST				
028252 PARMALEE TN LLC	41318	299731	2018 7 INV P	18,000.00	D-050118	155441	BALANCE PARMALEE-SP
INVOICE: 41318		FULL DESC:	BALANCE PARMALEE-SPRINGFEST				
028259 LIVE NATION WORLDWID	4192018	299774	2018 7 INV P	5,000.00	D-050118	156031	SPRINGFEST ENTERTAI
INVOICE: 4192018		FULL DESC:	SPRINGFEST ENTERTAINMENT/PRODUCTION				
028260 SCIBILIA MARC	4192018	299806	2018 7 INV P	5,000.00	D-050118	156035	BALANCE-MARC SCIBIL
INVOICE: 4192018		FULL DESC:	BALANCE-MARC SCIBILIA SPRINGFEST ENTERTAINMENT				
028261 KWS ON TOUR INC	4202018	299842	2018 7 INV P	33,500.00	D-050118	156039	BALANCE-KENNY WAYNE
INVOICE: 4202018		FULL DESC:	BALANCE-KENNY WAYNE SHEPHERD SPRINGFEST				
			ACCOUNT TOTAL	103,728.40			
		ORG 611	TOTAL	105,128.40			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0240 TOURIST & CONVENTION			TOTAL:	105,128.40			

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0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
026416 MCNABB ANGELA	4232018	299991	2018 7 INV P	61.96	D-050118	156054	REISSUE-UTILITY REF
INVOICE: 4232018		FULL DESC:	REISSUE-UTILITY REFUND				
027912 MORGAN MATTHEW	34067	299775	2018 7 INV P	54.44	D-050118	156033	REISSUE-UTILITY REF
INVOICE: 34067		FULL DESC:	REISSUE-UTILITY REFUNE				
			ACCOUNT TOTAL	116.40			
		ORG 0400	TOTAL	116.40			
825		UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	60413-40318	299690	2018 7 INV P	1,424.40	D-050118	155431	287251660413- UTILI
INVOICE:		FULL DESC:	287251660413- UTILITIES CELL PHONES				
			ACCOUNT TOTAL	1,424.40			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	102092330418	300195	2018 7 INV P	88.45	D-050118	156070	102092335 - 8182 GE
INVOICE: 180004138024		FULL DESC:	102092335 - 8182 GETWELL RD NORTH LIFT STATION				
000966 ENTERGY	107599950418	299632	2018 7 INV P	31.71	D-050118	155437	107599953-2543 JIM
INVOICE: 180004134098		FULL DESC:	107599953-2543 JIM ST				
000966 ENTERGY	122346910418	299633	2018 7 INV P	40.84	D-050118	155437	122346919 - LEGENDS
INVOICE: 205004688917		FULL DESC:	122346919 - LEGENDS LAGOON				
000966 ENTERGY	122528110418	300188	2018 7 INV P	106.26	D-050118	156070	122528110 - 2635 RU
INVOICE: 215004634371		FULL DESC:	122528110 - 2635 RUTHERFORD A				
000966 ENTERGY	122548770418	300204	2018 7 INV P	38.59	D-050118	156070	122548779 - 5253 SW
INVOICE: 590001149944		FULL DESC:	122548779 - 5253 SWINNEA RD RUST LIFT				
000966 ENTERGY	122867850418	299631	2018 7 INV P	161.87	D-050118	155438	122867856-4164 HIGH
INVOICE: 390002630335		FULL DESC:	122867856-4164 HIGHWAY 51				
000966 ENTERGY	122868040418	299630	2018 7 INV P	149.98	D-050118	155438	122868045-53 WOODLA
INVOICE: 390002630336		FULL DESC:	122868045-53 WOODLAND TRACE S				
000966 ENTERGY	126811510418	300190	2018 7 INV P	11.11	D-050118	156069	126811512-AIRWAYS B
INVOICE: 365003632350		FULL DESC:	126811512-AIRWAYS BLVD & PLUM POINT AVE				
000966 ENTERGY	162929220418	300210	2018 7 INV P	11.24	D-050118	156069	16292922 - 8779 WHI
INVOICE: 310002678926		FULL DESC:	16292922 - 8779 WHITWORTH ST				
000966 ENTERGY	162931360418	300209	2018 7 INV P	4,962.31	D-050118	156071	16293136 - 8779 WHI
INVOICE: 310002678927		FULL DESC:	16293136 - 8779 WHITWORTH ST				
000966 ENTERGY	168352330418	300213	2018 7 INV P	101.41	D-050118	156070	16835233 - TOWN & C
INVOICE: 125004972256		FULL DESC:	16835233 - TOWN & COUNTRY DR				
000966 ENTERGY	168357870418	300187	2018 7 INV P	71.71	D-050118	156070	16835787 - HUDGINS
INVOICE: 55005228049		FULL DESC:	16835787 - HUDGINS RD				
000966 ENTERGY	168367020418	300194	2018 7 INV P	182.58	D-050118	156070	16836702 - 6854 TCH
INVOICE: 125004965439		FULL DESC:	16836702 - 6854 TCHULAHOMA RD				
000966 ENTERGY	168395080418	300212	2018 7 INV P	18.53	D-050118	156069	16839508 - 8989 STA
INVOICE: 125004972257		FULL DESC:	16839508 - 8989 STANTON RD				
000966 ENTERGY	168505880418	300196	2018 7 INV P	6,652.66	D-050118	156071	16850588 - 7525 GRE
INVOICE: 45005260679		FULL DESC:	16850588 - 7525 GREENBROOK PKWY				
000966 ENTERGY	168511800418	300198	2018 7 INV P	12.64	D-050118	156069	16851180 - 7696 AIR

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INVOICE: 45005260680		FULL DESC:	16851180 - 7696 AIRWAYS BLVD					
000966 ENTERGY	168514610418	300193		2018 7 INV P	33.51	D-050118	156070	16851461 - HUNTERS
INVOICE: 125004965443		FULL DESC:	16851461 - HUNTERS GLEN ST					
000966 ENTERGY	168517350418	300205		2018 7 INV P	52.42	D-050118	156070	16851735 - 5795 PEP
INVOICE: 80005365693		FULL DESC:	16851735 - 5795 PEPPERCHASE DR					
000966 ENTERGY	168529070418	300201		2018 7 INV P	10.34	D-050118	156069	16852907 - 1334 GOO
INVOICE: 75005134951		FULL DESC:	16852907 - 1334 GOODMAN RD					
000966 ENTERGY	168534590418	300199		2018 7 INV P	5,379.47	D-050118	156071	16853459 - 5850 GET
INVOICE: 2017375762		FULL DESC:	16853459 - 5850 GETWELL RD WATER PLANT					
000966 ENTERGY	176259480418	299627		2018 7 INV P	2,017.92	D-050118	155439	17625948-4446 AIRWA
INVOICE: 75005129368		FULL DESC:	17625948-4446 AIRWAYS BLVD					
000966 ENTERGY	176270840418	300340		2018 7 INV P	2,056.79	D-050118	156071	17627084 - 170 COLL
INVOICE: 115005017587		FULL DESC:	17627084 - 170 COLLEGE RD					
000966 ENTERGY	181419370418	300200		2018 7 INV P	14.77	D-050118	156069	18141937 - 8440 GRE
INVOICE: 85005075866		FULL DESC:	18141937 - 8440 GREENBROOK PKWY					
000966 ENTERGY	187578310418	299628		2018 7 INV P	101.16	D-050118	155438	18757831-3401 WOODL
INVOICE: 75005129467		FULL DESC:	18757831-3401 WOODLAND TRACE NORTH					
000966 ENTERGY	190456650418	300189		2018 7 INV P	12.53	D-050118	156069	19045665 - 6845 MCC
INVOICE: 135004941301		FULL DESC:	19045665 - 6845 MCCAIN DR					
000966 ENTERGY	190471660418	300211		2018 7 INV P	12.83	D-050118	156069	19047166 - 1281 BRO
INVOICE: 215004641464		FULL DESC:	19047166 - 1281 BROOKHAVEN DR					
000966 ENTERGY	193387140418	299629		2018 7 INV P	75.85	D-050118	155438	19338714-TURMAN DR
INVOICE: 65005145049		FULL DESC:	19338714-TURMAN DR					
000966 ENTERGY	397584380418	300202		2018 7 INV P	7.85	D-050118	156069	39758438 - 5850 GET
INVOICE: 170004067480		FULL DESC:	39758438 - 5850 GETWELL RD WATERTOWER					
000966 ENTERGY	439811820418	299624		2018 7 INV P	84.38	D-050118	155438	43981182-1903 STARL
INVOICE: 475003099722		FULL DESC:	43981182-1903 STARLANDING RD LAKES OF NICHOLAS					
000966 ENTERGY	571531320418	300206		2018 7 INV P	77.05	D-050118	156070	57153132 - 2768 BLA
INVOICE: 40005776822		FULL DESC:	57153132 - 2768 BLACK ROCK RD					
000966 ENTERGY	605725260418	299626		2018 7 INV P	38.69	D-050118	155437	60572526-GROVE MEAD
INVOICE: 195004940768		FULL DESC:	60572526-GROVE MEADOWS LIFT STATION					
000966 ENTERGY	715327820418	300192		2018 7 INV P	12.66	D-050118	156069	71532782 - 1433 STA
INVOICE: 370002640376		FULL DESC:	71532782 - 1433 STATELINE RD E					
000966 ENTERGY	757607850418	300197		2018 7 INV P	93.38	D-050118	156070	75760785 - 8157A PA
INVOICE: 130004082189		FULL DESC:	75760785 - 8157A PARK PIKE					
000966 ENTERGY	761941740418	299625		2018 7 INV P	71.11	D-050118	155437	76194174-303 LONG S
INVOICE: 245004407262		FULL DESC:	76194174-303 LONG ST					
000966 ENTERGY	762590760418	300191		2018 7 INV P	2,027.57	D-050118	156071	76259076 - 3088 NAI
INVOICE: 105005036010		FULL DESC:	76259076 - 3088 NAIL ROAD					
000966 ENTERGY	792402060418	300203		2018 7 INV P	19.30	D-050118	156069	79240206 - 4154 DAV
INVOICE: 400002009815		FULL DESC:	79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION					
000966 ENTERGY	854916600418	300208		2018 7 INV P	41.07	D-050118	156070	85491660 - CHANCEY
INVOICE: 590001149787		FULL DESC:	85491660 - CHANCEY COVE LOT 4					
000966 ENTERGY	874908840418	299623		2018 7 INV P	167.95	D-050118	155438	87490884-2017 STAR
INVOICE: 425003276677		FULL DESC:	87490884-2017 STAR LANDING RD E					
					25,050.49			
001145 ATMOS ENERGY	5862-41218	300339		2018 7 INV P	23.91	D-050118	156060	4024565862 - 8182 G
INVOICE:		FULL DESC:	4024565862 - 8182 GETWELL RD					
001167 AT&T MOBILITY	8869-40318	299678		2018 7 INV P	905.55	D-050118	155431	820538869-SCADA, GE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	820538869-SCADA, GETAC LIFT STATION				
002351 COMCAST	4516-40918	300178	2018 7 INV P	105.90	D-050118	156064	8396 40 022 0264516
INVOICE:		FULL DESC:	8396 40 022 0264516 - 8779 WHITWORTH				
			ACCOUNT TOTAL	26,085.85			
0400-800-825-00-626900-			TRAVEL & TRAINING				
002645 MWPCOA	4-16-18	299598	2018 7 INV P	200.00	D-050118	155440	CEU CLASSES FOR EUG
INVOICE:		FULL DESC:	CEU CLASSES FOR EUGENE SMITH				
			ACCOUNT TOTAL	200.00			
0400-800-825-00-629100-			CLAIMS PAYMENT				
028275 AT&T	4-12-2018	300179	2018 7 INV P	297.53	D-050118	156059	BLST-67-201803-19-0
INVOICE:		FULL DESC:	BLST-67-201803-19-0030-TJH FIBER OPTIC				
			ACCOUNT TOTAL	297.53			
		ORG 825	TOTAL	28,007.78			
FUND 0400 UTILITY FUND			TOTAL:	28,124.18			

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214700-			GARNISHMENTS				
021029 CHAPLAINS BENEVOLENC	4232018	299992	2018 7 INV P	75.00	D-050118	156050	APRIL PAYROLL CONTR
INVOICE: 4232018		FULL DESC:	APRIL PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	75.00			
0600-000-000-00-215700-			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	4232018	299993	2018 7 INV P	3,646.58	D-050118	156056	APRIL PAYROLL CONTR
INVOICE: 4232018		FULL DESC:	APRIL PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	3,646.58			
			ORG 0600 TOTAL	3,721.58			
FUND 0600 PAYROLL FUND			TOTAL:	3,721.58			

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

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04/26/2018 15:13                 |CITY OF SOUTHAVEN                                                                     |P      1
1540spri                         |FY 2018 CLAIMS DOCKET W-050118                                                        |apinvgla

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

903                                      ADMINISTRATIVE EXPENSES
0010-900-903-00-624102-                           BANK FEES
 002241 FIRST SECURITY BANK  34259      299997      2018  7 DIR P         330.00 W-050118      50248 G/O BONDS SERIES 20
   INVOICE:  34259                  FULL DESC:  G/O BONDS SERIES 2012 ISSUE #552

                                                 ACCOUNT TOTAL            330.00

                                             ORG 903     TOTAL            330.00
================================================================================================================================
          FUND 0010  GENERAL FUND                         TOTAL:          330.00
================================================================================================================================
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04/26/2018 15:13             |CITY OF SOUTHAVEN                                               |P      2
1540spri                     |FY 2018 CLAIMS DOCKET W-050118                                  |apinvgla

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

701                                      DEBT SVC EXPENSES
0300-700-701-00-650401-                           GEN OB INTEREST
 002241 FIRST SECURITY BANK  34259          299997          2018  7 DIR P      10,683.75 W-050118     50248 G/O BONDS SERIES 20
    INVOICE:  34259                   FULL DESC:  G/O BONDS SERIES 2012 ISSUE #552

 003341 BANCORPSOUTH         34261          299999          2018  7 DIR P      34,500.00 W-050118     50250 REF BD 2009 ACCT #8
    INVOICE:  34261                   FULL DESC:  REF BD 2009 ACCT #82-0052-01-7

 013790 HANCOCK BANK         34260          299998          2018  7 DIR P      27,207.50 W-050118     50249 BONDS SERIES 2010 R
    INVOICE:  34260                   FULL DESC:  BONDS SERIES 2010 REF SOUTHCT1110

                                                      ACCOUNT TOTAL            72,391.25

                                                 ORG 701      TOTAL            72,391.25
==========================================================================================================================
                FUND 0300 DEBT SERVICE                        TOTAL:           72,391.25
==========================================================================================================================
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04/26/2018 15:13          |CITY OF SOUTHAVEN                                             |P      3
1540spri                  |FY 2018 CLAIMS DOCKET W-050118                                |apinvgla

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

0600                                   PAYROLL FUND
0600-000-000-00-214100-                             MS STATE RETIREMENT
 002313 MS STATE RETIREMENT  4-24-2018     299989         2018  7 DIR P     420,347.41 W-050118     50247 APRIL 2018 PAYROLL
    INVOICE:                           FULL DESC:  APRIL 2018 PAYROLL CONTRIBUTION (APRIL 23, 2018)

                                                       ACCOUNT TOTAL        420,347.41

0600-000-000-00-214900-                             DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   4-23-2018     299923         2018  7 DIR P       6,455.79 W-050118     50246 4-20-2018 PAYROLL C
    INVOICE:                           FULL DESC:  4-20-2018 PAYROLL CONTRIBUTION (REF#708814536)

                                                       ACCOUNT TOTAL          6,455.79

0600-000-000-00-215101-                             CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   4-20-18       299841         2018  7 DIR P       6,061.63 W-050118     50245 4-20-18 PAYROLL CON
    INVOICE:                           FULL DESC:  4-20-18 PAYROLL CONTRIBUTION

                                                       ACCOUNT TOTAL          6,061.63

0600-000-000-00-216108-                             VOLUNTARY LIFE INSURANCE
 022642 LIFE INSURANCE COMPA 4-1-2018      300000         2018  7 DIR P      16,323.12 W-050118     50251 APRIL 2018 EMPLOYEE
    INVOICE:                           FULL DESC:  APRIL 2018 EMPLOYEE LIFE INSURANCE PREMIUMS

                                                      ACCOUNT TOTAL          16,323.12

                                                  ORG 0600      TOTAL       449,187.95

=====================================================================================================================
               FUND 0600 PAYROLL FUND                 TOTAL:                449,187.95
=====================================================================================================================

                                   ** END OF REPORT - Generated by Sonya Pride **
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5.
Presentation of Graduation Cords to Mayor's Youth Council

6.
National Police Week
May 13-19, 2018

The Mayor reported that pursuant to a resolution of the Mayor and Board of Aldermen (the "Governing Body") of the City of Southaven, Mississippi (the "City") adopted on May 1, 2018, calling for a public hearing to be held at 6:00 P.M. on May 15, 2018, with respect to a *Tax Increment Financing Plan for Silo Square, City of Southaven, Mississippi, April 2018* (the "TIF Plan"), that the City Clerk did cause a notice of the public hearing to be published on May 3, 2018 in *The DeSoto Times-Tribune*, a newspaper having a general circulation in the City, as evidenced by proof of publication attached hereto as Exhibit A and incorporated herein by reference. The public hearing was duly convened. At that time, all present were given an opportunity to present oral or written comments on the TIF Plan. At the conclusion of the public hearing, Alderman _______________ offered and moved the adoption of the following resolution:

A RESOLUTION APPROVING THE ADOPTION AND IMPLEMENTION OF THE "TAX INCREMENT FINANCING PLAN FOR SILO SQUARE, CITY OF SOUTHAVEN, MISSISSIPPI, APRIL 2018"

WHEREAS, under the power and authority granted by the Laws of the State of Mississippi and particularly under Chapter 45 of Title 21, Mississippi Code of 1972, as amended, (the "TIF Act"), on May 1, 2018, the Governing Body did adopt a certain resolution entitled:

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE TAX INCREMENT FINANCING BONDS OF SAID MUNICIPALITY IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FIVE MILLION DOLLARS ($5,000,000) TO FINANCE THE COST OF INSTALLING AND CONSTRUCTING CERTAIN PUBLIC INFRASTRUCTURE IMPROVEMENTS TO SUPPORT SILO SQUARE, WITHIN SAID CITY, IN ACCORDANCE WITH CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED, AND DETERMINING THAT SILO SQUARE IS A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING ACCORDING TO SAID ACT; AND THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE TAX INCREMENT FINANCING PLAN FOR SAID PROJECT, AND FOR RELATED PURPOSES

WHEREAS, as directed by the aforesaid resolution and as required by law, a notice of public hearing was published in *The DeSoto Times Tribune*, a newspaper having a general circulation within the City, and was so published in said newspaper on Thursday, May 3, 2018, as evidenced by the publisher's proof of publication of the same heretofore presented to the Governing Body attached hereto as Exhibit A; and

WHEREAS, the notice of public hearing generally described the TIF Plan and further called for a public hearing to be held at Southaven City Hall located at the City Board Room, 8710 Northwest Drive, Southaven, Mississippi 38671 at 6:00 p.m., on May 15, 2018, in order for the general public to state or present their views on the TIF Plan; and

WHEREAS, at 6:00 p.m. on May 15, 2018, the public hearing was held and all in attendance were given an opportunity to state or present their oral or written comments on the TIF Plan; and

WHEREAS, pursuant to the Act, the TIF Bonds, if issued, will be secured by a pledge of all the City's sales tax rebates and increased ad valorem taxes from the TIF District (as defined in the TIF Plan), including personal property located therein, but excluding ad valorem taxes from the single family residential component of the Project (the "Tax Increment"); and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION ONE: That all of the findings of fact made and set forth in the preamble to this resolution shall be and the same are hereby found, declared, and adjudicated to be true and correct.

SECTION TWO: That the Governing Body of the City is now fully authorized and empowered under the provisions of the TIF Act to adopt and implement the TIF Plan attached hereto as Exhibit B and incorporated herein by this reference thereto, and do hereby adopt and approve such plan as presented in order to assist in the development of the project described in the TIF Plan (the "Project"), if all conditions precedent to the issuance of the bonds are satisfied, to issue tax increment financing bonds or notes in an amount not to exceed Five Million Dollars ($5,000,000) to finance the cost of various public infrastructure improvements in connection with the Project.

SECTION THREE: That the tax increment bonds or notes of the City, if any, shall be issued pursuant to further proceedings of the Governing Body of the City.

Following the reading of the foregoing resolution, Alderman _______________ moved and Alderman _______________ seconded the motion for its adoption. The matter was then put to a roll call vote:

Alderman William Brooks voted _________
Alderwoman Kristian Kelly voted _________
Alderman Charlie Hoots voted _______
Alderman George Payne __________
Alderman Joel Gallagher voted ________
Alderman John David Wheeler voted ________
Alderman Raymond Flores voted _________

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted on May 15, 2018.

____
Mayor Darren Musselwhite

ATTEST: ______________________________
City Clerk

EXHIBIT A

PROOF OF PUBLICATION OF NOTICE OF PUBLIC HEARING

EXHIBIT B

TIF PLAN

AFFP
PN: SILO SQUARE

Affidavit of Publication

DESOTO TIMES-TRIBUNE

STATE OF MS }
COUNTY OF DESOTO } SS

Diane Smith, being duly sworn, says:

That she is a Clerk of the DESOTO TIMES-TRIBUNE, a newspaper of general circulation in said county, published in Hernando, DeSoto County, MS; that the publication, a copy of which is printed hereon, was published in the said newspaper on the following dates:

May 03, 2018

That said newspaper was regularly issued and circulated on those dates.

SIGNED:

Diane Smith

Clerk

Subscribed to and sworn to me this 3rd day of May 2018.

Kimberly Bevineau

KIMBERLY BEVINEAU, Notary, DeSoto County, MS

My commission expires: January 18, 2020

NOTICE OF PUBLIC HEARING
TAX INCREMENT FINANCING PLAN
SILO SQUARE

Notice is hereby given that a public hearing will be held on Tuesday, May 15, 2018 at 6:00 P.M. at the regular meeting place of the Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City") at the City Hall Board Room, 8710 Northwest Drive, Southaven, Mississippi 38671, on the Tax Increment Financing Plan for Silo Square, City of Southaven, Mississippi, April 2018, (the "TIF Plan"), for consideration by the Mayor and Board of Aldermen of the City. The City proposes to use the TIF Plan in compliance with the redevelopment plan previously adopted by the City (the "Redevelopment Plan"), and further, to designate the project described in the TIF Plan as appropriate for development and tax increment financing.

The general scope of the TIF Plan is to allow the City to issue tax increment financing revenue bonds or notes in an amount not to exceed Five Million Dollars ($5,000,000) which funds will be used to pay the cost of acquiring and constructing various public infrastructure improvements which may include but are not limited to, construction of roads; installation, and/or relocation of utilities such as water and sanitary sewer lines; construction of drainage improvements; related architectural/engineering fees, attorney's fees, issuance costs of the TIF Bonds or notes, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements").

The bonds or notes shall be secured solely by a pledge of the incremental increase in ad valorem tax revenues on real and personal property generated by construction and development in the TIF District as described in the TIF Plan and the increased sales tax rebates from the TIF District, and will not be a general obligation of the City secured by the full faith, credit, and taxing power of the City or create any other pecuniary liability on the part of the City other than the pledge of the incremental increase in the ad valorem taxes and sales tax rebates set forth above. Ad valorem tax increases from the single family residential component of the project will not be pledged.

Acquisition and construction of Infrastructure Improvements and payment of the bonds issued to acquire and construct the Infrastructure Improvements will be paid as hereinabove set forth and will not require an increase in any kind or type of taxes within the City.

The City may exercise its authority under Chapter 45 of Title 21, Mississippi Code of 1972, as amended (the "TIF Act").

Copies of the TIF Plan and the Redevelopment Plan are available for examination in the office of the City Clerk located at 8710 Northwest Drive, Southaven, Mississippi 38671.

This hearing is being called and conducted, and the TIF Plan has been prepared as authorized and required by the TIF Act.

Witness my signature and seal, this the 1st day of May, 2018.

/S/ Darren Musselwhite, Mayor

Publish May 3, 2018

00007387 00057478

Andrea Mullen
City of Southaven/Legal
8710 Northwest Dr.
Southaven, MS 38671

NOTARY PUBLIC
KIMBERLY BEVIN
Desoto Count
ID No. 114974
COMM. EXPIRES
JAN 18, 2020
STATE OF MISSISSIPPI

TAX INCREMENT FINANCING PLAN FOR SILO SQUARE CITY OF SOUTHAVEN, MISSISSIPPI, MAY 2018,

Prepared by:

GOURAS & ASSOCIATES

101 Webster Circle, Suite 300
Madison, MS 39110
P.O. Box 1465
Ridgeland, MS 39158
601-605-8128 P 601-605-8129 F
chrisgouras@gourasandassociates.com
christiana@gourasandassociates.com

TAX INCREMENT FINANCING PLAN FOR SILO SQUARE,
CITY OF CITY OF SOUTHAVEN, MISSISSIPPI, APRIL 2018

ARTICLE I

A. <u>PREAMBLE</u>

1. This *Tax Increment Financing Plan for Silo Square, City of Southaven, Mississippi, May 2018* (the "TIF Plan"), will be an undertaking of the City, authorized pursuant to Sections 21-45-1, *et seq.,* Mississippi Code of 1972, as amended (the "TIF Act"), and in accordance with the *Tax Increment Financing Redevelopment Plan of 1991, Southaven, Mississippi, As Amended June 1994, Amended and Restated, April 2005,* (the "Redevelopment Plan").

2. Lifestyle Communities, LLC, a Mississippi limited liability company (together with its assigns, the "Developer") proposes to construct an approximately 228-acre, mixed-use development to be known as "Silo Square" including hotels, multifamily housing, single family residences, restaurants, a bank, and over 300,000 square feet of commercial space, strategically located between Getwell Road (to the East) and Tchulahoma Road (to the West) in the City of Southaven, Mississippi (the "Project"). The Project will represent a private investment in excess of $200,000,000. The Project will be located on real property more particularly described in Article VII of this TIF Plan, the Legal Description attached hereto as Exhibit A-1, and the Map attached hereto as Exhibit A-2 (the "Map"), the land described in the Legal Description, Map and Article VII of this Plan being collectively referred to as the "TIF District."

3. The City may issue Tax Increment Financing Bonds or notes or other debt instruments in one or more series as authorized by the TIF Act (collectively, the "TIF Bonds") to finance a portion of the Infrastructure Improvements (defined below). The TIF Bonds authorized by this TIF Plan shall not exceed Five Million Dollars ($5,000,000).

4. The tax increment financing funds as identified herein will be used to defray the cost of Infrastructure Improvements (defined below) to serve the Project and the community.

5. The Developer has provided information to the City regarding the proposed site plan, the amount of the private investment, anticipated sales tax, and job creation projections. Estimates of ad valorem taxes were made based on information and valuations from the DeSoto County Tax Assessor and from information provided by the Developer.

B. STATEMENT OF INTENT

1. The City may issue TIF Bonds in one or more series, pursuant to the authority outlined hereinabove, in an amount not to exceed $5,000,000 which will be secured solely by a pledge of all the City's increased ad valorem taxes from the TIF District, including personal property located therein, but **excluding** ad valorem taxes generated from the single family residential component of the Project, and the City's increased sales tax rebates from the TIF District (collectively the "Tax Increment"). These funds will be used to pay the cost of acquiring and constructing various public infrastructure improvements which may include but are not limited to, construction of roads; installation, and/or relocation of utilities such as water and sanitary sewer lines; construction of drainage improvements; related architectural/engineering fees, attorney's fees, issuance costs of the TIF Bonds or notes, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements").

2. The City may issue the TIF Bonds in one or more series and reimburse the Developer in accordance with a development agreement to be executed between the parties as authorized by the TIF Act.

3. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

C. PUBLIC CONVENIENCE AND NECESSITY

1. The public convenience and necessity requires participation by the City in the Project. The Project will accomplish the following, which will provide for the public convenience and necessity and serve the best interests of the citizens of the City and the County, including:

    a. Construction of the Project will represent a private investment of approximately $200,000,000.

    b. The Project will create construction jobs with an estimated payroll of approximately $80,000,000.

    c. The Project will create hundreds of new permanent full-time and part-time jobs. Annual payroll is currently unknown.

    d. It is expected that the Project will result in an annual real and personal property tax *increase* of about $692,052 for the City.

e. It is expected that the Project will result in an annual real and personal property tax *increase* of about $734,162 for the County.

f. It is anticipated that the Project will yield an annual real and personal property tax increase of about $847,778 for the DeSoto County School District.

g. The annual sales generated by the Project are expected to reach approximately $47,840,000.

h. The Project is expected to result in annual sales tax rebates to the City of about $619,528.

i. The development of the Project will help expand the tax base of the City, the County, and the DeSoto County School District.

j. The Project will utilize and develop raw land currently served by no utilities, developing it into a modern new urbanist mixed-use development including lakes, a trail system and parks.

ARTICLE II
PROJECT INFORMATION

A. REDEVELOPMENT PROJECT DESCRIPTION

The Project is an approximately 228-acre mixed use development including hotels, multifamily housing, single family residences, restaurants, a bank, and over 300,000 square feet of commercial space. The Project will be strategically located between Getwell Road (to the East) and Tchulahoma Road (to the West) in the City.

B. DEVELOPER'S INFORMATION

1. Name: Lifestyle Communities, LLC, or its assigns

2. Address: 1074 Thousand Oaks Drive., Suite 1
   Hernando, MS 38632

ARTICLE III
ECONOMIC DEVELOPMENT IMPACT DESCRIPTION

A. JOB CREATION

1. Construction Jobs: The Project will create hundreds of construction jobs with an estimated payroll of $80,000,000.

2. Permanent Jobs: The Project will create hundreds of new permanent full and part-time jobs. Annual payroll is currently unknown.

B. FINANCIAL BENEFIT TO THE COMMUNITY

1. Ad Valorem Tax Increases: The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the DeSoto County School District. The following are estimates of new ad valorem tax revenues expected to be generated.

   (a) The estimates for real property taxes for the TIF District are based on an assumed new true value of combined "true value" of $125,310,311 and represents projected taxes after the Project has been completed.

ENTITY	MILLAGE RATE	CURRENT TAXES	AFTER PROJECT	INCREMENT
City of Southaven Real & Personal Property	43.73	$1,861	$693,913	$692,052^
DeSoto County Real & Personal Property	47.13	$1,921	$736,083	$734,162
School District Taxes*	53.57	$2,279	$850,057	$847,778
TOTAL	**144.43**	**$6,061**	**$2,280,053**	**$2,273,992**

Please note the above assume constant values and millage rates.
*** School taxes are not eligible for use and are included for informational purposes only.**
^Ad valorem taxes from the single family residential component of the Project will not be pledged. These taxes have been included for informational purposes only.

   (b) The City will pledge the Tax Increment, and the TIF Bonds will be sized based on 50% of the Tax Increment.

2. Retail Sales: Retail sales are estimated to be in excess of $47,840,000 annually, creating an annual sales tax rebate of $619,528, for the City.

3. Special Taxes:

   (a) Southaven Tourism and Convention Tax: It is anticipated that the Project will contribute an additional $87,150 annually to the City pursuant to its 1% Tourism and Convention Tax.

   (b) Southaven Restaurant Tax: It is anticipated that the Project will contribute an additional $206,750 annually to the City pursuant to its pending 1% Restaurant Tax.

   (c) Desoto County Convention Tourist Promotion Tax: It is anticipated that the Project will contribute an additional $587,000 annually to DeSoto County's 2% Tourist Promotion Tax.

ARTICLE IV
THE OBJECTIVE OF THE TAX INCREMENT FINANCING PLAN

A. **CONSTRUCTION OF IMPROVEMENTS:** The improvements constructed for the Project (including, but not limited to the Infrastructure Improvements) will be consistent with the Redevelopment Plan. The Project and the Infrastructure Improvements will be constructed in accordance with standards, codes, and ordinances of the City, and the Project will further the goals and objectives of the Redevelopment Plan, including promoting compatibility of land uses and promoting the orderly expansion of urban growth to provide the efficient use of resources.

B. **PUBLIC CONVENIENCE AND NECESSITY:** The primary objective of this TIF Plan is to serve the public convenience and necessity by participating in the Project. The TIF Plan will provide financing to construct the Infrastructure Improvements to serve the general public and the Project.

C. **HEALTH AND WELFARE OF THE PUBLIC PROVIDED FOR:** The Infrastructure Improvements will provide for the health and welfare of the public by providing for safe and adequate infrastructure for the use of the property and the public. The Project will develop raw land currently served by no utilities, developing it into a modern mixed-use development.

ARTICLE V
A STATEMENT INDICATING THE NEED AND PROPOSED USE OF THE TAX INCREMENT FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN

The use of tax increment financing is an inducement that will result in the development of vacant and underdeveloped prime property in the City. The TIF Plan will allow the implementation of tax increment financing as a financing mechanism for the construction of Infrastructure Improvements necessary to induce development within the TIF District area and serve the public who will utilize and benefit from the development of the Project. This will be an undertaking of the City as described in the Redevelopment Plan.

ARTICLE VI

A STATEMENT CONTAINING THE COST ESTIMATE OF THE REDEVELOPMENT PROJECT, PROJECTED SOURCES OF REVENUE TO MEET THE COSTS, AND TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

A. COST ESTIMATE OF REDEVELOPMENT PROJECT

1. The development of the TIF District will represent a private investment of approximately $200,000,000. The proceeds of the TIF Bonds will be used to pay the cost of constructing various Infrastructure Improvements, more particularly described in Article I, Section B.

2. The construction of the Infrastructure Improvements will be undertaken to provide for the public convenience, health, and welfare.

3. Proceeds of the TIF Bonds may also be used to fund capitalized interest and/or a debt service reserve fund as may be permitted under Section 21-45-1, *et seq.*, Mississippi Code of 1972, as amended.

B. PROJECTED SOURCES OF REVENUE TO MEET COSTS

1. The Developer will secure financing to construct the Project including the work to be funded with TIF Bonds.

2. The sales tax rebates and the ad valorem tax increases from the real and personal property located within and comprising the TIF District will be pledged to secure the TIF Bonds, except for ad valorem taxes from the single family residential component of the Project.

3. The TIF Bonds may be issued in one or more series and will be sized based on 50% of Tax Increment.

C. TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

1. The City may issue up to Five Million Dollars ($5,000,000) in TIF Bonds in one or more series which shall be secured by the pledge of the Tax Increment. The amount of the TIF Bonds to be issued will be based upon 50% of the Tax Increment.

2. It is requested that approximately $5,000,000 in TIF Bonds will be issued in one or more series, each series for a term of 15 years as contemplated by this TIF Plan.

3. The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City.

ARTICLE VII
REAL PROPERTY TO BE INCLUDED IN TAX INCREMENT FINANCING DISTRICT

A. PARCEL NUMBERS FOR THE TIF DISTRICT

The real property to be included in the TIF District from which the ad valorem real and personal property tax revenues and sales tax rebates will be generated to finance the TIF Bonds contains approximately 228 acres, more or less, and is described below and in the Map.

PARCEL	TRUE	ASSESSED	CITY	COUNTY	SCHOOL
Section 33, Township 1, Range 07	$283,7171	$42,558	$1,861.06	$1,920.65	$2,279.83
*Note that the TIF District includes approximately 228 acres of the above 611 acres.					

The above True and Assessed Values were obtained from the DeSoto County Tax Assessor's office and a copy of the information is attached hereto as Exhibit B.

ARTICLE VIII
DURATION OF THE TAX INCREMENT FINANCING PLAN'S EXISTENCE

This TIF Plan shall remain in effect and existence so long as there are TIF Bonds outstanding.

ARTICLE IX

ESTIMATED IMPACT OF TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL TAXING JURISDICTIONS IN WHICH A REDEVELOPMENT PROJECT IS LOCATED

A. AD VALOREM TAX INCREASES: The construction and development of the Project will generate significant ad valorem tax revenues for the City, the County, and the DeSoto County School District. The following are estimates of new ad valorem tax revenues expected to be generated. The estimates for real property taxes for the TIF District are based on an assumed combined true value of $125,310,311 and represents projected taxes after the Project has been completed.

ENTITY	MILLAGE RATE	CURRENT TAXES	AFTER PROJECT	INCREMENT
City of Southaven Real & Personal Property	43.73	$1,861	$693,913	$692,052^
DeSoto County Real & Personal Property	47.13	$1,921	$736,083	$734,162
School District Taxes*	53.57	$2,279	$850,057	$847,778
TOTAL	**144.43**	**$6,061**	**$2,280,053**	**$2,273,992**

*** School taxes are not eligible for use and are included for informational purposes only.**
^Ad valorem taxes from the single family residential component of the Project will not be pledged. These are included for informational purposes only.

B. RETAIL SALES: It is anticipated that the Project will generate approximately $47,840,000 in sales annually which will create annual sales tax rebates of $619,528.

C. SPECIAL TAXES:

1. Southaven Tourism and Convention Tax: It is anticipated that the Project will contribute an additional $87,150 annually to the City pursuant to its 1% Tourism and Convention Tax.

2. Southaven Restaurant Tax: It is anticipated that the Project will contribute an additional $206,750 annually to the City pursuant to its pending 1% Restaurant Tax.

3. DeSoto County Convention Tourist Promotion Tax: It is anticipated that the Project will contribute an additional $587,000 annually to DeSoto County's 2%

Tourist Promotion Tax.

The pledge of the Tax Increment and the sizing of the TIF Bonds are both set forth in Articles I, VI and XII of this TIF Plan.

ARTICLE X

A STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE AD VALOREM TAXES AND THE PROCEEDS OF ANY OTHER FINANCIAL ASSISTANCE

A separate fund entitled the "Tax Increment Bond Fund: Silo Square" shall be established by the City to receive ad valorem taxes and any other funds remitted in connection with this TIF Plan.

ARTICLE XI

THE GOVERNING BODY OF THE CITY SHALL BY RESOLUTION FROM TIME TO TIME, DETERMINE (i) THE DIVISION OF AD VALOREM TAX RECEIPTS, IF ANY, THAT MAY BE USED TO PAY FOR THE COST OF ALL OR ANY PART OF A REDEVELOPMENT PROJECT; (ii) THE DURATION OF TIME IN WHICH SUCH TAXES MAY BE USED FOR SUCH PURPOSES; (iii) IF THE GOVERNING BODY SHALL ISSUE BONDS FOR SUCH REDEVELOPMENT PROJECT; AND (iv) SUCH OTHER RESTRICTIONS, RULES AND REGULATIONS AS IN THE SOLE DISCRETION OF THE GOVERNING BODY OF THE CITY SHALL BE NECESSARY IN ORDER TO PROMOTE AND PROTECT THE PUBLIC INTEREST.

Through the adoption of the TIF Plan, the Governing Body of the City acknowledges the above and shall adopt the necessary resolutions when deemed necessary and appropriate.

ARTICLE XII
PLAN OF FINANCING

A. <u>SECURITY FOR THE TIF BONDS</u>

The TIF Plan provides for the City to issue the TIF Bonds in one or more series which will be secured by the pledge of the Tax Increment, and the TIF Bonds will be sized based on 50% of the Tax Increment.

B. <u>FURTHER PROCEEDINGS OF THE CITY</u>

The City shall take such further actions as required for the implementation of the TIF Plan.

C. <u>AMOUNT AND TIMING OF ISSUANCE</u>

The amount and timing of the issuance of the TIF Bonds shall be determined pursuant to further proceedings of the City.

EXHIBIT A-1
LEGAL DESCRIPTION

BEING A TRACT OF LAND LOCATED IN SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND BEING A PORTION OF THE BOB WHITE LAND LLC ETAL PROPERTY RECORDED IN DEED BOOK 569 PAGE 754, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, THENCE NORTH 00 DEGREES 09 MINUTES 04 SECONDS WEST FOR A DISTANCE OF 746.12 FEET TO A POINT; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 52.35 FEET TO A SET 1/2" REBAR ON THE WEST RIGHT OF WAY LINE OF GETWELL ROAD (53' FROM CENTERLINE), SAID POINT BEING THE POINT OF BEGINNING; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 688.59 FEET TO A SET 1/2" REBAR; THENCE ALONG A CURVE TO THE RIGHT HAVING A LENGTH OF 141.31 FEET, A RADIUS OF 700 FEET, AND A CHORD BEARING AND DISTANCE OF NORTH 84 DEGREES 13 MINUTES 00 SECONDS WEST FOR 141.07 FEET TO A SET 1/2" REBAR; THENCE NORTH 78 DEGREES 26 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 712.10 FEET TO A SET 1/2" REBAR; THENCE NORTH 80 DEGREES 42 MINUTES 10 SECONDS WEST FOR A DISTANCE OF 566.12 FEET TO A SET 1/2" REBAR; THENCE NORTH 72 DEGREES 09 MINUTES 36 SECONDS WEST FOR A DISTANCE OF 212.52 FEET TO A SET 1/2" REBAR; THENCE NORTH 74 DEGREES 46 MINUTES 22 SECONDS WEST FOR A DISTANCE OF 157.30 FEET TO A SET 1/2" REBAR; THENCE NORTH 81 DEGREES 34 MINUTES 20 SECONDS WEST FOR A DISTANCE OF 201.19 FEET TO A SET 1/2" REBAR; THENCE NORTH 67 DEGREES 01 MINUTES 39 SECONDS WEST FOR A DISTANCE OF 245.98 FEET TO A SET 1/2" REBAR; THENCE NORTH 17 DEGREES 34 MINUTES 14 SECONDS WEST FOR A DISTANCE OF 769.16 FEET TO A SET 1/2" REBAR; THENCE SOUTH 89 DEGREES 19 MINUTES 01 SECONDS WEST FOR A DISTANCE OF 1174.77 FEET TO A SET 1/2" REBAR; THENCE ALONG A CURVE TO THE RIGHT HAVING A LENGTH OF 206.36 FEET, A RADIUS OF 1008.01 FEET, AND A CHORD BEARING AND DISTANCE OF NORTH 84 DEGREES 49 MINUTES 05 SECONDS WEST FOR 206.00 FEET TO A SET 1/2" REBAR; THENCE NORTH 75 DEGREES 08 MINUTES 43 SECONDS WEST FOR A DISTANCE OF 143.01 FEET TO A SET 1/2" REBAR; THENCE SOUTH 89 DEGREES 49 MINUTES 59 SECONDS WEST FOR A DISTANCE OF 92.88 FEET TO A SET 1/2" REBAR; THENCE NORTH 00 DEGREES 10 MINUTES 01 SECOND WEST FOR A DISTANCE OF 32.16 FEET TO A SET 1/2" REBAR; THENCE SOUTH 89 DEGREES 49 MINUTES 59 SECONDS WEST FOR A DISTANCE OF 34.23 FEET TO A SET 1/2" REBAR; THENCE NORTH 39 DEGREES 47 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 725.38 FEET TO A SET 1/2" REBAR ON THE EAST LINE OF TCHULAHOMA ROAD (40' FROM CENTERLINE); THENCE ALONG THE EAST LINE OF SAID ROAD THE FOLLOWING CALLS: NORTH 00 DEGREES 24 MINUTES 01 SECONDS WEST FOR A DISTANCE OF 314.45 FEET TO A POINT; THENCE NORTH 00 DEGREES 04 MINUTES 13 SECONDS EAST FOR A DISTANCE OF 851.69 FEET TO A POINT; THENCE NORTH 01 DEGREE 02 MINUTES 29 SECONDS WEST FOR A DISTANCE OF 261.16 FEET TO A POINT; THENCE NORTH 01 DEGREE 25 MINUTES 03 SECONDS WEST FOR A DISTANCE OF 293.61 FEET TO A POINT; THENCE NORTH 00 DEGREES 02 MINUTES 16 SECONDS WEST FOR A DISTANCE OF 152.95 FEET TO A SET 1/2" REBAR; THENCE LEAVING SAID ROAD, SOUTH 78 DEGREES 34

MINUTES 10 SECONDS EAST FOR A DISTANCE OF 1634.12 FEET TO A SET 1/2" REBAR; THENCE SOUTH 29 DEGREES 42 MINUTES 54 SECONDS EAST FOR A DISTANCE OF 863.96 FEET TO A SET 1/2" REBAR; THENCE NORTH 60 DEGREES 17 MINUTES 06 SECONDS EAST FOR A DISTANCE OF 50.00 FEET TO A SET 1/2" REBAR; THENCE SOUTH 29 DEGREES 42 MINUTES 54 SECONDS EAST FOR A DISTANCE OF 753.03 FEET TO A SET 1/2" REBAR; THENCE SOUTH 67 DEGREES 48 MINUTES 44 SECONDS EAST FOR A DISTANCE OF 373.96 FEET TO A SET 1/2" REBAR; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST FOR A DISTANCE OF 963.60 FEET TO A SET 1/2" REBAR; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS WEST FOR A DISTANCE OF 113.02 FEET TO A SET 1/2" REBAR; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST FOR A DISTANCE OF 1456.60 FEET TO A SET 1/2" REBAR ON THE WEST LINE OF GETWELL ROAD (53' FROM CENTERLINE); THENCE ALONG THE WEST LINE OF SAID ROAD, SOUTH 00 DEGREES 11 MINUTES 25 SECONDS EAST FOR A DISTANCE OF 1986.25 FEET TO THE POINT OF BEGINNING AND CONTAINING 228.20 ACRES MORE OR LESS.

ALL BEARINGS REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES.

SAID PROPERTY IS SUBJECT TO ALL RIGHT OF WAY, EASEMENTS, AND RESTRICTIONS OF RECORD.

EXHIBIT A-2

MAP OF TIF DISTRICT

[ATTACHED]

EXHIBIT B

DATA FROM COUNTY TAX ASSESSOR

[ATTACHED]

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, ADOPTING, APPROVING AND AUTHORIZING THE EXECUTION OF A DEVELOPMENT AND REIMBURSEMENT AGREEMENT IN CONNECTION WITH SILO SQUARE.

WHEREAS, the Mayor and Board of Aldermen (the “Governing Body”) of the City of Southaven, Mississippi, (the “City”), acting for and on behalf of the City, hereby find, determine and adjudicate as follows:

1. Pursuant to Chapter 45 of Title 21, Mississippi Code of 1972, as amended (the “TIF Act”), the City is authorized to undertake and carry out redevelopment projects, as defined therein, utilizing tax increment financing (“TIF”).

2. The Governing Body previously approved a *Tax Increment Financing Redevelopment Plan of 1991, Southaven, Mississippi, As Amended June 1994, Amended and Restated, April 2005*, (the “Redevelopment Plan”), which Redevelopment Plan constitutes a qualified plan under the Act.

3. The Governing Body has also previously adopted the *Tax Increment Financing Plan for the Silo Square, City of Southaven, Mississippi, April 2018* (the “TIF Plan”), pursuant to which Lifestyle Communities, LLC, or its assigns, proposes to construct an approximately 228-acre, mixed-use development to be known as “Silo Square” including hotels, multifamily housing, single family residences, restaurants, a bank, and over 300,000 square feet of commercial space, strategically located between Getwell Road (to the East) and Tchulahoma Road (to the West) in the City (the “Project”) as further described in the TIF Plan.

4. Under the TIF Act the Governing Body is authorized and empowered to issue tax increment financing bonds (the “TIF Bonds”) for the purpose of helping to pay the costs of certain public infrastructure improvements (the “Infrastructure Improvements”) to support and be a part of the Project.

5. It is necessary and in the best interest of the City that a Development and Reimbursement Agreement (the “Agreement”) setting out the conditions and terms under which the TIF Bonds may be issued and providing for the payment thereof be approved and executed by the City and Lifestyle Communities, LLC (the “Developer”), substantially in the form attached hereto as **Exhibit A**. The City is authorized to enter into such Agreement pursuant to the TIF Act.

6. The City reasonably expects that the Developer will incur expenditures for the Infrastructure Improvements prior to the issuance of the TIF Bonds, and that the City should declare its official intent to reimburse such expenditures with the proceeds of the TIF Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body hereby approves and adopts the Agreement in substantially the form attached hereto as **Exhibit A** with such amendments, corrections, additions and deletions as may be agreed upon and approved by its duly authorized officers.

SECTION 2. The Governing Body hereby authorizes the Mayor and the City Clerk to execute and deliver the Agreement for and on behalf of the City with such changes, insertions and omissions as may be approved by such officers, said execution and delivery being conclusive evidence of such approval.

SECTION 3. Pursuant to Section 1.150-2 of the Treasury Regulations (the "Reimbursement Regulations"), the Governing Body hereby declares its official intent to reimburse expenditures made for the Project by the City and the Developer prior to the issuance of the TIF Bonds with proceeds of the TIF Bonds to the extent permitted by the Reimbursement Regulations. The TIF Bonds shall not exceed Five Million Dollars ($5,000,000).

Following the reading of the foregoing resolution, Alderman _______________ moved and Alderman _______________ seconded the motion for its adoption. The matter was then put to a roll call vote:

Alderman William Brooks voted _________
Alderwoman Kristian Kelly voted _________
Alderman Charlie Hoots voted _______
Alderman George Payne __________
Alderman Joel Gallagher voted ________
Alderman John David Wheeler voted ________
Alderman Raymond Flores voted _________

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted on May 15, 2018.

____
Mayor Darren Musselwhite

ATTEST:

____
City Clerk

EXHIBIT A

DEVELOPMENT AND REIMBURSEMENT AGREEMENT

(attached)

DEVELOPMENT AND REIMBURSEMENT AGREEMENT

THIS DEVELOPMENT AND REIMBURSEMENT AGREEMENT is made and entered into as of May 15, 2018 (this "Agreement"), by and between the **CITY OF SOUTHAVEN, MISSISSIPPI** (the "City"), a body politic of the State of Mississippi (the "State"), and **LIFESTYLE COMMUNITIES, LLC** (the "Developer").

WITNESSETH:

WHEREAS, pursuant to Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the "Act"), the City is authorized to undertake redevelopment projects (as defined in the Act) in connection with redevelopment plans (as defined in the Act) within the City in order to encourage private redevelopment therein and is authorized to finance such redevelopment projects through the issuance of tax increment financing bonds; and

WHEREAS, after conducting a public hearing on the matter as required by law, the Mayor and Board of Aldermen (the "Governing Body") of the City adopted a *Tax Increment Financing Redevelopment Plan of 1991, Southaven, Mississippi, As Amended June 1994, Amended and Restated, April 2005*, (the "Redevelopment Plan"), which Redevelopment Plan constitutes a qualified plan under the Act; and

WHEREAS, after notice and public hearing, on May 15, 2018, the City adopted and approved that *Tax Increment Financing Plan for Silo Square, City of Southaven, Mississippi, April 2018,* (the "TIF Plan") regarding an approximately 228-acre, mixed- use development to be known as "Silo Square" including hotels, multifamily housing, single family residences, restaurants, a bank, and over 300,000 square feet of commercial space, strategically located between Getwell Road (to the East) and Tchulahoma Road (to the West) in the City (the "Project"); and

WHEREAS, on such date the City indicated its intent to consider the sale and issuance of the Bonds (as defined in the TIF Plan) in order to finance all or a part of the costs of the Infrastructure Improvements (as defined below) pursuant to the request of the Developer and by virtue of such statutory authority as may now or hereafter be conferred by the Act and as described in the TIF Plan; and

WHEREAS, the TIF Plan permits the City (subject to further proceedings of the City) to issue tax increment financing bonds in one or more series pursuant to the Act in a principal amount not to exceed Five Million Dollars ($5,000,000) (the "Bonds"), which funds may be used to pay the cost of acquiring and constructing various public infrastructure improvements which may include, to the extent allowed by law, but are not limited to, construction of roads; installation, and/or relocation of utilities such as water and sanitary sewer lines; construction of drainage improvements; related architectural/engineering fees, attorney's fees, issuance costs of the TIF Bonds or notes, capitalized interest, and other related soft costs (collectively, the "Infrastructure Improvements"), which Infrastructure Improvements may be constructed or installed within the TIF District (as described in the TIF Plan) or land adjacent to and serving the TIF District; and

WHEREAS, if issued, the TIF Bonds will be secured solely by a pledge of the "Tax Increment," which shall be equal to all of the City's increased ad valorem taxes from the TIF District, including personal property located therein (excluding levies for public school district purposes and excluding the ad valorem taxes from the single family residential component of the Project) together with the City's increased sales tax rebates from the TIF District (the "Tax Increment"); and

WHEREAS, the amount of Bonds if issued shall be determined by using 50% of the Tax Increment; and

WHEREAS, the Infrastructure Improvements will be constructed by the Developer prior to the issuance of the Bonds in one or more series, which shall occur only when the Tax Increment is sufficient to provide debt service on the Bonds; and

WHEREAS, after the sizing of the issue of Bonds, in one or more series, has been determined as described above, and the Bonds have been issued, the proceeds of the Bonds shall be first used to pay costs of the issuance of the Bonds and to fund any capitalized interest and any debt service reserve fund, and such proceeds shall be next used for the reimbursement (the "Reimbursement Portion") to the Developer for such portion of the costs of the Infrastructure Improvements that does not exceed the remaining proceeds of the Bonds, and does not exceed the costs advanced by the Developer for Infrastructure Improvements; and

WHEREAS, this Agreement is authorized by the Act; and

WHEREAS, it is necessary for the Developer to go forward with the acquisition, construction and installation of the Infrastructure Improvements in anticipation of the delivery of the Bonds, and as required by the Act, this Agreement is being executed and delivered in order to set forth the agreement between the Developer and the City for the construction of the Project and the reimbursement to the Developer for all or a portion of the costs of the Infrastructure Improvements in an amount not to exceed the Reimbursement Portion of the Bonds; and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the parties hereto intend to be legally bound hereby and in consideration of mutual covenants hereinafter contained, do hereby agree as follows:

1. **UNDERTAKINGS OF THE CITY**. Subject to the conditions herein stated, the City agrees as follows:

a. The City will effect such procedures with respect to the sale and issuance of the Bonds, including, without limitation, the adoption of appropriate resolutions and such other procedures and documents as may be required by the Act.

b. The City may sell and issue the Bonds in one or more series in a total amount not to exceed Five Million Dollars ($5,000,000), pursuant to the terms of the Act on such terms, conditions and rates of interest as shall be mutually agreeable to the City and to the Purchaser (as hereinafter defined); provided, however, that the Bonds will not be sold and issued until such time as the Developer has complied with the requirements of Section 3 hereof, assuming the City acts timely and reasonably in carrying out its responsibilities herein.

c. The sale of the Bonds shall be by public or private negotiated sale to one or more purchasers (the "Purchaser") as determined in the sole discretion of the City.

d. Pursuant to the resolution or resolutions of the City authorizing the sale and issuance of the Bonds (collectively, the "Bond Resolution"), the proceeds from the sale of the Bonds will be delivered to the City for handling and distribution as timely as possible according to the terms of the Bond Resolution and the Act.

e. The Bond Resolution will, among other provisions, provide that proceeds from the sale of the Bonds shall first pay the City's costs incurred in connection with the Project, which shall include but not be limited to the expenses, costs and fees incurred by the City in connection with the TIF Plan and this Agreement, including costs of issuance of the Bonds and funding capitalized interest and a reserve to pay any debt service on the Bonds that may be due and payable before the first Tax Increment is received by the City and any reserve that may be required by the Purchaser, and other related fees, and then the proceeds shall next be used to reimburse the Developer for eligible costs, in an amount not to exceed Five Million Dollars ($5,000,000) for acquiring, installing, and constructing the Infrastructure Improvements; and the remainder of the Bond proceeds, if any, shall be used by the City in the manner authorized by law.

f. In accordance with the Act, the Bonds shall mature at such time or times not exceeding fifteen (15) years from their date, may be subject to redemption at such times and at such premiums, and shall be in such form and in all other respects be of such detail and issued under such conditions as may be determined in the Bond Resolution and in the sole discretion of the City.

g. The Bonds will be secured by a pledge from the City of the Tax Increment in accordance with the TIF Plan, and the amount of the Bonds to be issued will be determined by using 50% of the Tax Increment.

h. Costs of issuance for the Bonds, including, but not limited to, the fees and expenses of the City's Counsel and City Bond Counsel will be paid from the proceeds of the Bonds; provided, however, that if the Bonds are not issued and this Agreement is terminated as provided in Section 5 hereof, fees and expenses incurred by the City's Counsel and City's Bond Counsel will be paid as provided in Section 5 hereof.

i. Within a reasonable time after adoption of all proceedings of the City required by the Act for the sale and issuance of the Bonds, the City may, if required by the purchaser, submit the same for validation under the provisions of Sections 31-13-1, *et seq.*, Mississippi Code of 1972, as amended, and shall prosecute said validation proceedings and secure therein a final decree of the Chancery Court of DeSoto County, Mississippi, validating the Bonds.

j. The City's obligation to reimburse the Developer under this Agreement is further limited to actual costs to design, finance, install and construct the Infrastructure

Improvements and shall in no event exceed the lesser of Five Million Dollars ($5,000,000) or Bond proceeds available after the distributions described in Sections 1(d) and 1(e) of this Agreement. Furthermore, the City's obligation to expend funds or reimburse is expressly limited to funds available under this Agreement from Bond proceeds derived from the sale and delivery of the Bonds and available after distribution in accordance with Sections 1(d) and 1(e) of this Agreement.

k. In accordance with Section 21-45-21(3) of the Act, from and after the approval of the TIF Plan until the TIF Bonds are issued, the City will establish a "Debt Service Reserve Fund" into which it will deposit the Tax Increment. It is the parties' intention that the Debt Service Reserve Fund be used as a debt service reserve fund for the Bonds, should such a reserve be required to sell the Bonds on reasonable terms and conditions acceptable to the City. In the event said Debt Service Reserve is funded in whole or in part from Bond proceeds, and to the extent permitted by State and Federal law and regulations, then that portion of the Tax Increment not used towards funding the Debt Service Reserve Fund shall be used by the City for any lawful purpose. Additionally, to the extent permitted by State and Federal law and regulations, the final payment on the Bonds, if provided for in the resolution of the City issuing the Bonds, may be made from the Tax Increment, if sufficient, and funds accrued in the Debt Service Reserve, if any, shall be released to the City for any lawful purpose. In the event the purchaser of the Bonds does not require a Debt Service Reserve Fund, the parties agree that any funds accrued in the Debt Service Reserve Fund prior to the issuance of the Bonds shall be used by the City for any lawful purpose.

l. Subject to the terms and conditions of this Agreement, the City hereby agrees that it will make reasonable efforts to issue and deliver the Bonds in one or more series, in a timely manner, and represents to the Developer that (1) subject to construction, completion and operation of the portion of the Infrastructure Improvements for which the Developer will seek reimbursement and the completion and operation of the portions of the Project which in the opinion of the Developer and the City is generating a Tax Increment sufficient to service the debt on the Bonds to be issued, and (2) availability of adequate Tax Increment to pay costs and debt service on the Bonds issued, the City currently knows of no reason why the Bonds will not be issued and delivered.

2. UNDERTAKINGS OF THE DEVELOPER. Subject to the conditions herein stated, the Developer agrees as follows:

a. At the expense of the Developer, the Developer, and/or its agents or assigns, but only as such agents or assigns are approved by the City, consistent with Section 6(h) hereof, will make commercially reasonable efforts to timely construct and install the Infrastructure Improvements in accordance with the building codes of the City and all other applicable laws and regulations of the City and as otherwise required under State law and applicable law. The Developer shall submit plans and specifications with respect to the Infrastructure Improvements and the Project to the City and such plans and specifications shall be subject to the approval of the City and shall be a condition precedent to the issuance of the Bonds.

b. In connection with the construction and installation of the Project and the Infrastructure Improvements, the Developer and/or its agents or assigns will obtain all necessary approvals from all applicable City, State, federal and or governmental agencies.

c. The Infrastructure Improvements will be constructed and installed to City standards to allow for their dedication or conveyance to the City. The Infrastructure Improvements shall not include the upgrades included under Exhibit "A" hereto. Provided, however, in consideration of the approval of the TIF and the City's commitment to issue the TIF Bonds under the terms and conditions hereunder, the Developer shall design and construct the upgrades contemplated on Exhibit A attached hereto as part of the Project.

d. Following their installation and construction, the Developer in a manner and form satisfactory to the City, will dedicate or convey or have dedicated or conveyed to the City the Infrastructure Improvements, and, if required by the nature of such Infrastructure Improvements, convey or have conveyed easements to the City in connection with such Infrastructure Improvements.

e. The Developer assumes the risk of proceeding with construction of the Project and Infrastructure Improvements prior to sale and issuance of the Bonds, and acknowledges and agrees the City is not authorized or obligated to use its general fund to pay any part of the costs of the Project or the Infrastructure Improvements. In the event the Bonds are not sold and delivered, no resulting liability shall accrue to the City, irrespective of expenditure made at the expense of the Developer. Developer acknowledges and agrees that the final amount of the Bonds and the timing of their issuance and sale will be determined solely by the City.

f. The Developer shall maintain separate records on the costs of the Infrastructure Improvements in a manner acceptable to the City to allow it to account for costs eligible for reimbursement under this Agreement.

3. CONDITIONS PRECEDENT TO ISSUANCE OF THE BONDS. In addition to the conditions precedent to the issuance of the Bonds set forth in Section 1(i), the Developer acknowledges and agrees that the City's obligation to issue and close the Bonds and reimburse the Developer pursuant to this Agreement is expressly subject to the condition precedent that the Developer (i) shall have obtained all required approvals in connection with the Infrastructure Improvements for which Developer seeks reimbursement; (ii) shall have the plans and specifications for the Infrastructure Improvements for which Developer seeks reimbursement approved by the City; (iii) at the Developer's own costs, have completed acquisition, installation and construction of that portion of the Infrastructure Improvements and dedicated or conveyed such Infrastructure Improvements to the City as provided under Section 2(d) above for which Developer seeks reimbursement in compliance with the City's codes and ordinances. Upon satisfaction of the requirements and conditions of this Agreement, the City agrees to timely sell and issue the Bonds, or a series or portion of the Bonds, on a schedule mutually acceptable to the City and the Developer.

4. LIMITED OBLIGATION. The Bonds will be limited obligations of the City and payable solely from the pledged Tax Increment. Except for the pledged Tax Increment, neither the faith, credit or taxing power of the City nor the faith, credit or taxing power of the State or any political subdivision thereof, including the City, will be pledged to the payment of the Bonds.

5. TERMINATION. This Agreement may be terminated by written agreement of the parties hereto. Upon termination of this Agreement related to any failure to fulfill the conditions precedent in Section 3 above, it is expressly understood that the Developer shall bear the sole responsibility and liability for all reasonable fees and expenses incurred by the City's Counsel and City's Bond Counsel in relation, directly or indirectly, to the sale and issuance of the Bonds, recognizing that the City does not have the authority to pay such costs except from the proceeds of the Bonds.

6. ADDITIONAL PROVISIONS.

a. This Agreement has been made by the City and the Developer, and no person other than the foregoing and their agents, successors and assigns shall acquire or have any right under or by virtue of this Agreement.

b. This Agreement shall become effective upon the execution and acceptance hereof by the parties hereto and shall be valid and enforced from and after the time of such execution and acceptance.

c. If any Section or part of a Section of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a Section of this Agreement.

d. In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

e. This Agreement shall inure to the benefit of the City and the Developer and their respective agents, successors and assigns.

f. This Agreement shall be governed as to validity, construction and performance by the laws of Mississippi.

g. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall constitute but one and the same agreement.

h. No amendment, change, modification, alteration or termination of this Agreement shall be made other than pursuant to a written agreement signed by the City and the Developer or their respective agents, successors or assigns provided any proposed agent, successor, or assignee of the Developer shall be subject to the prior written consent of the City.

Signature Page to Development and Reimbursement Agreement Between the City of Southaven, Mississippi and Lifestyle Communities, LLC

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be duly executed as of the _____ day of May, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

By:____
Mayor

ATTEST: ___________________________
City Clerk

LIFESTYLE COMMUNITIES, LLC
A Mississippi limited liability company

By: _______________________________________
Brian D. Hill, Member

EXHIBIT A
TO DEVELOPMENT AGREEMENT FOR SILO SQUARE TIF

	Proposed Upgrades
1	Replica used brick and brick details on Town Square buildings
2	Architectural details and elements on Town Square buildings
3	Wood, Clad or similar paintable windows on Town Square buildings
4	Bell tower with slate roof and heavy limestone accents
5	Landscaping, trees and irrigation
6	Street signage, bike racks, trail markers, tree guards on square, decorative bollards on roundabouts, park benches
7	Street and parking lot lighting, decorrative poles instead of standard concrete poles
8	Multi-use path, over 1.5 miles
9	Electrical wiring for Christmas lighting on Town Square buildings, roundabouts and May Blvd median
10	Brick flowerbeds along Town Square
11	Brick patios, walkways and plazas along and around the Town Square
12	Brick or cobblestons crosswalks on May Blvd
13	Security cameras around the square to assist SPD
14	Farmers Market Barn
15	Silo refurbishment including roundabout with brick retaining wall, landscaping, lighting and dome roof
16	Engeering, design, etc. for upgrades

Upgrades included under this Exhibit "A" are costs of the Project and are not Infrastructure Improvements.

RESOLUTION OF CITY OF SOUTHAVEN SETTING FORTH CITY OF SOUTHAVEN POLICE UNMARKED VEHICLES PURSUANT TO MISSISSIPPI CODE SECTION 25-1-87

WHEREAS, pursuant to Mississippi Code Section 21-21-3, the City of Southaven ("City") employs employ, regulates, and supports a sufficient police force; and

WHEREAS, the City's support of the police force includes providing vehicles for use by the police to assist with maintaining order and peace, which, includes, but is not limited to conducting official criminal investigations; and

WHEREAS, it has been recommend to the City Board by the City Police, pursuant to Mississippi Code Section 25-1-87 that certain City Police vehicles, attached hereto as Exhibit A, should be unmarked as identifying marks would hinder official criminal investigations; and

WHEREAS, the City Governing Authorities defer to the City Chief of Police as the chief law enforcement officer of the City and his control over police officers and how investigations will proceed; and

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

1. The City Governing Authorities hereby authorize the use of the unmarked City Police vehicles, attached hereto as Exhibit A, as the identifying marks would hinder official criminal investigations.

2. The Mayor, Police Chief, City Administrator, City Clerk, and/or their designee(s) are authorized to take any and all action to effectuate the intent of this Resolution and the City Clerk shall furnish the State Department of Audit with a certified copy of this Resolution.

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 Charlie Hoots voted: ______
Alderman George Payne voted: ______
Alderman Joel Gallagher voted: ______
Alderman John Wheeler voted: ______
Alderman Raymond Flores voted: ______

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

____

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

Southaven Police Unmarked vehicles

Unit #	Year	Make	Model	Color	VIN	Asset #
1454	2003	Ford	C.V.	Brown	2FAFP73W13X113515	951
1455	2003	Ford	C.V.	Lt Blue	2FAFP73W33X113516	1084
1458	2003	Ford	Expedition	White	1FMRU15W23LA62948	1087
2268	2004	Ford	Expedition	Green	1FMPU15L84LB17806	2268
2618	2006	Dodge	Ram	Blue	1D7HA18N46J126327	2618
2629	2006	Ford	E450 Van	White	1FCLE49L46H44788	2629
2735	2005	Ford	F-150	Black	1FTRW12W45KF09596	2735
3000	2007	Ford	C.V.	White	2FAFP71W97X142687	3306
3003	2007	Ford	C.V.	White	2FAFP71W97X142690	3309
3020	2004	Chevy	Suburban	Black	3GNFK16Z84G343244	3481
3026	2008	Dodge	Charger	Gray	2B3KA43HX8H199159	3630
3027	2002	Ford	F-250	White	1FTNW20F72EA74932	3673
3043	2009	Dodge	Charger	White	2B3KA43V89H601350	4101
3057	2010	Ford	F-150	Red	1FTFW1EV1AFB20357	4514
3070	2011	Nissan	Armada	Gray	5N1BAOND48N605478	
3071	2011	Chevy	Tahoe	Silver	1GNLC2E01BR270420	4879
3072	2011	Chevy	Tahoe	Black	1GNLC2E06BR268128	4878
3073	2011	Dodge	Ram	Black	1D7RB1CP7BS530253	
3074	2011	Ford	C.V.	White	2FABP7BV3BX143296	4794
3075	2011	Ford	C.V.	White	2FABP7BV5BX143297	4802
3084	2012	Dodge	Challenger	Black	2C3CDYAG9CH158269	5035
3087	2012	Chevy	Tahoe	Mocha	1GNLC2E06CR289336	5026
3088	2012	Chevy	Tahoe	Black	1GNLC2E09CR289718	5028
3089	2012	Chevy	Tahoe	White	1GNLC2E06CR289739	5027
3090	2012	Chevy	Tahoe	White	1GNLC2E07CR294190	5029
3102	2013	Chevy	1500	Mocha	3GCPCSE08DG267043	5115
3103	2013	Ford	Explorer	Gray	1FM5K7D83DGB90345	5114
3114	2013	Ford	Taurus	Titanium	1FAHP2M83DG222111	5127
3115	2013	Ford	Explorer	Black	1FM5K8AR2DGC73185	5128
3116	2013	Ford	Explorer	Gray	1FM5K8AR4DGC73186	5129
Unit #	Year	Make	Model	Color	VIN	Asset #

3119	2013	Chevy	Tahoe	White	1GNLC2E09DR341494	
3120	2013	Chevy	Tahoe	White	1GNLC2E03DR342723	
3123	2014	Ford	Taurus	Blue	1FAHP2MK6EG178599	5292
3128	2014	Ford	Explorer	Brown	1FM5K8AR8EGC49538	5312
3134	2015	Ford	Explorer	White	1FM5K8AR8FGA56792	5424
3138	2015	Ford	F-150	Silver	1FTEW1CP0FFA14201	5538
3139	2015	Ford	Explorer	White	1FM5K8AR8FGC67989	5574
3150	2016	Ford	Expedition	Black	1FMJU1HT9GEF27072	5799
3152	2017	Nissan	Maxiam	Gray	1N4AA6AP2HC363271	5966
3157	2017	Ford	F-150	Blue	1FTEW1CFXHFB53634	5998
4185	2017	Ford	Explorer	White	1FM5K8ARXHGC90290	6035
4186	2017	Ford	Explorer	White	1FM5K8AR9HGD06009	6036
3158	2017	Nissan	Murano	Silver	5N1AZ2MG4HN169607	6076

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.

2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

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

____
Darren Musselwhite, MAYOR

ATTEST:

____
Andrea Mullen, CITY CLERK

CODE	DESCRIPTION	BUDGET	AMENDMENT	AMENDMENT AMOUNT
0240 490 500	Tourist & Convention Tax	$ (300,000)	$ (380,000)	$ (80,000)
611 623 800	Park Improvements	$ 140,000	$ 220,000	$ 80,000
				$ -

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES TO BUTLER ANIMAL HEALTH SUPPLY, LLC DBA HENRY SCHEIN ANIMAL HEALTH FOR A TEN YEAR PERIOD PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, BUTLER ANIMAL HEALTH SUPPLY, LLC DBA HENRY SCHEIN ANIMAL HEALTH ("Henry"), located at 1085 Stateline Road E, Building A, Ste. 103, filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

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

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 1st day of November, 2017 and that Henry is entitled to the exemption sought for a period of ten (10) years for real property in the amount of $7,892,501.00 and for a period of ten (10) years for personal property in the amount of $2,294,040.00 beginning on the 1st day of January, 2018, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Henry providing approximately 26 new jobs with an estimated annual payroll of $896,498.00, the application for ad valorem tax exemption for Henry for ten (10) years for its new enterprise for real property in the amount of $7,892,501.00 and for ten (10) years for personal property in the amount of $2,294,040.00 beginning the 1st day of January, 2018 on the property described in the Application filed by Henry for tax exemption, be and the same is hereby approved.

2. That Henry is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for real property in the amount of $7,892,501.00 for ten (10) years and personal property in the amount of $2,294,040.00 for ten (10) years beginning January 1, 2018.
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

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

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

RESOLVED AND DONE, this _____ day of _________, 2018.

____
Darren Musselwhite, MAYOR

ATTEST:

____
City Clerk

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: 4/30/2018

Type of Ad Valorem Business Investment Incentive Requested:

1. **Real Property** x Property Owner US Industrial REIT II

Parcel # 1-07-4-20-15-0-00003-00

2. **Personal Property** x Owner/Applicant Butler Animal Health Supply, LLC
3. **Free Port Warehouse** Complete Owner/Applicant Butler Animal Health Supply, LLC

Description of Property:

1. The property is Leased 47,988 sq ft / 241,164 sq ft = 19.8985 % or Owned N/A by the job creator?
2. Company Name Butler Animal Health Supply, LLC

   dba: Henry Schein Animal Health
3. Local Mailing Address 1085 Stateline Road E, Building A, Suite 103, Southhaven, MS 38671
4. Physical Address 1085 Stateline Road E, Building A, Suite 103, Southhaven, MS 38671
5. Local Contact Name Raymond Hollins

   Title Distribution Center Manager
6. Telephone Number (662) 548-9000 Ext. 3601
7. Email Address RHollins@HenryScheinVet.com
8. Corporate Headquarters (or division) connected to this DeSoto County company: Henry Schein Animal Health

   Address 400 Metro Place N, Suite 100, Dublin, OH 43017

Telephone Number (614) 659 - 1644

Tax Incentive Contact at corporate Eric Bosserman

9. Size of Building:

   Current square footage of building 47,988 square feet

   Square footage of building expansion N/A square feet

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

Henry Schein Animal Health is the leading companion animal health distribution company in the United States. Servicing over 26,000 licensed veterinarians, we provide a comprehensive offering of products, including biologicals, diagnostics, pharmaceuticals, equipment, and technology for companion animal, equine, and large animal practices.

Workforce:

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

   A. Total # of Employees (full-time and part-time) 26

   B. Total number of employees of this DeSoto County company who live in DeSoto County 8

   C. Total # of full-time employees 22

      1) # of full-time hourly employees 18

         Average full-time hourly wage excluding benefits $14.29

         Average full-time hourly wage including employer paid benefits $19.58

      2) # of full-time salaried employees 4

         Average full-time salaried wage excluding benefits $36.53

         Average full-time salaried wage including employer paid benefits $41.82

      3) Total # of part-time employees 4

         Average part-time hourly wage excluding benefits $13.82

Average part-time hourly wage including benefits $19.10

2. Do you anticipate hiring seasonal or temporary employees?

   YES ______ NO x

   If yes, explain your company's need for seasonal or temporary help N/A

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

   Full-time salaried 4 Full-time hourly 20 Part-time 3

   Seasonal 0

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

BENEFIT	FULL-TIME	PART-TIME
Health Insurance	Yes - see below	Yes - must work at least 30 hours per week to qualify. Same as Full-Time. All employees receive PTO regardless of hours worked.
*(Provide brief description) Amount Company Pays	$ 2,829	
Dental Insurance	Yes	
Amount Company Pays	$ 366	
Vision Insurance	Yes	
Amount Company Pays	$ 0	
Education Reimbursement (Explain program below)	Yes - see below	
Amount Company Pays	$ 5,250	
Retirement	Yes	
Amount Company Pays	$ 2,400	
Prescription Drug	Yes - included in Health Ins.	
Amount Company Pays	$ N/A	
Short Term Disability	Yes	
Amount Company Pays	$ 164.77	
Long Term Disability	Yes	
Amount Company Pays	$Yes - included in ST Disab.	

Figures above are estimates. Exact figures depend on specific coverages elected by the employee.

We are self-insured for Health and Dental insurance purposes so we pay all claims. For Vision, we are partially insured.

5. Education Reimbursement: On the job ______ University x
   Technical License ______ Technical Certification ______

6. Education Program Description: Employees are reimbursed up to $5,250 per year depending on the grade they receive.

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

8. Estimated annual payroll at the DeSoto County facility $ 896,498

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

   YES ____ NO X

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

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

   YES ____ NO X

Capital Investment:

1. Amount of capital investment for this project:

   Real Property Value (if applicable, % of building leased $ 7,892,501

   Personal Property Value $ 2,294,040

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

   5 – 25 Full-Time Employees and $300,000
   26+ Full-Time Employees and $500,000

Expansions:

1. Is this an expansion: YES ____ NO X

2. If this is an expansion, describe the expansion N/A

Local Economy:

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

Utilities, food, cleaning services, and equipment repairs and maintenance.

Transportation:

1. Modes of shipping and receiving used by this facility Common carrier, long haul freight, and local couriers.

2. Local, state and federal highways most frequently used by this facility I-55

Company Operations:

1. Locally owned YES ______ NO x
   A. If no, where is the controlling office of your organization located?

   400 Metro Place N, Suite 100, Dublin, OH 43017

2. Type of industry (SID Code) NAICS: 424210
3. Products produced None

4. Products distributed Veterinary supplies, equipment, medicine, and associated technology and services.

5. Describe any other process carried out by this business N/A

6. Market area Mississippi, Alabama, Louisiana, Tennessee, Arkansas, and Missouri.

7. Estimated annual sales, manufacture, or distribution $ 99 million

8. Key site criteria driver to locate or expand in DeSoto County

   Proximity to qualified workforce in the south central United States.

Economic Council

Are you a member of the DeSoto County Economic Council? YES __x__ NO ______

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

Community Involvement

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

The company focuses on animal health related charities, and we work with several, but our primary is Canine Companions for Independence (CCI). CCI is a national organization placing assistance animals with those in need.

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

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

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

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

____________Yes   _____X_____No

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

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

AD VALOREM TAXES

Application of Henry Schein Animal Health

For investment incentive from ad valorem taxes for

A period of 10 years as authorized by

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

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

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

1. Henry Schein Animal Health files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:

2. Applicant, Henry Schein Animal Health is a [corporation/partnership/LLC] and domiciled in the City of Southhaven, DeSoto County, Mississippi.

3. Applicant is now operating as a **(specify product type)** Veterinary Supplies manufacturing/distribution type of industry within the City of Southhaven, DeSoto County, Mississippi, which factory is a bona fide (X new ___ expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely (manufacturing/distribution) Veterinary Supplies.

4. That said enterprise was completed on the 1st day of November, 2017. within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.

5. That said (X new ___ expanded) enterprise will provide approximately 26 new jobs with an estimated annual payroll of $ 896,498.

6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 10 years from said date of completion.

7. That the true value of all property included in the investment incentive is $10,186,541 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a (__X__ new _____ expanded) enterprise of public utility, and that the same was completed on the 1st day of November, 20 17, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of 10 years beginning on the 1st day of January, 20 18, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies,* for a period of 10 years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this 1st day of May, 20 18.

Henry Schein Animal Health
Applicant

BY: ____________________

Executive Director, Tax & Contract Administration
Title

ATTEST: ______________________________

Exhibit A

Real Property:

	Land Cost:	$871,500
	Building:	$7,021,001.
	Total:	$7,892,501.
Personal Property:		$ 2,294,040
	Grand Total:	$ 10,186,541

Henry Schein Animal Health
Exhibit B
For the fiscal year ended December 31, 2018

Sys No	Depa	Location	Description	Acq Date	Acquired Value
006952	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.51
006953	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.51
006954	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.51
006955	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.51
006956	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.51
006957	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.51
006958	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.51
006959	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.51
006960	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.51
006961	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.51
006962	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.51
006963	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.51
006964	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.51
006965	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.51
006966	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.51
006967	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.51
006968	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.51
006969	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.52
006970	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.52
006971	031	SOUTHAVEN	Honeywell CK3X Mobile Wireless Handheld Computer	10/14/2017	1,831.52
007035	031	SOUTHAVEN	Workstation (destop/shelf/keyboard tray)	11/1/2017	772.29
007036	031	SOUTHAVEN	Workstation (destop/shelf/keyboard tray)	11/1/2017	772.30
007037	031	SOUTHAVEN	Workstation (destop/shelf/keyboard tray)	11/1/2017	772.30
007038	031	SOUTHAVEN	Workstation (destop/shelf/keyboard tray)	11/1/2017	772.30
007039	031	SOUTHAVEN	Workstation (destop/shelf/keyboard tray)	11/1/2017	772.30
007040	031	SOUTHAVEN	Workstation (destop/shelf/keyboard tray)	11/1/2017	772.30
007041	031	SOUTHAVEN	Workstation (destop/shelf/keyboard tray)	11/1/2017	772.30
007062	031	SOUTHAVEN	Metal Platform to support invoice printer above conveyor	11/1/2017	344.37
007063	031	SOUTHAVEN	Metal Platform to support invoice printer above conveyor	11/1/2017	344.37
007064	031	SOUTHAVEN	Metal Platform to support invoice printer above conveyor	11/1/2017	344.37
007065	031	SOUTHAVEN	Metal Platform to support invoice printer above conveyor	11/1/2017	344.37
007066	031	SOUTHAVEN	Metal Platform to support invoice printer above conveyor	11/1/2017	344.38
007067	031	SOUTHAVEN	Metal Platform to support invoice printer above conveyor	11/1/2017	344.38
007068	031	SOUTHAVEN	Metal Platform to support invoice printer above conveyor	11/1/2017	344.38
007069	031	SOUTHAVEN	Metal Platform to support invoice printer above conveyor	11/1/2017	344.38
007115	031	SOUTHAVEN	Lenovo M900 tiny desktops - Tigers Call Center	11/1/2017	861.74
007116	031	SOUTHAVEN	Lenovo M900 tiny desktops - Tigers Call Center	11/1/2017	861.75
007117	031	SOUTHAVEN	Lenovo M900 tiny desktops - Tigers Call Center	11/1/2017	861.75
007118	031	SOUTHAVEN	Lenovo M900 tiny desktops - Tigers Call Center	11/1/2017	861.75
007119	031	SOUTHAVEN	Lenovo M900 tiny desktops - Tigers Call Center	11/1/2017	861.75
007120	031	SOUTHAVEN	Lenovo M900 tiny desktops - Tigers Call Center	11/1/2017	861.75
007121	031	SOUTHAVEN	Lenovo M900 tiny desktops - Tigers Call Center	11/1/2017	861.75
007122	031	SOUTHAVEN	Lenovo M900 tiny desktops - Tigers Call Center	11/1/2017	861.75
007123	031	SOUTHAVEN	Lenovo M900 tiny desktops - Tigers Call Center	11/1/2017	861.75
007124	031	SOUTHAVEN	Lenovo M900 tiny desktops - Tigers Call Center	11/1/2017	861.75
007125	031	SOUTHAVEN	Lenovo M900 tiny desktops - Tigers Call Center	11/1/2017	861.75
007148	031	SOUTHAVEN	Lenovo P310 desktop - Tigers Operations	11/1/2017	1,208.83
007149	031	SOUTHAVEN	Lenovo P310 desktop - Tigers Operations	11/1/2017	1,208.83
007150	031	SOUTHAVEN	Lenovo P310 desktop - Tigers Operations	11/1/2017	1,208.84

Henry Schein Animal Health
Exhibit B
For the fiscal year ended December 31, 2018

Sys No	Depa	Location	Description	Acq Date	Acquired Value
007151	031	SOUTHAVEN	Lenovo P310 desktop - Tigers Operations	11/1/2017	1,208.84
007152	031	SOUTHAVEN	Lenovo P310 desktop - Tigers Operations	11/1/2017	1,208.84
007153	031	SOUTHAVEN	Lenovo P310 desktop - Tigers Operations	11/1/2017	1,208.84
007154	031	SOUTHAVEN	Lenovo P310 desktop - Tigers Operations	11/1/2017	1,208.84
007155	031	SOUTHAVEN	Lenovo P310 desktop - Tigers Operations	11/1/2017	1,208.84
007156	031	SOUTHAVEN	Lenovo P310 desktop - Tigers Operations	11/1/2017	1,208.84
007157	031	SOUTHAVEN	Lenovo P310 desktop - Tigers Operations	11/1/2017	1,208.84
007158	031	SOUTHAVEN	ThinkPad Dock, Keyboard & 22"monitor - Tigers Operations	11/1/2017	326.64
007159	031	SOUTHAVEN	ThinkPad Dock, Keyboard & 22"monitor - Tigers Operations	11/1/2017	326.65
007160	031	SOUTHAVEN	ThinkPad Dock, Keyboard & 22"monitor - Tigers Operations	11/1/2017	326.65
007161	031	SOUTHAVEN	ThinkPad Dock, Keyboard & 22"monitor - Tigers Operations	11/1/2017	326.65
007164	031	SOUTHAVEN	Lenovo ThinkPad T460 Laptop - Tigers Operations	11/1/2017	2,081.43
007165	031	SOUTHAVEN	Lenovo ThinkPad T460 Laptop - Tigers Operations	11/1/2017	2,081.43
007166	031	SOUTHAVEN	Lenovo ThinkPad T460 Laptop - Tigers Operations	11/1/2017	2,081.43
007167	031	SOUTHAVEN	Lenovo ThinkPad T460 Laptop - Tigers Operations	11/1/2017	2,081.43
007206	031	SOUTHAVEN	Intermec PM43 Label Printer - Tigers Operations	11/1/2017	1,686.67
007207	031	SOUTHAVEN	Intermec PM43 Label Printer - Tigers Operations	11/1/2017	1,686.68
007213	031	SOUTHAVEN	Lexmark MS811 Laser printer	11/1/2017	1,588.88
007214	031	SOUTHAVEN	Lexmark MS811 Laser printer	11/1/2017	1,588.88
007215	031	SOUTHAVEN	Lexmark MS811 Laser printer	11/1/2017	1,588.88
007216	031	SOUTHAVEN	Lexmark MS811 Laser printer	11/1/2017	1,588.88
007217	031	SOUTHAVEN	Lexmark MS811 Laser printer	11/1/2017	1,588.88
007218	031	SOUTHAVEN	Lexmark MS811N Mono Laser printer	11/1/2017	1,657.54
007219	031	SOUTHAVEN	Lexmark MS811N Mono Laser printer	11/1/2017	1,657.54
007220	031	SOUTHAVEN	Lexmark MS811N Mono Laser printer	11/1/2017	1,657.54
007221	031	SOUTHAVEN	Lexmark MS811N Mono Laser printer	11/1/2017	1,657.54
007222	031	SOUTHAVEN	Lexmark MS811N Mono Laser printer	11/1/2017	1,657.54
007223	031	SOUTHAVEN	Lexmark MS811N Mono Laser printer	11/1/2017	1,657.54
007224	031	SOUTHAVEN	Lexmark MS811N Mono Laser printer	11/1/2017	1,657.54
007225	031	SOUTHAVEN	Lexmark MS811N Mono Laser printer	11/1/2017	1,657.54
007226	031	SOUTHAVEN	Lexmark MS811N Mono Laser printer	11/1/2017	1,657.54
007227	031	SOUTHAVEN	Lexmark MS811N Mono Laser printer	11/1/2017	1,657.55
007228	031	SOUTHAVEN	Racking for build out	11/1/2017	360,541.32
007229	031	SOUTHAVEN	Conveyor for build out	11/1/2017	501,800.00
007231	031	SOUTHAVEN	Crown SP3520-30 Stockpicker	11/1/2017	31,233.30
007232	031	SOUTHAVEN	Crown RR5725-35 Narrow Aisle Reach Truck	11/1/2017	35,912.94
007233	031	SOUTHAVEN	Crown RR5725-35 Narrow Aisle Reach Truck	11/1/2017	35,912.95
007234	031	SOUTHAVEN	Crown PE4500-60 Pallet Truck	11/1/2017	12,069.60
007235	031	SOUTHAVEN	Crown FC4515-50 4-Wheel Sit-down Counterbalance	11/1/2017	29,219.56
007236	031	SOUTHAVEN	Fence	11/1/2017	5,863.60
007237	031	SOUTHAVEN	Walk-In Custom Cooler/Freezer	11/1/2017	190,156.72
007238	031	SOUTHAVEN	Fridge/Microwave	11/1/2017	1,402.77
007239	031	SOUTHAVEN	Amber "U" shape bowfront desk in 16x10 office	11/1/2017	1,677.75
007240	031	SOUTHAVEN	Desk Chair in 16x10 office	11/1/2017	350.04
007241	031	SOUTHAVEN	SOI Focus Mesh Chair in 16x10 office	11/1/2017	271.57
007242	031	SOUTHAVEN	SOI Focus Mesh Chair in 16x10 office	11/1/2017	271.58
007243	031	SOUTHAVEN	Amber "L" shape desk in 11x9 office	11/1/2017	935.43
007244	031	SOUTHAVEN	Amber "L" shape desk in 11x9 office	11/1/2017	935.43
007245	031	SOUTHAVEN	Desk Chair in 11x9 office	11/1/2017	350.03
007246	031	SOUTHAVEN	Desk Chair in 11x9 office	11/1/2017	350.04

Henry Schein Animal Health
Exhibit B
For the fiscal year ended December 31, 2018

Sys No	Depa	Location	Description	Acq Date	Acquired Value
007247	031	SOUTHAVEN	SOI Focus Mesh Chair in 11x9 office	11/1/2017	271.58
007248	031	SOUTHAVEN	SOI Focus Mesh Chair in 11x9 office	11/1/2017	271.58
007249	031	SOUTHAVEN	SOI Focus Mesh Chair in 11x9 office	11/1/2017	271.58
007250	031	SOUTHAVEN	SOI Focus Mesh Chair in 11x9 office	11/1/2017	271.58
007251	031	SOUTHAVEN	8' conf table in 15x13 conf room	11/1/2017	1,194.94
007252	031	SOUTHAVEN	Conference high back chair in 15x13 conf rm	11/1/2017	344.00
007253	031	SOUTHAVEN	Conference high back chair in 15x13 conf rm	11/1/2017	344.00
007254	031	SOUTHAVEN	Conference high back chair in 15x13 conf rm	11/1/2017	344.00
007255	031	SOUTHAVEN	Conference high back chair in 15x13 conf rm	11/1/2017	344.00
007256	031	SOUTHAVEN	Conference high back chair in 15x13 conf rm	11/1/2017	344.00
007257	031	SOUTHAVEN	Conference high back chair in 15x13 conf rm	11/1/2017	344.00
007258	031	SOUTHAVEN	Conference high back chair in 15x13 conf rm	11/1/2017	344.00
007259	031	SOUTHAVEN	Conference high back chair in 15x13 conf rm	11/1/2017	344.00
007260	031	SOUTHAVEN	Amber "L" shape desk in 8x12 office	11/1/2017	935.44
007261	031	SOUTHAVEN	Desk Chair in 8x12 office	11/1/2017	350.04
007262	031	SOUTHAVEN	SOI Focus Mesh Chair in 8x12 office	11/1/2017	271.58
007263	031	SOUTHAVEN	SOI Focus Mesh Chair in 8x12 office	11/1/2017	271.58
007264	031	SOUTHAVEN	SOI Focus Mesh Chair in Lobby	11/1/2017	271.58
007265	031	SOUTHAVEN	SOI Focus Mesh Chair in Lobby	11/1/2017	271.58
007266	031	SOUTHAVEN	End Table (24x24) in Lobby	11/1/2017	211.22
007267	031	SOUTHAVEN	Reception Table (24x60) in Lobby	11/1/2017	319.86
007268	031	SOUTHAVEN	36" Table	11/1/2017	440.56
007269	031	SOUTHAVEN	36" Table	11/1/2017	440.56
007270	031	SOUTHAVEN	36" Table	11/1/2017	440.56
007271	031	SOUTHAVEN	Popcorn Plastic Stack Chair	11/1/2017	114.66
007272	031	SOUTHAVEN	Popcorn Plastic Stack Chair	11/1/2017	114.66
007273	031	SOUTHAVEN	Popcorn Plastic Stack Chair	11/1/2017	114.66
007274	031	SOUTHAVEN	Popcorn Plastic Stack Chair	11/1/2017	114.67
007275	031	SOUTHAVEN	Popcorn Plastic Stack Chair	11/1/2017	114.67
007276	031	SOUTHAVEN	Popcorn Plastic Stack Chair	11/1/2017	114.67
007277	031	SOUTHAVEN	Popcorn Plastic Stack Chair	11/1/2017	114.67
007278	031	SOUTHAVEN	Popcorn Plastic Stack Chair	11/1/2017	114.67
007279	031	SOUTHAVEN	Popcorn Plastic Stack Chair	11/1/2017	114.67
007280	031	SOUTHAVEN	Popcorn Plastic Stack Chair	11/1/2017	114.67
007281	031	SOUTHAVEN	Popcorn Plastic Stack Chair	11/1/2017	114.67
007282	031	SOUTHAVEN	Popcorn Plastic Stack Chair	11/1/2017	114.67
007283	031	SOUTHAVEN	SHV-LVL3-WAN-R1 Router & cabling	11/1/2017	974.63
007284	031	SOUTHAVEN	SHV-CORE-SW1 Switch	11/1/2017	2,418.80
007285	031	SOUTHAVEN	SHV-CORE-SW1 Switch	11/1/2017	2,418.80
007286	031	SOUTHAVEN	IDF (Cisco Catalyst 3750F 48 port poe switch)	11/1/2017	1,069.61
007287	031	SOUTHAVEN	IDF (Cisco Catalyst 3750F 48 port poe switch)	11/1/2017	1,069.61
007288	031	SOUTHAVEN	SHV-ATT-WAN-R1 (Cisco 2911)	11/1/2017	564.36
007289	031	SOUTHAVEN	Aruba IAP -225 Instand Access Point	11/1/2017	591.23
007290	031	SOUTHAVEN	Aruba IAP -225 Instand Access Point	11/1/2017	591.23
007291	031	SOUTHAVEN	Aruba IAP -225 Instand Access Point	11/1/2017	591.24
007292	031	SOUTHAVEN	Aruba IAP -225 Instand Access Point	11/1/2017	591.24
007293	031	SOUTHAVEN	Aruba IAP -225 Instand Access Point	11/1/2017	591.24
007294	031	SOUTHAVEN	Aruba IAP -225 Instand Access Point	11/1/2017	591.24
007295	031	SOUTHAVEN	Aruba IAP -225 Instand Access Point	11/1/2017	591.24
007296	031	SOUTHAVEN	Aruba IAP -225 Instand Access Point	11/1/2017	591.24

Henry Schein Animal Health
Exhibit B
For the fiscal year ended December 31, 2018

Sys No	Depa	Location	Description	Acq Date	Acquired Value
007297	031	SOUTHAVEN	Cisco Compatible 1000Base-SX SFP Module	11/1/2017	46.14
007298	031	SOUTHAVEN	Cisco Compatible 1000Base-SX SFP Module	11/1/2017	46.14
007299	031	SOUTHAVEN	Cisco Compatible 1000Base-SX SFP Module	11/1/2017	46.14
007300	031	SOUTHAVEN	Cisco Compatible 1000Base-SX SFP Module	11/1/2017	46.14
007301	031	SOUTHAVEN	Cisco Compatible 1000Base-SX SFP Module	11/1/2017	46.14
007302	031	SOUTHAVEN	Cisco Original 1000Base-LX/LH SFP Module	11/1/2017	229.92
007303	031	SOUTHAVEN	Cisco Original 1000Base-LX/LH SFP Module	11/1/2017	229.92
007304	031	SOUTHAVEN	Cisco Original 1000Base-LX/LH SFP Module	11/1/2017	229.92
007309	031	SOUTHAVEN	Walk-In Custom Cooler/Freezer	11/1/2017	4,272.00
007310	031	SOUTHAVEN	Mission & vision panel/conf rm logo/break rm logo	11/1/2017	11,316.53
007382	031	SOUTHAVEN	Aruba IAP-225 Instant Access Point	11/1/2017	591.24
007383	031	SOUTHAVEN	Aruba IAP-225 Instant Access Point	11/1/2017	591.24
007384	031	SOUTHAVEN	Aruba IAP-225 Instant Access Point	11/1/2017	591.25
007385	031	SOUTHAVEN	Aruba IAP-225 Instant Access Point	11/1/2017	591.25
007386	031	SOUTHAVEN	Aruba IAP-225 Instant Access Point	11/1/2017	591.25
007387	031	SOUTHAVEN	Aruba IAP-225 Instant Access Point	11/1/2017	591.25
007388	031	SOUTHAVEN	Aruba IAP-225 Instant Access Point	11/1/2017	591.25
007389	031	SOUTHAVEN	Aruba IAP-225 Instant Access Point	11/1/2017	591.25
007391	031	SOUTHAVEN	Conveyor for build out	11/1/2017	2,307.45
					$1,360,565.00

Real Property and Leasehold Improvements

Sys No	Depa	Location	Description	Acq Date	Acquired Value
007308	031	SOUTHAVEN	Build out of new DC	11/1/2017	225,056.82
007305	031	SOUTHAVEN	Low-volt wiring	11/1/2017	25,648.26
007390	031	SOUTHAVEN	Security System	11/1/2017	26,048.08
007230	031	SOUTHAVEN	Build out of new DC	11/1/2017	656,722.30
					$933,475.46

Total Personal Property $2,294,040.46

LEGAL DESCRIPTION OF LAND
STATELINE BUILDING A

Property description of part of the NMM, LLC property as described in Book 462 Page 137 and being Lot 3, Phase 3, Stateline Business Park (proposed) in the Northwest Quarter of Section 20, Township 1 South, Range 7 West, City of Southaven, Desoto County, Mississippi and being more particularly described as follows:-
Commencing at pk nail found at the recognized and accepted Northwest Quarter of Section 20, Township 1 South, Range 7 West, City of Southaven, Desoto County, Mississippi, said pk nail being in Stateline Road; thence South 00 Degrees 32 Minutes 24 Seconds West with the west line of said Section 20 a distance of 53. 00 feet to an iron pin set in the south line of Stateline Road (proposed), said iron pin being the true point of beginning; thence South 88 Degrees 59 Minutes 18 Seconds East with said south line a distance of 980.54 feet to an iron pin set in the west line of Common Open Space "B", Phase 3, Stateline Business Park (proposed); thence South 00 Degrees 32 Minutes 24 Seconds West with said west line a distance of 319.00 feet to an iron pin set; thence South 36 Degrees 52 Minutes 23 Seconds West a distance of 76.95 feet to an iron pin set; thence South 00 Degrees 32 Minutes 24 Seconds West a distance of 177 .69 feet an iron pin set in the north line of Lot 2, Phase 2, Stateline Business Park (proposed) and being the Industrial Developments International, Inc. property as described in Book 498 Page 471; thence North 89 Degrees 27 Minutes 36 Seconds West with said north line a distance of934.91 feet to an iron pin set in the east line of Gail Plaza Subdivision as recorded in Plat Book 29 Page 8; thence North 00 Degrees 32 Minutes 24 Seconds East with said east line a distance of 566.76 feet to the point of beginning and containing 12.45 acres.

1/04/08 2:17:48
BK 576 PG 1
DESOTO COUNTY, MS
W.E. DAVIS, CH CLERK

5S
5S
BC

This Instrument prepared by and upon recording return to:

USAA Real Estate Company
9380 Colonnade Blvd., Suite 600
San Antonio, Texas 78230
Attention: Toni M. Fisher, Esq.
Telephone: (210) 498-3078
(07334957)

Indexing Instructions:

The real property described herein is situated in Section 20, Township 1 South, Range 7 West of DeSoto County, Mississippi

SPECIAL WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00) cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, the undersigned **INDUSTRIAL DEVELOPMENTS INTERNATIONAL, INC.**, a Delaware corporation, Grantor, does hereby grant, bargain, sell, convey and specially warrant unto **US INDUSTRIAL REIT II**, a Texas real estate investment trust, Grantee, the following described real property located and situated in DeSoto County, Mississippi, and being more particularly described as follows:

AS MORE PARTICULARLY DESCRIBED IN EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.

TO HAVE AND TO HOLD, the above described PREMISES, together with all easements, improvements situated thereon, and all appurtenances thereunto belonging (collectively, the "Property"). No personalty is conveyed or is intended to be conveyed hereby.

This Deed and the warranty of title contained herein are made expressly subject to the list of permitted title exceptions set forth on Exhibit "B" attached hereto and made a part hereof (collectively, the "Permitted Exceptions").

Ad valorem taxes for the current year have been prorated and Grantee assumes the obligation to make payment for the current year ad valorem taxes.

Stewart Title Co.
315 E. Government St
Brandon Ms 39042

Except with respect to the Permitted Exceptions, Grantor will warrant and forever defend the right and title to the Property unto Grantee against the lawful claims of all persons owning, holding or claiming by, through or under Grantor, but not otherwise.

(The words "Grantor" and "Grantee" include all genders, plural and singular, and their respective heirs, successors and assigns where the context requires or permits.)

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

WITNESS THE SIGNATURE of the undersigned Grantor, this the 31st day of December, 2007.

INDUSTRIAL DEVELOPMENTS INTERNATIONAL, INC., a Delaware corporation

By: ______________________
Name: **David R. Birdwell**
Title: **Secretary**

STATE OF GEORGIA

COUNTY OF FULTON

Personally appeared before me, the undersigned authority in and for State aforesaid, the within named David R. Birdwell who acknowledged that as Secretary for and on behalf of and by authority of Industrial Developments International, Inc., a Delaware corporation, he/she signed and executed the above and foregoing instrument and delivered said instrument on the day and year therein mentioned, after first having been duly authorized to do so.

Given under my hand and seal of office this 27 day of December, 2007.

____
Notary Public: Mona Hand
My Commission Expires:
Notary Public, Gwinnett County, Georgia
My Commission Expires Feb. 8, 2009

MONA L. HAND NOTARY EXPIRES GEORGIA FEB. 08, 2009 PUBLIC GWINNETT COUNTY

Grantor:

Industrial Developments International, Inc.
3424 Peachtree Road, Suite 1500
Atlanta, Georgia 30326
Telephone: (404) 479-4000

Grantee:

US Industrial REIT II
c/o USAA Real Estate Company
9380 Colonnade Blvd., Suite 600
San Antonio, Texas 78230
Attention: Toni M. Fisher, Esq.
Telephone: (210) 498-3078

EXHIBIT A TO SPECIAL WARRANTY DEED

PROPERTY

STATELINE BUILDING A:

Property description of Lot 3, Phase 3, Stateline Business Park as recorded in Plat Book 101 Page 23 in the Northwest Quarter of Section 20, Township 1 South, Range 7 West, City of Southaven, Desoto County, Mississippi and being more particularly described as follows:-

Commencing at pk nail found at the recognized and accepted Northwest Quarter of Section 20, Township 1 South, Range 7 West, City of Southaven, Desoto County, Mississippi, said pk nail being in Stateline Road; thence South 00 Degrees 32 Minutes 24 Seconds West with the west line of said Section 20 a distance of 53.00 feet to an iron pin set in the south line of Stateline Road, said iron pin being the true point of beginning; thence South 88 Degrees 59 Minutes 18 Seconds East with the south line of Stateline Road a distance of 980.54 feet to an iron pin set in the west line of Common Open Space "B", Phase 3, Stateline Business Park as recorded in Plat Book 101 Page 23; thence South 00 Degrees 32 Minutes 24 Seconds West with said west line and the west line of Lot 6, Phase 6, Stateline Business Park as recorded in Plat Book 101 Page 29 a distance of 319.00 feet to an iron pin set at an angle point in said west line; thence South 36 Degrees 52 Minutes 23 Seconds West with the west line of said Lot 6 a distance of 76.95 feet to an iron pin set at an angle point; thence South 00 Degrees 32 Minutes 24 Seconds West with said west line of Lot 6 a distance of 177.69 feet an iron pin set in the north line of Lot 2, Phase 2, Stateline Business Park as recorded in Plat Book 95 Page 15; thence North 89 Degrees 27 Minutes 36 Seconds West with said north line a distance of 934.91 feet to an iron pin set in the east line of 1st Revision to Lot 5, Gail Plaza Subdivision as recorded in Plat Book 95 Page 17; thence North 00 Degrees 32 Minutes 24 Seconds East with said east line and the east line of Gail Plaza Subdivision as recorded in Plat Book 29 Page 8 a distance of 566.76 feet to the point of beginning and containing 12.45 acres.

STATELINE BUILDING D:

Property Description of Lot 2, Phase 2, Stateline Business Park as recorded in Plat Book 95 Page 15 in the Northwest Quarter of Section 20, Township 1 South, Range 7 West in Southaven, Desoto County, Mississippi and being more particularly described as follows:-

Commencing at a pk nail found at the recognized and accepted northwest corner of Section 20, Township 1 South, Range 7 West in Southaven, Desoto County, Mississippi; thence South 00 Degrees 32 Minutes 24 Seconds West with the west line of said Section 20 and with the east line of Gail Plaza Subdivision as recorded in Plat Book 29 Page 8 and the east line of 1st Revision to Lot 5, Gail Plaza Subdivision as recorded in plat book 95, page 17 a distance of 619.76 feet to an iron pin set, said iron pin being in the south line of Lot 3, Phase 3, Stateline Business Park as recorded in Plat Book 101 Page 23 and being the true point of beginning; thence South 89 Degrees 27 Minutes 36 Seconds East with said south line a distance of 934.91 feet to an iron pin set in the west line of Lot 6, Phase 6, Stateline Business Park as recorded in Plat Book 101 Page 29; thence South 00 Degrees 32 Minutes 24 Seconds West with said west line and the west line of Lot 4, Phase 4, Stateline Business Park as recorded in Plat Book 101 Page 25 a distance of 1828.91 feet to an iron pin set in the north line of C.O.S. "C", Phase 4, Stateline Business Park; thence North 89 Degrees 07 Minutes 48 Seconds West with said north and the north line of the Miles property as described in Book 77 Page 605 and the Buck and Lowdermilk property as described in Book 404 Page 589 a distance of 639.39 feet to an iron pin set in the east line of the Lowdermilk and Buck property as described in Book 493 Page 215; thence North 00 Degrees 24 Minutes 35 Seconds East with said east line a distance of 85.35 feet to an iron pin set in the north line of said Lowdermilk and Buck property; thence North 89 Degrees 07 Minutes 48 Seconds West with said north line a distance of 242.35 feet to a point in the east line of Swinnea Road (60 feet from centerline); thence North 00 Degrees 32 Minutes 24 Seconds East with the east line of Swinnea Road a distance of 1121.06 feet to an iron pin set at a point of curvature; thence northwestwardly along a curve to the left having a radius of 995.00 feet with the east line of Swinnea Road a distance of 288.81 feet (chord = North 07 Degrees 46 Minutes 31 Seconds

West 287.79 feet, Delta = 16 Degrees 37 Minutes 50 Seconds) to a point of tangency; thence North 16 Degrees 05 Minutes 26 Seconds West with the east line of Swinnea Road a distance of 39.76 feet to an iron pin set at a point of curvature; thence northwestwardly along a curve to the left having a radius of 995.95 feet with the east line of Swinnea Road a distance of 94.36 feet (chord = North 18 Degrees 48 Minutes 17 Seconds West 94.33 feet, Delta = 05 Degrees 25 Minutes 43 Seconds) to a point of tangency; thence North 21 Degrees 31 Minutes 09 Seconds West with the east line of Swinnea Road a distance of 89.96 feet to a point in the south line of the 1st Revision to Lot 5, Gail Plaza Subdivision as recorded in Plat Book 95 Page 17; thence South 89 Degrees 57 Minutes 43 Seconds East with said south line a distance of 65.04 feet to a point in the east line of said subdivision; thence North 00 Degrees 32 Minutes 24 Seconds East with the east line of said subdivision a distance of 121.61 feet to the point of beginning and containing 37.11 acres.

STATELINE BUILDING E:

Property description of Lot 4, Phase 4, Stateline Business Park as recorded in Plat Book 101 Page 25 in the Northwest Quarter of Section 20, Township 1 South, Range 7 West, City of Southaven, Desoto County, Mississippi and being more particularly described as follows:-

Commencing at pk nail found at the recognized and accepted Northwest Quarter of Section 20, Township 1 South, Range 7 West, City of Southaven, Desoto County, Mississippi, said pk nail being in Stateline Road; thence South 88 Degrees 59 Minutes 18 Seconds East with the south line of said Section 20 a distance of 1521.70 feet to a point; thence South 01 Degrees 00 Minutes 42 Seconds West a distance of 1278.03 feet to an iron pin set in the west line of Commerce Drive (68 foot right of way), said iron pin being the true point of beginning; thence South 19 Degrees 44 Minutes 16 Seconds East with the west line of said Commerce Drive a distance of 26.82 feet to a point of curvature; thence southeastwardly along a curve to the right having a radius of 486.00 feet with the west line of Commerce Drive a distance of 171.25 feet (chord = South 09 Degrees 38 Minutes 36 Seconds East 170.37 feet, Delta = 20 Degrees 11 Minutes 21 Seconds) to an iron pin set; thence South 00 Degrees 27 Minutes 05 Seconds West with the west line of Commerce Drive a distance of 942.22 feet to an iron pin set at a point of curvature; thence southwestwardly along a curve to the right having a radius of 25.00 feet with the west line of Commerce Drive a distance of 32.88 feet (chord = South 38 Degrees 08 Minutes 05 Seconds West 30.56 feet, Delta = 75 Degrees 22 Minutes 01 Seconds) to a point of reverse curve; thence southwestwardly along a curve to the left having a radius of 70.00 feet with Commerce Drive a distance of 95.75 feet (chord = South 36 Degrees 38 Minutes 00 Seconds West 88.46 feet, Delta = 78 Degrees 22 Minutes 12 Seconds) to an iron pin set in the north line of C.O.S. "C", Phase 4, Stateline Business Park as recorded in Plat Book 101 Page 25; thence North 76 Degrees 36 Minutes 21 Seconds West with said north line a distance of 213.03 feet to an iron pin set at an angle point; thence North 89 Degrees 32 Minutes 55 Seconds West with said north line a distance of 312.81 feet to an iron pin set at an angle point; thence North 76 Degrees 52 Minutes 16 Seconds West with said north line a distance of 121.42 feet to an iron pin set in the east line of Lot 2, Phase 2, Stateline Business Park as recorded in Plat Book 95 Page 15; thence North 00 Degrees 32 Minutes 24 Seconds East with said east line a distance of 1156.35 feet to an iron pin set in the south line of Lot 6, Phase 6, Stateline Business Park as recorded in Plat Book 101 Page 29; thence South 89 Degrees 32 Minutes 55 Seconds East with said south line a distance of 668.88 feet to the point of beginning and containing 19.25 acres.

EXHIBIT B TO SPECIAL WARRANTY DEED

PERMITTED EXCEPTIONS

GENERAL EXCEPTIONS FOR BUILDING "A", "D" AND "E":

1. General Real Estate Taxes for the year 2008 and subsequent years, not yet due and payable.

2. All tenancies pursuant to written leases for any portion of the Property.

3. All matters that would be shown on a current and accurate survey.

4. Document recorded in Deed Book 485, Page 94, as amended by Document recorded on February 6, 2006, in Deed Book 520, Page 475, Office of the Chancery Clerk of DeSoto County, Mississippi.

5. Document recorded in Deed Book 462, Page 137.

6. Document recorded in Deed Book 402, Page 708, as affected by Document recorded in Deed Book 461, Page 592, as amended by Document dated December 23, 2003, recorded in Deed Book 461, Page 596, Office of the Chancery Clerk of DeSoto County, Mississippi.

ADDITIONAL EXCEPTIONS AS TO BUILDING "A":

1. Document dated June 18, 2004, and recorded in Deed Book 485, Page 278, aforesaid records.

2. Document dated August 24, 1965, and recorded in Deed Book 60, Page 237, aforesaid records.

3. Document recorded in Deed Book 525, Page 330, aforesaid records.

4. Document recorded in Deed Book 526, Page 504, aforesaid records.

5. Document recorded in Deed Book 526, Page 506, aforesaid records.

6. Document recorded in Deed Book 545, Page 569, aforesaid records.

7. Document recorded in Deed Book 525, Page 312, aforesaid records.

8. Declaration of Easements dated December 31, 2007, recorded in Deed Book 575 Page 756, aforesaid records.

ADDITIONAL EXCEPTIONS AS TO BUILDING "D":

1. Document dated June 18, 2004, and recorded in Deed Book 485, Page 282, aforesaid records.

2. Document dated June 18, 2004, and recorded in Deed Book 485, Page 280, aforesaid records.

3. Document dated June 18, 2004, and recorded in Deed Book 485, Page 278, aforesaid records.

4. Document dated June 18, 2004, and recorded in Deed Book 497, Page 795, and Deed Book 497, Page 797, aforesaid records.

5. Document dated August 31, 2004, and recorded in Deed Book 481, Page 720, aforesaid records.

6. Document recorded in Deed Book 350, Page 7, aforesaid records.

7. Drainage Easement dated December 31, 2007, recorded in Deed Book 575 Page 783 aforesaid records.

8. Declaration of Access Easement dated December 31, 2007, recorded in Deed Book 575 Page 772 aforesaid records.

9. Declaration of Easements dated December 31, 2007, recorded in Deed Book 575 Page 756 aforesaid records.

ADDITIONAL EXCEPTIONS AS TO BUILDING "E":

1. Document dated August 24, 1965, and recorded in Deed Book 60, Page 237, aforesaid records.

2. Document dated July 21, 1950, recorded in Deed Book 37, Page 293, aforesaid records.

3. Declaration of Access Easement dated December 31, 2007, recorded in Deed Book 575 Page 772 aforesaid records.

4. Declaration of Easements dated December 31, 2007, recorded in Deed Book 575 Page 756 aforesaid records.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTION 8-156 – 8-167, "TRANSIENT VENDORS AND BUSINESSES"

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE VIII, CHAPTER 7, SECTION 8-156-8-167, "TRANSIENT VENDORS AND BUSINESSES" ("Ordinances")

Thereupon Alderman__________ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTION 8-156 – 8-167, "TRANSIENT VENDORS AND BUSINESSES"

WHEREAS, pursuant to Miss. Code 21-17-5, the City governing authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi, and shall likewise have the power to alter, modify and repeal such orders, resolutions or ordinances; and

WHEREAS, pursuant to Miss. Code 21-19-35, the City is vested with the power to adopt reasonable ordinances regulating transient vendors; and

WHEREAS, the City has experienced an increase in the number of transient vendors selling food and merchandise on or around the streets in the City, which, as a direct result of this activity, there has been increased traffic congestion, unsanitary conditions, problems with access points in and out of City streets and private business, safety concerns with driver distraction, and litter in the streets; and

WHEREAS, the City is aware of Miss. Code Ann. Section 75-85-1, *et seq*., which sets forth a licensing scheme for transient vendors; and

WHEREAS, the City does not seek to ban transient business, to prohibit residential solicitations, or to impose fees in excess of those allowed by statute; and

WHEREAS, the City desires to amend the "Transient Vendor and Businesses Ordinance" pursuant to its authority in Miss. Code 21-19-35; and

WHEREAS, the City desires to ensure that those property owners, who allow transient vendors, do not allow for a transient vendor to have a permanent location, which would extend beyond six (6) months; and

WHEREAS, the City desires to ensure that the City streets are free obstructions and minimize trash and litter throughout the City; and

WHEREAS, the City desires that all transient vendors and transient business are in compliance with the relevant building and fire codes; and

WHEREAS, due to licensing, ensuring compliance of the transient vendor ordinance and statutes, and traffic issues, the City has an interest in knowing which properties transient vendors occupy; and

WHEREAS, the Ordinance, as amended, provides specific guidelines for the governmental authorities and transient vendors, and serves the legitimate City interest; and

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

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTIONS 8-156-8-167, "TRANSIENT VENDORS AND BUSINESSES" AS FOLLOWS:

CHAPTER 7. - TRANSIENT VENDORS AND BUSINESSES

Sec. 8-156. - Definitions.

As used in this chapter, the following terms shall have the following meanings ascribed to them, unless the context clearly indicates otherwise:

Person means an individual, corporation, association, partnership or other entity.

Transient business means any business conducted for the sale of merchandise or services that is carried on at a City-approved location; motor vehicle or other means of conveyance; railroad car; or real property and such business is for a period of less than six (6) months in each calendar year.

Transient vendor means any person who transacts transient business in this municipality either in one (1) location or by traveling from house to house, street to street or place to place. The term includes a vendor who for purposes of carrying on such business travels on foot, hires, leases, uses or occupies any building, structure, motor vehicle or other means of conveyance, railroad car or real property.

Sec. 8-157. - Exemptions.

(a) The provisions of this chapter shall not apply to:

(1) Wholesale sales to retail merchants by commercial travelers, or agents selling in the usual course of business;

(2) Wholesale trade shows or conventions;

(3) Convention center activities conducted for amusement or entertainment;

(4) Sales made by a seller at residential premises under an invitation issued by the owner or legal occupant of the premises unless the sales are made by a transient vendor or his agent at the premises;

(5) Garage sales held on property zoned and occupied for residential use when conducted by the owner or legal occupant.

(6) Sales of agricultural, dairy, poultry, seafood or forest management products or services related to forest management or silvicultural activities, nursery products, foliage plants or ornamental trees, except such products or services sold at retail and not grown or produced within the state of Mississippi;

(b) A transient vendor or transient business not otherwise exempted from this chapter is not exempted from this chapter because of a temporary association with a local dealer, auctioneer, trader, contractor, merchant, civic or nonprofit organization, church or religious organization, or by conducting the transient business in connection with or in the name of any local dealer, auctioneer, trader, contractor, merchant, civic or nonprofit organization, church or religious organization.

Sec. 8-158 – Litter containers for temporary business

Every transient vendor conducting business within the corporate limits of the city shall have access to a permanent commercial dumpster on site.

Cross reference— Garbage, trash and refuse, Tit. VII.

Sec. 8-159. - License required.

A. A transient vendor or transient business may not transact business in the city unless the transient vendor or transient business and the owner of the merchandise or provider of the services to be offered, if the merchandise is not owned or the services are not provided by the transient vendor or transient business, has secured a license in accordance with this chapter and otherwise complied with this chapter.

B. Each property zoned Planned Commercial (C-4) or Planned Unit Development (PUD) with underlying C-4 zoning that requests to rent space to transient vending must apply for a Right to Vend permit. This permit shall only be good for six (6) calendar months per year and will run consecutively. Each permit will be reviewed to determine compliance with all bulk regulations that are set forth in the Zoning and Building chapters of the Code of Ordinances. Pending the site complies and has excess parking for such vending, the permit at a cost of $250.00, shall be granted.

C. Any transient vendor or transient business otherwise exempt from the provisions of this article shall submit a registration application to the City Clerk prior to transacting any business within the City. There shall be no fee for the registration application.

Sec. 8-160. - License application.

(a) A transient vendor or transient business who desires to transact business within the city shall apply and obtain a license before transacting business. A license issued to a transient vendor or transient business authorizes a transient vendor or transient business to transact business only within the corporate boundaries of the city. The license application shall be filed with the municipal tax collector and must include all of the following:

(1) The name and permanent address of the transient vendor or transient business making the application;

(2) A statement describing the kind of business to be conducted, the length of time for which the applicant desires to transact business, and the proposed location of the business;

(3) The name and permanent address of the applicant's registered agent or office; and

(4) Proof that the applicant has acquired all other required city, county and state permits and licenses and proof shall include a state sales tax number;

(5) A copy of the Right to Vend Permit from the property owner where the transient vendor is located.

(b) If the applicant is an association or a corporation, the applicant must also include the names and addresses of the members of the association or the officers of the corporation, and the application must state the date of incorporation and the state in which it was incorporated. If the corporation is a corporation organized under the laws of another state, the applicant must state the date on which the corporation qualified to transact business as a foreign corporation in this state.

Sec. 8-161. - Use of state forms.

The municipal tax collector shall use the uniform forms prepared by the state tax commission for license applications, license certificates, and license renewals for transient vendors or transient business.

Sec. 8-162. - Designated agents of vendor; notifications.

(a) Each applicant for a transient vendor or transient business license shall designate a registered agent on the license application. The registered agent must be a resident of the City of Southaven and shall be the agent on whom any process, notice or demand required or permitted by law to be served on the licensee may be served. The registered agent must agree in writing to act as agent. The license applicant shall file a copy of the agreement with the license application.

(b) The municipal tax collector shall maintain an alphabetical list of all transient vendors and transient businesses in the city and the names and addresses of their registered agents.

(c) If a transient vendor or transient business who does business in the city fails to have or to maintain a registered agent in the city or if the designated registered agent cannot be found at the stated permanent address, the municipal tax collector is the agent of the transient vendor or transient business for the service of process, notices or demands. Service on the tax collector is made by delivering duplicate copies of such process, notice or demand to his office. If such a process, notice or demand is served on the municipal tax collector, he shall immediately forward one (1) copy by registered or certified mail to the permanent address of the transient vendor or transient business.

(d) This section does not limit or otherwise affect the right of any person to serve a process, notice or demand in any other manner authorized by law.

Sec. 8-163. - License fee; bond; operation from conveyance; hours.

(a) Each applicant for a transient vendor or transient business license shall include a license fee of two hundred fifty dollars ($250.00) with the application, which fee shall be deposited in the general fund of the city. The applicant shall also execute a cash bond or a surety bond issued by a corporate surety authorized to do business in this state in an amount that is the lesser or either two thousand dollars ($2,000.00) or five (5) percent of the wholesale value of any merchandise or service to be offered for sale by the applicant. The surety bond shall be issued in favor of the state and shall be conditioned upon payment of:

    (1) All taxes due from the applicant to the state or to a political subdivision of the state;

    (2) Any fines assessed against the applicant or the applicant's agent or employees for a violation of this act; and

    (3) Any judgment rendered against the applicant or the applicant's agents or employees in a cause of action commenced by a purchaser of merchandise or services sold by the applicant.

(b) The transient vendor or transient business shall maintain the bond during the period that the transient vendor or transient business conducts business in the city and for a period of one (1) year after the termination of the business. After the transient vendor or transient business furnishes satisfactory proof to the municipal tax collector that the transient vendor or transient business has satisfied all claims of purchasers of merchandise from or services offered by the transient vendor or transient business and that all sales taxes and other applicable taxes have been paid, the bond shall be released.

(c) A transient vendor or transient business shall, prior to any solicitations or conduct of any business, furnish to the city a good and sufficient penal bond in the amount of Two Thousand Dollars ($2,000.00) conditioned that if such transient vendor or transient business shall comply with all provisions relating to this chapter such obligation shall be void, otherwise to remain in full force and effect.

(d) All transient business offering merchandise for sale must also meet the following conditions:

(1) Be located in zoned Planned Commercial (C-4) or Planned Unit Development (PUD) with C-4 underlying uses.

(2) Must be at least twenty (20) feet back from the curb or right-of-way;

(3) A minimum of eight (8) off-street parking spaces must be available in addition to the spaces required for any other business on the property;

(4) Sanitary toilet facilities must be available, usable and within one hundred fifty (150) feet of the temporary business. Temporary toilet facilities will not be acceptable for compliance. Permanent sanitary facilities must be available at all times including weekends and holiday;

(5) If any food or food stuffs is sold or dispensed to the public, the necessary sanitary facilities shall be provided in accordance with requirements of the DeSoto County Health Department.

(e) The permissible hours of operation for a transient vendor or transient business shall be between the times of thirty (30) minutes after official sunrise and thirty (30) minutes before official sunset. These times are as published by the United States Naval Observatory.

(f) Transient vendors and transient business shall meet applicable building and fire codes and submit to any and all inspections required by the city.

(g) Transient vendors and transient business are prohibited from selling their products on any public right-of-way and/or vacant lot within the city.

(h) The transient vendor or transient business shall have no connection to or use of property owner's utilities, nor can a transient vendor or transient business have utility poles set temporarily.

(i) All transient vendors shall have a generator. Any mobile push cart or mobile food preparation vehicle shall have self-contained utilities and shall not use the city's utilities or private utilities that are not self-contained and integral to the vendor unit.

Sec. 8-164. - License issuance, term, renewal, transfer.

(a) The municipal tax collector shall issue a transient vendor or transient business license under this chapter only if all requirements of this chapter have been met. The license is not transferable and is valid only within the territorial limits of the city and shall remain at the same location as stated on the original application. A license expires ninety (90) days after the day of issuance.

(b) A license may be renewed for the location listed on the original application on payment of a twenty-five-dollar renewal fee and filing for renewal with the municipal tax collector before the expiration date of the current license.

(c) A license may only be renewed one (1) time per calendar year for a period not to exceed ninety (90) days. A license shall be renewed before the expiration of the original license and the renewal license will be good for ninety (90) additional consecutive days. After expiration of the license, the transient vendor must vacate the City of Southaven limits until the start of a new calendar year. At the start of the new calendar year, a transient vendor may reapply for a license and shall be allowed one (1) renewal. No transient vendor license will exceed one hundred eighty (180) days of any calendar year.

Sec. 8-165. - Posting of credentials; records of sales.

While transacting his business, a transient vendor shall post in a prominent place, so that they may clearly be seen by purchasers of the merchandise or services which he is offering:

(1) His state sales tax number;

(2) His transient vendor license number; and

(3) A statement that he is required to give purchasers, at the time of payment, receipts for purchases that include sales tax.

The postings required in this section shall be written in bold, legible letters and numbers not less than one (1) inch in height. The transient vendor shall keep a running total of his sales.

Sec. 8-166. - Penalty.

Any person who knowingly or intentionally operates a transient business without a valid license as provided by this chapter or who knowingly or intentionally advertises, offers for sale, or sells any merchandise or services in violation of this chapter shall, upon conviction, be guilty of a misdemeanor and, upon conviction thereof, shall be fined not more than five hundred dollars ($500.00) or be imprisoned in the DeSoto County jail not more than six (6) months, or be both fined and imprisoned. Such person may also be proceeded against by suit, and the municipal tax collector may seize and sell any property of the person liable for the tax and penalty in the same manner as property of taxpayers delinquent for the payment of ad valorem taxes due on personal property may be distrained and sold.

Sec. 8-167. - Exceptions.

Exceptions to this chapter are as follows:

(1) Civic and nonprofit organizations, churches and religious organizations wishing to conduct a carnival, general sale, fair, auction, bazaar or other fundraising activity may apply to the mayor and board of aldermen for a reduction or waiver of all fees and surety bonds. The mayor and board of aldermen may reduce or waive the application fee and/or the surety bonds required if they are reasonably convinced that the substantial majority of funds raised by the proposed activity will be used for charitable purposes or promotion of the public good within the community.

(2) Any applicant may apply to the mayor and board of aldermen for a waiver of the stated hours of operation imposed by this chapter. Such waiver may be granted with other time limitations imposed if the application can show that this exception will cause no harm to the peace and welfare of the city.

NOW, THEREFORE BE IT ORDERED that the amendment to the Ordinance shall take one month after passage.

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

NOW, THEREFORE BE IT ORDERED that the Mayor, City Clerk, and City Planning Director or any of their designees are authorized to take all actions, including the revision and administrative forms and procedures to effectuate the intent of this Resolution

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY:____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____

ANDREA MULLEN, CITY CLERK

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

WHEREAS, despite correspondence requesting that the City residents pay the sanitation fee and providing the residents the opportunity to address the City Board at the March 20, 2018 and April 3, 2018 City meeting, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

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

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

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

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

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

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

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

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

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

____
Darren Musselwhite, MAYOR

ATTEST:

____
City Clerk

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

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

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

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

List Current as of 5/10/18

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

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

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

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

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

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

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

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

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

Following the reading of this Resolution, it was introduced by Alderman

________________ 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 15th **day of May, 2018.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________

DARREN MUSSELWHITE
MAYOR

ATTEST:

____

ANDREA MULLEN
CITY CLERK

(S E A L)

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

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

Thereupon Alderman__________ offered and moved the adoption of the following resolution:

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

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

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

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

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

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

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

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

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

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

Chart 4. Commercial Zone Districts Legend

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

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

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY:____

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

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

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

Thereupon Alderman__________ offered and moved the adoption of the following resolution:

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

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

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

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

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

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

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

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

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

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

Planning and Development Fee Schedule:

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

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

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

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

Alderman Kristian Kelly voted:

Alderman Charlie Hoots voted:

Alderman George Payne voted:

Alderman Joel Gallagher voted:

Alderman John David Wheeler voted:

Alderman Raymond Flores voted:

Alderman William Brooks voted:

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY:____

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

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

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

Thereupon Alderman__________ offered and moved the adoption of the following resolution:

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

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

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

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

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

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

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

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

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

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

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

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

Sec. 12-103 Sidewalks

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

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY:____

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

16.
Mayor's Report

17.
Citizen's Agenda

Graziella Fichthorn

Personnel Docket

May 15, 2018

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Letitia D. Brown	Court	Deputy Court Clerk	5/16/2018	$15.00
Matthew W. Chambers *	Utility	Service Technician	TBD	$12.00
Michael G. Young *	Fire	Fire Fighter II	TBD	$15.57

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

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Willie Davis III	P-2	P-4	5/10/2018	$22.86
Michael House	Fire Fighter II	Paramedic	4/27/2018	$16.25
Corey Jones	Parks Supervisor	Parks Supervisor/Operator	5/16/2018	$17.00
Mikeal Pannell	Fire Fighter II	Fire Figher III	4/14/2018	$15.87
Kayliv Parquet	Seasonal Grounds Crew	Laborer	5/16/2018	$11.50
Nicholas Walsh	P-2	P-4	5/10/2018	$22.86

Internship	Department	Position Title	Effective Date	Proposed Rate of Pay
Summer Barton	Parks (Ends)	Concession Supervisor	6/1/2018	$8.00
	ITEC (Begins)	Intern	6/4/2018	$10.00

Stipend	Type of Stipend	Effective Date	Yearly Amount
Fire			
Michael House	Paramedic	4/27/2018	$6,000.00
Police			
Kaley Brown	C.I.T.	4/26/2018	$600.00
Brian Ely	C.I.T.	4/26/2018	$600.00
Clint Horton	C.I.T.	4/26/2018	$600.00
Joel Rich	C.I.T. & Training	4/26/2018	$1,200.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Sean Asbell	Fire	Fire Fighter III	5/18/2018	$15.87
Stephen Benson	Fire	Adminstrative Staffing Officer	5/31/2018	$57,756.82 yrly
Leon Killibrew	Fire	Fire Inspector 2	5/31/2018	$23.81
Gloria Jean Vowell	Planning/Building	Building Office Manager	5/31/2018	$52,200.20 yrly

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

May 15, 2018

New Hires

Payroll Additions	Position	Start Date	Rate of Pay
Lawonda David	Grounds Crew	5/16/2018	$9.00
Alexandra Ewing	Concessions	5/16/2018	$7.25
Myri Greene	Gates	5/16/2018	$7.50
Dillon Hicks	Seasonal Grounds Crew	5/16/2018	$8.50
Kathryn Langston	Concessions	5/16/2018	$7.25
James Page Jr.	Cook	5/16/2018	$8.00
Kevin Smorowski	Tournament Grounds	5/16/2018	$7.25
Tanner Taylor	Seasonal Grounds Crew	5/16/2018	$8.50
Rylee Thriss	Concessions	5/16/2018	$7.25
Kylie Tygart	Concessions	5/16/2018	$7.25

Adjustments

Pay Adjustments	Previous Classification	New Classification	Effective Date	Rate of Pay
Makenzie Ellis	Concessions Supervisor	Tennis Supervisor	5/16/2018	$9.00
Kelsey Rich	Tournament Gates	Cash Control	5/126/2018	$10.00
Jonathan Vines	Cook	Seasonal Grounds Crew	5/1/2018	$8.50

Terminations

Name	Position	Effective Date	Rate of Pay
Presley Becker	PT Front Desk	5/19/2018	$7.25
Andrea Young	Concessions	5/16/2018	$7.25
Raven Young	Concessions	5/16/2018	$7.25

19.
City Attorney's
Legal Update

The City of Southaven Docket Recap
MaY 15, 2018

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

YEAR/PERIOD: 2017/1 TO 2018/8

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

YEAR/PERIOD: 2017/1 TO 2018/8

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

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-125-00-621505-			COURT SUPPLIES				
007600 OFFICE DEPOT	129334485001	300608	2018 8 INV A	24.58	C-051518		SCANNED STAMPS
INVOICE: 129334485001		FULL DESC:	SCANNED STAMPS				
007600 OFFICE DEPOT	129334636001	300609	2018 8 INV A	31.00	C-051518		PENS
INVOICE: 129334636001		FULL DESC:	PENS				
				55.58			
012714 IRON MOUNTAIN	AADR810	301024	2018 8 INV A	2,549.31	C-051518		SECURE STORAGE SERV
INVOICE:		FULL DESC:	SECURE STORAGE SERV.				
022719 UMB CARD SERVICES	512018	300867	2018 8 INV A	7.84	C-051518		SUPPLIES
INVOICE: 512018		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	2,612.73			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
002086 SPRIGGS STACEY	4-30-18	300510	2018 8 INV A	200.00	C-051518		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - APRIL 30, 2018				
004781 FAMILY MEDICAL CLINI	180	301417	2018 8 INV A	80.00	C-051518		PRE-EMPLOYMENT SCRE
INVOICE: 180		FULL DESC:	PRE-EMPLOYMENT SCREEMING				
			ACCOUNT TOTAL	280.00			
			ORG 125 TOTAL	115,995.23			
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9806378992	301370	2018 8 INV A	40.01	C-051518		642151677-00001 (MA
INVOICE: 9806378992		FULL DESC:	642151677-00001 (MAY 1, 2018 PAYMENT)				
			ACCOUNT TOTAL	40.01			
			ORG 145 TOTAL	40.01			
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610500-			COMPUTERS				
000739 CDW GOVERNMENT INC	MMS5865	301047	2018 8 INV A	1,475.16	C-051518		ADOBE SOFTWARE FD &
INVOICE:		FULL DESC:	ADOBE SOFTWARE FD & IT				
000739 CDW GOVERNMENT INC	MMW4085	301048	2018 8 INV A	368.79	C-051518		ADOBE SOFTWARE PD
INVOICE:		FULL DESC:	ADOBE SOFTWARE PD				
				1,843.95			
007600 OFFICE DEPOT	127791043001	301054	2018 8 CRM A	-14.99	C-051518		CREDIT (REFUND FOR
INVOICE: 127791043001		FULL DESC:	CREDIT (REFUND FOR PENS - INV#127793364001)				
007600 OFFICE DEPOT	127793364001	301053	2018 8 INV A	14.99	C-051518		PENS
INVOICE: 127793364001		FULL DESC:	PENS				
007600 OFFICE DEPOT	2181174857	301055	2018 8 INV A	115.77	C-051518		IT SUPPLIES CLERKS
INVOICE: 2181174857		FULL DESC:	IT SUPPLIES CLERKS & PD				

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					115.77			
019694 MID-SOUTH TELECOM	54151	301013	18000116	2018 8 INV A	7,992.00	C-051518		4 HIKVISION NVR
INVOICE: 54151		FULL DESC:	4 HIKVISION NVR					
022719 UMB CARD SERVICES	5-1-2018	301043		2018 8 INV A	862.57	C-051518		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES					
023276 NEWEGG BUSINESS INC	1301244026	301052		2018 8 INV A	3,359.80	C-051518		SWITCHES FOR PD
INVOICE: 1301244026		FULL DESC:	SWITCHES FOR PD					
028317 GAMBER JOHNSON	300861	301061		2018 8 INV A	114.95	C-051518		GETAC DOCK REPAIR
INVOICE: 300861		FULL DESC:	GETAC DOCK REPAIR					
				ACCOUNT TOTAL	14,289.04			
0010-100-150-00-610550-				NETWORK CONNECTIVITY				
007817 PROTECH SYSTEMS	SVC37732	301046		2018 8 INV A	1,600.00	C-051518		OFF-SITE STORAGE
INVOICE:		FULL DESC:	OFF-SITE STORAGE					
				ACCOUNT TOTAL	1,600.00			
0010-100-150-00-612500-				UNIFORMS				
000424 A 2 Z ADVERTISING	46908	301058		2018 8 INV A	118.98	C-051518		K. BROOKS ALLOTMENT
INVOICE: 46908		FULL DESC:	K. BROOKS ALLOTMENT					
000424 A 2 Z ADVERTISING	47323	301057		2018 8 INV A	86.94	C-051518		A. WHITE ALLOTMENT
INVOICE: 47323		FULL DESC:	A. WHITE ALLOTMENT					
					205.92			
021916 MIDSOUTH SOLUTIONS	119181	301056		2018 8 INV A	34.99	C-051518		A. ANDERSON - ALLOT
INVOICE: 119181		FULL DESC:	A. ANDERSON - ALLOTMENT					
				ACCOUNT TOTAL	240.91			
0010-100-150-00-614000-				GASOLINE/OIL				
006919 FUELMAN	NP53119547	301045		2018 8 INV A	134.25	C-051518		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
006919 FUELMAN	NP53230270	301044		2018 8 INV A	71.24	C-051518		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
					205.49			
				ACCOUNT TOTAL	205.49			
0010-100-150-00-622100-				PROFESSIONAL FEES				
004781 FAMILY MEDICAL CLINI	180	301417		2018 8 INV A	240.00	C-051518		PRE-EMPLOYMENT SCRE
INVOICE: 180		FULL DESC:	PRE-EMPLOYMENT SCREEMING					
				ACCOUNT TOTAL	240.00			

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9806378992	301370	2018 8 INV A	280.07	C-051518		642151677-00001 (MA
INVOICE: 9806378992		FULL DESC:	642151677-00001 (MAY 1, 2018 PAYMENT)				
			ACCOUNT TOTAL	280.07			
0010-100-150-00-626900-			TRAVEL & TRAINING				
022719 UMB CARD SERVICES	5-1-2018	301043	2018 8 INV A	1,897.00	C-051518		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	1,897.00			
			ORG 150 TOTAL	18,752.51			
155		CITY CLERK					
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
007600 OFFICE DEPOT	132148721001	300643	2018 8 INV A	24.00	C-051518		OFFICE SUPPLIES
INVOICE: 132148721001		FULL DESC:	OFFICE SUPPLIES				
022719 UMB CARD SERVICES	512018	300867	2018 8 INV A	795.73	C-051518		SUPPLIES
INVOICE: 512018		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	819.73			
0010-100-155-00-626100-			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300118754	300578	2018 8 INV A	456.56	C-051518		ADVERTISEMENT RESTA
INVOICE: 300118754		FULL DESC:	ADVERTISEMENT RESTAURANT TAX				
001185 DESOTO TIMES-TRIBUNE	300118950	300966	2018 8 INV A	51.50	C-051518		SILO SQUARE ADVERTI
INVOICE: 300118950		FULL DESC:	SILO SQUARE ADVERTISEMENT				
				508.06			
			ACCOUNT TOTAL	508.06			
0010-100-155-00-626900-			TRAVEL & TRAINING				
014117 MADISON SIGNS	12686-PART-2	300592	2018 8 INV A	65.00	C-051518		CHARLIE HOOTS B/C
INVOICE:		FULL DESC:	CHARLIE HOOTS B/C				
			ACCOUNT TOTAL	65.00			
			ORG 155 TOTAL	1,392.79			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	AR3385557	300968	2018 8 INV A	39.57	C-051518		CODE ENF. COPY MACH
INVOICE:		FULL DESC:	CODE ENF. COPY MACHINE				
007600 OFFICE DEPOT	132099573001	300644	2018 8 INV A	33.38	C-051518		PRIVACY STAMPS
INVOICE: 132099573001		FULL DESC:	PRIVACY STAMPS				
			ACCOUNT TOTAL	72.95			

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 3 (APRIL 2018)			
025691 PEGRAM TOM	5-2-2018	300663	2018 8 INV A	100.00 C-051518		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 4 (APRIL 2018)			
025693 BREWER WILLIAM JOSEP	5-2-2018	300665	2018 8 INV A	100.00 C-051518		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 6 (APRIL 2018)			
025694 CAMP JOHN	5-2-2018	300658	2018 8 INV A	100.00 C-051518		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - MAYOR (APRIL 2018)			
027031 LEEKE KEVIN	5-2-2018	300664	2018 8 INV A	100.00 C-051518		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 5 (APRIL 2018)			
			ACCOUNT TOTAL	16,891.74		
0010-100-180-00-625700-			TELEPHONE/POSTAGE			
001095 VERIZON WIRELESS	9806378992	301370	2018 8 INV A	360.09 C-051518		642151677-00001 (MA
INVOICE: 9806378992		FULL DESC:	642151677-00001 (MAY 1, 2018 PAYMENT)			
			ACCOUNT TOTAL	360.09		
0010-100-180-00-626900-			TRAVEL & TRAINING			
001449 GENTRY JAMES S	3-6-2018	300585	2018 8 INV A	246.00 C-051518		SUMMER CONF. BUILD
INVOICE:		FULL DESC:	SUMMER CONF. BUILDING OFFICIALS JUNE 3-8, 2018			
004601 COOK-CHOAT WHITNEY	5-9-2018	300986	2018 8 INV A	180.41 C-051518		MS PLANNING & DEV.
INVOICE:		FULL DESC:	MS PLANNING & DEV. DISTRICT CONFERENCE			
			ACCOUNT TOTAL	426.41		
			ORG 180 TOTAL	19,184.47		
211		POLICE DEPARTMENT				
0010-200-211-00-610400-			OFFICE SUPPLIES			
007600 OFFICE DEPOT	122584368001	300687	2018 8 INV A	171.32 C-051518		TONER, BADGE HOLDER
INVOICE: 122584368001		FULL DESC:	TONER, BADGE HOLDERS, MISC SUPP.			
007600 OFFICE DEPOT	122584573001	300686	2018 8 INV A	34.85 C-051518		CLASP ENVELOPES
INVOICE: 122584573001		FULL DESC:	CLASP ENVELOPES			
007600 OFFICE DEPOT	126335323001	300707	2018 8 INV A	161.75 C-051518		TONER, BINDERS, MOU
INVOICE: 126335323001		FULL DESC:	TONER, BINDERS, MOUSEPADS			
007600 OFFICE DEPOT	129448433001	300805	2018 8 INV A	187.23 C-051518		LABEL TAPE, DVDR'S
INVOICE: 129448433001		FULL DESC:	LABEL TAPE, DVDR'S CHAIR MAT			
007600 OFFICE DEPOT	129458043001	300804	2018 8 INV A	393.10 C-051518		COPY PAPER
INVOICE: 129458043001		FULL DESC:	COPY PAPER			
007600 OFFICE DEPOT	130731300001	300946	2018 8 INV A	133.78 C-051518		INKS & POST ITS
INVOICE: 130731300001		FULL DESC:	INKS & POST ITS			
007600 OFFICE DEPOT	132056034001	300945	2018 8 INV A	130.18 C-051518		INK -E.PRECINCT
INVOICE: 132056034001		FULL DESC:	INK -E.PRECINCT			
007600 OFFICE DEPOT	132056235001	300952	2018 8 INV A	338.98 C-051518		FILE CABINET SPD
INVOICE: 132056235001		FULL DESC:	FILE CABINET SPD			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				1,551.19			
			ACCOUNT TOTAL	1,551.19			
0010-200-211-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	325630	300674	2018 8 INV A	21.98	C-051518		SPRAY ADHESIVE RANG
INVOICE: 325630		FULL DESC:	SPRAY ADHESIVE RANGE				
013650 BATTERIES PLUS	374-307084	300632	2018 8 INV A	302.62	C-051518		BATTERIES - STOCK
INVOICE:		FULL DESC:	BATTERIES - STOCK				
023895 IMS INC	92773	300625	2018 8 INV A	797.50	C-051518		GLOVES S/M/L/XL
INVOICE: 92773		FULL DESC:	GLOVES S/M/L/XL				
			ACCOUNT TOTAL	1,122.10			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	50418-3045	300960	2018 8 INV A	50.00	C-051518		3045 - TOW
INVOICE:		FULL DESC:	3045 - TOW				
000543 COMSERV SERVICES	732000454-1	300710	2018 8 INV A	160.40	C-051518		3031-INOPERATIVE SM
INVOICE:		FULL DESC:	3031-INOPERATIVE SMART SIREN				
000611 SIGNS & STUFF	96080	300811	2018 8 INV A	1,195.00	C-051518		MOTOR TRAILER DECAL
INVOICE: 96080		FULL DESC:	MOTOR TRAILER DECALS INSTALLED				
000669 CAMPER CITY USA INC	652481	300618	2018 8 INV A	465.00	C-051518		MOTOR TRAILER-WEIGH
INVOICE: 652481		FULL DESC:	MOTOR TRAILER-WEIGHT DISTRIBUTION				
000836 COUNTRY FORD INC	5034662	300808	2018 8 INV A	15.40	C-051518		3133 - BULB
INVOICE: 5034662		FULL DESC:	3133 - BULB				
000836 COUNTRY FORD INC	6047188	300802	2018 8 INV A	46.45	C-051518		3140 - O/C
INVOICE: 6047188		FULL DESC:	3140 - O/C				
000836 COUNTRY FORD INC	6048823	300803	2018 8 INV A	46.45	C-051518		3144 - O/C
INVOICE: 6048823		FULL DESC:	3144 - O/C				
000836 COUNTRY FORD INC	6050958	300709	2018 8 INV A	46.45	C-051518		3147-O/C
INVOICE: 6050958		FULL DESC:	3147-O/C				
000836 COUNTRY FORD INC	6051012	300630	2018 8 INV A	49.25	C-051518		3029 - O/C
INVOICE: 6051012		FULL DESC:	3029 - O/C				
000836 COUNTRY FORD INC	605167-1	301059	2018 8 INV A	46.45	C-051518		3129 - O/C
INVOICE:		FULL DESC:	3129 - O/C				
				250.45			
000979 SOUTHAVEN CAR CARE	27133	300694	2018 8 INV A	1,366.77	C-051518		3142 - WATER PUMP,
INVOICE: 27133		FULL DESC:	3142 - WATER PUMP, GASKETS, SEAL				
000979 SOUTHAVEN CAR CARE	27154	300695	2018 8 INV A	764.08	C-051518		3082 - COOLING FAN
INVOICE: 27154		FULL DESC:	3082 - COOLING FAN & DIAGNOSTICS				
000979 SOUTHAVEN CAR CARE	27202	300627	2018 8 INV A	74.95	C-051518		3043 - ENGINE DIAGN
INVOICE: 27202		FULL DESC:	3043 - ENGINE DIAGNOSTICS				
000979 SOUTHAVEN CAR CARE	27220	300677	2018 8 INV A	228.14	C-051518		3090 - SHIFT CABLE

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

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022896 VALVOLINE LLC	118919-50069	300704	2018 8 INV A	40.36	C-051518		3106-O/C
INVOICE:		FULL DESC:	3106-O/C				
022896 VALVOLINE LLC	118935-50069	300706	2018 8 INV A	40.78	C-051518		3074-O/C
INVOICE:		FULL DESC:	3074-O/C				
022896 VALVOLINE LLC	119038-50069	300718	2018 8 INV A	40.78	C-051518		3081-O/C
INVOICE:		FULL DESC:	3081-O/C				
022896 VALVOLINE LLC	119183-50069	300720	2018 8 INV A	40.36	C-051518		3125-O/C
INVOICE:		FULL DESC:	3125-O/C				
022896 VALVOLINE LLC	119266050069	300809	2018 8 INV A	40.36	C-051518		3105 - O/C
INVOICE: 119266050069		FULL DESC:	3105 - O/C				
022896 VALVOLINE LLC	119500050069	300996	2018 8 INV A	40.78	C-051518		3131 - O/C
INVOICE: 119500050069		FULL DESC:	3131 - O/C				
				614.70			
024433 COLLISION CENTRE SOU	2166	300626	2018 8 INV A	2,502.05	C-051518		4195 - BUMBER & GRI
INVOICE: 2166		FULL DESC:	4195 - BUMBER & GRILLE				
027679 WHEEL-TEK	7267-042518	300616	2018 8 INV A	50.00	C-051518		LOOSE - REPAIR BENT
INVOICE:		FULL DESC:	LOOSE - REPAIR BENT RIM				
			ACCOUNT TOTAL	14,299.47			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
007600 OFFICE DEPOT	122654936001	300685	2018 8 INV A	192.99	C-051518		3 DRAWER DESK CABIN
INVOICE: 122654936001		FULL DESC:	3 DRAWER DESK CABINET				
007600 OFFICE DEPOT	128212752001	300806	2018 8 INV A	271.99	C-051518		CHAIR/SID
INVOICE: 128212752001		FULL DESC:	CHAIR/SID				
				464.98			
			ACCOUNT TOTAL	464.98			
0010-200-211-00-612500-			UNIFORMS				
000597 SIRCHIE FINGER PRINT	346255	300715	2018 8 INV A	284.21	C-051518		DUFFEL BAG/CID
INVOICE: 346255		FULL DESC:	DUFFEL BAG/CID				
021916 MIDSOUTH SOLUTIONS	118919	300683	2018 8 INV A	600.00	C-051518		KJELLIN, WILLIAM 20
INVOICE: 118919		FULL DESC:	KJELLIN, WILLIAM 2018 ALLOT.				
021916 MIDSOUTH SOLUTIONS	119182	300681	2018 8 INV A	159.96	C-051518		IRIZARRY, ANTHONY 2
INVOICE: 119182		FULL DESC:	IRIZARRY, ANTHONY 2018 ALLOT				
021916 MIDSOUTH SOLUTIONS	119191	300680	2018 8 INV A	600.00	C-051518		BURNHAM, TIM 2018 A
INVOICE: 119191		FULL DESC:	BURNHAM, TIM 2018 ALLOT.				
021916 MIDSOUTH SOLUTIONS	119362	300717	2018 8 INV A	549.40	C-051518		VUNCANNON,BRANTSON
INVOICE: 119362		FULL DESC:	VUNCANNON,BRANTSON 2018 N/H ALLOT				
021916 MIDSOUTH SOLUTIONS	119748	300991	2018 8 INV A	500.00	C-051518		SCALLORN, JASON 201
INVOICE: 119748		FULL DESC:	SCALLORN, JASON 2018 ALLOT				
021916 MIDSOUTH SOLUTIONS	119758	300992	2018 8 INV A	500.00	C-051518		PATE, MIKE 2018 ALL
INVOICE: 119758		FULL DESC:	PATE, MIKE 2018 ALLOT.				
021916 MIDSOUTH SOLUTIONS	119769	300993	2018 8 INV A	991.58	C-051518		BELL, MARION 2018 N
INVOICE: 119769		FULL DESC:	BELL, MARION 2018 N/H ALLOT.				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				3,900.94			
			ACCOUNT TOTAL	4,185.15			
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP53081750	300716	2018 8 INV A	5,843.69	C-051518		4/16-4/22/2018 FUEL
INVOICE:		FULL DESC:	4/16-4/22/2018 FUEL				
006919 FUELMAN	NP53119141	300948	2018 8 INV A	5,791.62	C-051518		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD				
				11,635.31			
			ACCOUNT TOTAL	11,635.31			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000611 SIGNS & STUFF	96073	300812	2018 8 INV A	140.00	C-051518		BARRICADE DECALS -
INVOICE: 96073		FULL DESC:	BARRICADE DECALS - DO NOT CROSS				
000615 PAYNES LOCKSMITH SER	8277	300619	2018 8 INV A	191.10	C-051518		LT. RUSSELL'S OFC L
INVOICE: 8277		FULL DESC:	LT. RUSSELL'S OFC LOCKSET				
001099 NORTH MS PEST CONTRO	132-01057969	300617	2018 8 INV A	40.00	C-051518		1855 VETERANS
INVOICE:		FULL DESC:	1855 VETERANS				
001390 DPS CRIME LAB	90067735	300955	2018 8 INV A	2,280.00	C-051518		ANALYTICAL FEES - M
INVOICE: 90067735		FULL DESC:	ANALYTICAL FEES - MAY 2018				
004781 FAMILY MEDICAL CLINI	180	301417	2018 8 INV A	240.00	C-051518		PRE-EMPLOYMENT SCRE
INVOICE: 180		FULL DESC:	PRE-EMPLOYMENT SCREEMING				
004781 FAMILY MEDICAL CLINI	182-050118	300953	2018 8 INV A	610.00	C-051518		PRE - EMP & ACAD. P
INVOICE:		FULL DESC:	PRE - EMP & ACAD. PHYSICALS				
				850.00			
020449 FINAL TOUCH SECURITY	51714	300708	2018 8 INV A	360.00	C-051518		RANGE-ANNUAL SECURI
INVOICE: 51714		FULL DESC:	RANGE-ANNUAL SECURITY SYST. MONITORING				
022900 PROTECT YOUTH SPORTS	597185	300657	2018 8 INV A	203.80	C-051518		PRE EMPLOYMENT BACK
INVOICE: 597185		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS				
028285 CELLBRITE INC	189535	300633	2018 8 INV A	2,098.00	C-051518		SID - UNLOCK SVC
INVOICE: 189535		FULL DESC:	SID - UNLOCK SVC				
			ACCOUNT TOTAL	6,162.90			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9806378992	301370	2018 8 INV A	4,086.81	C-051518		642151677-00001 (MA
INVOICE: 9806378992		FULL DESC:	642151677-00001 (MAY 1, 2018 PAYMENT)				
001137 FEDEX	1-676-50808	300723	2018 8 INV A	41.05	C-051518		RE: PO 18000085-BIT
INVOICE:		FULL DESC:	RE: PO 18000085-BITE SUIT				

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	1,286.00			
0010-200-211-00-630400-				MACHINERY & EQUIPMENT				
000654 FLEET SAFETY EQUIPME	166684	300634		2018 8 INV A	2,040.98	C-051518		K9 DEPLOY/FAN/ALERT
INVOICE: 166684		FULL DESC:	K9 DEPLOY/FAN/ALERT SYSTEM					
000765 SUPER SEER CORPORATI	64090	300711		2018 8 INV A	2,486.84	C-051518		HELMETS/MOTORS DIV
INVOICE: 64090		FULL DESC:	HELMETS/MOTORS DIV					
011493 BARNEY'S POLICE SUPP	118598-0	300734	18000093	2018 8 INV A	1,040.50	C-051518		CARRIERS FOR K9
INVOICE:		FULL DESC:	CARRIERS FOR K9					
022259 NORTH AMERICAN RESCU	300219	300814	18000080	2018 8 INV A	2,137.60	C-051518		JAG 2016-DJ-BX-0074
INVOICE: 300219		FULL DESC:	JAG 2016-DJ-BX-0074 TRAUMA KIT					
027859 COMPLETE CANINE TRAI	1048	300724	18000085	2018 8 INV A	1,605.00	C-051518		BITE SUIT
INVOICE: 1048		FULL DESC:	BITE SUIT					
				ACCOUNT TOTAL	9,310.92			
0010-200-211-00-661800-				CONFISCATED FUNDS-LOCAL				
004230 THOMSON REUTERS-WEST	838128827	300950		2018 8 INV A	380.69	C-051518		APR18-CLEAR WEB ANA
INVOICE: 838128827		FULL DESC:	APR18-CLEAR WEB ANALYTICS					
022719 UMB CARD SERVICES	512018	300867		2018 8 INV A	644.99	C-051518		SUPPLIES
INVOICE: 512018		FULL DESC:	SUPPLIES					
028297 JONES MAURICE	5-4-2018	300800		2018 8 INV A	353.00	C-051518		REIMBURSEMENT (SEIZ
INVOICE:		FULL DESC:	REIMBURSEMENT (SEIZED FUNDS) BY D/A JOHN CHAMPION					
				ACCOUNT TOTAL	1,378.68			
				ORG 211 TOTAL	57,532.05			
290			FIRE DEPARTMENT					
0010-200-290-00-610100-				CLEANING SUPPLIES				
000196 MAGNOLIA SUPPLY & SE	14114	300985		2018 8 INV A	787.91	C-051518		MOP HEADS/FLOOR PAD
INVOICE: 14114		FULL DESC:	MOP HEADS/FLOOR PADS FOR ALL STATIONS					
				ACCOUNT TOTAL	787.91			
0010-200-290-00-610600-				COMPUTER LICENSE				
012322 FIRE PROGRAMS SOFT	201803197	300981		2018 8 INV A	959.00	C-051518		FIRE PROGRAM SOSFTW
INVOICE: 201803197		FULL DESC:	FIRE PROGRAM SOSFTWAR QUARTERLY RENEWAL					
				ACCOUNT TOTAL	959.00			
0010-200-290-00-611000-				MATERIALS				
007304 O'REILLYS AUTO PARTS	1257-361328	301335		2018 8 INV A	10.72	C-051518		TIRE GAUGE/STATION
INVOICE:		FULL DESC:	TIRE GAUGE/STATION 1 #202					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
015230 MY-LOR. INC.	29264	300521	2018 8 INV A	11.00	C-051518		ID BADGE
INVOICE: 29264		FULL DESC:	ID BADGE				
			ACCOUNT TOTAL	21.72			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000701 SUNBELT FIRE APPARAT	115742	300574	2018 8 INV A	350.92	C-051518		ADJUSTED RIGGER SEN
INVOICE: 115742		FULL DESC:	ADJUSTED RIGGER SENSOR TRUCK 1				
000715 THOMPSON MACHINERY	WM59459	301421	2018 8 INV A	3,178.39	C-051518		REPAIRS TO ENGINE 2
INVOICE:		FULL DESC:	REPAIRS TO ENGINE 2				
000883 AMERICAN TIRE REPAIR	134526	300583	2018 8 INV A	25.00	C-051518		FLAT REPAIR FOR BAT
INVOICE: 134526		FULL DESC:	FLAT REPAIR FOR BATTLION				
000887 JIMMY GRAY CHEVROLET	344540	300974	2018 8 INV A	71.79	C-051518		OIL CHANGE/TIRE ROT
INVOICE: 344540		FULL DESC:	OIL CHANGE/TIRE ROTATION-CHIEF TAHOE				
020832 EMERGENCY EQUIPMENT	433607	300977	2018 8 INV A	300.00	C-051518		REPAIRS TO TRUCK 1
INVOICE: 433607		FULL DESC:	REPAIRS TO TRUCK 1				
020832 EMERGENCY EQUIPMENT	433819	300512	2018 8 INV A	29.86	C-051518		BULB FOR LIGHT TOWE
INVOICE: 433819		FULL DESC:	BULB FOR LIGHT TOWER ENGINE 1				
020832 EMERGENCY EQUIPMENT	433957	300511	2018 8 INV A	126.69	C-051518		STREAM LIGHT BATTER
INVOICE: 433957		FULL DESC:	STREAM LIGHT BATTERY PACK FOR LIGHT TOWER				
020832 EMERGENCY EQUIPMENT	434219	300979	2018 8 INV A	26.46	C-051518		REPLACED BRAKE SWIT
INVOICE: 434219		FULL DESC:	REPLACED BRAKE SWITCH ON TRUCK 1				
				483.01			
			ACCOUNT TOTAL	4,109.11			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000469 TRI-STAR COMPANIES,	TC10445	300524	2018 8 INV A	893.26	C-051518		REPAIRS TO CONDENSE
INVOICE:		FULL DESC:	REPAIRS TO CONDENSER FOR STATION 3				
000469 TRI-STAR COMPANIES,	TC10449	300519	2018 8 INV A	360.70	C-051518		REPAIR LEAK @ STATI
INVOICE:		FULL DESC:	REPAIR LEAK @ STATION 3				
				1,253.96			
001102 SOUTHAVEN SUPPLY	324641	300582	2018 8 INV A	14.97	C-051518		CIRC SAW BLADE FOR
INVOICE: 324641		FULL DESC:	CIRC SAW BLADE FOR TRAINING CENTER				
017266 DOOR PRO, INC	2018000396	300984	2018 8 INV A	831.00	C-051518		SPRING REPLACEMENT
INVOICE: 2018000396		FULL DESC:	SPRING REPLACEMENT FOR STATION 1				
017266 DOOR PRO, INC	2018000406	301333	2018 8 INV A	1,369.00	C-051518		OPERATOR /REMOTE TR
INVOICE: 2018000406		FULL DESC:	OPERATOR /REMOTE TRANSMITTERS/STATION 4				
				2,200.00			
			ACCOUNT TOTAL	3,468.93			
0010-200-290-00-622100-			PROFESSIONAL SERVICES				

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99873047	300576	2018 8 INV A	512.53	C-051518		MEDICAL SUPPLIES
INVOICE: 99873047		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	70261009	301419	2018 8 CRM A	-924.50	C-051518		CREDIT- RETURN OF G
INVOICE: 70261009		FULL DESC:	CREDIT- RETURN OF GLOVES				
000582 BOUND TREE MEDICAL	82839375	300580	2018 8 INV A	391.00	C-051518		MEDICAL SUPPLIES
INVOICE: 82839375		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82839376	300581	2018 8 INV A	93.48	C-051518		MEDICAL SUPPLIES
INVOICE: 82839376		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82840718	300517	2018 8 INV A	391.00	C-051518		MEDICAL SUPPLIES
INVOICE: 82840718		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82843348	300522	2018 8 INV A	189.36	C-051518		MEDICAL SUPPLIES
INVOICE: 82843348		FULL DESC:	MEDICAL SUPPLIES				
				140.34			
016050 HENRY SCHEIN INC	52432032	300515	2018 8 INV A	2,348.76	C-051518		MEDICAL SUPPLIES
INVOICE: 52432032		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	52490558	301213	2018 8 INV A	150.00	C-051518		MEDICAL SUPPLIES
INVOICE: 52490558		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	52618093	301216	2018 8 INV A	29.25	C-051518		MEDICAL SUPPLIES
INVOICE: 52618093		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	52639177	301215	2018 8 INV A	399.00	C-051518		MEDICAL SUPPLIES
INVOICE: 52639177		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	53009545	301422	2018 8 INV A	1,170.56	C-051518		MEDICAL SUPPLIES
INVOICE: 53009545		FULL DESC:	MEDICAL SUPPLIES				
				4,097.57			
018534 ARROW INTERNATIONAL	9500094515	300520	2018 8 INV A	2,209.12	C-051518		MEDICAL SUPPLIES
INVOICE: 9500094515		FULL DESC:	MEDICAL SUPPLIES				
027445 LINDE GAS NORTH AMER	58384379	300579	2018 8 INV A	17.45	C-051518		MEDICAL SUPPLIES OX
INVOICE: 58384379		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
027445 LINDE GAS NORTH AMER	58425150	301330	2018 8 INV A	67.45	C-051518		MEDICAL SUPPLIES NI
INVOICE: 58425150		FULL DESC:	MEDICAL SUPPLIES NITROGEN MONTHLY RENTAL FEES				
027445 LINDE GAS NORTH AMER	58425869	301218	2018 8 INV A	209.00	C-051518		MEDICAL SUPPLIES MO
INVOICE: 58425869		FULL DESC:	MEDICAL SUPPLIES MONTHLY RENTAL FEES				
				293.90			
027573 TELEFLEX MEDICAL INC	9500081447	300518	2018 8 INV A	976.31	C-051518		MEDICAL SUPPLIES
INVOICE: 9500081447		FULL DESC:	MEDICAL SUPPLIES				
			ACCOUNT TOTAL	8,229.77			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6074145	300575	2018 8 INV A	719.85	C-051518		OIL/FILTER CHANGE N
INVOICE: 6074145		FULL DESC:	OIL/FILTER CHANGE NEW PADS/ROTORS TO FRONT UNIT 3				

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

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				778.53			
019588 CCP INDUSTRIES	INV02083050	301008	2018 8 INV A	400.00	C-051518		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
023617 LB SMALL ENGINE REPA	4728	300742	2018 8 INV A	50.58	C-051518		PRE MIX FUEL
INVOICE: 4728		FULL DESC:	PRE MIX FUEL				
			ACCOUNT TOTAL	1,887.78			
0010-300-311-00-612500-			UNIFORMS				
000983 UNIFIRST	518994	300767	2018 8 INV A	170.52	C-051518		UNIFORMS
INVOICE: 518994		FULL DESC:	UNIFORMS				
000983 UNIFIRST	520351	301037	2018 8 INV A	169.46	C-051518		UNIFORMS
INVOICE: 520351		FULL DESC:	UNIFORMS				
				339.98			
			ACCOUNT TOTAL	339.98			
0010-300-311-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	180	301417	2018 8 INV A	205.00	C-051518		PRE-EMPLOYMENT SCRE
INVOICE: 180		FULL DESC:	PRE-EMPLOYMENT SCREEMING				
014714 INTEGRATED WIRELES	20155	301023	2018 8 INV A	417.30	C-051518		PROF. SERVICE - RAD
INVOICE: 20155		FULL DESC:	PROF. SERVICE - RADIOS				
022900 PROTECT YOUTH SPORTS	597185	300657	2018 8 INV A	74.85	C-051518		PRE EMPLOYMENT BACK
INVOICE: 597185		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS				
			ACCOUNT TOTAL	697.15			
0010-300-311-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9806378992	301370	2018 8 INV A	40.01	C-051518		642151677-00001 (MA
INVOICE: 9806378992		FULL DESC:	642151677-00001 (MAY 1, 2018 PAYMENT)				
			ACCOUNT TOTAL	40.01			
0010-300-311-00-626000-			UTILITIES				
001388 HORN LAKE WATER ASSO	4-6-2018	301021	2018 8 INV A	426.60	C-051518		#03-0257000-5813 PE
INVOICE:		FULL DESC:	#03-0257000-5813 PEPPERCHASE-SVC FROM 3/8 - 4/6				
			ACCOUNT TOTAL	426.60			
			ORG 311 TOTAL	13,168.88			
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000734 MAGNOLIA ELECTRIC	258492	300989	2018 8 INV A	56.16	C-051518		ELEC. REPAIRS
INVOICE: 258492		FULL DESC:	ELEC. REPAIRS				

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

                                                          ACCOUNT TOTAL            56.16

                                                     ORG 315      TOTAL            56.16

411                                         PARKS DEPARTMENT
0010-400-411-00-611300-                                  MAINTENANCE VEHICLES
  009578 GATEWAY TIRE & SERVI I104111272   300568               2018  8 INV A        37.45 C-051518           OIL CHANGE
     INVOICE:                           FULL DESC:  OIL CHANGE
  009578 GATEWAY TIRE & SERVI I104111452   300567               2018  8 INV A        45.95 C-051518           OIL CHANGE
     INVOICE:                           FULL DESC:  OIL CHANGE
                                                                                   -------
                                                                                     83.40

                                                          ACCOUNT TOTAL            83.40

0010-400-411-00-612200-                                  MAINTENANCE EQUIPMENT & BUILD
  000312 BOB LADD & ASSOCIATE 1-97479      300533               2018  8 INV A       134.42 C-051518           SHIFTER CABLE
     INVOICE:                           FULL DESC:  SHIFTER CABLE

  000492 THYSSENKRUPP ELEVATO 3003881566   300847               2018  8 INV A       914.86 C-051518           ELEVATOR MAINTENANC
     INVOICE:  3003881566               FULL DESC:  ELEVATOR MAINTENANCE

  000498 DALE & DALE INC      15925        300531               2018  8 INV A       624.00 C-051518           SNOWDEN ROOF PENNAN
     INVOICE:  15925                    FULL DESC:  SNOWDEN ROOF PENNANTS

  000983 UNIFIRST             519627       300859               2018  8 INV A        38.00 C-051518           SLATE MATS
     INVOICE:  519627                   FULL DESC:  SLATE MATS

  001104 SHERWIN WILLIAMS SOU 3658-8       300534               2018  8 INV A       131.36 C-051518           PAINT, PAINT SUPPLI
     INVOICE:                           FULL DESC:  PAINT, PAINT SUPPLIES OFFICE

  001150 NAPA GENUINE PARTS C 695-210504   300505               2018  8 INV A        11.94 C-051518           FUEL LINE
     INVOICE:                           FULL DESC:  FUEL LINE
  001150 NAPA GENUINE PARTS C 695-210868   300547               2018  8 INV A        61.72 C-051518           WIPER BLADES
     INVOICE:                           FULL DESC:  WIPER BLADES
  001150 NAPA GENUINE PARTS C 695-210882   300548               2018  8 INV A         9.98 C-051518           DIFFERENCE AFTER RE
     INVOICE:                           FULL DESC:  DIFFERENCE AFTER RETURN OF BRAKE PADS
  001150 NAPA GENUINE PARTS C 695-211350   300844               2018  8 INV A       149.99 C-051518           JUMP STARTER
     INVOICE:                           FULL DESC:  JUMP STARTER
  001150 NAPA GENUINE PARTS C 695-211387   300652               2018  8 INV A        33.00 C-051518           EXMARK BATTERY
     INVOICE:                           FULL DESC:  EXMARK BATTERY
                                                                                   -------
                                                                                    266.63

  004246 HARBOR FREIGHT TOOLS 841687       300837               2018  8 INV A        21.38 C-051518           HOSE CLAMP/GORILLA
     INVOICE:  841687                   FULL DESC:  HOSE CLAMP/GORILLA TAPE

  006479 AIRGAS MID SOUTH     9953269161   300842               2018  8 INV A        36.90 C-051518           WELDING CYLINDERS
     INVOICE:  9953269161               FULL DESC:  WELDING CYLINDERS

  009578 GATEWAY TIRE & SERVI I104125256   300839               2018  8 INV A       102.29 C-051518           SPARE TRAILER TIRE
     INVOICE:                           FULL DESC:  SPARE TRAILER TIRE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009578 GATEWAY TIRE & SERVI	I104125672	300840		2018 8	INV	A	53.27	C-051518		PAINT MACHINE TIRE
INVOICE:		FULL DESC:	PAINT MACHINE TIRE							
							155.56			
020490 INTERSTATE BATTERY S	500043087	300846		2018 8	INV	A	24.70	C-051518		BATTERY
INVOICE: 500043087		FULL DESC:	BATTERY							
020490 INTERSTATE BATTERY S	500043830	300504		2018 8	INV	A	148.90	C-051518		BATTERIES
INVOICE: 500043830		FULL DESC:	BATTERIES							
							173.60			
025799 PROPUMP AND CONTROLS	228800-IN	300653		2018 8	INV	A	802.23	C-051518		PUMP FROM PUMP HOUS
INVOICE:		FULL DESC:	PUMP FROM PUMP HOUSE REPAIR							
027765 PAINTMARK CONTRACTOR	1107	300539		2018 8	INV	A	1,250.00	C-051518		PAINT ALL DOORS AT
INVOICE: 1107		FULL DESC:	PAINT ALL DOORS AT AMPHITHEATER							
			ACCOUNT TOTAL				4,548.94			
0010-400-411-00-612201-			PARK MAINTENANCE							
000268 BEST CHANCE JANITOR	179625	300838		2018 8	INV	A	824.82	C-051518		JANITORIAL SUPPLIES
INVOICE: 179625		FULL DESC:	JANITORIAL SUPPLIES							
000294 SAFETY-QUIP	A-397229	300529		2018 8	INV	A	103.00	C-051518		GOLF COUSE PORTABLE
INVOICE:		FULL DESC:	GOLF COUSE PORTABLE TOILET							
000294 SAFETY-QUIP	A-397237	300855		2018 8	INV	A	285.00	C-051518		PORTA POTTY - CENTR
INVOICE:		FULL DESC:	PORTA POTTY - CENTRAL PARK							
							388.00			
000379 HERNDON ELECTRIC	8405	300540		2018 8	INV	A	1,045.00	C-051518		SNOWDEN ELECTRICAL
INVOICE: 8405		FULL DESC:	SNOWDEN ELECTRICAL WORK							
000379 HERNDON ELECTRIC	8419	300852		2018 8	INV	A	275.00	C-051518		LIGHT REPAIR IN TRE
INVOICE: 8419		FULL DESC:	LIGHT REPAIR IN TREE @ SAUCIER PARK							
							1,320.00			
000611 SIGNS & STUFF	96072	300861		2018 8	INV	A	40.00	C-051518		CENTRAL PARK SIGN
INVOICE: 96072		FULL DESC:	CENTRAL PARK SIGN							
001056 BWI MEMPHIS	14687201	300543		2018 8	INV	A	4,440.00	C-051518		FERTILIZER
INVOICE: 14687201		FULL DESC:	FERTILIZER							
001056 BWI MEMPHIS	14693825	300544		2018 8	INV	A	350.83	C-051518		FIELD MARKER
INVOICE: 14693825		FULL DESC:	FIELD MARKER							
001056 BWI MEMPHIS	14705143	300853		2018 8	INV	A	214.02	C-051518		FERTILIZER
INVOICE: 14705143		FULL DESC:	FERTILIZER							
001056 BWI MEMPHIS	14718517	300988		2018 8	INV	A	2,419.59	C-051518		SURFACTANT, MSMA, W
INVOICE: 14718517		FULL DESC:	SURFACTANT, MSMA, WASP KILLER, HERBICIDE							
							7,424.44			

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 520720		FULL DESC:	GOLF UNIFORMS				
				558.57			
			ACCOUNT TOTAL	558.57			
0010-400-411-00-613100-			BALL EQUIPMENT				
001121 NEWTON TROPHY	101398	301413	2018 8 INV A	375.00	C-051518		TOP SOCCER TROPHIES
INVOICE: 101398		FULL DESC:	TOP SOCCER TROPHIES				
			ACCOUNT TOTAL	375.00			
0010-400-411-00-613400-			COMMUNITY EVENTS				
023348 KUETERS FISH COMPANY	5-9-2018	301042	2018 8 INV A	4,800.00	C-051518		LIVE CATFISH FOR FI
INVOICE:		FULL DESC:	LIVE CATFISH FOR FISHING RODEO				
			ACCOUNT TOTAL	4,800.00			
0010-400-411-00-613405-			FIELD OF DREAMS EXPENSE				
003011 M & M PROMOTIONS	88019	300565	2018 8 INV A	84.10	C-051518		FIELD OF DREAMS
INVOICE: 88019		FULL DESC:	FIELD OF DREAMS				
			ACCOUNT TOTAL	84.10			
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
022900 PROTECT YOUTH SPORTS	597185	300657	2018 8 INV A	900.05	C-051518		PRE EMPLOYMENT BACK
INVOICE: 597185		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS				
			ACCOUNT TOTAL	900.05			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9806378992	301370	2018 8 INV A	480.12	C-051518		642151677-00001 (MA
INVOICE: 9806378992		FULL DESC:	642151677-00001 (MAY 1, 2018 PAYMENT)				
018521 SOUTHERN TELECOMMUNI	4-26-2018	300870	2018 8 INV A	130.43	C-051518		#2480 - 6623934898
INVOICE:		FULL DESC:	#2480 - 6623934898 (APRIL 2018)				
			ACCOUNT TOTAL	610.55			
0010-400-411-00-627901-			UMPIRES				
001051 MALONE TERRY	5-8-2018	301394	2018 8 INV A	345.00	C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)				
001064 FERGUSON BRIAN	5-8-2018	301381	2018 8 INV A	80.00	C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)				
001068 GUNN, DEWAYNE	5-8-2018	301387	2018 8 INV A	50.00	C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)				
002742 JEFFERSON WILLIE	5-8-2018	301391	2018 8 INV A	140.00	C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)				

YEAR/PERIOD: 2017/1 TO 2018/8

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

YEAR/PERIOD: 2017/1 TO 2018/8

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

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028213 GOUGH STEVEN	5-7-2018	301294	2018 8 INV A	125.00 C-051518		REC SOFTBALL UMPIRE
INVOICE:		FULL DESC:	REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018			
028213 GOUGH STEVEN	5-8-2018	301386	2018 8 INV A	265.00 C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)			
				390.00		
028214 GIFFORD BILL	5-8-2018	301384	2018 8 INV A	100.00 C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)			
028217 PETTIGREW BRYAN	5-8-2018	301399	2018 8 INV A	280.00 C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)			
028225 MARTIN DANIEL	5-8-2018	301395	2018 8 INV A	50.00 C-051518		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (4-30, 5-1, 5-3, 5-7, & 5-8)			
028292 HARDY PATRICK	5-7-2018	301296	2018 8 INV A	105.00 C-051518		REC SOFTBALL UMPIRE
INVOICE:		FULL DESC:	REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018			
028293 ABLES PAULA	5-7-2018	301288	2018 8 INV A	200.00 C-051518		REC SOFTBALL UMPIRE
INVOICE:		FULL DESC:	REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018			
028294 CHAMBLISS HANNAH	5-7-2018	301290	2018 8 INV A	100.00 C-051518		REC SOFTBALL UMPIRE
INVOICE:		FULL DESC:	REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018			
028295 DARNELL JAMES DEAN	5-7-2018	301291	2018 8 INV A	320.00 C-051518		REC SOFTBALL UMPIRE
INVOICE:		FULL DESC:	REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018			
028302 YOUNT BRANDY	5-7-2018	301304	2018 8 INV A	275.00 C-051518		REC SOFTBALL UMPIRE
INVOICE:		FULL DESC:	REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018			
028303 DAVIS THOMAS	5-7-2018	301292	2018 8 INV A	200.00 C-051518		REC SOFTBALL UMPIRE
INVOICE:		FULL DESC:	REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018			
028309 WILLIAMS ALLISON	5-7-2018	301302	2018 8 INV A	55.00 C-051518		REC SOFTBALL UMPIRE
INVOICE:		FULL DESC:	REC SOFTBALL UMPIRES -APR 16,19,30 & MAY 3&7, 2018			
			ACCOUNT TOTAL	8,000.00		
			ORG 411 TOTAL	39,297.08		
412		PARK TOURNAMENTS				
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE			
000642 HOTEL & RESTAURANT	X66301	300648	2018 8 INV A	1,275.00 C-051518		GRIDDLE - TENNIS CE
INVOICE:		FULL DESC:	GRIDDLE - TENNIS CENTER			
000642 HOTEL & RESTAURANT	X66302	300649	2018 8 INV A	1,894.17 C-051518		POPCORN MACHINE
INVOICE:		FULL DESC:	POPCORN MACHINE			
000642 HOTEL & RESTAURANT	X66380	300647	2018 8 INV A	823.62 C-051518		CONCESSION SUPPLIES
INVOICE:		FULL DESC:	CONCESSION SUPPLIES			
				3,992.79		

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST	519671	300858	2018 8 INV A	409.97	C-051518		PARKS - UNIFORMS
INVOICE: 519671		FULL DESC:	PARKS - UNIFORMS				
003011 M & M PROMOTIONS	87967	300562	2018 8 INV A	726.55	C-051518		RESALE - T SHIRTS
INVOICE: 87967		FULL DESC:	RESALE - T SHIRTS				
003011 M & M PROMOTIONS	88007	300564	2018 8 INV A	899.25	C-051518		CHARLIE RESPESS SHI
INVOICE: 88007		FULL DESC:	CHARLIE RESPESS SHIRTS				
				1,625.80			
003538 HARDIN'S SYSCO	114688845	300646	2018 8 INV A	332.85	C-051518		FOOD - RESALE
INVOICE: 114688845		FULL DESC:	FOOD - RESALE				
003538 HARDIN'S SYSCO	114691898	300864	2018 8 INV A	7,230.96	C-051518		FOOD - RESALE
INVOICE: 114691898		FULL DESC:	FOOD - RESALE				
003538 HARDIN'S SYSCO	114692142	300857	2018 8 INV A	342.01	C-051518		FOOD - RESALE
INVOICE: 114692142		FULL DESC:	FOOD - RESALE				
				7,905.82			
022806 PEPSI BEVERAGES COMP	1058957	300650	2018 8 INV A	3,516.78	C-051518		PEPSI - RESALE
INVOICE: 1058957		FULL DESC:	PEPSI - RESALE				
024872 EVERYTHING BUT THE F	5848017	300869	2018 8 INV A	10,374.00	C-051518		SUPPORT - POINT OF
INVOICE: 5848017		FULL DESC:	SUPPORT - POINT OF SALE - BOARD APPROVED CONTRACT				
024982 SMITTY'S SLICES LLC	5-6-2018	300845	2018 8 INV A	664.00	C-051518		PIZZA RESALE (5-4-2
INVOICE:		FULL DESC:	PIZZA RESALE (5-4-2018 THRU 5-6-2018)				
026458 DADE PAPER & BAG CO.	INV6251-0792	300843	2018 8 INV A	655.20	C-051518		PAPER SUPPLIES - CO
INVOICE:		FULL DESC:	PAPER SUPPLIES - CONCESSIONS				
			ACCOUNT TOTAL	29,144.36			
0010-400-412-00-626102-			PROMOTIONS				
001121 NEWTON TROPHY	101412	300535	2018 8 INV A	487.00	C-051518		TENNIS TOURNAMENT T
INVOICE: 101412		FULL DESC:	TENNIS TOURNAMENT TROPHIES				
001121 NEWTON TROPHY	101466	301412	2018 8 INV A	2,990.95	C-051518		SNOWDEN SLAM TROPHI
INVOICE: 101466		FULL DESC:	SNOWDEN SLAM TROPHIES				
				3,477.95			
003011 M & M PROMOTIONS	87960	300561	2018 8 INV A	2,301.63	C-051518		PROMOTIONAL BACK PA
INVOICE: 87960		FULL DESC:	PROMOTIONAL BACK PACKS				
003011 M & M PROMOTIONS	88006	300563	2018 8 INV A	817.80	C-051518		SOFTBALL TOURNAMENT
INVOICE: 88006		FULL DESC:	SOFTBALL TOURNAMENT SHIRTS				
003011 M & M PROMOTIONS	88030	300560	2018 8 INV A	351.75	C-051518		TENNIS TOURNAMENT S
INVOICE: 88030		FULL DESC:	TENNIS TOURNAMENT SHIRTS				
003011 M & M PROMOTIONS	88031	300559	2018 8 INV A	346.50	C-051518		TENNIS TOURNAMENT S
INVOICE: 88031		FULL DESC:	TENNIS TOURNAMENT SHIRTS				
				3,817.68			

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

YEAR/PERIOD: 2017/1 TO 2018/8

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

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

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

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

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

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

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 412	TOTAL	65,333.99			
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-610400-			OFFICE SUPPLIES				
014117 MADISON SIGNS	12722	300672	2018 8 INV A	79.00	C-051518		BUSINESS CARDS BLDG
INVOICE: 12722		FULL DESC:	BUSINESS CARDS BLDG & ANIMAL SHELTER				
			ACCOUNT TOTAL	79.00			
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST	518991	300701	2018 8 INV A	5.00	C-051518		SLATE MATS
INVOICE: 518991		FULL DESC:	SLATE MATS				
000983 UNIFIRST	520348	300700	2018 8 INV A	5.00	C-051518		SLATE MATS
INVOICE: 520348		FULL DESC:	SLATE MATS				
				10.00			
004854 WEST MEMPHIS FENCE &	82594	300699	2018 8 INV A	1,750.00	C-051518		FENCE INSTALL AT AN
INVOICE: 82594		FULL DESC:	FENCE INSTALL AT ANIMAL SHELTER				
			ACCOUNT TOTAL	1,760.00			
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	230377140	300703	2018 8 INV A	181.96	C-051518		ANIMAL FEED
INVOICE: 230377140		FULL DESC:	ANIMAL FEED				
012713 HILL'S PET NUTRITION	230428329	300702	2018 8 INV A	174.38	C-051518		ANIMAL FEED
INVOICE: 230428329		FULL DESC:	ANIMAL FEED				
				356.34			
			ACCOUNT TOTAL	356.34			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
017049 ANIMAL HEALTH INTERN	9007756580	301022	2018 8 INV A	62.53	C-051518		PROF. SERVICE
INVOICE: 9007756580		FULL DESC:	PROF. SERVICE				
			ACCOUNT TOTAL	62.53			
		ORG 511	TOTAL	2,257.87			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620700-			CITY BEAUTIFICATION				
003011 M & M PROMOTIONS	88042	300856	2018 8 INV A	1,106.92	C-051518		MAY BLVD DISTRICT S
INVOICE: 88042		FULL DESC:	MAY BLVD DISTRICT SIGNS				
010622 GREEN KING SPRAY SER	167	300673	2018 8 INV A	988.00	C-051518		WILDFLOWER PROGRAM
INVOICE: 167		FULL DESC:	WILDFLOWER PROGRAM				
020065 BLC OF MS LLC	7410	300969	2018 8 INV A	14,124.00	C-051518		REMOVAL & REPLACEME
INVOICE: 7410		FULL DESC:	REMOVAL & REPLACEMENT NW DR. LANDSCAPE				
			ACCOUNT TOTAL	16,218.92			

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

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

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

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

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-614500-			MAIN ST PEDESTRIAN SIDEWALK				
018221 CIVIL-LINK, LLC	73209	300973	2018 8 INV A	5,050.35	C-051518		STATELINE/MAIN PEDE
INVOICE: 73209		FULL DESC:	STATELINE/MAIN PEDESTRIAN PATH				
			ACCOUNT TOTAL	5,050.35			
0100-710-711-00-614515-			CENTRAL PARK SNOWDEN TRAILS				
018221 CIVIL-LINK, LLC	73207	301366	2018 8 INV A	3,375.59	C-051518		TASK ORDER3/MDOT BI
INVOICE: 73207		FULL DESC:	TASK ORDER3/MDOT BIKE TRAIL/CENTRAL PARK TO SNOWDE				
			ACCOUNT TOTAL	3,375.59			
0100-710-711-00-614810-			TENNIS PRO SHOP				
027659 AMBASSADOR CONSTRUCT	PAYAPP-7	300987	2018 8 INV A	86,009.58	C-051518		PAYAPP-7 TENNIS PRO
INVOICE:		FULL DESC:	PAYAPP-7 TENNIS PRO SHOP				
			ACCOUNT TOTAL	86,009.58			
0100-710-711-00-640550-			SNOWDEN PEDESTRIAN TRAIL				
018221 CIVIL-LINK, LLC	73213	300975	2018 8 INV A	7,377.76	C-051518		INTERSECTION MODERN
INVOICE: 73213		FULL DESC:	INTERSECTION MODERNIZATION HWY 51				
			ACCOUNT TOTAL	7,377.76			
0100-710-711-00-640900-			BOND EXPENSE				
014324 ENSCOR LLC	PAYAPP-FINAL	301424	2018 8 INV A	62,651.02	C-051518		FINAL PAY APPLICATI
INVOICE:		FULL DESC:	FINAL PAY APPLICATION				
			ACCOUNT TOTAL	62,651.02			
0100-710-711-00-640905-			GETWELL ROAD 14				
018221 CIVIL-LINK, LLC	73210	300970	2018 8 INV A	14,255.03	C-051518		GETWELL WIDENING CH
INVOICE: 73210		FULL DESC:	GETWELL WIDENING CHURCH TO SL				
			ACCOUNT TOTAL	14,255.03			
			ORG 711 TOTAL	178,719.33			

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 178,719.33

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

YEAR/PERIOD: 2017/1 TO 2018/8

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

FUND 0240 TOURIST & CONVENTION TOTAL: 74,787.95

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-626705-			FIRE TRUCK NOTE PAYMENT				
000848 MS DEVELOPMENT AUTHO	5-8-2018	300961	2018 8 INV A	6,598.70	C-051518		GMS #50618 LOAN PAY
INVOICE:		FULL DESC:	GMS #50618 LOAN PAYMENT (JUNE 2018)				
			ACCOUNT TOTAL	6,598.70			
			ORG 701 TOTAL	6,598.70			
FUND 0300 DEBT SERVICE			TOTAL:	6,598.70			

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				417.04			
021979 FLANAGAN ERIC & MART	34411	301211	2018 8 INV A	98.36	C-051518		
INVOICE: 34411		FULL DESC:					
024931 LENOX HOMES	34304	301104	2018 8 INV A	110.36	C-051518		
INVOICE: 34304		FULL DESC:					
026041 DHC OF MS, LLC	34308	301108	2018 8 INV A	110.36	C-051518		
INVOICE: 34308		FULL DESC:					
026041 DHC OF MS, LLC	34339	301139	2018 8 INV A	95.72	C-051518		
INVOICE: 34339		FULL DESC:					
				206.08			
026680 SKY LAKE CONSTRUCTIO	34330	301130	2018 8 INV A	110.36	C-051518		
INVOICE: 34330		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	34331	301131	2018 8 INV A	110.36	C-051518		
INVOICE: 34331		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	34335	301135	2018 8 INV A	95.72	C-051518		
INVOICE: 34335		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	34336	301136	2018 8 INV A	103.24	C-051518		
INVOICE: 34336		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	34342	301142	2018 8 INV A	100.60	C-051518		
INVOICE: 34342		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	34343	301143	2018 8 INV A	95.72	C-051518		
INVOICE: 34343		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	34344	301144	2018 8 INV A	110.36	C-051518		
INVOICE: 34344		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	34346	301146	2018 8 INV A	110.36	C-051518		
INVOICE: 34346		FULL DESC:					
				836.72			
026683 PINNACLE DEVELOPMENT	34318	301118	2018 8 INV A	110.36	C-051518		
INVOICE: 34318		FULL DESC:					
026683 PINNACLE DEVELOPMENT	34340	301140	2018 8 INV A	110.36	C-051518		
INVOICE: 34340		FULL DESC:					
026683 PINNACLE DEVELOPMENT	34341	301141	2018 8 INV A	110.36	C-051518		
INVOICE: 34341		FULL DESC:					
026683 PINNACLE DEVELOPMENT	34345	301145	2018 8 INV A	110.36	C-051518		
INVOICE: 34345		FULL DESC:					
				441.44			
027601 BYNUM ENTERPRISES DB	34310	301110	2018 8 INV A	95.72	C-051518		
INVOICE: 34310		FULL DESC:					
027601 BYNUM ENTERPRISES DB	34337	301137	2018 8 INV A	110.36	C-051518		
INVOICE: 34337		FULL DESC:					
027601 BYNUM ENTERPRISES DB	34338	301138	2018 8 INV A	105.48	C-051518		
INVOICE: 34338		FULL DESC:					

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

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

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

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

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

YEAR/PERIOD: 2017/1 TO 2018/8

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

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 34401		FULL DESC:				
028416 WAUGH BRONWYN	34402	301202	2018 8 INV A	18.44 C-051518		
INVOICE: 34402		FULL DESC:				
028417 LEWIS NICOLE	34403	301203	2018 8 INV A	23.36 C-051518		
INVOICE: 34403		FULL DESC:				
028418 DANDRIDGE CAITLIN	34404	301204	2018 8 INV A	15.40 C-051518		
INVOICE: 34404		FULL DESC:				
028419 GREENWAY CARLVIN	34405	301205	2018 8 INV A	30.00 C-051518		
INVOICE: 34405		FULL DESC:				
028420 STEELANDT JUSTIN	34406	301206	2018 8 INV A	30.77 C-051518		
INVOICE: 34406		FULL DESC:				
028421 GARAVELLI DANIEL	34407	301207	2018 8 INV A	3.36 C-051518		
INVOICE: 34407		FULL DESC:				
028422 NICHOLS JERRY & DELP	34408	301208	2018 8 INV A	83.72 C-051518		
INVOICE: 34408		FULL DESC:				
028423 CARON LUKE	34409	301209	2018 8 INV A	23.36 C-051518		
INVOICE: 34409		FULL DESC:				
028424 GEORGE THOMAS	34410	301210	2018 8 INV A	3.40 C-051518		
INVOICE: 34410		FULL DESC:				
028425 BERNHARDT JOHN S	34412	301212	2018 8 INV A	39.44 C-051518		
INVOICE: 34412		FULL DESC:				
			ACCOUNT TOTAL	10,039.17		
0400-000-000-00-211400-			FEES OWED TO NESBIT WATER ASSC			
010365 NESBIT WATER	5-3-2018	300594	2018 8 INV A	3,096.00 C-051518		FEES COLLECTED FROM
INVOICE:		FULL DESC: FEES COLLECTED FROM MIN. CHARGE IN THEIR AREA				
			ACCOUNT TOTAL	3,096.00		
			ORG 0400 TOTAL	13,135.17		
811		UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-650901-			HORN LAKE CREEK BASIN LOAN PYM			
002848 HORN LAKE CREEK BASI	4202018	301249	2018 8 INV A	6,922.80 C-051518		APRIL 2018 HL CREEK
INVOICE: 4202018		FULL DESC: APRIL 2018 HL CREEK BASIN IN SEWER				
			ACCOUNT TOTAL	6,922.80		
0400-800-811-00-651400-			DCRUA UPGRADE TAP FEES			
004646 DESOTO COUNTY REGION	5-3-2018	300593	2018 8 INV A	6,450.00 C-051518		COLLECTED SEWER FEE
INVOICE:		FULL DESC: COLLECTED SEWER FEES SEW/CTY & UPG 4-1 THRU 4-30				

YEAR/PERIOD: 2017/1 TO 2018/8

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

YEAR/PERIOD: 2017/1 TO 2018/8

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

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

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
018221 CIVIL-LINK, LLC	73216	301226		2018 8 INV A	2,871.09	C-051518		UTILITIES RPR SERVI
INVOICE: 73216		FULL DESC:	UTILITIES RPR SERVICES					
022900 PROTECT YOUTH SPORTS	597185	300657		2018 8 INV A	21.50	C-051518		PRE EMPLOYMENT BACK
INVOICE: 597185		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS					
				ACCOUNT TOTAL	4,146.78			
0400-800-825-00-624500-				LICENSES & MISCELLANEOUS FEES				
019580 NAVIGATION ELECTRONI	65005	301247	18000114	2018 8 INV A	1,061.00	C-051518		SOFTWARE MAINTENANC
INVOICE: 65005		FULL DESC:	SOFTWARE MAINTENANCE EXTENSION					
025818 BADGER METER INC	80020250	301237		2018 8 INV A	120.00	C-051518		CELLULAR SERVICE FO
INVOICE: 80020250		FULL DESC:	CELLULAR SERVICE FOR METERS					
				ACCOUNT TOTAL	1,181.00			
0400-800-825-00-625700-				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9806378992	301370		2018 8 INV A	440.11	C-051518		642151677-00001 (MA
INVOICE: 9806378992		FULL DESC:	642151677-00001 (MAY 1, 2018 PAYMENT)					
				ACCOUNT TOTAL	440.11			
0400-800-825-00-630600-				VEHICLES				
000669 CAMPER CITY USA INC	418481	301266		2018 8 INV A	1,346.00	C-051518		TOOL BOXES & MATS T
INVOICE: 418481		FULL DESC:	TOOL BOXES & MATS TRUCKS 851 & 852					
000669 CAMPER CITY USA INC	649625	301267		2018 8 INV A	778.00	C-051518		LINER SPRINGS
INVOICE: 649625		FULL DESC:	LINER SPRINGS					
					2,124.00			
000836 COUNTRY FORD INC	26229	301285	18000036	2018 8 INV A	21,152.92	C-051518		TWO 2018 FORD F-150
INVOICE: 26229		FULL DESC:	TWO 2018 FORD F-150 SERVICE TR					
000836 COUNTRY FORD INC	26230	301286	18000036	2018 8 INV A	21,152.92	C-051518		TWO 2018 FORD F-150
INVOICE: 26230		FULL DESC:	TWO 2018 FORD F-150 SERVICE TR					
					42,305.84			
027034 THE CO-OP LLC	220000031687	301287	18000091	2018 8 INV A	10,167.00	C-051518		25' TRAILER FOR SER
INVOICE: 220000031687		FULL DESC:	25' TRAILER FOR SERVICE EQUIPM					
				ACCOUNT TOTAL	54,596.84			
0400-800-825-00-650903-				INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	4-20-18	301250		2018 8 INV A	101,239.94	C-051518		APRIL 2018 SEWER TR
INVOICE:		FULL DESC:	APRIL 2018 SEWER TREATMENT					
				ACCOUNT TOTAL	101,239.94			
			ORG 825	TOTAL	191,370.44			

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

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

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-216106-			ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	5052018	301416	2018 8 INV A	2,939.65	C-051518		EMPLOYEE PREPAID LE
INVOICE: 5052018		FULL DESC:	EMPLOYEE PREPAID LEGAL SERVICES				
			ACCOUNT TOTAL	2,939.65			
		ORG 0600	TOTAL	2,939.65			
FUND 0600 PAYROLL FUND			TOTAL:	2,939.65			

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

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

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

                                                         ACCOUNT TOTAL                  337.68

                                                   ORG 125      TOTAL                   337.68

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

                                                         ACCOUNT TOTAL                8,036.00

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

                                                         ACCOUNT TOTAL                  586.90

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

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

                                                         ACCOUNT TOTAL                  535.43

                                                   ORG 211      TOTAL                 9,158.33

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

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

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	59247012 - FREEMAN LN 3750				
				811.83			
			ACCOUNT TOTAL	1,116.58			
			ORG 315 TOTAL	1,116.58			
411		PARKS DEPARTMENT					
0010-400-411-00-626000-			UTILITIES				
001145 ATMOS ENERGY	3332-42418	300785	2018 8 INV P	1,157.43	D-051518	156459	3015253332-7360 HIG
INVOICE:		FULL DESC:	3015253332-7360 HIGHWAY 51 N				
001145 ATMOS ENERGY	6459-42318	300569	2018 8 INV P	1,003.98	D-051518	156459	3015476459 - 3335 P
INVOICE:		FULL DESC:	3015476459 - 3335 PINE TAR ALY				
001145 ATMOS ENERGY	6619-42418	300570	2018 8 INV P	190.26	D-051518	156459	3015476619 - 6275 S
INVOICE:		FULL DESC:	3015476619 - 6275 SNOWDEN LN				
001145 ATMOS ENERGY	6854-42418	300784	2018 8 INV P	389.81	D-051518	156459	3020696854-3278 MAY
INVOICE:		FULL DESC:	3020696854-3278 MAY BLVD				
001145 ATMOS ENERGY	8239-42318	300783	2018 8 INV P	30.17	D-051518	156459	3015018239-6070 SNO
INVOICE:		FULL DESC:	3015018239-6070 SNOWDEN LN				
				2,771.65			
001167 AT&T MOBILITY	1874-42818	301347	2018 8 INV P	44.54	D-051518	156466	662 280-5136 646 18
INVOICE:		FULL DESC:	662 280-5136 646 1874 - PARKS				
001167 AT&T MOBILITY	1875-42818	300949	2018 8 INV P	165.23	D-051518	156466	662 280-0258 535 18
INVOICE:		FULL DESC:	662 280-0258 535 1875 - PARKS				
				209.77			
			ACCOUNT TOTAL	2,981.42			
			ORG 411 TOTAL	2,981.42			
412		PARK TOURNAMENTS					
0010-400-412-00-600100-			WAGES AND SALARIES				
010612 GILBERT CALEB	4302018	300590	2018 8 INV P	96.51	D-051518	156451	4/30/18 PAYROLL SHO
INVOICE: 4302018		FULL DESC:	4/30/18 PAYROLL SHORTAGE				
			ACCOUNT TOTAL	96.51			
			ORG 412 TOTAL	96.51			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
001145 ATMOS ENERGY	3113-50318	300788	2018 8 INV P	649.91	D-051518	156459	3016983113-385 MAIN
INVOICE:		FULL DESC:	3016983113-385 MAIN ST				
001145 ATMOS ENERGY	4408-50318	300786	2018 8 INV P	143.52	D-051518	156459	3018864408-8889 NOR
INVOICE:		FULL DESC:	3018864408-8889 NORTHWEST DR				
				793.43			

YEAR/PERIOD: 2017/1 TO 2018/8

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

FUND 0010	GENERAL FUND	TOTAL:	22,930.62

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
0240-600-611-00-623700-			TOURIST & CONVENTION OPERATING				
004601 COOK-CHOAT WHITNEY	MAY-9-2018	301410	2018 8 INV P	255.00	D-051518	156475	MAY 20-23 ICSC CONF
INVOICE:		FULL DESC:	MAY 20-23 ICSC CONFERENCE-LAS VEGAS -PER DIEM				
007561 COMMUNITY FOUNDATION	4262018	300591	2018 8 INV P	5,000.00	D-051518	156450	2018 NATIONAL LAWFI
INVOICE: 4262018		FULL DESC:	2018 NATIONAL LAWFIT CHALLENGE-DONATION				
015273 BROOKS WILLIAM	5-9-2018	301364	2018 8 INV P	255.00	D-051518	156468	MAY 20-23 ICSC CONF
INVOICE:		FULL DESC:	MAY 20-23 ICSC CONFERENCE - LAS VEGAS - PER DIEM				
020340 MUSSELWHITE DARREN	5-9-2018	301411	2018 8 INV P	204.00	D-051518	156477	MAY 20-23 ICSC CONF
INVOICE:		FULL DESC:	MAY 20-23 ICSC CONFERENCE-LAS VEGAS -PER DIEM				
020343 GALLAGHER JOEL	5-9-2018	301409	2018 8 INV P	306.00	D-051518	156476	MAY 20-23 ICSC CONF
INVOICE:		FULL DESC:	MAY 20-23 ICSC CONFERENCE-LAS VEGAS -PER DIEM				
			ACCOUNT TOTAL	6,020.00			
0240-600-611-00-626105-			SPRINGFEST EXPENSE				
016313 A & B DISTRIBUTING C	512018	300638	2018 8 INV P	100.00	D-051518	156454	SPRINGFEST-TRAILER
INVOICE: 512018		FULL DESC:	SPRINGFEST-TRAILER RENTAL				
016313 A & B DISTRIBUTING C	846965	300636	2018 8 INV P	2,385.50	D-051518	156455	SPRINGFEST BEER-FIN
INVOICE: 846965		FULL DESC:	SPRINGFEST BEER-FINAL				
016313 A & B DISTRIBUTING C	846968	300637	2018 8 INV P	80.00	D-051518	156453	SPRINGFEST MISC DRA
INVOICE: 846968		FULL DESC:	SPRINGFEST MISC DRAFT BEER				
				2,565.50			
016314 CLARK BEVERAGE GROUP	730532FINAL	300639	2018 8 INV P	1,063.58	D-051518	156456	SPRINGFEST BEER-FIN
INVOICE:		FULL DESC:	SPRINGFEST BEER-FINAL				
028049 BRUCE BRIAN	4282100	300586	2018 8 INV P	1,000.00	D-051518	156452	RESERVE CHAMPION KC
INVOICE: 4282100		FULL DESC:	RESERVE CHAMPION KCBS				
028049 BRUCE BRIAN	4282101	300587	2018 8 INV P	100.00	D-051518	156452	8TH CHICKEN KCBS
INVOICE: 4282101		FULL DESC:	8TH CHICKEN KCBS				
028049 BRUCE BRIAN	4282102	300588	2018 8 INV P	200.00	D-051518	156452	6TH PORK KCBS
INVOICE: 4282102		FULL DESC:	6TH PORK KCBS				
028049 BRUCE BRIAN	4282103	300589	2018 8 INV P	275.00	D-051518	156452	5TH BRISKET KCBS
INVOICE: 4282103		FULL DESC:	5TH BRISKET KCBS				
				1,575.00			
			ACCOUNT TOTAL	5,204.08			
			ORG 611 TOTAL	11,224.08			

FUND 0240 TOURIST & CONVENTION TOTAL: 11,224.08

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

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

                                                        ACCOUNT TOTAL                26.64

                                                   ORG 0400      TOTAL               26.64

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

                                                        ACCOUNT TOTAL                10.00

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

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

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

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

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

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

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YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	34263	300642	2018 8 DIR P	6,507.06	W-051518	50255	APRIL 2018 SALES TA
INVOICE: 34263		FULL DESC:	APRIL 2018 SALES TAX PAID				
			ACCOUNT TOTAL	6,507.06			
			ORG 0010 TOTAL	6,507.06			
FUND 0010 GENERAL FUND			TOTAL:	6,507.06			

YEAR/PERIOD: 2017/1 TO 2018/8

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

YEAR/PERIOD: 2017/1 TO 2018/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE				
026091 CIGNA	4-30-2018	300500	2018 7 DIR P	254,615.27	W-051518	50252	MAY 2018 MEDICAL, D
INVOICE: 2294203		FULL DESC:	MAY 2018 MEDICAL, DENTAL & VISION				
			ACCOUNT TOTAL	254,615.27			
0600-000-000-00-214900-			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	5-7-2018	300698	2018 8 DIR P	6,455.79	W-051518	50256	MAY 4, 2018 PAYROLL
INVOICE:		FULL DESC:	MAY 4, 2018 PAYROLL CONTRIBUTION (REF#710772489)				
			ACCOUNT TOTAL	6,455.79			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	542018	300635	2018 8 DIR P	6,061.63	W-051518	50253	MAY 4, 2018 PAYROLL
INVOICE: 542018		FULL DESC:	MAY 4, 2018 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	6,061.63			
0600-000-000-00-215102-			DENTAL INSURANCE PREMS				
026091 CIGNA	4-30-2018	300500	2018 7 DIR P	14,707.25	W-051518	50252	MAY 2018 MEDICAL, D
INVOICE: 2294203		FULL DESC:	MAY 2018 MEDICAL, DENTAL & VISION				
			ACCOUNT TOTAL	14,707.25			
0600-000-000-00-215105-			VISION				
026091 CIGNA	4-30-2018	300500	2018 7 DIR P	3,211.08	W-051518	50252	MAY 2018 MEDICAL, D
INVOICE: 2294203		FULL DESC:	MAY 2018 MEDICAL, DENTAL & VISION				
			ACCOUNT TOTAL	3,211.08			
			ORG 0600 TOTAL	285,051.02			
FUND 0600 PAYROLL FUND			TOTAL:	285,051.02			

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

21.
Executive Session

Claims/Litigation against the City; Leasing of City property; Economic Development (buisness development within the City)