PARKS ENHANCEMENT & EXPANSION PLAN
2018-2022

Fiscal Year	Project	Cost	Funds Available	Funding Source	Surplus/ Deficit
2018	Arena Floor Leveling	$500,000	$1,800,000	Tourism	
2018	Springfest Pavement/Amphitheater Parking Lot	$700,000	$1,825,000	Tourism	
2018	Soccer Fields (7) at Snowden Grove	$4,200,000	$1,850,000	Tourism	
2018	Field of Dreams Playground	$300,000	$1,900,000	Tourism	
2019	Splash Park at Snowden Grove	$300,000		Tourism	
2019	Walking/Running Track at Central Park	$125,000		Tourism	
2020	Greenbrook Softball Indoor Training Facility	$1,250,000		Tourism	
2018-2022 TOTALS		**$7,375,000**	**$7,375,000**		**$0**

LONG-TERM PLAN

Fiscal Year	Project	Cost	Funds Available	Funding Source	Surplus/ Deficit
2023	Performing Arts Center on Northwest Drive	$15,400,000		GO Bond	
2023	Amphitheater Seating Expansion	$2,400,000			
2023	Black Vinyl Fencing at Snowden Grove	$1,000,000			
2023	New Roofs at Snowden Grove	$1,000,000			
2023	Adult Softball Fields (4) at Cherry Valley	$2,000,000			
2023	Turf Infields (24) at Snowden Grove & Greenbrook	$3,000,000			
LONG-TERM TOTALS		**$24,800,000**	**$0**		

**RESOLUTION APPOINTING
MISSISSIPPI MUNICIPAL LEAGUE
2018 VOTING DELEGATES
FOR THE CITY OF SOUTHAVEN**

WHEREAS, the Mississippi Municipal League amended the bylaws of the association to provide for a ballot election, to be conducted by the officers of the Mississippi Municipal Clerks and Collectors Association, to be held each year at the summer convention, to elect a Second Vice President from the Central District; and

WHEREAS, the amended bylaws require the City of Southaven ("City") to designate in its minutes the voting delegate and one alternate to cast the vote for each member municipality.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF SOUTHAVEN;

In accordance with the bylaws of the Mississippi Municipal League, the voting delegate (s) for the 2018 Mississippi Municipal League election to be held at the annual convention on June 26th with a run-off (if necessary) on June 27, 2018 are as follows:

Voting Delegate: John David Wheeler

First Alternate: Charlie Hoots

That public interest and necessity requiring same, this Resolution shall become effective upon passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Alderman Flores, seconded by Alderman Brooks, and was adopted by the following vote, to-wit:

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

RESOLVED AND DONE, this 5th day of June 2018.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

600 East Amite Street

Suite 104

Jackson MS 39201

601.353.5854

800.325.7641

Fax 601.353.6980

www.mmlonline.com

ATTENTION CITY CLERK

MML 2018 Election of MML 2nd Vice President Voting Delegate/Alternates Information

On Tuesday, June 26, 2018, at the MML Annual Conference, an election will be held to select the MML 2nd Vice President. Each member city in good standing (dues are paid in full by May 15, 2018) must identify a voting delegate, along with an alternate. **The list of qualifying candidates is attached.**

To participate in the election, the MML must receive this completed form by June 8, 2018.

Important: All voting delegates & alternates must text the keyword **MMLvote2018** to **95577** to register as a voting delegate for the 2018 election of MML's 2nd Vice President. Voting delegates will be updated on the status of the election by text message.

City/Town of ______________________________

PLEASE PRINT:

Voting Delegate Name/Title: ______________________________
Cell Phone Number: ______________________________

Alternate Name/Title: ______________________________
Cell Phone Number: ______________________________

IF THE APPOINTED VOTING DELEGATE HAS NOT CAST HIS OR HER VOTE BY 3PM ON TUESDAY, JUNE 26, 2018, THE ALTERNATE VOTING DELEGATE WILL AUTOMATICALLY BE ALLOWED TO CAST THE VOTE FOR MML 2ND VICE PRESIDENT.

IF A RUN-OFF ELECTION IS REQUIRED, AND THE APPOINTED VOTING DELEGATE HAS NOT CAST HIS OR HER VOTE BY 9AM ON WEDNESDAY, JUNE 27, 2018, THE ALTERNATE VOTING DELEGATE WILL AUTOMATICALLY BE ALLOWED TO CAST THE VOTE IN THE RUN-OFF ELECTION FOR MML 2ND VICE PRESIDENT.

Return by Mail or Fax to:
The Mississippi Municipal League
600 E. Amite Street, Ste. 104
Jackson, Mississippi 39201
OR
FAX: (601) 353-6980

Summary Terms & Conditions: Our mobile text messages are intended for subscribers over the age of 18 and are delivered via USA short code 95577 and 76000. You may receive up to 5 message(s) per month for text alerts. Message and data rates may apply. This service is available to persons with text-capable phones subscribing to carriers including AT&T, Verizon Wireless, T-Mobile®, Sprint, Virgin Mobile USA, Cincinnati Bell, Centennial Wireless, Unicel, U.S. Cellular®, and Boost. For help, text HELP to 95577, email samantha@mmlonline.com, or call +1 6013972009. You may stop your mobile subscription at any time by text messaging STOP to short code 95577.

Pulsara EMS

ENTERPRISE SUBSCRIPTION AGREEMENT

This Subscription Agreement ("Agreement") is effective as of ____________, 2018 by and between Southaven FIRE / EMS with offices located at 8710 Northwest Dr., Southaven, MS 38671 and its subsidiaries (collectively, the "Subscriber") and CommuniCare Technology, Inc. dba Pulsara ("Pulsara") a Delaware corporation, at 2880 Technology Boulevard West, Bozeman, MT 59718.

WHEREAS, Pulsara has developed a cloud-based platform, with mobile and desktop applications, for acute care coordination that enables improved communication among emergent healthcare providers (the "Software"); and

WHEREAS, Subscriber is seeking to coordinate communication for emergent healthcare conditions.

Article 1. Definitions

"Healthcare Providers" – means Subscriber's physicians, physician assistants, nurses, paramedics, emergency care responders, and other physician extenders providing healthcare services on behalf of Subscriber whether they are employees, independent contractors or professionally affiliated with Subscriber as a member of Subscriber's medical staff or other Subscriber-authorized persons.

"Patient Information" - means, collectively, information and data related to the provision of healthcare services to patients, their health status, medical records, and related information, including images, reports, lab and test results, medical treatments performed by Healthcare Providers, other "protected health information" as defined under HIPAA, and any other information provided on or entered into the Software or made available by Subscriber or its Healthcare Providers through the Software.

Article 2. Grant/Services

2.01 Grant of Software License. Pulsara grants to Subscriber a limited, nonexclusive, nontransferable license during the term, in the United States for Subscriber's Healthcare Providers only, to access and use the Software ("Software"). Pulsara reserves all rights not expressly granted.

2.02 Performance Analytics. In order to create and provide performance analytics, including, but not limited to, treatment and response times, benchmarking information, and related performance measures, Pulsara may aggregate and de-identify Patient Information in accordance with §164.514(a)-(b) of the HIPAA Privacy Rules. De-identified data will not contain any unique identifier to allow for re-identification. PHI that has been appropriately de-identified is not subject to the protection requirements of the Privacy Regulation, and is no longer considered PHI.

2.03 Service Performance. Usage data and error reports collected through the Software help Pulsara improve Software performance and effectiveness.

2.04. Implementation and Support Services. For no fee or other costs, Pulsara will implement and provide Subscriber access to the Software.

Article 3. Term and Termination.

3.01 Term. The term of this Agreement shall be three (3) years and shall automatically renew for successive three (3)-year terms.

3.02 Healthcare Provider Access. Pulsara may disable a Healthcare Provider's access if the Healthcare Provider is in violation of the terms of their End User License Agreement or any other agreement, policy, or terms of use applicable to the Software.

3.03. Termination. Either party may terminate this Agreement prior to the expiration of the Term upon written notice to the other party only as follows:

a) if either party breaches a material provision of this Agreement and such breach is not cured within 30 days after written notice has been given to the breaching party; provided, however, that Subscriber access to the Software may be suspended during the 30-day cure period if the breach would cause potential damage to the Software or other Customers' continued safe use of the Software.

b) in the event of a filing of a petition in bankruptcy whether voluntary or involuntary or an assignment for the benefit of creditors;

c) by Subscriber for convenience upon 30 days written notice to Pulsara; or

d) by Pulsara upon 30 days' written notice to Subscriber.

3.04. Effect of Termination. Upon any termination of this Agreement, Subscriber's access to the Software will terminate.

Article 4. Usage

4.01 Authorized Use. Subscriber is solely responsible for authorizing its Healthcare Providers' access to the Software, maintaining all Login Information and overseeing use of the Software.

4.02. Patient Information. Subscriber and Pulsara acknowledge and agree that the Software may be used to transmit, collect, store, access, manage, and display Patient Information between and among Subscriber and Healthcare Providers and that Patient Information may be stored by Pulsara. Subscriber acknowledges and agrees that the Patient Information stored by Pulsara shall not serve as the system of record for any patient, personal representative of a patient, health care provider, any business associate of a health care provider, or any affiliates of the foregoing.

4.03 Medical Advice and Treatment. Subscriber acknowledges and agrees that Pulsara does not provide medical advice, diagnosis, or treatment. Subscriber further acknowledges and agrees that the Software is merely a conduit of information related to patients and the provision of healthcare to patients by independent third party Healthcare Providers. Pulsara does not endorse, recommend, or otherwise favor a particular device for Subscriber's use of the Software. Pulsara assumes no liability for or relating to the delay, failure, interruption, or corruption of any data or other information transmitted in connection with use of the Software.

Article 5. Warranty

5.01 Warranty. Pulsara warrants that the Software licensed in this Agreement is free from significant programming errors and substantially complies with functionality criteria as set forth in www.pulsara.com/functional-criteria.

5.02 Limitations on Warranty. To the extent permitted by Mississippi law, except as provided for in section 6.01, Pulsara makes no representations or warranties, express or implied, with respect to software, and expressly disclaims all such representations and warranties, including any with respect to merchantability, reliability or fitness for a particular use or purpose. Without limiting the generality of the foregoing, Pulsara, makes no warranty, representation, or guaranty: (1) as to the sequence, accuracy, timeliness, relevance, or completeness of the software; (2) as to any information offered or provided within or through the software regarding treatment of medical conditions, actions, diagnoses, procedures, application of medication, or other provision of medical services; (3) that the use of the software will be uninterrupted or error free. Except as otherwise expressly provided for in this agreement, Subscriber's use of the software, and any third party technology is at Subscriber's own risk.

5.03 Access. Pulsara disclaims and waives any and all responsibility of Pulsara for any defect or service interruption in connection with local telecommunication network activity, capacity and compatibility with third party communication equipment, Internet access, software, browsers and servers, or the Subscriber's computer and telecom systems used to access the Software. Subscriber agrees that Pulsara is in no way responsible for any telecommunications or internet difficulties Subscriber may experience as a result of attempting to transmit data while using the Software and Subscriber waives any and all claims against Pulsara in connection with such use, unless the difficulties were caused solely by the negligence or willful misconduct of Pulsara.

5.04 Limited Liability. Subscriber will not be liable to Pulsara for consequential, special, indirect, incidental, punitive, or exemplary damages, costs, expenses or losses or lost profits under this agreement. Pulsara will not be liable for any failure to perform its obligations under this agreement because of misuse of the software or third party technology.

Article 6. Indemnification.

6.01 Indemnification. Pulsara shall indemnify, defend and hold Subscriber's parent organizations, subsidiaries, affiliates, officers, directors, employees, attorneys and agents harmless from and against any and all claims, costs, damages, losses, liabilities and expenses (including attorneys' fees and costs) arising out of or in connection with (i) Pulsara's breach of this Agreement or (ii) actual or alleged infringement of any patent, copyright or other property right arising from the Software. Notwithstanding any of the foregoing, Pulsara will have no obligation to defend Subscriber with respect to any Claim or Loss arising from any acts or omissions of Subscriber and/or any Healthcare Provider related to the provision of Medical Services or Subscriber's other operations.

Article 7. Intellectual Property

7.01 Ownership and Title. Except for the limited license and use rights expressly granted to Subscriber under this Agreement during the term, all title to and the rights in the Software (including any and all updates), including ownership rights to patents (registrations, renewals, and pending applications), copyrights, trademarks, trade secrets, Pulsara's or third party hardware, other technology, any derivatives of and all goodwill associated with the foregoing is the exclusive property of Pulsara and/or third parties.

Article 8. General Provisions

This Agreement will be construed in accordance with and governed by the internal law of the State of Mississippi, without regard to the choice or conflicts of law provisions of any jurisdiction. In the event that Subscriber institutes any action or proceeding arising out of or relating to this Agreement, exclusive jurisdiction will be in the state or federal court for Desoto County, Mississippi. In the event that Pulsara institutes any action or proceeding arising out of or relating to this Agreement, exclusive jurisdiction shall be in the state or federal court where the Subscriber is located. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect. No joint venture, partnership, employment, or agency relationship exists between Subscriber and Pulsara as a result of this agreement or use of the Software. The rights and/or obligations contained in this Agreement may not be assigned, delegated or otherwise transferred by either party (except to a direct or indirect parent or subsidiary) without the prior written approval of the other party, not to be unreasonably withheld, provided, however that either party may assign this agreement in connection with a merger, consolidation or acquisition of a party resulting in a change of control or a transfer or sale of all or substantially all of the assets of either party. No assignment or delegation shall relieve either party of liability for its obligations hereunder. The failure of either party to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by that party in writing. This Agreement, together with any applicable BAA, comprises the entire agreement between Subscriber and Pulsara and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral, between the parties regarding the subject matter contained herein. To the extent permitted by Mississippi law, the prevailing party in any action or proceeding to enforce any of the provisions of this Agreement shall be entitled to recover reasonable attorneys' fees, costs and expenses incurred in connection with such actions or proceeding. This Agreement may be signed in counterparts. Subscriber is not bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the Agreement, the Subscriber does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

Pulsara and Subscriber have executed this Agreement as of the date first written above.

SUBSCRIBER:
SOUTHAVEN FIRE / EMS

By: ______________________

Darren Musselwhite Mayor
Printed Name, Title

COMMUNICARE TECHNOLOGY, INC. dba PULSARA

By: ______________________

James T. Woodson, CEO
Printed Name, Title

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement ("**Agreement**") is effective as of ____________, 2018 ("**Effective Date**") by and between Southaven FIRE / EMS, with offices at 8710 Northwest Dr., Southaven, MS 38671 ("**Covered Entity**") and CommuniCare Technology, Inc. (dba and hereinafter "Pulsara"), a Delaware corporation, with offices at 2880 Technology Blvd. West, Bozeman, MT 59718 ("**Business Associate**").

RECITALS

A. Covered Entity possesses Protected Health Information ("PHI") that is protected under HIPAA Rules (as defined below), and wishes to ensure that Business Associate will appropriately safeguard such information; and

B. Business Associate is licensing certain software and related technology to Covered Entity pursuant to that certain Enterprise Subscription Agreement dated as of the Effective Date ("**Subscription Agreement**").

Based upon the above recitals and the mutual covenants in this Agreement, Covered Entity and Business Associate agree as follows:

1. **Definitions.** The following terms used in this Agreement shall have the same meaning as those terms in the HIPAA Rules: Breach, Data Aggregation, Disclosure, Health Care Operations, Individual, Notice of Privacy Practices, Protected Health Information, Required by Law, Secretary, Security Incident, Subcontractor, Unsecured and Use.

a. "*Business Associate*" shall generally have the same meaning as the term "business associate" at 45 CFR 160.103, and in reference to the party to this Agreement, shall mean Pulsara.

b. "*Covered Entity*" shall generally have the same meaning as the term "covered entity" at 45 CFR 160.103, and in reference to the party to this agreement, shall mean the Covered Entity first written above.

c. "*HIPAA Rules*" shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and Part 164.

2. **Permitted Uses and Disclosures.**

a. *Performance of Services*. Business Associate may use and disclose PHI in connection with the performance of the services as described in the Subscription Agreement ("Services") if such use or disclosure of PHI would not violate HIPAA Rules, or such use or disclosure is expressly permitted hereunder. If Business Associate undertakes any of Covered Entity's obligations under the HIPAA Privacy Rule, Business Associate shall comply with all regulations applicable to Covered Entity in the discharge of such duties.

b. *Proper Management and Administration*. Business Associate may use PHI for the proper management and administration of Business Associate in connection with the performance of Services described in the Subscription Agreement. Business Associate may disclose PHI for such proper management and administration of Business Associate. Any such disclosure of PHI shall only be made if the disclosure is required by law or Business Associate obtains reasonable assurances from the person to whom the PHI is disclosed that: (1) the PHI will be held confidentially and used or further disclosed only as required by law or for the purpose for which it was disclosed to the person; and (2) Business Associate will be notified by such person of any instances of which it becomes aware in which the confidentiality of the PHI has been breached.

c. *Other Permitted Uses*. Unless otherwise limited herein, the Business Associate may also: (1) perform Data Aggregation for the health care operations of Covered Entity; (2) may use, analyze, and disclose the PHI in its possession for the public health activities and purposes set forth at C.F.R. § 164.512(b); (3) de-identify any and all PHI provided that

Business Associate implements de-identification criteria in accord with 45 C.F.R. §164.514(b); and (4) may otherwise use and disclose the PHI as authorized by Covered Entity pursuant to the Subscription Agreement.

d. *Minimum Necessary*. Covered Entity shall provide, and Business Associate shall request, Use and Disclose, only the minimum amount of PHI necessary to accomplish the purpose of the request, Use or Disclosure. The Parties acknowledge that the Secretary may issue guidance with respect to the definition of "minimum necessary" from time to time, and agree to stay informed of any relevant changes to the definition.

3. Nondisclosure

a. *As Provided In Agreement*. Business Associate shall not use or further disclose PHI except as permitted or required by this Agreement or as required by law.

4. Safeguards, Reporting, Mitigation and Enforcement.

a. *Safeguards*. Business Associate shall use appropriate safeguards to protect PHI, and comply with Subpart C of 45 CFR Part 164 with respect to electronic protected health information, to prevent use or disclosure of PHI not provided for by this Agreement.

b. *Business Associate's Agents*. Business Associate shall ensure that any agents, including subcontractors, who create, receive, maintain or transmit PHI agree in writing to be bound by the same restrictions and conditions that apply to Business Associate with respect to such PHI.

c. *Reporting*. Business Associate shall promptly report to Covered Entity any use or disclosure of PHI in violation of this Agreement or applicable law of which it becomes actually aware. Business Associate further agrees to promptly report to Covered Entity any Security Incident of which it becomes actually aware. In addition, Business Associate shall report to Covered Entity any Breach of Unsecured PHI within 5 days of discovery of such Breach.

d. *Mitigation*. Business Associate shall have procedures in place to mitigate any deleterious effect from any use or disclosure of PHI in violation of this Agreement or applicable law.

e. *Sanctions*. Business Associate shall have and apply appropriate sanctions against any employee, subcontractor or agent who uses or discloses PHI in violation of this Agreement or applicable law.

f. *United States Department of Health and Human Services*. Business Associate shall make its internal practices, books and records relating to the use and disclosure of PHI available to the Secretary for purposes of determining Covered Entity's compliance with the HIPAA Rules; provided, however, that Business Associate shall promptly notify Covered Entity upon receipt by Business Associate of any such request for access by the Secretary, and shall provide Covered Entity with a copy thereof as well as a copy of all materials disclosed pursuant thereto. The parties' respective rights and obligations under this Section shall survive termination of this Agreement.

5. Obligation to Provide Access, Amendment and Accounting of PHI.

a. *Access to PHI*. Business Associate shall make available to Covered Entity such information as Covered Entity may require to fulfill Covered Entity's obligations to provide access to, and copies of, PHI in accordance with HIPAA Rules.

b. *Amendment of PHI*. Business Associate shall make available to Covered Entity such information as Covered Entity may require to fulfill Covered Entity's obligations to amend PHI in accordance with HIPAA Rules. In addition, Business Associate shall, as directed by Covered Entity, incorporate any amendments to Covered Entity's PHI into copies of such information maintained by Business Associate.

c. *Accounting of Disclosures of PHI*. Business Associate shall make available to Covered Entity such information as Covered Entity may require to fulfill Covered Entity's obligations to provide an accounting of disclosures with respect to PHI in accordance with HIPAA Rules.

Business Associate shall make this information available to Covered Entity upon Covered Entity's request.

d. *Forwarding Requests From Individual.* In the event that any individual requests access to, amendment of, or accounting of PHI directly from Business Associate, Business Associate shall forward such request to Covered Entity. Covered Entity shall have the responsibility of responding to forwarded requests. However, if forwarding the individual's request to Covered Entity would cause Covered Entity or Business Associate to violate HIPAA Rules, Business Associate shall instead respond to the individual's request as required by such law and notify Covered Entity of such response as soon as practicable.

6. **Responsibilities of Covered Entity.** Covered Entity will:

a. provide Business Associate with the notice of privacy practices that Covered Entity produces in accordance with 45 C.F.R. § 164.520 as well as any changes to such notice;

b. provide Business Associate with any changes in, or revocation of, permission by Individual to the use and/or disclosure of PHI, if such changes affect Business Associate's permitted or required uses and/or disclosures;

c. notify Business Associate of any restriction to the use and/or disclosure of PHI that Covered Entity has agreed to in accordance with 45 C.F.R. § 164.522; and

d. notify Business Associate, in writing, of any amendment(s) to the PHI in the possession of Business Associate that the Business Associate will make to the PHI and inform the Business Associate of the time, form and manner in which such amendment(s) will be made.

7. **Limited Liability**. Without limiting Covered Entity's remedies under any other provision of this Agreement, in the event of a Breach involving Unsecured PHI maintained, used or disclosed by Business Associate, Business Associate shall reimburse Covered Entity for reasonable cost of providing any legally required notice, to affected individuals and the cost of credit monitoring for such individuals to the extent deemed necessary by Covered Entity in its reasonable discretion. Business Associate shall maintain, at its cost, a policy of cyber liability insurance covering the unauthorized acquisition, access, use, physical taking, release, distribution or disclosure of PHI, identity theft and breaches of PHI or any use or disclosure of PHI in violation of this Agreement. Covered Entity shall not be liable for any incidental, consequential or punitive damages of any kind or nature, whether such liability is asserted on the basis of contract, tort (including negligence or strict liability), or otherwise, even if the Covered Party has been advised of the possibility of such loss or damages.

8. **Material Breach, Enforcement and Termination.**

a. *Term.* This Agreement shall be effective as of the Effective Date, and shall continue until the earlier of when this Agreement is terminated in accordance with the provisions of this Section or the Subscription Agreement terminates.

b. *Termination.*

1) If Covered Entity determines that Business Associate has breached or violated a material term of this Agreement, Covered Entities may, at its option, pursue any and all of the following remedies:

a) Take any reasonable steps that Covered Entity, in its sole discretion, shall deem necessary to cure such breach or end such violation; and/or

b) Covered Entity may terminate this Agreement in the event of Business Associate's uncured material breach of this Agreement following 30 days' notice and opportunity to cure, if curable.

2) If Business Associate determines that Covered Entity has breached or violated a material

term of this Agreement, Business Associate may, at its option, pursue any and all of the following remedies:

a) take any reasonable steps that Business Associate, in its sole discretion, shall deem necessary to cure such breach or end such violation; and/or

b) Business Associate may terminate this Agreement in the event of Covered Entity's uncured material breach of this Agreement following 30 days' notice and opportunity to cure, if curable.

c. *Return or Destruction of Records*. Upon termination of this Agreement for any reason, Business Associate shall return or destroy, as specified by Covered Entity, all PHI that Business Associate still maintains in any media, and shall retain no copies of such PHI. If Covered Entity, in its sole discretion, requires that Business Associate destroy any or all PHI in its possession, Business Associate shall certify to Covered Entity that the PHI has been destroyed. If return or destruction is not feasible, Business Associate shall inform Covered Entity of the reason it is not feasible and shall continue to extend the protections of this Agreement to such information and limit further use and disclosure of such PHI to those purposes that make the return or destruction of such PHI infeasible. The foregoing will not apply, however, to any PHI for which Business Associate has received from the applicable individual (with respect to whom the PHI pertains) authorization in accordance with HIPAA that Business Associate may retain such PHI for the purposes authorized by the individual. Business Associate's obligations with respect to such PHI will become outside the scope of this Agreement and will be governed by HIPAA and the agreement between Business Associate and the individual.

9. **Miscellaneous Terms**.

a. State Law. Nothing in this Agreement shall be construed to require Business Associate to use or disclose PHI without a written authorization from an individual who is a subject of the PHI, or written authorization from any other person, where such authorization would be required under state law for such use or disclosure.

b. Amendment. Covered Entity and Business Associate agree that amendment of this Agreement may be required to ensure that Covered Entity and Business Associate comply with changes in state and federal laws and regulations relating to the privacy, security, and confidentiality of PHI, including, but not limited to, changes under the HIPAA Rules. This Agreement may not otherwise be amended except by written agreement between both parties.

c. Governing Law and Venue. This Agreement will be construed in accordance with and governed by the internal law of Mississippi without regard to the choice or conflicts of law provisions of any jurisdiction. In the event that Covered Entity institutes any action or proceeding arising out of or relating to this Agreement, exclusive jurisdiction will be in the state or federal court for Desoto County, Mississippi. In the event that Business Associate institutes any action or proceeding arising out of or relating to this Agreement exclusive jurisdiction shall be in the state of Mississippi federal court

d. Attorney's Fees. To the extent permitted by Mississippi law, the prevailing party in any action or proceeding to enforce any of the provisions of this Agreement shall be entitled to recover reasonable attorneys' fees, costs and expenses incurred in connection with actions or proceedings.

e. Waiver. A waiver by a party of any provision of this Agreement in any instance will not be deemed a waiver of such provision, or any other provision of this Agreement as to any future instance or occurrence. All remedies, rights, undertakings, and obligations contained in this Agreement will be cumulative and none of them will be in limitation of any other remedy, right, undertaking, or obligation of a party.

f. Severability. The provisions of this Agreement are severable. The invalidity, in whole or in part, of any provision of this Agreement will not affect the validity or enforceability of any other of its provisions. If one or more provisions of this Agreement are declared invalid or unenforceable, the remaining provisions will remain in full force and effect and will be construed in the broadest possible manner to effectuate the purposes of this Agreement. The parties further agree to replace such void or unenforceable provisions of this Agreement with valid and enforceable provisions that will achieve, to the extent possible, the economic, business, and other purposes of the void or unenforceable provisions.

g. Assignment. The rights and/or obligations contained in this Agreement may not be assigned, delegated or otherwise transferred by either party (except to a direct or indirect parent or subsidiary) without the prior written approval of the other party, not to be unreasonably withheld, provided, however that either party may assign this agreement in connection with a merger, consolidation or acquisition of a party resulting in a change of control or a transfer or sale of all or substantially all of the assets of either party. No assignment or delegation shall relieve either party of liability for its obligations hereunder.

h. Counterparts. This Agreement may be executed in any number of counterparts.

i. Notices. All notices, requests, or consents required or permitted under this Agreement will be in writing (including electronic form) and will be delivered to the address set forth by each party in this Agreement, or to such other party and/or address as any of such parties may designate in a written notice served upon the other party in the manner provided for below. Each notice, request, consent, or other communication will be given and will be effective: (1) if delivered by hand, when so delivered; (2) if delivered by nationally recognized overnight courier service or sent by United States Express Mail, upon confirmation of delivery; (3) if delivered by certified or registered mail, on the third following day after deposit with the United States Postal Service; or (4) if delivered by facsimile, upon confirmation of successful transmission.

j. Covered Entity is not bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the Agreement, the Covered Entity does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

The parties have executed this Agreement duly authorized to be effective as of the Effective Date.

COVERED ENTITY	**BUSINESS ASSOCIATE**
Southaven FIRE / EMS	**CommuniCare Technology, Inc. dba Pulsara**
By:	By:
Darren Musselwhite, Mayor	James T. Woodson, CEO
Printed Name, Title	Printed Name, Title

such void or unenforceable provisions of this Agreement with valid and enforceable provisions that will achieve, to the extent possible, the economic, business, and other purposes of the void or unenforceable provisions.

g. Assignment. The rights and/or obligations contained in this Agreement may not be assigned, delegated or otherwise transferred by either party (except to a direct or indirect parent or subsidiary) without the prior written approval of the other party, not to be unreasonably withheld, provided, however that either party may assign this agreement in connection with a merger, consolidation or acquisition of a party resulting in a change of control or a transfer or sale of all or substantially all of the assets of either party. No assignment or delegation shall relieve either party of liability for its obligations hereunder.

h. Counterparts. This Agreement may be executed in any number of counterparts.

i. Notices. All notices, requests, or consents required or permitted under this Agreement will be in writing (including electronic form) and will be delivered to the address set forth by each party in this Agreement, or to such other party and/or address as any of such parties may designate in a written notice served upon the other party in the manner provided for below. Each notice, request, consent, or other communication will be given and will be effective: (1) if delivered by hand, when so delivered; (2) if delivered by nationally recognized overnight courier service or sent by United States Express Mail, upon confirmation of delivery; (3) if delivered by certified or registered mail, on the third following day after deposit with the United States Postal Service; or (4) if delivered by facsimile, upon confirmation of successful transmission.

j. Covered Entity is not bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the Agreement, the Covered Entity does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

The parties have executed this Agreement duly authorized to be effective as of the Effective Date.

COVERED ENTITY	**BUSINESS ASSOCIATE**
Southaven FIRE / EMS	**CommuniCare Technology, Inc. dba Pulsara**
By:	By:
Darren Musselwhite, Mayor	James T. Woodson, CEO
Printed Name, Title	Printed Name, Title

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DISPOSING OF SEIZED PROPERTY

WHEREAS, the City of Southaven Police Department is presently in possession and ownership of certain vehicles and property (collectively "Seized Property") as set forth in Exhibit A; and

WHEREAS, the Seized Property has cleared all Court Proceedings and has been forfeited to the City; and

WHEREAS, the Seized Property is no longer needed by City Police, so that the Seized Property is now considered "surplus"; and

WHEREAS, pursuant to Mississippi Code 17-25-25, the City desires to surplus the Seized Property; and

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

1. The Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.

2. The City Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

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

REMAINDER OF PAGE BLANK

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

RESOLVED AND DONE, this 5th day of June, 2018.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

33232122v1

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: Steve Pirtle
Date: May 24, 2018
Re: Request to surplus property

Honorable Mayor and Board,

The following vehicles were seized by the Southaven Police Special Investigations Division during drug related investigations. The seizure process has been completed and the vehicles have been forfeited to the City. I am requesting that these vehicles be declared surplus property and sold in accordance with State Law.

1. 1993 Ford F-150, VIN# 1FTEX15NXPKB32015
2. 1999 GMC New Sierra, VIN# 1GTEK19T3XE526655
3. 2005 Lincoln Town Car, VIN# 1LNHM82W05Y614073
4. 1994 Toyota Camry, VIN# 4T1SK12E8RU85440
5. 2008 Dodge Charger, VIN# 2B3KA43R18H100740
6. 2006 Chevrolet Trailblazer, VIN# 1GNDT13S562141811

Thank you for your consideration in this matter.

Respectfully,

Steven E. Pirtle
Chief of Police

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

SPECIAL INVESTIGATIONS DIVISION

To: Chief Pirtle

From: Lieutenant Brett Yoakum

Date: May 16, 2018

Reference: Surplus property request

Chief Pirtle,

The below listed property was seized by the Special Investigations Division during drug related investigations. The seizure process has been completed and the below listed property has been forfeited to our city. I am requesting that the below listed property be listed as surplus property. The vehicles will be sold on Govdeals.com.

1. 1993 Ford F-150, VIN#: 1FTEX15NXPKB32015
2. 1999 GMC New Sierra, VIN#: 1GTEK19T3XE526655
3. 2005 Lincoln Town Car, VIN#: 1LNHM82W05Y614073
4. 1994 Toyota Camry, VIN#: 4T1SK12E8RU85440
5. 2008 Dodge Charger, VIN#: 2B3KA43R18H100740
6. 2006 Chevrolet Trailblazer, VIN#: 1GNDT13S562141811

Respectfully Submitted,

#1265

Lieutenant Brett Yoakum

STATE OF MISSISSIPPI
COUNTY OF DESOTO

DECLARATION OF FORFEITURE

On the 16th day of October, 2017, Notice of Intention to Forfeit Seized Property was given to James Phillip Emerson (2017-50177) PERSONAL SERVICE, pursuant to Section 41-29-176 of the Mississippi Code of 1972, as amended. Said Notice required any interested party to file a Petition requesting judicial review and contesting the forfeiture within thirty (30) days after service of the Notice of Intention to Forfeit Seized Property, or the property described below would be forfeited to the Southaven Police Department Special Investigations Division.

More than thirty (30) days have elapsed since the date on which the Notice of Intention to Forfeit Seized Property was provided to the Claimant, and no Petition contesting the forfeiture and requesting judicial review has been filed in the County court, if a County Court exists, or otherwise in the Circuit Court of the county in which the seizure was made or in the county in which the criminal prosecution is brought or served upon the attorney for a representative of the seizing agency.

It is THEREFORE hereby DECLARED that the property listed herein, a 1993 Ford F-150, MS Tag# DH3395, VIN# 1FTEX15NXPKB32015, Mileage 232,349, is forfeited to the Southaven Police Department Special Investigations Division to be distributed, used, or disposed of according to law.

SO DECLARED on this 28th day of November, 2017

John Champion
District Attorney

This day personally appeared before me, the undersigned authority in and for said State and County aforesaid, the above named District Attorney, John Champion, who solemnly and truly declared and affirmed before me that matter and facts set forth in the forgoing Declaration of Forfeiture are true and correct as herein stated.

AFFIRMED AND SUBSCRIBED before me this 28th day of November, 2017.

STATE OF MISSISSIPPI
CARMEN BECHEL
NOTARY PUBLIC
ID No. 100653
My Commission Expires
November 13, 2019
DESOTO COUNTY

Carmen Bechel
Notary Public

STATE OF MISSISSIPPI
COUNTY OF DESOTO

DECLARATION OF FORFEITURE

On the 14th day of September, 2014, Notice of Intention to Forfeit Seized Property was given to Jason Reed (2017-44941) PERSONAL SERVICE, pursuant to Section 41-29-176 of the Mississippi Code of 1972, as amended. Said Notice required any interested party to file a Petition requesting judicial review and contesting the forfeiture within thirty (30) days after service of the Notice of Intention to Forfeit Seized Property, or the property described below would be forfeited to the Southaven Police Department Special Investigations Division.

More than thirty (30) days have elapsed since the date on which the Notice of Intention to Forfeit Seized Property was provided to the Claimant, and no Petition contesting the forfeiture and requesting judicial review has been filed in the County court, if a County Court exists, or otherwise in the Circuit Court of the county in which the seizure was made or in the county in which the criminal prosecution is brought or served upon the attorney for a representative of the seizing agency.

It is THEREFORE hereby DECLARED that the property listed herein, a 1999 GMC Sierra, VIN# 1GTEK19T3XE526655, Tag # JDREED, is forfeited to the Southaven Police Department Special Investigations Division to be distributed, used, or disposed of according to law.

SO DECLARED on this 23rd day of October, 2017

John W Champion

District Attorney

This day personally appeared before me, the undersigned authority in and for said State and County aforesaid, the above named District Attorney, John Champion, who solemnly and truly declared and affirmed before me that matter and facts set forth in the forgoing Declaration of Forfeiture are true and correct as herein stated.

AFFIRMED AND SUBSCRIBED before me this 23rd day of October, 2017.

STATE OF MISSISSIPPI
CARMEN BECHEL
NOTARY PUBLIC
ID No. 100653
My Commission Expires
November 13, 2019
DESOTO COUNTY

Carmen Bechel

Notary Public

STATE OF MISSISSIPPI
COUNTY OF DESOTO

DECLARATION OF FORFEITURE

On the 17th day of October, 2017, Notice of Intention to Forfeit Seized Property was given to Dalton Starling (2017-50234) PERSONAL SERVICE, pursuant to Section 41-29-176 of the Mississippi Code of 1972, as amended. Said Notice required any interested party to file a Petition requesting judicial review and contesting the forfeiture within thirty (30) days after service of the Notice of Intention to Forfeit Seized Property, or the property described below would be forfeited to the Southaven Police Department Special Investigations Division.

More than thirty (30) days have elapsed since the date on which the Notice of Intention to Forfeit Seized Property was provided to the Claimant, and no Petition contesting the forfeiture and requesting judicial review has been filed in the County court, if a County Court exists, or otherwise in the Circuit Court of the county in which the seizure was made or in the county in which the criminal prosecution is brought or served upon the attorney for a representative of the seizing agency.

It is THEREFORE hereby DECLARED that the property listed herein, a 2005 Lincoln Town Car, KY Tag #878FAA, VIN# 1LNHM82W05Y614073, is forfeited to the Southaven Police Department Special Investigations Division to be distributed, used, or disposed of according to law.

SO DECLARED on this 5th day of December, 2017

John L Champion
District Attorney

This day personally appeared before me, the undersigned authority in and for said State and County aforesaid, the above named District Attorney, John Champion, who solemnly and truly declared and affirmed before me that matter and facts set forth in the forgoing Declaration of Forfeiture are true and correct as herein stated.

AFFIRMED AND SUBSCRIBED before me this 5th day of December 2017.

STATE OF MISSISSIPPI
CARMEN BECHEL
NOTARY PUBLIC
ID No. 100553
My Commission Expires
November 13, 2019
DESOTO COUNTY

Carmen Bechel
Notary Public

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 DTQ52NO1 DTI84720                                                    NEXT SCREEN
VEHICLE LIENS
CLERK ILH               TITLE#  152670750008          CURR PLATE 08 878FAA

OWNER-1 STARLING, DALTON                  2ND
ADDRESS 205 JAMES LYN DR       CITY HOPKINSVILLE      STATE KY ZIP 422400000
COUNTY OF RESIDENCE  CHRI

VEH TYPE A VIN 1LNHM82W05Y614073 MAKE LINC MODEL TOWNCAR MODEL#         CYL 08
YR MODEL 05  STYLE 4D  COLOR GLD      EMPTY WT      0  MOTOR#
NO OF LIENS 0

   ****** FIRST  LIEN ****       FUNCTION      (ADD,CHG,DEL,PND)     YEAR
LIEN TYPE   FILE #           DATE FILED          RELEASED DATE
NAME                              COUNTY                  STATUS
ADDR                               CITY                      ST     ZIP

   ****** SECOND LIEN ****       FUNCTION      (ADD,CHG,DEL,PND)     YEAR
LIEN TYPE   FILE #           DATE FILED          RELEASED DATE
NAME                              COUNTY                  STATUS
ADDR                               CITY                      ST     ZIP
M22-LIEN INQ TRANSACTION COMPLETE

                                                                     DTT5211
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STATE OF MISSISSIPPI
COUNTY OF DESOTO

DECLARATION OF FORFEITURE

On the 7th day of December, 2017, Notice of Intention to Forfeit Seized Property was given to Abbeni Ann Boughton (2017-58394) PERSONAL SERVICE, pursuant to Section 41-29-176 of the Mississippi Code of 1972, as amended. Said Notice required any interested party to file a Petition requesting judicial review and contesting the forfeiture within thirty (30) days after service of the Notice of Intention to Forfeit Seized Property, or the property described below would be forfeited to the Southaven Police Department Special Investigations Division.

More than thirty (30) days have elapsed since the date on which the Notice of Intention to Forfeit Seized Property was provided to the Claimant, and no Petition contesting the forfeiture and requesting judicial review has been filed in the County court, if a County Court exists, or otherwise in the Circuit Court of the county in which the seizure was made or in the county in which the criminal prosecution is brought or served upon the attorney for a representative of the seizing agency.

It is THEREFORE hereby DECLARED that the property listed herein, a 1994 Toyota Camry, VIN# 4T1SK12E8RU854401, Mississippi Tag# DGU921, is forfeited to the Southaven Police Department Special Investigations Division to be distributed, used, or disposed of according to law.

SO DECLARED on this 23rd day of January, 2018.

John W Champion
District Attorney

This day personally appeared before me, the undersigned authority in and for said State and County aforesaid, the above named District Attorney, John Champion, who solemnly and truly declared and affirmed before me that matter and facts set forth in the forgoing Declaration of Forfeiture are true and correct as herein stated.

AFFIRMED AND SUBSCRIBED before me this 23rd day of January, 2018.

STATE OF MISSISSIPPI
CARMEN BECHEL
NOTARY PUBLIC
ID No. 100653
My Commission Expires
November 13, 2019
DESOTO COUNTY

Carmen Bechel
Notary Public

STATE OF MISSISSIPPI
COUNTY OF DESOTO

DECLARATION OF FORFEITURE

On the 6th of February, 2018, Notice of Intention to Forfeit Seized Property was given to Noe Lopez (2018-5323) PERSONAL SERVICE, pursuant to Section 41-29-176 of the Mississippi Code of 1972, as amended. Said Notice required any interested party to file a Petition requesting judicial review and contesting the forfeiture within thirty (30) days after service of the Notice of Intention to Forfeit Seized Property, or the property described below would be forfeited to the Southaven Police Department Special Investigations Division.

More than thirty (30) days have elapsed since the date on which the Notice of Intention to Forfeit Seized Property was provided to the Claimant, and no Petition contesting the forfeiture and requesting judicial review has been filed in the County court, if a County Court exists, or otherwise in the Circuit Court of the county in which the seizure was made or in the county in which the criminal prosecution is brought or served upon the attorney for a representative of the seizing agency.

It is THEREFORE hereby DECLARED that the property listed herein, a 2008 Dodge Charger VIN# 2B3KA43R18H100740, is forfeited to the Southaven Police Department Special Investigations Division to be distributed, used, or disposed of according to law.

SO DECLARED on this 14th day of May, 2018.

John Champion
District Attorney

This day personally appeared before me, the undersigned authority in and for said State and County aforesaid, the above named District Attorney, John Champion, who solemnly and truly declared and affirmed before me that matter and facts set forth in the forgoing Declaration of Forfeiture are true and correct as herein stated.

AFFIRMED AND SUBSCRIBED before me this 14th day of May, 2018.

STATE OF MISSISSIPPI
CARMEN BECHEL
NOTARY PUBLIC
ID No. 100553
My Commission Expires
November 13, 2018
DESOTO COUNTY

Carmen Bechel
Notary Public

STATE OF MISSISSIPPI
COUNTY OF DESOTO

DECLARATION OF FORFEITURE

On the 2nd of April, 2018, Notice of Intention to Forfeit Seized Property was given to Benjamin Wallis (2018-14838) PERSONAL SERVICE, pursuant to Section 41-29-176 of the Mississippi Code of 1972, as amended. Said Notice required any interested party to file a Petition requesting judicial review and contesting the forfeiture within thirty (30) days after service of the Notice of Intention to Forfeit Seized Property, or the property described below would be forfeited to the Southaven Police Department Special Investigations Division.

More than thirty (30) days have elapsed since the date on which the Notice of Intention to Forfeit Seized Property was provided to the Claimant, and no Petition contesting the forfeiture and requesting judicial review has been filed in the County court, if a County Court exists, or otherwise in the Circuit Court of the county in which the seizure was made or in the county in which the criminal prosecution is brought or served upon the attorney for a representative of the seizing agency.

It is THEREFORE hereby DECLARED that the property listed herein, a 2006 Chevrolet Trailblazer VIN# 1GNDT13S562141811, is forfeited to the Southaven Police Department Special Investigations Division to be distributed, used, or disposed of according to law.

SO DECLARED on this 14th day of May, 2018.

John Champion
District Attorney

This day personally appeared before me, the undersigned authority in and for said State and County aforesaid, the above named District Attorney, John Champion, who solemnly and truly declared and affirmed before me that matter and facts set forth in the forgoing Declaration of Forfeiture are true and correct as herein stated.

AFFIRMED AND SUBSCRIBED before me this 14th day of May, 2018.

STATE OF MISSISSIPPI
CARMEN BECHEL
NOTARY PUBLIC
ID No. 100653
My Commission Expires
November 13, 2019
DESOTO COUNTY

Carmen Bechel
Notary Public

NOTICE OF RESOLUTION OF INTENT

There came on for consideration the matter of the sale and issuance of a negotiable note of the City of Southaven, Mississippi, and after a discussion of the subject matter, Board Member Flores offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING THE NECESSITY FOR THE SALE AND ISSUANCE OF A NEGOTIABLE NOTE OF THE CITY IN A PRINCIPAL AMOUNT OF NOT TO EXCEED FIVE MILLION TWO HUNDRED THOUSAND DOLLARS ($5,200,000) FOR THE PURPOSE OF RAISING MONEY FOR VARIOUS CAPITAL IMPROVEMENT PROJECTS OF THE CITY AS DESCRIBED HEREIN; AUTHORIZING THE PUBLICATION OF A NOTICE OF NOTE SALE IN CONNECTION WITH SAID NOTE AND THE PREPARATION AND DISTRIBUTION OF INFORMATION AND MATERIALS RELATED TO THE SALE AND ISSUANCE OF SAID NOTE; AND FOR RELATED PURPOSES.

WHEREAS, the Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**" of the "**City**"), acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**City Act**"), to issue general obligation bonds to raise money for the purposes set forth therein, including but not limited to (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks, cemeteries and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Act, including paying for the cost of such borrowing (together, the "**Project**").

2. The City is authorized pursuant to Sections 17-21-51 *et seq.*, Mississippi Code of 1972, as amended and/or supplemented from time to time (the "**Note Act**" and collectively with

the City Act, the "**Act**") to issue negotiable notes of the City for any purpose for which the Governing Body is otherwise authorized to issue bonds, notes or certificates of indebtedness including those set forth in the City Act.

3. It is necessary and desirable and in the public interest to issue a negotiable note of the City in the principal amount of not to exceed Five Million Two Hundred Thousand Dollars ($5,200,000) in accordance with the Act to raise money for the Project.

4. The Project is in accordance with the provisions of the Act.

5. The Note Act limits the aggregate amount of debt outstanding under the Note Act at any one time to the greater of Two Hundred Fifty Thousand and No/100ths Dollars ($250,000) or one percent (1%) of the assessed value of all taxable property within the City according to the last completed assessment for taxation.

6. One percent (1%) of the assessed value of all taxable property located within the City is Five Million Two Hundred Eighty-Eight Thousand One Hundred Forty-Six Dollars ($5,288,146).

7. The City presently has Zero Dollars ($0) in outstanding indebtedness under the Note Act.

8. The issuance of the Note under the Act for the purpose of funding the Project will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City, including those set forth in the City Act.

9. It would be in the best interest of the City for the Governing Body to issue a negotiable note of the City pursuant to the Act to provide funding for the Project.

10. The Governing Body is authorized and empowered by the Act to issue a negotiable note of the City for the purposes as hereinafter set forth and there are no other available funds on hand or available from regular sources of income for such purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. Pursuant to the Act, the Governing Body acting for and on behalf of the City, does hereby find and determine that the sale and issuance of a negotiable note of the City in a principal amount not to exceed Five Million Two Hundred Thousand Dollars ($5,200,000) (the "**Note**") is necessary and advisable and conforms to the Act, and does hereby declare its intention to sell and issue the Note.

SECTION 2. The Note is to be issued for the purpose of financing the Project, including paying certain costs incident to the sale and issuance of the Note, all as authorized by the Act.

SECTION 3. The Note is to be issued pursuant to the Act and this and subsequent resolutions of the Governing Body. The Note shall be a general obligation of the City, and the full faith, credit and resources of the City are hereby irrevocably pledged for the payment of the principal of and interest on the Note. For the purposes of effectuating and providing for the payment of the principal of and interest on the Note, as the same shall mature and accrue, there shall be levied a direct, continuing special tax upon all of the taxable property within the geographical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of and the interest on the Note; provided, however, that such tax levy for any year shall be abated *pro tanto* to the extent the City on or prior to September 1 of that year has transferred money to the Note Fund established for the Note, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Note due during the ensuing fiscal year of the City, including funds received from the tourism tax of the City. If necessary, said tax shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the City are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to rate or amount. The avails of said tax shall be irrevocably pledged for the payment of the principal of and interest on the Note as the same shall mature and accrue.

SECTION 4. The assessed value of taxable property within the City, according to the last completed assessment for taxation, is $528,814,588; the City has outstanding bonded indebtedness subject to the fifteen percent (15%) debt limit prescribed by Section 19-9-5, Mississippi Code of 1972, as amended, in the amount of $37,180,000, and outstanding bonded and floating indebtedness subject to the twenty percent (20%) debt limit prescribed by Section 19-9-5, Mississippi Code of 1972, as amended (which amount includes the sum set forth above subject to the 15% debt limit), in the amount of $37,180,000; the issuance of the Note, when added to the outstanding bonded indebtedness of the City, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of taxable property within the City, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City, and together with any outstanding debt issued pursuant to the Note Act will not exceed one percent (1%) of the assessed valuation of the City.

SECTION 5. (a) The terms and conditions for the Note and the form of the Note shall be those agreed upon between the City, acting for and on behalf of the City, and the party agreeing to purchase the Note and shall be in conformance with the requirements of the Act and this Note Resolution.

(b) The Note will be subject to redemption prior to its stated date of maturity, at any time, at par, plus accrued interest to the date of redemption.

SECTION 6. The City shall offer the Note for sale subject to the provisions of Section 17 hereof, at the date, time and terms of sale to be as set forth in the "Notice of Note Sale" relating to the Note, which Notice of Note Sale shall be in substantially the form provided in Section 7.

SECTION 7. As required by Section 17-21-53, Mississippi Code of 1972, as amended, the City Clerk (the "**City Clerk**") is hereby authorized and directed to give Notice by publishing an advertisement at least one (1) time in *Desoto Times-Tribune*, a newspaper published in City of Hernando, Mississippi, and having general circulation in the City, the publication thereof to be made at least ten (10) days preceding the date fixed herein for the receipt of bids. The Notice shall be in substantially the following form:

NOTICE OF NOTE SALE
$5,200,000
CITY OF SOUTHAVEN, MISSISSIPPI
NEGOTIABLE NOTE, SERIES 2018

NOTICE IS HEREBY GIVEN that the Mayor and Board of Aldermen (the "Governing Body") of the City of Southaven, Mississippi (the "City") will receive sealed bids in the Office of the City Clerk of the City located at City Hall, 8710 Northwest Drive, Southaven, Mississippi, 38671, until the hour of 4:00 o'clock p.m. on June 19, 2018, for the purchase, at not less than par, of $5,200,000 City of Southaven, Mississippi Negotiable Note, Series 2018 (the "Note"), at which time said bids will be publicly opened by the City Clerk of the City (the "City Clerk") or the City Administrator/CAO (the "CAO") for further presentation to the Mayor and the Board of Aldermen of the City at its regular meeting set for the hour of 6:00 o'clock p.m. on June 19, 2018, to be held in its regular meeting place located at City Hall, 8710 Northwest Drive, Southaven, Mississippi, 38671.

The Note shall mature as to principal and interest in four (4) approximate equal installments due annually from the date of issuance thereof, commencing on the first anniversary of the date of the issuance of the Note. The terms and conditions for the Note and the form of the Note shall be those agreed upon between the City and the successful bidder for the Note and shall be in conformance with the Act and the Note Resolution, both as hereinafter defined; however, the rate of interest shall not exceed eleven percent (11%).

The Note is subject to redemption prior to its stated date of maturity, at any time, at par, plus accrued interest to the date of redemption. Notice of each such redemption shall be mailed, postage prepaid, not less than two (2) business days prior to the redemption date, to the registered owner of the Note to be redeemed at the address appearing on the registration books of the City maintained by the Paying and Transfer Agent (as defined in the Note Resolution).

The Note is authorized in accordance with Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and/or supplemented from time to time (the "City Act") and Sections 17-21-51 through 17-21-55, Mississippi Code of 1972, as amended and supplemented from time to time (the "Note Act" and together with the City Act, the "Act"), and by a Note Resolution adopted by the Mayor and Board of Aldermen of the City on June 5, 2018 (the "Note Resolution") and is being issued for the purpose of providing funds for (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks, cemeteries and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Act, including paying for the cost of such borrowing.

The Note shall be a general obligation of the City, and the full faith, credit and resources of the City are hereby irrevocably pledged for the payment of the principal of and interest on the Note. For the purposes of effectuating and providing for the payment of the principal of and interest on the Note, as the same shall respectively mature and accrue, there shall be levied a direct, continuing special tax upon all of the taxable property within the geographical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of and the interest on the Note; provided, however, that such tax levy for any year shall be abated *pro tanto* to the extent the City on or prior to September 1 of that year has transferred money to the Note Fund established for the Note, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Note due during the ensuing fiscal year of the City, including funds received from the tourism tax of the City. If necessary, said tax shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the City are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to rate or amount. The avails of said tax shall be irrevocably pledged for the payment of the principal of and interest on the Note as the same shall mature and accrue.

The Note is to be sold at par and is to be awarded to the bidder complying with the terms hereof and offering to purchase the Note at the lowest rate of interest to the City. The Note shall bear only one rate of interest as specified in the proposal which it will bear from its date to its stated maturity date. The rate of interest on the Note shall not exceed eleven percent (11%) per annum. Bidders must acknowledge in their respective proposals that, contemporaneously with or prior to delivery of the Note, the City shall receive from the successful bidder a document in form and substance satisfactory to the City to the effect that:

(a) the successful bidder is purchasing the Note for its own account for the purpose of investment and not with a view towards distribution or resale;

(b) the bidder has knowledge and experience in financial matters and it is capable of evaluating the merits and risks of purchasing the Note;

(c) the bidder has read and fully understands the resolutions under which the Note is issued;

(d) the bidder has had an opportunity to obtain and has received from the City all of the information, documents and materials which it regards as necessary to evaluate the merits and risks of its purchase of the Note;

(e) the bidder recognizes that Butler Snow LLP ("Note Counsel") is not responsible for any information contained in or omitted from materials regarding the City and the Note and acknowledges that it does not look to Note Counsel to obtain such information on its behalf; and

(f) while it has no present intention to resell or otherwise dispose of all or any part of the Note purchased by it, the bidder assumes responsibility for disclosing all material information in compliance with all applicable federal and state security laws in the event of its resale of the Note.

The interest on the Note is exempt from Federal income taxes under existing laws, regulations, rulings and judicial decisions with such exceptions as shall be required by the Internal Revenue Code of 1986. Under existing law, interest on the Note is exempt from present taxes imposed by the State of Mississippi and any City, municipality or other political subdivision of the State of Mississippi.

The Note is being issued as a "qualified tax exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended and supplemented from time to time.

Proposals should be addressed to the Mayor and Board of Aldermen of the City of Southaven, Mississippi, ℅ Andrea Mullen, City Clerk of the City of Southaven, Mississippi, at her address of City Hall, 8710 Northwest Drive, Southaven, Mississippi 38671, and should be plainly marked "Proposal for Negotiable Note, Series 2018", and should be filed with Andrea Mullen, the City Clerk of the City of Southaven, Mississippi, at her address of City Hall, 8710 Northwest Drive, Southaven, Mississippi 38671, on or prior to the date and time hereinabove fixed and set. **ALL PROPOSALS MUST BE UNCONDITIONAL.**

The Governing Body reserves the right to reject any or all proposals as well as the right to waive any irregularity or informality in any proposal. All proposals shall be submitted on an Official Bid Form, which Official Bid Form may be obtained from Andrea Mullen, City Clerk and/or Chris Wilson, City Administrator/CAO 8710 Northwest Drive, Southaven, Mississippi 38671 telephone: (662) 280-6554.

Each bid must be accompanied by a cashier's check, certified check, or exchange, issued or certified by a bank located in the State of Mississippi, payable to the City of Southaven, Mississippi, in the amount of One Hundred Four Thousand Dollars ($104,000) as a guaranty that the bidder will carry out its contract and purchase the Note if its bid be accepted.

The final approving opinion of Note Counsel relating to the validity and tax exemption of the Note, together with a non-litigation certificate of the City dated the date of delivery of the Note, and a transcript of the proceedings relating to the Note will be delivered to the successful bidder without charge.

The successful bidder will be given at least seven (7) business days advance notice of the proposed date of delivery of the Note when that date has been tentatively determined. The Note will be delivered in Southaven, Mississippi or such other place as the Governing Body shall designate and payment therefor shall be made in federal or other immediately available funds.

The successful bidder shall have the right, at its option, to cancel its agreement to purchase the Note if the Note to be delivered by the City in accordance with the preceding paragraph is not tendered for delivery within sixty (60) days from the date of sale thereof. The City shall have the right, at its option, to cancel its agreement to sell the Note if within five (5) days after the tender of the Note for delivery the successful bidder shall not have accepted delivery of and paid for the Note.

Information with respect to the indebtedness may be obtained from the Office of the City Clerk or the Office of the City Administrator/CAO of the City of Southaven, Mississippi located at City Hall, 8710 Northwest Drive, Southaven, Mississippi 38671.

AN OFFERING DOCUMENT WILL NOT BE PREPARED IN CONNECTION WITH THE SALE AND ISSUANCE OF THE NOTE.

The principal amount of the Note is being sold to a single purchaser who will have knowledge and experience in financial and business matters making it capable of evaluating the merits and risks of the prospective investment. The Note shall be sold to a purchaser without a view for distributing said Note. Based on the foregoing, the Note will be exempt from the continuing disclosure requirements of SEC Rule 15c2-12.

Published by order of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, on this the 5th day of June, 2018.

/s/ Andrea Mullen
ANDREA MULLEN, CITY CLERK
CITY OF SOUTHAVEN, MISSISSIPPI

PUBLISH: June 7, 2018

SECTION 8. The Note shall be dated as of its delivery; shall bear interest from said date at the rate of interest specified in the proposal submitted by the successful bidder for the Note in accordance with the Notice of Note Sale, but not to exceed eleven percent (11%) per annum, and principal and interest shall be payable in equal installments over a period of four (4) years.

The Note is subject to redemption prior to its stated date of maturity, at any time, at par, plus accrued interest to the date of redemption. Notice of each such redemption shall be mailed, postage prepaid, not less than two (2) business days prior to the redemption date, to the registered owner of the Note to be redeemed at the address appearing on the registration books of the City maintained by the Paying and Transfer Agent (as defined herein).

The principal of the Note shall be payable in lawful monies of the United States of America as the same shall become due at a bank or banks to be designated by the City (the "**Paying and Transfer Agent**"). Interest will be payable by check or draft drawn upon the Paying and Transfer Agent made payable to the registered owner named in and mailed to the address of the registered owner as it shall appear on the registration books of the City kept and maintained by the Paying and Transfer Agent.

SECTION 9. The City hereby covenants that it will not make any use of the proceeds of the Note or do or suffer any other action that would cause: (i) the Note to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended ("**Code**"), and the Regulations promulgated thereunder; (ii) the interest on the Note to be included in the gross income of the Registered Owners thereof for federal income taxation purposes; or (iii) the interest on the Note to be treated as an item of tax preference under Section 57(a)(5) of the Code.

SECTION 10. The City represents as follows:

(a) The City shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Section 148(f) and 149(e) of the Code;

(b) The City shall take no action that would cause the Note to be "federally guaranteed" within the meaning of Section 149(b) of the Code;

(c) The City shall take all necessary action to have the Note registered within the meaning of Section 149(a) of the Code; and

(d) The City will not employ any device or abusive transaction with respect to the investment of the proceeds of the Note.

SECTION 11. The City hereby covenants that it shall make, or cause to be made, the rebate required by Section 148(f) of the Code ("**Rebate**") in the manner described in Regulation §§1.148-1 through 1.148-11, as such regulations and statutory provisions may be modified insofar as they apply to the Note. In accordance therewith, the City shall:

(a) Within sixty (60) days of the last day of the fifth and each succeeding fifth "note year" (which shall be the five-year period ending on the date five years subsequent to the date of the closing, unless another date is selected by the Governing Body of the City, and each succeeding fifth "note year"), and within sixty (60) days of the date the Note is discharged the City shall (i) calculate, or cause to be calculated, the "rebate amount" as of each "computation date" or the "final computation date" attributable to any investment in "investment-type property" made by the City, of "gross proceeds" of the Note, and (ii) remit the following to the United States Treasury within sixty (60) days of the last day of the fifth and each succeeding fifth "bond year": (A) an amount of money equal to such "rebate amount" (treating for purposes of such calculation any previous payments made to the United States Treasury on account of such "rebate amount" as if the payment on any such date was an "expenditure" constituting a "rebate payment"), (B) the calculations supporting the amount of "rebate amount" attributable to any investments in "investment-type property" made by the City of gross proceeds of the Note and (C) any other information required to comply with Section 148 of the Code.

(b) The City shall keep accurate records of each investment-type property (as that term is defined in Section 148(b) of the Code), if any, acquired, directly or indirectly, with "gross proceeds" of the Note and each expenditure it makes with "gross proceeds". Such records shall include the purchase price, nominal interest rate, dated date, maturity date, type of property, frequency of periodic payments, period of compounding, yield to maturity, amount actually or constructively realized on disposition, disposition date, and evidence of the "fair market value" of such property on the purchase date and disposition date (or deemed purchase or disposition date), for each item of such "investment-type property".

SECTION 12. The City hereby designates the Note as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code. For purposes of this designation, the City hereby represents that:

(a) the City reasonably anticipates that the amount of tax-exempt obligations to be issued by it during the period from January 1, 2018, to December 31, 2018, and the amount of obligations designated as "qualified tax-exempt obligations" by it, will not exceed $10,000,000 when added to the aggregate principal amount of the Note; and

(b) for purposes of this Section 12, the following obligations are not taken into account in determining the aggregate principal amount of tax-exempt obligations issued by the City: (i) a private activity bond as defined in Section 141 of the Code (other than a qualified 501(c)(3) bond, as defined in Section 145 of the Code); and (ii) any obligation issued to refund any other tax-exempt obligation (other than to advance refund within the meaning of Section 149(d)(5) of the Code) as provided in Section 265(b)(3)(C) of the Code.

SECTION 13. The interest on the Note is exempt from Federal income taxes under existing laws, regulations, rulings and judicial decisions with such exceptions as shall be required by the Internal Revenue Code of 1986. Under existing law, interest on the Note is exempt from present taxes imposed by the State of Mississippi and any City, municipality or other political subdivision of the State of Mississippi.

SECTION 14. The principal amount of the Note is being sold to a single purchaser who will have knowledge and experience in financial and business matters making it capable of evaluating the merits and risks of the prospective investment. The Note shall be sold to a purchaser without a view for distributing said Note. The purchaser of said Note shall be required to execute a certification at closing to the effect that the Note is being purchased for the account of the purchaser without the intent to distribute. Based on the foregoing, the Note will be exempt from the continuing disclosure requirements of SEC Rule 15c2-12.

SECTION 15. Butler Snow LLP, Ridgeland, Mississippi is hereby designated as Note Counsel (the "**Note Counsel**") and Butler Snow LLP, Southaven, Mississippi is hereby designated as City Counsel (the "**City Counsel**") in connection with the sale and issuance of the Note. The terms of employment for Note Counsel are set forth in the engagement letter (the "**Engagement Letter**") attached hereto as **EXHIBIT A**. All provisions of the Engagement Letter, when executed as hereinafter authorized, shall be incorporated herein, and shall be deemed to be part of this resolution fully and to the same extent as if separately set out verbatim herein. The form of the Engagement Letter and the execution thereof by the Mayor and/or the President of the Governing Body is hereby approved and authorized.

SECTION 16. The City Administrator/CAO of the City (the "**CAO**") and/or the City Clerk are hereby authorized and directed to cause to be prepared, distributed and furnished to prospective bidders for the Note, and to other interested persons, such materials and information concerning the City as may be convenient to the public sale of the Note, including the form of the Official Bid Form, the form of which is attached hereto as **EXHIBIT B**.

SECTION 17. The Mayor is hereby authorized and directed to make all final determinations necessary in connection with (a) the publication of the Notice of Note Sale, including the date of sale, the dated date of the Note, the maturity schedule relating to the Note, the final aggregate principal amount of the Note, the redemption terms of the Note and any other terms thereof, and (b) the Official Bid Form; provided, however, that such determinations shall be subject to ratification by the Governing Body.

SECTION 18. The City reasonably expects that it will incur expenditures prior to the issuance of the Note, which it intends to reimburse with the proceeds of the Note upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Note in anticipation of the issuance of the Note is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

SECTION 19. The Mayor, the City Clerk, the CAO and the other officers of the City are, and each of them acting alone is, hereby authorized and directed to take such actions and to execute such documents as may be necessary to effectuate the purposes of this Resolution.

SECTION 20. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Alderman Wheeler seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 5th day of June, 2018.

MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

EXHIBIT A

FORM OF ENGAGEMENT LETTER

BUTLER SNOW

June 5, 2018

Mayor and Board of Aldermen
City of Southaven, Mississippi 8710
Northwest Drive
Southaven, Mississippi 38671

Re: $5,200,000 City of Southaven, Negotiable Note, Series 2018 dated the date of delivery thereof (the "Note")

Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as note counsel to the City of Southaven, Mississippi (the in connection with the issuance of the above-referenced Note. We understand that the Note is being issued pursuant to Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "City Act") and Sections 17-21-51 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "Note Act" and collectively with the City Act, the "Act") for the purpose of providing funds for (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor; and for erecting, equipping and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks, cemeteries and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess often (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Act, including paying for the cost of such bon•owing.

SCOPE OF ENGAGEMENT

In connection with this engagement, we expect to perform the following duties:

ELIZABETH
LAMBERT CLARK post Office Box 6010 : CLARK
601.985.4406
Ridgeland, MS 39158-6010 elizabeth.clark@butlersnow.com ow.com

T 601.948.5711 • F 601.985.4500 www.butlersnow.com

BUTLER SNOW LLP

Suite 1400
1020 Highland Colony Parkway
Ridgeland, MS 39157

I . Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Note Opinion") regarding the validity and binding effect of the Note, the source of payment and security for the Note, and the excludability of interest on the Note from gross income for federal and State of Mississippi (the "State") income tax purposes;

2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Note and coordinate the authorization and execution of such documents;

3. Assist the City in seeking from any other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Note, except that we will not be responsible for any required Blue Sky filings;

4. Review legal issues relating to the structure of the Note issue;

5. Assist with pursuing validation proceedings under State law;

Our Note Opinion will be addressed to the City and will be delivered by us on the date of delivery of the Note. The Note Opinion will be based on facts and laws existing as of its date, In rendering our Note Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Note. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Note and their security. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard. In rendering our Note Opinion, we will expressly rely upon other counsel as to due authorization, execution and delivery of bond documents executed by the City.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties under this engagement, without a separate engagement as may hereafter be agreed between the parties, do not include:

(a) Preparing request for tax rulings from the Internal Revenue Service ("IRS") or no action letters from the Securities and Exchange Commission ("SEC");

(b) Drafting State constitutional or legislative amendments;

(c) Pursuing test cases or other litigation, such as contested validation proceedings;

(d) Making an investigation or expressing any view as to the creditworthiness of the City or the Note;

(e) Representing the City in IRS examinations or inquiries, or SEC investigations;

(f) After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Note will continue to be excludable from

Mayor and Board of Aldermen
City of Southaven, Mississippi
June 5, 2018
Page 3

gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Note).

(g) Giving and/or providing any financial advice or financially-related recommendations concerning the issuance of the Note as mandated by SEC and/or MSRB rules; or

(h) Addressing any other matters not specifically set forth above that is not required to render our Note Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorneyclient relationship will exist between us. We understand that counsel to the City has been engaged by the City to assist with the issuance of the Note, particularly as to the authorization, execution and delivery of bond documents. We assume that all other parties will retain such counsel, as they deem necessary and appropriate to represent their interest in this transaction. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the City will not affect, however, our responsibility to render an objective Note Opinion.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Note. Nevertheless, subsequent to Closing, we will mail to the IRS the appropriate IRS Form 8038-G and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Note.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Note. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Note so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Note. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Note; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be not to exceed $20,000 plus any State Bond Attorney fee expenses we pay for and on behalf of the City.

If the financing is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

BUTLEVSNOW LLP

By: ______________________
Elizabeth Lambert Clark

Accepted and Approved:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________
Mayor

Dated: June 5, 2018

Authorized by Resolution of the Governing Body of the City of Southaven, Mississippi dated June 5, 2018.

37847497. v 1

EXHIBIT B

FORM OF OFFICIAL BID FORM

OFFICIAL BID FORM

June 19, 2018

Mayor and Board of Aldermen
City of Southaven, Mississippi
8710 Northwest Drive
Southaven, Mississippi 38671

Gentlemen:

We hereby offer to pay $________________________ for the $5,200,000 City of Southaven, Mississippi Negotiable Note, Series 2018, to be dated the date of delivery thereof (the "**Note**"), of the City of Southaven, Mississippi (the "**City**"), as described in the Intent/Note Resolution adopted by the City on June 5, 2018 (the "**Intent/Note Resolution**") bearing interest at an interest rate of __________% for the principal maturing in installments as follows::

YEAR OF MATURITY	PRINCIPAL INSTALLMENT AMOUNT
2019	$__________
2020	__________
2021	__________
2022	__________

Based upon the interest rate specified above, we compute the gross interest cost[1] to the City to be $__________________, the net interest cost (deducting premium of $__________, if any) to be $___________________ and the average annual net interest rate from the date of the Note to maturity to be _______________%.

If there is any discrepancy as between the actual interest cost computed upon the rate of interest above specified and the interest cost or average rate hereinabove set forth, the interest rate above specified and the actual interest cost or average interest rate computed upon said rate shall prevail.

A (cashier's check) (certified check) or (bank exchange) issued or certified by a bank located in the State of Mississippi, payable to the City of Southaven, Mississippi, in the amount of One Hundred Four Thousand Dollars ($104,000) accompanies this proposal as a guarantee that we will carry out this contract and accept delivery of the Note if this proposal is accepted, which shall be returned to the undersigned (1) if this bid be not accepted or (2) if the City should fail to deliver the Note to the undersigned in accordance with the terms of this proposal, or applied as and for liquidated damages in the event that the undersigned fails to take up and pay for the Note.

---

1 **For purposes of submitting this bid, please assume June 19, 2018 to be the dated date of the Note.**

This proposal is submitted subject to all of the terms and conditions of said Intent/Note Resolution, which by reference is hereby made a part of this Bid.

BIDDER:________________________

BY:____________________________

TITLE:__________________________

Note: Proposals should be addressed to the Mayor and Board of Aldermen of the City of Southaven, Mississippi, c/o Andrea Mullen, City Clerk of the City of Southaven, Mississippi, at her address of City Hall, 8710 Northwest Drive, Southaven, Mississippi 38671, and should be plainly marked "Proposal for Negotiable Note, Series 2018", and should be filed with Andrea Mullen, the City Clerk of the City of Southaven, Mississippi, at her address of City Hall, 8710 Northwest Drive, Southaven, Mississippi 38671, on or prior to 4:00 o'clock p.m. on June 19, 2018. The bid will be awarded at the meeting of the Mayor and Board of Aldermen to be held at 6:00 p.m. on June 19, 2018.

ACCEPTANCE

The above proposal accepted by resolution of the Mayor and Board of Aldermen of the City of Southaven, Mississippi.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:____________________________
City Clerk

(SEAL)

DeSoto Times-Tribune

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
COUNTY OF DESOTO

Diane Smith personally appeared before me the undersigned in and for said County and State and states on oath that she is the **CLERK** of the DeSoto Times-Tribune, a newspaper published in the town of Hernando, State and County aforesaid, and having a general circulation in said county, and that the publication of the notice, a copy of which is hereto attached, has been made in said paper 1 consecutive times, as follows, to-wit:

Volume No. 122 on the 7th day of June, 2018
Volume No. ______ on the ______ day of ______________, 2018
Volume No. ______ on the ______ day of ______________, 2018
Volume No. ______ on the ______ day of ______________, 2018
Volume No. ______ on the ______ day of ______________, 2018
Volume No. ______ on the ______ day of ______________, 2018

Diane Smith

Sworn to and subscribed before me, this 7th day of June, 2018

BY Kimberly Beaureain

NOTARY PUBLIC STATE OF MISSISSIPPI AT LARGE
MY COMMISSION EXPIRES: JANUARY 18, 2020
BONDED THRU RLI, INCORPORATED.

STATE OF MISSISSIPPI NOTARY PUBLIC ... BEVINEAU ... Comm. Expires Jan 18, 2020

A. Single first insertion of 1942 words @ ~~.12~~ $ 194.20
B. ______ subsequent insertions of ______ words @ .10 $ ______
C. Making proof of publication and deposing to same $ 3.00

TOTAL PUBLISHER'S FEE: $ 197.20

2445 HWY. 51 South, Hernando, MS 38632 | 662.429.6397 | Fax: 662.429.5229

7535 Posted Notices

NOTICE OF NOTE SALE
$5,200,000
CITY OF SOUTHAVEN, MISSISSIPPI
NEGOTIABLE NOTE, SERIES 2018

NOTICE IS HEREBY GIVEN that the Mayor and Board of Aldermen (the "Governing Body") of the City of Southaven, Mississippi (the "City") will receive sealed bids in the Office of the City Clerk of the City located at City Hall, 8710 Northwest Drive, Southaven, Mississippi, 38671, until the hour of 4:00 o'clock p.m. on June 19, 2018, for the purchase, at not less than par, of $5,200,000 City of Southaven, Mississippi Negotiable Note, Series 2018 (the "Note"), at which time said bids will be publicly opened by the City Clerk of the City (the "City Clerk") or the City Administrator/CAO (the "CAO") for further presentation to the Mayor and the Board of Aldermen of the City at its regular meeting set for the hour of 6:00 o'clock p.m. on June 19, 2018, to be held in its regular meeting place located at City Hall, 8710 Northwest Drive, Southaven, Mississippi, 38671.

The Note shall mature as to principal and interest in four (4) approximate equal installments due annually from the date of issuance thereof, commencing on the first anniversary of the date of the issuance of the Note. The terms and conditions for the Note and the form of the Note shall be those agreed upon between the City and the successful bidder for the Note and shall be in conformance with the Act and the Note Resolution, both as hereinafter defined; however, the rate of interest shall not exceed eleven percent (11%).

The Note is subject to redemption prior to its stated date of maturity, at any time, at par, plus accrued interest to the date of redemption. Notice of each such redemption shall be mailed, postage prepaid, not less than two (2) business days prior to the redemption date, to the registered owner of the Note to be redeemed at the address appearing on the registration books of the City maintained by the Paying and Transfer Agent (as defined in the Note Resolution).

The Note is authorized in accordance with Sections 21-33-301 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (the "City Act") and Sections 17-21-51 through 17-21-55, Mississippi Code of 1972, as amended and supplemented from time to time (the "Note Act" and together with the City Act, the "Act"), and by a Note Resolution adopted by the Mayor and Board of Aldermen of the City on June 5, 2018 (the "Note Resolution") and is being issued for the purpose of providing funds for (i) constructing, improving or paving streets, sidewalks, driveways, parkways, walkways or public parking facilities, and purchasing land therefor; (ii) erecting, repairing, improving, adorning, equipping and furnishing municipal buildings, auditoriums, community centers, gymnasiums and athletic stadiums, preparing and equipping athletic fields, and purchasing buildings and land therefor, and for erecting, equipping

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and furnishing of buildings to be used as a municipal or civics arts center; (iii) purchasing land for parks, cemeteries and public playgrounds, and improving, equipping and adorning the same, including the constructing, repairing and equipping of swimming pools and other recreational facilities; (iv) purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; (v) erecting or purchasing waterworks, gas, electric and other public utility plants or distribution systems or franchises, and repairing, improving and extending the same; (vi) establishing sanitary, storm, drainage or sewerage systems, and repairing, improving and extending the same; (vii) protecting a municipality, its streets and sidewalks from overflow, caving banks and other like dangers; (viii) constructing bridges and culverts; (ix) purchasing machinery and equipment, including motor vehicles weighing not less than twelve thousand (12,000) pounds, which have an expected useful life in excess of ten (10) years which expected useful life shall exceed the life of the bonds financing such purchase; and (x) for other authorized purposes under the City Act, including paying for the cost of such borrowing.

The Note shall be a general obligation of the City, and the full faith, credit and resources of the City are hereby irrevocably pledged for the payment of the principal of and interest on the Note. For the purposes of effectuating and providing for the payment of the principal of and interest on the Note, as the same shall respectively mature and accrue, there shall be levied a direct, continuing special tax upon all of the taxable property within the geographical limits of the City, adequate and sufficient, after allowance shall have been made for the expenses of collection and delinquencies in the payment of taxes, to produce sums required for the payment of the principal of and the interest on the Note; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the Note Fund established for the Note, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Note due during the ensuing fiscal year of the City, including funds received from the tourism tax of the City. If necessary, said tax shall be extended upon the tax rolls and collected in the same manner and at the same time as other taxes of the City are collected, and the rate of tax which shall be so extended shall be sufficient in each year fully to produce the sums required as aforesaid, without limitation as to rate or amount. The avails of said tax shall be irrevocably pledged for the payment of the principal of and interest on the Note as the same shall mature and accrue.

The Note is to be sold at par and is to be awarded to the bidder complying with the terms hereof and offering to purchase the Note at the lowest rate of interest to the City. The Note shall bear only one

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rate of interest as specified in the proposal which it will bear from its date to its stated maturity date. The rate of interest on the Note shall not exceed eleven percent (11%) per annum. Bidders must acknowledge in their respective proposals that, contemporaneously with or prior to delivery of the Note, the City shall receive from the successful bidder a document in form and substance satisfactory to the City to the effect that:

(a) the successful bidder is purchasing the Note for its own account for the purpose of investment and not with a view towards distribution or resale;

(b) the bidder has knowledge and experience in financial matters and it is capable of evaluating the merits and risks of purchasing the Note;

(c) the bidder has read and fully understands the resolutions under which the Note is issued;

(d) the bidder has had an opportunity to obtain and has received from the City all of the information, documents and materials which it regards as necessary to evaluate the merits and risks of its purchase of the Note;

(e) the bidder recognizes that Butler Snow LLP ("Note Counsel") is not responsible for any information contained in or omitted from materials regarding the City and the Note and acknowledges that it does not look to Note Counsel to obtain such information on its behalf; and

(f) while it has no present intention to resell or otherwise dispose of all or any part of the Note purchased by it, the bidder assumes responsibility for disclosing all material information in compliance with all applicable federal and state security laws in the event of its resale of the Note.

The interest on the Note is exempt from Federal income taxes under existing laws, regulations, rulings and judicial decisions with such exceptions as shall be required by the Internal Revenue Code of 1986. Under existing law, interest on the Note is exempt from present taxes imposed by the State of Mississippi and any City, municipality or other political subdivision of the State of Mississippi.

The Note is being issued as a "qualified tax exempt obligation" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended and supplemented from time to time.

Proposals should be addressed to the Mayor and Board of Aldermen of the City of Southaven, Mississippi, c/o Andrea Mullen, City Clerk of the City of Southaven, Mississippi, at her address of City Hall, 8710 Northwest Drive, Southaven, Mississippi 38671, and should be plainly marked "Proposal for Negotiable Note, Series 2018", and should be filed with Andrea Mullen, the City Clerk of the City of Southaven, Mississippi, at her address of City Hall, 8710 Northwest Drive, Southaven, Mississippi 38671, on or prior to the date and time hereinabove fixed and set. ALL PROPOSALS MUST BE UNCONDITIONAL.

The Governing Body reserves the right to reject any or all proposals as well as the right to waive any irregularity or informality in any proposal. All proposals shall be submitted on an Official Bid Form, which Official Bid Form may be obtained from Andrea Mullen, City Clerk and/or Chris Wilson, City Administrator/CAO 8710 Northwest Drive, Southaven, Mississippi 38671, telephone (662) 280-8554.

Each bid must be accompanied by a cashier's check, certi-

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The successful bidder shall have the right, at its option, to cancel its agreement to purchase the Note if the Note to be delivered by the City in accordance with the preceding paragraph is not tendered for delivery within sixty (60) days from the date of sale thereof. The City shall have the right, at its option, to cancel its agreement to sell the Note if within five (5) days after the tender of the Note for delivery the successful bidder shall not have accepted delivery of and paid for the Note.

Information with respect to the indebtedness may be obtained from the Office of the City Clerk or the Office of the City Administrator/CAO of the City of Southaven, Mississippi located at City Hall, 8710 Northwest Drive, Southaven, Mississippi 38671.

AN OFFERING DOCUMENT WILL NOT BE PREPARED IN CONNECTION WITH THE SALE AND ISSUANCE OF THE NOTE.

The principal amount of the Note is being sold to a single purchaser who will have knowledge and experience in financial and business matters making it capable of evaluating the merits and risks of the prospective investment. The Note shall be sold to a purchaser without a view for distributing said Note. Based on the foregoing, the Note will be exempt from the continuing disclosure requirements of SEC Rule 15c2-12.

Published by order of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, on this the 5th day of June, 2018.

/s/ Andrea Mullen
ANDREA MULLEN, CITY CLERK
CITY OF SOUTHAVEN, MISSISSIPPI
PUBLISH: June 7, 2018

BID MEMORANDUM

DATE: JUNE 6, 2018

TO: POTENTIAL BIDDERS

FROM: CHRIS WILSON, CITY ADMINISTRATOR/CAO
CITY OF SOUTHAVEN

RE: $5,200,000 CITY OF SOUTHAVEN, MISSISSIPPI NEGOTIABLE NOTE, SERIES 2018, TO BE DATED THE DATE OF DELIVERY (THE "NOTE")

Enclosed please find a bid form for your review and consideration regarding the sale of the above referenced Note.

AN OFFERING DOCUMENT WILL NOT BE PREPARED IN CONNECTION WITH THE SALE AND ISSUANCE OF THE NOTE.

With regard to the sale of the Note, we wish to advise you that the City of Southaven, Mississippi (the "City") Audited Financial Statement for Fiscal Year Ended September 30, 2017, the Adopted Budget for the City for the Fiscal Years Ending September 30, 2018, the Bid Form, this Bid Memorandum and the Note Resolution, including the Notice of Note Sale, are attached hereto.

Proposals should be addressed to the Mayor and Board of Aldermen of the City of Southaven, Mississippi, c/o Andrea Mullen, City Clerk of the City of Southaven, Mississippi, at her address of City Hall, 8710 Northwest Drive, Southaven, Mississippi 38671, and should be plainly marked "Proposal for Negotiable Note, Series 2018", and should be filed with Andrea Mullen, the City Clerk of the City of Southaven, Mississippi, at her address of City Hall, 8710 Northwest Drive, Southaven, Mississippi 38671, on or prior to **4:00 o'clock p.m. on June 19, 2018.** The bid will be awarded at the meeting of the Mayor and Board of Aldermen to be held at 6:00 p.m. on June 19, 2018.

If you need additional information or have any questions, please contact Andrea Mullen, City Clerk, at (662) 280-6554, Elizabeth Clark, Esquire, representing Butler Snow, LLP, as Note Counsel at (601) 985-4406, or me at (662) 280-2489.

Enclosures

Cc: Ms. Andrea Mullen, City Clerk

Mr. Nick Manley, Esquire, Counsel to the City

Ms. Elizabeth Clark, Esquire, Note Counsel

42525968.v1

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

Appropriations and Expenditures for the Fiscal Year 2017-2018

FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

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

SECTION 1. That for the Fiscal Year beginning October 1, 2017, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

FOR GENERAL REVENUE PURPOSES:
THIRTY POINT EIGHT-ZEROE (30.80) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE OF 1972

***FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS*:**
TWELVE POINT NINE THREE (12.93) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972

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

FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER AD VALOREM TAX ABATEMENT PURPOSES:
TWENTY-FIVE POINT THREE ONE (25.31) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2017-2018; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2017 and ending September 30, 2018; and

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

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

Fund Description	FYE 9/30/2018
GENERAL FUND	
REVENUE	

GENERAL PROPERTY TAXES	$ (19,032,000)
LICENSES & PERMITS	(600,000)
INTERGOVERNMENTAL	(14,774,000)
CHARGES FOR SERVICES	(3,683,000)
FINES	(2,680,000)
FRANCHISE TAXES	(1,813,000)
GRANTS	(22,000)
OTHER	(692,000)
TOTAL REVENUE	$ (43,296,000)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	5,025,535
SUPPLIES	130,650
OTHER SERVICES & CHARGES	7,347,655
TOTAL GENERAL GOVERNMENT	12,503,840
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	10,018,860
SUPPLIES	369,000
OTHER SERVICES & CHARGES	946,000
TOTAL POLI CE	11,333,860
FIRE	
PERSONNEL SERVICES	9,384,550
SUPPLIES	259,400
OTHER SERVICES & CHARGES	737,850
TOTAL FIRE	10,381,800
TOTAL PUBLIC SAFETY	21,715,660
PUBLIC WORKS	
PERSONNEL SERVICES	1,167,500
SUPPLIES	131,000
OTHER SERVICES & CHARGES	888,500
TOTAL PUBLIC WORKS	2,187,000
CULTURE & RECREATION	
PERSONNEL SERVICES	2,851,000

SUPPLIES	552,000
OTHER SERVICES & CHARGES	2,006,500
TOTAL CULTURE & RECREATION	5,409,500
HEALTH & WELFARE	
PERSSONEL SERVICES	230,650
SUPPLIES	34,500
OTHER SERVICES & CHARGES	23,900
TOTAL HEALTH & WELFARE	289,050
CAPITAL OUTLAY	1,190,950
TOTAL EXPENDITURES	43,296,000
TOTAL EXP& YEAR END BALANCE	-

BOND FUNDED CAPITAL PROJECTS FUND

EXPENDITURES	
BOND FUNDED CAPITAL PROJECT	6,600,000
TOTAL EXPENDITURES	6,600,000
NON REVENUE RECEIPTS	
CAPITAL GRANT PROCEEDS	(600,000)
PRIOR YEAR OBLIGATED CASH	(6,000,000)
TOTAL AVAILABLE RECEIPTS	(6,600,000)
TOTAL EXP& YEAR END BALANCE	-

TOURISM FUND

REVENUE	
INTERGOVERNMENTAL	(300,000)
OTHER	(165,000)
TOTAL REVENUES	(465,000)

EXPENDITURES

PARK IMPROVEMENTS	140,000
OTHER	325,000
TOTAL EXPENDITURES	465,000
TOTAL EXP & YEAR END BAL	-

DEBT SERVICE FUND

REVENUE	
GENERAL PROPERTY TAX	(6,835,425)
TOTAL REVENUE	(6,835,425)
EXPENDITURES	
DEBT SERVICE	6,835,425
TOTAL EXPENDITURES	6,835,425
TOTOAL EXP & YEAR END BAL	-

UTILITY FUND

REVENUES	
CHARGES FOR SERVICES	(10,920,000)
OTHER	(13,000)
NON REVENUE RECEIPTS	(154,200)
TOTAL REVENUES	(11,087,200)
EXPENDITURES	
PERSONNEL SERVICES	1,801,200
SUPPLIES	509,500
CAPITAL OUTLAY	1,745,000
DEBT SERVICE	3,661,500
OTHER SERVICES & CHARGES	3,370,000
TOTAL EXPENDITURES	11,087,200
TOTAL EXP & YEAR END BAL	-

SANITATION FUND

REVENUES	
CHARGES FOR SERVICES	(2,425,000)
MISCELLANEOUS REVENUES	(5,000)
TOTAL REVENUES	(2,430,000)
EXPENDITURES	
PERSONNEL SERVICES	172,600
PROFESSIONAL SERVICES	2,200,000
OTHER	57,400
TOTAL EXPENDITURES	2,430,000
TOTAL EXP & YEAR END BAL	-

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2017-2018.

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

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

Residential

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

Commercial

Water: $3.21/100 cubic feet
Sewer: $3.70/100 cubic feet

¾" Tap Fee: $850.00
1" Tap Fee: $850.00
2" Tap Fee: $1,700.00
3" Tap Fee: $1,900.00
4" Tap Fee: $3,400.00
6" Tap Fee: $5,000.00
Irrigation Tee: $350.00 (Only available in ¾" and 1" meters)
Cut-Off Fee: $25.00
Pull Meter Fee: $75.00

Sewer Tap Fees
Inside Basin: $1,400.00
Outside Basin: $2,050.00

These rates are to be effective October 1, 2017 and shall only be amended by the Southaven Board of Alderman.

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

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2017-2018 shall be published according to law and be in full force and effect after passage.

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

"for the approval and adoption of proposed budget and voting YEA"
Alderman Hale
Alderman Brooks
Alderman Payne
Alderman Wheeler
Alderman Kelly
Alderman Flores
Alderman Gallagher

"against the approval and adoption of proposed budget and voting NEA"

RESOLVED THIS 5th DAY OF SEPTEMBER 2017

Darren Musselwhite, Mayor

Andrea Mullen, City Clerk

CERTIFICATE

I, _______________, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, _____________, 2017 and duly appears of record in Minute book _______________ of the proceedings of the said Mayor and Board of Aldermen.
This the ____ day of ________________________ 2017

City Clerk

City of Southaven
Oath of Office

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

Signed ____________________

Sworn to and subscribed before me this the 16th day of May 2018.

____
David Delgado, Municipal Court Judge

City of Southaven
Oath of Office

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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

Signed ______________

Sworn to and subscribed before me this the 25 day of May 2018.

____
David Delgado, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN ★ MISSISSIPPI ★

City of Southaven
Oath of Office

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

Signed ______________________

Sworn to and subscribed before me this the 1st day of June, 2018.

____
David Delgado, Municipal Court Judge

City of Southaven
Oath of Office

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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

Signed ______________

Sworn to and subscribed before me this the 25 day of May 2018.

____
David Delgado, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN
MISSISSIPPI

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

- Parcel 2072042300000500
- Parcel 2073080700005200
- Parcel 2072090000000800
- Parcel 2072101700000300
- Parcel 2072040000000905
- Parcel 2072040000000903
- Parcel 2072040000000909
- Parcel 2072042600000200
- Parcel 1075210300040300
- Parcel 1078280000000102
- Parcel 1079292600000300
- Parcel 2072040000000100
- 7972 Rasco Cv
- 7544 De Fleury Bend East
- 4077 Dickens Pl Dr
- 2680 Chalice Dr
- 893 Charter Oak Dr
- 37 Stonebrook 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 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 2072042300000500
- Parcel 2073080700005200
- Parcel 2072090000000800
- Parcel 2072101700000300
- Parcel 2072040000000905
- Parcel 2072040000000903
- Parcel 2072040000000909
- Parcel 2072042600000200
- Parcel 1075210300040300
- Parcel 1078280000000102
- Parcel 1079292600000300
- Parcel 2072040000000100
- 7972 Rasco Cv
- 7544 De Fleury Bend East
- 4077 Dickens Pl Dr
- 2680 Chalice Dr
- 893 Charter Oak Dr
- 37 Stonebrook 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
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John Wheeler	YES
Alderman Raymond Flores	YES

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

(SEAL)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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 Payne 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, which have flammable gas pumps, 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 Brooks and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 5th day of June, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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 Payne 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 Kelly and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 5th day of June, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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 Brooks 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 Wheeler and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 5th day of June, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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 12-106(C)-(F)

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 12-106(c)-(f), ("Ordinances")

Thereupon Alderman Gallagher 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 12-106(c)-(f)

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 secure safety for vehicular and pedestrian traffic; to provide adequate light; and

WHEREAS, pursuant to Miss. Code 17-1-23, the City, has 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 street light locations and design by the Planning and Development Department; 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

WHEREAS, the ordinance as amended, will assist the City with ensuring adequate lighting for the City streets further ensuring safety for vehicular and pedestrian traffic within the City; 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 12-106 (c)-(f) as follows:

Sec. 12-106(c)
All streetlights in new residential developments shall be decorative acorn fixtures on minimum 20'-0" fluted fiberglass poles with 150-watt metal halide lamps as the default fixture; the Planning Director shall have the authority to change this selection for a particular location if deemed appropriate. Typically, sections of a development that are new under this guideline shall follow the same style of fixture as previous sections unless changed by the Planning Director.

Sec. 12-106(d)
All streetlights shall be located in the corner of a lot and in conjunction with a standard front yard and side yard utility easement.

Sec. 12-106(e)
All streetlights shall be a minimum distance of 200'-0" apart and a maximum distance of 400'-0" apart and all intersections shall have at least one (1) streetlight even if the distance to the closest streetlight is less than 400'-0" but not closer than 200'-0". For 4-way intersections, street light runs coming from both directions shall end at the intersection in a streetlight that allows for the two (2) streetlights to be at diagonals to each other at the intersection.

Sec. 12-106(f)
All streetlights shall be located on the same side of the street as the sidewalk if a street has all sidewalks on the same side; and streetlights shall alternate sides of the street every 400'-0" (maximum) if a street has sidewalks on both sides.

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 Flores and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 5th day of June, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	June 4, 2018
Public Hearing Body:	Planning Commission
Applicant:	Getwell Properties, LLC 5779 Getwell Road 662-404-1111
Total Acreage:	1.36 acres
Existing Zone:	Planned Unit Development (Deerchase)
Location of Subdivision Application	West side of Getwell Road, south of Nail Road.
Comprehensive Plan Designation:	Commercial/Office

Staff Comments:

The applicant is requesting subdivision approval to revise the Deerchase North Commercial Park and further subdivide lot 5. The existing lot 5 encompasses 10.41 acres of property behind the existing retail buildings on Getwell Road. The applicant is requesting to carve out two lots from this acreage and leave the remaining acreage as lot 5. This would create a lot 7 with 0.72 acres and a lot 8 with 0.63 acres. There is an existing forty-eight (48) foot ingress/egress from Getwell Road that allows access to these lots which carries further west into lot 5 but decreases in width to twenty-four (24) feet. There is also a thirty-foot ingress/egress which carries to the north to give access from Nail Road. This application would carry this particular ingress/egress to the south and connect with the existing office buildings to the south. There is a portion of property on the south side that is designated for storm water detention which would remain with lot 5.

Staff Recommendations:

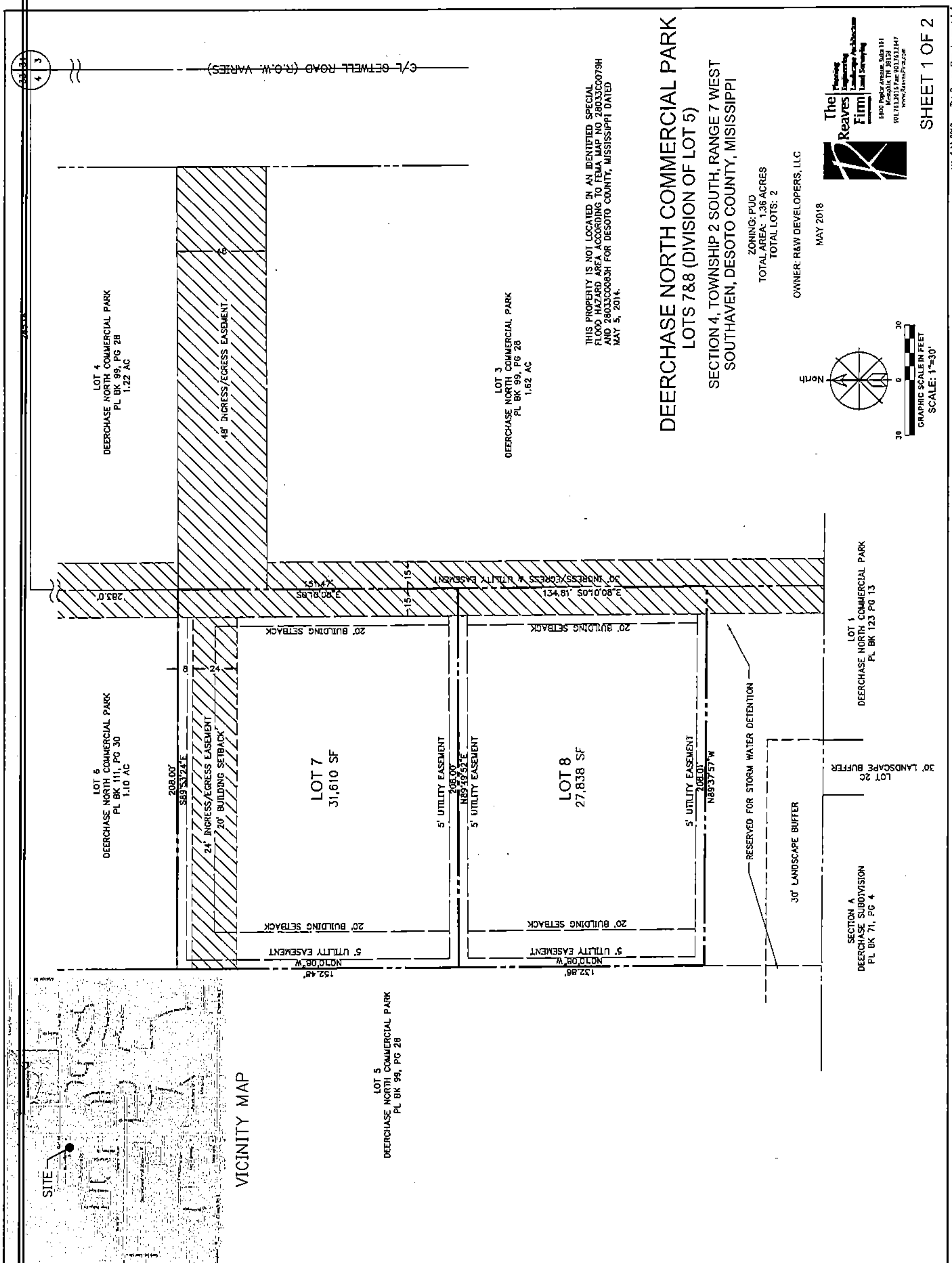
The only comment from staff would be to adjust the title block to show First Revision to lot 5 Deerchase North Commercial Park so that the chronological order of the subdividing is clear. Otherwise, staff has no further comment and recommends approval with stated change.

1:4,514

0 0.0375 0.075 0.15 mi

0 0.05 0.1 0.2 km

May 9, 2018


DEERCHASE NORTH COMMERCIAL PARK
LOTS 7&8 (DIVISION OF LOT 5)
SECTION 4, TOWNSHIP 2 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
ZONING: PUD
TOTAL AREA: 1.36 ACRES
TOTAL LOTS: 2
OWNER: R&W DEVELOPERS, LLC
MAY 2018
THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO 28033C0079H AND 28033C0083H FOR DESOTO COUNTY, MISSISSIPPI DATED MAY 5, 2014.
SHEET 1 OF 2
The Reaves Firm
GRAPHIC SCALE IN FEET
SCALE: 1"=30'
North
C/L GETWELL ROAD (R.O.W. VARIES)
LOT 4
DEERCHASE NORTH COMMERCIAL PARK
PL BK 99, PG 28
1.22 AC
LOT 3
DEERCHASE NORTH COMMERCIAL PARK
PL BK 99, PG 28
1.62 AC
48' INGRESS/EGRESS EASEMENT
30' INGRESS/EGRESS & UTILITY EASEMENT
LOT 7
31,610 SF
LOT 8
27,838 SF
LOT 6
DEERCHASE NORTH COMMERCIAL PARK
PL BK 111, PG 30
1.10 AC
24' INGRESS/EGRESS EASEMENT
20' BUILDING SETBACK
5' UTILITY EASEMENT
RESERVED FOR STORM WATER DETENTION
30' LANDSCAPE BUFFER
LOT 1
DEERCHASE NORTH COMMERCIAL PARK
PL BK 123 PG 13
LOT 2C
SECTION A
DEERCHASE SUBDIVISION
PL BK 71, PG 4
LOT 5
DEERCHASE NORTH COMMERCIAL PARK
PL BK 99, PG 28
VICINITY MAP
SITE
S89°31'24"E
208.00'
N89°49'52"E
208.00'
N89°37'57"W
208.01'
N0°10'08"W
152.48'
132.86'
S0°08'03"E
151.47'
134.81'
283.0'

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

Date of Hearing:	June 4, 2018
Public Hearing Body:	Planning Commission
Applicant:	Joseph Shleweet Dba- The Smile Center of Southaven 526 Choctaw St Suite B & C Clarksdale, MS 38614
Total Acreage:	1.06 acres
Existing Zone:	Ross Family (PUD)
Location of Design Review Application	North side of Church Road, east of WE Ross Pkwy
Comprehensive Plan Designation:	Commercial/Office

Staff Comments:
The applicant is requesting design review approval for an 8,000 sq. ft. medical office/retail building to be located on l1.06 acres on the north side of Church Road, east of WE Ross Pkwy in the Shops of Desoto Subdivision. The following items were submitted:

Building Elevations:
The applicant is proposing a single story medical office and retail building in a mixture of materials to include prefabricated metal wall panels, brick veneer, fiber cement board and porcelain tile. The main material for the building is shown as metal paneling which is mainly a light gray/aluminum but the applicant has incorporated a copper paneling in various places along the south, east and west to enhance the overall building design. The front elevation uses the light crème colored porcelain tile around the entrance to the dental office area. The other tenant space entries are encompassed by the fiber cement boards which are designed to look like wood paneling but with less maintenance issues. Between the dental office and the tenant space the applicant is using two colors of brick and designs this area with soldier brick lines to further break up the elevation. This brick design is also incorporated on both the east and west sides of the building to the height of the window lines where is stops and continues to the roofline with the metal paneling. The fiber cement panels have also been incorporated in two planters along the frontage of the building. A patio is shown on the east end of the building which is utilizing a wrought iron fence detail to section it off from the parking lot and building. The roofline is flat with a raised parapet line on the south, east and west side to screen the roof mounted equipment. Metal canopies above each entry point area are shown in the light gray/aluminum color.

Landscaping:
The applicant has submitted the following landscape materials:
Shade trees: Red Maple @ 2-2.5" caliper
Ornamental trees: Sweetbay Magnolia @ 8'-10' in height; Natchez Crape Myrtle @ 6'-8' in height
Shrubs: Indian Hawthorne and Dward Burford Holly @ 3 gallon; variegated liriope in 4" pots.

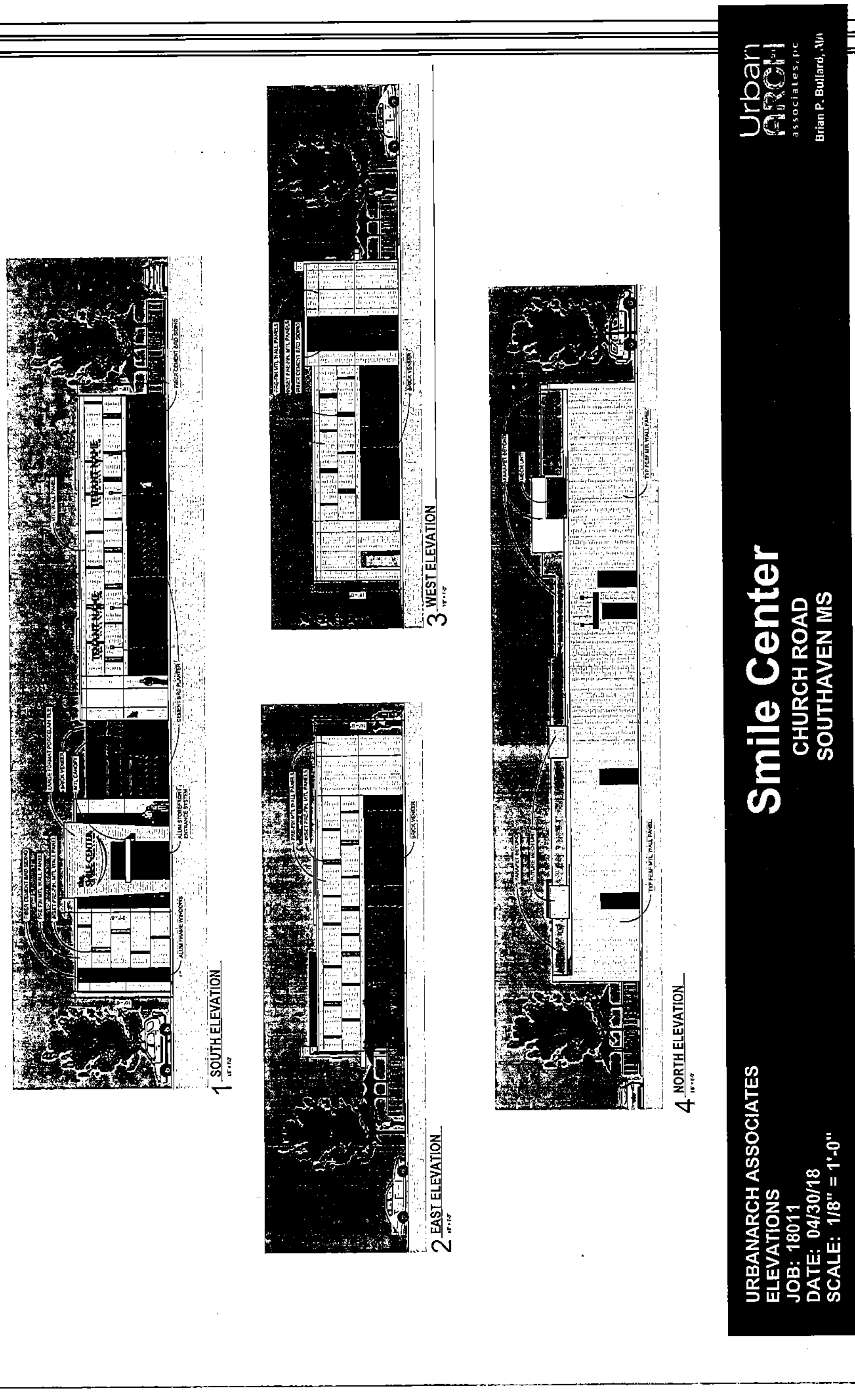
The applicant is proposing the Church Road streetscape to include three red maples which would be located in the parking lot medians spaced evenly along the front. Inside the streetscape the applicant is showing sod with three groups of the Sweetbay magnolias and a single row of Dwarf Burford Holly. Around the building perimeter the applicant is showing parking lot medians with the Natchez Crape Myrtle, Indian Hawthornes and variegated liriope. Inside the landscape buffer on the rear of the building, the applicant is proposing to keep the existing tree line and Bermuda sod.

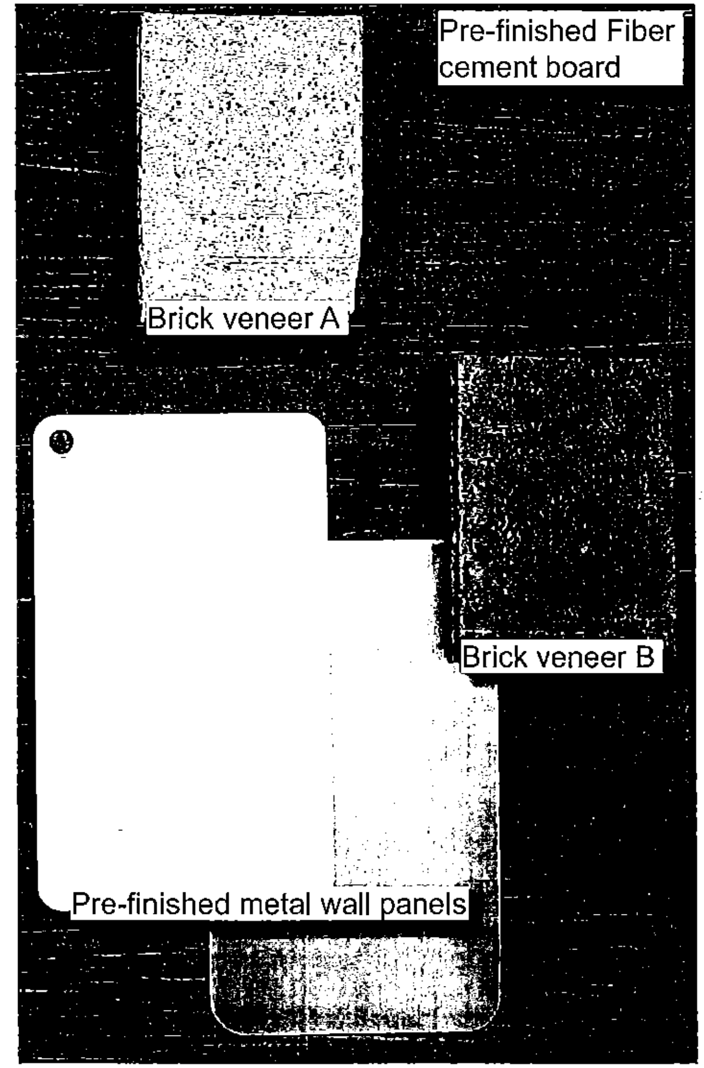
The applicant has proposed several types of lighting on site. The parking lot lots are shown as twenty-five (25) foot LED pole lights. Two of these are situated on Church Road and one on the east and west sides of the building. Wall mounted lights are shown along the back of the building and have directional down lighting so they won't interfere with the adjacent residential apartments. Flush can down lights are shown along the building frontage.

Staff Recommendations:
Staff thinks the proposed design would be a great asset to the city and the area it is located in. There are two comments that need to be addressed:

1. The wainscot area needs to be a masonry material. The applicant does have the fiber cement in some areas and the brick in others. Where the prefab metal goes all the way to the ground is where the applicant will need to do the adjustments.
2. Decorative lighting is required with all new development. The standard acorn lights would not be conducive to the modern design of this building; therefore, staff would ask that the applicant look at some of the alternatives and submit for administrative design. This light was recently submitted with a modern design such as this and is an acceptable alternative.

3. Please see redline copy of the landscaping for the required revisions and additions.


1 SOUTH ELEVATION
2 EAST ELEVATION
3 WEST ELEVATION
4 NORTH ELEVATION
Smile Center
CHURCH ROAD
SOUTHAVEN MS
URBANARCH ASSOCIATES
ELEVATIONS
JOB: 18011
DATE: 04/30/18
SCALE: 1/8" = 1'-0"
Urban
ARCH
associates, pc
Brian P. Bullard, AIA



URBANARCH ASSOCIATES
Exterior material color board
JOB: 18011
DATE: 05/02/18
SCALE: 1/8" = 1'-0"

Smile Center
CHURCH ROAD
SOUTHAVEN MS

Urban
associates, pc
Brian P. Bullard, AIA

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

Date of Hearing:	June 4, 2018
Public Hearing Body:	Planning Commission
Applicant:	Methodist LeBonheur Healthcare c/o Richard Kelley 1350 Concourse Ave. Suite 668 Memphis, TN
Total Acreage:	1.99 acres
Existing Zone:	Snowden Grove (PUD)
Location of Design Review Application	East side of Getwell Road, south of Nail Road
Comprehensive Plan Designation:	Commercial

Staff Comments:
The applicant is requesting design review approval for a 12,000 sq. ft. medical office to be located on lot 4 of the Snowden Grove Subdivision Area 15. The following items were submitted:

Building Elevations:
The applicant is proposing a single story medical office building in multi tones of gray brick. The roofline is raised in various areas to appease the look of the Snowden Grove commercial area where they are located. The west elevation encompasses both the primary entrance which is designed with high window lines, wood paneling and brick and also the secondary entrance which incorporates the gray brick and the canopy line. The wood paneling carries along the bottom of the window lines on all elevations to accent the building while also carrying the design criteria required. The canopies located on the northwest and southwest ends of the building area shown as light gray metal.

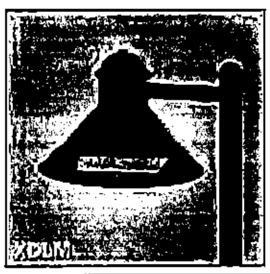
Landscaping:
The applicant has proposed a mixture of materials for the site, including the following:
Shade trees: Highbeam Overcup Oak at 4" caliper
Ornamental trees: Muskogee Crape Myrtle at 3.5" caliper; Loblolly Pine (size unidentified)
Shrubs: Elijah's Blue Fescus and Expansa Parsonii Juniper
Bermunda grass

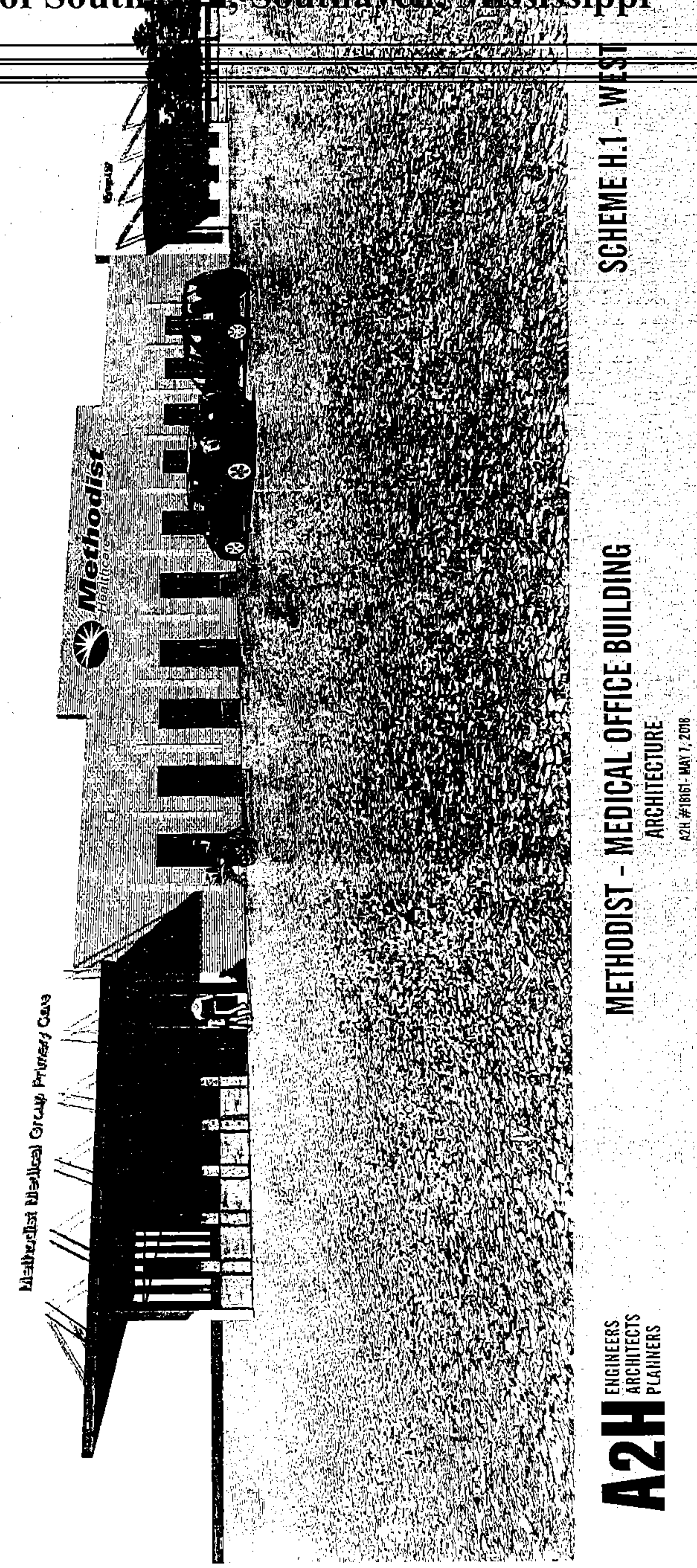
Along Getwell Road where the twenty-foot streetscape is required, the applicant is showing a single tight line of Muskogee Crape Myrtles with a line of Expansa Parsonii Juniper incorporated into the line. Behind the streetscape line, the applicant has placed Highbeam Overcup Oaks in the parking lot medians throughout the site with Elijah's fescue and Bermuda grass. The applicant is showing the removal of several Loblolly Pines along the south perimeter line which is where parking has been proposed but they are showing replacement trees inside the buffer line between the new parking and the adjacent property. Additional juniper and fescue are shown along the west elevation of the building between the entry points.

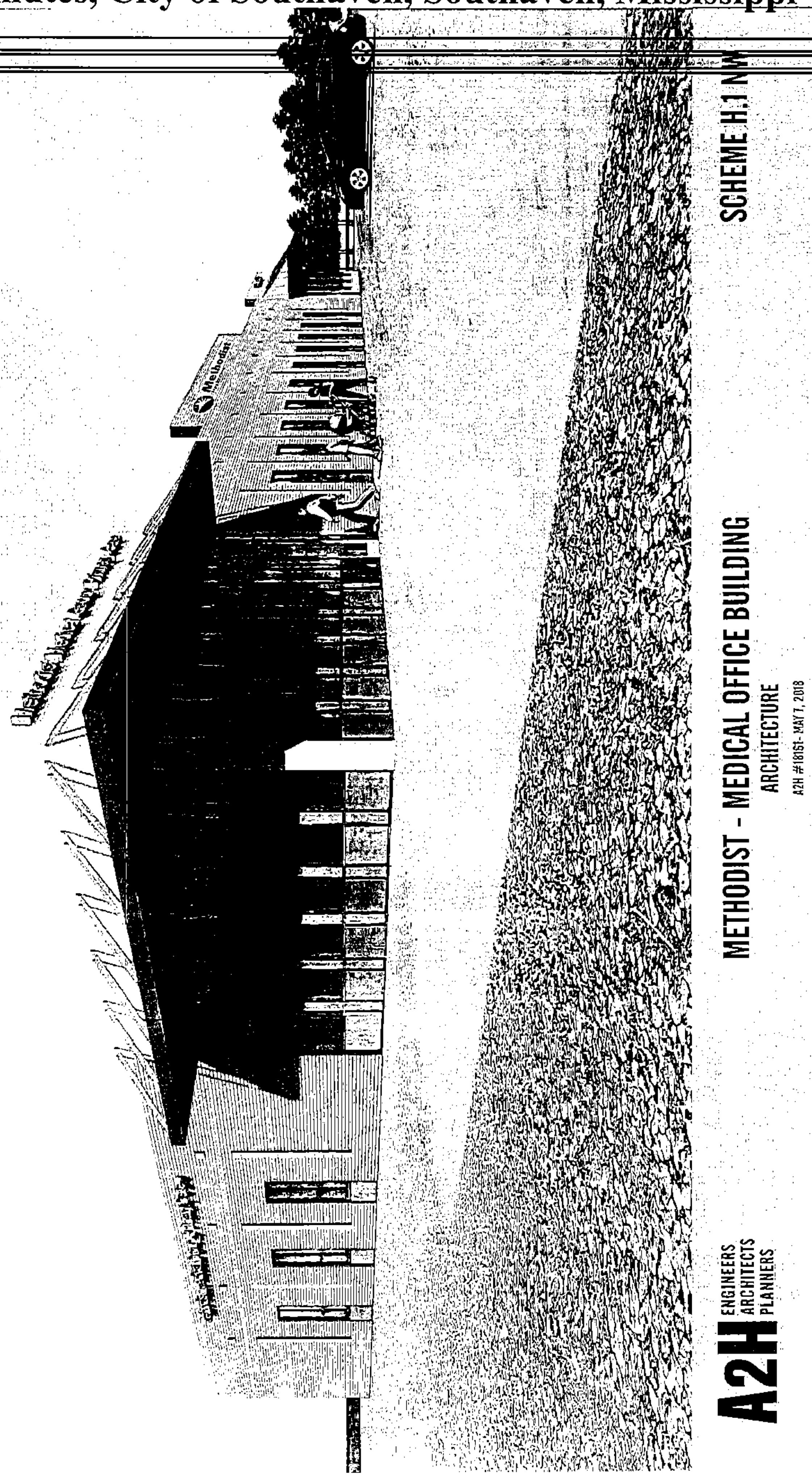
The applicant is showing standard twenty-five (25) foot LED parking lot lighting throughout the site. Wall mount lights have also been included in the photometric design.

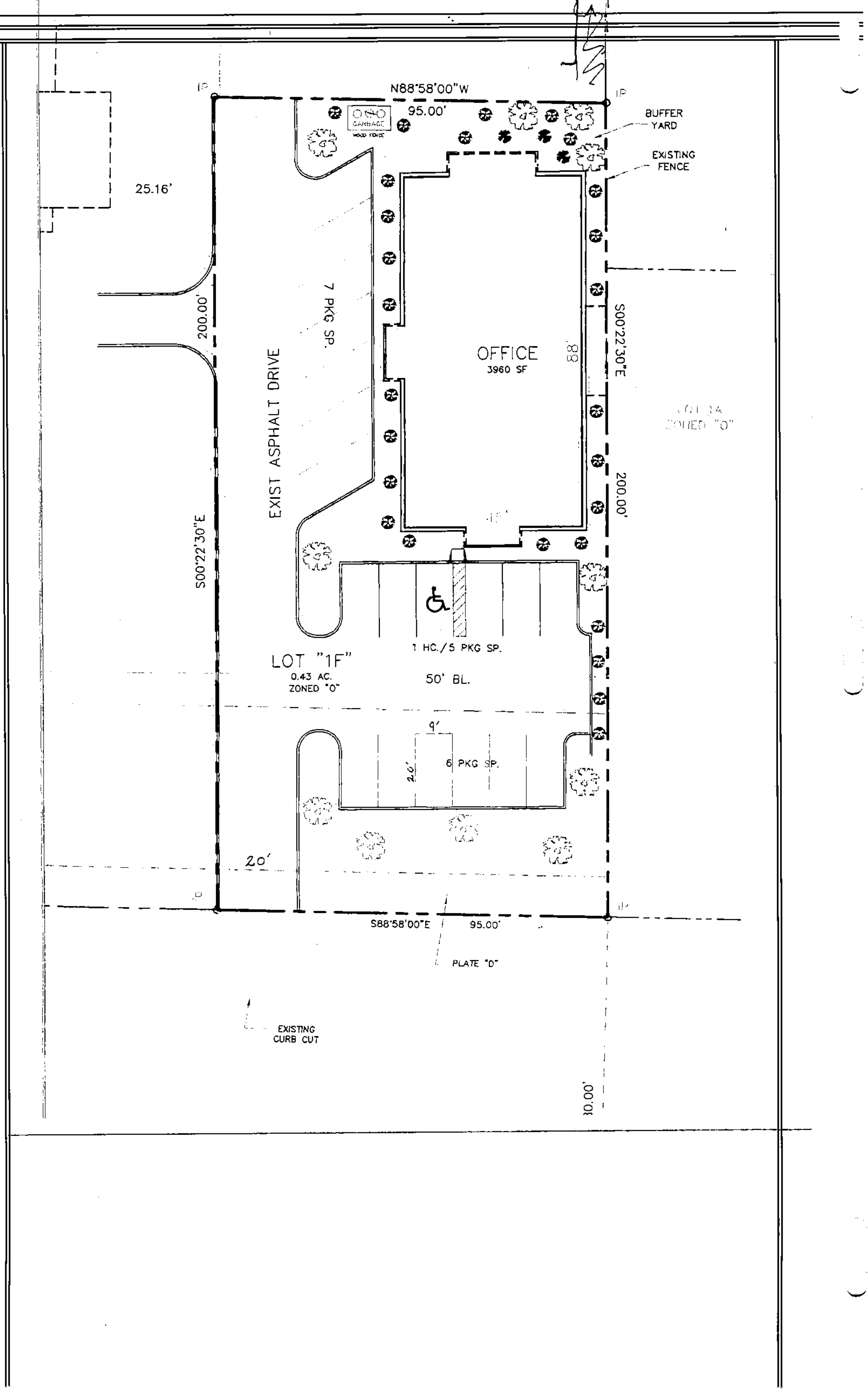
Staff Recommendations:

The applicant has worked with staff to revise the elevations of the building to match the requirements set forth in the PUD text for Snowden Grove. Staff recommends approval of the final submitted elevations. The landscaping revisions have been identified in the redline copy and will be sent directly to the applicant for the necessary revisions. The dumpster area will need to be screened via a masonry wall to match the building with a wall height of at least one foot above the dumpster. The screen walls should be on three sides of the dumpster pad. The gate can be steel in structural materials with a stained wood to match the building. As with all new developments, decorative lighting is required. The applicant shows three "A" type lights along Getwell Road which should be revised to have decorative lighting instead. There are already acorn lights in this area so staff would recommend matching these; however, since the building has a modern twist to the design, the applicant may opt to incorporate a more modern design such as the one below or something similar. Staff would ask that the final lighting type be approved administratively. Staff has no further comments and recommends approval with the stated changes.

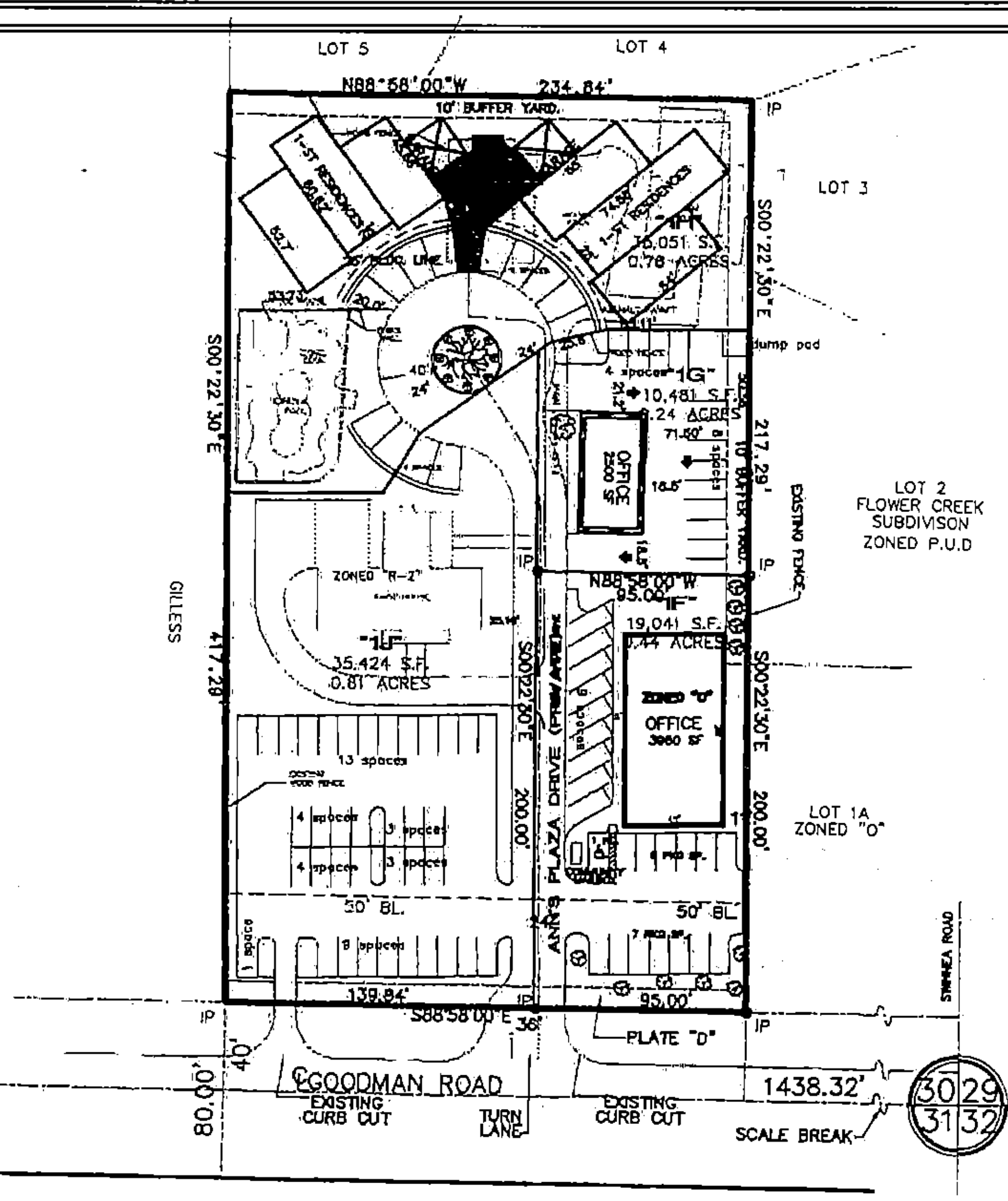



Methodist Medical Group Primary Care
Methodist Healthcare
SCHEME H.1 - WEST
METHODIST - MEDICAL OFFICE BUILDING
ARCHITECTURE
A2H #18161 - MAY 7, 2018
A2H ENGINEERS ARCHITECTS PLANNERS


SCHEME H.1 NW
METHODIST - MEDICAL OFFICE BUILDING
ARCHITECTURE
A2H #18161- MAY 7, 2018
A2H
ENGINEERS
ARCHITECTS
PLANNERS



N88°58'00"W
95.00'
GARBAGE
WOOD FENCE
BUFFER YARD
EXISTING FENCE
25.16'
7 PKG SP.
200.00'
EXIST ASPHALT DRIVE
OFFICE
3960 SF
88'
S00°22'30"E
S00°22'30"E
200.00'
1 HC./5 PKG SP.
LOT "1F"
0.43 AC.
ZONED "O"
50' BL.
9'
20'
6 PKG SP.
20'
S88°58'00"E
95.00'
PLATE "D"
EXISTING CURB CUT



NOT TO SCALE

ANN'S PLAZA REZONING

PROPERTY PLAT
LOT 1 - A TOTAL OF 2.25 ACRES
SOUTHAVEN, MISSISSIPPI
SECTION 30, TOWNSHIP 1 S, RANGE 7 W

SES SMITH ENGINEERING & SURVEYING INCORPORATED
928 GOODMAN ROAD, SUITE 8, SOUTHAVEN, MISSISSIPPI 38671
(601) 349 - 3346
FAX (601) 348 - 0711

DATE: JANUARY, 1996 | SHEET 1 OF 2

DESOTO EYECARE

Alan R. Schaeffer, M.D.
Ophthalmology
Michael L. Wertheimer, M.D.
Ophthalmology
Phillip A. Hooker, Jr., O.D.
Optometry
Annie Hao, O.D.
Optometry

726 Goodman Road E Ste B
Southaven MS 38671
(662) 349-1959
Fax (662) 349-0424

1264 Wesley Drive Ste 209
Memphis, TN 38116
(901) 347-3991
Fax (901) 922-5750

7164 Hacks Cross Road #126
Olive Branch , MS 38654
(662) 895-3937 (eyes)
Fax (662) 895-3947

May 18, 2018

Southaven City Hall
8710 Northwest Drive
Southaven MS 38671

Attention: Planning and Development

Desoto Eye Care located at 726 Goodman RD E is requesting the City of Southaven to grant us permission to place our waste container on the side of our property that faces Goodman Rd. We have been in this location since 2008. At that time our waste container was placed behind our building and has remained there until recently. We had a visit from code enforcement the first week of April. We were told our neighbor complained that the container was sitting on her property and it had to be removed. In an effort to move it off her property as quickly as possible, we moved it to the side of our property that faces Goodman Rd. This area is enclosed by a privacy fence and evergreens. It is not visible from the street and our surrounding neighbors. The same day, I received a phone call from code enforcement stating the city would not allow it to remain in that location. We complied and the container was removed. In the meantime we have been using residential cans. These cans are not sufficient for a business of our size.

This has created a hardship for our practice. Our neighbor has approached us to purchase the land behind our office for $200,000. This is not economically possible. In addition we were told this land is zoned for residential use. We don't have a guarantee that the zoning would be changed after purchase. Moving is also not an option. A surgery center takes years for certification and we have worked hard to be a full service Eye care practice in this location. As a result of these actions we are having great difficulty administering care to our patients. We have 34 employees and without a variance we will likely be forced to close our practice.

I appreciate your help in this matter. We are prepared to comply with provisions set forth by the City Of Southaven if the variance application is approved.

Thank you,

Alan R. Schaeffer M.D.

CITY OF SOUTHAVEN
APPLICATION FOR VARIANCE

Application is hereby made for a Variance from the requirements of the Southaven Zoning Ordinance, under the discretionary authority vested in the Board of Adjustment to permit:

Continued Use As Licensed rather than the allowed

Accessory Use To Single Occupancy Commercial Business.

Address of property for which variance is sought: 7800 Hwy 51 N

Properties is located on the East side of Hwy 51 Street, North of Goodman

Street in Heritage Hills PH IV 1st REV Subdivision, zoned C-4.

OWNER	APPLICANT
Name: MERWAN AIDAROUS	Name: TEDARRELL MUHAMMAD DBA EVERLASTING CARWASH
Address: 7810 Hwy 51 N	Address: 7800 Hwy 51 N
Phone: 901-598-3988	Phone: 901-730-2467

ATTACHED HERETO AND MADE A PART OF THIS APPLICATION, I SUBMIT THE FOLLOWING:

1. **A TYPEWRITTEN STATEMENT DEMONSTRATING THE FOLLOWING:**
   a. The special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same district.
   b. That literal interpretation of the provisions of this title would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this title.
   c. That special conditions and circumstances do not result from the actions of the applicant.
   d. That granting the variance requested would not confer on the applicant any special privilege that is denied by this title to other lands, structures, or buildings in the same district.

2. Two copies of the plot plan of the subject property, showing all dimensions and the location of existing or proposed structures **and one digital copy of the plot plan (PDF, dwg, jpeg, etc.).**
3. A typical floor plan, if applicable to request, of existing or proposed structures, drawn to scale, showing all necessary measurements.
4. A front and side elevation, if applicable to request, of existing or proposed structures, showing building or structure heights.
5. Application fee of $50.00 for residential; $500.00 for commercial; $2,000.00 for post construction commencement commercial.

NOTE:
1. Law requires this application to be considered at a public hearing which is advertised at least 15 days in advance. Applications must, therefore, be submitted by the first working day of the month.
2. All papers and drawings submitted herewith must be 8 ½ x 11 inches in size, collated and complete with payment when submitted (12 copies each).

ATTACHMENT TO APPLICATION FOR VARIANCE

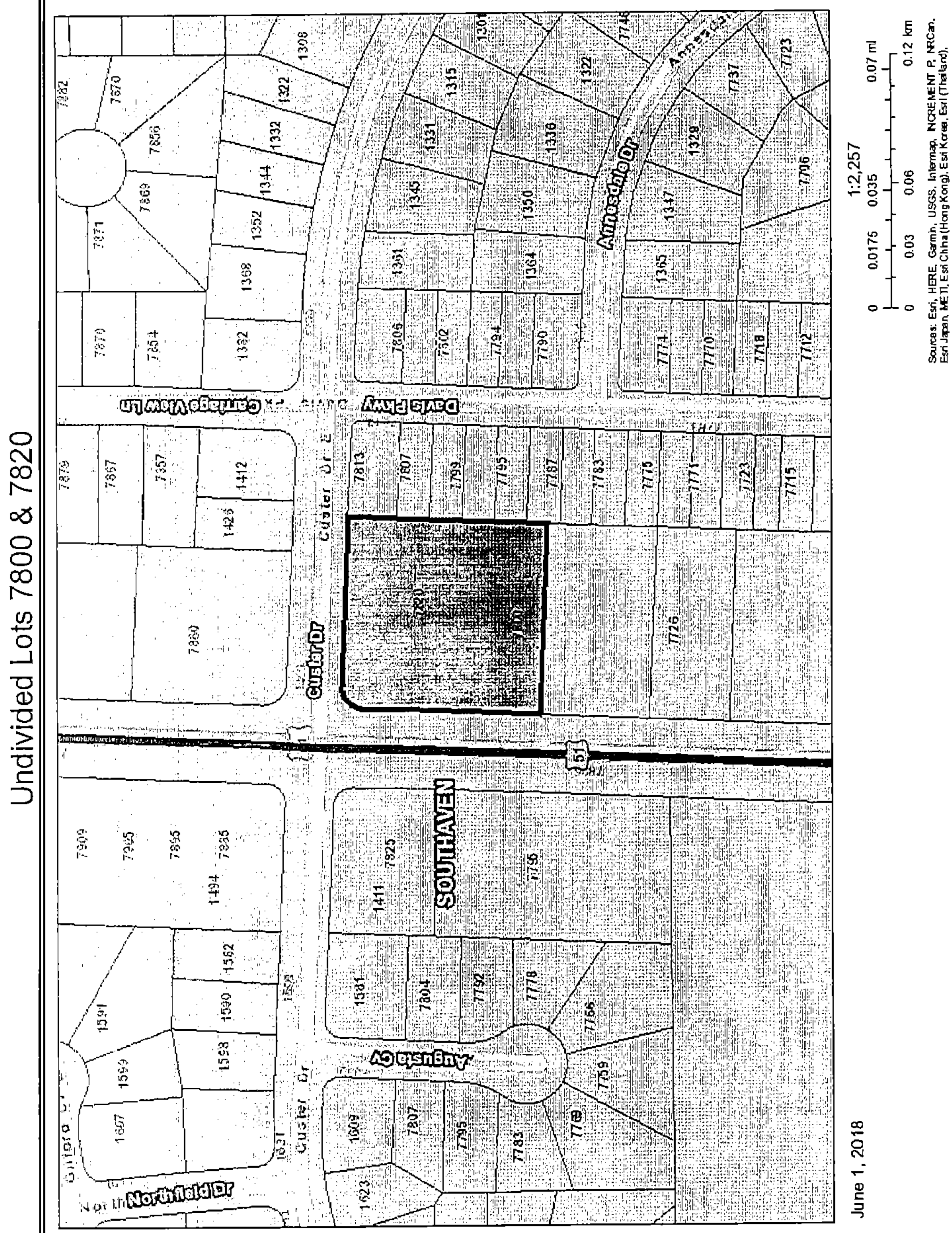
1. **STATEMENTS BELOW AS REQUIRED:**

a. Special conditions and circumstances –
   (1) The previous car wash automatic structure serves as a bay where hand car wash attendant can back car into bay and detail, or detail car mats, etc.
   (2) The previous car wash automatic structure serves as a bay where hand car wash attendant can store equipment and items.
   (3) The previous car wash automatic structure maintains water run-off and drainage to capture and divert water in hand car wash.

b. The structure sits within a C-4 zone. The literal interpretation of the provisions, as set forth by the Planning office, would deprive the applicant of rights commonly enjoyed by other property owners with C-4. There is no distinction between an automatic car wash versus a hand car wash, nor the accessory use versus primary use within said zone.

c. Hand car wash operations has existed and continued on the property uninterrupted since 2013 and prior to the time the current operator began operations. These are special conditions and circumstances that do not result from the actions of the applicant. It began, and allowed by the City, with the previous hand car wash operator. A business license was granted and never an attempt to void.

d. The continuation and/or granting of the variance requested would not confer upon Everlasting Carwash any special privilege that is denied others in the C-4. First, the privilege was granted to the previous hand car wash operator. Second, there is a car wash immediately to the north of the subject property.


Undivided Lots 7800 & 7820
Carriage View Ln
Davis Pkwy
Custer Dr
Annesdale Dr
SOUTHAVEN
Augusta Cv
Northfield Dr
June 1, 2018
1:2,257
0 0.0175 0.035 0.07 mi
0 0.03 0.06 0.12 km
Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand),

?eal Property Land Information Display

	Twn	Rng	Area	Sct	Sub	Qtr	Lot#	Split
PARCEL#:	1	08	7	26	09	0	00006	00

TAX DISTRICT:	4400
LOT SIZE:	

Click For Tax Map PDF	Display Tax Receipt Data	Tax Calculator
Click for GIS Map	Search Land Records	

LANDOWNER INFO:	AIDAROUS MERWAN
	7820 HWY 51 NORTH
	SOUTHAVEN MS
	38671-0000

LEGAL DESCRIPTION:	HERITAGE HILLS PUD PHASE IV
	LOT 6

DRAINAGE			
CODE:	HL		
BENEFIT:	300.00	.00	.00
SUPV. DIST.:	4		

DEEDS	BOOK:	PAGE:	DATE:
	712	664	7/31/13
			0/00/00
			0/00/00

APPRAISED LAND VALUE:	186,873
APPRAISED IMP. VALUE:	242,859
APPRAISED TOTAL VALUE:	429,732
ASSESSED TOTAL VALUE:	64,460

PROPERTY LOCATION:	7820 HWY 51 N
	SOUTHAVEN

DEEDED ACRES:	1.43
CALC. ACRES:	1.43

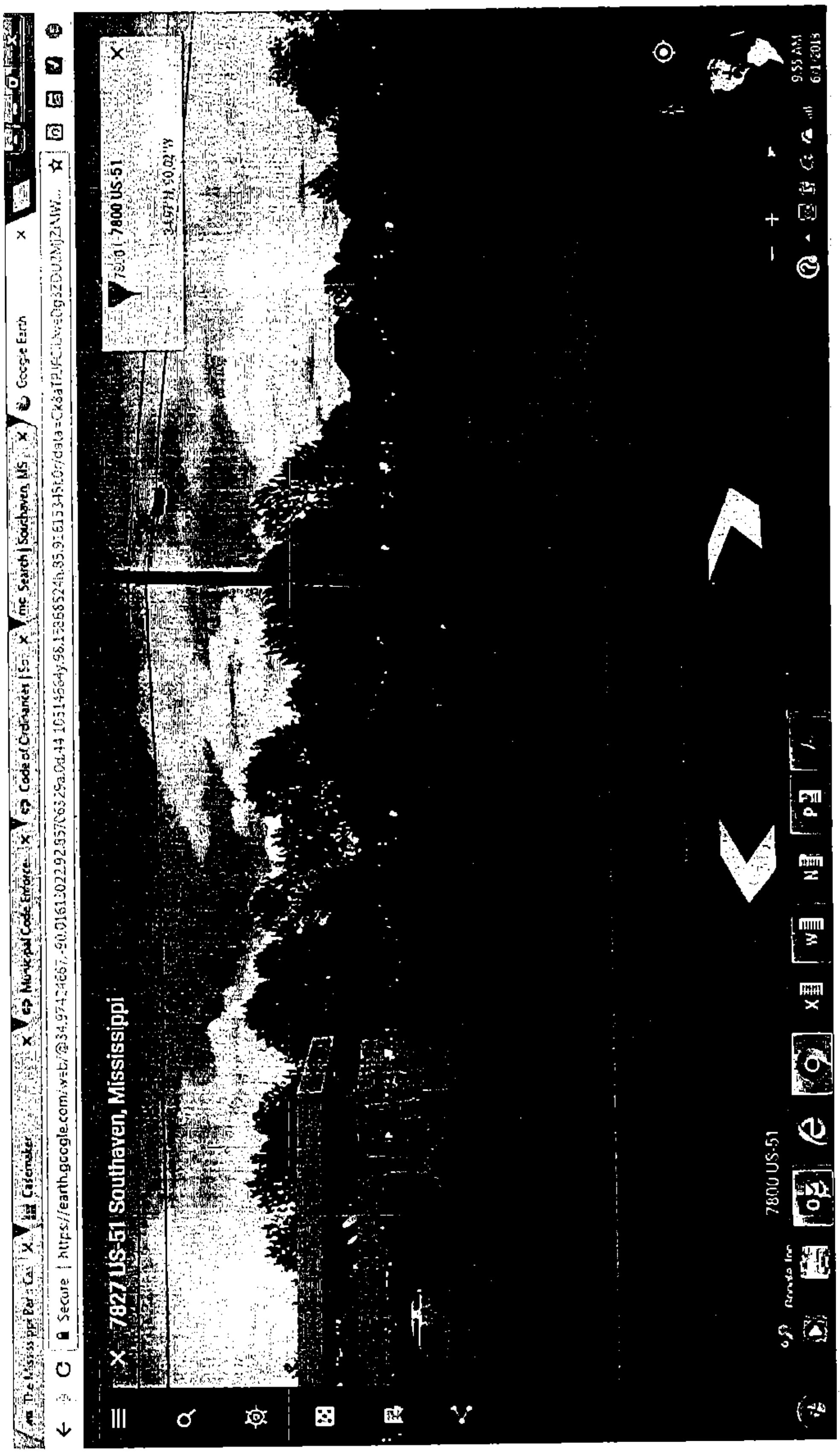
SECTION:	26
TOWNSHIP:	01
RANGE:	08

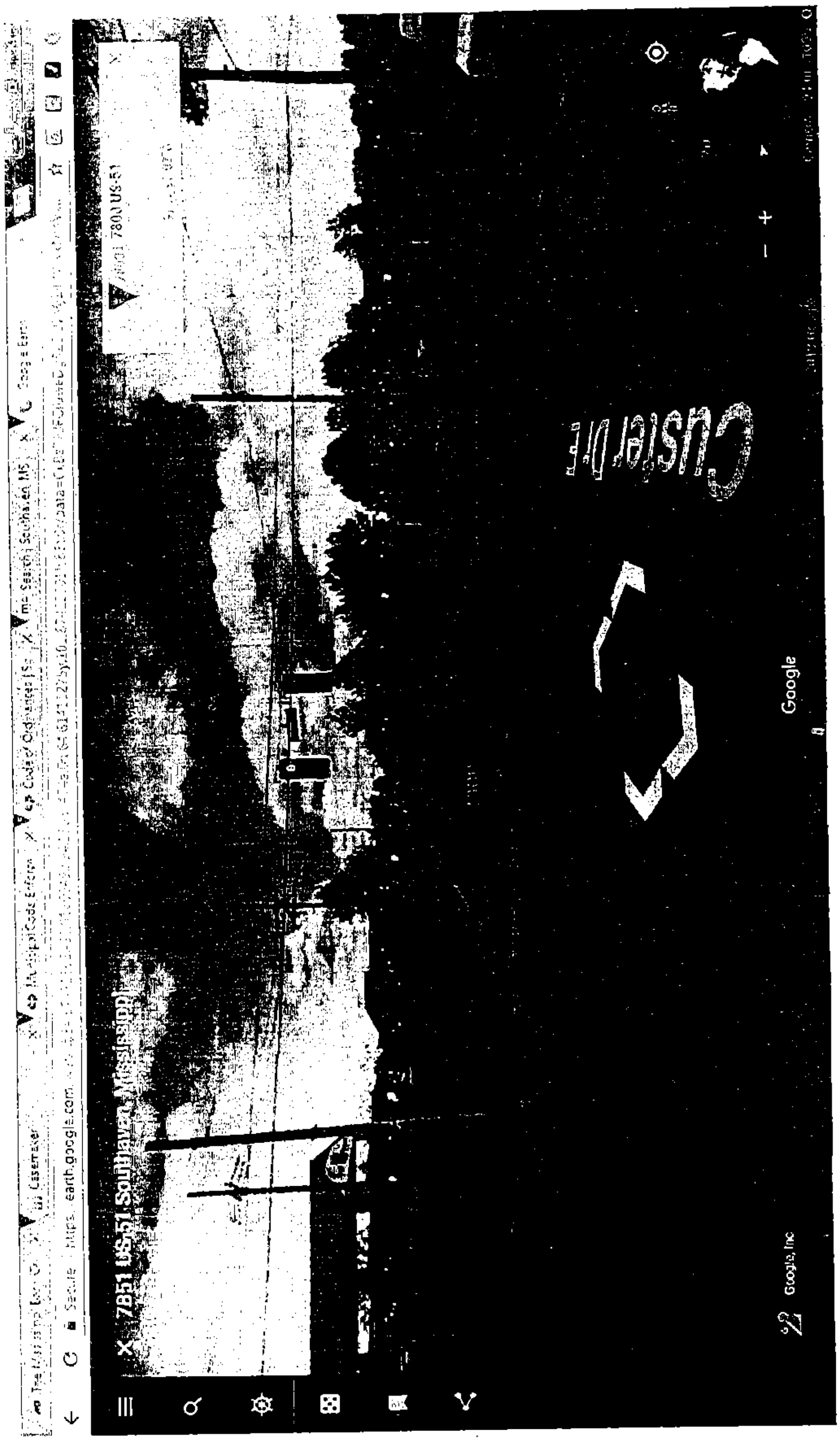
Improvements

Imp#	Building Type	Construction	Base Area	Adj. Area	Yr. Built
01	GAS/FOOD MART	BRICK & MASONRY	2,625	2,625	0098
02	CAR WASH	BRICK & MASONRY	684	684	0098
03	CANOPY/SER STA	BRICK & MASONRY	2,928	2,928	0098
04	ASPHALT GOOD	BRICK & MASONRY	18,000	18,000	0098
05	CONCRETE PAVMNT	BRICK & MASONRY	2,928	2,928	0098


7800 US-51
7800 US-51
Trinity House-Pyr
Colonial Hills Church
2D


7800 US-51
7800 US-51
Google
2D


7827 US-51 Southaven, Mississippi
7801-7800 US-51
7800 US-51


7851 US-51 Southaven, Mississippi
Custer Dr
Google
Google, Inc

AMB SERVICE AGREEMENT

THIS SERVICE AGREEMENT (the "Agreement") is made and entered into on this the 5th day of June, 2018, by and between Southaven Fire Department ("CLIENT"), and Credit Bureau Systems, Inc. d/b/a Ambulance Medical Billing, of 100 Fulton Court, Paducah, Kentucky 42001-9004 (hereafter "AMB"), pursuant to the terms and conditions set forth herein. For the consideration stated herein, the parties do hereby agree as follows:

1. **Description of Services.** AMB is a national ambulance and EMS full service billing and revenue cycle enhancement firm, specializing in billing and obtaining payment for services provided by ambulance services, and CLIENT is in the business of providing ambulance services to patients in its geographical location. For the term of this Agreement, as defined herein, AMB shall use commercially reasonable efforts to bill for and obtain reimbursement for CLIENT for the services rendered by the Client to patients, on or after the Effective Date, by billing patients and third party payers, including applicable governmental programs and entities (hereafter "The Services"). Any additional services which AMB agrees to provide are explicitly set forth in the Addenda hereto which are incorporated herein by reference and explicitly made a part of and included in the Services.

   CLIENT agrees that AMB will be the sole and exclusive provider of the Services during the terms of this Agreement, and CLIENT will not utilize any other party or entity, or its own personnel, to bill for services rendered by CLIENT during the term of this Agreement.

2. **Effective Date.** This Agreement shall be effective for all Services rendered by CLIENT on and after June 6, 2018, during the term of this Agreement, as defined herein.

3. **Term.** The initial term of this Agreement shall be for 3 years from the Effective Date (hereafter the "Initial Term"). The Initial Term shall automatically renew for an additional 1 year term (hereafter the "Additional Term") unless the Agreement is terminated as set forth herein.

4. **Fees.** Beginning as of the Effective Date, CLIENT shall pay AMB a fee of 6% per of net collections received during the Initial Term and any Additional Term (the "Base Fee"). Net collections shall be defined as the total sum of all monies collected/received by AMB and CLIENT, for the services rendered by CLIENT after the Effective Date, during the Initial Term or any Additional Term of this Agreement. The parties agree that direct payments will be made to CLIENT during the term of this Agreement (hereafter "Direct

Payments") and CLIENT acknowledges that AMB is entitled to be paid its fee, as described herein, with respect to any such Direct Payments. CLIENT shall report all such Direct Payments to AMB within 72 hours of receiving said payment.

5. **Computer Hardware, Software, and Training.** To implement the Services and as an ancillary equipment necessary for the service , CLIENT has requested, and AMB has agreed to provide, the following necessary computer hardware, software, equipment, and training (hereafter collectively the "Equipment") for the following agreed upon prices:

    a. ePCR(ESO) Subscription –$7,995.00

    b. Hardware (6 Panasonic CF-20's) - $21,600.00

    Total Charge for Equipment: $29,595.00

    If this Agreement is terminated by CLIENT, for any reason, prior to the completion of the Initial Term, CLIENT shall pay AMB the pro-rata portion of the Total Charge for Equipment that represents the pro-rata portion of the Initial Term that is not completed due to termination (hereafter the "Pro Rata Charge for Equipment"). By way of example, if CLIENT terminates this Agreement, for whatever reason, after 19 months, CLIENT shall owe and shall pay AMB the Pro Rata Charge for Equipment which shall be equal to 17/36ths of the Total Charge for Equipment, upon termination. CLIENT specifically agrees and acknowledges that it shall have no right to return the Equipment, or any portion of the Equipment, to AMB for a full or partial credit towards the Total Charge for Equipment owed by CLIENT to AMB.

    If CLIENT fulfills its obligations as described herein, including its obligation to pay for all Base Fees as described herein, and the Agreement is not terminated prior to the expiration of the Initial Term, CLIENT shall have the option to purchase the equipment outright for a fee of $275 per computer.

6. **Remit To Address.** It is mutually agreed that, with the exception of Medicare payments, all payer "remit to" addresses shall be directed to the offices of AMB and its Client Trust Account and the full amount shall be remitted to the Client.

7. **Payment of Fees to AMB.** AMB shall send an invoice to CLIENT for all Base Fees, any Pro Rata Charge for Equipment due and owing, and any other charges, as provided for herein, on or about the 10th day of each month following the close of business for the prior month (hereafter "Invoice"). Payment is due, and CLIENT shall pay, the Invoice upon

receipt. Any undisputed Invoice, or part of any Invoice, that is not paid by CLIENT within forty-five (45) days of the Invoice date, shall be subject to, and CLIENT shall pay, interest at the rate of 1.5% per month until paid or the amount allowed by Mississippi law, whichever is lower.

All charges on any Invoice that are not disputed in writing by CLIENT within forty-five (45) days of the Invoice date shall be deemed correct, final and non-modifiable by the parties (hereafter "Undisputed Charges").

AMB shall have the right, but not the obligation, to take such steps as allowed by Mississippi law for collection of payment of undisputed invoices from CLIENT, and AMB does not waive the right to take any steps it is allowed to take herein by refraining from immediately taking such steps.

8. **Remittances, Bank Account and Treasury Process** A bank account or lockbox account will be set up and maintained in the name of The CLIENT for the purpose of receiving remittances from AMB (hereafter the "Bank Account"). CLIENT shall be responsible for all bank charges, and AMB shall have no responsibility or liability for any bank errors or omissions. Except as provided for in Section 6 of this agreement, AMB shall remit all amounts collected on a daily basis to the CLIENT's Bank Account via ACH Electronic Funds Transfer.

9. **Operating Procedures**. CLIENT agrees and acknowledges that in order for AMB to provide the Services contemplated herein, CLIENT must provide, or cause facilities, hospitals, or other third-party sites at which CLIENT provides services, to provide to AMB accurate and complete demographic information required by AMB, at no cost to AMB (hereafter the "Demographic Information"). CLIENT acknowledges that AMB will necessarily rely on the Demographic Information in providing the Services contemplated herein, and that the timing and amount of reimbursements and ultimately Net Collections generated by AMB and received by CLIENT is directly related to the completeness, timeliness and accuracy of the Demographic Information and other variables, some of which are beyond the control of AMB.

   AMB will bill and attempt to collect CLIENT charges in a commercially reasonable manner and in accordance with all applicable Federal, State and Local laws and regulations. Specifically, AMB shall follow all requirements set forth in Mississippi OSA Circular No. 12 attached hereto as Addendum 3 and such Circular shall be fully incorporated in this Agreement.

10. **Cash Flow Ramp Up**. AMB acknowledges that maintaining adequate cash flow for CLIENT is an important part of the relationship between CLIENT and AMB, and AMB will use its good-faith, best efforts to maximize CLIENT's cash flow. CLIENT acknowledges that its cash flow is affected by many things, including its run volume, which, are out of AMB's control. CLIENT agrees and acknowledges that AMB has explained that it will diligently begin billing, re-billing, and following up on CLIENT's claims as of the Effective Date. CLIENT acknowledges that in order for cash flow to remain at levels comparable to that which existed pre-Effective Date, it is vitally important for CLIENT to continue to diligently bill, re-bill, and follow up with all Legacy Claims with the same effort, timeliness, and manpower as before the Effective Date.

11. **Confidentiality**. AMB agrees not to disclose to anyone other than CLIENT any information about CLIENT's business, fee structure, internal compensation, operating practices and procedures, methods, managed care or facility contracting strategies, or similar business information that would commonly be understood to be confidential or any confidential medical information regarding CLIENT's patients received in the course of performing the Services (CLIENT's "Confidential Information"), except as required to bill charges, as legally required, or as otherwise provided herein.

    In accordance with Miss. Code Section 25-61-9(1), CLIENT agrees that it will provide the notice required by law to AMB for any information requested from CLIENT about AMB'S business, fee structure, strategies, internal compensation, operating practices, procedures, protocols, methods, vendors, computer hardware and proprietary software utilized, and resulting or related processes employed by AMB to provide the Services (AMBs "Confidential Information").

    To the extent allowed under the Mississippi Public Records Act and in accordance with Miss. Code 25-61-9(1), Confidential Information shall remain the property of that party, during and after this Agreement. Both parties shall comply with, and assist the other with compliance with applicable state or federal confidentiality requirements as to individual patient information. Notwithstanding the foregoing, CLIENT agrees that AMB may use CLIENT information for research and statistical compilation purposes so long as CLIENT and patient identifying information is kept confidential in accordance with applicable law.

12. **Software and Proprietary Information**. AMB will at all times during the term of this Agreement, have a valid and current copy of and license for use of any third party billing software used to provide the Services required hereunder, and CLIENT will be given

timely notice of any changes in third party software vendors or systems to the extent those changes would materially affect the Services. The parties agree that AMB may store Demographic Information, back-up documentation, statements, explanations of benefits, payer inquiries and other information it receives in connection with the Services ("CLIENT Information") in electronic form through optical scanning or other technologies selected by AMB and that AMB is not obligated to maintain paper copies. AMB will at all times maintain a current and complete copy of all CLIENT Information in a secure, off-site location and that no CLIENT data shall be deleted or purged unless CLIENT gives written approval of such data deletion.

It is specifically acknowledged that all CLIENT data is the property of CLIENT but that AMB may maintain a copy for documentation of Services and for other purposes relating to this Agreement during and after the term of this Agreement.

13. Termination. This Agreement can be terminated by CLIENT at any time for convenience with ninety (90) days written notice for any reason. In the event this Agreement is terminated, for whatever reason, or expires, the parties agree as follows:

a) AMB shall continue to perform Services, and be entitled to the Base Fees set forth herein, for a period of one hundred twenty (120) days after the effective date of termination (hereafter "Wind Down Period") for all of CLIENT's charges for services rendered prior to the termination date (hereafter "Wind Down Fees").

b) CLIENT expressly agrees to cooperate and assist AMB with its performance during the Wind Down Period and will timely report, or cause to be reported, all payment received during the Wind Down Period.

c) AMB shall discontinue performing Services for CLIENT at the end of the Wind Down Period. CLIENT shall have no right to require the discontinuation of Services before the completion of the Wind Down Period.

d) AMB shall deliver to CLIENT, conditioned upon full payment of all invoices owed to AMB, a complete list of the existing accounts receivable (all debit and credit balances) in an industry standard electronic format, including data layout and/or translation tables.

14. Non-Employment. During the term of this Agreement and for a one year period commencing with the termination of this Agreement, both parties agree not to employ, directly or indirectly, or through any third party rendering services on behalf of such party, any employees of the other or its parent, affiliates or subsidiaries, without written consent of the other party. Both parties agree that the other party does not have an adequate remedy at law to protect its rights under this section and agree that the non-defaulting party will have the right to injunctive relief from any violation or threatened violation of this section.

15. **Notice**. Any notices, payment, demand or communication required or permitted to be given herein shall be sent to the following:

If to AMB:	If to Client:
Ambulance Medical Billing	City of Southaven
Attn: Bill Harrod	Attn: Danny Scallions
100 Fulton Court	8710 Northwest Drive
Paducah KY 42001-9004	Southaven, MS 38672

16. **Governing Law and Jurisdiction**. This Agreement shall be interpreted and governed by the laws of the State of Mississippi. In the event of any dispute or disagreement between CLIENT and AMB, the sole and exclusive venue and jurisdiction shall be in the Courts of Desoto County Mississippi or Federal Northern District of Mississippi.

17. **Indemnification.** AMB will indemnify, defend (including providing a legal defense and paying all reasonable attorney's fees and reasonable litigation expenses) and hold harmless, CLIENT, its officers, agents, directors, shareholders, employees and contractors, against any claims, damages, or liability (including but not limited to any claims, judgments, causes of action, fines, penalties, attorneys' fees, litigation costs and/or damages) arising out of AMB's errors, omissions, or acts which cause damages to the CLIENT.

It is mutually understood and agreed that AMB shall use commercially reasonable efforts in the performance of its duties. Collection performance, however, shall not be deemed an error, omission, act, or basis for a claim under this agreement. The CLIENT or any officer or employee of the CLIENT shall not be liable, civilly or criminally, for any wrongful or unlawful action or omission of AMB.

Section 17 shall survive the termination or expiration of this Agreement.

18. **Independent Contractors**. The parties to this Agreement are independent contractors and nothing herein shall be construed to create an employment relationship between either party or its members.

19. **Insurance**. AMB affirms that at all times during the term(s) of this Agreement, it shall have in force valid Worker's Compensation insurance covering all of its employees, as well as General Liability Insurance with a policy limit of no less than $500,000, and Errors and Omissions insurance coverage with a policy limit of no less than $3,000,000. AMB shall provide CLIENT proof of required coverage. and CLIENT shall be included as an additional insured

20. **Inspection**. CLIENT, its agents and representatives, shall at all times during the term of this Agreement have reasonable access, during regular business hours, to review and inspect the location(s) where the services are performed upon seven (7) days advance written notice to AMB. Any inspection performed shall be subject to the confidentiality provisions of this Agreement and shall be conducted so as not to disrupt AMB's staff or business. AMB shall not unreasonably deny, restrict or delay access for any requested inspection. In the event that CLIENT engages the services of an outside party to conduct or assist in any inspection, CLIENT shall ensure that all other parties are bound by a Confidentiality Agreement.

21. **Force Majeure**. Time is of the essence in the performance of the duties required by each party hereunder. However, performance of duties hereunder may be impeded by occurrences beyond the control of one or both parties. Events such as flood, earthquake, hurricane, tornado, blizzard, fire, riot, war, insurrection, or civil disturbance, strikes by common carriers, extended loss (more than forty-eight (48) hours) of utilities (except for non-payment), and similar events shall excuse the affected party from performance of services impeded by such event(s). Nevertheless, each party has a duty to use reasonable efforts to prevent or mitigate such impediments. In the event that any catastrophe shall prevent the timely billing of CLIENT's services by AMB for more than fifteen (15) working days, CLIENT shall have the right to secure, without penalty, substitute services until AMB can restore services, at which time AMB's responsibilities and rights under this Agreement shall be reinstated. For its protection, CLIENT may, at its own expense, purchase and maintain business interruption and/or accounts receivable insurance coverage to cover any such catastrophic event, as stated above.

22. Miscellaneous.

a) This Agreement contains the entire agreement between the parties relative to the Services to be provided to CLIENT and no representations, inducements, promises or agreements, oral or otherwise, between the parties not embodied in the Agreement will be of any force or effect.

b) This Agreement specifically supersedes any prior written or oral agreements between the parties relating to the provisions of the Services, and any amendments or changes to this Agreement must be in writing, and signed by both CLIENT and AMB to be effective.

c) This Agreement is binding upon, and inures to the benefit of and is enforceable by AMB, CLIENT and their respective legal representatives, assigns and successors in interest, subject to Section 20 (d) below.

d) Neither party may assign this Agreement without the prior written consent of the other party, provided that this Agreement will be deemed assigned to, and will be binding upon, the survivor in any merger or business combination involving a party or the purchaser of all or substantially all of the assets of a party.

e) AMB and CLIENT acknowledge that they are duly authorized by appropriate corporate action to enter into this Agreement and that this Agreement is being signed by duly authorized agents authorized to act on their respective behalf.

f) In case any one or more of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement and this contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein; provided however, that if a provision contained in this Agreement is held to be invalid, illegal, or unenforceable, there shall be added as a part of this Agreement a term, clause, or provision as similar in terms to such invalid, illegal, or unenforceable term, clause or provision as may be possible and be valid, legal or enforceable.

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

h) CLIENT is not bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the Agreement, the CLIENT does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed.

CLIENT

By: Darren Musselwhite

Title: Mayor

Date: 6/5/18

AMB

By: [illegible]

Title: Chief Operating Officer

Date: May 31, 2018

ADDENDUM 1: RESPONSIBILITIES OF EACH PARTY

In order to comply with the Agreement, and to perform the Services contemplated thereunder, AMB shall do the following:

1. Provide coding of all encounters generated by CLIENT, as required by third party payers, inclusive of, but not limited to HCPCS, ICD-9 CM, and ICD-10 coding schemes.
2. Issue bills to individuals for all self-pay patients with a minimum 2 statements and 1 script letter (COLLECTION NOTICE). CLIENT will be given limited discretion regarding the wording to appear on bills and letters.
3. Regularly monitor services and volume(s) with detailed, encounter/run audits, reconciled to applicable service, encounter and activity records/logs, for at least twelve (12) individual months in Year 1 of this agreement and three (3) months per year thereafter.
4. As necessary, develop and maintain electronic data interfaces directly with CLIENT's hospital service sites (where such sites allow) for the collection of patient demographic data. CLIENT agrees to apply its best efforts to assist AMB in achieving these interfaces, including, but not limited to interacting with hospital Information Systems staff, Administration and others.
5. Issue initial billing to patients and/or third parties no more than three (3) business days after receiving all required information.
6. Submit claims electronically to all third party payers capable of accepting claims in electronic format.
7. Prepare and deliver month-end reports of the billing performance and practice statistics no later than the tenth (10th) business day of the next month. This duty may be fulfilled by electronic and/or paper reports.
8. Produce monthly credit balance reports and advise the CLIENT of refunds due to both patients and third parties.
9. Provide toll free phone lines for patient inquiries and adequate phone inquiry staff to effectively respond to patients in a reasonable amount of time.

10. Use reasonable efforts to advise CLIENT of any material change in third party rules and regulations which are made known to providers and third party billing agents or otherwise known to AMB.

CLIENT, to support the billing process and to facilitate optimal performance by AMB, shall do the following:

1. Identify one administrative and one clinical representative to whom AMB may, respectively, address all matters related to Services under this Agreement. If AMB or its selected vendor performs coding for CLIENT, CLIENT will also appoint a coding representative. All CLIENT representatives will have the power to agree, on behalf of CLIENT, to mutually agreed resolutions to any issues arising in their respective areas, and upon AMB's request, receive confirmatory memoranda or letters, which will thereupon be incorporated into this Agreement by reference. These individuals appointed by CLIENT will provide timely response to all reasonable requests by AMB.

2. CLIENT warrants that AMB may rely on the existence of patient signatures on assignment of benefits, medical information releases and Advance Beneficiary Notices, and physician signatures on charts and other medical documents, as required for submission of claims on behalf of CLIENT.

3. CLIENT will assist AMB in working with and/or resolving problems related to work performed by personnel employed by hospitals, labs and other institutions in order to achieve the goals of this Agreement and the provision of Services by AMB in an efficient and cost-effective manner.

4. CLIENT will provide AMB with timely notice at least sixty (60) days prior to the expected addition or reduction of services so that AMB has adequate time to perform its duties under the Agreement. AMB will not be responsible for losses or delays in payment resulting from untimely notice.

5. It is the mutual goal of CLIENT and AMB to conduct all billing in a compliant manner. CLIENT will establish and enforce and AMB will follow written billing policies and procedures for the practice that will serve as the foundation of a practice Compliance Program for CLIENT and AMB. These billing policies and procedures will be developed and amended, as needed, in concert with AMB's Compliance Staff and AMB's Compliance Plan, as described in the Agreement, and shall be consistent with AMB's Compliance Plan.

6. CLIENT will respond, within five (5) business days, to any documentation requests, made by payers and/or AMB, and forwarded from AMB.

7. Upon receipt of the requisite research and worksheets from AMB, CLIENT will timely issue refunds of overpayments to patients and payers and shall be responsible for reconciliation of the refund checking account to assure that all refund checks have been cashed. CLIENT shall promptly notify AMB of the receipt of cancelled checks upon which AMB shall rely to remove credit balances from CLIENT's accounts receivable files. CLIENT shall be solely responsible for monitoring and surrendering unclaimed funds to the Treasurer of the State having escheat jurisdiction over any unclaimed payments.

8. CLIENT shall be responsible for assuring that all information required for CLIENT enrollment, if performed by AMB, is provided timely, accurately and completely. AMB shall not be responsible for delays in provider enrollment and subsequent billing and payment delays or losses related to delayed response by CLIENT.

9. CLIENT shall give AMB timely advance notice of any new payment contracts, HMO or PPO relationships and other contracts or market changes so that AMB may accommodate these changes, as necessary.

ADDENDUM 2: COMPLIANCE

Both parties to this Agreement agree to, and have represented to each other that they do, perform their respective business activities in a manner consistent with all federal, state, and local laws and regulations. As part of the inducement, each to the other, to enter into this Agreement, both parties have represented that they do, and will continue to operate consistent with and fully comply with their respective Corporate Compliance Plans, to the extent that such plans have been adopted. To the extent that no such Plan has been adopted, both parties agree to the following:

1. Each party will conduct its own periodic risk assessment and advise the other party to this Agreement of any findings that may affect that other party's compliance or performance under this Agreement.

2. Both parties agree that the other party hereto may review its Compliance Program upon request.

3. Both parties agree to conduct appropriate background checks on all employees, prospective employees, contractors, agents and vendors to assure that all services are provided by individuals who have not been excluded by any governmental authority, or should be excluded by any governmental authority.

4. Both parties agrees to maintain appropriate compliance records and assure the completeness and security of said records.

5. Both parties agree to comply with the rules and regulations related to the following areas of widely known compliance risk:

   a) Improper waiver of charges, deductibles and copayments;
   b) Up-coding, unbundling, serial reporting and other coding violations;
   c) Misuse of a provider number or misrepresentation of the identity of a provider of services;
   d) Failure to repay overpayments or failure to timely refund overpayments;
   e) Seeking duplicate payment for the same service and/or from the same source;
   f) Failure to maintain proper records of current and prior billing;
   g) Failure to protect the confidentiality of patient information;

6. Both parties agree that, in the event that they become aware of a compliance concern that appears to be related to the other party's conduct, they will promptly communicate that concern to the other party in writing. The party receiving notice will take prompt action to investigate the concern and will timely (within thirty (30) days) report back to the other party, in writing, their response to the reported concern.

7. Both parties specifically agrees that they will defer reporting any such concern to any payer, governmental agency or agent, or law enforcement organization until they have complied with the above paragraph and remain concerned that the other party's response is inappropriate or more than thirty (30) days has elapsed without any response. Both parties agree that only in cases where a party has firm, credible evidence of deliberate, willful or criminal misconduct will they immediately report concerns to anyone other than the other party.

8. Nothing herein shall be construed to infer or imply a duty or expectation that any party will knowingly conceal or participate in any misconduct, or allow any misconduct to continue.

9. It is expressly agreed that AMB has the right and duty to suspend and refuse submission of any and all claims that AMB reasonably believes are, or may be, improper and would subject CLIENT or AMB to compliance violations. AMB has the duty to provide reasonable and timely notice to CLIENT of such suspension and to make reasonable and timely efforts to resolve the issue or concern leading to the suspension of claim submission. In the event that investigation is required to resolve the suspension, each party agrees to cooperate in such investigation.

10. Each party agrees to be separately responsible for their respective compliance-related legal and consulting expenses.

Southaven Fire Department
Business Associate Agreement
Between
SOUTHAVEN FIRE DEPARTMENT and Ambulance Medical Billing

This Business Associate Agreement ("Agreement") between SOUTHAVEN FIRE DEPARTMENT and Ambulance Medical Billing is executed to ensure that Ambulance Medical Billing will appropriately safeguard protected health information ("PHI") that is created, received, maintained, or transmitted on behalf of SOUTHAVEN FIRE DEPARTMENT in compliance with the applicable provisions of Public Law 104-191 of August 21, 1996, known as the Health Insurance Portability and Accountability Act of 1996, Subtitle F – Administrative Simplification, Sections 261, *et seq.*, as amended ("HIPAA"), and with Public Law 111-5 of February 17, 2009, known as the American Recovery and Reinvestment Act of 2009, Title XII, Subtitle D – Privacy, Sections 13400, *et seq.*, the Health Information Technology and Clinical Health Act, as amended (the "HITECH Act").

A. General Provisions

1. Meaning of Terms. The terms used in this Agreement shall have the same meaning as those terms defined in HIPAA.

2. Regulatory References. Any reference in this Agreement to a regulatory section means the section currently in effect or as amended.

3. **Interpretation**. Any ambiguity in this Agreement shall be interpreted to permit compliance with HIPAA.

B. Obligations of Business Associate

Ambulance Medical Billing agrees that it will:

1. Not use or further disclose PHI other than as permitted or required by this Agreement or as required by law;

2. Use appropriate safeguards and comply, where applicable, with the HIPAA Security Rule with respect to electronic protected health information ("e-PHI") and implement appropriate physical, technical and administrative safeguards to prevent use or disclosure of PHI other than as provided for by this Agreement;

3. Report to SOUTHAVEN FIRE DEPARTMENT any use or disclosure of PHI not provided for by this Agreement of which it becomes aware, including any security incident (as defined in the HIPAA Security Rule) and any breaches of unsecured PHI as required by 45 CFR §164.410. Breaches of unsecured PHI shall be reported to SOUTHAVEN

FIRE DEPARTMENT without unreasonable delay but in no case later than 5 days after discovery of the breach;

4. In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), ensure that any subcontractors that create, receive, maintain, or transmit PHI on behalf of Ambulance Medical Billing agree to the same restrictions, conditions, and requirements that apply to Ambulance Medical Billing with respect to such information;

5. Make PHI in a designated record set available to SOUTHAVEN FIRE DEPARTMENT and to an individual who has a right of access in a manner that satisfies SOUTHAVEN FIRE DEPARTMENT's obligations to provide access to PHI in accordance with 45 CFR §164.524 within 15 days of a request;

6. Make any amendment(s) to PHI in a designated record set as directed by SOUTHAVEN FIRE DEPARTMENT, or take other measures necessary to satisfy SOUTHAVEN FIRE DEPARTMENT's obligations under 45 CFR §164.526;

7. Maintain and make available information required to provide an accounting of disclosures to SOUTHAVEN FIRE DEPARTMENT or an individual who has a right to an accounting within 15 days and as necessary to satisfy SOUTHAVEN FIRE DEPARTMENT obligations under 45 CFR §164.528;

8. To the extent that Ambulance Medical Billing is to carry out any of SOUTHAVEN FIRE DEPARTMENT's obligations under the HIPAA Privacy Rule, Ambulance Medical Billing shall comply with the requirements of the Privacy Rule that apply to SOUTHAVEN FIRE DEPARTMENT when it carries out that obligation;

9. Make its internal practices, books, and records relating to the use and disclosure of PHI received from, or created or received by Ambulance Medical Billing on behalf of SOUTHAVEN FIRE DEPARTMENT, available to the Secretary of the Department of Health and Human Services for purposes of determining Ambulance Medical Billing and SOUTHAVEN FIRE DEPARTMENT's compliance with HIPAA and the HITECH Act;

10. Restrict the use or disclosure of PHI if SOUTHAVEN FIRE DEPARTMENT notifies Ambulance Medical Billing of any restriction on the use or disclosure of PHI that SOUTHAVEN FIRE DEPARTMENT has agreed to or is required to abide by under 45 CFR §164.522; and

11. If SOUTHAVEN FIRE DEPARTMENT is subject to the Red Flags Rule (found at 16 CFR §681.1 *et seq.*), Ambulance Medical Billing agrees to assist SOUTHAVEN FIRE DEPARTMENT in complying with its Red Flags Rule obligations by: (a) implementing policies and procedures to detect relevant Red Flags (as defined under 16 C.F.R. §681.2); (b) taking all steps necessary to comply with the policies and procedures of

SOUTHAVEN FIRE DEPARTMENT's Identity Theft Prevention Program; (c) ensuring that any agent or third party who performs services on its behalf in connection with covered accounts of SOUTHAVEN FIRE DEPARTMENT agrees to implement reasonable policies and procedures designed to detect, prevent, and mitigate the risk of identity theft; and (d) alerting SOUTHAVEN FIRE DEPARTMENT of any Red Flags incident (as defined by the Red Flags Rules) of which it becomes aware, the steps it has taken to mitigate any potential harm that may have occurred, and provide a report to SOUTHAVEN FIRE DEPARTMENT of any threat of identity theft as a result of the incident.

C. Permitted Uses and Disclosures by Business Associate

The specific uses and disclosures of PHI that may be made by Ambulance Medical Billing on behalf of SOUTHAVEN FIRE DEPARTMENT include:

1. The preparation of invoices to patients, carriers, insurers and others responsible for payment or reimbursement of the services provided by SOUTHAVEN FIRE DEPARTMENT to its patients;

2. Preparation of reminder notices and documents pertaining to collections of overdue accounts;

3. The submission of supporting documentation to carriers, insurers and other payers to substantiate the healthcare services provided by SOUTHAVEN FIRE DEPARTMENT to its patients or to appeal denials of payment for the same; and

4. Other uses or disclosures of PHI as permitted by HIPAA necessary to perform the services that Ambulance Medical Billing has been engaged to perform on behalf of SOUTHAVEN FIRE DEPARTMENT

D. Termination

1. SOUTHAVEN FIRE DEPARTMENT may terminate this Agreement if SOUTHAVEN FIRE DEPARTMENT determines that Ambulance Medical Billing has violated a material term of the Agreement.

2. If either party knows of a pattern of activity or practice of the other party that constitutes a material breach or violation of the other party's obligations under this Agreement, that party shall take reasonable steps to cure the breach or end the violation, as applicable, and, if such steps are unsuccessful, terminate the Agreement if feasible.

3. Upon termination of this Agreement for any reason, Ambulance Medical Billing shall

return to SOUTHAVEN FIRE DEPARTMENT or destroy all PHI received from SOUTHAVEN FIRE DEPARTMENT , or created, maintained, or received by Ambulance Medical Billing on behalf of SOUTHAVEN FIRE DEPARTMENT that Ambulance Medical Billing still maintains in any form. Ambulance Medical Billing shall retain no copies of the PHI. If return or destruction is infeasible, the protections of this Agreement will extend to such PHI.

E. Without limiting SOUTHAVEN FIRE DEPARTMENT'S remedies under any other provision of this Agreement, in the event of a breach involving unsecured PHI maintained, used or disclosed by Ambulance Medical Billing occurs, Ambulance Medical Billing shall reimburse SOUTHAVEN FIRE DEPARTMENT for reasonable cost of providing any legally required notice, as determined by SOUTHAVEN FIRE DEPARTMENT in its sole discretion, to affected individuals and the cost of credit monitoring for such individuals to the extent deemed necessary by SOUTHAVEN FIRE DEPARTMENT in its reasonable discretion. Ambulance Medical Billing shall maintain, at its cost, a policy of cyber liability insurance covering the unauthorized acquisition, access, use, physical taking, release, distribution or disclosure of PHI, identity theft and breaches of PHI or any use or disclosure of PHI in violation of this Agreement.

Agreed to this 5th day of June, 2018.

SOUTHAVEN FIRE DEPARTMENT	Ambulance Medical Billing
Signature: [signature]	Signature: [signature]
Print Name: Darren Musselwhite	Print Name: Lloyd Ledet
Title: Mayor	Title: Chief Operating Officer
Date: 6/5/18	Date: May 31, 2018

ADDENDUM 3

OSA CIRCULAR NO. 12

STATE OF MISSISSIPPI
OFFICE OF THE STATE AUDITOR
PHIL BRYANT
AUDITOR

OSA CIRCULAR No. 12

OFFICE OF THE STATE AUDITOR
OFFICIAL REGULATIONS
CONTRACTS WITH PRIVATE COLLECTION AGENTS

The following regulations are established by the Office of the State Auditor to be followed when the governing authority of any municipality contracts with private attorneys or private collection agents or agencies to collect delinquent payments. These regulations are effective March 24, 1993.

1. Any such contract may be entered into by negotiation.

2. Any such contract may provide for payment contingent upon successful collection.

3. Payment may be based upon a percentage of all delinquent payments collected.

4. Any private attorney or private collection agent or agency contracting with the municipality under the provisions of this act shall give bond or surety to the municipality in such amount as the governing board deems sufficient.

5. Any private attorney with whom the municipality contracts must be a member in good standing of the Mississippi Bar Association.

6. Any private collection agent or agency with whom the municipality contracts must meet all licensing requirements for doing business in the State of Mississippi.

7. The contract shall state neither the municipality nor any officer or employee of the municipality shall be liable, civilly or criminally, for any wrongful or unlawful act or omission of any person or business with whom the municipality has contracted under the provisions of this act.

8. The entire amount of delinquent payment collected shall be remitted to the municipality and shall not be reduced by any collection fees.

9. Delinquent payments collected shall be settled to the office or authority which had authority and responsibility to collect such fees and fines originally.

10. An itemized claim for any collection fee must be presented to the governing authority for its consideration for payment.

801 WOOLFOLK BUILDING, 501 NORTH WEST STREET•JACKSON, MISSISSIPPI 39201 • (601)576-2800 FAX (601)576-2650

The City of Southaven Docket Recap
June 5, 2018

General Fund		**759,100.39**
Balance Sheet	744.00	
Mayor Admin	1,925.06	
Board of Aldermen	2,110.68	
Arts And Cultural Affairs	8,624.66	
Court	4,079.77	
Finance & Administration	249.78	
Information Technology	32,044.16	
City Clerk	7,947.29	
Operations Department	-	
Planning & Engineering	1,568.72	
Police	80,586.45	
Fire	26,903.32	
Fire Prevention	-	
EMS	22,900.44	
Public Works	32,269.03	
Streets	69,703.42	
Parks	109,503.85	
Park Tournaments	189,566.47	
Code Enforcement	3,535.78	
City Fuel	-	
Expense Accounts	141,112.51	
Administrative Expenses	-	
Litigation	21,525.00	
Liability Insurance	2,200.00	
Professional Dues	-	
Bond Funded CAP Proj		433,444.04
Tourist & Convention		6,888.32
Debt Service		173,103.13
Utility Fund		394,389.58
Sanitation Fund		88,737.62
Payroll Fund		729,607.65
DOCKET TOTAL		**2,585,270.73**

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06/01/2018 11:23                       |CITY OF SOUTHAVEN                                                                 |P      1
1540spri                               |FY 2018 CLAIMS DOCKET C-060518                                                    |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/9
ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

0010                                           GENERAL FUND
0010-000-000-00-212705-                                   PARKS CUSTOMER DEPOSITS
 028460 COASTAL TRAVEL BASEB 5292018        302367          2018  8 INV A           124.00 C-060518           BLACK SOX-NO MINIMU
    INVOICE:  5292018                  FULL DESC:  BLACK SOX-NO MINIMUM 3 GAMES MET

 028461 GERMANTOWN GIANTS    5292018        302368          2018  8 INV A           124.00 C-060518           14U GTWN GIANTS-NO
    INVOICE:  5292018                  FULL DESC:  14U GTWN GIANTS-NO MINIMUM 3 GAMES MET

 028462 MISSISSIPPI BREWERS  5292018        302370          2018  8 INV A           124.00 C-060518           NO MINIMUM 3 GAMES
    INVOICE:  5292018                  FULL DESC:  NO MINIMUM 3 GAMES MET

 028463 VARGASON  BENJAMIN   5292018        302371          2018  8 INV A           124.00 C-060518           10 U JACKSON STORM-
    INVOICE:  5292018                  FULL DESC:  10 U JACKSON STORM-NO MINIMUM 3 GAMES MET

 028464 BADGER BASEBALL      5292018        302372          2018  8 INV A           124.00 C-060518           CHESTERVILLE BADGER
    INVOICE:  5292018                  FULL DESC:  CHESTERVILLE BADGERS-NO MINIMUM 3 GAMES MET

 028465 TWIN CITY TITANS     5292018        302369          2018  8 INV A           124.00 C-060518           NO MINIMUM 3 GAMES
    INVOICE:  5292018                  FULL DESC:  NO MINIMUM 3 GAMES MET

                                                         ACCOUNT TOTAL              744.00

                                                     ORG 0010      TOTAL            744.00

115                                            BOARD OF ALDERMAN
0010-100-115-00-602500-                                   MEDICAL/LIFE-CITY PAID
 011185 DAC                  6012018        301909          2018  8 INV A            47.00 C-060518           JUNE DUES- 5457-564
    INVOICE:  6012018                  FULL DESC:  JUNE DUES- 5457-56435

                                                         ACCOUNT TOTAL               47.00

0010-100-115-00-626900-                                   TRAVEL & TRAINING
 020341 KELLY KRISTIAN       5-16-2018      301761          2018  8 INV A           201.16 C-060518           2018 MID-WINTER LEG
    INVOICE:                           FULL DESC:  2018 MID-WINTER LEGISLATIVE CONF. JAN 8-11, 2018

 024994 HARD ROCK BILOXI     5-18-18        301712          2018  8 INV A           719.16 C-060518           MML ANNUAL CONF. HO
    INVOICE:                           FULL DESC:  MML ANNUAL CONF. HOTEL/ALDERMAN-FLORES

                                                         ACCOUNT TOTAL              920.32

                                                     ORG 115       TOTAL            967.32

120                                            ARTS AND CULTURAL AFFAIRS
0010-400-120-00-610400-                                   OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT    5-10-2018      302439          2018  8 INV A           804.13 C-060518           SUPPLIES
    INVOICE:                           FULL DESC:  SUPPLIES

                                                         ACCOUNT TOTAL              804.13

0010-400-120-00-622100-                                   PROFESSIONAL FEES
 001361 SAM'S CLUB DIRECT    5-10-2018      302439          2018  8 INV A           128.20 C-060518           SUPPLIES
    INVOICE:                           FULL DESC:  SUPPLIES
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06/01/2018 11:23 | CITY OF SOUTHAVEN | P 2
1540spri | FY 2018 CLAIMS DOCKET C-060518 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
004545 FIRST CHOICE CATERIN	215	301939	2018 8 INV A	3,715.40	C-060518		APRIL 2018 - SENIOR
INVOICE: 215		FULL DESC: APRIL 2018 - SENIOR LUNCHEON					
010525 GORDON LUCIA	110-2018	302547	2018 8 INV A	340.00	C-060518		PILATES, YOGA & TAI
INVOICE:		FULL DESC: PILATES, YOGA & TAI-CHI					
010525 GORDON LUCIA	111-2018	302545	2018 8 INV A	330.00	C-060518		PILATES, YOGA & TAI
INVOICE:		FULL DESC: PILATES, YOGA & TAI-CHI					
				670.00			
011125 PULEO VICKI GREENE	60-2018	301921	2018 8 INV A	392.00	C-060518		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
013302 MCMULLIN GLORIA	4-18	301659	2018 8 INV A	240.00	C-060518		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
013302 MCMULLIN GLORIA	5-18	302544	2018 8 INV A	300.00	C-060518		LINE DANCE CLASSES
INVOICE:		FULL DESC: LINE DANCE CLASSES					
				540.00			
013370 CAIN, MARY	17-18	301510	2018 8 INV A	60.00	C-060518		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
013370 CAIN, MARY	18-18	301697	2018 8 INV A	60.00	C-060518		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
013370 CAIN, MARY	1918	302001	2018 8 INV A	60.00	C-060518		LINE DANCE CLASSES
INVOICE: 1918		FULL DESC: LINE DANCE CLASSES					
				180.00			
015915 WISEMAN CYNTHIA	508-18	301505	2018 8 INV A	337.50	C-060518		AEROBICS CLASS
INVOICE:		FULL DESC: AEROBICS CLASS					
015915 WISEMAN CYNTHIA	52418	302000	2018 8 INV A	270.00	C-060518		AEROBICS FITNESS/D
INVOICE: 52418		FULL DESC: AEROBICS FITNESS/DANCE					
				607.50			
017200 SMITH JOYCE W	509-18	301504	2018 8 INV A	25.00	C-060518		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
017200 SMITH JOYCE W	52318	301941	2018 8 INV A	25.00	C-060518		YOGA
INVOICE: 52318		FULL DESC: YOGA					
017200 SMITH JOYCE W	530-18	302546	2018 8 INV A	25.00	C-060518		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
				75.00			
017272 PERKINS WENDY	517-18	301696	2018 8 INV A	90.00	C-060518		AEROBICS CLASS
INVOICE:		FULL DESC: AEROBICS CLASS					
018134 FORRESTER SHERRY	420-18	301509	2018 8 INV A	630.00	C-060518		ART CLASSES
INVOICE:		FULL DESC: ART CLASSES					

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06/01/2018 11:23          |CITY OF SOUTHAVEN                                                  |P      3
1540spri                  |FY 2018 CLAIMS DOCKET C-060518                                     |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/9
ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO      YEAR/PR TYP S          WARRANT    CHECK    DESCRIPTION

021019 CAIN LINDA A         32218        301511            2018  8 INV A         60.00 C-060518    LINE DANCE CLASS
   INVOICE:  32218                   FULL DESC:  LINE DANCE CLASS
021019 CAIN LINDA A         323-18       301698            2018  8 INV A         60.00 C-060518    LINE DANCE CLASS
   INVOICE:                          FULL DESC:  LINE DANCE CLASS
021019 CAIN LINDA A         32418        302002            2018  8 INV A         60.00 C-060518    LINE DANCE CLASSES
   INVOICE:  32418                   FULL DESC:  LINE DANCE CLASSES
                                                                          ----------
                                                                             180.00

021618 SHINDIGZ             126          301508            2018  8 INV A        290.43 C-060518    Z14951140002-SUMMER
   INVOICE:  126                     FULL DESC:  Z14951140002-SUMMER LVAN LUNCHEON 2018

                                                    ACCOUNT TOTAL          7,498.53

010-400-120-00-625700-                                TELEPHONE/POSTAGE
 019759 HAMBLIN ANN         5-29-2018    302118            2018  8 INV A         50.00 C-060518    CELL PHONE ALLOWANC
   INVOICE:                          FULL DESC:  CELL PHONE ALLOWANCE

                                                    ACCOUNT TOTAL             50.00

010-400-120-00-626900-                                TRAVEL & TRAINING
 001339 CREDIT CARD CENTER  5-18-2018    301785            2018  8 INV A        119.00 C-060518    CREDIT CARD PAYMENT
   INVOICE:                          FULL DESC:  CREDIT CARD PAYMENT

                                                    ACCOUNT TOTAL            119.00

010-400-120-00-630404-                                HOMETOWN MISSISSIPPI  LIVING
 019759 HAMBLIN ANN         5-29-18      302117            2018  8 INV A        153.00 C-060518    HOMETOWN MS RETIREM
   INVOICE:                          FULL DESC:  HOMETOWN MS RETIREMENT CERTIFICATION MEETING

                                                    ACCOUNT TOTAL            153.00

                                                 ORG 120      TOTAL        8,624.66

125                                     COURT DEPARTMENT
010-100-125-00-602500-                                MEDICAL/LIFE-CITY PAID
 011185 DAC                 6012018      301909            2018  8 INV A         47.00 C-060518    JUNE DUES- 5457-564
   INVOICE:  6012018                 FULL DESC:  JUNE DUES- 5457-56435

                                                    ACCOUNT TOTAL             47.00

010-100-125-00-621500-                                COURT BOND REFUND
 028428 JONES, DOMINIQUE D  5-11-18      301560            2018  8 INV A        300.00 C-060518    CASH BOND REFUND
   INVOICE:                          FULL DESC:  CASH BOND REFUND

 028444 WHITE NARISSA KARITA 5182018     301713            2018  8 INV A        110.00 C-060518    CASH BOND REFUND
   INVOICE:  5182018                 FULL DESC:  CASH BOND REFUND

 028445 DAMALLIE, KUSHNA    5-16-18      301808            2018  8 INV A        500.00 C-060518    CASH BOND REFUND
   INVOICE:                          FULL DESC:  CASH BOND REFUND

 028448 BRADING, DONALD W   5-23-18      301954            2018  8 INV A        150.00 C-060518    CASH BOND REFUND
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YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	CASH BOND REFUND				
028449 SANDERS, TRACY F	5-23-18	301953	2018 8 INV A	150.00	C-060518		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	1,210.00			
0010-100-125-00-621501-			COURT FINES				
024253 AMERICAN MUNICIPAL S	38168	301714	2018 8 INV A	510.50	C-060518		COLLECTIVE FEE/APRI
INVOICE: 38168		FULL DESC:	COLLECTIVE FEE/APRIL 2018				
			ACCOUNT TOTAL	510.50			
0010-100-125-00-621505-			COURT SUPPLIES				
003174 TIGER STAMP INC	3698	301721	2018 8 INV A	90.00	C-060518		DESK NAME PLATE REY
INVOICE: 3698		FULL DESC:	DESK NAME PLATE REYNOLDS/BROWN				
006685 DEX IMAGING	AR3414210	301718	2018 8 INV A	28.94	C-060518		COURTROOM COPIERS
INVOICE:		FULL DESC:	COURTROOM COPIERS				
006685 DEX IMAGING	AR3414213	301717	2018 8 INV A	231.19	C-060518		COURT OFFICE COPIER
INVOICE:		FULL DESC:	COURT OFFICE COPIER				
				260.13			
014117 MADISON SIGNS	12777	302389	2018 8 INV A	65.00	C-060518		THOMAS MASTIN BUSIN
INVOICE: 12777		FULL DESC:	THOMAS MASTIN BUSINESS CARDS				
			ACCOUNT TOTAL	415.13			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
001907 JUSTICE NETWORK	43018	302556	2018 8 INV A	50.00	C-060518		TRANSLATOR SERVICE
INVOICE: 43018		FULL DESC:	TRANSLATOR SERVICE - ERNESTO CABRERA-LOPEZ				
001907 JUSTICE NETWORK	50218	302557	2018 8 INV A	50.00	C-060518		TRANSLATOR SERVICE
INVOICE: 50218		FULL DESC:	TRANSLATOR SERVICE SAUL T RUFINO				
001907 JUSTICE NETWORK	52518	302555	2018 8 INV A	50.00	C-060518		TRANSLATOR SERVICE
INVOICE: 52518		FULL DESC:	TRANSLATOR SERVICE BARTOLO PEREZ				
				150.00			
			ACCOUNT TOTAL	150.00			
			ORG 125 TOTAL	2,332.63			
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-610400-			OFFICE SUPPLIES				
002227 JACKSON PAPER COMPAN	1063486	301541	2018 8 INV A	79.50	C-060518		COPIER PAPER 8.5 X
INVOICE: 1063486		FULL DESC:	COPIER PAPER 8.5 X 11 24#				
004975 BAREFIELD WORKPLACE	1061852-0	302046	2018 8 INV A	13.08	C-060518		10X13 ENVELOPES & 1
INVOICE:		FULL DESC:	10X13 ENVELOPES & 1/2" BINDERS				
~~007600 OFFICE DEPOT~~	~~127574938001~~	~~302437~~	~~2018 8 INV A~~	~~102.36~~	~~C-060518~~		~~INK~~

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  YEAR/PERIOD: 2017/1  TO 2018/9
 ACCOUNT/VENDOR                    DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

    INVOICE:  127574938001               FULL DESC:  INK
                                                             ACCOUNT TOTAL            194.94

                                                        ORG 145       TOTAL            194.94

150                                              INFORMATION TECHNOLOGY
0010-100-150-00-610400-                                      OFFICE SUPPLIES
 007600 OFFICE DEPOT              136295282001 302189              2018  8 INV A            59.08 C-060518          OFFICE SUPPLIES
    INVOICE:  136295282001               FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT              137201367001 302190              2018  8 INV A            30.59 C-060518          OFFICE SUPPLIES
    INVOICE:  137201367001               FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT              137201492001 302191              2018  8 INV A            36.99 C-060518          OFFICE SUPPLIES
    INVOICE:  137201492001               FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT              137650594001 302192              2018  8 INV A            35.34 C-060518          OFFICE SUPPLIES
    INVOICE:  137650594001               FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT              2181174858   302438              2018  8 INV A            27.59 C-060518          OFFICE SUPPLIES
    INVOICE:  2181174858                 FULL DESC:  OFFICE SUPPLIES
                                                                                   ______________
                                                                                           189.59

                                                             ACCOUNT TOTAL            189.59

0010-100-150-00-610500-                                      COMPUTERS
 001102 SOUTHAVEN SUPPLY          327892        302319              2018  8 INV A             8.69 C-060518          LOCK FOR POLE @ TEN
    INVOICE:  327892                     FULL DESC:  LOCK FOR POLE @ TENNIS CENTER

 001361 SAM'S CLUB DIRECT         5-10-2018     302439              2018  8 INV A              .00 C-060518          SUPPLIES
    INVOICE:                             FULL DESC:  SUPPLIES

 003626 LIBERTEL ASSOCIATES       217311        302320              2018  8 INV A           371.58 C-060518          HEAD SET FOR DISPAT
    INVOICE:  217311                     FULL DESC:  HEAD SET FOR DISPATCH

 005044 LOWE'S HOME CENTERS,      5-25-2018     302440              2018  8 INV A           251.54 C-060518          SUPPLIES/MATERIALS
    INVOICE:                             FULL DESC:  SUPPLIES/MATERIALS

 007600 OFFICE DEPOT              137650836001 302317              2018  8 INV A            45.36 C-060518          ITEC SUPPLIES
    INVOICE:  137650836001               FULL DESC:  ITEC SUPPLIES
 007600 OFFICE DEPOT              137650837001 302318              2018  8 INV A            49.24 C-060518          ITEC SUPPLIES
    INVOICE:  137650837001               FULL DESC:  ITEC SUPPLIES
                                                                                   ______________
                                                                                            94.60

 013650 BATTERIES PLUS            374P1825017   302184              2018  8 INV A            20.95 C-060518          BATTERY
    INVOICE:                             FULL DESC:  BATTERY

 023276 NEWEGG BUSINESS INC       1301344069    302323              2018  8 INV A           136.97 C-060518          FOR UPS SYSTEM @ CI
    INVOICE:  1301344069                 FULL DESC:  FOR UPS SYSTEM @ CITY HALL

 023409 CROWN POINTE TECHNO       14551         302554              2018  8 INV A         3,795.00 C-060518          PUBLIC SAFETY SKILL
    INVOICE:  14551                      FULL DESC:  PUBLIC SAFETY SKILLS MANAGER SOFTWARE - SPD
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                                                                 ACCOUNT TOTAL          4,679.33

0010-100-150-00-614000-                                         GASOLINE/OIL
 006919 FUELMAN                      NP53273620    302188            2018  8 INV A           112.00 C-060518            ITEC FUEL
     INVOICE:                                  FULL DESC:  ITEC FUEL
 006919 FUELMAN                      NP53307954    302187            2018  8 INV A            73.54 C-060518            ITEC FUEL
     INVOICE:                                  FULL DESC:  ITEC FUEL
 006919 FUELMAN                      NP53346064    302186            2018  8 INV A           211.66 C-060518            ITEC FUEL
     INVOICE:                                  FULL DESC:  ITEC FUEL
                                                                                         ------------
                                                                                             397.20

                                                                 ACCOUNT TOTAL               397.20

0010-100-150-00-625700-                                         TELEPHONE/POSTAGE
 001137 FEDEX                        6-190-79307  302183             2018  8 INV A            26.53 C-060518            SHIPPING CHARGES
     INVOICE:                                  FULL DESC:  SHIPPING CHARGES

                                                                 ACCOUNT TOTAL                26.53

0010-100-150-00-626900-                                         TRAVEL & TRAINING
 001339 CREDIT CARD CENTER           5-18-2018     301785            2018  8 INV A           558.00 C-060518            CREDIT CARD PAYMENT
     INVOICE:                                  FULL DESC:  CREDIT CARD PAYMENT

 026627 KERR KRISTIE                 5162018       302394            2018  8 INV A           164.00 C-060518            APCO CONF/HATTISBUR
     INVOICE:  5162018                         FULL DESC:  APCO CONF/HATTISBURG/DISPATCH

 026628 ROBINSON ROBERT V.           5162018       302363            2018  8 INV A           164.00 C-060518            APCO CONF/HATTISBUR
     INVOICE:  5162018                         FULL DESC:  APCO CONF/HATTISBURG/MS DISPATCH

                                                                 ACCOUNT TOTAL               886.00

                                                             ORG 150       TOTAL           6,178.65

155                                                 CITY CLERK
0010-100-155-00-610400-                                         OFFICE SUPPLIES
 007600 OFFICE DEPOT                 2181174858    302438            2018  8 INV A            17.40 C-060518            OFFICE SUPPLIES
     INVOICE:  2181174858                      FULL DESC:  OFFICE SUPPLIES

                                                                 ACCOUNT TOTAL                17.40

0010-100-155-00-610401-                                         OFFICE SUPPLY-INVENTORY
 002227 JACKSON PAPER COMPAN 1063486               301541            2018  8 INV A           278.25 C-060518            COPIER PAPER 8.5 X
     INVOICE:  1063486                         FULL DESC:  COPIER PAPER 8.5 X 11 24#

 004975 BAREFIELD WORKPLACE          1061852-0     302046            2018  8 INV A            12.53 C-060518            10X13 ENVELOPES & 1
     INVOICE:                                  FULL DESC:  10X13 ENVELOPES & 1/2" BINDERS

 019739 STAPLES ADVANTAGE            3376640507    302310            2018  8 INV A         1,048.89 C-060518            (1) BUSH DESK
     INVOICE:  3376640507                      FULL DESC:  (1) BUSH DESK
 019739 STAPLES ADVANTAGE            3376640508    302309            2018  8 INV A         2,097.78 C-060518            (2) BUSH DESKS
     INVOICE:  3376640508                      FULL DESC:  (2) BUSH DESKS
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019739 STAPLES ADVANTAGE	3376640513	301534	2018 8 INV A	206.28	C-060518		TAMPER PROOF DEPOSI
INVOICE: 3376640513		FULL DESC:	TAMPER PROOF DEPOSIT BAGS				
019739 STAPLES ADVANTAGE	3376640515	301535	2018 8 INV A	12.89	C-060518		OFFICE SUPPLIES
INVOICE: 3376640515		FULL DESC:	OFFICE SUPPLIES				
				3,365.84			
			ACCOUNT TOTAL	3,656.62			
010-100-155-00-622100-			PROFESSIONAL SERVICES				
006885 STEGALL NOTARY SERVI	542014	301540	2018 8 INV A	102.00	C-060518		PAM PYLE NOTARY REN
INVOICE: 542014		FULL DESC:	PAM PYLE NOTARY RENEWAL				
			ACCOUNT TOTAL	102.00			
010-100-155-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	7001-5212018	302312	2018 8 INV A	436.38	C-060518		030 381 4877 001 -
INVOICE:		FULL DESC:	030 381 4877 001 - CITY HALL				
018342 GREAT AMERICA FINANC	22492432	301539	2018 8 INV A	169.00	C-060518		POSTAGE METER
INVOICE: 22492432		FULL DESC:	POSTAGE METER				
018342 GREAT AMERICA FINANC	22658821	302045	2018 8 INV A	169.00	C-060518		APRIL 2018 POSTAGE
INVOICE: 22658821		FULL DESC:	APRIL 2018 POSTAGE METER				
				338.00			
024172 CMRS-FP #10600061097	5-16-2018	301675	2018 8 INV A	1,500.00	C-060518		106000610977-POSTAG
INVOICE:		FULL DESC:	106000610977-POSTAGE LOAD				
			ACCOUNT TOTAL	2,274.38			
010-100-155-00-626100-			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300119470	301784	2018 8 INV A	35.40	C-060518		MAY 15 & 17 PC PUBL
INVOICE: 300119470		FULL DESC:	MAY 15 & 17 PC PUBLICATION				
001185 DESOTO TIMES-TRIBUNE	300119524	302047	2018 8 INV A	137.76	C-060518		ZONING REGULATION A
INVOICE: 300119524		FULL DESC:	ZONING REGULATION ADVERTISEMENT				
001185 DESOTO TIMES-TRIBUNE	300119571	302048	2018 8 INV A	324.60	C-060518		TRANSIENT VENTOR AD
INVOICE: 300119571		FULL DESC:	TRANSIENT VENTOR ADVERTISEMENT				
				497.76			
001381 MUNICIPAL CODE CORPO	308313	301467	2018 8 INV A	692.07	C-060518		SUPPLEMENT PAGES
INVOICE: 308313		FULL DESC:	SUPPLEMENT PAGES				
			ACCOUNT TOTAL	1,189.83			
010-100-155-00-626900-			TRAVEL & TRAINING				
002945 MS MUNICIPAL CLERKS	2018DUES	301554	2018 8 INV A	80.00	C-060518		2018 CITY CLERKS AS
INVOICE:		FULL DESC:	2018 CITY CLERKS ASSOC. DUES				
			ACCOUNT TOTAL	80.00			

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                                                       ORG 155      TOTAL              7,320.23

180                                        PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                                 OFFICE SUPPLIES
 007600 OFFICE DEPOT          2183609045    301533          2018  8 INV A                 27.27 C-060518            OFFICE SUPPLIES
    INVOICE:  2183609045                FULL DESC:  OFFICE SUPPLIES

                                                            ACCOUNT TOTAL                 27.27

0010-100-180-00-622100-                                 PROFESSIONAL FEES
 001160 NEEL-SCHAFFER INC     1051530.2     301715          2018  8 INV A                938.21 C-060518            PROJ.-00.04542.030-
    INVOICE:  1051530                   FULL DESC:  PROJ.-00.04542.030- EARTH DAY PREP. CLEAN UP/

                                                            ACCOUNT TOTAL                938.21

                                                       ORG 180      TOTAL                965.48

211                                        POLICE DEPARTMENT
0010-200-211-00-602500-                                 MEDICAL/LIFE-CITY PAID
 011185 DAC                   6012018       301909          2018  8 INV A                 39.00 C-060518            JUNE DUES- 5457-564
    INVOICE:  6012018                   FULL DESC:  JUNE DUES- 5457-56435

                                                            ACCOUNT TOTAL                 39.00

0010-200-211-00-610100-                                 CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT     5-10-2018     302439          2018  8 INV A                119.98 C-060518            SUPPLIES
    INVOICE:                            FULL DESC:  SUPPLIES

                                                            ACCOUNT TOTAL                119.98

0010-200-211-00-610400-                                 OFFICE SUPPLIES
 007600 OFFICE DEPOT          135049479001 301840           2018  8 INV A                147.54 C-060518            INKS/ADMIN & CHANDL
    INVOICE:  135049479001              FULL DESC:  INKS/ADMIN & CHANDLER
 007600 OFFICE DEPOT          135049591001 301841           2018  8 INV A                 56.99 C-060518            CALCULATOR-TERRA/RE
    INVOICE:  135049591001              FULL DESC:  CALCULATOR-TERRA/RECORDS
 007600 OFFICE DEPOT          135179501001 301842           2018  8 INV A                338.98 C-060518            FILE CABINET-SID
    INVOICE:  135179501001              FULL DESC:  FILE CABINET-SID
 007600 OFFICE DEPOT          136138965001 302043           2018  8 INV A                283.22 C-060518            TONERS, FOLDERS, BI
    INVOICE:  136138965001              FULL DESC:  TONERS, FOLDERS, BINDERS
 007600 OFFICE DEPOT          136293194001 302042           2018  8 INV A                 99.98 C-060518            FILE WALLETS
    INVOICE:  136293194001              FULL DESC:  FILE WALLETS
                                                                                   ____________
                                                                                         926.71

                                                            ACCOUNT TOTAL                926.71

0010-200-211-00-611000-                                 MATERIALS
 000949 INTEGRATED COMMUNICA 15257          302336          2018  8 INV A              1,378.00 C-060518            ANTENNAS & BATTERIE
    INVOICE:  15257                     FULL DESC:  ANTENNAS & BATTERIES

 001102 SOUTHAVEN SUPPLY      326884        301479          2018  8 INV A                 32.97 C-060518            (3) PADLOCKS/MSG VO
    INVOICE:  326884                    FULL DESC:  (3) PADLOCKS/MSG VOARDS & SPEED TRAILERS
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001102 SOUTHAVEN SUPPLY	327745	301745	2018 8 INV A	21.16	C-060518		SAW BLADES, DRILL B
INVOICE: 327745		FULL DESC:	SAW BLADES, DRILL BITS				
				54.13			
005044 LOWE'S HOME CENTERS,	5-25-2018	302440	2018 8 INV A	98.79	C-060518		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS				
			ACCOUNT TOTAL	1,530.92			
010-200-211-00-611300-			MAINTENANCE VEHICLES				
000611 SIGNS & STUFF	96138	301846	2018 8 INV A	310.00	C-060518		3051- DODGE CHARGER
INVOICE: 96138		FULL DESC:	3051- DODGE CHARGER-REPLACED DECALS/FLAGS				
000836 COUNTRY FORD INC	6052006	301843	2018 8 INV A	46.45	C-060518		3150- O/C
INVOICE: 6052006		FULL DESC:	3150- O/C				
000979 SOUTHAVEN CAR CARE	27325	301480	2018 8 INV A	211.65	C-060518		3064 - THERMOSTAT,
INVOICE: 27325		FULL DESC:	3064 - THERMOSTAT, GASKET, DIAG				
000979 SOUTHAVEN CAR CARE	27349	301733	2018 8 INV A	485.63	C-060518		3030 - WINDOW SWITC
INVOICE: 27349		FULL DESC:	3030 - WINDOW SWITCH, MOTOR, REGULATOR & DIAG.				
000979 SOUTHAVEN CAR CARE	27371	301755	2018 8 INV A	165.14	C-060518		3064 - TENSIONER
INVOICE: 27371		FULL DESC:	3064 - TENSIONER				
000979 SOUTHAVEN CAR CARE	27373	301849	2018 8 INV A	869.95	C-060518		3145- CONVERTER 2 R
INVOICE: 27373		FULL DESC:	3145- CONVERTER 2 REPLACEMENT & DIAG.				
000979 SOUTHAVEN CAR CARE	27383	301943	2018 8 INV A	981.40	C-060518		3051 - INTAKE MANIF
INVOICE: 27383		FULL DESC:	3051 - INTAKE MANIFOLD				
000979 SOUTHAVEN CAR CARE	27392	301847	2018 8 INV A	267.23	C-060518		1455-COIL #8 PLUG.
INVOICE: 27392		FULL DESC:	1455-COIL #8 PLUG. DIAGNOSTIC				
000979 SOUTHAVEN CAR CARE	27399	301852	2018 8 INV A	626.91	C-060518		2708-VACUUM RESERVO
INVOICE: 27399		FULL DESC:	2708-VACUUM RESERVOIR/STARTER/DIAG.				
000979 SOUTHAVEN CAR CARE	27443	301949	2018 8 INV A	226.26	C-060518		3052 - BLOWER MOTOR
INVOICE: 27443		FULL DESC:	3052 - BLOWER MOTOR				
				3,834.17			
001102 SOUTHAVEN SUPPLY	326784	301477	2018 8 INV A	109.90	C-060518		(10) PADLOCKS/MSG B
INVOICE: 326784		FULL DESC:	(10) PADLOCKS/MSG BOARD & SPEED TRAILERS				
001102 SOUTHAVEN SUPPLY	327768	301731	2018 8 INV A	13.69	C-060518		PINS FOR SKYCOP
INVOICE: 327768		FULL DESC:	PINS FOR SKYCOP				
				123.59			
001114 UNION AUTO PARTS	1191952	301478	2018 8 INV A	8.24	C-060518		3135 - BULB
INVOICE: 1191952		FULL DESC:	3135 - BULB				
001114 UNION AUTO PARTS	1192491	301481	2018 8 INV A	27.88	C-060518		STOCK - SPOTLIGHT B
INVOICE: 1192491		FULL DESC:	STOCK - SPOTLIGHT BULBS				
001114 UNION AUTO PARTS	1193541	301737	2018 8 INV A	47.10	C-060518		3102 - BRAKE PAD SE
INVOICE: 1193541		FULL DESC:	3102 - BRAKE PAD SET				
001114 UNION AUTO PARTS	1193774	301735	2018 8 INV A	336.70	C-060518		3131 - BRAKE LINING
INVOICE: 1193774		FULL DESC:	3131 - BRAKE LINING ROTORS, PADS				
001114 UNION AUTO PARTS	1194223	301734	2018 8 INV A	300.19	C-060518		3131 - BRAKE ROTORS

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INVOICE: 1194223		FULL DESC: 3131 - BRAKE ROTORS & PADS, LINING					
001114 UNION AUTO PARTS	1195054	301738	2018 8 INV A	319.61	C-060518		3089 - BRAKE PADS/R
INVOICE: 1195054		FULL DESC: 3089 - BRAKE PADS/ROTORS					
001114 UNION AUTO PARTS	1195647	301736	2018 8 CRM A	-239.72	C-060518		3131 - BRAKE ROTORS
INVOICE: 1195647		FULL DESC: 3131 - BRAKE ROTORS					
001114 UNION AUTO PARTS	1195877	301739	2018 8 INV A	32.22	C-060518		STOCK - WIPER FLUID
INVOICE: 1195877		FULL DESC: STOCK - WIPER FLUID					
001114 UNION AUTO PARTS	1195888	301740	2018 8 INV A	4.96	C-060518		3070 - AIR FILTER
INVOICE: 1195888		FULL DESC: 3070 - AIR FILTER					
001114 UNION AUTO PARTS	1199501	301946	2018 8 INV A	47.10	C-060518		3072 - BRAKE PAD SE
INVOICE: 1199501		FULL DESC: 3072 - BRAKE PAD SET					
001114 UNION AUTO PARTS	1200355	301947	2018 8 INV A	195.49	C-060518		3109 - PAD & ROTOR
INVOICE: 1200355		FULL DESC: 3109 - PAD & ROTOR SET					
001114 UNION AUTO PARTS	1200367	301944	2018 8 INV A	180.50	C-060518		4195 - PADS & ROTOR
INVOICE: 1200367		FULL DESC: 4195 - PADS & ROTORS					
001114 UNION AUTO PARTS	1200676	301945	2018 8 INV A	345.56	C-060518		3053 - PADS & ROTOR
INVOICE: 1200676		FULL DESC: 3053 - PADS & ROTORS					
				1,605.83			
001962 IDEAL TIRE SALES	486410	301482	2018 8 INV A	30.00	C-060518		3118 - ROTATION & T
INVOICE: 486410		FULL DESC: 3118 - ROTATION & TEST BRAKES					
001962 IDEAL TIRE SALES	486476	301726	2018 8 INV A	110.00	C-060518		3102 - BRAKE SVC, R
INVOICE: 486476		FULL DESC: 3102 - BRAKE SVC, ROTATE & BAL.					
001962 IDEAL TIRE SALES	486482	301727	2018 8 INV A	150.00	C-060518		3131 - BRAKE SVC
INVOICE: 486482		FULL DESC: 3131 - BRAKE SVC					
001962 IDEAL TIRE SALES	486488	301725	2018 8 INV A	20.00	C-060518		3070 - ROTATION, CK
INVOICE: 486488		FULL DESC: 3070 - ROTATION, CK AIR PRESSURE					
001962 IDEAL TIRE SALES	486489	301723	2018 8 INV A	72.00	C-060518		3150 - MT/BAL.
INVOICE: 486489		FULL DESC: 3150 - MT/BAL.					
001962 IDEAL TIRE SALES	486511	301724	2018 8 INV A	15.00	C-060518		3081 - TIRE REPAIR
INVOICE: 486511		FULL DESC: 3081 - TIRE REPAIR R/R					
001962 IDEAL TIRE SALES	486569	301729	2018 8 INV A	55.00	C-060518		3052 - MT/BAL & FLA
INVOICE: 486569		FULL DESC: 3052 - MT/BAL & FLAT REPAIR					
001962 IDEAL TIRE SALES	486593	301728	2018 8 INV A	150.00	C-060518		3089 - BRAKES
INVOICE: 486593		FULL DESC: 3089 - BRAKES					
001962 IDEAL TIRE SALES	486639	301730	2018 8 INV A	20.50	C-060518		3145 - FLAT REPAIR
INVOICE: 486639		FULL DESC: 3145 - FLAT REPAIR					
001962 IDEAL TIRE SALES	486646	301722	2018 8 INV A	104.95	C-060518		3098 - O/C, ROTATE,
INVOICE: 486646		FULL DESC: 3098 - O/C, ROTATE, BALANCE					
001962 IDEAL TIRE SALES	486677	301832	2018 8 INV A	15.00	C-060518		3144-TIRE REPAIR
INVOICE: 486677		FULL DESC: 3144-TIRE REPAIR					
001962 IDEAL TIRE SALES	486717	301833	2018 8 INV A	18.00	C-060518		3126-FLAT REPAIR
INVOICE: 486717		FULL DESC: 3126-FLAT REPAIR					
001962 IDEAL TIRE SALES	486732	301929	2018 8 INV A	70.00	C-060518		3072 - BRAKE SVC/RO
INVOICE: 486732		FULL DESC: 3072 - BRAKE SVC/ROTORS					
001962 IDEAL TIRE SALES	486754	301932	2018 8 INV A	40.00	C-060518		3093 - BRAKE INSPEC
INVOICE: 486754		FULL DESC: 3093 - BRAKE INSPECT & ROTATION					
001962 IDEAL TIRE SALES	486802	301928	2018 8 INV A	70.00	C-060518		4195 - FRONT BRAKES
INVOICE: 486802		FULL DESC: 4195 - FRONT BRAKES & ROTORS					
001962 IDEAL TIRE SALES	486803	301927	2018 8 INV A	70.00	C-060518		3109 - FRONT BRAKES
INVOICE: 486803		FULL DESC: 3109 - FRONT BRAKES & ROTORS					

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001962 IDEAL TIRE SALES	486819	301926		2018 8	INV	A	298.00	C-060518		3053 - BRAKES, ROTO
INVOICE: 486819		FULL DESC:	3053 - BRAKES, ROTORS & BALANCE							
							1,308.45			
011610 SOUTHERN THUNDER	157000	301747		2018 8	INV	A	391.88	C-060518		HD - BULBS/ALUM LIG
INVOICE: 157000		FULL DESC:	HD - BULBS/ALUM LIGHT FRONT							
011610 SOUTHERN THUNDER	157123	301748		2018 8	INV	A	66.26	C-060518		B#1290 - HANDLEBAR
INVOICE: 157123		FULL DESC:	B#1290 - HANDLEBAR GRIPS							
011610 SOUTHERN THUNDER	157126	301749		2018 8	INV	A	66.26	C-060518		B#1311 - HANDLEBAR
INVOICE: 157126		FULL DESC:	B#1311 - HANDLEBAR GRIPS							
011610 SOUTHERN THUNDER	317280	301746		2018 8	INV	A	129.64	C-060518		3101 - O/C & FILTER
INVOICE: 317280		FULL DESC:	3101 - O/C & FILTER							
							654.04			
022896 VALVOLINE LLC	109391050065	301471		2018 8	INV	A	40.78	C-060518		3064 - O/C
INVOICE: 109391050065		FULL DESC:	3064 - O/C							
022896 VALVOLINE LLC	109428050065	301474		2018 8	INV	A	40.78	C-060518		3143 - O/C
INVOICE: 109428050065		FULL DESC:	3143 - O/C							
022896 VALVOLINE LLC	109432050065	301475		2018 8	INV	A	40.78	C-060518		3052 - O/C
INVOICE: 109432050065		FULL DESC:	3052 - O/C							
022896 VALVOLINE LLC	109435050065	301470		2018 8	INV	A	44.60	C-060518		3070 - O/C
INVOICE: 109435050065		FULL DESC:	3070 - O/C							
022896 VALVOLINE LLC	109564050065	301741		2018 8	INV	A	42.48	C-060518		3089 - O/C
INVOICE: 109564050065		FULL DESC:	3089 - O/C							
022896 VALVOLINE LLC	109638050065	301743		2018 8	INV	A	40.78	C-060518		3145 - O/C
INVOICE: 109638050065		FULL DESC:	3145 - O/C							
022896 VALVOLINE LLC	109643050065	301742		2018 8	INV	A	45.02	C-060518		3026 - O/C
INVOICE: 109643050065		FULL DESC:	3026 - O/C							
022896 VALVOLINE LLC	109850	301855		2018 8	INV	A	40.78	C-060518		4186-O/C
INVOICE: 109850		FULL DESC:	4186-O/C							
022896 VALVOLINE LLC	109934050065	302040		2018 8	INV	A	42.48	C-060518		3117- O/C
INVOICE: 109934050065		FULL DESC:	3117- O/C							
022896 VALVOLINE LLC	110053050065	302333		2018 8	INV	A	42.48	C-060518		3137 - O/C
INVOICE: 110053050065		FULL DESC:	3137 - O/C							
022896 VALVOLINE LLC	110136050065	302330		2018 8	INV	A	40.78	C-060518		3045 - O/C
INVOICE: 110136050065		FULL DESC:	3045 - O/C							
022896 VALVOLINE LLC	110162050065	302432		2018 8	INV	A	40.78	C-060518		4189 - O/C
INVOICE: 110162050065		FULL DESC:	4189 - O/C							
022896 VALVOLINE LLC	119558050069	301472		2018 8	INV	A	42.48	C-060518		3118 - O/C
INVOICE: 119558050069		FULL DESC:	3118 - O/C							
022896 VALVOLINE LLC	119564050069	301476		2018 8	INV	A	40.78	C-060518		4191 - O/C
INVOICE: 119564050069		FULL DESC:	4191 - O/C							
022896 VALVOLINE LLC	119586050069	301473		2018 8	INV	A	36.54	C-060518		3152 - O/C
INVOICE: 119586050069		FULL DESC:	3152 - O/C							
022896 VALVOLINE LLC	120043050069	302041		2018 8	INV	A	42.48	C-060518		3130 - O/C
INVOICE: 120043050069		FULL DESC:	3130 - O/C							
022896 VALVOLINE LLC	120177050069	302334		2018 8	INV	A	40.78	C-060518		4187 - O/C
INVOICE: 120177050069		FULL DESC:	4187 - O/C							
022896 VALVOLINE LLC	120193050069	302332		2018 8	INV	A	40.78	C-060518		4194 - O/C
INVOICE: 120193050069		FULL DESC:	4194 - O/C							

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06/01/2018 11:23                  |CITY OF SOUTHAVEN                                                              |P       12
1540spri                          |FY 2018 CLAIMS DOCKET C-060518                                                 |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/9
 ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO      YEAR/PR TYP S               WARRANT    CHECK      DESCRIPTION

 022896 VALVOLINE LLC      120211050069 302331             2018  8 INV A        40.36 C-060518             3104 - O/C
    INVOICE:  120211050069          FULL DESC:  3104 - O/C
 022896 VALVOLINE LLC      120238050069 302431             2018  8 INV A        40.78 C-060518             3062 - O/C
    INVOICE:  120238050069          FULL DESC:  3062 - O/C
                                                                         ____________
                                                                               827.50

                                                    ACCOUNT TOTAL            8,710.03

0010-200-211-00-612200-                         MAINTENANCE EQUIPMENT & BUILD
 012445 ACCURATE LAW ENFOR 9020            301851          2018  8 INV A     1,480.00 C-060518             PATROL-EQUIP ROOM G
    INVOICE:  9020                  FULL DESC:  PATROL-EQUIP ROOM GUN CASES

                                                    ACCOUNT TOTAL            1,480.00

0010-200-211-00-612500-                         UNIFORMS
 002496 LITTLE MARK        5-30-18         302430          2018  8 INV A       289.89 C-060518             2018 ALLOTMENT REIM
    INVOICE:                        FULL DESC:  2018 ALLOTMENT REIMB. FOR CLOTHING

 005929 KIMBELL MISHA      5-23-18         301937          2018  8 INV A       597.88 C-060518             2018 ALLOT. REIMB.
    INVOICE:                        FULL DESC:  2018 ALLOT. REIMB. FOR CLOTHING

 012445 ACCURATE LAW ENFOR 9021            301850          2018  8 INV A       719.46 C-060518             RICH, JOEL - K9 EQU
    INVOICE:  9021                  FULL DESC:  RICH, JOEL - K9 EQUIP./UNIFORMS

 020722 KERN SETH          5-23-18         301933          2018  8 INV A       600.00 C-060518             2018 ALLOT. REIMB.
    INVOICE:                        FULL DESC:  2018 ALLOT. REIMB. FOR CLOTHING

 021472 ATHLETIC HOUSE @ SNO 42318         301754          2018  8 INV A       187.50 C-060518             ACADEMY APPAREL
    INVOICE:  42318                 FULL DESC:  ACADEMY APPAREL

 021916 MIDSOUTH SOLUTIONS 120022          301752          2018  8 INV A       600.00 C-060518             BALDWIN, PERRY 2018
    INVOICE:  120022                FULL DESC:  BALDWIN, PERRY 2018 ALLOT.
 021916 MIDSOUTH SOLUTIONS 120039          301753          2018  8 INV A       991.58 C-060518             CHAFFEN, NIA 2018 A
    INVOICE:  120039                FULL DESC:  CHAFFEN, NIA 2018 ALLOT. N/H
 021916 MIDSOUTH SOLUTIONS 120450          302337          2018  8 INV A       600.00 C-060518             SMOROWSKI, GREG 201
    INVOICE:  120450                FULL DESC:  SMOROWSKI, GREG 2018 ALLOT.
                                                                         ____________
                                                                             2,191.58

                                                    ACCOUNT TOTAL            4,586.31

0010-200-211-00-614000-                         FUEL & OIL
 006919 FUELMAN            NP53229865    301468            2018  8 INV A     5,624.46 C-060518             FUEL FOR SPD
    INVOICE:                        FULL DESC:  FUEL FOR SPD
 006919 FUELMAN            NP53273217    301848            2018  8 INV A     6,325.04 C-060518             FUEL FOR SPD
    INVOICE:                        FULL DESC:  FUEL FOR SPD
 006919 FUELMAN            NP53307550    302327            2018  8 INV A     6,948.68 C-060518             FUEL FOR SPD
    INVOICE:                        FULL DESC:  FUEL FOR SPD
                                                                         ____________
                                                                            18,898.18
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 YEAR/PERIOD: 2017/1  TO 2018/9
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                    WARRANT   CHECK    DESCRIPTION

                                                     ACCOUNT TOTAL          18,898.18

0010-200-211-00-614900-                               FEED FOR ANIMALS
 019336 HOLLYWOOD FEED       FC0044741318 301744          2018  8 INV A              88.10 C-060518          K9 COLLAR, SUPPLEME
   INVOICE:                             FULL DESC:  K9 COLLAR, SUPPLEMENTS
                                                     ACCOUNT TOTAL              88.10

0010-200-211-00-615500-                               JAIL FEES
 000964 DESOTO COUNTY SHERIF 5-25-18       302096         2018  8 INV A          13,370.00 C-060518          INMATE HOUSING FOR
   INVOICE:                             FULL DESC:  INMATE HOUSING FOR THE MONTH OF APRIL 2018
 000964 DESOTO COUNTY SHERIF 5-25-2018     302097         2018  8 INV A             918.69 C-060518          INMATE MEDICAL & PH
   INVOICE:                             FULL DESC:  INMATE MEDICAL & PHARMACY FOR APRIL 2018
                                                                            14,288.69

                                                     ACCOUNT TOTAL          14,288.69

0010-200-211-00-622100-                               PROFESSIONAL SERVICES
 001099 NORTH MS PEST CONTRO 132-01057970 301935          2018  8 INV A              40.00 C-060518          1855 VETERANS DR
   INVOICE:                             FULL DESC:  1855 VETERANS DR

 001213 TRI-STATE TROPHY     65823         301942         2018  8 INV A              35.00 C-060518          RETIREMENT PLAQUE -
   INVOICE:  65823                      FULL DESC:  RETIREMENT PLAQUE - PIERCE

 006685 DEX IMAGING          AR3411295     301839         2018  8 INV A             272.04 C-060518          MP7572-BOOKING #1 M
   INVOICE:                             FULL DESC:  MP7572-BOOKING #1 MAIN PRINTER
 006685 DEX IMAGING          AR3414214     301936         2018  8 INV A             528.29 C-060518          MP7549 - NARCOTICS
   INVOICE:                             FULL DESC:  MP7549 - NARCOTICS
 006685 DEX IMAGING          AR3414221     301838         2018  8 INV A             292.25 C-060518          MP7393-RECORDS
   INVOICE:                             FULL DESC:  MP7393-RECORDS
 006685 DEX IMAGING          AR3414222     301837         2018  8 INV A               4.30 C-060518          MP7313-BOOKING #2 B
   INVOICE:                             FULL DESC:  MP7313-BOOKING #2 B/W
 006685 DEX IMAGING          AR3414223     301836         2018  8 INV A               4.14 C-060518          MP6695-P.R.
   INVOICE:                             FULL DESC:  MP6695-P.R.
 006685 DEX IMAGING          AR3414225     301834         2018  8 INV A             488.99 C-060518          MP6419/MP6427 DISP
   INVOICE:                             FULL DESC:  MP6419/MP6427 DISP & INV.
 006685 DEX IMAGING          AR3414226     301835         2018  8 INV A               9.79 C-060518          A4738-E.PRECINCT-31
   INVOICE:                             FULL DESC:  A4738-E.PRECINCT-3164 MAY BLVD
                                                                             1,599.80

 006885 STEGALL NOTARY SERVI 5-17-2018     301759         2018  8 INV A             150.00 C-060518          EDWARD D. JAMES - N
   INVOICE:                             FULL DESC:  EDWARD D. JAMES - NEW APPLICATION

 018276 CLIFFORD T FREEMAN   2018-05-1501 301750          2018  8 INV A             400.00 C-060518          (2) PRE-EMP POLYS
   INVOICE:                             FULL DESC:  (2) PRE-EMP POLYS

 021625 AMERICAN TESTING LLC 4272          301751         2018  8 INV A              95.00 C-060518          B/A DRAW - TERRY GA
   INVOICE:  4272                       FULL DESC:  B/A DRAW - TERRY GANT
 021625 AMERICAN TESTING LLC 4279          301758         2018  8 INV A              95.00 C-060518          BA DRAW - SULLIVAN,
   INVOICE:  4279                       FULL DESC:  BA DRAW - SULLIVAN, CHARLES
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1540spri                  |FY 2018 CLAIMS DOCKET C-060518                                      |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

 021625 AMERICAN TESTING LLC 4296          302328          2018  8 INV A       95.00 C-060518          BA DRAW - R. MAXWEL
    INVOICE:  4296                     FULL DESC:  BA DRAW - R. MAXWELL
 021625 AMERICAN TESTING LLC 4313          302329          2018  8 INV A       95.00 C-060518          BA DRAW - C. LEMMON
    INVOICE:  4313                     FULL DESC:  BA DRAW - C. LEMMON
                                                                          ________
                                                                          380.00

 022516 PERSONNEL EVALUATION 27564         301469          2018  8 INV A      160.00 C-060518          PRE - EMP EVALS SPD
    INVOICE:  27564                    FULL DESC:  PRE - EMP EVALS SPD

 028434 CUSTODIAN OF RECORDS 67388         301756          2018  8 INV A       40.00 C-060518          #201800003046-DOCUM
    INVOICE:  67388                    FULL DESC:  #201800003046-DOCUMENTS/RECORDS

 028481 WILLIAMS, DIANE      DIGO2495OLDS 302565           2018  9 INV A      155.00 C-060518          #201800021221-WILLI
    INVOICE:                           FULL DESC:  #201800021221-WILLIAMS (REIMBURSEMENT)

                                                      ACCOUNT TOTAL         2,959.80

0010-200-211-00-625700-                             TELEPHONE & POSTAGE
 000971 PITNEY BOWES GLOBAL  3306148541   301934           2018  8 INV A      177.96 C-060518          3-30 THRU 6-29, 201
    INVOICE:  3306148541               FULL DESC:  3-30 THRU 6-29, 2018 QUARTERLY LEASE POSTAGE MACHI

 001338 PURCHASE POWER       4021-51318   301854           2018  8 INV A       36.38 C-060518          8000-9000-0746-4021
    INVOICE:                           FULL DESC:  8000-9000-0746-4021 - PSTG. MACHINE REFILL BAL.

 002564 LANGUAGE LINE SERVIC 4316000      301757           2018  8 INV A       31.55 C-060518          INTERPRETER BY PHON
    INVOICE:  4316000                  FULL DESC:  INTERPRETER BY PHONE

                                                      ACCOUNT TOTAL           245.89

0010-200-211-00-626000-                             UTILITIES
 009111 AMERICAN WORKING DOG 5-21-18      301857           2018  8 INV A    2,460.00 C-060518          BOND,JOINER,LONG,RI
    INVOICE:                           FULL DESC:  BOND,JOINER,LONG,RICH-'18 K9 OLYMPICS

                                                      ACCOUNT TOTAL         2,460.00

0010-200-211-00-626102-                             PUBLIC RELATIONS
 000424 A 2 Z ADVERTISING    46807        301845           2018  8 INV A      281.95 C-060518          TRADING CARDS- P.R.
    INVOICE:  46807                    FULL DESC:  TRADING CARDS- P.R. WASHINGTON
 000424 A 2 Z ADVERTISING    47010        301844           2018  8 INV A      401.74 C-060518          WRISTBANDS-P.R. WAS
    INVOICE:  47010                    FULL DESC:  WRISTBANDS-P.R. WASHINGTON
                                                                          ________
                                                                          683.69

                                                      ACCOUNT TOTAL           683.69

0010-200-211-00-626900-                             TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   5-18-2018    301785           2018  8 INV A      469.32 C-060518          CREDIT CARD PAYMENT
    INVOICE:                           FULL DESC:  CREDIT CARD PAYMENT

 001391 DPS LAW ENFORCEMENT  90068283     302335           2018  8 INV A    1,800.00 C-060518          BROWN/HARRIS-REFRES
    INVOICE:  90068283                 FULL DESC:  BROWN/HARRIS REFRESHER 4/16 - 5/3
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1540spri                            |FY 2018 CLAIMS DOCKET C-060518                                                 |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/9
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S                  WARRANT   CHECK    DESCRIPTION

002496 LITTLE MARK          5-18-2018     302325          2018  8 INV A         587.75 C-060518           TRAVEL TO DEARBORN
   INVOICE:                          FULL DESC:  TRAVEL TO DEARBORN MICHIGAN FOR TRAINING, WAYNE S
003016 N.N.D.D.A.           5-29-2018     302326          2018  8 INV A          80.00 C-060518           J. RICH/MARCO/DARKO
   INVOICE:                          FULL DESC:  J. RICH/MARCO/DARKO CERTIFICATION
014492 LOGAZINO BRETT       5-16-18       301859          2018  8 INV A         448.00 C-060518           NATIONAL PLICE WEEK
   INVOICE:                          FULL DESC:  NATIONAL PLICE WEEK MOTOR ESCORTS
016993 MISSISSIPPI ASSOC OF 5-29-2018     302338          2018  8 INV A         325.00 C-060518           S. PIRTLE 2018 SUMM
   INVOICE:                          FULL DESC:  S. PIRTLE 2018 SUMMER CONF., BILOXI, MS JUNE 26-29
017892 RYAN NATHAN          5-16-18       301858          2018  8 INV A         448.00 C-060518           NATIONAL PLICE WEEK
   INVOICE:                          FULL DESC:  NATIONAL PLICE WEEK MOTOR ESCORTS
020462 AMTEC LESS LETHAL SY 5-21-18       301856          2018  8 INV A       1,590.00 C-060518           YOAKUM/ELLIS - REG.
   INVOICE:                          FULL DESC:  YOAKUM/ELLIS - REG. 6/19-6/22- POLLOCK,LA INSTRUCT
020615 BRITTAIN DWIGHT      5-28-2018     302324          2018  8 INV A         164.00 C-060518           DUI/STORM CONFERENC
   INVOICE:                          FULL DESC:  DUI/STORM CONFERENCE, BILOXI, MS
023750 OMAHA PRINT          122861        301853          2018  8 INV A          98.50 C-060518           PAPER STOCK TARGETS
   INVOICE:  122861                  FULL DESC:  PAPER STOCK TARGETS
028209 BURNHAM TIM          5-16-18       301860          2018  8 INV A         523.56 C-060518           NATIONAL POLICE WEE
   INVOICE:                          FULL DESC:  NATIONAL POLICE WEEK MOTOR ESCORTS
028433 ISAKSSON ANDERS      5-16-2018     301732          2018  8 INV A         225.00 C-060518           HODGES,BOND,JOINER,
   INVOICE:                          FULL DESC:  HODGES,BOND,JOINER,LONG. RICH. DCSO JUNE 5-7 2018
                                                      ACCOUNT TOTAL        6,759.13

                                                  ORG 211       TOTAL     63,776.43

290                                   FIRE DEPARTMENT
0010-200-290-00-610400-                            OFFICE SUPPLIES
 002227 JACKSON PAPER COMPAN 1063486      301541          2018  8 INV A          39.75 C-060518           COPIER PAPER 8.5 X
   INVOICE:  1063486                 FULL DESC:  COPIER PAPER 8.5 X 11 24#

 019739 STAPLES ADVANTAGE   3376640509    301672          2018  8 INV A         130.28 C-060518           INK 11X17  SLANT VI
   INVOICE:  3376640509              FULL DESC:  INK 11X17  SLANT VIEW BINDER
 019739 STAPLES ADVANTAGE   3376640511    301669          2018  8 INV A          29.97 C-060518           CHARGERS FOR UNITS
   INVOICE:  3376640511              FULL DESC:  CHARGERS FOR UNITS OFFICE SUPPLIES
 019739 STAPLES ADVANTAGE   3376640516    301671          2018  8 INV A         218.16 C-060518           OFFICE SUPPLIES
   INVOICE:  3376640516              FULL DESC:  OFFICE SUPPLIES
 019739 STAPLES ADVANTAGE   3376640517    301674          2018  8 INV A         179.99 C-060518           PRINGER FOR DEPUTY
   INVOICE:  3376640517              FULL DESC:  PRINGER FOR DEPUTY CHIEF
 019739 STAPLES ADVANTAGE   3376640518    301673          2018  8 INV A         105.99 C-060518           INK FOR D.C. PRINTE
   INVOICE:  3376640518              FULL DESC:  INK FOR D.C. PRINTER
 019739 STAPLES ADVANTAGE   3376640519    301670          2018  8 INV A         115.08 C-060518           OFFICE SUPPLIES
   INVOICE:  3376640519              FULL DESC:  OFFICE SUPPLIES
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  YEAR/PERIOD: 2017/1  TO 2018/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

                                                                             ------------
                                                                                   779.47

                                                            ACCOUNT TOTAL          819.22

0010-200-290-00-611000-                                  MATERIALS
 001121 NEWTON TROPHY        101709        302300            2018  8 INV A         254.00 C-060518             RETIREMENT SHIELD P
    INVOICE:  101709                   FULL DESC:  RETIREMENT SHIELD PLAQUE FOR JUDD KILLEBREW

 005044 LOWE'S HOME CENTERS, 5-25-2018     302440            2018  8 INV A         280.92 C-060518             SUPPLIES/MATERIALS
    INVOICE:                           FULL DESC:  SUPPLIES/MATERIALS

 012171 NEBCO ART & FRAME    811409        302307            2018  8 INV A          91.50 C-060518             SHADOW BOX FOR KILL
    INVOICE:  811409                   FULL DESC:  SHADOW BOX FOR KILLEBREW RETIREMENT

                                                            ACCOUNT TOTAL          626.42

0010-200-290-00-611300-                                  MAINTENANCE VEHICLES
 000189 HOMER SKELTON FORD   6075148       301804            2018  8 INV A         371.64 C-060518             REPAIRS TO 297 VEHI
    INVOICE:  6075148                  FULL DESC:  REPAIRS TO 297 VEHICLE

 000223 CROW'S TRUCK SERVICE S29877        301805            2018  8 INV A         596.79 C-060518             REPAIRS TO ENGINE 1
    INVOICE:                           FULL DESC:  REPAIRS TO ENGINE 1
 000223 CROW'S TRUCK SERVICE S29896        302306            2018  8 INV A       2,033.12 C-060518             REPAIRS TO TRUCK 3
    INVOICE:                           FULL DESC:  REPAIRS TO TRUCK 3
                                                                             ------------
                                                                                 2,629.91

                                                            ACCOUNT TOTAL        3,001.55

0010-200-290-00-612200-                                  MAINTENANCE EQUIPMENT & BUILD
 000305 MEMPHIS ICE MACHINE  73267         301952            2018  8 INV A         157.50 C-060518             REPAIRS TO TRAINING
    INVOICE:  73267                    FULL DESC:  REPAIRS TO TRAINING CENTER ICE MAKER

 000539 OVERHEAD DOOR CO MEM 326096        302305            2018  8 INV A         165.00 C-060518             ADJUSTMENTS TO STAT
    INVOICE:  326096                   FULL DESC:  ADJUSTMENTS TO STATION 4/DOOR 1

 005044 LOWE'S HOME CENTERS, 5-25-2018     302440            2018  8 INV A          33.24 C-060518             SUPPLIES/MATERIALS
    INVOICE:                           FULL DESC:  SUPPLIES/MATERIALS

 017266 DOOR PRO, INC        2018000430    301666            2018  8 INV A         730.00 C-060518             REPLACE SPRINGS ON
    INVOICE:  2018000430               FULL DESC:  REPLACE SPRINGS ON MIDDLE DOOR @ STATION 3
 017266 DOOR PRO, INC        2018000435    301665            2018  8 INV A         565.50 C-060518             INSTALL CABLES @ ST
    INVOICE:  2018000435               FULL DESC:  INSTALL CABLES @ STATION 2
                                                                             ------------
                                                                                 1,295.50

 023617 LB SMALL ENGINE REPA 4872          301677            2018  8 INV A         349.99 C-060518             TRIMMER FOR STATION
    INVOICE:  4872                     FULL DESC:  TRIMMER FOR STATION 3
 023617 LB SMALL ENGINE REPA 4873          301676            2018  8 INV A          26.29 C-060518             ROUND SPOOL FOR STA
    INVOICE:  4873                     FULL DESC:  ROUND SPOOL FOR STATION 2.
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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-060518

YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				376.28			
			ACCOUNT TOTAL	2,027.52			
010-200-290-00-612500-			UNIFORMS				
000387 SHAPIRO UNIFORMS	57491	301527	2018 8 INV A	400.00	C-060518		UNIFORMS/PARBS (NEW
INVOICE: 57491		FULL DESC:	UNIFORMS/PARBS (NEW HIRE)				
000387 SHAPIRO UNIFORMS	57497	301563	2018 8 INV A	400.00	C-060518		NEW HIRE/A. PATTY U
INVOICE: 57497		FULL DESC:	NEW HIRE/A. PATTY UNIFORMS				
000387 SHAPIRO UNIFORMS	57503	301529	18000034 2018 8 INV A	393.65	C-060518		STAFF UNIFORM ALLOT
INVOICE: 57503		FULL DESC:	STAFF UNIFORM ALLOTMENT FOR DANNY SCALLIONS-CHIEF				
000387 SHAPIRO UNIFORMS	57507	301528	18000034 2018 8 INV A	400.00	C-060518		STAFF UNIFORM ALLOT
INVOICE: 57507		FULL DESC:	STAFF UNIFORM ALLOTMENT FOR TREY BLEDSOE (D.C.)				
000387 SHAPIRO UNIFORMS	57511	301525	2018 8 INV A	100.00	C-060518		UNIFORMS/CARPENTER
INVOICE: 57511		FULL DESC:	UNIFORMS/CARPENTER PROMOTION - CAPTAIN				
000387 SHAPIRO UNIFORMS	57512	301524	2018 8 INV A	100.00	C-060518		UNIFORMS/SPROUSE PR
INVOICE: 57512		FULL DESC:	UNIFORMS/SPROUSE PROMOTION LT				
000387 SHAPIRO UNIFORMS	57513	301523	2018 8 INV A	98.05	C-060518		UNIFORMS/D. MCCLAIN
INVOICE: 57513		FULL DESC:	UNIFORMS/D. MCCLAIN PROMATION - LT				
000387 SHAPIRO UNIFORMS	57514	301521	2018 8 INV A	50.00	C-060518		UNIFORM/LOOMIS PROM
INVOICE: 57514		FULL DESC:	UNIFORM/LOOMIS PROMATION-DRIVER				
000387 SHAPIRO UNIFORMS	57515	301526	2018 8 INV A	100.00	C-060518		UNIFORMS/B. DAMS PR
INVOICE: 57515		FULL DESC:	UNIFORMS/B. DAMS PROMOTION				
000387 SHAPIRO UNIFORMS	57517	301522	2018 8 INV A	254.75	C-060518		BADGES/BUGLES FOR P
INVOICE: 57517		FULL DESC:	BADGES/BUGLES FOR PROMATIONS				
				2,296.45			
			ACCOUNT TOTAL	2,296.45			
010-200-290-00-614000-			FUEL & OIL				
006919 FUELMAN	NP53229886	301661	2018 8 INV A	145.45	C-060518		FUEL
INVOICE:		FULL DESC:	FUEL				
006919 FUELMAN	NP53273238	301807	2018 8 INV A	129.64	C-060518		FUEL
INVOICE:		FULL DESC:	FUEL				
				275.09			
017201 BEST-WADE PETROLEUM	2133060	301922	2018 8 INV A	1,623.36	C-060518		FUEL FOR STATION 1
INVOICE: 2133060		FULL DESC:	FUEL FOR STATION 1				
017201 BEST-WADE PETROLEUM	2133081	301923	2018 8 INV A	1,524.44	C-060518		FUEL FOR STATION 2
INVOICE: 2133081		FULL DESC:	FUEL FOR STATION 2				
017201 BEST-WADE PETROLEUM	2133082	301924	2018 8 INV A	1,778.09	C-060518		FUEL FOR STATION 3
INVOICE: 2133082		FULL DESC:	FUEL FOR STATION 3				
				4,925.89			
			ACCOUNT TOTAL	5,200.98			
010-200-290-00-626500-			PRINTING				
006685 DEX IMAGING	AR3414206	301668	2018 8 INV A	7.81	C-060518		COPY FEES FOR STATI

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	COPY FEES FOR STATION 3				
006685 DEX IMAGING	AR3414207	301667	2018 8 INV A	159.48	C-060518		COPY FEES ADMIN 2ND
INVOICE:		FULL DESC:	COPY FEES ADMIN 2ND FLOOR (#MP0273)				
				167.29			
			ACCOUNT TOTAL	167.29			
0010-200-290-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	5-18-2018	301785	2018 8 INV A	269.06	C-060518		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT				
016031 SCANTRON	14265478	301686	2018 8 INV A	228.28	C-060518		EXAM SCANNER
INVOICE: 14265478		FULL DESC:	EXAM SCANNER				
016583 DAVIS BEAU	5-17-18	301803	2018 8 INV A	290.00	C-060518		FIRE INSPECTOR 1031
INVOICE:		FULL DESC:	FIRE INSPECTOR 1031-1 MSFA				
025190 RIDINGER ADAM	5-10-18	301809	2018 8 INV A	290.00	C-060518		MSFA MEALS FIRE SER
INVOICE:		FULL DESC:	MSFA MEALS FIRE SERVICE INSTRUCTOR 1041-1-11				
			ACCOUNT TOTAL	1,077.34			
0010-200-290-00-630400-			MACHINERY & EQUIPMENT				
000457 GRAINGER	9778089293	301660	2018 8 INV A	77.58	C-060518		(2) PRESSURE GAUGE
INVOICE: 9778089293		FULL DESC:	(2) PRESSURE GAUGE ENG 2 AIR BAGS				
000701 SUNBELT FIRE APPARAT	311010	301678	2018 8 INV A	433.71	C-060518		HELMET/LEATHER FRON
INVOICE: 311010		FULL DESC:	HELMET/LEATHER FRONT BADGE - DUSTIN FORD				
007304 O'REILLYS AUTO PARTS	1791-446951	301688	2018 8 INV A	51.43	C-060518		2) TIRE GAUGES MAIN
INVOICE:		FULL DESC:	2) TIRE GAUGES MAINTNANCE FOR STA.4				
020832 EMERGENCY EQUIPMENT	434444	301687	2018 8 INV A	49.88	C-060518		NUPLA PIKE POLE 8'
INVOICE: 434444		FULL DESC:	NUPLA PIKE POLE 8'				
027120 ROLLNRACK LLC	18087	301806	2018 8 INV A	2,788.00	C-060518		ROLLNRACK UNIT
INVOICE: 18087		FULL DESC:	ROLLNRACK UNIT				
			ACCOUNT TOTAL	3,400.60			
			ORG 290 TOTAL	18,617.37			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99891713	301689	2018 8 INV A	278.63	C-060518		MEDICAL SUPPLIES
INVOICE: 99891713		FULL DESC:	MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	82861961	301663	2018 8 INV A	39.00	C-060518		MEDICAL SUPPLIES
INVOICE: 82861961		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2688674	302301	2018 8 INV A	231.60	C-060518		MEDICAL SUPPLIES

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2688674		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2689075	302299	2018 8 INV A	524.80	C-060518		MEDICAL SUPPLIES
INVOICE: 2689075		FULL DESC:	MEDICAL SUPPLIES				
				756.40			
016050 HENRY SCHEIN INC	53212079	301662	2018 8 INV A	2,208.20	C-060518		MEDICAL SUPPLIES
INVOICE: 53212079		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	53330352	302302	2018 8 INV A	602.95	C-060518		MEDICAL SUPPLIES
INVOICE: 53330352		FULL DESC:	MEDICAL SUPPLIES				
				2,811.15			
027445 LINDE GAS NORTH AMER	58497473	301664	2018 8 INV A	58.65	C-060518		MEDICAL SUPPLIES
INVOICE: 58497473		FULL DESC:	MEDICAL SUPPLIES				
			ACCOUNT TOTAL	3,943.83			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6075257	301925	2018 8 INV A	65.95	C-060518		2 WHEEL ALIGNMENT F
INVOICE: 6075257		FULL DESC:	2 WHEEL ALIGNMENT FOR UNIT 2				
			ACCOUNT TOTAL	65.95			
0010-200-297-00-620901-			BILLING SERVICES				
011137 ACCENT	2339-SHF	301701	2018 8 INV A	505.70	C-060518		EMS BILLING REFUND-
INVOICE:		FULL DESC:	EMS BILLING REFUND-CANDY MINTON				
018772 MEDICAL ACCOUNTS REC	84734-IN	301466	2018 8 INV A	11,871.11	C-060518		MEDICAL BILLING COL
INVOICE:		FULL DESC:	MEDICAL BILLING COLLECTION FEES APRIL 2018				
020964 CIGNA	1250-SHF	301709	2018 8 INV A	500.32	C-060518		EMS BILLING REFUND-
INVOICE:		FULL DESC:	EMS BILLING REFUND-RONNA SHIFFNER				
020964 CIGNA	1357-SHF	301702	2018 8 INV A	85.08	C-060518		EMS BILLING REFUDN-
INVOICE:		FULL DESC:	EMS BILLING REFUDN- JOANNE CAIN				
				585.40			
027809 SIMPSON DAVID	1020-SHF	301704	2018 8 INV A	52.85	C-060518		EMS BILLING REFUND-
INVOICE:		FULL DESC:	EMS BILLING REFUND- DAVID SIMPSON				
028437 DOSTER JOYCE	1522-SHF	301703	2018 8 INV A	62.76	C-060518		EMS BILLING REFUND-
INVOICE:		FULL DESC:	EMS BILLING REFUND- JOYCE DOSTER				
028438 WHEELER GERALDINE	1436-SHF-2	301705	2018 8 INV A	71.49	C-060518		EMSBILLING REFUND-G
INVOICE:		FULL DESC:	EMSBILLING REFUND-GERALDINE WHEELER				
028439 MCCLATCHIE GENNIE	1102-SHF	301706	2018 8 INV A	14.77	C-060518		EMS BILLING REFUND-
INVOICE:		FULL DESC:	EMS BILLING REFUND-GENNIE MCCLATCHIE				
028440 CLANTON GEORGIA	0056-SHF	301707	2018 8 INV A	91.12	C-060518		EMS BILLING REFUND-
INVOICE:		FULL DESC:	EMS BILLING REFUND- GEORGIA CLANTON				

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

 028441 BRYAN MARY            1809-SHF-2   301708             2018  8 INV A           82.57 C-060518            EMS BILLING REFUND
    INVOICE:                             FULL DESC:  EMS BILLING REFUND
 028442 ROBINSON ANITA        209-SHF      301710             2018  8 INV A            9.63 C-060518            EMS BILLING REFUND-
    INVOICE:                             FULL DESC:  EMS BILLING REFUND-ANITA ROBINSON
 028443 SHEPARD GLORIA        1214-SHF     301711             2018  8 INV A           79.62 C-060518            EMS BILLING REFUND-
    INVOICE:                             FULL DESC:  EMS BILLING REFUND-GLORIA SHEPARD
                                                       ACCOUNT TOTAL           13,427.02

0010-200-297-00-622100-                                PROFESSIONAL FEES
 012561 EMERGENCY MEDICAL RE 1819          302304             2018  8 INV A        4,500.00 C-060518            MEDICAL CONTROL APR
    INVOICE:  1819                       FULL DESC:  MEDICAL CONTROL APR-JUN 2018
                                                       ACCOUNT TOTAL            4,500.00

0010-200-297-00-626900-                                TRAVEL & TRAINING
 016050 HENRY SCHEIN INC      53443231     302303             2018  8 INV A          876.64 C-060518            MEDICAL SUPPLIES
    INVOICE:  53443231                   FULL DESC:  MEDICAL SUPPLIES
 026453 LEGGE ALAN            5-30-2018    302308             2018  8 INV A           87.00 C-060518            EMS DRIVERS LICENSE
    INVOICE:                             FULL DESC:  EMS DRIVERS LICENSE 8YR - A. LEGGE
                                                       ACCOUNT TOTAL              963.64

                                                   ORG 297      TOTAL          22,900.44

311                                        PUBLIC WORKS DEPARTMENT
0010-300-311-00-611000-                                MATERIALS
 000348 SOUTHERN GUARD RAIL   5917         302420             2018  8 INV A        2,091.00 C-060518            MAT.
    INVOICE:  5917                       FULL DESC:  MAT.
 000665 DESOTO COUNTY COOPER 103746        302356             2018  8 INV A          107.90 C-060518            SPRAY GUN, WASP SPR
    INVOICE:  103746                     FULL DESC:  SPRAY GUN, WASP SPRAY
 000665 DESOTO COUNTY COOPER 104807        302373             2018  8 INV A           98.00 C-060518            FESCUE
    INVOICE:  104807                     FULL DESC:  FESCUE
                                                                              ----------
                                                                                  205.90

 000759 LEHMAN ROBERTS CO     52938        301984             2018  8 INV A          688.92 C-060518            MAT.
    INVOICE:  52938                      FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO     52963        301983             2018  8 INV A          207.84 C-060518            MAT.
    INVOICE:  52963                      FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO     53060-18     302396             2018  8 INV A        1,848.75 C-060518            MATERIALS
    INVOICE:                             FULL DESC:  MATERIALS
 000759 LEHMAN ROBERTS CO     53165        302397             2018  8 INV A        1,481.75 C-060518            MATERIALS
    INVOICE:  53165                      FULL DESC:  MATERIALS
                                                                              ----------
                                                                                4,227.26
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY	326817	301547		2018 8	INV	A	366.80	C-060518		MATERIALS
INVOICE: 326817		FULL DESC:	MATERIALS							
001130 G & C SUPPLY CO	6696294	302100		2018 8	INV	A	329.50	C-060518		STREET SIGNS
INVOICE: 6696294		FULL DESC:	STREET SIGNS							
001130 G & C SUPPLY CO	6696329	302102		2018 8	INV	A	162.50	C-060518		STREET SIGNS
INVOICE: 6696329		FULL DESC:	STREET SIGNS							
001130 G & C SUPPLY CO	6696333	302101		2018 8	INV	A	292.50	C-060518		STREET SIGNS
INVOICE: 6696333		FULL DESC:	STREET SIGNS							
							784.50			
001320 MARTIN MACHINE WORKS	1178	301985		2018 8	INV	A	318.00	C-060518		MAT.
INVOICE: 1178		FULL DESC:	MAT.							
001320 MARTIN MACHINE WORKS	1181	302109		2018 8	INV	A	289.65	C-060518		MAT.
INVOICE: 1181		FULL DESC:	MAT.							
							607.65			
002869 VULCAN MATERIALS	31687606	302122		2018 8	INV	A	5,681.60	C-060518		MATERIALS
INVOICE: 31687606		FULL DESC:	MATERIALS							
013444 UNIVAR	BH581498	302392		2018 8	INV	A	1,230.00	C-060518		VECTOR CONTROL
INVOICE:		FULL DESC:	VECTOR CONTROL							
013444 UNIVAR	BH581499	302393		2018 8	INV	A	1,682.00	C-060518		ML KONTROL
INVOICE:		FULL DESC:	ML KONTROL							
							2,912.00			
013793 HERNANDO REDI MIX	25466INV	302105		2018 8	INV	A	183.75	C-060518		MATERIALS
INVOICE:		FULL DESC:	MATERIALS							
			ACCOUNT TOTAL				17,060.46			
0010-300-311-00-611300-			MAINTENANCE VEHICLES							
000715 THOMPSON MACHINERY	WO310071872	301995		2018 8	INV	A	3,178.39	C-060518		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
000826 JERRY PATE TURF & IR	649744	302106		2018 8	INV	A	680.00	C-060518		SHOP
INVOICE: 649744		FULL DESC:	SHOP							
000883 AMERICAN TIRE REPAIR	134780	301977		2018 8	INV	A	1,154.00	C-060518		MAT. FOR SHOP
INVOICE: 134780		FULL DESC:	MAT. FOR SHOP							
001101 SNAPPY WINDSHIELD	SPW--101	301989		2018 8	INV	A	195.00	C-060518		SHOP
INVOICE:		FULL DESC:	SHOP							
001119 STEEPLETON TIRE AND	10039999	301548		2018 8	INV	A	130.00	C-060518		TIRE SERVICES - SHO
INVOICE: 10039999		FULL DESC:	TIRE SERVICES - SHOP							
005841 KAR-GUARD MUFFLER &	51757	302357		2018 8	INV	A	286.00	C-060518		MAT FOR SHOP
INVOICE: 51757		FULL DESC:	MAT FOR SHOP							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
006479 AIRGAS MID SOUTH	9953240273	301542		2018 8	INV	A	19.70	C-060518		MAT. FOR SHOP
INVOICE: 9953240273		FULL DESC:	MAT. FOR SHOP							
006706 LANDERS DODGE	322448	302358		2018 8	INV	A	4,150.00	C-060518		TRANS-ASPO, CORE DE
INVOICE: 322448		FULL DESC:	TRANS-ASPO, CORE DEPOSIT							
006706 LANDERS DODGE	CM322448	302359		2018 8	CRM	A	-650.00	C-060518		CORE DEPOSIT REFUND
INVOICE:		FULL DESC:	CORE DEPOSIT REFUND-322448							
							3,500.00			
007304 O'REILLYS AUTO PARTS	1257-362343	301986		2018 8	INV	A	158.16	C-060518		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-365033	302419		2018 8	INV	A	18.64	C-060518		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257363077	302113		2018 8	INV	A	61.70	C-060518		MAT. FOR SHOP
INVOICE: 1257363077		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257363137	302112		2018 8	INV	A	3.17	C-060518		MAT. FOR SHOP
INVOICE: 1257363137		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257364326	302111		2018 8	INV	A	15.28	C-060518		MAT. FOR SHOP
INVOICE: 1257364326		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1791447999	302114		2018 8	INV	A	76.07	C-060518		MAT. FOR SHOP
INVOICE: 1791447999		FULL DESC:	MAT. FOR SHOP							
							333.02			
008561 S & H SMALL ENGINES	41691	301546		2018 8	INV	A	80.90	C-060518		MAT. FOR SHOP
INVOICE: 41691		FULL DESC:	MAT. FOR SHOP							
010865 RELIABLE EQUIPMENT	192488	302120		2018 8	INV	A	50.00	C-060518		MAT. FOR SHOP
INVOICE: 192488		FULL DESC:	MAT. FOR SHOP							
013491 GATEWAY TIRE	1104130661	301976		2018 8	INV	A	408.90	C-060518		TIRES - SHOP MAT.
INVOICE: 1104130661		FULL DESC:	TIRES - SHOP MAT.							
017201 BEST-WADE PETROLEUM	25914	302099		2018 8	INV	A	1,494.30	C-060518		MAT. FOR SHOP
INVOICE: 25914		FULL DESC:	MAT. FOR SHOP							
019588 CCP INDUSTRIES	IN02086290	301543		2018 8	INV	A	207.00	C-060518		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
019912 GOODYEAR TIRE	45816315	301999		2018 8	INV	A	395.60	C-060518		MAT. FOR SHOP
INVOICE: 45816315		FULL DESC:	MAT. FOR SHOP							
023617 LB SMALL ENGINE REPA	4862	301982		2018 8	INV	A	283.43	C-060518		MAT. FOR SHOP
INVOICE: 4862		FULL DESC:	MAT. FOR SHOP							
023617 LB SMALL ENGINE REPA	4960	302400		2018 8	INV	A	139.95	C-060518		SPEEDFEED HEAD
INVOICE: 4960		FULL DESC:	SPEEDFEED HEAD							
							423.38			
			ACCOUNT TOTAL				12,536.19			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
009951 DILLARD DOOR & ENTRA	85935	301980	2018 8 INV A	205.00	C-060518		GATE REPAIRS
INVOICE: 85935		FULL DESC:	GATE REPAIRS				
			ACCOUNT TOTAL	205.00			
0010-300-311-00-612500-			UNIFORMS				
000983 UNIFIRST	521718	301553	2018 8 INV A	169.46	C-060518		UNIFORMS
INVOICE: 521718		FULL DESC:	UNIFORMS				
000983 UNIFIRST	523070	302390	2018 8 INV A	169.46	C-060518		UNIFORMS
INVOICE: 523070		FULL DESC:	UNIFORMS				
000983 UNIFIRST	524465	302361	2018 8 INV A	192.46	C-060518		UNIFORMS
INVOICE: 524465		FULL DESC:	UNIFORMS				
				531.38			
			ACCOUNT TOTAL	531.38			
0010-300-311-00-622100-			PROFESSIONAL SERVICES				
006685 DEX IMAGING	AR3411294	301979	2018 8 INV A	66.86	C-060518		COPIER CONTRACT
INVOICE:		FULL DESC:	COPIER CONTRACT				
			ACCOUNT TOTAL	66.86			
			ORG 311 TOTAL	30,399.89			
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000734 MAGNOLIA ELECTRIC	259186	302107	2018 8 INV A	622.47	C-060518		ELEC. REPAIRS MAT.
INVOICE: 259186		FULL DESC:	ELEC. REPAIRS MAT.				
000734 MAGNOLIA ELECTRIC	259190	302108	2018 8 INV A	572.00	C-060518		ELEC. REPAIRS MAT.
INVOICE: 259190		FULL DESC:	ELEC. REPAIRS MAT.				
				1,194.47			
			ACCOUNT TOTAL	1,194.47			
			ORG 315 TOTAL	1,194.47			
411		PARKS DEPARTMENT					
0010-400-411-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	5-10-2018	302439	2018 8 INV A	830.32	C-060518		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES				
005044 LOWE'S HOME CENTERS,	5-25-2018	302440	2018 8 INV A	53.16	C-060518		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS				
006685 DEX IMAGING	AR3414204	301558	2018 8 INV A	40.66	C-060518		COPY CONTRACT - PAR
INVOICE:		FULL DESC:	COPY CONTRACT - PARKS OFFICE				
006685 DEX IMAGING	AR3414209	301555	2018 8 INV A	7.95	C-060518		COPY CONTRACT - GOL
INVOICE:		FULL DESC:	COPY CONTRACT - GOLF COURSE				

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

                                                                              48.61

                                                      ACCOUNT TOTAL          932.09

0010-400-411-00-611300-                            MAINTENANCE VEHICLES
 000979 SOUTHAVEN CAR CARE   27336        301515          2018  8 INV A      285.00 C-060518            A/C REPAIR
    INVOICE:  27336                   FULL DESC:  A/C REPAIR

 009578 GATEWAY TIRE & SERVI I104147507   301912          2018  8 INV A      216.24 C-060518            OIL CHANGE- NEW TIR
    INVOICE:                          FULL DESC:  OIL CHANGE- NEW TIRE
                                                      ACCOUNT TOTAL          501.24

0010-400-411-00-612200-                            MAINTENANCE EQUIPMENT & BUILD
 000305 MEMPHIS ICE MACHINE  74828        301559          2018  8 INV A      180.25 C-060518            SERVICE ICE MACHINE
    INVOICE:  74828                   FULL DESC:  SERVICE ICE MACHINE @ ARENA

 000308 MAINTENANCE SUPPLY   209079       301649          2018  8 INV A      926.10 C-060518            GATORADE MIX TY-WRA
    INVOICE:  209079                  FULL DESC:  GATORADE MIX TY-WRAP
 000308 MAINTENANCE SUPPLY   209280       302366          2018  8 INV A      194.03 C-060518            OIL, CARB CHOKE
    INVOICE:  209280                  FULL DESC:  OIL, CARB CHOKE

                                                                           1,120.13

 000379 HERNDON ELECTRIC     8447         302133          2018  8 INV A      350.00 C-060518            GARBAGE DISPOSAL WI
    INVOICE:  8447                    FULL DESC:  GARBAGE DISPOSAL WIREING

 000983 UNIFIRST             525133       302552          2018  8 INV A       38.00 C-060518            SLATE MATS
    INVOICE:  525133                  FULL DESC:  SLATE MATS

 001091 BLUFF CITY ELECTRONI ME232899-01  301502          2018  8 INV A       34.75 C-060518            SCOREBOARD PARTS
    INVOICE:                          FULL DESC:  SCOREBOARD PARTS

 001135 SAFETY-KLEEN SYSTEMS 1801386289   302134          2018  8 INV A      147.29 C-060518            SOLVENT
    INVOICE:  1801386289              FULL DESC:  SOLVENT

 001150 NAPA GENUINE PARTS C 695-212072   301500          2018  8 INV A        4.43 C-060518            COMBINATION WRENCH
    INVOICE:                          FULL DESC:  COMBINATION WRENCH
 001150 NAPA GENUINE PARTS C 695-212361   301501          2018  8 INV A       16.58 C-060518            BATTERY CABLE FOR T
    INVOICE:                          FULL DESC:  BATTERY CABLE FOR TURF CAR
 001150 NAPA GENUINE PARTS C 695-212378   301512          2018  8 INV A        7.49 C-060518            BATTERY CABLE
    INVOICE:                          FULL DESC:  BATTERY CABLE
 001150 NAPA GENUINE PARTS C 695-212752   301648          2018  8 INV A       26.73 C-060518            OIL/FUEL FILTERS
    INVOICE:                          FULL DESC:  OIL/FUEL FILTERS
 001150 NAPA GENUINE PARTS C 695-213271   301783          2018  8 INV A       51.16 C-060518            OIL/FILTERS
    INVOICE:                          FULL DESC:  OIL/FILTERS

                                                                             106.39

 002768 KEELING IRRIGATION   S3381626001  301913          2018  8 INV A      175.73 C-060518            IRRIGATION ROTORS
    INVOICE:                          FULL DESC:  IRRIGATION ROTORS
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
002768 KEELING IRRIGATION	S3386973.001	301518	2018 8 INV A	671.67	C-060518		IRRIGATION ROTORS
INVOICE:		FULL DESC:	IRRIGATION ROTORS				
002768 KEELING IRRIGATION	S3387092.001	301519	2018 8 INV A	199.30	C-060518		IRRIGATION SOLENOID
INVOICE:		FULL DESC:	IRRIGATION SOLENOID				
				1,046.70			
004246 HARBOR FREIGHT TOOLS	842526	302119	2018 8 INV A	21.38	C-060518		TRASH GRABBERS
INVOICE: 842526		FULL DESC:	TRASH GRABBERS				
004854 WEST MEMPHIS FENCE &	82684	301916	2018 8 INV A	173.80	C-060518		TIE WIRES/LABLES
INVOICE: 82684		FULL DESC:	TIE WIRES/LABLES				
005044 LOWE'S HOME CENTERS,	5-25-2018	302440	2018 8 INV A	1,383.83	C-060518		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS				
007174 DENNIS WRIGHT & SON	33983	301503	2018 8 INV A	408.00	C-060518		INSTALLED GARBAGE D
INVOICE: 33983		FULL DESC:	INSTALLED GARBAGE DISPOSAL - PARKS OFFICE				
007174 DENNIS WRIGHT & SON	33991	301655	2018 8 INV A	2,211.66	C-060518		REPAIR TO GREENBROO
INVOICE: 33991		FULL DESC:	REPAIR TO GREENBROOK LAKE PARK				
007174 DENNIS WRIGHT & SON	33993	301656	2018 8 INV A	702.00	C-060518		REPAIR TO A COMPLEX
INVOICE: 33993		FULL DESC:	REPAIR TO A COMPLEX SNOWDEN				
007174 DENNIS WRIGHT & SON	34082	302549	2018 8 INV A	583.73	C-060518		AMPHITHEATER REPAIR
INVOICE: 34082		FULL DESC:	AMPHITHEATER REPAIR				
				3,905.39			
007900 MASTER PITCHING MACH	127443	302132	2018 8 INV A	237.99	C-060518		PITCHING MACHINE MO
INVOICE: 127443		FULL DESC:	PITCHING MACHINE MOTOR				
010865 RELIABLE EQUIPMENT	194114	301492	2018 8 INV A	435.98	C-060518		PTO SHAFT FOR TARO
INVOICE: 194114		FULL DESC:	PTO SHAFT FOR TARO AIREATOR				
010865 RELIABLE EQUIPMENT	194277	301699	2018 8 INV A	390.69	C-060518		EDGER/ BLADES/BLOWE
INVOICE: 194277		FULL DESC:	EDGER/ BLADES/BLOWER				
010865 RELIABLE EQUIPMENT	194281	301700	2018 8 INV A	762.00	C-060518		MOWER/BLADES
INVOICE: 194281		FULL DESC:	MOWER/BLADES				
010865 RELIABLE EQUIPMENT	194399	302006	2018 8 INV A	115.04	C-060518		HARNESS KIT - BUCKE
INVOICE: 194399		FULL DESC:	HARNESS KIT - BUCKET TRUCK				
				1,703.71			
011134 WHITFIELD	57862	301802	2018 8 INV A	302.50	C-060518		ELECTRICAL @ SNOWDE
INVOICE: 57862		FULL DESC:	ELECTRICAL @ SNOWDEN HOUSE				
011134 WHITFIELD	57894	301914	2018 8 INV A	550.00	C-060518		LOCATE SERVICES
INVOICE: 57894		FULL DESC:	LOCATE SERVICES				
011134 WHITFIELD	57902	302141	2018 8 INV A	2,192.10	C-060518		NEW CEILING FANS VI
INVOICE: 57902		FULL DESC:	NEW CEILING FANS VIP PAVILION - AMP				
				3,044.60			
027758 THE FLYING LOCKSMITH	56-1025313	302395	2018 8 INV A	224.00	C-060518		ARENA-LOCKSMITH
INVOICE:		FULL DESC:	ARENA-LOCKSMITH				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	13,718.21			
0010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	179688	301493	2018 8 INV A	592.99	C-060518		JANITORIAL SUPPLIES
INVOICE: 179688		FULL DESC:	JANITORIAL SUPPLIES				
000268 BEST CHANCE JANITOR	179820	302005	2018 8 INV A	576.64	C-060518		JANITORIAL SUPPLIES
INVOICE: 179820		FULL DESC:	JANITORIAL SUPPLIES				
				1,169.63			
000294 SAFETY-QUIP	A-399246	302137	2018 8 INV A	103.00	C-060518		PORTA POTTY'S - GOL
INVOICE:		FULL DESC:	PORTA POTTY'S - GOLF COURSE				
000294 SAFETY-QUIP	A-399255	302354	2018 8 INV A	285.00	C-060518		PORTA POTTY-CENTRAL
INVOICE:		FULL DESC:	PORTA POTTY-CENTRAL PARK				
				388.00			
000611 SIGNS & STUFF	96145	301695	2018 8 INV A	525.00	C-060518		MILLFORD PARK SIGNS
INVOICE: 96145		FULL DESC:	MILLFORD PARK SIGNS / SNOWDEN DUMPTER PAD SIGNS				
001056 BWI MEMPHIS	14727307	301514	2018 8 INV A	708.81	C-060518		MOUND CLAY
INVOICE: 14727307		FULL DESC:	MOUND CLAY				
001056 BWI MEMPHIS	14727894	301513	2018 8 INV A	708.81	C-060518		MOUND CLAY
INVOICE: 14727894		FULL DESC:	MOUND CLAY				
001056 BWI MEMPHIS	14744955	302011	2018 8 INV A	771.27	C-060518		HERBICIDE
INVOICE: 14744955		FULL DESC:	HERBICIDE				
001056 BWI MEMPHIS	14744955C	302012	2018 8 CRM A	-39.30	C-060518		CREDIT
INVOICE:		FULL DESC:	CREDIT				
				2,149.59			
001320 MARTIN MACHINE WORKS	1176	301658	2018 8 INV A	648.00	C-060518		REPAIR TO CENTRAL P
INVOICE: 1176		FULL DESC:	REPAIR TO CENTRAL PARK SIGN				
005044 LOWE'S HOME CENTERS,	5-25-2018	302440	2018 8 INV A	140.05	C-060518		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS				
009591 TRI FIRMA	5160QB	301657	2018 8 INV A	2,085.45	C-060518		MORE ROCK FOR SNOWD
INVOICE:		FULL DESC:	MORE ROCK FOR SNOWDEN DUMPSTER PAD				
011134 WHITFIELD	57912	302142	2018 8 INV A	2,240.92	C-060518		ELECTICAL WORK - SN
INVOICE: 57912		FULL DESC:	ELECTICAL WORK - SNOWDEN				
019230 WASTE PRO-MEMPHIS	240926	301654	2018 8 INV A	65.00	C-060518		EXTRA PICKUP @ GREE
INVOICE: 240926		FULL DESC:	EXTRA PICKUP @ GREEMBROOK				
019230 WASTE PRO-MEMPHIS	241760	301653	2018 8 INV A	1,078.00	C-060518		CONSTRUCTION SUMPST
INVOICE: 241760		FULL DESC:	CONSTRUCTION SUMPSTERS @ AMPITHEATER				
019230 WASTE PRO-MEMPHIS	243645	302125	2018 8 INV A	207.84	C-060518		TRASH - ARENA
INVOICE: 243645		FULL DESC:	TRASH - ARENA				
019230 WASTE PRO-MEMPHIS	243646	302129	2018 8 INV A	207.84	C-060518		TRASH - CHERRY VALL
INVOICE: 243646		FULL DESC:	TRASH - CHERRY VALLEY				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
019230 WASTE PRO-MEMPHIS	243647	302124	2018 8 INV A	103.92	C-060518		TRASH - SOCCER
INVOICE: 243647		FULL DESC:	TRASH - SOCCER				
019230 WASTE PRO-MEMPHIS	243648	302127	2018 8 INV A	238.31	C-060518		TRASH - GREENBROOK
INVOICE: 243648		FULL DESC:	TRASH - GREENBROOK				
019230 WASTE PRO-MEMPHIS	243649	302128	2018 8 INV A	93.50	C-060518		TRASH - GOLF
INVOICE: 243649		FULL DESC:	TRASH - GOLF				
019230 WASTE PRO-MEMPHIS	243650	302130	2018 8 INV A	207.84	C-060518		TRASH - PARKS OFFIC
INVOICE: 243650		FULL DESC:	TRASH - PARKS OFFICE				
019230 WASTE PRO-MEMPHIS	243651	302131	2018 8 INV A	935.28	C-060518		TRASH-SNOWDEN
INVOICE: 243651		FULL DESC:	TRASH-SNOWDEN				
019230 WASTE PRO-MEMPHIS	243772	302126	2018 8 INV A	63.25	C-060518		TRASH - TENNIS
INVOICE: 243772		FULL DESC:	TRASH - TENNIS				
				3,200.78			
024165 BEACON ATHLETICS	491033-IN	301692	2018 8 INV A	1,416.00	C-060518		FENCE CANNING/SNOWD
INVOICE:		FULL DESC:	FENCE CANNING/SNOWDEN				
024542 BRIGGS EQUIPMENT	INV1197737	301517	2018 8 INV A	290.00	C-060518		SCISSOR LIFT RENTAL
INVOICE:		FULL DESC:	SCISSOR LIFT RENTAL				
			ACCOUNT TOTAL	14,253.42			
010-400-411-00-612500-			UNIFORMS				
000983 UNIFIRST	521039	301485	2018 8 INV A	401.26	C-060518		PARKS UNIFORMS
INVOICE: 521039		FULL DESC:	PARKS UNIFORMS				
000983 UNIFIRST	522081	301920	2018 8 INV A	56.42	C-060518		GOLF UNIFORMS
INVOICE: 522081		FULL DESC:	GOLF UNIFORMS				
000983 UNIFIRST	522390	301651	2018 8 INV A	516.76	C-060518		PARKS UNIFORMS
INVOICE: 522390		FULL DESC:	PARKS UNIFORMS				
000983 UNIFIRST	522391	301650	2018 8 INV A	38.00	C-060518		SLATE MATS
INVOICE: 522391		FULL DESC:	SLATE MATS				
000983 UNIFIRST	523432	301919	2018 8 INV A	56.42	C-060518		GOLF UNIFORMS
INVOICE: 523432		FULL DESC:	GOLF UNIFORMS				
000983 UNIFIRST	523749	302008	2018 8 INV A	579.10	C-060518		PARKS UNIFORMS
INVOICE: 523749		FULL DESC:	PARKS UNIFORMS				
000983 UNIFIRST	524844	302543	2018 8 INV A	56.42	C-060518		GOLF UNIFORMS
INVOICE: 524844		FULL DESC:	GOLF UNIFORMS				
000983 UNIFIRST	525132	302551	2018 8 INV A	524.45	C-060518		PARKS UNIFORMS
INVOICE: 525132		FULL DESC:	PARKS UNIFORMS				
				2,228.83			
003011 M & M PROMOTIONS	88082	301498	2018 8 INV A	58.00	C-060518		STAFF SHIRTS
INVOICE: 88082		FULL DESC:	STAFF SHIRTS				
			ACCOUNT TOTAL	2,286.83			
010-400-411-00-613100-			BALL EQUIPMENT				
026772 WILSON SPORTING GOOD	4525196985	301917	2018 8 INV A	1,712.34	C-060518		TENNIS BALLS
INVOICE: 4525196985		FULL DESC:	TENNIS BALLS				

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

                                                          ACCOUNT TOTAL         1,712.34

0010-400-411-00-613400-                                 COMMUNITY EVENTS
 001121 NEWTON TROPHY      101760         301799            2018  8 INV A           92.00 C-060518          FISHING RODEO TROPH
    INVOICE:  101760                 FULL DESC:  FISHING RODEO TROPHIES

                                                          ACCOUNT TOTAL            92.00

0010-400-411-00-613405-                                 FIELD OF DREAMS EXPENSE
 001121 NEWTON TROPHY      101761         301800            2018  8 INV A          350.00 C-060518          FIELD OF DREAMS MED
    INVOICE:  101761                 FULL DESC:  FIELD OF DREAMS MEDALS

                                                          ACCOUNT TOTAL           350.00

0010-400-411-00-621900-                                 ASSOCIATIONAL DUES
 004849 DIZZY DEAN BASEBALL  17MAY-2018   301766            2018  8 INV A          250.00 C-060518          APPEARANCE FEE FOR
    INVOICE:                         FULL DESC:  APPEARANCE FEE FOR STATE BASEBALL TOURNAMENT AGE 9
 004849 DIZZY DEAN BASEBALL  17MAY18      301772            2018  8 INV A          250.00 C-060518          APPEARANCE FEE FOR
    INVOICE:                         FULL DESC:  APPEARANCE FEE FOR STATE BASEBALL TOURNAMENT AGE16
 004849 DIZZY DEAN BASEBALL  17MAY2018    301765            2018  8 INV A          250.00 C-060518          APPEARANCE FEE FOR
    INVOICE:                         FULL DESC:  APPEARANCE FEE FOR STATE BASEBALL TOURNAMENT AGE 8
 004849 DIZZY DEAN BASEBALL  5-17-18      301763            2018  8 INV A          250.00 C-060518          APPEARANCE FEE FOR
    INVOICE:                         FULL DESC:  APPEARANCE FEE FOR STATE BASEBALL TOURNAMENT AGE 6
 004849 DIZZY DEAN BASEBALL  5-17-2018    301762            2018  8 INV A          250.00 C-060518          STATE TOURNAMENT EN
    INVOICE:                         FULL DESC:  STATE TOURNAMENT ENTRY FEE-DIZZY DEAN B-BALL 6-16
 004849 DIZZY DEAN BASEBALL  5172018      301768            2018  8 INV A          250.00 C-060518          APPEARANCE FEE FOR
    INVOICE:  5172018                FULL DESC:  APPEARANCE FEE FOR STATE BASEBALL TOURNAMENT AGE11
 004849 DIZZY DEAN BASEBALL  MAY-17-18    301771            2018  8 INV A          250.00 C-060518          APPEARANCE FEE FOR
    INVOICE:                         FULL DESC:  APPEARANCE FEE FOR STATE BASEBALL TOURNAMENT AGE14
 004849 DIZZY DEAN BASEBALL  MAY-17-2018  301770            2018  8 INV A          250.00 C-060518          APPEARANCE FEE FOR
    INVOICE:                         FULL DESC:  APPEARANCE FEE FOR STATE BASEBALL TOURNAMENT AGE13
 004849 DIZZY DEAN BASEBALL  MAY17-18     301769            2018  8 INV A          250.00 C-060518          APPEARANCE FEE FOR
    INVOICE:                         FULL DESC:  APPEARANCE FEE FOR STATE BASEBALL TOURNAMENT AGE12
 004849 DIZZY DEAN BASEBALL  MAY17-2018   301764            2018  8 INV A          250.00 C-060518          APPEARANCE FEE FOR
    INVOICE:                         FULL DESC:  APPEARANCE FEE FOR STATE BASEBALL TOURNAMENT AGE 7
 004849 DIZZY DEAN BASEBALL  MAY172018    301767            2018  8 INV A          250.00 C-060518          APPEARANCE FEE FOR
    INVOICE:                         FULL DESC:  APPEARANCE FEE FOR STATE BASEBALL TOURNAMENT AGE10
                                                                             ----------
                                                                              2,750.00

                                                          ACCOUNT TOTAL         2,750.00

0010-400-411-00-622100-                                 PROFESSIONAL SERVICES
 006685 DEX IMAGING        AR3414215      301556            2018  8 INV A        1,020.90 C-060518          COPY CONTRACT - SEN
    INVOICE:                         FULL DESC:  COPY CONTRACT - SENIOR SERVICES

 009591 TRI FIRMA          5170QB         302375   18000134 2018  8 INV A        7,505.58 C-060518          PIPE REPAIR/CONCRET
    INVOICE:                         FULL DESC:  PIPE REPAIR/CONCRETE WORK

 024542 BRIGGS EQUIPMENT   INV1198008     301694            2018  8 INV A        3,630.00 C-060518          LIFT RENTAL FOR ROO
    INVOICE:                         FULL DESC:  LIFT RENTAL FOR ROOF @SNOWDEN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
028454 CHANDLERS LAWN SER	44148	302135	2018 8 INV A	4,800.00	C-060518		MULCH - AMPHITHEATE
INVOICE: 44148		FULL DESC:	MULCH - AMPHITHEATER				
			ACCOUNT TOTAL	16,956.48			
0010-400-411-00-627901- UMPIRES							
002857 TURNER DALE	5-29-2018	302462	2018 8 INV A	375.00	C-060518		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL UMPIRES APR 16, MAY 10 THRU 29				
006776 HAMM SAMUEL KEITH	5-29-2018	302456	2018 8 INV A	395.00	C-060518		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL UMPIRES APR 16, MAY 10 THRU 29				
009854 BARNETT PHILLIP	5-29-2018	302448	2018 8 INV A	370.00	C-060518		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL UMPIRES APR 16, MAY 10 THRU 29				
021700 ANDERSON SIERRA	5-29-2018	302446	2018 8 INV A	115.00	C-060518		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL UMPIRES APR 16, MAY 10 THRU 29				
021701 JUDKINS ALLYSON	5-29-2018	302458	2018 8 INV A	200.00	C-060518		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL UMPIRES APR 16, MAY 10 THRU 29				
023366 JUDKINS DAWN	5-29-2018	302459	2018 8 INV A	100.00	C-060518		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL UMPIRES APR 16, MAY 10 THRU 29				
024019 THOMPSON SETH	4102018	301813	2018 8 INV A	160.00	C-060518		REISSUE- SOCCER REF
INVOICE: 4102018		FULL DESC:	REISSUE- SOCCER REFEREE				
026433 KOLWYCK HAILEE	5-29-2018	302460	2018 8 INV A	250.00	C-060518		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL UMPIRES APR 16, MAY 10 THRU 29				
026436 DOEBLER JOANNA	5-29-2018	302453	2018 8 INV A	55.00	C-060518		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL UMPIRES APR 16, MAY 10 THRU 29				
028213 GOUGH STEVEN	5-29-2018	302455	2018 8 INV A	70.00	C-060518		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL UMPIRES APR 16, MAY 10 THRU 29				
028292 HARDY PATRICK	5-29-2018	302457	2018 8 INV A	157.50	C-060518		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL UMPIRES APR 16, MAY 10 THRU 29				
028293 ABLES PAULA	5-29-2018	302447	2018 8 INV A	50.00	C-060518		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL UMPIRES APR 16, MAY 10 THRU 29				
028294 CHAMBLISS HANNAH	5-29-2018	302450	2018 8 INV A	250.00	C-060518		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL UMPIRES APR 16, MAY 10 THRU 29				
028295 DARNELL JAMES DEAN	5-29-2018	302451	2018 8 INV A	140.00	C-060518		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL UMPIRES APR 16, MAY 10 THRU 29				
028302 YOUNT BRANDY	5-29-2018	302463	2018 8 INV A	295.00	C-060518		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL UMPIRES APR 16, MAY 10 THRU 29				
028303 DAVIS THOMAS	5-29-2018	302452	2018 8 INV A	372.50	C-060518		REC SPRING SOFTBALL

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

   INVOICE:                          FULL DESC:  REC SPRING SOFTBALL UMPIRES APR 16, MAY 10 THRU 29

 028436 GRESHAM MORGAN    5-29-2018     302454            2018  8 INV A          150.00 C-060518           REC SPRING SOFTBALL
   INVOICE:                          FULL DESC:  REC SPRING SOFTBALL UMPIRES APR 16, MAY 10 THRU 29

 028447 LAMPING CHELSEA   5-29-2018     302461            2018  8 INV A           50.00 C-060518           REC SPRING SOFTBALL
   INVOICE:                          FULL DESC:  REC SPRING SOFTBALL UMPIRES APR 16, MAY 10 THRU 29

 028451 CARR PHYLLIS JOAN 5-29-2018     302449            2018  8 INV A           65.00 C-060518           REC SPRING SOFTBALL
   INVOICE:                          FULL DESC:  REC SPRING SOFTBALL UMPIRES APR 16, MAY 10 THRU 29

                                                 ACCOUNT TOTAL           3,620.00

0010-400-411-00-630400-                            MACHINERY & EQUIPMENT
 000709 WILLIAMS EQUIPMENT & 945999     301685  18000119 2018  8 INV A         7,144.00 C-060518           PARKS EQUIPMENT PUR
   INVOICE:  945999                  FULL DESC:  PARKS EQUIPMENT PURCHASE STATE

 010865 RELIABLE EQUIPMENT  194398      302007            2018  8 INV A        1,889.95 C-060518           STRING TRIMMERS
   INVOICE:  194398                  FULL DESC:  STRING TRIMMERS

                                                 ACCOUNT TOTAL           9,033.95

0010-400-411-00-640500-                            NEIGHBORHOOD PARK RENOVATION
 005044 LOWE'S HOME CENTERS, 5-25-2018  302440            2018  8 INV A           54.85 C-060518           SUPPLIES/MATERIALS
   INVOICE:                          FULL DESC:  SUPPLIES/MATERIALS

 009591 TRI FIRMA          5153QB       301491            2018  8 INV A        4,649.18 C-060518           REPAIR SINK HOLE IN
   INVOICE:                          FULL DESC:  REPAIR SINK HOLE IN ROSS POINT PARK

                                                 ACCOUNT TOTAL           4,704.03

                                              ORG 411      TOTAL        70,910.59

412                                 PARK TOURNAMENTS
0010-400-412-00-612400-                            RESELL / CONCESSION EXPENSE
 000642 HOTEL & RESTAURANT X70211       302026            2018  8 INV A          707.00 C-060518           CATERING SINK @ SNO
   INVOICE:                          FULL DESC:  CATERING SINK @ SNOWDEN HOUSE

 001361 SAM'S CLUB DIRECT  5-10-2018    302439            2018  8 INV A        2,090.96 C-060518           SUPPLIES
   INVOICE:                          FULL DESC:  SUPPLIES

 003011 M & M PROMOTIONS   88158        301793            2018  8 INV A          667.00 C-060518           SHIRTS - SNOWDEN SL
   INVOICE:  88158                   FULL DESC:  SHIRTS - SNOWDEN SLAM
 003011 M & M PROMOTIONS   88182        301794            2018  8 INV A        1,860.00 C-060518           SHIRTS - RESALE
   INVOICE:  88182                   FULL DESC:  SHIRTS - RESALE
                                                                         ____________
                                                                             2,527.00

 003538 HARDIN'S SYSCO     114700779    301496            2018  8 INV A       10,688.04 C-060518           FOOD - RESALE
   INVOICE:  114700779               FULL DESC:  FOOD - RESALE
 003538 HARDIN'S SYSCO     114709541    301690            2018  8 INV A        6,037.76 C-060518           FOOD-RESALE
   INVOICE:  114709541               FULL DESC:  FOOD-RESALE
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YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003538 HARDIN'S SYSCO INVOICE: 114713897	114713897	301915 FULL DESC: FOAM CUPS		2018 8	INV	A	139.32	C-060518		FOAM CUPS
003538 HARDIN'S SYSCO INVOICE: 114717813	114717813	302138 FULL DESC: FOOD - RESALE		2018 8	INV	A	11,115.85	C-060518		FOOD - RESALE
							27,980.97			
005044 LOWE'S HOME CENTERS, INVOICE:	5-25-2018	302440 FULL DESC: SUPPLIES/MATERIALS		2018 8	INV	A	22.77	C-060518		SUPPLIES/MATERIALS
008014 ORR SAFETY INVOICE:	INV4383480	302548 FULL DESC: BASEBALL GLASSES - RESALE		2018 8	INV	A	677.46	C-060518		BASEBALL GLASSES -
009669 GIBSON PROPANE INVOICE: 3078484699	3078484699	301801 FULL DESC: PROPANE - SNOWDEN		2018 8	INV	A	349.14	C-060518		PROPANE - SNOWDEN
009669 GIBSON PROPANE INVOICE: 3078836239	3078836239	302550 FULL DESC: PROPANE - SNOWDEN		2018 8	INV	A	341.67	C-060518		PROPANE - SNOWDEN
							690.81			
010700 STANDARD COFFEE SERV INVOICE:	119555300511	301938 FULL DESC: COFFEE SERVICE/ GOLF		2018 8	INV	A	91.56	C-060518		COFFEE SERVICE/ GOL
017716 PRIME MILL MFG, LLC INVOICE: 52118	52118	302136 FULL DESC: NECKLACE - RESALE		2018 8	INV	A	715.48	C-060518		NECKLACE - RESALE
018557 CUBE ICE INC. INVOICE:	35-805461	301484 FULL DESC: ICE - SNOWDEN		2018 8	INV	A	617.50	C-060518		ICE - SNOWDEN
018557 CUBE ICE INC. INVOICE:	35-805548	301483 FULL DESC: ICE - SNOWDEN		2018 8	INV	A	380.00	C-060518		ICE - SNOWDEN
018557 CUBE ICE INC. INVOICE:	35-805564	302004 FULL DESC: ICE - GREENBROOK		2018 8	INV	A	123.50	C-060518		ICE - GREENBROOK
018557 CUBE ICE INC. INVOICE:	35-805776	302140 FULL DESC: ICE - SNOWDEN		2018 8	INV	A	413.25	C-060518		ICE - SNOWDEN
018557 CUBE ICE INC. INVOICE:	36-8169935	302003 FULL DESC: ICE - SNOWDEN		2018 8	INV	A	437.00	C-060518		ICE - SNOWDEN
018557 CUBE ICE INC. INVOICE:	38-808209	302139 FULL DESC: ICE - GREENBROOK		2018 8	INV	A	152.00	C-060518		ICE - GREENBROOK
018557 CUBE ICE INC. INVOICE:	38-808254	302351 FULL DESC: ICE-GREENBROOK		2018 8	INV	A	133.00	C-060518		ICE-GREENBROOK
							2,256.25			
020206 LEWIS BROTHERS BAKER INVOICE: 36099674	36099674	301495 FULL DESC: BUNS - RESALE		2018 8	INV	A	309.00	C-060518		BUNS - RESALE
020206 LEWIS BROTHERS BAKER INVOICE: 36176679	36176679	301691 FULL DESC: BUNS- RESALE		2018 8	INV	A	340.75	C-060518		BUNS- RESALE
							649.75			
022806 PEPSI BEVERAGES COMP INVOICE: 18893057	18893057	301494 FULL DESC: PEPSI - RESALE		2018 8	INV	A	3,436.92	C-060518		PEPSI - RESALE

YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
022806 PEPSI BEVERAGES COMP	19288653	302013		2018 8	INV	A	7,747.70	C-060518		PEPSI - RESALE
INVOICE: 19288653		FULL DESC:	PEPSI - RESALE							
022806 PEPSI BEVERAGES COMP	19318503	302553		2018 8	INV	A	3,675.20	C-060518		PEPSI - RESALE
INVOICE: 19318503		FULL DESC:	PEPSI - RESALE							
022806 PEPSI BEVERAGES COMP	19485356	301652		2018 8	INV	A	8,598.59	C-060518		PEPSI - RESALE
INVOICE: 19485356		FULL DESC:	PEPSI - RESALE							
							23,458.41			
024982 SMITTY'S SLICES LLC	5-13-18	301557		2018 8	INV	A	504.00	C-060518		PIZZA - RESALE
INVOICE:		FULL DESC:	PIZZA - RESALE							
024982 SMITTY'S SLICES LLC	5-20-2018	301792		2018 8	INV	A	512.00	C-060518		PIZZA - RESALE
INVOICE:		FULL DESC:	PIZZA - RESALE							
024982 SMITTY'S SLICES LLC	5292018	302364		2018 8	INV	A	688.00	C-060518		5/25-5/28/2018 PIZZ
INVOICE: 5292018		FULL DESC:	5/25-5/28/2018 PIZZA-RESALE							
							1,704.00			
			ACCOUNT TOTAL				63,572.42			
0010-400-412-00-622100-			PROFESSIONAL FEES							
007622 MIDSOUTH SPORTS PROD	200	301795		2018 8	INV	A	10,833.33	C-060518		BASEBALL CONTRACT L
INVOICE: 200		FULL DESC:	BASEBALL CONTRACT LABOR JUNE 2018							
024247 KALISAK ROSEMARY	JUNE2018	301796		2018 8	INV	A	3,750.00	C-060518		SOFTBALL CONTRACT L
INVOICE:		FULL DESC:	SOFTBALL CONTRACT LABOR JUNE 2018							
			ACCOUNT TOTAL				14,583.33			
0010-400-412-00-626102-			PROMOTIONS							
001091 BLUFF CITY ELECTRONI	ME233665-01	302355		2018 8	INV	A	59.70	C-060518		SCOREBOARD CORDS
INVOICE:		FULL DESC:	SCOREBOARD CORDS							
001121 NEWTON TROPHY	101687	301497		2018 8	INV	A	1,434.30	C-060518		SUPER NIT TROPHIES
INVOICE: 101687		FULL DESC:	SUPER NIT TROPHIES							
001121 NEWTON TROPHY	101797	301798		2018 8	INV	A	2,757.55	C-060518		TROPHIES - AA OPEN
INVOICE: 101797		FULL DESC:	TROPHIES - AA OPEN							
001121 NEWTON TROPHY	101967	302353		2018 8	INV	A	3,469.05	C-060518		TROPHIES-MEMORIAL D
INVOICE: 101967		FULL DESC:	TROPHIES-MEMORIAL DAY							
001121 NEWTON TROPHY	161539	301506		2018 8	INV	A	112.00	C-060518		TENNIS TORNAMENT ME
INVOICE: 161539		FULL DESC:	TENNIS TORNAMENT MEDALS							
							7,772.90			
003011 M & M PROMOTIONS	88091	301499		2018 8	INV	A	480.62	C-060518		BASEBALL RETURN - R
INVOICE: 88091		FULL DESC:	BASEBALL RETURN - RESALE							
010178 MISSISSIPPI USSSA	392	301647		2018 8	INV	A	6,100.00	C-060518		TEAM FEES - SUPER N
INVOICE: 392		FULL DESC:	TEAM FEES - SUPER NIT							
010178 MISSISSIPPI USSSA	393	301797		2018 8	INV	A	2,020.00	C-060518		SANCTIONING FEES -
INVOICE: 393		FULL DESC:	SANCTIONING FEES - AA OPEN							
010178 MISSISSIPPI USSSA	394	302352		2018 8	INV	A	2,300.00	C-060518		MEMORIAL DAY-TEAM F

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1540spri                     |FY 2018 CLAIMS DOCKET C-060518                                           |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/9
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S               WARRANT   CHECK   DESCRIPTION

   INVOICE:  394                     FULL DESC:  MEMORIAL DAY-TEAM FEES
                                                                            10,420.00

                                                     ACCOUNT TOTAL          18,733.22

0010-400-412-00-627901-                               TOURNAMENT UMPIRE FEES
 000975 SMITH BILLY K         5-27-2018    302278        2018  8 INV A       2,199.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                          FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

 001043 BOSLEY, JEFF          5-27-2018    302199        2018  8 INV A         334.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                          FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

 001051 MALONE TERRY          5-27-2018    302254        2018  8 INV A       5,215.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                          FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

 001058 TRUITT CHARLES        5-27-2018    302291        2018  8 INV A         361.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                          FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

 001064 FERGUSON BRIAN        5-27-2018    302224        2018  8 INV A         888.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                          FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

 001068 GUNN, DEWAYNE         5-27-2018    302237        2018  8 INV A         597.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                          FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

 001073 COOPER JAMES          5-27-2018    302210        2018  8 INV A         478.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                          FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

 002742 JEFFERSON WILLIE      5-27-2018    302244        2018  8 INV A         969.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                          FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

 002743 WRICE WILLIE          5-27-2018    302298        2018  8 INV A         672.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                          FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

 002746 PAYLOR GREGORY C      5-27-2018    302263        2018  8 INV A         888.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                          FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

 002749 HENTZ JEFF            5-27-2018    302241        2018  8 INV A         450.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                          FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

 003025 SWINDLE JAMES T       5-27-2018    302284        2018  8 INV A       1,725.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                          FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

 004615 GABBERT JAMIE         5-27-2018    302227        2018  8 INV A         846.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                          FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

 004620 WALKER LARRY          5-26-2018    302160        2018  8 INV A         700.00 C-060518          MEMORIAL DAY CLASSI
   INVOICE:                          FULL DESC:  MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)

 008240 GRONKE CHRIS          5-27-2018    302236        2018  8 INV A         495.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                          FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)
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YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
008250 NYE ERIC	5-27-2018	302262	2018 8 INV A	430.00 C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)			
008272 STOCKTON RANDY	5-27-2018	302283	2018 8 INV A	857.00 C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)			
008318 RAY MARY ALEXIS	5-27-2018	302514	2018 8 INV A	190.00 C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S			
008692 WELCH HENRY	5-27-2018	302296	2018 8 INV A	1,071.00 C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)			
008745 GRAY BRADLEY	5-27-2018	302235	2018 8 INV A	350.00 C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)			
008764 BEASLEY GARY	5-27-2018	302195	2018 8 INV A	200.00 C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)			
008915 RUCKER JOSEPH M	5-26-2018	302155	2018 8 INV A	450.00 C-060518		MEMORIAL DAY CLASSI
INVOICE:		FULL DESC:	MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)			
008915 RUCKER JOSEPH M	5-27-2018	302272	2018 8 INV A	255.00 C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)			
				705.00		
009136 SINQUEFIELD MURRAY	5-27-2018	302276	2018 8 INV A	968.00 C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)			
009479 HILL ROBERT	5-27-2018	302242	2018 8 INV A	212.00 C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)			
009480 BAXTER ED	5-26-2018	302145	2018 8 INV A	700.00 C-060518		MEMORIAL DAY CLASSI
INVOICE:		FULL DESC:	MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)			
009480 BAXTER ED	5-27-2018	302194	2018 8 INV A	881.00 C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)			
				1,581.00		
009854 BARNETT PHILLIP	5-26-2018	302164	2018 8 INV A	350.00 C-060518		MEMORIAL DAY CLASSI
INVOICE:		FULL DESC:	MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)			
010184 ACKERMAN JOHNNY	5-27-2018	302168	2018 8 INV A	1,005.00 C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)			
010186 TICE CHRIS	5-27-2018	302290	2018 8 INV A	425.00 C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)			
010287 CLYNES DENNIS	5-27-2018	302208	2018 8 INV A	1,050.00 C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)			
011462 NASH ANGELA	5-27-2018	302506	2018 8 INV A	150.00 C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011656 JORDAN BRANDON	5-27-2018	302247		2018 8	INV	A	654.00	C-060518	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)						
012331 DUBOISE DALE	5-26-2018	302150		2018 8	INV	A	650.00	C-060518	MEMORIAL DAY CLASSI
INVOICE:		FULL DESC:	MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)						
012494 MILTON QUINTIN	5-27-2018	302258		2018 8	INV	A	968.00	C-060518	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)						
013175 JAKE JACOBSON	5-27-2018	302243		2018 8	INV	A	450.00	C-060518	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)						
013176 JOHN KATROSH	5-27-2018	302248		2018 8	INV	A	936.00	C-060518	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)						
013427 ENNIS, DENIS	5-26-2018	302152		2018 8	INV	A	700.00	C-060518	MEMORIAL DAY CLASSI
INVOICE:		FULL DESC:	MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)						
013454 FORREST JAMES	5-27-2018	302225		2018 8	INV	A	260.00	C-060518	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)						
013456 MARTINEZ, STEVEN	5-27-2018	302256		2018 8	INV	A	633.00	C-060518	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)						
013665 MARTINEZ STEVEN JR	5-27-2018	302255		2018 8	INV	A	303.00	C-060518	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)						
014003 GAMMELL GARY D	5-27-2018	302229		2018 8	INV	A	298.00	C-060518	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)						
014504 BOREN, STEPHEN	5-27-2018	302198		2018 8	INV	A	452.50	C-060518	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)						
014597 DUNCAN CATHY C	5-27-2018	302221		2018 8	INV	A	320.50	C-060518	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)						
016127 GAGLIANO PAUL	5-27-2018	302228		2018 8	INV	A	675.00	C-060518	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)						
016175 BLACK DAVID	5-27-2018	302196		2018 8	INV	A	853.00	C-060518	BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)						
016241 DUBRAVEC DEREK	5-26-2018	302151		2018 8	INV	A	350.00	C-060518	MEMORIAL DAY CLASSI
INVOICE:		FULL DESC:	MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)						
016242 SHAFFER RICHARD NEAL	5-26-2018	302157		2018 8	INV	A	650.00	C-060518	MEMORIAL DAY CLASSI
INVOICE:		FULL DESC:	MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)						
016245 HANSEN WILLIAM	1	302365		2018 8	INV	A	1,390.00	C-060518	UIC FEES-MEMORIAL D
INVOICE: 1		FULL DESC:	UIC FEES-MEMORIAL DAY CLASSIC						

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
016579 HAYES ROBERT	5-27-2018	302240	2018 8 INV A	940.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
016707 DAVIS LONNIE	5-27-2018	302213	2018 8 INV A	837.50	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
016709 DAVIS DANIEL	5-27-2018	302212	2018 8 INV A	1,023.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
016899 SIMS DALTON	5-27-2018	302275	2018 8 INV A	987.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
017542 SWARTZ CHARLES DAVID	5-26-2018	302158	2018 8 INV A	650.00	C-060518		MEMORIAL DAY CLASSI
INVOICE:		FULL DESC:	MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)				
018757 CLAYTON DONNIE	5-27-2018	302207	2018 8 INV A	922.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
018760 LICCI JOE	5-27-2018	302251	2018 8 INV A	619.50	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
018763 REED DON	5-27-2018	302268	2018 8 INV A	1,058.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
018922 LEE CHARLES	5-27-2018	302250	2018 8 INV A	162.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
018963 SKILLERN KERRY	5-27-2018	302522	2018 8 INV A	60.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
018965 WAMMACK TERRY	5-27-2018	302294	2018 8 INV A	300.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
019033 TERRY CEDRIC	5-27-2018	302288	2018 8 INV A	798.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
019034 TELLIS SAMMIE	5-27-2018	302287	2018 8 INV A	688.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
019174 SLAGLE VANCE	5-27-2018	302277	2018 8 INV A	708.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
019820 PAYNE ZACHARY	5-27-2018	302264	2018 8 INV A	82.50	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
019952 DAWS KEN C	5-27-2018	302214	2018 8 INV A	172.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
019955 HARFORD SCOTT	5-27-2018	302238	2018 8 INV A	648.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
019963 SHANNON DEMORIA	5-27-2018	302274	2018 8 INV A	284.00	C-060518		BASEBALL TOURNAMENT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC: BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)								
021362 MUNNS JEREMY	5-27-2018	302261		2018 8	INV	A	1,013.00	C-060518	BASEBALL TOURNAMENT
INVOICE:	FULL DESC: BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)								
021366 DEAN JESSE CALVIN	5-27-2018	302219		2018 8	INV	A	879.50	C-060518	BASEBALL TOURNAMENT
INVOICE:	FULL DESC: BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)								
021370 GORE JAMES HUNTER	5-27-2018	302233		2018 8	INV	A	345.00	C-060518	BASEBALL TOURNAMENT
INVOICE:	FULL DESC: BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)								
021399 WILLIAMS JORDAN K	5-27-2018	302533		2018 8	INV	A	1,778.00	C-060518	SCOREKEEPERS-SUPER
INVOICE:	FULL DESC: SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
021400 TAYLOR JASON L	5-26-2018	302159		2018 8	INV	A	700.00	C-060518	MEMORIAL DAY CLASSI
INVOICE:	FULL DESC: MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)								
021406 STEVENS STEVE	5-27-2018	302281		2018 8	INV	A	304.00	C-060518	BASEBALL TOURNAMENT
INVOICE:	FULL DESC: BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)								
022097 BURCH JOSH	5-27-2018	302201		2018 8	INV	A	519.00	C-060518	BASEBALL TOURNAMENT
INVOICE:	FULL DESC: BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)								
022623 TARTT JEFFERY	5-27-2018	302285		2018 8	INV	A	1,123.00	C-060518	BASEBALL TOURNAMENT
INVOICE:	FULL DESC: BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)								
022935 FISHER JAYLA D	5-27-2018	302486		2018 8	INV	A	136.00	C-060518	SCOREKEEPERS-SUPER
INVOICE:	FULL DESC: SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
022936 RUGGIERO IV GEORGE	5-27-2018	302519		2018 8	INV	A	126.00	C-060518	SCOREKEEPERS-SUPER
INVOICE:	FULL DESC: SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
023070 SWINDLE HAILEY	5-27-2018	302527		2018 8	INV	A	70.00	C-060518	SCOREKEEPERS-SUPER
INVOICE:	FULL DESC: SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
023074 GRESHAM KELLY	5-27-2018	302495		2018 8	INV	A	60.00	C-060518	SCOREKEEPERS-SUPER
INVOICE:	FULL DESC: SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
023086 BATES ROBERT MARK	5-27-2018	302193		2018 8	INV	A	909.00	C-060518	BASEBALL TOURNAMENT
INVOICE:	FULL DESC: BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)								
023087 WATSON LAWRENCE	5-27-2018	302295		2018 8	INV	A	646.00	C-060518	BASEBALL TOURNAMENT
INVOICE:	FULL DESC: BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)								
023180 SOWELL ADAM	5-27-2018	302280		2018 8	INV	A	274.00	C-060518	BASEBALL TOURNAMENT
INVOICE:	FULL DESC: BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)								
023182 CASHION JOHN H	5-27-2018	302204		2018 8	INV	A	325.00	C-060518	BASEBALL TOURNAMENT
INVOICE:	FULL DESC: BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)								
023184 LODEN MICHAEL	5-26-2018	302154		2018 8	INV	A	700.00	C-060518	MEMORIAL DAY CLASSI
INVOICE:	FULL DESC: MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
023184 LODEN MICHAEL	5-27-2018	302253	2018 8 INV A	125.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
				825.00			
023354 SEAGO DANIEL PETE	5-26-2018	302156	2018 8 INV A	500.00	C-060518		MEMORIAL DAY CLASSI
INVOICE:		FULL DESC:	MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)				
023354 SEAGO DANIEL PETE	5-27-2018	302273	2018 8 INV A	473.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
				973.00			
023411 REYNOLDS ALAN	5-27-2018	302269	2018 8 INV A	409.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
023440 CANADY DONNIE	5-27-2018	302203	2018 8 INV A	572.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
023444 WIMPY SAM	5-26-2018	302161	2018 8 INV A	650.00	C-060518		MEMORIAL DAY CLASSI
INVOICE:		FULL DESC:	MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)				
023452 GILBERT LORI	5-27-18	302492	2018 8 INV A	285.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
023452 GILBERT LORI	5-27-2018	302231	2018 8 INV A	419.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
				704.00			
023507 CRAIN JOHNNY	5-26-2018	302147	2018 8 INV A	700.00	C-060518		MEMORIAL DAY CLASSI
INVOICE:		FULL DESC:	MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)				
024003 PENNE JOHN	5-27-2018	302265	2018 8 INV A	585.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
024013 MOORE MARVIO	5-27-2018	302259	2018 8 INV A	690.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
024035 WILLIAMS MORGAN	5-27-2018	302534	2018 8 INV A	312.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
024041 HERRON DONARI	5-27-2018	302498	2018 8 INV A	120.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
024515 BOND STEVE	5-27-2018	302197	2018 8 INV A	725.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
024523 BURCH AARON	5-27-2018	302200	2018 8 INV A	643.50	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
024526 LACEY PATRICK	5-27-2018	302249	2018 8 INV A	922.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				

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

024756 CLARK D'JAKARTRA      5-27-2018     302205           2018  8 INV A            356.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

024826 BRIDGES TREYVON       5-27-2018     302472           2018  8 INV A             40.00 C-060518          SCOREKEEPERS-SUPER
   INVOICE:                         FULL DESC:  SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S

024848 SMITH MOLLY           5-27-2018     302524           2018  8 INV A            198.00 C-060518          SCOREKEEPERS-SUPER
   INVOICE:                         FULL DESC:  SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S

024860 JOHNSON CLAUDE        5-27-2018     302245           2018  8 INV A            810.50 C-060518          BASEBALL TOURNAMENT
   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

024985 MUIZERS II JOHN       5-27-2018     302260           2018  8 INV A            960.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

025018 BOWLING ZACH          5-26-2018     302146           2018  8 INV A            500.00 C-060518          MEMORIAL DAY CLASSI
   INVOICE:                         FULL DESC:  MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)

025315 GOODING BLAKE         5-27-2018     302232           2018  8 INV A            344.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

025538 RABURN BAILEE E       5-27-2018     302513           2018  8 INV A             60.00 C-060518          SCOREKEEPERS-SUPER
   INVOICE:                         FULL DESC:  SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S

025671 DUBRAVEC COURTNEY     5-26-2018     302153           2018  8 INV A            350.00 C-060518          MEMORIAL DAY CLASSI
   INVOICE:                         FULL DESC:  MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)

026112 O'BRYANT KEANDREA     5-27-2018     302508           2018  8 INV A             60.00 C-060518          SCOREKEEPERS-SUPER
   INVOICE:                         FULL DESC:  SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S

026115 FISHER JHERNI         5-27-2018     302487           2018  8 INV A            160.00 C-060518          SCOREKEEPERS-SUPER
   INVOICE:                         FULL DESC:  SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S

026118 MALONE COLBY          5-27-2018     302504           2018  8 INV A             20.00 C-060518          SCOREKEEPERS-SUPER
   INVOICE:                         FULL DESC:  SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S

026230 MCDANIEL ZACHARY      5-27-2018     302257           2018  8 INV A            244.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

026232 TATKO MARK            5-27-2018     302286           2018  8 INV A            680.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

026234 CLARK NICHOLAS        26234         302206           2018  8 INV A            149.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

026235 REYNOLDS BRYCE        5-27-2018     302270           2018  8 INV A            409.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

026236 COLE JEREMY           5-27-2018     302209           2018  8 INV A            667.50 C-060518          BASEBALL TOURNAMENT
   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

026238 TUNSTALL ELGIN        5-27-2018     302292           2018  8 INV A            325.00 C-060518          BASEBALL TOURNAMENT
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ACCOUNT/VENDOR            DOCUMENT    VOUCHER PO     YEAR/PR TYP S          WARRANT   CHECK    DESCRIPTION

   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

026240 SMITH MICHAEL TODD  5-27-2018    302279        2018  8 INV A        362.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

026242 THOMPSON MARK E.    5-27-2018    302289        2018  8 INV A        101.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

026331 SIDES NICHOLAS HEATH 5-27-2018   302521        2018  8 INV A         40.00 C-060518          SCOREKEEPERS-SUPER
   INVOICE:                         FULL DESC:  SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S

026339 RICHARDSON JERRY    5-27-2018    302271        2018  8 INV A        578.50 C-060518          BASEBALL TOURNAMENT
   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

026428 GREENE RAGON COLETTE 5-27-2018   302494        2018  8 INV A         48.00 C-060518          SCOREKEEPERS-SUPER
   INVOICE:                         FULL DESC:  SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S

026430 WILSON KHYNDAL      5-27-2018    302535        2018  8 INV A        190.00 C-060518          SCOREKEEPERS-SUPER
   INVOICE:                         FULL DESC:  SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S

026432 DENNIE ZACH         5-27-2018    302482        2018  8 INV A         48.00 C-060518          SCOREKEEPERS-SUPER
   INVOICE:                         FULL DESC:  SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S

026433 KOLWYCK HAILEE      5-27-2018    302502        2018  8 INV A         80.00 C-060518          SCOREKEEPERS-SUPER
   INVOICE:                         FULL DESC:  SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S

026450 WILLIS MARIO        5-27-2018    302297        2018  8 INV A        499.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

026606 FARMER TAJMAHAL     5-27-2018    302223        2018  8 INV A      1,009.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

026608 DOUCETTE JR DONALD  5-27-2018    302220        2018  8 INV A        680.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

026610 LINDSEY CONOR       5-27-2018    302252        2018  8 INV A        921.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

026611 JOHNSON WILLIE      5-27-2018    302246        2018  8 INV A        154.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

026620 DEER MADISON        5-27-2018    302481        2018  8 INV A        210.00 C-060518          SCOREKEEPERS-SUPER
   INVOICE:                         FULL DESC:  SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S

026760 WILSON VICTORIA     5-26-2018    302162        2018  8 INV A        500.00 C-060518          MEMORIAL DAY CLASSI
   INVOICE:                         FULL DESC:  MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)

027298 ANDERSON KENDALL    5-27-2018    302173        2018  8 INV A        160.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)

027299 ELLIS ORLANDO       5-27-2018    302222        2018  8 INV A        281.00 C-060518          BASEBALL TOURNAMENT
   INVOICE:                         FULL DESC:  BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
027303 SERRANO-GARCIA CRIST	5-13-18	301520		2018 8	INV	A	240.00	C-060518		TENNIS PRO HOURS (4
INVOICE:	FULL DESC:	TENNIS PRO HOURS (4-30 THRU 5-13, 2018)								
027328 COOLEY HENDRIX	5-27-2018	302476		2018 8	INV	A	112.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:	FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
027975 BENNETT EMMA	5-27-2018	302470		2018 8	INV	A	48.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:	FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
027976 FULLER WESTON	5-27-2018	302491		2018 8	INV	A	40.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:	FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
027977 FOUCAULT III, DAVID	5-27-2018	302489		2018 8	INV	A	20.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:	FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
027978 HARRIS JEREMIAH	5-27-2018	302497		2018 8	INV	A	70.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:	FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
027980 CLEMENTS JAMES H	5-27-2018	302475		2018 8	INV	A	232.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:	FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
027983 DOYLE SUNDAI	5-27-2018	302483		2018 8	INV	A	186.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:	FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
027984 CRITTENDEN TAYLOR	5-27-2018	302480		2018 8	INV	A	84.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:	FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
027985 SNIPES BRAEDON	5-27-2018	302525		2018 8	INV	A	160.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:	FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
027987 PIGNOCCO CONNELLY	5-27-2018	302512		2018 8	INV	A	80.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:	FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
027988 TIPPITT DONNA	5-27-2018	302530		2018 8	INV	A	170.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:	FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
027989 PEGRAM AMANDA	5-27-2018	302511		2018 8	INV	A	376.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:	FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
027991 COOPER JOHN MARSHALL	5-27-2018	302478		2018 8	INV	A	90.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:	FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
027992 COOPER BENJAMIN	5-27-2018	302477		2018 8	INV	A	90.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:	FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
027994 THOMAS NOLAN	5-27-2018	302529		2018 8	INV	A	136.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:	FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								
027995 WARE JONATHAN	5-27-2018	302531		2018 8	INV	A	198.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:	FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027996 EMBREY SETH	5-27-2018	302485	2018 8 INV A	20.00 C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S			
027998 ELLIOTT JALISSA	5-27-2018	302484	2018 8 INV A	36.00 C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S			
027999 COWART LOGAN	5-27-2018	302479	2018 8 INV A	210.00 C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S			
028000 REDDEN HANNAH	5-27-2018	302515	2018 8 INV A	250.00 C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S			
028009 GAULT JAMES DAVID	5-27-2018	302230	2018 8 INV A	1,186.00 C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)			
028011 BURSE BRAD	5-27-2018	302202	2018 8 INV A	623.00 C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)			
028012 RANKIN ELLIS	5-27-2018	302267	2018 8 INV A	689.00 C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)			
028014 ARMSTRONG JAYLEN	5-27-2018	302465	2018 8 INV A	190.00 C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S			
028015 BRANSON DAVIE RENE	5-27-2018	302471	2018 8 INV A	220.00 C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S			
028016 CLARKSON KARLEIGH	5-27-2018	302474	2018 8 INV A	30.00 C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S			
028017 HANSON PAYTON	5-27-2018	302496	2018 8 INV A	146.00 C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S			
028018 HOLLEY BARRET	5-27-2018	302500	2018 8 INV A	20.00 C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S			
028020 LACY ETHAN	5-27-2018	302503	2018 8 INV A	192.00 C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S			
028213 GOUGH STEVEN	5-27-2018	302234	2018 8 INV A	565.00 C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)			
028216 HASSEL CHRISTOPHER	5-27-2018	302239	2018 8 INV A	795.00 C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)			
028217 PETTIGREW BRYAN	5-27-2018	302266	2018 8 INV A	650.00 C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)			
028224 WALKER KEVIN	5-27-2018	302293	2018 8 INV A	552.50 C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)			
~~028226 SMITH BAILEY NICOLE~~	~~5-27-2018~~	~~302523~~	~~2018 8 INV A~~	~~30.00 C-060518~~		~~SCOREKEEPERS-SUPER~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028228 PACCASASSI CLARK	5-27-2018	302509	2018 8 INV A	200.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028230 RICH LUANNE	5-27-2018	302516	2018 8 INV A	20.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028231 GOAD MAECI	5-27-2018	302493	2018 8 INV A	80.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028232 ARMSTRONG JORDEN	5-27-2018	302466	2018 8 INV A	140.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028233 SHEARON ANESSIA	5-27-2018	302520	2018 8 INV A	300.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028271 WILSON DEMETRIA	5-27-2018	302536	2018 8 INV A	130.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028272 LANGLEY MORGAN	4-21-2018	301831	2018 8 INV A	60.00	C-060518		REISSUE-BRING THE H
INVOICE:		FULL DESC:	REISSUE-BRING THE HEAT-C.REPRSS SCORE KEEP				
028273 CROWLEY JAMES W	5-27-2018	302211	2018 8 INV A	550.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
028304 COATS TOMMY	5-26-2018	302148	2018 8 INV A	150.00	C-060518		MEMORIAL DAY CLASSI
INVOICE:		FULL DESC:	MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)				
028306 HANNAH JOY	5-26-2018	302167	2018 8 INV A	550.00	C-060518		MEMORIAL DAY CLASSI
INVOICE:		FULL DESC:	MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)				
028310 ANDRADA CAEL	5-27-2018	302464	2018 8 INV A	120.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028311 BEAL KAYLA	5-27-2018	302469	2018 8 INV A	166.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028435 FULLER DONALD	5-27-2018	302226	2018 8 INV A	76.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
028446 STEVENSON LONTREAL	5-27-2018	302282	2018 8 INV A	631.00	C-060518		BASEBALL TOURNAMENT
INVOICE:		FULL DESC:	BASEBALL TOURNAMENT UMPIRES (MAY 12-27, 2018)				
028455 HATHORN CARL	5-26-2018	302166	2018 8 INV A	200.00	C-060518		MEMORIAL DAY CLASSI
INVOICE:		FULL DESC:	MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)				
028456 PETERSON RICHARD	5-26-2018	302163	2018 8 INV A	350.00	C-060518		MEMORIAL DAY CLASSI
INVOICE:		FULL DESC:	MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)				
028457 RIFFLE RYAN A	5-26-2018	302165	2018 8 INV A	500.00	C-060518		MEMORIAL DAY CLASSI
INVOICE:		FULL DESC:	MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
028458 DALKEY JERRY	5-26-2018	302149	2018 8 INV A	550.00	C-060518		MEMORIAL DAY CLASSI
INVOICE:		FULL DESC:	MEMORIAL DAY CLASSIC UMPIRES (MAY 26, 2018)				
028466 BAKER LINDSEY	5-27-2018	302467	2018 8 INV A	60.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028467 PATEL SAAHIL	5-27-2018	302510	2018 8 INV A	40.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028468 BASS CALEB	5-27-2018	302468	2018 8 INV A	60.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028469 CHRISTMAS CODY	5-27-2018	302473	2018 8 INV A	60.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028470 FOLLETT VICTORIA	5-27-2018	302488	2018 8 INV A	70.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028471 FOUNTAIN SAM	5-27-2018	302490	2018 8 INV A	108.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028472 HENSON ANNA	5-27-2018	302499	2018 8 INV A	90.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028473 JONES JOHN MICHAEL	5-27-2018	302501	2018 8 INV A	120.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028474 NG ANNIE	5-27-2018	302507	2018 8 INV A	60.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028475 ROBISON CHANDLER	5-27-2018	302517	2018 8 INV A	60.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028476 ROBINSON TUCKER	5-27-2018	302518	2018 8 INV A	100.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028477 STEWART HAYDEN	5-27-2018	302526	2018 8 INV A	60.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028478 TERRY RANDI	5-27-2018	302528	2018 8 INV A	24.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028479 WELCH JESSICA	5-27-2018	302532	2018 8 INV A	60.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
028480 MURPHY KAYLA	5-27-2018	302505	2018 8 INV A	120.00	C-060518		SCOREKEEPERS-SUPER
INVOICE:		FULL DESC:	SCOREKEEPERS-SUPER NIT, AA OPEN, MEMORIAL DAY G&S				
			ACCOUNT TOTAL	92,677.50			
			~~ORG 412 TOTAL~~	~~189,566.47~~			

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

511                                          MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100-                                    CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT      5-10-2018      302439           2018  8 INV A           278.62 C-060518              SUPPLIES
    INVOICE:                              FULL DESC:  SUPPLIES

 005044 LOWE'S HOME CENTERS,   5-25-2018      302440           2018  8 INV A            56.01 C-060518              SUPPLIES/MATERIALS
    INVOICE:                              FULL DESC:  SUPPLIES/MATERIALS

 022624 BUCKEYE CLEANING CEN   90032074       301778           2018  8 INV A           129.93 C-060518              CLEANING SUPPLIES
    INVOICE:  90032074                    FULL DESC:  CLEANING SUPPLIES

                                                             ACCOUNT TOTAL             464.56

0010-500-511-00-611000-                                    MATERIALS
 000246 ANIMAL CARE EQUIPMEN   61875          301781           2018  8 INV A           162.83 C-060518              MATERIALS
    INVOICE:  61875                       FULL DESC:  MATERIALS

 001102 SOUTHAVEN SUPPLY       327962         301779           2018  8 INV A            31.31 C-060518              MATERIALS
    INVOICE:  327962                      FULL DESC:  MATERIALS
 001102 SOUTHAVEN SUPPLY       328503         302174           2018  8 INV A             5.98 C-060518              MATERIALS
    INVOICE:  328503                      FULL DESC:  MATERIALS
                                                                                 ______________
                                                                                        37.29

 001361 SAM'S CLUB DIRECT      5-10-2018      302439           2018  8 INV A            89.82 C-060518              SUPPLIES
    INVOICE:                              FULL DESC:  SUPPLIES

                                                             ACCOUNT TOTAL             289.94

0010-500-511-00-612200-                                    MAINTENANCE EQUIPMENT & BUILD
 000983 UNIFIRST               521715         301774           2018  8 INV A             5.00 C-060518              MAINT. & EQUIP
    INVOICE:  521715                      FULL DESC:  MAINT. & EQUIP
 000983 UNIFIRST               523067         302176           2018  8 INV A             5.00 C-060518              MAINT. & EQUIP.
    INVOICE:  523067                      FULL DESC:  MAINT. & EQUIP.
 000983 UNIFIRST               524462         302177           2018  8 INV A             5.00 C-060518              MAINT. & EQUIP.
    INVOICE:  524462                      FULL DESC:  MAINT. & EQUIP.
                                                                                 ______________
                                                                                        15.00

                                                             ACCOUNT TOTAL              15.00

0010-500-511-00-614900-                                    FEED FOR ANIMALS
 001361 SAM'S CLUB DIRECT      5-10-2018      302439           2018  8 INV A           103.84 C-060518              SUPPLIES
    INVOICE:                              FULL DESC:  SUPPLIES

 012713 HILL'S PET NUTRITION 230477358        301775           2018  8 INV A           166.80 C-060518              FEED FOR ANIMALS
    INVOICE:  230477358                   FULL DESC:  FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 230524144        301776           2018  8 INV A           166.80 C-060518              FEED FOR ANIMALS
    INVOICE:  230524144                   FULL DESC:  FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 230576027        302175           2018  8 INV A            16.00 C-060518              FEED ANIMALS
    INVOICE:  230576027                   FULL DESC:  FEED ANIMALS
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 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

                                                                                 349.60

                                                            ACCOUNT TOTAL        453.44

0010-500-511-00-622100-                                  PROFESSIONAL SERVICES
 000500 DESOTO COUNTY ANIMAL 52418         302182             2018  8 INV A        557.50 C-060518          PROF. SERVICES
    INVOICE:  52418                     FULL DESC:  PROF. SERVICES

 000801 STERICYCLE INC       4007842735   301780             2018  8 INV A        595.68 C-060518          PROF. SERVICES
    INVOICE:  4007842735                FULL DESC:  PROF. SERVICES

 013714 HOLIDAY INN          16586         302178             2018  8 INV A        108.00 C-060518          PROF. SERVICE
    INVOICE:  16586                     FULL DESC:  PROF. SERVICE
 013714 HOLIDAY INN          16587         302179             2018  8 INV A        108.00 C-060518          PROF. SERVICE
    INVOICE:  16587                     FULL DESC:  PROF. SERVICE
 013714 HOLIDAY INN          16589         302180             2018  8 INV A        108.00 C-060518          PROF. SERVICES
    INVOICE:  16589                     FULL DESC:  PROF. SERVICES
 013714 HOLIDAY INN          16590         302181             2018  8 INV A        108.00 C-060518          PROF. SERVICE
    INVOICE:  16590                     FULL DESC:  PROF. SERVICE

                                                                                 432.00

 017650 ELMORE RD VETERINARY 108559        301777             2018  8 INV A        135.00 C-060518          PROF. SERVICES
    INVOICE:  108559                    FULL DESC:  PROF. SERVICES

 022502 URI DONNETT, DVM, MS 7-18          301782             2018  8 INV A        254.60 C-060518          PROF. SERVICES
    INVOICE:                            FULL DESC:  PROF. SERVICES

                                                            ACCOUNT TOTAL      1,974.78

0010-500-511-00-630400-                                  MACHINERY & EQUIPMENT
 000177 GALL'S INC           BC0592923     301773             2018  8 INV A         76.95 C-060518          MACH. & EQUIP
    INVOICE:                            FULL DESC:  MACH. & EQUIP

 005044 LOWE'S HOME CENTERS, 5-25-2018     302440             2018  8 INV A         41.75 C-060518          SUPPLIES/MATERIALS
    INVOICE:                            FULL DESC:  SUPPLIES/MATERIALS

                                                            ACCOUNT TOTAL        118.70

                                                       ORG 511      TOTAL      3,316.42

902                                          EXPENSE ACCOUNTS
0010-900-902-00-620750-                                  LANDSCAPE GROUNDS MANICURE ROW
 020065 BLC OF MS LLC        7418          302362             2018  8 INV A     35,500.00 C-060518          MAY GRASS CONTRACT
    INVOICE:  7418                      FULL DESC:  MAY GRASS CONTRACT

                                                            ACCOUNT TOTAL     35,500.00

0010-900-902-00-620902-                                  FACILITIES MANAGEMENT
 000232 MATHESON & ASSOC LLC 180210        302110             2018  8 INV A        850.00 C-060518          ALARM SERV. FOR CEN
    INVOICE:  180210                    FULL DESC:  ALARM SERV. FOR CENTRAL STATION
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ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S             WARRANT   CHECK     DESCRIPTION

000233 QUARLES FIRE PROTEC  2018-925      302116              2018  8 INV A     3,626.28 C-060518        SPRINKLER INSPECTIO
   INVOICE:                          FULL DESC:   SPRINKLER INSPECTION

000379 HERNDON ELECTRIC     8422          302322              2018  8 INV A       913.90 C-060518        INSTALLED POLE AT T
   INVOICE:  8422                    FULL DESC:   INSTALLED POLE AT TENNIS CENTER
000379 HERNDON ELECTRIC     8433          302321              2018  8 INV A       790.00 C-060518        IT ROOM @ COURT
   INVOICE:  8433                    FULL DESC:   IT ROOM @ COURT
                                                                             -----------
                                                                                1,703.90

000469 TRI-STAR COMPANIES,  TC10458       301998              2018  8 INV A       817.11 C-060518        HVAC SERVICE @ LIBR
   INVOICE:                          FULL DESC:   HVAC SERVICE @ LIBRARY
000469 TRI-STAR COMPANIES,  TC10562       301996              2018  8 INV A       453.48 C-060518        HVAC SERVICES @ SPD
   INVOICE:                          FULL DESC:   HVAC SERVICES @ SPD
000469 TRI-STAR COMPANIES,  TC10608       301997              2018  8 INV A       645.00 C-060518        HVAC SERVICE @ UTIL
   INVOICE:                          FULL DESC:   HVAC SERVICE @ UTILITIES OFFICE
                                                                             -----------
                                                                                1,915.59

000615 PAYNES LOCKSMITH SER 8285          301987              2018  8 INV A       275.10 C-060518        LOCK SERVICES
   INVOICE:  8285                    FULL DESC:   LOCK SERVICES

000648 FLOIED FIRE EXTINGUI 3291895       301981              2018  8 INV A       159.75 C-060518        FIRE EXTINGUISHERS
   INVOICE:  3291895                 FULL DESC:   FIRE EXTINGUISHERS

001361 SAM'S CLUB DIRECT    5-10-2018     302439              2018  8 INV A       272.92 C-060518        SUPPLIES
   INVOICE:                          FULL DESC:   SUPPLIES

001540 MURPHY & SONS, INC.  2499          302399              2018  8 INV A     4,305.00 C-060518        INVESTIGATION OFFIC
   INVOICE:  2499                    FULL DESC:   INVESTIGATION OFFICE WORK
001540 MURPHY & SONS, INC.  2500          302398              2018  8 INV A       936.68 C-060518        SNOWDEN GUTTER REPA
   INVOICE:  2500                    FULL DESC:   SNOWDEN GUTTER REPAIR
                                                                             -----------
                                                                                5,241.68

005044 LOWE'S HOME CENTERS, 5-25-2018     302440              2018  8 INV A       113.88 C-060518        SUPPLIES/MATERIALS
   INVOICE:                          FULL DESC:   SUPPLIES/MATERIALS

006685 DEX IMAGING          AR3411292     301537              2018  8 INV A        64.73 C-060518        MP8510 - MAYORS OFF
   INVOICE:                          FULL DESC:   MP8510 - MAYORS OFFICE
006685 DEX IMAGING          AR3414208     301536              2018  8 INV A        49.51 C-060518        MP8833-CLERKS COPIE
   INVOICE:                          FULL DESC:   MP8833-CLERKS COPIER
                                                                             -----------
                                                                                  114.24

010376 DAKOTA CORP          18-0434       301978              2018  8 INV A       225.00 C-060518        ROOF REPAIR @ LIBRA
   INVOICE:                          FULL DESC:   ROOF REPAIR @ LIBRARY

010622 GREEN KING SPRAY SER 169           302417              2018  8 INV A    10,064.99 C-060518        SPRAY CONTRACT
   INVOICE:  169                     FULL DESC:   SPRAY CONTRACT
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
011134 WHITFIELD	57857	302123	2018 8 INV A	2,327.50	C-060518		ELEC. SERV. @ SOUTH
INVOICE: 57857		FULL DESC:	ELEC. SERV. @ SOUTHAVEN LIBRARY				
012439 ALARMTEC SYSTEMS	95940	302098	2018 8 INV A	230.00	C-060518		ALARM MAINT. @ M.R.
INVOICE: 95940		FULL DESC:	ALARM MAINT. @ M.R. DAVIS LIBRARY				
012576 AKINS DWAYNE ODIS	2275	301544	2018 8 INV A	218.75	C-060518		CLEANING OF SOUTHAV
INVOICE: 2275		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.				
012576 AKINS DWAYNE ODIS	2276	302406	2018 8 INV A	96.75	C-060518		CLEANING OF EAST PR
INVOICE: 2276		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2277	302407	2018 8 INV A	156.75	C-060518		CLEANING OF 1855 VE
INVOICE: 2277		FULL DESC:	CLEANING OF 1855 VETERIANS DR.				
012576 AKINS DWAYNE ODIS	2278	302408	2018 8 INV A	718.75	C-060518		CLEANING OF SPD
INVOICE: 2278		FULL DESC:	CLEANING OF SPD				
012576 AKINS DWAYNE ODIS	2279	302409	2018 8 INV A	96.75	C-060518		CLEANING OF EAST PR
INVOICE: 2279		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2280	302410	2018 8 INV A	156.75	C-060518		CLEANING OF 1855 VE
INVOICE: 2280		FULL DESC:	CLEANING OF 1855 VETERAINS DR				
012576 AKINS DWAYNE ODIS	2281	302411	2018 8 INV A	718.75	C-060518		CLEANING OF SPD
INVOICE: 2281		FULL DESC:	CLEANING OF SPD				
012576 AKINS DWAYNE ODIS	2282	302412	2018 8 INV A	96.75	C-060518		CLEANING OF EAST PR
INVOICE: 2282		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2283	302413	2018 8 INV A	156.75	C-060518		CLEANING OF 1855 VE
INVOICE: 2283		FULL DESC:	CLEANING OF 1855 VETERAINS DR.				
				2,416.75			
014437 CB RICHARD ELLIS COR	644776	302564	2018 9 INV A	445.00	C-060518		JUNE 2018 RENT
INVOICE: 644776		FULL DESC:	JUNE 2018 RENT				
016182 H&H SERVICES GROUP	70819	302104	2018 8 INV A	368.00	C-060518		FILTER SERVICES
INVOICE: 70819		FULL DESC:	FILTER SERVICES				
016182 H&H SERVICES GROUP	70821	302103	2018 8 INV A	35.00	C-060518		FILTER SERVICES
INVOICE: 70821		FULL DESC:	FILTER SERVICES				
				403.00			
017424 BLEWCOMM INC	05-2018-07	302185	2018 8 INV A	4,220.35	C-060518		WIRELESS BRIDGE AT
INVOICE:		FULL DESC:	WIRELESS BRIDGE AT TENNIS CENTER				
020951 TWO GIRLS AND A BROO	1805	302429	2018 8 INV A	595.00	C-060518		CLEANING SERVICES
INVOICE: 1805		FULL DESC:	CLEANING SERVICES				
022372 OVERALL CHEMICAL COM	4133	301545	2018 8 INV A	1,535.00	C-060518		CLEANING WEEK OF 5-
INVOICE: 4133		FULL DESC:	CLEANING WEEK OF 5-7-2018				
022372 OVERALL CHEMICAL COM	4134	302115	2018 8 INV A	1,535.00	C-060518		CLEANING WEEK OF 5/
INVOICE: 4134		FULL DESC:	CLEANING WEEK OF 5/14/2018				
022372 OVERALL CHEMICAL COM	4137	302360	2018 8 INV A	1,535.00	C-060518		5/21/18 CLEANING
INVOICE: 4137		FULL DESC:	5/21/18 CLEANING				
				4,605.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	39,805.93			
010-900-902-00-622100-			PROFESSIONAL SERVICES				
022644 CORPORATE PLANNING	35443	301562	2018 8 INV A	2,355.00	C-060518		MAY 2018 FSA PARTIC
INVOICE: 35443		FULL DESC:	MAY 2018 FSA PARTICIPANTS/MONTHLY COMPLIANCE FEE				
024875 ADP LLC	513740856	301530	2018 8 INV A	2,738.01	C-060518		1184702 - PAYROLL S
INVOICE: 513740856		FULL DESC:	1184702 - PAYROLL SVCS				
024875 ADP LLC	514132414	301561	2018 8 INV A	632.16	C-060518		1184702 - PAYROLL S
INVOICE: 514132414		FULL DESC:	1184702 - PAYROLL SVS				
024875 ADP LLC	514587090	301910	2018 8 INV A	2,857.26	C-060518		1184702-PAYROLL SER
INVOICE: 514587090		FULL DESC:	1184702-PAYROLL SERVICES				
				6,227.43			
			ACCOUNT TOTAL	8,582.43			
010-900-902-00-625100-			STREET IMPROVEMENT				
006819 RIVERSIDE TRAFFIC SY	7132702	302442	2018 8 INV A	6,200.00	C-060518		RASCO/TCHULAHOMA RU
INVOICE: 7132702		FULL DESC:	RASCO/TCHULAHOMA RUMBLE STRIPS				
006819 RIVERSIDE TRAFFIC SY	7132704	302443	2018 8 INV A	7,190.73	C-060518		CARRIAGE HILL STRIP
INVOICE: 7132704		FULL DESC:	CARRIAGE HILL STRIPING				
				13,390.73			
009243 NORTH MISSISSIPPI DR	27203	302441	2018 8 INV A	650.33	C-060518		110921-050-PEPPERCH
INVOICE: 27203		FULL DESC:	110921-050-PEPPERCHASE DRIVE				
			ACCOUNT TOTAL	14,041.06			
010-900-902-00-625103-			DRAINAGE MAINTENACE				
009591 TRI FIRMA	5156QB	301551	2018 8 INV A	3,153.16	C-060518		DRAINAGE MAINT.
INVOICE:		FULL DESC:	DRAINAGE MAINT.				
009591 TRI FIRMA	5158QB	301550	2018 8 INV A	761.76	C-060518		DRAINAGE MAINT.
INVOICE:		FULL DESC:	DRAINAGE MAINT.				
009591 TRI FIRMA	5169QB	302423	2018 8 INV A	16,456.80	C-060518		MAINT. DRAINAGE
INVOICE:		FULL DESC:	MAINT. DRAINAGE				
009591 TRI FIRMA	5172QB	302421	2018 8 INV A	861.58	C-060518		MAINT. DRAINAGE
INVOICE:		FULL DESC:	MAINT. DRAINAGE				
				21,233.30			
			ACCOUNT TOTAL	21,233.30			
010-900-902-00-625150-			DRAINAGE IMPROVEMENT				
009591 TRI FIRMA	5127QB	302313	2018 8 INV A	3,716.71	C-060518		WHITWORTH CONCRETE/
INVOICE:		FULL DESC:	WHITWORTH CONCRETE/DRAINAGE				
			ACCOUNT TOTAL	3,716.71			
010-900-902-00-625220-			STREET MAINTENANCE				
009591 TRI FIRMA	5164QB	302121	2018 8 INV A	544.33	C-060518		STREET MAINT.

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

    INVOICE:                           FULL DESC:  STREET MAINT.
 009591 TRI FIRMA          5171QB          302425        2018  8 INV A          2,880.63 C-060518          STREET MAINT.
    INVOICE:                           FULL DESC:  STREET MAINT.
 009591 TRI FIRMA          5174QB          302422        2018  8 INV A            605.34 C-060518          STREET MAINT.
    INVOICE:                           FULL DESC:  STREET MAINT.
                                                                         ____________
                                                                             4,030.30

                                                       ACCOUNT TOTAL         4,030.30

                                                   ORG 902     TOTAL       126,909.73

904                                        LITIGATION
0010-900-904-00-622100-                              PROFESSIONAL SERVICES
 017086 BUTLER SNOW        10189039        302025        2018  8 INV A             25.00 C-060518          EMPLOYEE#001087 SER
    INVOICE:  10189039                 FULL DESC:  EMPLOYEE#001087 SERVICE RENDERED THRU 4-30-18
 017086 BUTLER SNOW        10189336        302024        2018  8 INV A         21,500.00 C-060518          GENERAL SERVICE FLA
    INVOICE:  10189336                 FULL DESC:  GENERAL SERVICE FLAT FEE RENDERED BY APR. 30, 2018
                                                                         ____________
                                                                            21,525.00

                                                       ACCOUNT TOTAL        21,525.00

                                                   ORG 904     TOTAL        21,525.00

905                                        LIABILITY INSURANCE
0010-900-905-00-629300-                              INSURANCE-LIABILITY
 015344 CLYDE C SCOTT INSURA 70518         302044        2018  8 INV A          2,200.00 C-060518          MAYOR/BOARD BOND RE
    INVOICE:  70518                    FULL DESC:  MAYOR/BOARD BOND RENEWALS

                                                       ACCOUNT TOTAL         2,200.00

                                                   ORG 905     TOTAL         2,200.00
=================================================================================================================
            FUND 0010  GENERAL FUND                        TOTAL:          578,644.72
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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				
005831 URBAN ARCH ASSOC	17017-B4	301507	2018 8 INV A	1,260.00	C-060518		TENNIS PRO SHOP CON
INVOICE:		FULL DESC:	TENNIS PRO SHOP CONSTRUCTION ADMIN.				
			ACCOUNT TOTAL	1,260.00			
0100-710-711-00-614870-			STARLANDING ROAD				
006819 RIVERSIDE TRAFFIC SY	7132703	302444	2018 8 INV A	30,481.50	C-060518		STRALANDING RD STRI
INVOICE: 7132703		FULL DESC:	STRALANDING RD STRIPING				
			ACCOUNT TOTAL	30,481.50			
0100-710-711-00-640650-			OVERLAY				
000759 LEHMAN ROBERTS CO	5242018	302445	2018 8 INV A	324,924.36	C-060518		16047-14/RESURFACE
INVOICE: 5242018		FULL DESC:	16047-14/RESURFACE & PATCHING				
009591 TRI FIRMA	5165QB	302315	2018 8 INV A	14,224.36	C-060518		SHETLAND GARDEN OVE
INVOICE:		FULL DESC:	SHETLAND GARDEN OVERLAY				
			ACCOUNT TOTAL	339,148.72			
0100-710-711-00-640900-			BOND EXPENSE				
027861 WAGGONER ENGINEERIN	34653	301911	2018 8 INV A	59,644.50	C-060518		APRIL-ELMORE/SWINNE
INVOICE: 34653		FULL DESC:	APRIL-ELMORE/SWINNEA/NAIL RD EXTENSION				
			ACCOUNT TOTAL	59,644.50			
0100-710-711-00-640910-			SWINNEA ROAD 14				
009591 TRI FIRMA	5126QB	302314	2018 8 INV A	2,909.32	C-060518		SWINNEA RD PIPE PRO
INVOICE:		FULL DESC:	SWINNEA RD PIPE PROJECT				
			ACCOUNT TOTAL	2,909.32			
		ORG 711	TOTAL	433,444.04			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	433,444.04			

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

611                                          SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-623700-                                    TOURIST & CONVENTION OPERATING
 001339 CREDIT CARD CENTER   5-18-2018     301785                2018  8 INV A          1,383.25 C-060518              CREDIT CARD PAYMENT
    INVOICE:                          FULL DESC:  CREDIT CARD PAYMENT

                                                       ACCOUNT TOTAL           1,383.25

0240-600-611-00-626105-                                    SPRINGFEST EXPENSE
 001121 NEWTON TROPHY        101255        301538                2018  8 INV A          2,012.00 C-060518              SPRINGFEST TROPHIES
    INVOICE:  101255                  FULL DESC:  SPRINGFEST TROPHIES

 001361 SAM'S CLUB DIRECT    5-10-2018     302439                2018  8 INV A            210.52 C-060518              SUPPLIES
    INVOICE:                          FULL DESC:  SUPPLIES

 005044 LOWE'S HOME CENTERS, 5-25-2018     302440                2018  8 INV A             18.90 C-060518              SUPPLIES/MATERIALS
    INVOICE:                          FULL DESC:  SUPPLIES/MATERIALS

 007600 OFFICE DEPOT         129877925001 302436                 2018  8 INV A            111.80 C-060518              SPRING FEST SUPPLIE
    INVOICE:  129877925001            FULL DESC:  SPRING FEST SUPPLIES
 007600 OFFICE DEPOT         2181174858    302438                2018  8 INV A             91.00 C-060518              OFFICE SUPPLIES
    INVOICE:  2181174858              FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         2183609045    301533                2018  8 INV A            163.54 C-060518              OFFICE SUPPLIES
    INVOICE:  2183609045              FULL DESC:  OFFICE SUPPLIES
                                                                              ____________
                                                                                  366.34

 020834 MULLEN ANDREA        5-24-18       301951                2018  8 INV A             31.40 C-060518              SPRINGFEST 2018 MIL
    INVOICE:                          FULL DESC:  SPRINGFEST 2018 MILEAGE REIMBURSEMENT

 022498 PYLE PAM             5-24-2018     301950                2018  8 INV A             24.86 C-060518              SPRINGFEST 2018 MIL
    INVOICE:                          FULL DESC:  SPRINGFEST 2018 MILEAGE REIMBURSEMENT

 024542 BRIGGS EQUIPMENT     INV1197242    301516                2018  8 INV A            500.00 C-060518              FUEL - SPRINGFEST L
    INVOICE:                          FULL DESC:  FUEL - SPRINGFEST LIGHT TOWERS

 024873 KCBS                 4282018       301719                2018  8 INV A            408.00 C-060518              KCBS SANCTION FEES
    INVOICE:  4282018                 FULL DESC:  KCBS SANCTION FEES

 028045 RILES MICHAEL HEATH  5-8-18        301532                2018  8 INV A            100.00 C-060518              QUEBALL CONTEST WIN
    INVOICE:                          FULL DESC:  QUEBALL CONTEST WINNER

 028429 ANDERSON BARBARA     4282018       301716                2018  8 INV A            271.52 C-060518              MBN REP'S TRAVEL
    INVOICE:  4282018                 FULL DESC:  MBN REP'S TRAVEL

 028431 MEMPHIS BBQ NETWORK  4282018       301679                2018  8 INV A            450.00 C-060518              45 TEAMS @ $10
    INVOICE:  4282018                 FULL DESC:  45 TEAMS @ $10

 028432 GAGE BILL            4-28-2018     301720                2018  8 INV A             32.70 C-060518              KCBS REP TRAVEL
    INVOICE:                          FULL DESC:  KCBS REP TRAVEL

                                                       ACCOUNT TOTAL           4,426.24
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 611	TOTAL	5,809.49			
FUND 0240 TOURIST & CONVENTION			TOTAL:	5,809.49			

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

811                                       UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650901-                                 HORN LAKE CREEK BASIN LOAN PYM
  002848 HORN LAKE CREEK BASI 5182018       302049             2018  8 INV A         6,922.80 C-060518            MAY 2018 HL CREEK B
     INVOICE:  5182018                  FULL DESC:  MAY 2018 HL CREEK BASIN INTERCEPTOR SEWER

                                                        ACCOUNT TOTAL            6,922.80

0400-800-811-00-650905-                                 DCRUA SEWER TREATMENT FEE
  004646 DESOTO COUNTY REGION 1823          302345             2018  8 INV A        60,570.08 C-060518            JUNE 2018 SEWER FEE
     INVOICE:  1823                     FULL DESC:  JUNE 2018 SEWER FEES

                                                        ACCOUNT TOTAL           60,570.08

                                                   ORG 811      TOTAL           67,492.88

815                                       UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                                 EXTENSION & OTHER IMPROVEMENTS
  000354 METER SERVICE AND SU 11924         302143  18000129 2018  8 INV A      14,511.70 C-060518            CHURCH ROAD SOUTH W
     INVOICE:  11924                    FULL DESC:  CHURCH ROAD SOUTH WATER LINE E
  000354 METER SERVICE AND SU 11939         302073             2018  8 INV A         3,568.50 C-060518            CHURCH RD WATER LIN
     INVOICE:  11939                    FULL DESC:  CHURCH RD WATER LINE EXT
                                                                                ---------
                                                                                18,080.20

  005329 TENCARVA MACHINERY C 704275        302065             2018  8 INV A         4,790.00 C-060518            SMART COVER
     INVOICE:  704275                   FULL DESC:  SMART COVER

  009591 TRI FIRMA            5134QB        302077             2018  8 INV A           770.83 C-060518            STATELINE SEWER REP
     INVOICE:                           FULL DESC:  STATELINE SEWER REPAIRS

  011578 CORE & MAIN LP       1886337       302052             2018  8 INV A         1,391.73 C-060518            12" X 8" TAPPING SL
     INVOICE:                           FULL DESC:  12" X 8" TAPPING SLEEVE FOR CHURCH RD

  018221 CIVIL-LINK, LLC      73259         302383             2018  8 INV A         2,247.44 C-060518            COE PLANNING / MAPP
     INVOICE:  73259                    FULL DESC:  COE PLANNING / MAPPING
  018221 CIVIL-LINK, LLC      73260         302384             2018  8 INV A         1,625.00 C-060518            WATER METER SURVEY
     INVOICE:  73260                    FULL DESC:  WATER METER SURVEY
  018221 CIVIL-LINK, LLC      73261         302385             2018  8 INV A         4,010.50 C-060518            WATER VALVE OPER &
     INVOICE:  73261                    FULL DESC:  WATER VALVE OPER & EVAL
  018221 CIVIL-LINK, LLC      73262         302386             2018  8 INV A         3,904.37 C-060518            FIRE SERVICE EXT- P
     INVOICE:  73262                    FULL DESC:  FIRE SERVICE EXT- PHASE 2
  018221 CIVIL-LINK, LLC      73263         302387             2018  8 INV A         6,500.00 C-060518            STARLANDING WATER S
     INVOICE:  73263                    FULL DESC:  STARLANDING WATER SUPPLY
                                                                                ---------
                                                                                18,287.31

                                                        ACCOUNT TOTAL           43,320.07

0400-800-815-00-625305-                                 SANITARY SEWER EXTENSION
  004494 J R STEWART          32856         302053             2018  8 INV A         3,178.00 C-060518            GRINDER PUMPS
     INVOICE:  32856                    FULL DESC:  GRINDER PUMPS
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
018221 CIVIL-LINK, LLC	73258	302382	2018 8 INV A	1,575.00	C-060518		SANITARY SERVER SVC
INVOICE: 73258		FULL DESC:	SANITARY SERVER SVC MODIFICATION				
			ACCOUNT TOTAL	4,753.00			
			ORG 815 TOTAL	48,073.07			
820			UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	2190423195	302435	2018 8 INV A	43.11	C-060518		MISC OFFICE SUPPLIE
INVOICE: 2190423195		FULL DESC:	MISC OFFICE SUPPLIES				
			ACCOUNT TOTAL	43.11			
0400-800-820-00-625700-			TELEPHONE & POSTAGE				
017546 ARISTA	1414201805	302062	2018 8 INV A	7,174.41	C-060518		WATER BILL POSTAGE
INVOICE: 1414201805		FULL DESC:	WATER BILL POSTAGE MAY 2018				
			ACCOUNT TOTAL	7,174.41			
0400-800-820-00-626500-			PRINTING				
006685 DEX IMAGING	AR3411289	302085	2018 8 INV A	33.91	C-060518		MP212296 - COPIER @
INVOICE:		FULL DESC:	MP212296 - COPIER @ CITY HALL - WATER				
006685 DEX IMAGING	AR3414218	302086	2018 8 INV A	13.28	C-060518		MP6552 - COPIER @ P
INVOICE:		FULL DESC:	MP6552 - COPIER @ PEPPERCHASE				
				47.19			
017546 ARISTA	25413	302063	2018 8 INV A	2,704.71	C-060518		WATER BILL PRINTING
INVOICE: 25413		FULL DESC:	WATER BILL PRINTING MAY 2018				
			ACCOUNT TOTAL	2,751.90			
			ORG 820 TOTAL	9,969.42			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-			OFFICE SUPPLIES				
002227 JACKSON PAPER COMPAN	1063486	301541	2018 8 INV A	79.50	C-060518		COPIER PAPER 8.5 X
INVOICE: 1063486		FULL DESC:	COPIER PAPER 8.5 X 11 24#				
			ACCOUNT TOTAL	79.50			
0400-800-825-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	11880	302079	2018 8 INV A	451.00	C-060518		BELL JOINT LEAK CLM
INVOICE: 11880		FULL DESC:	BELL JOINT LEAK CLMAP				
000354 METER SERVICE AND SU	11881	302080	2018 8 INV A	2,007.00	C-060518		COUPLINGS & WASHERS
INVOICE: 11881		FULL DESC:	COUPLINGS & WASHERS				
000354 METER SERVICE AND SU	11882	302081	2018 8 INV A	1,312.00	C-060518		ADAPTERS & GASKETS
INVOICE: 11882		FULL DESC:	ADAPTERS & GASKETS				
000354 METER SERVICE AND SU	11883	302082	2018 8 INV A	896.00	C-060518		VALVE PAD
INVOICE: 11883		FULL DESC:	VALVE PAD				

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

000354 METER SERVICE AND SU 11966         302070             2018  8 INV A        2,754.00 C-060518          METER BOXES & SEWER
   INVOICE:  11966                 FULL DESC:  METER BOXES & SEWER TAPE
000354 METER SERVICE AND SU 11967         302072             2018  8 INV A           56.07 C-060518          COUPLINGS & BUSHING
   INVOICE:  11967                 FULL DESC:  COUPLINGS & BUSHING
000354 METER SERVICE AND SU 11987         302051             2018  8 INV A        3,246.00 C-060518          PARTS TO REPAIR LEA
   INVOICE:  11987                 FULL DESC:  PARTS TO REPAIR LEAK ON STONE HEDGE
000354 METER SERVICE AND SU 12046         302540             2018  8 INV A        2,245.00 C-060518          CURBSTOPS
   INVOICE:  12046                 FULL DESC:  CURBSTOPS
000354 METER SERVICE AND SU 12050         302539             2018  8 INV A        3,054.25 C-060518          MISC STOCK SUPPLIES
   INVOICE:  12050                 FULL DESC:  MISC STOCK SUPPLIES
                                                                                 ---------
                                                                                 16,021.32

000551 USA BLUEBOOK         575644        302071             2018  8 INV A          149.78 C-060518          RETRIEVING MAGNETS
   INVOICE:  575644                FULL DESC:  RETRIEVING MAGNETS FOR LIFT STATION MAINT.
000551 USA BLUEBOOK         582792        302388             2018  8 INV A          405.34 C-060518          WORK SITE CONSTRUCT
   INVOICE:  582792                FULL DESC:  WORK SITE CONSTRUCTION TENT
                                                                                 ---------
                                                                                    555.12

000665 DESOTO COUNTY COOPER 103490        302074             2018  8 INV A           55.20 C-060518          BERMUDA SEED
   INVOICE:  103490                FULL DESC:  BERMUDA SEED

000687 SOUTHERN PIPE & SUPP 1861861-00    302090             2018  8 INV A           38.85 C-060518          CUTTER WHEEL
   INVOICE:                        FULL DESC:  CUTTER WHEEL
000687 SOUTHERN PIPE & SUPP 1863387       302089             2018  8 INV A          264.96 C-060518          METER COUPLINGS
   INVOICE:  1863387               FULL DESC:  METER COUPLINGS
000687 SOUTHERN PIPE & SUPP 1873201       302088             2018  8 INV A           62.32 C-060518          ADAPTER SLEEVE
   INVOICE:  1873201               FULL DESC:  ADAPTER SLEEVE
000687 SOUTHERN PIPE & SUPP 1919667-00    302348             2018  8 INV A          140.00 C-060518          METER BOXES
   INVOICE:                        FULL DESC:  METER BOXES
                                                                                 ---------
                                                                                    506.13

000734 MAGNOLIA ELECTRIC    258912        302075             2018  8 INV A           70.02 C-060518          SPLICE KIT &  CORD
   INVOICE:  258912                FULL DESC:  SPLICE KIT &  CORD GRIP

000761 MEMPHIS STONE        89531         302061             2018  8 INV A        2,631.07 C-060518          SAND
   INVOICE:  89531                 FULL DESC:  SAND

000949 INTEGRATED COMMUNICA 14859         302346             2018  8 INV A        1,064.00 C-060518          BATTERIES FOR TWO W
   INVOICE:  14859                 FULL DESC:  BATTERIES FOR TWO WAY RADIO'S

000989 ICM OF MEMPHIS       30002218      302347             2018  8 INV A           49.50 C-060518          DIRECT CONNECT
   INVOICE:  30002218              FULL DESC:  DIRECT CONNECT

001102 SOUTHAVEN SUPPLY     328905        302380             2018  8 INV A          598.61 C-060518          MISC SUPPLIES
   INVOICE:  328905                FULL DESC:  MISC SUPPLIES

001104 SHERWIN WILLIAMS SOU 7672-0        302076             2018  8 INV A          149.94 C-060518          HYDRANT PAINT
   INVOICE:                        FULL DESC:  HYDRANT PAINT
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05/01/2018 11:23             |CITY OF SOUTHAVEN                                                                   |P      57
1540spri                     |FY 2018 CLAIMS DOCKET C-060518                                                      |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/9
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK      DESCRIPTION

 001899 XYLEM DEWATERING SOL 635-948        302316           2018  8 INV A            132.53 C-060518           SALES TAXES 4007626
   INVOICE:                              FULL DESC:  SALES TAXES 400762635 & 400764948

 005044 LOWE'S HOME CENTERS, 5-25-2018      302440           2018  8 INV A            152.94 C-060518           SUPPLIES/MATERIALS
   INVOICE:                              FULL DESC:  SUPPLIES/MATERIALS

 007304 O'REILLYS AUTO PARTS 1257-363908  302340           2018  8 INV A             58.45 C-060518           BLUE DEF & LIGHT BU
   INVOICE:                              FULL DESC:  BLUE DEF & LIGHT BULB
 007304 O'REILLYS AUTO PARTS 1257-364016  302342           2018  8 INV A             19.97 C-060518           CLEANING SUPPLIES
   INVOICE:                              FULL DESC:  CLEANING SUPPLIES
 007304 O'REILLYS AUTO PARTS 1257-364511  302541           2018  8 INV A             45.89 C-060518           GREASE GUN
   INVOICE:                              FULL DESC:  GREASE GUN
 007304 O'REILLYS AUTO PARTS 1257-364550  302343           2018  8 INV A             59.98 C-060518           BOOSTER CABLES
   INVOICE:                              FULL DESC:  BOOSTER CABLES
                                                                                  ----------
                                                                                      184.29

 007766 CENTRAL PIPE SUPPLY, S10013966501 302078           2018  8 INV A          3,022.00 C-060518           METERS
   INVOICE:                              FULL DESC:  METERS
 007766 CENTRAL PIPE SUPPLY, S10014142201 302054           2018  8 INV A          4,946.40 C-060518           3/4" METERS
   INVOICE:                              FULL DESC:  3/4" METERS
                                                                                  ----------
                                                                                    7,968.40

 007819 TOPMOST CHEMICAL     671524-1       302376           2018  8 INV A            542.52 C-060518           GLOVES
   INVOICE:                              FULL DESC:  GLOVES

 008561 S & H SMALL ENGINES  42200          302377           2018  8 INV A             55.45 C-060518           OIL, FUEL, MISC SUP
   INVOICE:  42200                       FULL DESC:  OIL, FUEL, MISC SUPPLIES

 010235 SPORTSMAN'S WAREHOUS 211-04382      302083           2018  8 INV A             59.99 C-060518           PHONE CASE
   INVOICE:                              FULL DESC:  PHONE CASE

 011578 CORE & MAIN LP       I837011        302060           2018  8 INV A            328.44 C-060518           PVC CEMENT
   INVOICE:                              FULL DESC:  PVC CEMENT

                                                        ACCOUNT TOTAL              31,125.47

0400-800-825-00-611100-                                 CHEMICALS
 001146 IDEAL CHEMICAL       217670         302056           2018  8 INV A            967.00 C-060518           FLUORIDE & CHLORINE
   INVOICE:  217670                      FULL DESC:  FLUORIDE & CHLORINE FOR WHITWORTH WTP
 001146 IDEAL CHEMICAL       217671         302057           2018  8 INV A            763.50 C-060518           FLUORIDE & CHLORINE
   INVOICE:  217671                      FULL DESC:  FLUORIDE & CHLORINE FOR GREENBROOK WTP
 001146 IDEAL CHEMICAL       217672         302058           2018  8 INV A            967.00 C-060518           FLUORIDE & CHLORINE
   INVOICE:  217672                      FULL DESC:  FLUORIDE & CHLORINE FOR COLLEGE WTP
 001146 IDEAL CHEMICAL       218510         302404           2018  8 INV A            387.50 C-060518           LIME FOR WHITWORTH
   INVOICE:  218510                      FULL DESC:  LIME FOR WHITWORTH WTP
 001146 IDEAL CHEMICAL       218511         302403           2018  8 INV A          1,354.50 C-060518           FLUORIDE, LIME & CH
   INVOICE:  218511                      FULL DESC:  FLUORIDE, LIME & CHLORINE FOR GREENBROOK WTP
 001146 IDEAL CHEMICAL       218512         302402           2018  8 INV A          1,354.50 C-060518           FLUORIDE, LIME & CH
   INVOICE:  218512                      FULL DESC:  FLUORIDE, LIME & CHLORINE FOR GETWELL WTP
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 YEAR/PERIOD: 2017/1  TO 2018/9
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK      DESCRIPTION

                                                                              5,794.00

                                                   ACCOUNT TOTAL              5,794.00

0400-800-825-00-611300-                         MAINTENANCE VEHICLES
  007304 O'REILLYS AUTO PARTS 1257-364478  302542      2018  8 INV A           392.18 C-060518            FUEL TREATMENT, CLE
     INVOICE:                          FULL DESC:  FUEL TREATMENT, CLEANER, FLUIDS ETC.

                                                   ACCOUNT TOTAL                392.18

0400-800-825-00-612200-                         MAINTENANCE EQUIPMENT & BUILD
  000836 COUNTRY FORD INC     6051929      302094      2018  8 INV A           127.17 C-060518            ROUTINE MAINTENANCE
     INVOICE:  6051929                 FULL DESC:  ROUTINE MAINTENANCE TRUCK #803

  005938 T & B TRUCK REPAIR   13371        302093      2018  8 INV A           590.91 C-060518            REPAIRS TO TRUCK #8
     INVOICE:  13371                   FULL DESC:  REPAIRS TO TRUCK #822

  006706 LANDERS DODGE        257526       302341      2018  8 INV A           249.95 C-060518            SERVICE FOR OLD TRU
     INVOICE:  257526                  FULL DESC:  SERVICE FOR OLD TRUCK #816 (P.W. - NOW)

  007304 O'REILLYS AUTO PARTS 1257364881   302339      2018  8 INV A            50.46 C-060518            CARB. CLEANER & COM
     INVOICE:  1257364881              FULL DESC:  CARB. CLEANER & COMP. TESTER

                                                   ACCOUNT TOTAL              1,018.49

0400-800-825-00-612500-                         UNIFORMS
  000983 UNIFIRST             523068       302378      2018  8 INV A           100.46 C-060518            UNIFORMS
     INVOICE:  523068                  FULL DESC:  UNIFORMS
  000983 UNIFIRST             524463       302559      2018  8 INV A           100.46 C-060518            UNIFORMS
     INVOICE:  524463                  FULL DESC:  UNIFORMS
                                                                                200.92

  003011 M & M PROMOTIONS     88165        302064      2018  8 INV A            43.50 C-060518            UNIFORM SHIRTS FOR
     INVOICE:  88165                   FULL DESC:  UNIFORM SHIRTS FOR NEW HIRE
  003011 M & M PROMOTIONS     88202        302067      2018  8 INV A           443.58 C-060518            UNIFORM HATS
     INVOICE:  88202                   FULL DESC:  UNIFORM HATS
  003011 M & M PROMOTIONS     88203        302068      2018  8 INV A           144.00 C-060518            UNIFORM SHIRTS
     INVOICE:  88203                   FULL DESC:  UNIFORM SHIRTS
                                                                                631.08

  007304 O'REILLYS AUTO PARTS 521716       302084      2018  8 INV A           100.46 C-060518            UNIFORMS
     INVOICE:  521716                  FULL DESC:  UNIFORMS

  010235 SPORTSMAN'S WAREHOUS 21104391     302350      2018  8 INV A           200.00 C-060518            BOOTS FOR NEW HIRES
     INVOICE:  21104391                FULL DESC:  BOOTS FOR NEW HIRES

                                                   ACCOUNT TOTAL              1,132.46

0400-800-825-00-622100-                         PROFESSIONAL SERVICES
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   YEAR/PERIOD: 2017/1  TO 2018/9
 ACCOUNT/VENDOR           DOCUMENT       VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

 000023 A-1 SEPTIC TANK SERV 18219          302069          2018  8 INV A          770.00 C-060518            CASTLE RIDGE LIFT S
     INVOICE:  18219                     FULL DESC:  CASTLE RIDGE LIFT STATION

 000232 MATHESON & ASSOC LLC 180220         302349          2018  8 INV A          600.00 C-060518            ALARM SERVICE FOR C
     INVOICE:  180220                    FULL DESC:  ALARM SERVICE FOR CENTRAL STATION TCHULAHOMA LIFT

 000313 TIM MOTE PLUMBING    27741          302055          2018  8 INV A          835.00 C-060518            CHANGE OUT METER
     INVOICE:  27741                     FULL DESC:  CHANGE OUT METER

 000497 DESOTO COUNTY ELECTR 4673           302059          2018  8 INV A          361.00 C-060518            REPAIRS TO GETWELL
     INVOICE:  4673                      FULL DESC:  REPAIRS TO GETWELL NORTH WELL

 009195 GAINES, ROBERT       1202           302344          2018  8 INV A        4,250.00 C-060518            SCADA SERVICES MAY
     INVOICE:  1202                      FULL DESC:  SCADA SERVICES MAY 2018

 018221 CIVIL-LINK, LLC      73257          302381          2018  8 INV A        9,690.04 C-060518            UTILITIES RPR SVCS
     INVOICE:  73257                     FULL DESC:  UTILITIES RPR SVCS

 019589 BAKER SERVICES       62529          302087          2018  8 INV A       18,140.22 C-060518            METER READS APRIL 2
     INVOICE:  62529                     FULL DESC:  METER READS APRIL 2018

                                                        ACCOUNT TOTAL           34,646.26

0400-800-825-00-626900-                              TRAVEL & TRAINING
 019331 SMITH EUGENE         5-30-2018      302560          2018  8 INV A          265.85 C-060518            TRAINING/CLASSES/CO
     INVOICE:                            FULL DESC:  TRAINING/CLASSES/CONFERENCE 2018

                                                        ACCOUNT TOTAL              265.85

0400-800-825-00-630600-                              VEHICLES
 000669 CAMPER CITY USA INC  418495         302091          2018  8 INV A          168.00 C-060518            FLOOR LINER TRUCK #
     INVOICE:  418495                    FULL DESC:  FLOOR LINER TRUCK #815 & TOOL BOX MOUNT
 000669 CAMPER CITY USA INC  419677         302095          2018  8 INV A        1,196.00 C-060518            BED STEP, SEAT COVE
     INVOICE:  419677                    FULL DESC:  BED STEP, SEAT COVER, ETC. TRUCK # 815
 000669 CAMPER CITY USA INC  419916         302066          2018  8 INV A           90.00 C-060518            TOOLBOX
     INVOICE:  419916                    FULL DESC:  TOOLBOX
 000669 CAMPER CITY USA INC  649627         302092          2018  8 INV A          389.00 C-060518            SPRAY IN BEDLINER
     INVOICE:  649627                    FULL DESC:  SPRAY IN BEDLINER
                                                                            ____________
                                                                                1,843.00

 000836 COUNTRY FORD INC     26253          302144  18000127 2018  8 INV A      31,999.00 C-060518            2018 FORD F-250
     INVOICE:  26253                     FULL DESC:  2018 FORD F-250

 006917 THE SHOP             2862           302405          2018  8 INV A          370.00 C-060518            SEALS & LETTERING F
     INVOICE:  2862                      FULL DESC:  SEALS & LETTERING FOR TRUCKS 815,845,851 & 852

                                                        ACCOUNT TOTAL           34,212.00

0400-800-825-00-650903-                              INTERCEPTOR SEWER TREATMENT
 002848 HORN LAKE CREEK BASI 5-18-2018      302050          2018  8 INV A      114,125.04 C-060518            MAY 2018 SEWER TREA
     INVOICE:                            FULL DESC:  MAY 2018 SEWER TREATMENT
```

YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ACCOUNT	TOTAL	114,125.04			
		ORG 825	TOTAL	222,791.25			
FUND 0400 UTILITY FUND			TOTAL:	348,326.62			

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES				
0450-810-850-00-612500-			UNIFORMS				
000983 UNIFIRST	521717	301552	2018 8 INV A	26.38	C-060518		UNIFORMS
INVOICE: 521717		FULL DESC:	UNIFORMS				
000983 UNIFIRST	523069	302391	2018 8 INV A	26.38	C-060518		UNIFORMS
INVOICE: 523069		FULL DESC:	UNIFORMS				
000983 UNIFIRST	524464	302558	2018 8 INV A	26.38	C-060518		UNIFORMS
INVOICE: 524464		FULL DESC:	UNIFORMS				
				79.14			
			ACCOUNT TOTAL	79.14			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
007500 SWEEPING CORPORATION	133820	301549	2018 8 INV A	300.00	C-060518		SWEEPING PER. CONTR
INVOICE: 133820		FULL DESC:	SWEEPING PER. CONTRACT				
007500 SWEEPING CORPORATION	133906	301991	2018 8 INV A	2,250.55	C-060518		SWEEPING SERVICE PE
INVOICE: 133906		FULL DESC:	SWEEPING SERVICE PER CONTRACT				
007500 SWEEPING CORPORATION	133907	301993	2018 8 INV A	2,154.31	C-060518		SWEEPING SERVICE PE
INVOICE: 133907		FULL DESC:	SWEEPING SERVICE PER CONTRACT				
007500 SWEEPING CORPORATION	133908	301994	2018 8 INV A	1,294.78	C-060518		SWEEPING SERVICE PE
INVOICE: 133908		FULL DESC:	SWEEPING SERVICE PER CONTRACT				
007500 SWEEPING CORPORATION	133910	301992	2018 8 INV A	10,395.86	C-060518		SWEEPING SERVICE PE
INVOICE: 133910		FULL DESC:	SWEEPING SERVICE PER CONTRACT				
				16,395.50			
019230 WASTE PRO-MEMPHIS	241252	302374	2018 8 INV A	72,244.00	C-060518		APRIL-RUBBISH COLLE
INVOICE: 241252		FULL DESC:	APRIL-RUBBISH COLLECTION				
024142 RECOMMUNITY	MEMP8462	301988	2018 8 INV A	18.98	C-060518		RECYCLING SERVICES
INVOICE:		FULL DESC:	RECYCLING SERVICES				
			ACCOUNT TOTAL	88,658.48			
		ORG 850	TOTAL	88,737.62			
FUND 0450 SANITATION FUND			TOTAL:	88,737.62			

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

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  YEAR/PERIOD: 2017/1  TO 2018/9
 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        3690-50318   301568            2018  8 INV P           54.84 D-060518     157043 287266623690 - MAYO
   INVOICE:                             FULL DESC:  287266623690 - MAYOR ADMIN CELL PHONE

                                                     ACCOUNT TOTAL             54.84

0010-100-111-00-626900-                                 TRAVEL & TRAINING
 020340 MUSSELWHITE DARREN   5242018      302216            2018  8 INV P        1,752.92 D-060518     157089 RECON CONFERENCE/IC
   INVOICE:  5242018                    FULL DESC:  RECON CONFERENCE/ICSC REIMBURSEMENT
 020340 MUSSELWHITE DARREN   5292018      302215            2018  8 INV P          117.30 D-060518     157089 REIMBURSEMENT FUEL
   INVOICE:  5292018                    FULL DESC:  REIMBURSEMENT FUEL & PARKING
                                                                           ------------
                                                                             1,870.22

                                                     ACCOUNT TOTAL           1,870.22

                                                 ORG 111       TOTAL         1,925.06

115                                    BOARD OF ALDERMAN
0010-100-115-00-626900-                                 TRAVEL & TRAINING
 020343 GALLAGHER JOEL       4262018      301646            2018  8 INV P          801.30 D-060518     157059 CONGRESSIONAL BRIEF
   INVOICE:  4262018                    FULL DESC:  CONGRESSIONAL BRIEFING-WASHINGTON DC-HOTEL
 020343 GALLAGHER JOEL       5182018      301644            2018  8 INV P          342.06 D-060518     157057 CONGRESSIONAL BRIEF
   INVOICE:  5182018                    FULL DESC:  CONGRESSIONAL BRIEFING-WASHINGTON DC
                                                                           ------------
                                                                             1,143.36

                                                     ACCOUNT TOTAL           1,143.36

                                                 ORG 115       TOTAL         1,143.36

125                                    COURT DEPARTMENT
0010-100-125-00-621505-                                 COURT SUPPLIES
 001167 AT&T MOBILITY        5901-50318   301573            2018  8 INV P          119.68 D-060518     157043 287262425901 - COUR
   INVOICE:                             FULL DESC:  287262425901 - COURT DEPT. CELL PHONES

 007504 PAETEC               69453458     302434            2018  8 INV P          758.27 D-060518     157094 61351494-REISSUE -C
   INVOICE:  69453458                   FULL DESC:  61351494-REISSUE -COURT
 007504 PAETEC               70124129     302415            2018  8 INV P          869.19 D-060518     157094 COURT PHONES/ 61351
   INVOICE:  70124129                   FULL DESC:  COURT PHONES/ 61351494
                                                                           ------------
                                                                             1,627.46

                                                     ACCOUNT TOTAL           1,747.14

                                                 ORG 125       TOTAL         1,747.14

145                                    DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700-                                 TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        7941-50318   301569            2018  8 INV P           54.84 D-060518     157043 287280227941 - HR C
   INVOICE:                             FULL DESC:  287280227941 - HR CELL PHONE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	54.84			
				ORG 145 TOTAL	54.84			
150				INFORMATION TECHNOLOGY				
0010-100-150-00-610500-				COMPUTERS				
002351 COMCAST	8171-051018	302217		2018 8 INV P	79.67	D-060518	157086	8396 40 022 0318171
INVOICE:		FULL DESC:		8396 40 022 0318171 - MONTHLY SERVICE				
				ACCOUNT TOTAL	79.67			
0010-100-150-00-610550-				NETWORK CONNECTIVITY				
007504 PAETEC	69775576	301861		2018 8 INV P	8,293.93	D-060518	157073	REISUE-61447293-INT
INVOICE: 69775576		FULL DESC:		REISUE-61447293-INTERNET/NETWORK CONNECTIVITY				
007504 PAETEC	69898829	301862		2018 8 INV P	8,288.36	D-060518	157073	REISSUE-61147293-IN
INVOICE: 69898829		FULL DESC:		REISSUE-61147293-INTERNET/NETWORK CONNECTIVITY				
007504 PAETEC	70098103	301565		2018 8 INV P	8,541.01	D-060518	157056	61147293 - INTERNET
INVOICE: 70098103		FULL DESC:		61147293 - INTERNET & NETWORK CONNECTIVITY				
					25,123.30			
				ACCOUNT TOTAL	25,123.30			
0010-100-150-00-625700-				TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	3491-50318	301575		2018 8 INV P	662.54	D-060518	157043	287251543491 - ITEC
INVOICE:		FULL DESC:		287251543491 - ITEC CELL PHONES				
				ACCOUNT TOTAL	662.54			
				ORG 150 TOTAL	25,865.51			
155				CITY CLERK				
0010-100-155-00-625700-				TELEPHONE & POSTAGE				
000166 AT&T	7001-42118	301486		2018 8 INV P	436.38	D-060518	156478	030 381 4877 001 (6
INVOICE:		FULL DESC:		030 381 4877 001 (662-280-2489) CITY HALL				
001167 AT&T MOBILITY	9424-50318	301490		2018 8 INV P	190.68	D-060518	156479	287258869424 - CITY
INVOICE:		FULL DESC:		287258869424 - CITY CLERK				
				ACCOUNT TOTAL	627.06			
				ORG 155 TOTAL	627.06			
180				PLANNING / ENGINEERING DEPT				
0010-100-180-00-625700-				TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	2685-50318	301571		2018 8 INV P	164.52	D-060518	157043	287269342685 - BUIL
INVOICE:		FULL DESC:		287269342685 - BUILDING DEPT. CELL PHONES				
001167 AT&T MOBILITY	2970-50318	301572		2018 8 INV P	329.04	D-060518	157043	28270432970 - CODE
INVOICE:		FULL DESC:		28270432970 - CODE ENFORCEMENT CELL PHONES				
001167 AT&T MOBILITY	4718-50318	301577		2018 8 INV P	109.68	D-060518	157043	287274134718 - PLAN
INVOICE:		FULL DESC:		287274134718 - PLANNING DEPT. CELL PHONE				

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1540spri                        |FY 2018 CLAIMS DOCKET D-060518                                       |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/9
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT    CHECK    DESCRIPTION

                                                                          603.24

                                                   ACCOUNT TOTAL          603.24

                                               ORG 180      TOTAL         603.24

211                                      POLICE DEPARTMENT
0010-200-211-00-611300-                           MAINTENANCE VEHICLES
 001962 IDEAL TIRE SALES   485702R      301885         2018  8 INV P      170.00 D-060518     157072 TIRES/MOTOR TRAILER
   INVOICE:                        FULL DESC:  TIRES/MOTOR TRAILER
 001962 IDEAL TIRE SALES   485726R      301884         2018  8 INV P       74.00 D-060518     157072 LOOSE/FLAT REPAIRS
   INVOICE:                        FULL DESC:  LOOSE/FLAT REPAIRS
 001962 IDEAL TIRE SALES   485972R      301883         2018  8 INV P      400.85 D-060518     157072 3027-O/C AIR FILTER
   INVOICE:                        FULL DESC:  3027-O/C AIR FILTER/ROTATE/ALIGHMENT
 001962 IDEAL TIRE SALES   486192R      301886         2018  8 INV P       15.00 D-060518     157072 3138- FLAT REPAIR
   INVOICE:                        FULL DESC:  3138- FLAT REPAIR

                                                                          659.85

                                                   ACCOUNT TOTAL          659.85

0010-200-211-00-622100-                           PROFESSIONAL SERVICES
 000166 AT&T               10598-50118  301822         2018  8 INV P      204.00 D-060518     157062 601M58-22250010598-
   INVOICE:                        FULL DESC:  601M58-22250010598-MAY NCIC SUPPORT

                                                   ACCOUNT TOTAL          204.00

0010-200-211-00-625700-                           TELEPHONE & POSTAGE
 001167 AT&T MOBILITY      1819-50318   301821         2018  8 INV P    3,380.12 D-060518     157064 287251661819-SPD(4/
   INVOICE:                        FULL DESC:  287251661819-SPD(4/4/18-5/3/18)

 001234 CENTURYLINK        1223-051018  301956         2018  8 INV P      245.32 D-060518     157076 300091223 - E. PREC
   INVOICE:                        FULL DESC:  300091223 - E. PRECINCT

 002351 COMCAST            3176-051018  302028         2018  8 INV P      112.78 D-060518     157077 8396 40 022 0293176
   INVOICE:                        FULL DESC:  8396 40 022 0293176-1855 VETERANS DR.
 002351 COMCAST            9544-051118  301957         2018  8 INV P      275.00 D-060518     157078 8396 40 022 0139544
   INVOICE:                        FULL DESC:  8396 40 022 0139544 - 8691 NORTHWEST DR

                                                                          387.78

 006142 ACCESS POINT INC   5671459      301955         2018  8 INV P      351.21 D-060518     157074 317602-1855 VETERAN
   INVOICE:  5671459               FULL DESC:  317602-1855 VETERANS

 007504 PAETEC             69910568     301863         2018  8 INV P      533.67 D-060518     157073 REISSUE-SPD#6114754
   INVOICE:  69910568              FULL DESC:  REISSUE-SPD#61147542
 007504 PAETEC             7011786      302039         2018  8 INV P      578.13 D-060518     157081 61147542-SPD-HQ
   INVOICE:  7011786               FULL DESC:  61147542-SPD-HQ

                                                                        1,111.80
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1540spri | FY 2018 CLAIMS DOCKET D-060518 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	5,476.23			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	110165330518	302037	2018 8 INV P	21.45	D-060518	157079	110165339-5730 STAT
INVOICE: 80005407573		FULL DESC:	110165339-5730 STATELINE RD W				
000966 ENTERGY	133300240518	302029	2018 8 INV P	9.88	D-060518	157079	133300244-8691 NORT
INVOICE: 455003172306		FULL DESC:	133300244-8691 NORTHWEST DR				
000966 ENTERGY	135004970099	301826	2018 8 INV P	21.66	D-060518	157069	16838005-4830 AIRWA
INVOICE: 135004970099		FULL DESC:	16838005-4830 AIRWAYS BLVD				
000966 ENTERGY	151475600518	302030	2018 8 INV P	1,019.89	D-060518	157080	151475605-7320 HIGH
INVOICE: 190004284264		FULL DESC:	151475605-7320 HIGHWAY 51				
000966 ENTERGY	155403210518	302031	2018 8 INV P	7.85	D-060518	157079	15540321-367 RASCO
INVOICE: 50005740292		FULL DESC:	15540321-367 RASCO RD W				
000966 ENTERGY	168326360518	302038	2018 8 INV P	19.70	D-060518	157079	16832636-4085 STATE
INVOICE: 165004921827		FULL DESC:	16832636-4085 STATELINE RD				
000966 ENTERGY	175004857706	301829	2018 8 INV P	20.55	D-060518	157069	17623570-6052 ELMOR
INVOICE: 175004857706		FULL DESC:	17623570-6052 ELMORE CD SIREN				
000966 ENTERGY	176244950518	302035	2018 8 INV P	17.74	D-060518	157079	17624495-3005 STANT
INVOICE: 115005058619		FULL DESC:	17624495-3005 STANTON RD S				
000966 ENTERGY	25005489507	301830	2018 8 INV P	19.19	D-060518	157069	16832941-5140 TCHUL
INVOICE: 25005489507		FULL DESC:	16832941-5140 TCHULAHOMA				
000966 ENTERGY	275004247886	301824	2018 8 INV P	20.48	D-060518	157069	17624743-6200 GETWE
INVOICE: 275004247886		FULL DESC:	17624743-6200 GETWELL CD SIREN				
000966 ENTERGY	311665230518	302036	2018 8 INV P	7.85	D-060518	157079	31166523-1200 BROOK
INVOICE: 15005613873		FULL DESC:	31166523-1200 BROOKHAVEN DR				
000966 ENTERGY	365003657056	301825	2018 8 INV P	21.26	D-060518	157069	85056398-750 BROOKS
INVOICE: 365003657056		FULL DESC:	85056398-750 BROOKSIDE RD				
000966 ENTERGY	374238370518	302032	2018 8 INV P	2,743.68	D-060518	157080	37423837-8691 NORTH
INVOICE: 140004091145		FULL DESC:	37423837-8691 NORTHWEST DR				
000966 ENTERGY	390002652165	301827	2018 8 INV P	20.05	D-060518	157069	109997221-2009 STAR
INVOICE: 390002652165		FULL DESC:	109997221-2009 STAR LANDING RD E TOR SIREN				
000966 ENTERGY	390002652166	301828	2018 8 INV P	20.37	D-060518	157069	109997247- 165 STAR
INVOICE: 390002652166		FULL DESC:	109997247- 165 STARLANDING RD E TOR SIREN				
000966 ENTERGY	424939990518	302034	2018 8 INV P	164.67	D-060518	157080	42493999-8191 TULAN
INVOICE: 10012083459		FULL DESC:	42493999-8191 TULANE RD				
000966 ENTERGY	432771850518	302033	2018 8 INV P	10.45	D-060518	157079	43277185-8191 TULAN
INVOICE: 10012083460		FULL DESC:	43277185-8191 TULANE RD RANGE				
000966 ENTERGY	495003044067	301823	2018 8 INV P	20.36	D-060518	157069	60209269-7111 TCHUL
INVOICE: 495003044067		FULL DESC:	60209269-7111 TCHULAHOMA RD CD SIREN				
				4,187.08			
001145 ATMOS ENERGY	03425418	301586	2018 8 INV P	62.52	D-060518	157044	4008850342-1855 VET
INVOICE: 3425418		FULL DESC:	4008850342-1855 VETERANS DR				
			ACCOUNT TOTAL	4,249.60			
0010-200-211-00-626900-			TRAVEL & TRAINING				
028452 PHILLIP CHALMERS	8978	302027	2018 8 INV P	1,125.00	D-060518	157082	(9) TRUE LIES & HOM
INVOICE: 8978		FULL DESC:	(9) TRUE LIES & HOMICIDE				
			ACCOUNT TOTAL	1,125.00			

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1540spri                  |FY 2018 CLAIMS DOCKET D-060518                                                             |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/9
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S                  WARRANT    CHECK    DESCRIPTION

0010-200-211-00-661800-                                  CONFISCATED FUNDS-LOCAL
 014006 YOAKUM BRETT        15MAY2018     301531            2018  8 INV P       5,095.34 D-060518     156491 SID-REIMBURSEMENT T
    INVOICE:                           FULL DESC:  SID-REIMBURSEMENT TO POLICE DEPT. CONF. FUNDS

                                                    ACCOUNT TOTAL            5,095.34

                                                  ORG 211      TOTAL         16,810.02

290                                    FIRE DEPARTMENT
0010-200-290-00-600100-                                  SALARIES-ADMINISTRATION
 027870 ROMERO GABRIEL      5212018       301693            2018  8 INV P         274.67 D-060518     157060 5/18/2018 PAYROLL S
    INVOICE:  5212018                  FULL DESC:  5/18/2018 PAYROLL SHORTAGE

                                                    ACCOUNT TOTAL              274.67

0010-200-290-00-625700-                                  TELEPHONE & POSTAGE
 000166 AT&T                3001-42118    301681            2018  8 INV P         120.36 D-060518     157061 0300474273001- 662
    INVOICE:                           FULL DESC:  0300474273001- 662 393 7466- PHONE/ADMIN

 001167 AT&T MOBILITY       6289-50318    301574            2018  8 INV P       2,580.73 D-060518     157043 287258376289 - FIRE
    INVOICE:                           FULL DESC:  287258376289 - FIRE DEPT. CELL PHONES

 001234 CENTURYLINK         1249-051018   302538            2018  8 INV P         122.66 D-060518     157092 300091249 - FS #4
    INVOICE:                           FULL DESC:  300091249 - FS #4

 002351 COMCAST             9125-51318    301812            2018  8 INV P         105.90 D-060518     157068 8396400220289125- 6
    INVOICE:                           FULL DESC:  8396400220289125- 6285 SNOWDEN LN

 006142 ACCESS POINT INC    5671324       302428            2018  8 INV P          71.69 D-060518     157090 279025 - STATION 1
    INVOICE:  5671324                  FULL DESC:  279025 - STATION 1

                                                    ACCOUNT TOTAL            3,001.34

0010-200-290-00-626000-                                  UTILITIES
 000966 ENTERGY             10012069666  301683             2018  8 INV P       1,207.45 D-060518     157071 15021074-6450 GETWE
    INVOICE:  10012069666              FULL DESC:  15021074-6450 GETWELL RD
 000966 ENTERGY             180004163249 301684             2018  8 INV P         894.95 D-060518     157071 15374952-6050 ELMOR
    INVOICE:  180004163249             FULL DESC:  15374952-6050 ELMORE RD
 000966 ENTERGY             210003755718 301811             2018  8 INV P       1,075.08 D-060518     157071 79401667- 7980 SWIN
    INVOICE:  210003755718             FULL DESC:  79401667- 7980 SWINNEA RD
 000966 ENTERGY             285004175212 302424             2018  8 INV P       1,095.14 D-060518     157093 51589596-1940 STATE
    INVOICE:  285004175212             FULL DESC:  51589596-1940 STATELINE RD W
 000966 ENTERGY             300002716585 302418             2018  8 INV P         192.27 D-060518     157093 50134691 - 8945 TUL
    INVOICE:  300002716585             FULL DESC:  50134691 - 8945 TULANE RD
                                                                          ____________
                                                                             4,464.89

 001145 ATMOS ENERGY        2695-51418    302426            2018  8 INV P         160.38 D-060518     157091 3019672695-7980 SWI
    INVOICE:                           FULL DESC:  3019672695-7980 SWINNEA RD
 001145 ATMOS ENERGY        9368-50418    301682            2018  8 INV P         384.67 D-060518     157065 3016939368-1940 STA
    INVOICE:                           FULL DESC:  3016939368-1940 STATELINE RD
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05/31/2018 17:10          |CITY OF SOUTHAVEN                                                          |P      6
1540spri                  |FY 2018 CLAIMS DOCKET D-060518                                             |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/9
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

                                                                             545.05

                                                   ACCOUNT TOTAL           5,009.94

                                               ORG 290      TOTAL          8,285.95

311                                   PUBLIC WORKS DEPARTMENT
0010-300-311-00-625700-                        TELEPHONE & POSTAGE
 001167 AT&T MOBILITY          9041-50318   301578          2018  8 INV P          329.15 D-060518    157043 287251729041 - PUBL
     INVOICE:                        FULL DESC:  287251729041 - PUBLIC WORKS CELL PHONES

                                                   ACCOUNT TOTAL             329.15

0010-300-311-00-626000-                        UTILITIES
 000966 ENTERGY                168331210518 301429          2018  8 INV P        1,401.15 D-060518    156488 16833121 - 5813 PEP
     INVOICE:  15005603920           FULL DESC:  16833121 - 5813 PEPPERCHASE DR
 000966 ENTERGY                35005378118  301790          2018  8 INV P           21.14 D-060518    157069 19047497- 951 RASCO
     INVOICE:  35005378118           FULL DESC:  19047497- 951 RASCO RD
 000966 ENTERGY                980501800518 301449          2018  8 INV P           12.45 D-060518    156487 98050180 - 5813 PEP
     INVOICE:  45005290453           FULL DESC:  98050180 - 5813 PEPPERCHASE DR
                                                                           1,434.74

 001145 ATMOS ENERGY           7730-50418   301427          2018  8 INV P          105.25 D-060518    156480 3015017730 - 1320 B
     INVOICE:                        FULL DESC:  3015017730 - 1320 BROOKHAVEN DR

                                                   ACCOUNT TOTAL           1,539.99

                                               ORG 311      TOTAL          1,869.14

315                                   CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                        UTILITIES
 000966 ENTERGY                108163820518 301450          2018  8 INV P           43.04 D-060518    156488 108163825 - 6145 AI
     INVOICE:  380002685642          FULL DESC:  108163825 - 6145 AIRWAYS BLVD
 000966 ENTERGY                110005513741 301889          2018  8 INV P           27.29 D-060518    157070 68134584-HAMILTON &
     INVOICE:  110005513741          FULL DESC:  68134584-HAMILTON & STATELINE RD
 000966 ENTERGY                110822000518 301432          2018  8 INV P           58.24 D-060518    156488 110822004 - MS 302
     INVOICE:  360002644535          FULL DESC:  110822004 - MS 302 @ GETWELL
 000966 ENTERGY                110822010518 302020          2018  8 INV P          122.97 D-060518    157080 110822012-STATELINE
     INVOICE:  30006044129           FULL DESC:  110822012-STATELINE R I55
 000966 ENTERGY                124065170518 301438          2018  8 INV P           25.18 D-060518    156487 124065178 - AIRWAYS
     INVOICE:  495003043593          FULL DESC:  124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY
 000966 ENTERGY                124075080518 301439          2018  8 INV P           29.09 D-060518    156487 124075086 - AIRWAYS
     INVOICE:  495003043594          FULL DESC:  124075086 - AIRWAYS BLVD AND PLUM POINT
 000966 ENTERGY                130004114509 301896          2018  8 INV P           13.05 D-060518    157069 18054445-8777 WHITW
     INVOICE:  130004114509          FULL DESC:  18054445-8777 WHITWORTH DR
 000966 ENTERGY                135004981556 301897          2018  8 INV P          455.84 D-060518    157071 119287241-1855 FIRS
     INVOICE:  135004981556          FULL DESC:  119287241-1855 FIRST COMMERCIAL DR N
 000966 ENTERGY                145700180518 301446          2018  8 INV P           20.90 D-060518    156487 145700183 - 2996 CO
     INVOICE:  95005031013           FULL DESC:  145700183 - 2996 COLLEGE RD TRFC SIGNL
 000966 ENTERGY                147671980518 301436          2018  8 INV P           37.96 D-060518    156488 147671986 - SE CORN
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1540spri                |FY 2018 CLAIMS DOCKET D-060518                                        |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/9
ACCOUNT/VENDOR              DOCUMENT       VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

   INVOICE:  300002714918            FULL DESC:  147671986 - SE CORNER OF HWY 302 AND
000966 ENTERGY              147671990518 301435          2018  8 INV P           53.65 D-060518     156488 147671994 - GOODMAN
   INVOICE:  300002714919            FULL DESC:  147671994 - GOODMAN AND TCHULAHOMA RD
000966 ENTERGY              150262910518 301455          2018  8 INV P           30.56 D-060518     156487 150262913 - CHERRY
   INVOICE:  495003041290            FULL DESC:  150262913 - CHERRY BLOSSOM PKWY
000966 ENTERGY              150649670518 301459          2018  8 INV P          250.97 D-060518     156488 15064967 - ST LTS C
   INVOICE:  10012065679             FULL DESC:  15064967 - ST LTS CITY MAINT
000966 ENTERGY              155566160518 302019          2018  8 INV P           61.43 D-060518     157079 15556616-STATELINE
   INVOICE:  60005553477             FULL DESC:  15556616-STATELINE RD MRKT DR
000966 ENTERGY              162933590518 301462          2018  8 INV P           62.48 D-060518     156488 16293359 - WHITWORT
   INVOICE:  30006031773             FULL DESC:  16293359 - WHITWORTH AND ST LINE RD
000966 ENTERGY              163447490518 301440          2018  8 INV P           12.71 D-060518     156487 16344749 - SWEET FL
   INVOICE:  40005815281             FULL DESC:  16344749 - SWEET FLAG LOOP
000966 ENTERGY              165004922026 301901          2018  8 INV P          173.68 D-060518     157071 100968049-8770 NORT
   INVOICE:  165004922026            FULL DESC:  100968049-8770 NORTHWEST DR
000966 ENTERGY              167132400518 301460          2018  8 INV P           50.38 D-060518     156488 16713240 - CHURCH R
   INVOICE:  145004957341            FULL DESC:  16713240 - CHURCH RD @ I-55
000966 ENTERGY              167139680518 301461          2018  8 INV P           35.08 D-060518     156488 16713968 - CHURCH R
   INVOICE:  145004957342            FULL DESC:  16713968 - CHURCH RD @ GETWELL RD
000966 ENTERGY              168350190518 301464          2018  8 INV P           73.21 D-060518     156488 16835019 - T L MILL
   INVOICE:  25005489508             FULL DESC:  16835019 - T L MILLBRANCH ST LIN
000966 ENTERGY              168354560518 301457          2018  8 INV P            3.36 D-060518     156487 16835456 - SOUTHAVE
   INVOICE:  85005108174             FULL DESC:  16835456 - SOUTHAVEN ELEM SCHOOL
000966 ENTERGY              168359510518 302018          2018  8 INV P           21.15 D-060518     157079 16835951-STATELINE
   INVOICE:  15005619021             FULL DESC:  16835951-STATELINE RD AIRWAYS
000966 ENTERGY              168361990518 301458          2018  8 INV P       62,085.83 D-060518     156488 16836199 - STREET L
   INVOICE:  2017451949              FULL DESC:  16836199 - STREET LIGHTS
000966 ENTERGY              168375280518 301456          2018  8 INV P           77.59 D-060518     156486 16837528 - STATE LI
   INVOICE:  85005108176             FULL DESC:  16837528 - STATE LINE & GETWELL
000966 ENTERGY              168377830518 301447          2018  8 INV P           20.76 D-060518     156487 16837783 - 3005 COL
   INVOICE:  15005603921             FULL DESC:  16837783 - 3005 COLLEGE RD
000966 ENTERGY              168399790518 302017          2018  8 INV P           51.76 D-060518     157079 16839979-ST LINE RD
   INVOICE:  15005619022             FULL DESC:  16839979-ST LINE RD HAMILTON
000966 ENTERGY              168501820518 302016          2018  8 INV P           11.97 D-060518     157079 16850182-GREENBROOK
   INVOICE:  15005619023             FULL DESC:  16850182-GREENBROOK PKWY ST LGT
000966 ENTERGY              168503980518 302015          2018  8 INV P            5.66 D-060518     157079 16850398-GREENBROOK
   INVOICE:  15005619024             FULL DESC:  16850398-GREENBROOK PKWY RASC
000966 ENTERGY              168508850518 301437          2018  8 INV P           30.59 D-060518     156487 16850885 - AIRWAYS
   INVOICE:  25005489512             FULL DESC:  16850885 - AIRWAYS AND RASCO
000966 ENTERGY              168531520518 301448          2018  8 INV P           25.57 D-060518     156487 16853152 - 488 CHUR
   INVOICE:  15005603923             FULL DESC:  16853152 - 488 CHURCH RD E
000966 ENTERGY              173273540518 301442          2018  8 INV P           64.02 D-060518     156488 17327354 - SWINNEA
   INVOICE:  65005185644             FULL DESC:  17327354 - SWINNEA RD & HWY 302
000966 ENTERGY              190004281744 301787          2018  8 INV P            7.85 D-060518     157069 55245484-8935 COMME
   INVOICE:  190004281744            FULL DESC:  55245484-8935 COMMERCE DR
000966 ENTERGY              190004283170 301893          2018  8 INV P          314.02 D-060518     157071 16832230-453 AIRPOR
   INVOICE:  190004283170            FULL DESC:  16832230-453 AIRPORT INDUSTRIAL DR
000966 ENTERGY              190004283171 301892          2018  8 INV P            5.66 D-060518     157069 16834756-SOUTH CIR
   INVOICE:  190004283171            FULL DESC:  16834756-SOUTH CIR NORTHFIELD
000966 ENTERGY              190757040518 301454          2018  8 INV P           58.24 D-060518     156488 19075704 - MS 302 &
   INVOICE:  60005543304             FULL DESC:  19075704 - MS 302 & TCHULAHOMA RD
000966 ENTERGY              191312000518 301434          2018  8 INV P            7.85 D-060518     156487 19131200 - 8185 GET
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1540spri                          |FY 2018 CLAIMS DOCKET D-060518                                                          |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/9
ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO         YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

   INVOICE:  165004915050            FULL DESC:  19131200 - 8185 GETWELL RD
000966 ENTERGY             230003840815 301867         2018  8 INV P             31.17 D-060518     157070 79896114- 984 STATE
   INVOICE:  230003840815            FULL DESC:  79896114- 984 STATELINE RD W
000966 ENTERGY             265004305205 301882         2018  8 INV P             69.39 D-060518     157070 61645719-7655 AIRWA
   INVOICE:  265004305205            FULL DESC:  61645719-7655 AIRWAYS BLVD
000966 ENTERGY             265004305206 301881         2018  8 INV P             41.23 D-060518     157070 61645784-7532 SOUTH
   INVOICE:  265004305206            FULL DESC:  61645784-7532 SOUTHCREST PKWY
000966 ENTERGY             310002694555 301788         2018  8 INV P             61.43 D-060518     157070 15556418-STATELINE
   INVOICE:  310002694555            FULL DESC:  15556418-STATELINE & NORTHWEST
000966 ENTERGY             35005383162  301899         2018  8 INV P             61.43 D-060518     157070 16834293-HIGHWAY 51
   INVOICE:  35005383162             FULL DESC:  16834293-HIGHWAY 51 AND CUSTER
000966 ENTERGY             35005383164  301898         2018  8 INV P             30.74 D-060518     157070 16839003-HIGHWAY 51
   INVOICE:  35005383164             FULL DESC:  16839003-HIGHWAY 51 & DORCHESTER
000966 ENTERGY             370002660960 301789         2018  8 INV P             21.14 D-060518     157069 115078636-1989 STAT
   INVOICE:  370002660960            FULL DESC:  115078636-1989 STATELINE RD E
000966 ENTERGY             395003540554 301869         2018  8 INV P             24.40 D-060518     157070 68134634-NORTHWEST
   INVOICE:  395003540554            FULL DESC:  68134634-NORTHWEST DR & STATELINE RD
000966 ENTERGY             395003540555 301868         2018  8 INV P             48.93 D-060518     157070 68135326-STATELINE
   INVOICE:  395003540555            FULL DESC:  68135326-STATELINE RD & I-55 INTERSECTION
000966 ENTERGY             40005824991  302416         2018  8 INV P            142.10 D-060518     157093 153800891-GOODMAN R
   INVOICE:  40005824991             FULL DESC:  153800891-GOODMAN RD & I 55
000966 ENTERGY             405003365899 301895         2018  8 INV P             24.92 D-060518     157070 47904040- 8683 AIRW
   INVOICE:  405003365899            FULL DESC:  47904040- 8683 AIRWAYS BLVD
000966 ENTERGY             425003305918 301871         2018  8 INV P            398.70 D-060518     157071 69086056-HAMILTON
   INVOICE:  425003305918            FULL DESC:  69086056-HAMILTON
000966 ENTERGY             445003219344 301876         2018  8 INV P             64.02 D-060518     157070 110821956-BROOKHAVE
   INVOICE:  445003219344            FULL DESC:  110821956-BROOKHAVEN HWY 51
000966 ENTERGY             445003219345 301875         2018  8 INV P             62.48 D-060518     157070 110821964-STLINE HW
   INVOICE:  445003219345            FULL DESC:  110821964-STLINE HWY51
000966 ENTERGY             445003219346 301874         2018  8 INV P             48.01 D-060518     157070 110821972-STATELINE
   INVOICE:  445003219346            FULL DESC:  110821972-STATELINE RD I55
000966 ENTERGY             445003219347 301873         2018  8 INV P             51.76 D-060518     157070 110821998-MISS VALL
   INVOICE:  445003219347            FULL DESC:  110821998-MISS VALLEY BLVD
000966 ENTERGY             445003219348 301872         2018  8 INV P             49.54 D-060518     157070 110822038-RASCO RD
   INVOICE:  445003219348            FULL DESC:  110822038-RASCO RD HWY 51
000966 ENTERGY             470002276215 301870         2018  8 INV P             11.31 D-060518     157069 89409965- ESTATES O
   INVOICE:  470002276215            FULL DESC:  89409965- ESTATES OF NORTHCREEK LIGHTING
000966 ENTERGY             508813090518 301451         2018  8 INV P             21.66 D-060518     156487 50881309 - 1005 CHU
   INVOICE:  360002644343            FULL DESC:  50881309 - 1005 CHURCH W RD
000966 ENTERGY             527304700518 301443         2018  8 INV P             22.97 D-060518     156487 52730470 - 85 CHURC
   INVOICE:  115005050607            FULL DESC:  52730470 - 85 CHURCH RD E
000966 ENTERGY             585229540518 301431         2018  8 INV P             27.79 D-060518     156487 58522954 - 6875 AIR
   INVOICE:  275004248093            FULL DESC:  58522954 - 6875 AIRWAYS BLVD
000966 ENTERGY             594788670518 301444         2018  8 INV P             28.18 D-060518     156487 59478867 - 6345 AIR
   INVOICE:  105005063851            FULL DESC:  59478867 - 6345 AIRWAYS BLVD
000966 ENTERGY             594789410518 301445         2018  8 INV P             24.40 D-060518     156487 59478941 - 6610 AIR
   INVOICE:  105005063852            FULL DESC:  59478941 - 6610 AIRWAYS BLVD
000966 ENTERGY             637991830518 301430         2018  8 INV P             47.09 D-060518     156488 63799183 - 6715 HOS
   INVOICE:  210003751638            FULL DESC:  63799183 - 6715 HOSPITALITY RD
000966 ENTERGY             65005188628  301890         2018  8 INV P            170.68 D-060518     157071 52482346-8355 AIRWA
   INVOICE:  65005188628             FULL DESC:  52482346-8355 AIRWAYS BLVD
000966 ENTERGY             683870340518 301452         2018  8 INV P             55.95 D-060518     156488 68387034 - 249 GOOD
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 YEAR/PERIOD: 2017/1  TO 2018/9
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S                  WARRANT    CHECK    DESCRIPTION

   INVOICE:  10012061761             FULL DESC:  68387034 - 249 GOODMAN RD W
000966 ENTERGY              75005172914  301887         2018  8 INV P           26.50 D-060518   157070 64945074-805 RASCO
   INVOICE:  75005172914             FULL DESC:  64945074-805 RASCO RD
000966 ENTERGY              80005407403  301900         2018  8 INV P           23.88 D-060518   157069 50881416-4005 STATE
   INVOICE:  80005407403             FULL DESC:  50881416-4005 STATELINE RD
000966 ENTERGY              894172160518 301463         2018  8 INV P           32.35 D-060518   156487 89417216 - 5577 GET
   INVOICE:  215004666886            FULL DESC:  89417216 - 5577 GETWELL RD
000966 ENTERGY              894172320518 301433         2018  8 INV P           21.92 D-060518   156487 89417232 - 6006 GET
   INVOICE:  190004280539            FULL DESC:  89417232 - 6006 GETWELL RD
000966 ENTERGY              902532950518 301441         2018  8 INV P           25.84 D-060518   156487 90253295 - 8507 INV
   INVOICE:  190004280559            FULL DESC:  90253295 - 8507 INVERNESS DR
000966 ENTERGY              912245350518 301453         2018  8 INV P           21.66 D-060518   156487 91224535 - 992 CHUR
   INVOICE:  110005507677            FULL DESC:  91224535 - 992 CHURCH RD E
                                                                            66,223.16

001105 NORTHCENTRAL ELECTRI 7008-50418    301426         2018  8 INV P        2,285.79 D-060518   156489 59247008 - ST LIGHT
   INVOICE:                          FULL DESC:  59247008 - ST LIGHTS

                                                      ACCOUNT TOTAL         68,508.95

                                                 ORG 315      TOTAL         68,508.95

411                                    PARKS DEPARTMENT
0010-400-411-00-625700-                            TELEPHONE & POSTAGE
001167 AT&T MOBILITY        1081-50318    301576         2018  8 INV P          548.40 D-060518   157043 287265161081-PARKS
   INVOICE:                          FULL DESC:  287265161081-PARKS CELL PHONES

004288 CELLULAR SOUTH INC   6417-050418   302218         2018  8 INV P           50.28 D-060518   157084 0030466417 - PARKS
   INVOICE:                          FULL DESC:  0030466417 - PARKS CELL PHONE

                                                      ACCOUNT TOTAL            598.68

0010-400-411-00-626000-                            UTILITIES
000166 AT&T                 9001-51018    301864         2018  8 INV P           41.88 D-060518   157061 0563125769001-662 8
   INVOICE:                          FULL DESC:  0563125769001-662 890 5434-

000966 ENTERGY              117424330518 301959         2018  8 INV P           23.22 D-060518   157079 117424333-1729 BROO
   INVOICE:  290003940707            FULL DESC:  117424333-1729 BROOKHAVEN DR
000966 ENTERGY              123335760518 301964         2018  8 INV P        2,177.43 D-060518   157080 123335762-800 STOWE
   INVOICE:  555002180868            FULL DESC:  123335762-800 STOWEWOOD DR
000966 ENTERGY              125567870518 301971         2018  8 INV P          400.12 D-060518   157080 125567875-800 STOWE
   INVOICE:  360002647545            FULL DESC:  125567875-800 STOWEWOOD DR MTR 2
000966 ENTERGY              125567880518 301970         2018  8 INV P          827.64 D-060518   157080 125567883-800 STOWE
   INVOICE:  360002647546            FULL DESC:  125567883-800 STOWEWOOD DR MTR 3
000966 ENTERGY              127643920518 301965         2018  8 INV P            7.85 D-060518   157079 127643922-7890 GREE
   INVOICE:  335003804949            FULL DESC:  127643922-7890 GREENBROOK PKWY
000966 ENTERGY              135004975987 301598         2018  8 INV P          247.76 D-060518   157054 19046408-3025 CARNI
   INVOICE:  135004975987            FULL DESC:  19046408-3025 CARNIVAL LN
000966 ENTERGY              157446420518 301580         2018  8 INV P        7,558.85 D-060518   157054 15744642 - 3376 NAI
   INVOICE:  140004089194            FULL DESC:  15744642 - 3376 NAIL RD
000966 ENTERGY              157448650518 301579         2018  8 INV P           12.45 D-060518   157052 15744865-3566 NAIL
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 140004089195		FULL DESC:	15744865-3566 NAIL RD				
000966 ENTERGY	159289890518	301963	2018 8 INV P	155.84	D-060518	157080	15928989-8400 GREEN
INVOICE: 225004623643		FULL DESC:	15928989-8400 GREENBROOK PKWY				
000966 ENTERGY	168364540518	301962	2018 8 INV P	42.66	D-060518	157079	16836454-4700 STATE
INVOICE: 165004921828		FULL DESC:	16836454-4700 STATELINE RD				
000966 ENTERGY	168384190518	301961	2018 8 INV P	8.62	D-060518	157079	16838419-7505 CHERR
INVOICE: 35005383163		FULL DESC:	16838419-7505 CHERRY VALLEY BLVD				
000966 ENTERGY	168392500518	301960	2018 8 INV P	518.99	D-060518	157080	16839250-7505 CHERR
INVOICE: 35005383165		FULL DESC:	16839250-7505 CHERRY VALLEY BLVD				
000966 ENTERGY	168397060518	301966	2018 8 INV P	67.17	D-060518	157080	16839706-8900 GREEN
INVOICE: 145004960874		FULL DESC:	16839706-8900 GREENBROOK PKWY				
000966 ENTERGY	190458970518	301968	2018 8 INV P	12.15	D-060518	157079	19045897-295 STATEL
INVOICE: 35005378117		FULL DESC:	19045897-295 STATELINE RD E				
000966 ENTERGY	190469290518	301958	2018 8 INV P	95.61	D-060518	157080	19046929-1978 STATE
INVOICE: 370002662176		FULL DESC:	19046929-1978 STATE LINE RD				
000966 ENTERGY	25005489510	301612	2018 8 INV P	52.72	D-060518	157053	16836884-CHAPARRAL
INVOICE: 25005489510		FULL DESC:	16836884-CHAPARRAL LN PARK				
000966 ENTERGY	25005489511	301613	2018 8 INV P	223.24	D-060518	157053	16838617- SNOWDEN P
INVOICE: 25005489511		FULL DESC:	16838617- SNOWDEN PARK				
000966 ENTERGY	290003936410	301609	2018 8 INV P	3,325.11	D-060518	157054	18054049- SNOWDEN B
INVOICE: 290003936410		FULL DESC:	18054049- SNOWDEN BALLFIELD RD				
000966 ENTERGY	385003564987	301608	2018 8 INV P	311.97	D-060518	157054	66074311-6208A SNOW
INVOICE: 385003564987		FULL DESC:	66074311-6208A SNOWDEN LN				
000966 ENTERGY	385003564988	301607	2018 8 INV P	271.33	D-060518	157054	66762873-6275 SNOWD
INVOICE: 385003564988		FULL DESC:	66762873-6275 SNOWDEN LN				
000966 ENTERGY	388224410518	301967	2018 8 INV P	307.68	D-060518	157080	38822441-8925 SWINN
INVOICE: 135004977135		FULL DESC:	38822441-8925 SWINNEA RD				
000966 ENTERGY	411115350518	301973	2018 8 INV P	4,091.89	D-060518	157080	41111535-7360 US HI
INVOICE: 35005380187		FULL DESC:	41111535-7360 US HIGHWAY 51 N				
000966 ENTERGY	443685870518	301581	2018 8 INV P	4,197.25	D-060518	157054	44368587 - 3335 PIN
INVOICE: 53500247193		FULL DESC:	44368587 - 3335 PINE TAR ALY				
000966 ENTERGY	456929100518	302014	2018 8 INV P	7.85	D-060518	157079	45692910-8925 SWINN
INVOICE: 225004623796		FULL DESC:	45692910-8925 SWINNEA RD				
000966 ENTERGY	466875880518	301975	2018 8 INV P	229.55	D-060518	157080	46687588-365 RASCO
INVOICE: 405003365824		FULL DESC:	46687588-365 RASCO RD W SOCCER FD				
000966 ENTERGY	478052470518	301583	2018 8 INV P	128.63	D-060518	157053	47805247 - 6208 SNO
INVOICE: 35005376511		FULL DESC:	47805247 - 6208 SNOWDEN LN				
000966 ENTERGY	505002772886	301591	2018 8 INV P	574.62	D-060518	157054	20892766 - 6070 SNO
INVOICE: 505002772886		FULL DESC:	20892766 - 6070 SNOWDEN				
000966 ENTERGY	505002772887	301610	2018 8 INV P	265.55	D-060518	157054	20291415- 3480 SUNS
INVOICE: 505002772887		FULL DESC:	20291415- 3480 SUNSET LOOP				
000966 ENTERGY	525002590738	301611	2018 8 INV P	57.65	D-060518	157053	119242972-7635 TCHU
INVOICE: 525002590738		FULL DESC:	119242972-7635 TCHULAHOMA RD				
000966 ENTERGY	55005257037	301589	2018 8 INV P	582.47	D-060518	157051	38124624-CHERRY CAL
INVOICE: 55005257037		FULL DESC:	38124624-CHERRY CALLEY PK FLOOD LIGHTS				
000966 ENTERGY	563956350518	301974	2018 8 INV P	25.06	D-060518	157079	56395635-7360 US HI
INVOICE: 285004174173		FULL DESC:	56395635-7360 US HIGHWAY 51 N				
000966 ENTERGY	575001837914	301592	2018 8 INV P	1,245.52	D-060518	157054	74855255- 6277N SNO
INVOICE: 575001837914		FULL DESC:	74855255- 6277N SNOWDEN LN				
000966 ENTERGY	575001837915	301590	2018 8 INV P	144.63	D-060518	157053	74869355-6277A SNOW
INVOICE: 575001837915		FULL DESC:	74869355-6277A SNOWDEN LN				
000966 ENTERGY	60005545382	301605	2018 8 INV P	7.85	D-060518	157052	31109259-7705 TCHUL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 60005545382		FULL DESC:	31109259-7705 TCHULAHOMA				
000966 ENTERGY	60005545383	301604	2018 8 INV P	10.45	D-060518	157052	31109317-7655 TCHUL
INVOICE: 60005545383		FULL DESC:	31109317-7655 TCHULAHOMA				
000966 ENTERGY	60005545384	301603	2018 8 INV P	7.85	D-060518	157052	31109366-7625 TCHUL
INVOICE: 60005545384		FULL DESC:	31109366-7625 TCHULAHOMA				
000966 ENTERGY	60005545385	301602	2018 8 INV P	8.09	D-060518	157052	31109424-7635 TCHUL
INVOICE: 60005545385		FULL DESC:	31109424-7635 TCHULAHOMA				
000966 ENTERGY	60005545386	301601	2018 8 INV P	8.38	D-060518	157052	31109473-7525 TCHUL
INVOICE: 60005545386		FULL DESC:	31109473-7525 TCHULAHOMA				
000966 ENTERGY	60005545387	301600	2018 8 INV P	7.85	D-060518	157052	31109549-7535 TCHUL
INVOICE: 60005545387		FULL DESC:	31109549-7535 TCHULAHOMA				
000966 ENTERGY	60005545389	301599	2018 8 INV P	7.85	D-060518	157052	31109648-7665 TCHUL
INVOICE: 60005545389		FULL DESC:	31109648-7665 TCHULAHOMA				
000966 ENTERGY	60005545459	301606	2018 8 INV P	29.58	D-060518	157052	22512453-6205 GETWE
INVOICE: 60005545459		FULL DESC:	22512453-6205 GETWELL RD				
000966 ENTERGY	697233510518	301969	2018 8 INV P	8.49	D-060518	157079	69723351-8925 SWINN
INVOICE: 100004257135		FULL DESC:	69723351-8925 SWINNEA RD				
000966 ENTERGY	728201940518	301582	2018 8 INV P	883.78	D-060518	157054	72820194 - 6305 SNO
INVOICE: 480002290818		FULL DESC:	72820194 - 6305 SNOWDEN LN				
000966 ENTERGY	75005169410	301594	2018 8 INV P	185.00	D-060518	157053	16852006- 7505 STON
INVOICE: 75005169410		FULL DESC:	16852006- 7505 STONEGATE BLVD				
000966 ENTERGY	75005169411	301593	2018 8 INV P	361.68	D-060518	157054	16852212-3278 MAY B
INVOICE: 75005169411		FULL DESC:	16852212-3278 MAY BLVD				
000966 ENTERGY	85005108172	301597	2018 8 INV P	31.94	D-060518	157052	16833329-3278 MAY B
INVOICE: 85005108172		FULL DESC:	16833329-3278 MAY BLVD				
000966 ENTERGY	85005108173	301596	2018 8 INV P	317.85	D-060518	157054	16834020- GETWELL &
INVOICE: 85005108173		FULL DESC:	16834020- GETWELL & MAY RD				
000966 ENTERGY	85005108175	301595	2018 8 INV P	226.68	D-060518	157054	16837304- 6205 SNOW
INVOICE: 85005108175		FULL DESC:	16837304- 6205 SNOWDEN LN				
				30,302.40			
001145 ATMOS ENERGY	2435-051518	301972	2018 8 INV P	170.00	D-060518	157075	3019672435-8400 GRE
INVOICE:		FULL DESC:	3019672435-8400 GREENBROOK PKWY				
001145 ATMOS ENERGY	3727-51618	301865	2018 8 INV P	32.41	D-060518	157065	4010573727-800 STOW
INVOICE:		FULL DESC:	4010573727-800 STOWEWOOD DR				
001145 ATMOS ENERGY	6459-052218	302172	2018 8 INV P	236.09	D-060518	157083	3015476459-3335 PIN
INVOICE:		FULL DESC:	3015476459-3335 PINE TAR ALY				
001145 ATMOS ENERGY	6619-052318	302537	2018 8 INV P	42.87	D-060518	157091	3015476619 - 6275 S
INVOICE:		FULL DESC:	3015476619 - 6275 SNOWDEN LN				
				481.37			
001234 CENTURYLINK	200022-51018	301866	2018 8 INV P	1,258.28	D-060518	157066	400200022- PARKS PH
INVOICE:		FULL DESC:	400200022- PARKS PHONE SYSTEM				
001234 CENTURYLINK	200373-51018	302022	2018 8 INV P	152.87	D-060518	157076	400200373-FOREVER Y
INVOICE:		FULL DESC:	400200373-FOREVER YOUNG PHONES				
001234 CENTURYLINK	3210-50218	301567	2018 8 INV P	150.44	D-060518	157045	465283210 - TENNIS
INVOICE:		FULL DESC:	465283210 - TENNIS PRO SHOP				
001234 CENTURYLINK	5240-051018	302023	2018 8 INV P	61.33	D-060518	157076	300095240-SHOP PHON
INVOICE:		FULL DESC:	300095240-SHOP PHONE				
001234 CENTURYLINK	6133-051018	302021	2018 8 INV P	58.55	D-060518	157076	300096133-MARQUCE @

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1540spri                          |FY 2018 CLAIMS DOCKET D-060518                                     |apinvgla

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

   INVOICE:                           FULL DESC:  300096133-MARQUCE @ SNOWDEN
                                                                      ____________
                                                                          1,681.47

 002351 COMCAST           2533-50318    301566            2018  8 INV P           220.55 D-060518   157048 8396 40 022 0292533
   INVOICE:                           FULL DESC:  8396 40 022 0292533 - ARENA
 002351 COMCAST           8805-051818  302170             2018  8 INV P           335.78 D-060518   157087 8396 40 022 0018805
   INVOICE:                           FULL DESC:  8396 40 022 0018805-PARKS
 002351 COMCAST           9116-050618  301588             2018  8 INV P           309.32 D-060518   157049 8396400220299116- S
   INVOICE:                           FULL DESC:  8396400220299116- SERVICE @ PARKS
                                                                      ____________
                                                                            865.65

 016529 DIRECTV           34142304514  301425             2018  8 INV P           139.08 D-060518   156484 046471734 - PARKS (
   INVOICE:  34142304514              FULL DESC:  046471734 - PARKS (SERVICE)
 016529 DIRECTV           34167250527  301587             2018  8 INV P           249.08 D-060518   157050 SERIVCE/PARKS- 0189
   INVOICE:  34167250527              FULL DESC:  SERIVCE/PARKS- 018993796
 016529 DIRECTV           34228801307  302171             2018  8 INV P            57.39 D-060518   157088 019027170 - SERVICE
   INVOICE:  34228801307              FULL DESC:  019027170 - SERVICE @ GOLF
                                                                      ____________
                                                                            445.55

                                                     ACCOUNT TOTAL       33,818.32

0010-400-411-00-627901-                            UMPIRES
 026436 DOEBLER JOANNA    5-14-18       301465            2018  8 INV P           162.50 D-060518   156485 REISSUE - REC SOFTB
   INVOICE:                           FULL DESC:  REISSUE - REC SOFTBALL UMPIRE APRIL 2-19, 2018

                                                     ACCOUNT TOTAL          162.50

0010-400-411-00-640500-                            NEIGHBORHOOD PARK RENOVATION
 009603 PLAYWORLD SYSTEMS Q-KT07        301428            2018  8 INV P         4,013.76 D-060518   156490 SLIDES - BROOKHAVEN
   INVOICE:                           FULL DESC:  SLIDES - BROOKHAVEN PARK

                                                     ACCOUNT TOTAL        4,013.76

                                                  ORG 411      TOTAL     38,593.26

511                                     MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-625700-                            TELEPHONE & POSTAGE
 001167 AT&T MOBILITY     7723-50318    301570            2018  8 INV P           219.36 D-060518   157043 287269097723 - AINM
   INVOICE:                           FULL DESC:  287269097723 - AINMAL CONTROL CELL PHONES

                                                     ACCOUNT TOTAL          219.36

                                                  ORG 511      TOTAL        219.36

902                                     EXPENSE ACCOUNTS
0010-900-902-00-620902-                            FACILITIES MANAGEMENT
 000966 ENTERGY           110005513693 301891             2018  8 INV P         3,519.70 D-060518   157071 68111178- 8554 NORT
   INVOICE:  110005513693             FULL DESC:  68111178- 8554 NORTHWEST DR
 000966 ENTERGY           180004167397 301879             2018  8 INV P           943.64 D-060518   157071 16004111-8889 NORTH
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 180004167397		FULL DESC:	16004111-8889 NORTHWEST DR							
000966 ENTERGY	180004167409	301878		2018 8	INV	P	50.87	D-060518	157070	15991573-8710 NORTH
INVOICE: 180004167409		FULL DESC:	15991573-8710 NORTHWEST DR							
000966 ENTERGY	190004283169	301894		2018 8	INV	P	4,065.26	D-060518	157071	16831992 - 8700 NOR
INVOICE: 190004283169		FULL DESC:	16831992 - 8700 NORTHWEST DR							
000966 ENTERGY	420002184379	301877		2018 8	INV	P	400.82	D-060518	157071	130057649-7312 HIGH
INVOICE: 420002184379		FULL DESC:	130057649-7312 HIGHWAY 51 N							
000966 ENTERGY	480002291804	301880		2018 8	INV	P	56.87	D-060518	157070	80540586-8889 NORTH
INVOICE: 480002291804		FULL DESC:	80540586-8889 NORTHWEST DR							
000966 ENTERGY	65005188485	301888		2018 8	INV	P	5,061.95	D-060518	157071	17002007- 385 STATE
INVOICE: 65005188485		FULL DESC:	17002007- 385 STATELINE #41-0848RD W							
							14,099.11			
001234 CENTURYLINK	5074-051018	302169		2018 8	INV	P	56.35	D-060518	157085	300095074-PHONE BIL
INVOICE:		FULL DESC:	300095074-PHONE BILL							
002351 COMCAST	200510-51118	301791		2018 8	INV	P	47.32	D-060518	157067	8396400220200510
INVOICE:		FULL DESC:	8396400220200510							
			ACCOUNT TOTAL				14,202.78			
			ORG 902 TOTAL				14,202.78			
FUND 0010 GENERAL FUND			TOTAL:				180,455.67			

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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				
024991 WILDCAT CHEERLEADER	5182018	301645	2018 8 INV P	1,078.83	D-060518	157058	2018 SPRINGFEST PER
INVOICE: 5182018		FULL DESC: 2018 SPRINGFEST PERCENTAGE					
			ACCOUNT TOTAL	1,078.83			
		ORG 611	TOTAL	1,078.83			
FUND 0240 TOURIST & CONVENTION			TOTAL:	1,078.83			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825		UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
002352 DEPARTMENT OF REVENU	5-14-18	301487	2018 8 INV P	12.00	D-060518	156481	TAG & MAIL FEE - 20
INVOICE:		FULL DESC:	TAG & MAIL FEE - 2018 FORD F150 -1FTMF1CP9JKE25575				
002352 DEPARTMENT OF REVENU	5-14-2018	301488	2018 8 INV P	12.00	D-060518	156482	TAG & MAIL FEE-2018
INVOICE:		FULL DESC:	TAG & MAIL FEE-2018 S.DUTY F-250 1FT7W2B62JEB67829				
002352 DEPARTMENT OF REVENU	APRIL14-2018	301489	2018 8 INV P	12.00	D-060518	156483	TAG & MAIL FEE - 20
INVOICE:		FULL DESC:	TAG & MAIL FEE - 2018 FORD F-150 1FTMF1CP7JKE25574				
				36.00			
			ACCOUNT TOTAL	36.00			
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	60413-50318	301614	2018 8 INV P	1,434.05	D-060518	157043	287251660413-UTILIT
INVOICE:		FULL DESC:	287251660413-UTILITIES CELL PHONES				
			ACCOUNT TOTAL	1,434.05			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	100004256036	301626	2018 8 INV P	89.23	D-060518	157053	75760785-8157A PARK
INVOICE: 100004256036		FULL DESC:	75760785-8157A PARK PIKE				
000966 ENTERGY	100004256037	301627	2018 8 INV P	2,146.54	D-060518	157054	76259076-3088 NAIL
INVOICE: 100004256037		FULL DESC:	76259076-3088 NAIL RD				
000966 ENTERGY	105005069511	301820	2018 8 INV P	11.89	D-060518	157069	71532782-1433 STATE
INVOICE: 105005069511		FULL DESC:	71532782-1433 STATELINE RD E				
000966 ENTERGY	135004970241	301640	2018 8 INV P	48.05	D-060518	157053	60572526- GROVE MEA
INVOICE: 135004970241		FULL DESC:	60572526- GROVE MEADOWS LIFT STATION				
000966 ENTERGY	145004954899	301635	2018 8 INV P	163.72	D-060518	157053	122867856 - 4164 HI
INVOICE: 145004954899		FULL DESC:	122867856 - 4164 HIGHWAY 51				
000966 ENTERGY	145004954900	301636	2018 8 INV P	152.97	D-060518	157053	122868045 - 53 WOOD
INVOICE: 145004954900		FULL DESC:	122868045 - 53 WOODLAND TRACE S				
000966 ENTERGY	145004960875	301816	2018 8 INV P	7,354.37	D-060518	157071	16850588-7525 GREEN
INVOICE: 145004960875		FULL DESC:	16850588-7525 GREENBROOK PKWY				
000966 ENTERGY	145004960876	301817	2018 8 INV P	12.70	D-060518	157069	16851180- 7696 AIRW
INVOICE: 145004960876		FULL DESC:	16851180- 7696 AIRWAYS BLVD				
000966 ENTERGY	15005603922	301629	2018 8 INV P	52.45	D-060518	157053	16851735-5795 PEPPE
INVOICE: 15005603922		FULL DESC:	16851735-5795 PEPPERCHASE DR				
000966 ENTERGY	165004909423	301639	2018 8 INV P	74.91	D-060518	157053	19338714- TURMAN DR
INVOICE: 165004909423		FULL DESC:	19338714- TURMAN DR				
000966 ENTERGY	175004857687	301637	2018 8 INV P	2,127.85	D-060518	157054	17627084 - 170 COLL
INVOICE: 175004857687		FULL DESC:	17627084 - 170 COLLEGE RD				
000966 ENTERGY	180004162488	301630	2018 8 INV P	37.89	D-060518	157052	122548779-5253 SWIN
INVOICE: 180004162488		FULL DESC:	122548779-5253 SWINNEA RD RUST LIFT				
000966 ENTERGY	190004283172	301907	2018 8 INV P	71.60	D-060518	157070	16835787 - HUDGINS
INVOICE: 190004283172		FULL DESC:	16835787 - HUDGINS RD				
000966 ENTERGY	2017457028	301818	2018 8 INV P	5,970.06	D-060518	157071	16853459-5850 GETWE
INVOICE: 2017457028		FULL DESC:	16853459-5850 GETWELL RD WATER PLANT				
000966 ENTERGY	2017463291	301906	2018 8 INV P	1,902.71	D-060518	157071	17625948 - 4446 AIR
INVOICE: 2017463291		FULL DESC:	17625948 - 4446 AIRWAYS BLVD				
000966 ENTERGY	215004664142	301638	2018 8 INV P	67.10	D-060518	157053	76194174-385 LONG S

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 215004664142	FULL DESC:	76194174-303 LONG ST					
000966 ENTERGY	245004436725	301633	2018 8 INV P	37.96	D-060518	157052	107599953-2543 JIM
INVOICE: 245004436725	FULL DESC:	107599953-2543 JIM ST					
000966 ENTERGY	250003901133	301625	2018 8 INV P	117.61	D-060518	157053	102092335-8182 GETW
INVOICE: 250003901133	FULL DESC:	102092335-8182 GETWELL RD N. LIFT STATION					
000966 ENTERGY	250003904932	301904	2018 8 INV P	12.79	D-060518	157069	16292922- 8779 WHIT
INVOICE: 250003904932	FULL DESC:	16292922- 8779 WHITWORTH DR					
000966 ENTERGY	250003904933	301905	2018 8 INV P	5,843.26	D-060518	157071	16293136-8779 WHITW
INVOICE: 250003904933	FULL DESC:	16293136-8779 WHITWORTH ST					
000966 ENTERGY	25005489509	301619	2018 8 INV P	188.57	D-060518	157053	16836702-6854 TCHUL
INVOICE: 25005489509	FULL DESC:	16836702-6854 TCHULAHOMA					
000966 ENTERGY	25005489513	301623	2018 8 INV P	38.57	D-060518	157052	16851461-HUNTERS GL
INVOICE: 25005489513	FULL DESC:	16851461-HUNTERS GLEN S					
000966 ENTERGY	275004251674	301819	2018 8 INV P	17.22	D-060518	157069	18141937- 8440 GREE
INVOICE: 275004251674	FULL DESC:	18141937- 8440 GREENBROOK PKWY					
000966 ENTERGY	295004093236	301632	2018 8 INV P	33.51	D-060518	157052	57153132-2768 BLACK
INVOICE: 295004093236	FULL DESC:	57153132-2768 BLACK ROCK RD					
000966 ENTERGY	30006039562	301902	2018 8 INV P	101.13	D-060518	157071	16835233-TOWN & COU
INVOICE: 30006039562	FULL DESC:	16835233-TOWN & COUNTRY DR					
000966 ENTERGY	30006039563	301903	2018 8 INV P	28.71	D-060518	157070	16839508- 8989 STAN
INVOICE: 30006039563	FULL DESC:	16839508- 8989 STANTON RD					
000966 ENTERGY	315003862903	301641	2018 8 INV P	163.86	D-060518	157053	87490884-2017 STAR
INVOICE: 315003862903	FULL DESC:	87490884-2017 STAR LANDING RD E WTR TWR					
000966 ENTERGY	365003657029	301628	2018 8 INV P	47.08	D-060518	157053	85491660-CHANCEY CO
INVOICE: 365003657029	FULL DESC:	85491660-CHANCEY COVE LOT 4					
000966 ENTERGY	370002662177	301908	2018 8 INV P	12.85	D-060518	157069	19047166-1281 BROKH
INVOICE: 370002662177	FULL DESC:	19047166-1281 BROKHAVEN DR					
000966 ENTERGY	390002654097	301618	2018 8 INV P	11.38	D-060518	157052	126811512-AIRWAYS B
INVOICE: 390002654097	FULL DESC:	126811512-AIRWAYS BLVD AND PLUM POINT AVE					
000966 ENTERGY	40005815790	301622	2018 8 INV P	103.16	D-060518	157053	122528110-2635 RUTH
INVOICE: 40005815790	FULL DESC:	122528110-2635 RUTHERFORD A					
000966 ENTERGY	405003359498	301642	2018 8 INV P	27.92	D-060518	157052	43981182-1903 STARL
INVOICE: 405003359498	FULL DESC:	43981182-1903 STARLANDING RD LAKES OF NICHOLAS					
000966 ENTERGY	425003303618	301617	2018 8 INV P	7.85	D-060518	157052	39758438-5850 GETWE
INVOICE: 425003303618	FULL DESC:	39758438-5850 GETWELL RD WATER TOWER					
000966 ENTERGY	435003269662	301634	2018 8 INV P	46.39	D-060518	157053	122346919-LEGENDS L
INVOICE: 435003269662	FULL DESC:	122346919-LEGENDS LAGOON					
000966 ENTERGY	45005292323	301624	2018 8 INV P	12.53	D-060518	157052	19045665-6845 MCCAI
INVOICE: 45005292323	FULL DESC:	19045665-6845 MCCAIN DR					
000966 ENTERGY	525002589832	301620	2018 8 INV P	19.10	D-060518	157052	79240206-4154 DAVIS
INVOICE: 525002589832	FULL DESC:	79240206-4154 DAVIS RD ST CLAIR LIFT STATION SEWER					
000966 ENTERGY	75005169412	301621	2018 8 INV P	10.84	D-060518	157052	16852907- 1334 GOOD
INVOICE: 75005169412	FULL DESC:	16852907- 1334 GOODMAN RD					
000966 ENTERGY	95005030677	301631	2018 8 INV P	115.40	D-060518	157053	18757831-3401 WOODL
INVOICE: 95005030677	FULL DESC:	18757831-3401 WOODLAND TRACE NORTH					
				27,281.73			
001145 ATMOS ENERGY	5862-51118	301814	2018 8 INV P	27.34	D-060518	157065	4024565862-8182 GET
INVOICE:	FULL DESC:	4024565862-8182 GETWELL RD					
001167 AT&T MOBILITY	8869-50318	301616	2018 8 INV P	943.75	D-060518	157043	820538869- SCADA,LI

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	820538869- SCADA,LIFT STATIIONS, GETAC							
002351 COMCAST	4516-50918	301615		2018 8	INV	P	105.90	D-060518	157047	8396400220264516- 8
INVOICE:		FULL DESC:	8396400220264516- 8779 WHITWORTH							
013136 AT&T	10592-552018	301815		2018 8	INV	P	56.06	D-060518	157063	662 449 2605 001 05
INVOICE:		FULL DESC:	662 449 2605 001 0592- SCADA							
				ACCOUNT TOTAL			28,414.78			
			ORG 825	TOTAL			29,884.83			

FUND 0400 UTILITY FUND	TOTAL:	29,884.83

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

0600                                        PAYROLL FUND
0600-000-000-00-214700-                                  GARNISHMENTS
 021029 CHAPLAINS BENEVOLENC 5162018         301584         2018  8 INV P         75.00 D-060518    157046 CHAPLAIN'S BENEVELE
    INVOICE:  5162018                    FULL DESC:  CHAPLAIN'S BENEVELENCE FUND 5/16/18

                                                          ACCOUNT TOTAL           75.00

0600-000-000-00-215700-                                  MS CREDIT UNION
 001407 MS PUBLIC EE CR UN    5162018        301585         2018  8 INV P      4,372.69 D-060518    157055 EMPLOYEE CREDIT UNI
    INVOICE:  5162018                    FULL DESC:  EMPLOYEE CREDIT UNION CONTRIBUTIONS

                                                         ACCOUNT TOTAL         4,372.69

                                                ORG 0600     TOTAL             4,447.69
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                FUND 0600 PAYROLL FUND                  TOTAL:                 4,447.69
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   YEAR/PERIOD: 2017/1  TO 2018/9
  ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

701                                         DEBT SVC EXPENSES
0300-700-701-00-650401-                                   GEN OB INTEREST
  001149 PEOPLES BANK, THE    34421          302562          2018  8 DIR P        21,546.88 W-060518     50264 G/O REF BONDS SERIE
     INVOICE:  34421                      FULL DESC:  G/O REF BONDS SERIES 2012A SOUTGORF12A #3234

  013790 HANCOCK BANK         34422          302563          2018  8 DIR P        68,231.25 W-060518     50265 REFUNDING BONDS SER
     INVOICE:  34422                      FULL DESC:  REFUNDING BONDS SERIES 2015 SOUTHGORF415

  016638 REGIONS BANK         34416          301940          2018  8 DIR P        83,325.00 W-060518     50261 G/O BONDS SERIES 20
     INVOICE:  34416                      FULL DESC:  G/O BONDS SERIES 2013A ACCT #G067Z08 BI #5929

                                                          ACCOUNT TOTAL          173,103.13

                                                     ORG 701     TOTAL           173,103.13
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                FUND 0300 DEBT SERVICE                           TOTAL:          173,103.13
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650401-			BONDS REDEEM GNL OB INT				
001149 PEOPLES BANK, THE	34420	302561	2018 8 DIR P	16,178.13	W-060518	50263	G/O W/S REF BONDS S
INVOICE: 34420		FULL DESC:	G/O W/S REF BONDS SERIES 2012 SOUTGOWSRF12 #3233				
			ACCOUNT TOTAL	16,178.13			
			ORG 811 TOTAL	16,178.13			
FUND 0400 UTILITY FUND			TOTAL:	16,178.13			

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 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  5-22-2018    301786       2018  8 DIR P        431,988.72 W-060518     50259 MAY 2018 PAYROLL CO
    INVOICE:                         FULL DESC:  MAY 2018 PAYROLL CONTRIBUTION (MAY 21, 2018)

                                                   ACCOUNT TOTAL            431,988.72

0600-000-000-00-214300-                            EMPLOYEE MEDICAL INSURANCE
 026091 CIGNA                2308209      302401       2018  8 DIR P        247,118.40 W-060518     50262 JUNE 2018 MEDICAL,
    INVOICE:  2308209                FULL DESC:  JUNE 2018 MEDICAL, DENTAL & VISION

                                                   ACCOUNT TOTAL            247,118.40

0600-000-000-00-214900-                            DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   5182018      301680       2018  8 DIR P          6,495.79 W-060518     50258 5/18/2018 PAYROLL C
    INVOICE:  5182018                FULL DESC:  5/18/2018 PAYROLL CONTRIBUTION

                                                   ACCOUNT TOTAL              6,495.79

0600-000-000-00-215101-                            CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   5182018      301643       2018  8 DIR P          6,061.63 W-060518     50257 5/18/2018 FSA PAYRO
    INVOICE:  5182018                FULL DESC:  5/18/2018 FSA PAYROLL CONTRIBUTION

                                                   ACCOUNT TOTAL              6,061.63

0600-000-000-00-215102-                            DENTAL INSURANCE PREMS
 026091 CIGNA                2308209      302401       2018  8 DIR P         14,369.02 W-060518     50262 JUNE 2018 MEDICAL,
    INVOICE:  2308209                FULL DESC:  JUNE 2018 MEDICAL, DENTAL & VISION

                                                   ACCOUNT TOTAL             14,369.02

0600-000-000-00-215105-                            VISION
 026091 CIGNA                2308209      302401       2018  8 DIR P          3,010.98 W-060518     50262 JUNE 2018 MEDICAL,
    INVOICE:  2308209                FULL DESC:  JUNE 2018 MEDICAL, DENTAL & VISION

                                                   ACCOUNT TOTAL              3,010.98

0600-000-000-00-216108-                            VOLUNTARY LIFE INSURANCE
 022642 LIFE INSURANCE COMPA 5-1-2018     301810       2018  8 DIR P         16,115.42 W-060518     50260 MAY 2018 EMPLOYEE V
    INVOICE:                         FULL DESC:  MAY 2018 EMPLOYEE VOL. LIFE INS. PREMIUMS

                                                  ACCOUNT TOTAL             16,115.42

                                               ORG 0600      TOTAL          725,159.96
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           FUND 0600 PAYROLL FUND                         TOTAL:            725,159.96
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