MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
June 19, 2018
6:00 p.m.
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: June 5, 2018**
5. **Resolution for Award of $5.2 Million Bank Bid**
6. **Resolution for Sanitation Fees**
7. **Emergency Well Repairs for Greenbrook and College Road Water Plants**
8. **FY 18-19 General Liability Insurance Renewal**
9. **Resolution to Clean Private Property**
10. **Planning Agenda:** **Item #1 Application by Karim Shamoon for a Conditional Use Permit to allow a tire service facility at 8008 Hwy. 51 North on the north side of Hwy. 51, east of Rasco Road**
    Item #2 Application by Stonecrest Investments, LLC to amend the existing Snowden Farms PUD Districts 18 and 21 on the south side of Goodman Road, west of Getwell Road
    Item #3 Application by M & R Investments, LLC to amend the existing Cherry Hill PUD to incorporate additional acreage into the subdivision located on the south side of Rasco Road, east of Swinnea Road
    Item #4 Application by Tedarrell Muhammad for a variance to allow a car wash as an accessory to the convenience store located at 7800 Hwy. 51
    Item #5 Application by Desoto Eye Care for a variance for dumpster location and materials at 726 Goodman Road
    Item #6 Request for subdivision name change for the Bowen Subdivision on the north side of Stateline Road, east of Horn Lake Road
11. **Mayor's Report**
12. **Citizen's Agenda: Mrs. Jimmie Cook**
13. **Personnel Docket**
14. **City Attorney's Legal Update**
15. **Claims Docket**
16. **Executive Session:** **Claims/Litigation against Police and Public Works;**
    Economic Development (location of business in City)

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

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
June 5, 2018
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: May 15, 2018 & Special Meeting, May 31, 2018
5. 2018-2022 Parks Enhancement & Expansion Plan

   a) Arena Floor Leveling Agreement to Support
   b) Springfest Pavement/BankPlus Amphitheater Parking Lot Agreement to Support
   c) Soccer Fields (7) at Snowden Grove Agreement to Support
   d) Field of Dreams Playground Agreement to Support
   e) Walking/Running Track at Central Park Agreement to Support
   f) Greenbrook Softball Indoor Training Facility Agreement to Support
   g) Splash Park at Snowden Grove Agreement to Support

6. Resolution for Voting Delegates for MML
7. Pulsara Contract with SFD
8. Resolution for SPD Surplus
9. Resolution of Intent and Engagement to Borrow $5.2 million pursuant to Miss. Code 17-21-51
10. Deputy Court Clerk Appointments
11. Pinehurst Levee
12. Resolution to Clean Private Property
13. Planning Agenda:
    Item #1 - Resolution of the Mayor and Board of Alderman of the City of Southaven, Mississippi, to amend the City of Southaven Code of Ordinances, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts
    Item #2 - Resolution of the Mayor and Board of Alderman of the City of Southaven, Mississippi, to amend the City of Southaven Code of Ordinances, Title XIII, Chapter 3, Section 13-3(i)
    Item #3 - Resolution of the Mayor and Board of Alderman of the City of Southaven, Mississippi, to amend the City of Southaven Code of Ordinances, Title XII, Chapter 4, Section 12-103
    Item #4 - Resolution of the Mayor and Board of Alderman of the City of Southaven, Mississippi, to amend the City of Southaven Code of Ordinance, Title XII, Chapter 4, Section 12-106(c)
    Item #5 - Application by R & W Developers for subdivision approval to revise the Deerchase North Commercial Park on the west side of Getwell Road, south of Nail Road
    Item #6 - Application by Joseph Shleweet for design review approval of a dentist office and retail building on Lot 4 of the Shops of Desoto Center Subdivision

Item #7 - Application by Methodist Lebonheur Healthcare for design review approval of a medical office to be located on Lot 4, Area 15 Snowden Grove PUD
Item #8 - Application for a Variance to dumpster location and construction materials for Desoto Eyecare at 726 Goodman Road
Item #9 - Application for a Variance to allow a non-conforming business to remain located at 7800 Hwy. 51 North

14. Mayor's Report
15. Citizen's Agenda: Tedarrell Muhammad
    Peter Hamby
16. Personnel Docket
17. City Attorney's Legal Update
18. Claims Docket
19. Executive Session: Claims/Litigation involving City Infrastructure and Police; Personnel in SPD and Court; Economic Development (Business Development within the City)

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

MINUTES OF THE REGULAR MEETING
OF June 05, 2018
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 5th day of June, 2018 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, Pam Pyle, Deputy City Clerk, and Nick Manley, City Attorney. Approximately seventy-five (75) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of May 15, 2018 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously. Alderman Payne made the motion to approve the minutes of the Special Called Meeting of May 31, 2018 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

2018-2022 PARKS Enhancement and Expansion Plan
Mayor Musselwhite presented these items to the Board.

ARENA FLOOR LEVELING AGREEMENT TO SUPPORT
Alderman Brooks made the motion to support the Arena Floor leveling project. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of June, 2018.

SPRINGFEST PAVEMENT / BANKPLUS AMPHITHEATER PARKING LOT AGREEMENT TO SUPPORT

Mayor Musselwhite explained that this plan will pave the area where the BBQ teams cook during Springfest, double as parking for amphitheater, and location for RV's along with other possible uses. Alderman Wheeler made the motion to support the Springfest Pavement / BankPlus Amphitheater Parking Lot project. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of June, 2018.

SOCCER FIELDS (7) AT SNOWDEN GROVE AGREEMENT TO SUPPORT

Mayor Musselwhite explained that this will expand the soccer operation by bringing additional soccer fields to the Snowden area. Mayor Musselwhite stated that this project would not replace the fields in place now, but to add additional fields to open up opportunities for the youth, draw tourism and spark additional economic development. Alderman Brooks made the motion to support the Soccer Fields at Snowden Grove. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	NO
Alderman Payne	YES
Alderman Gallagher	YES

Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of June, 2018.

FIELD OF DREAMS PLAYGROUND AGREEMENT TO SUPPORT

Alderman Flores made the motion to support the Field of Dreams Playground project. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of June, 2018.

WALKING/RUNNING TRACK AT CENTRAL PARK AGREEMENT TO SUPPORT

Alderman Flores made the motion to support the Walking/Running Track at Central Park project. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of June, 2018.

GREENBROOK SOFTBALL INDOOR TRAINING FACILITY AGREEMENT TO SUPPORT

Mayor Musselwhite stated that this project will offer opportunities throughout the year and provide educational opportunities for scholarships. Alderman Payne made the motion to support the Greenbrook Softball Indoor Training Facility project. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of June, 2018.

SPLASH PARK AT SNOWDEN GROVE AGREEMENT TO SUPPORT

Mayor Musselwhite stated that there are still some unknowns in regards to this project. Alderman Flores made the motion to table this item until they are able to get additional information. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of June, 2018.

A copy of the Parks Enhancement and Expansion Plan is attached to these minutes.

RESOLUTION FOR VOTING DELGATES FOR MML
The Board of Alderman considered the following resolution that will authorize the voting delegates on behalf of the City for MML.

**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.

PULSARA CONTRACTS WITH SFD
Nick Manley, City Attorney, presented this item to the Board.

Baptist Desoto Hospital received a grant from Health Alliance of MS for the use of Pulsara Platform. This is a system to alert the ER and Cardiologist by the EMS crews of those patients having a STEMI. This is done by cell phone and it is at no cost to the City. As part of the program, there are two contracts (subscription agreement and business associate agreement) for review

Pulsara Subscription Agreement
Mr. Manley stated that this agreement will allow for transporting of certain patients free of service, but requires a contract. Alderman Gallagher made the motion to authorize Mayor Musselwhite to sign the subscription agreement with Pulsara. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of June, 2018.

A copy of the Subscription Agreement is attached to these minutes.

Pulsara Business Associate Agreement
Mr. Manley stated that this agreement sets forth obligations. Alderman Brooks made the motion to authorize Mayor Musselwhite to sign the Business Associate Agreement with Pulsara. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of June, 2018.

A copy of the Business Associate Agreement is attached to these minutes.

RESOLUTION FOR SPD SURPLUS
Nick Manley, City Attorney, presented this item to the Board.

The Board of Alderman considered the following resolution that will authorize surplus of seized police property.

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:

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.

A list of the surplus property and request to surplus is attached to these minutes.

RESOLUTION OF INTENT AND ENGAGEMENT TO BORROW $5.2 MILLION PERSUANT TO MISS.CODE 17-21-51
Nick Manley, City Attorney, presented this item to the Board.

This resolution will authorize the borrowing of $5.2 million, which is less than 1% of the City's assessed value, with payment over four (4) years as required by law and engage Butler Snow to assist. The notes/ indebtedness will be offered at public sale by the governing authority after not less than ten (10) days' advertising in the *Desoto Times*. The entity that offers the lowest rate will be selected for the issuance and then the issuance will be validated. The Board of Alderman considered the following resolution:

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, 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) 280-6554.

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.

EXHIBIT A

FORM OF ENGAGEMENT LETTER

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:________________________

(SEAL) **City Clerk**

<u>DEPUTY COURT CLERK APPOINTMENTS</u>
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that these deputy court clerk appointments (Letitia Brown, Joshua Freeman, Sunita Austin, and Mary Seamans) were made by the Municipal Judges in accordance with Miss. Code 21-23-3 and as part of the Judges' appointments. No action is required by the Board other than to include the appointment in the minutes.

<u>PINEHURST LEVEE</u>
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley explained that the City had to perform emergency work on the Pinehurst levee/dam to prevent it from collapsing and destroying College Road. Over the last several weeks, the engineers have been reviewing options for repair of the levee/dam and assessing the surrounding landowners the cost associated with the repairs. Mr. Manley stated that the preliminary cost is approximately $51,660.00 that does not include bonds and contingencies for repairs. Under the 21-41 statutes, the City would have to have a public hearing, set the cost of the project, and would then asses the homeowners based on drainage surface area, their allocated cost. Mr. Manley asked if the Board wanted to have Civil Link speak with the homeowners if this is something that they would want to do. After some discussion among the Board, Alderman Flores made the motion to authorize Civil Link to move forward and speak with the 14 homeowners surrounding the lake. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of June, 2018.

RESOLUTION TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY
WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

- Parcel 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.**

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

Items 1-3 on the Planning Agenda were approved at the last meeting and the fourth concerns street lights in subdivisions. Since the last meeting, notice of the proposed ordinance changes have been published in the *Desoto Times*.

Item #1 - Resolution of the Mayor and Board of Alderman of the City of Southaven, Mississippi, to amend the city of Southaven Code of Ordinances, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts

The Board of Alderman considered 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

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

Item #2 - Resolution of the Mayor and Board of Alderman of the City of Southaven, Mississippi, to amend the City of Southaven Code of Ordinances, Title XIII, Chapter 3, Section 13-3(i)
The Board of Alderman considered 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)

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

Item #3 - Resolution of the Mayor and Board of Alderman of the City of Southaven, Mississippi, to amend the City of Southaven Code of Ordinances, Title XII, Chapter 4, Section 12-103

The Board of Alderman considered 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

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

Item #4 - Resolution of the Mayor and Board of Alderman of the City of Southaven, Mississippi, to amend the City of Southaven Code of Ordinance, Title XII, Chapter 4, Section 12-106(c)

Mrs. Choat-Cook stated that this resolution will allow for additional requirements and put more definition and design criteria on street lights. The Board of Alderman considered 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)

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.

Item #5 - Application by R & W Developers for subdivision approval to revise the Deerchase North Commercial Park on the west side of Getwell Road, south of Nail Road

Mrs. Choat-Cook stated that this application request is 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. 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. Alderman Flores made the motion to approve the application by R&W Developers. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of June, 2018.

A copy of the staff report is attached to these minutes.

Item #6 - Application by Joseph Shleweet for design review approval of a dentist office and retail building on Lot 4 of the Shops of Desoto Center Subdivision

The applicant is requesting design review approval for an 8,000 sq. ft. medical office/retail building to be located on 11.06 acres on the north side of Church Road, east of WE Ross Pkwy in the Shops of Desoto Subdivision. 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 it 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. Mrs. Choat-Cook stated that 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. Required revisions and additions to landscaping.

Alderman Payne made the motion to approve the application by Joseph Schlweet. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of June, 2018.

A copy of the staff report is attached to these minutes.

Item #7 - Application by Methodist Lebonheur Healthcare for design review approval of a medical office to be located on Lot 4, Area 15 Snowden Grove PUD

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.

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 and staff asked that the final lighting type be approved administratively. Alderman Wheeler made the motion to approve the application by Methodist Lebonheur Healthcare. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of June, 2018.

A copy of the staff report is attached to these minutes.

Item #8 - Application for a Variance to dumpster location and construction materials for Desoto Eyecare at 726 Goodman Road

Mrs. Choat-Cook stated that the applicant requested to hold this request as they are doing some background work on the history of the site. Mrs. Choat-Cook further explained that at the last meeting on the Citizen's Agenda, the applicant discussed parking and location of a dumpster. Mrs. Choat-Cook stated that they have filed for a variance, but requested to put it on hold until they gather additional information.

Item #9 - Application for a Variance to allow a non-conforming business to remain located at 7800 Hwy. 51 North

Mrs. Choat-Cook stated that this item is an application for a variance for a non-conforming business to remain at 7800 Highway 51, more specifically called Everlasting Car Wash. This is located in the existing automatic car wash that was once in service but closed in 2011. Currently, it is being used for auto detailing and hand car wash. The business owner was asked to come into compliance once the business license expired. After speaking with the attorneys, it was suggested that that they apply for a variance or conditional use permit. The variance application was received late Friday past the deadline. Mayor Musselwhite explained to the Board that to be fair to them, they set a deadline to gather all of the facts before being asked to make a decision about something. Mayor Musselwhite stated that the deadline was not met and the hardcopy with fee to the city was not received. Alderman Flores made the motion to table the item. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

<u>MAYOR'S REPORT</u>

<u>Tennis Center Update</u>

Mayor Musselwhite announced that the Tennis Center was thought to be complete in April, but the firm open date is June 22, 2018.

Street Improvement Schedule

Mayor Musselwhite announced that all of the streets on the improvement schedule for FY18 have been done and they are now moving into the bond streets which are are 75% done. Mayor Musselwhite stated that some of the subdivisions have given feedback and they are very appreciative. Mayor Musselwhite stated that there may be streets that have total asphalt overlay on one section and patching or nothing else on the rest of it. The reason it looks this way is because the City is using different contractors for the seal coat. Mayor Musselwhite explained that in some cases you will have a section of the street that is in horrific condition where it has to have a true asphalt overlay but they are using seal coating for the sections of the roads that are in better condition to save money. Seal coating is about 33% of the cost of a full asphalt overlay. Mayor Musselwhite asked that the Board make citizens aware that that the work will be finished but we are waiting on our seal coat contractor and they will not be able to get to us until sometime in July.

CITIZEN'S AGENDA

Tedarrell Muhammad

Mr. Hobson presented a statement on behalf of Mr. Muhammed and his request to the Board. Mr. Hobson explained that he met with the City Prosecutor, Robbie Hayes, on the matter on Wednesday and they assured Mr. Hayes that they would get the request to the Board as soon as possible. Mr. Hobson stated that they have submitted a statement of undisputed facts and a statement of the problems. Mr. Hobson explained that Mr. Muhammed made an application in 2015 for a business license, that the license number never changed, and the business category never changed. Mr. Hobson asked the City to acknowledge that the business was in a C4 zone, was a hand carwash, and was a permitted use. Mr. Hobson argued that there was no distinction between an automatic car wash and a hand car wash and that they were both permitted in a C4 zone. Mr. Hobson stated that Mr. Muhammed wanted to keep operating and providing business to their customers.

Mayor Musselwhite stated that he did not dispute what was said for 2015, but it is important to note that the Planning Director is enforcing the ordinances of the City. Mayor Musselwhite stated that Mr. Hobson was correct in that there was no distinction between a hand car wash and automatic car wash, but there is a distinction between car wash and accessory business. The issue is that an accessory business has to have an allowance for non-conforming use. There is a grandfather clause that requires no disruption in business. Mayor Musselwhite stated that he disagreed with Mr. Hobson that there was not a disruption in business. The permit expired on December 31, 2017 and it was not attempted to be renewed until April 2018 thereby causing a disruption which disqualifies it from the grandfather clause. Mayor Musselwhite stated that he respected what they were trying to do but did not respect the fact that when they knew they were operating without a permit they continued to operate.

Mayor Musselwhite added that there is a reason there has to be a conditional use permit because there are other factors that come into play. Specifically, there is a difference between an automatic car wash and one that is operated in a parking lot as a hand car wash. Mayor Musselwhite stated that there were complaints/concerns made by citizens that there were extension cords ran from the primary business lying in water. Mayor Musselwhite noted that there was also a situation that is a matter of public record regarding employee drug use that occurred on the property.

Mr. Hobson stated that they cannot take responsibility for what all of their employees do and they want to make the Police Department aware if that occurs. Mr. Hobson stated that the owner had surveillance and will make any recordings available at any time as they want Police involvement. Mr. Hobson stated that in 2015 the Building Inspector and Planning Department gave authorization of use at that time. Mr. Hobson added that if there is something other than zoning to give them notice and they will get it corrected. Mr. Hobson stated that the language in the application that was passed specifically states that no conditional use or further process is required and the business owner had been there for three (3) years. Mr. Hobson stated that this was not a conditional use, but a permitted use. Mr. Hobson added that there was a correspondence between Mr. Muhammed and the Planning Office that stated he would be grandfathered in so long as they stayed open and there was not a change in ownership.

Mayor Musselwhite asked Mr. Hobson why there was a lapse of time and not renewed? Mr. Hobson explained that Mr. Muhammed had a stroke and that he was not aware that there was a lapse and when brought to his attention, he went to City Hall and paid.

Alderman Gallagher asked why the business continued to operate even though they were asked to stop. Mr. Hobson replied that the grandfather clause tells them to never stop business.

Alderman Hoots asked Mrs. Choat-Cook if we would be in this situation today had the license been renewed in January. Mrs. Choat-Cook stated that they would not had they been open and continued to meet all of the requirements. Alderman Hoots questioned why the City waited until April before anything was done about the business license? Mrs. Choat-Cook stated that they were waiting on another department to finish up paperwork on their end. Alderman Hoots questioned Mr. Manley on the process. Mr. Manley explained that he would need additional time to review all of the information.

Alderman Brooks stated that they need more time to review the information and that is why this item was already tabled.

Mr. Manley asked if they were going to consider a variance at the next board meeting. Mrs. Choat-Cook explained that a conditional use has a public notice requirement, will have to go before the Planning Commission and then the Board of Alderman. The conditional use is a 7-9 week process. Mrs. Choat-Cook stated that in an effort to finalize this, they have the capabilities to do a variance. Mrs. Choat-Cook explained that the business owner filed for a conditional use as well as a variance and it is up to the Board of Alderman as to the type of application they want to consider.

Mr. Hobson stated that he spoke with Mr. Manley and Mr. Hayes and that they had an understanding that there would be a stay on any enforcement on this matter. Mr. Manley suggested a stay until the June 19 hearing for the variance as there seems to be a lot of additional information. Mayor Musselwhite expressed that he did not support anyone operating a business without a business license.

Mayor Musselwhite stated that he appreciated the way Mr. Hobson presented and that he was very informative in a way that will be helpful to the Board in making a decision.

Peter Hamby

Mr. Hamby expressed concerns with the lack of high speed broadband and asked if the City could do a RFP for the possibility of better internet service. Mayor Musselwhite stated that the City does not have the authority to do an RFP for those services as they are private carriers. Mr. Manley added that the City has never turned down a franchise agreement and AT&T can go wherever they choose. The City just simply does not have the authority over private business.

PERSONNEL DOCKET

Personnel Docket

June 5, 2018

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Rico F. Harris	Police	P-4	TBD	$22.86
Joshua N Riley	Police	P-4	TBD	$22.86

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

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Utility				
Dylan Lyon	Operator	Crew Foreman	06/11/2018	$18.56
Haaken Thompson	Field Service Tech	Foreman	06/11/2018	$18.56
Kim Turner	Billing Clerk 2	Billing Clerk 3	06/11/2018	$16.56

Stipend	Type of Stipend	Effective Date	Yearly Amount
Fire			
Michael Young	Haz-Mat	05/31/2018	$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Matthew Chambers	Utility	Service Tech	5/24/2018	$12.00

Corey Merritt	Police	Sergeant	6/15/2018	$22.86

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

June 5, 2018

New Hires

Payroll Additions	Position	Start Date	Rate of Pay
Alexis Boswell	Tournament Concessions	06/06/2018	$7.25
Caroline Gautreau	Tournament Concessions	06/06/2018	$7.25
Luke Parker	Grounds Crew	06/06/2018	$7.25
Jonas White	Seasonal Grounds Crew	06/06/2018	$8.50
Gage Woods	Grounds Crew	06/06/2018	$7.25

ReHires

Deterris Fox	Seasonal Grounds Crew	06/06/2018	$8.50

Adjustments

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Chris Wise	Tournament Concessions	Supervisor Concessions	06/06/2018	$8.00

Terminations

Name	Position	Effective Date	Rate of Pay
Fernanda Balderas	Tournations Gates	06/06/2018	$7.50
Kya Davis	Tournations Gates	06/06/2018	$7.50
Lindsay Dickey	Supervisor Concessions	06/06/2018	$8.00
Marketh Fleming	Seasonal Grounds Crew	05/30/2018	$8.50
Rylee Theiss	Tournaments Concessions	06/06/2018	$7.25
Carley Walker	Tournament Gates	06/06/2018	$7.50

Alderman Brooks made the motion to approve the Personnel Docket of June 5, 2018 as presented to this Board. Motion was seconded by Alderman Wheeler. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

ACI Contract

Mr. Manley stated that this contract with ACI is for online payments in the Utilities Department. The contract states that ACI can increase costs with notice and the increase is $1.25 for debit and $2.75 for credit in addition to their bill. ACI gave proper notification and no action was taken.

AMB MARS Contract
Mr. Manley stated that this contract is for the medical/ambulance billing for the City of Southaven Fire Department. A motion was made by Alderman Brooks to approve the contract and authorize Mayor Musselwhite to sign the agreement. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of June, 2018.

A copy of the contract is attached to these minutes.

CLAIMS DOCKET
A motion was made by Alderman Payne to approve the Claims Docket of June 5, 2018 in the amount of $2,585,270.73. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
301564, 301760, 301918, 301930, 301931, 301948, 301990, 302009, 302010, 302311, 302379, 302414, 302427, 302433

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 5th day of June, 2018.

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

A motion was made by Alderman Brooks to end executive session and re-open the meeting. The motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

A motion was made by Alderman Flores to authorize Butler Snow to work with Chris Wilson on an EEOC claim in the Southaven Police Department. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously June 5, 2018 at 9:02 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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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.

6.0I 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**	**COMMUNICARE** **TECHNOLOGY, INC. dba** **PULSARA**
By: Darren Musselwhite	By: James T. Woodson
Darren Musselwhite Mayor	James T. Woodson, CEO
Printed Name, Title	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

Southaven FIRE / EMS

By: [signature]

Darren Musselwhite, Mayor

Printed Name, Title

BUSINESS ASSOCIATE

CommuniCare Technology, Inc. dba Pulsara

By: [signature]

James T. Woodson, CEO

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: Darren Musselwhite	By: James Woodson
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:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

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

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

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.

Carmen Bechel
Notary Public

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

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, 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) 280-6554.

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.

Darren Musselwhite

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 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.

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 Bevineau

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

NOTARY PUBLIC KIMBERLY BEVINEAU DeSoto County ID No. 111476 COMM. EXPIRES JAN 18, 2020 STATE OF MISSISSIPPI

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

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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) 280-6554.

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:

<u>Residential</u>

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

<u>Commercial</u>

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

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

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

MUNICIPAL COURT OF SOUTHAVEN ★ MISSISSIPPI ★

City of Southaven
Oath of Office

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

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Muller

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

City of Southaven
Office of Planning and Development
Subdivision Staff Report

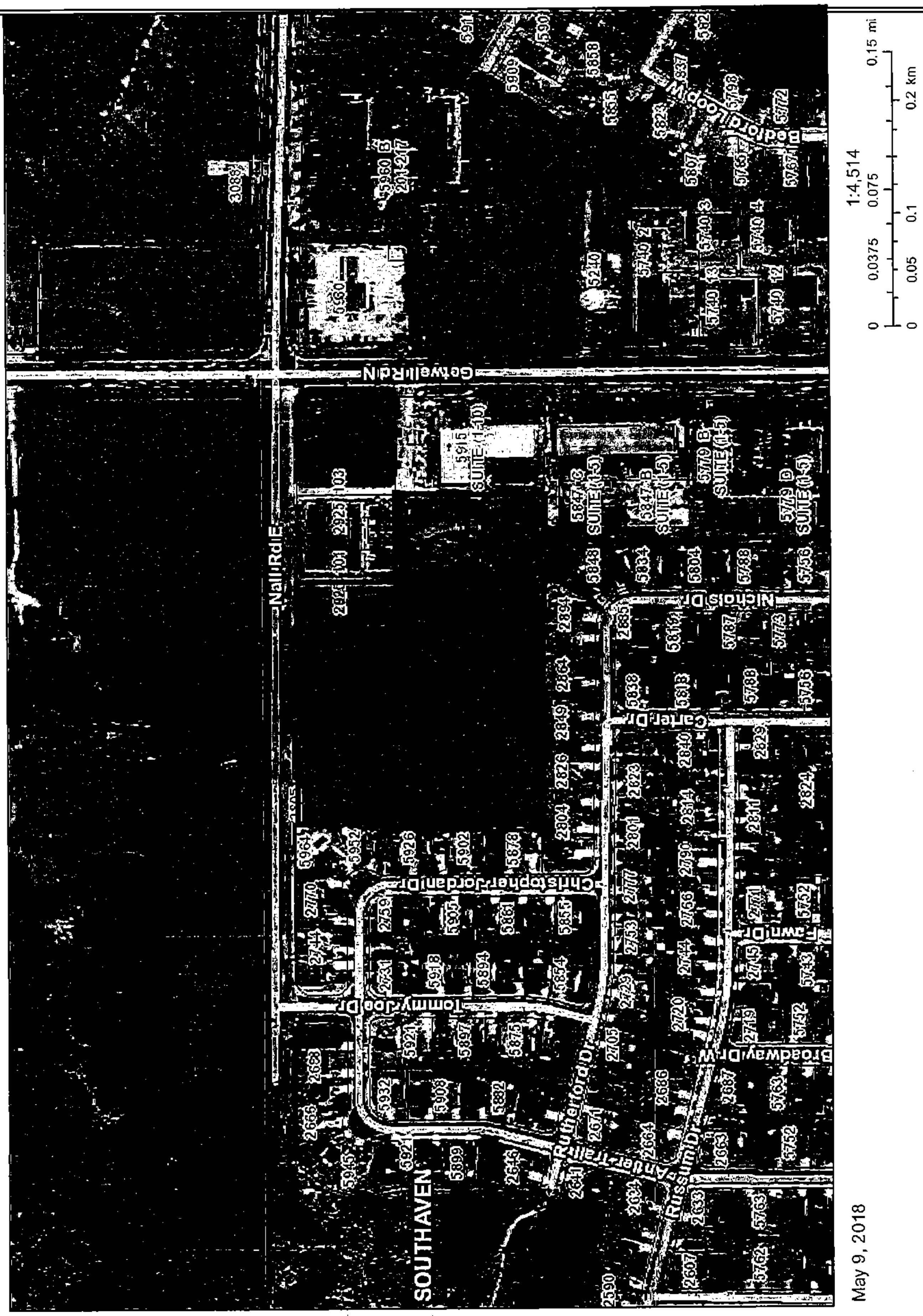
Date of Hearing:	June 4, 2018
Public Hearing Body:	Planning Commission
Applicant:	Getwell Properties, LLC 5779 Getwell Road 662-404-1111
Total Acreage:	1.36 acres
Existing Zone:	Planned Unit Development (Deerchase)
Location of Subdivision Application	West side of Getwell Road, south of Nail Road.
Comprehensive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

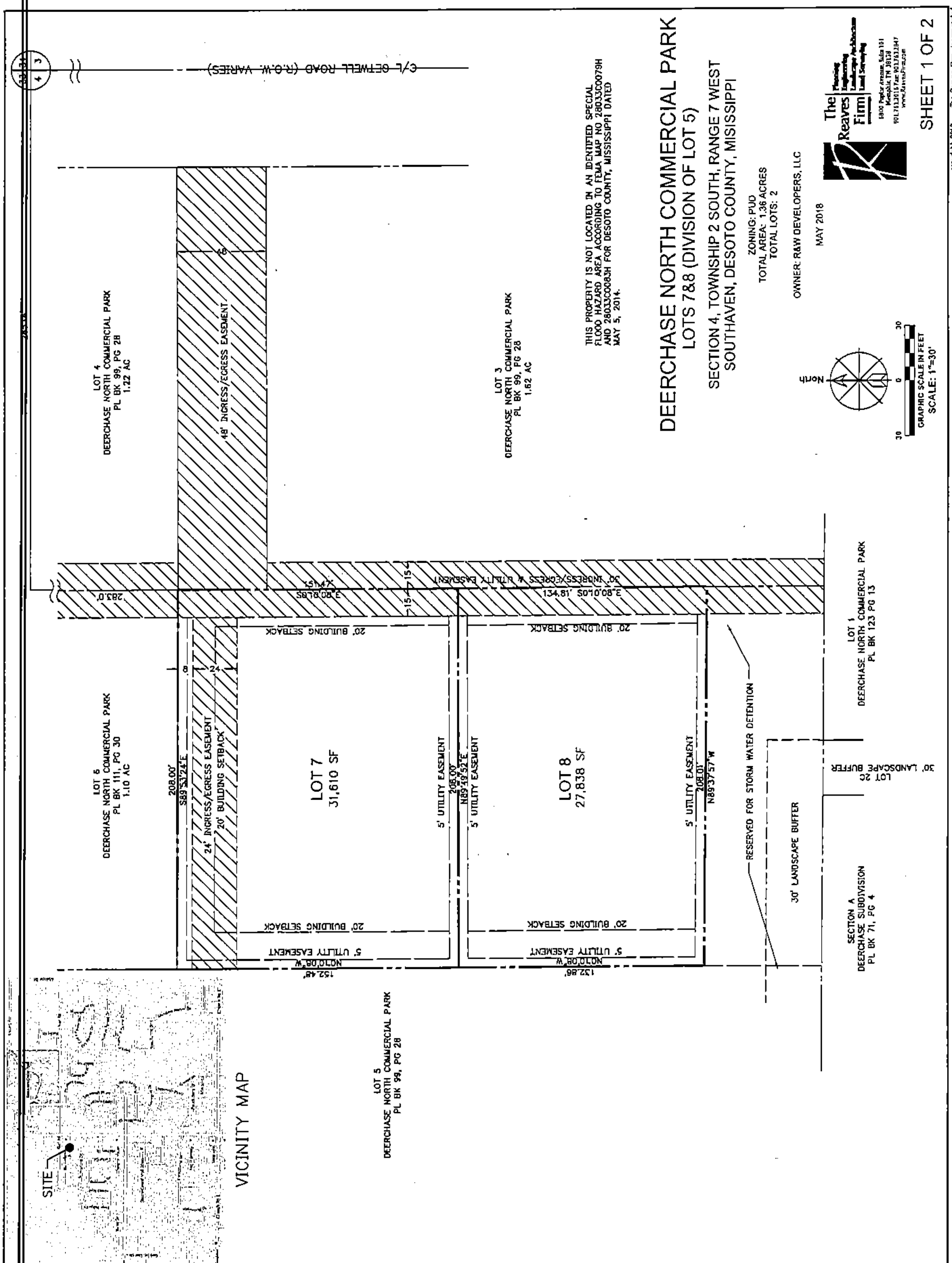
Staff Comments:

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.


Nail Rd E
Getwell Rd N
Nichols Dr
Carter Dr
Christopher Jordan Dr
Tommy Joe Dr
Rutherford Dr
Fawn Dr
Broadway Dr W
Russum Dr
Bedford Loop
SOUTHAVEN
May 9, 2018
1:4,514
0 0.0375 0.075 0.15 mi
0 0.05 0.1 0.2 km


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.
The Reaves Firm
SHEET 1 OF 2
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
20' INGRESS/EGRESS & UTILITY EASEMENT
LOT 6
DEERCHASE NORTH COMMERCIAL PARK
PL BK 111, PG 30
1.10 AC
24' INGRESS/EGRESS EASEMENT
20' BUILDING SETBACK
LOT 7
31,610 SF
LOT 8
27,838 SF
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

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.

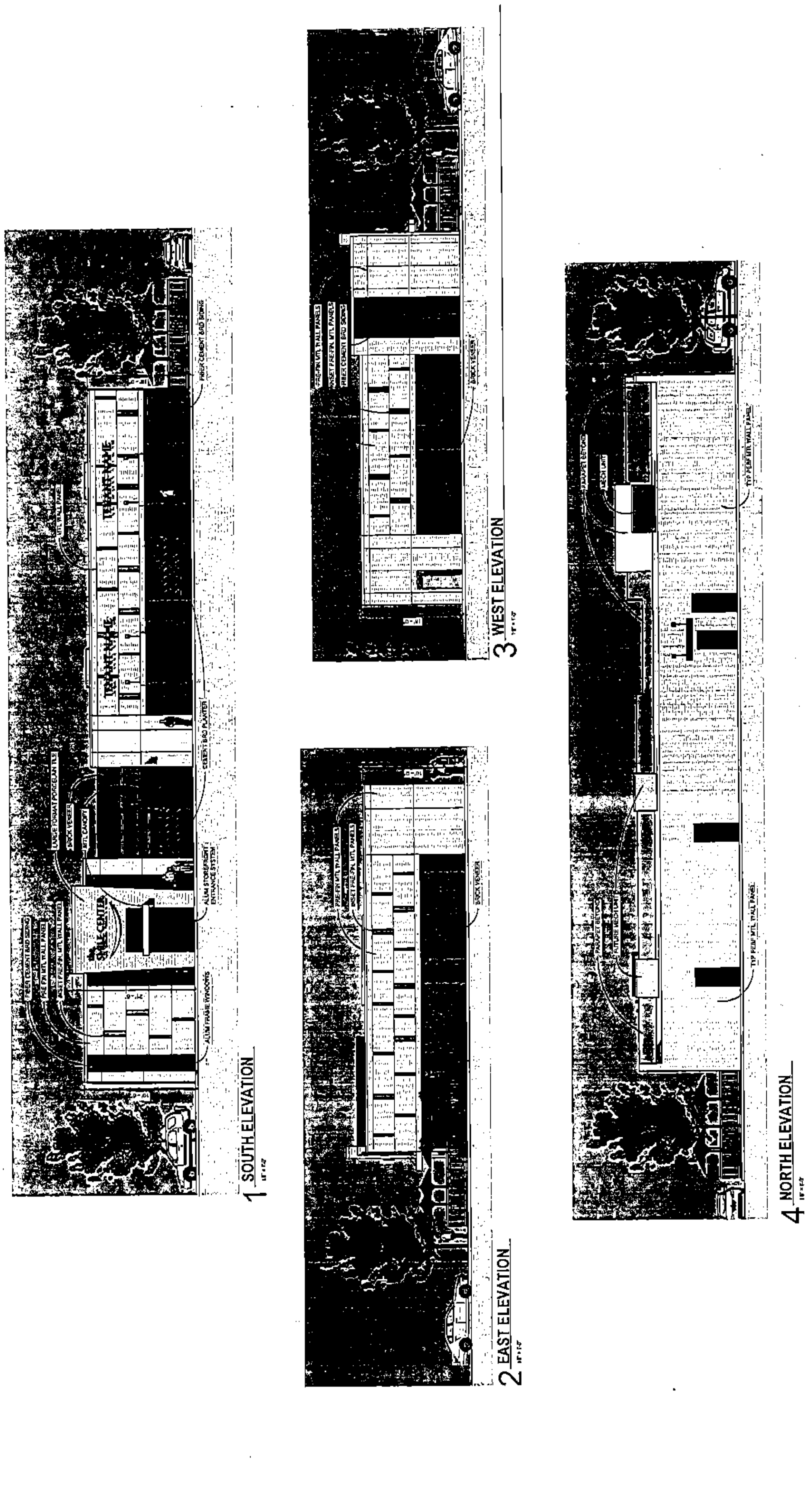
The applicant has proposed several types of lighting on site. The parking lot lots are shown as twenty-five (25) foot LED pole lights. Two of these are situated on Church Road and one on the east and west sides of the building. Wall mounted lights are shown along the back of the building and have directional 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.

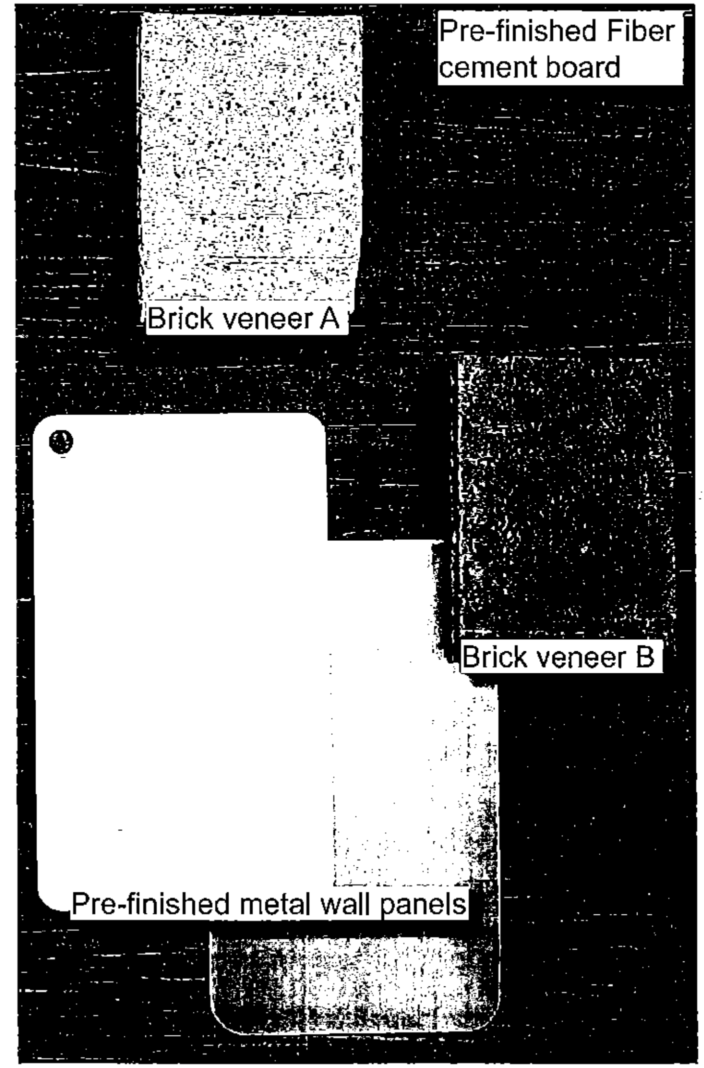
3. Please see redline copy of the landscaping for the required revisions and additions.



Urban ARCH associates, pc
Brian P. Bullard, AIA

Smile Center
CHURCH ROAD
SOUTHAVEN MS

URBANARCH ASSOCIATES
ELEVATIONS
JOB: 18011
DATE: 04/30/18
SCALE: 1/8" = 1'-0"



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:

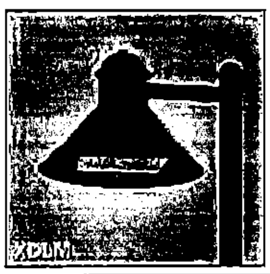
The applicant has proposed a mixture of materials for the site, including the following:
Shade trees: Highbeam Overcup Oak at 4" caliper
Ornamental trees: Muskogee Crape Myrtle at 3.5" caliper; Loblolly Pine (size unidentified)
Shrubs: Elijah's Blue Fescus and Expansa Parsonii Juniper
Bermunda grass

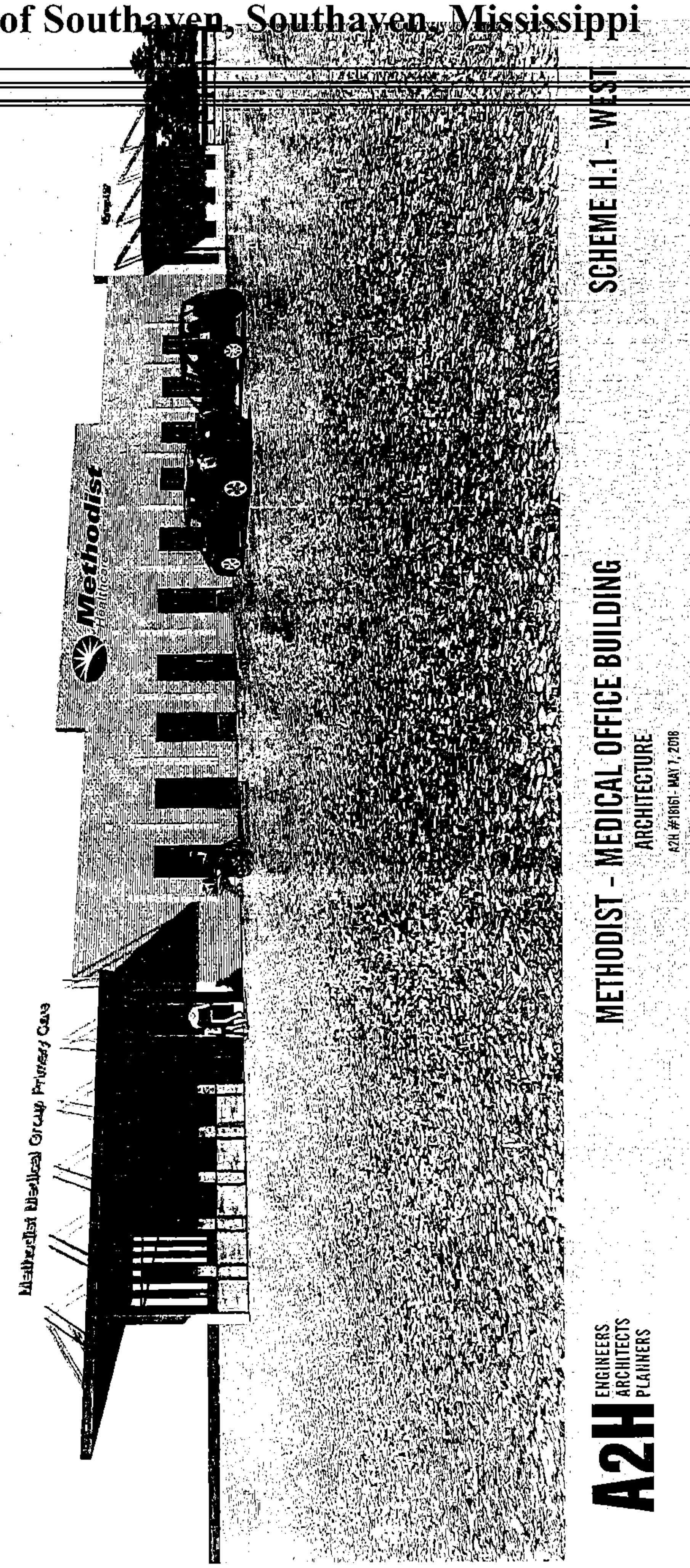
Along Getwell Road where the twenty-foot streetscape is required, the applicant is showing a single tight line of Muskogee Crape Myrtles with a line of Expansa Parsonii Juniper incorporated into the line. Behind the streetscape line, the applicant has placed Highbeam Overcup Oaks in the parking lot medians 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.

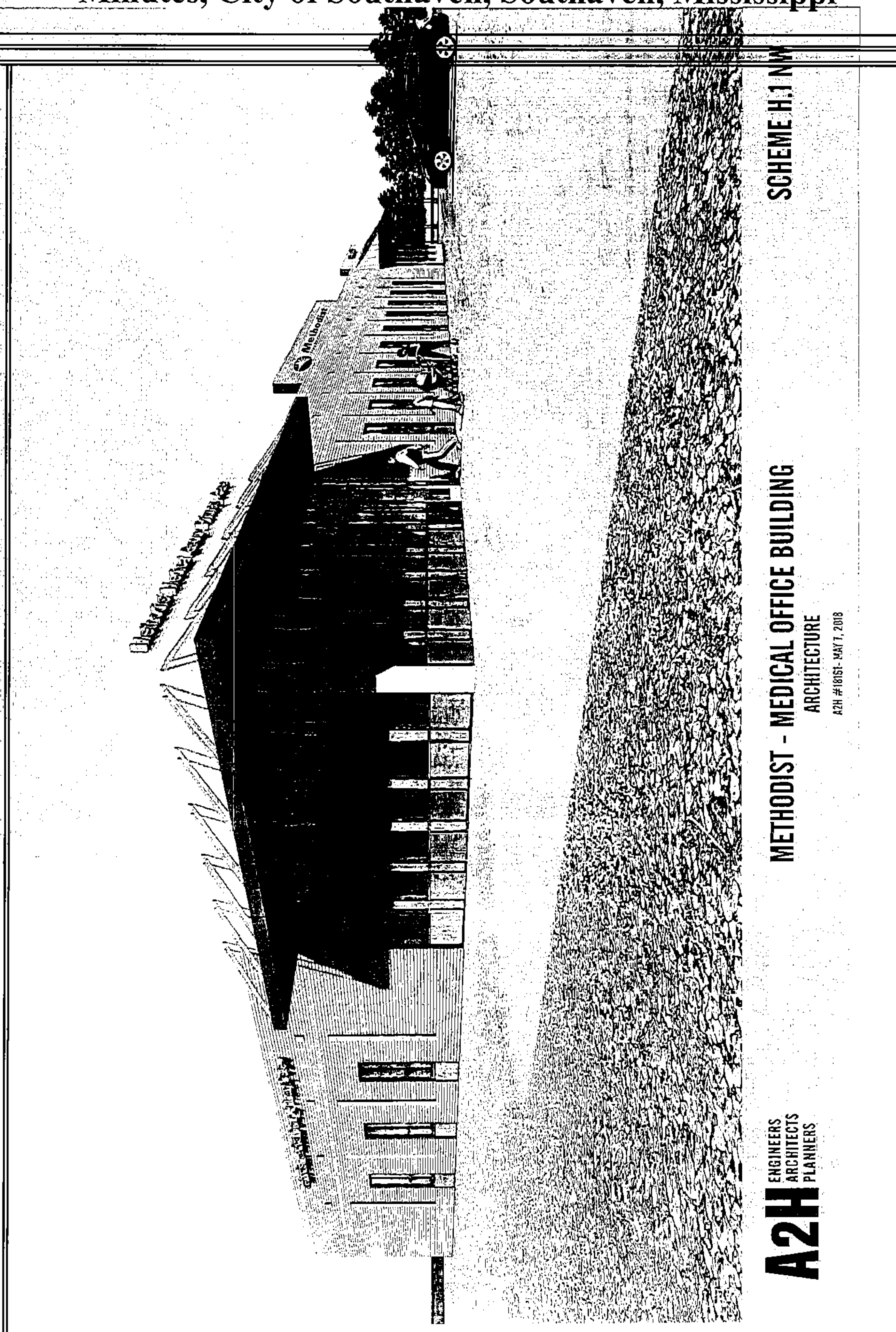
The applicant is showing standard twenty-five (25) foot LED parking lot lighting throughout the site. Wall mount lights have also been included in the photometric design.

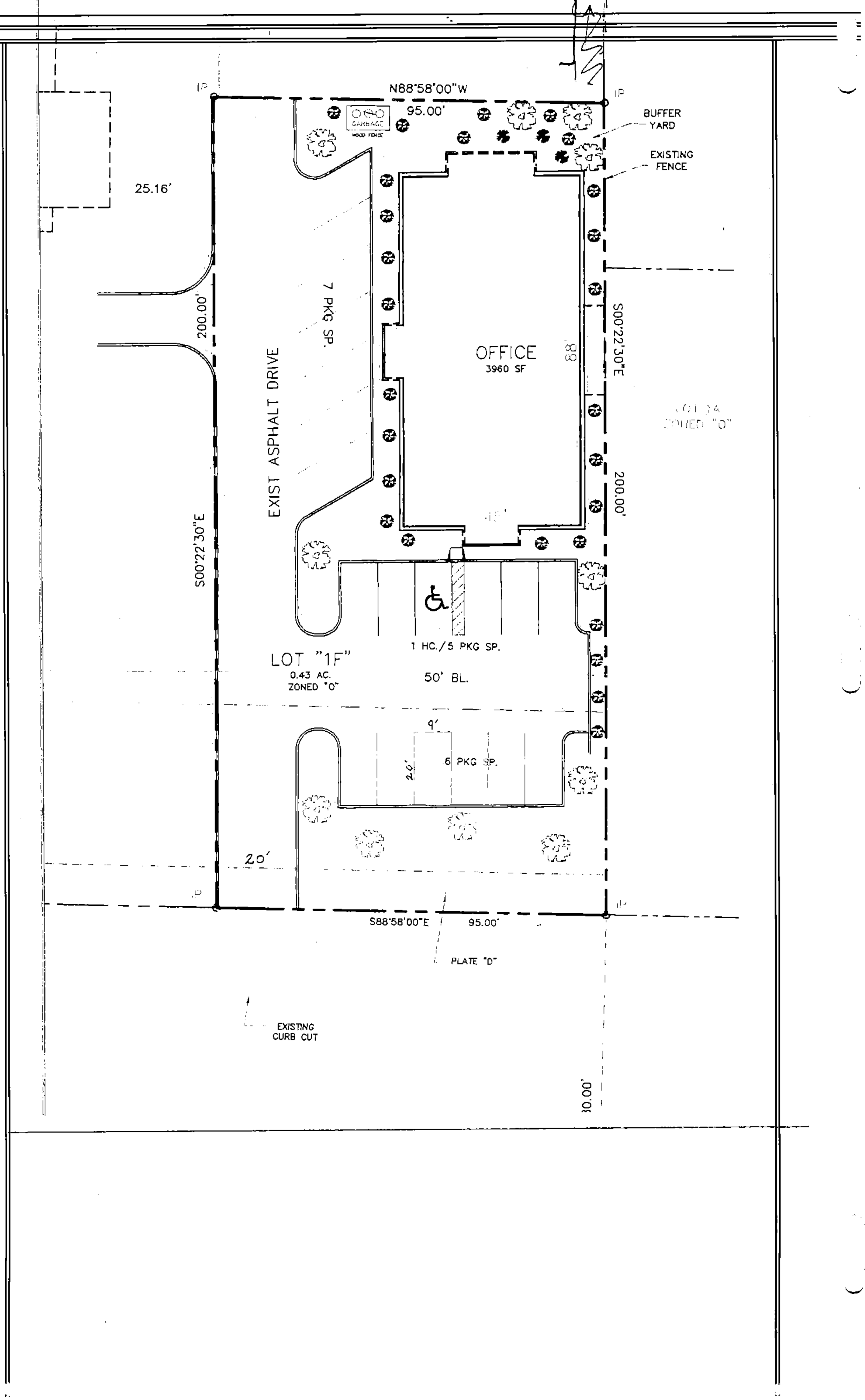
Staff Recommendations:

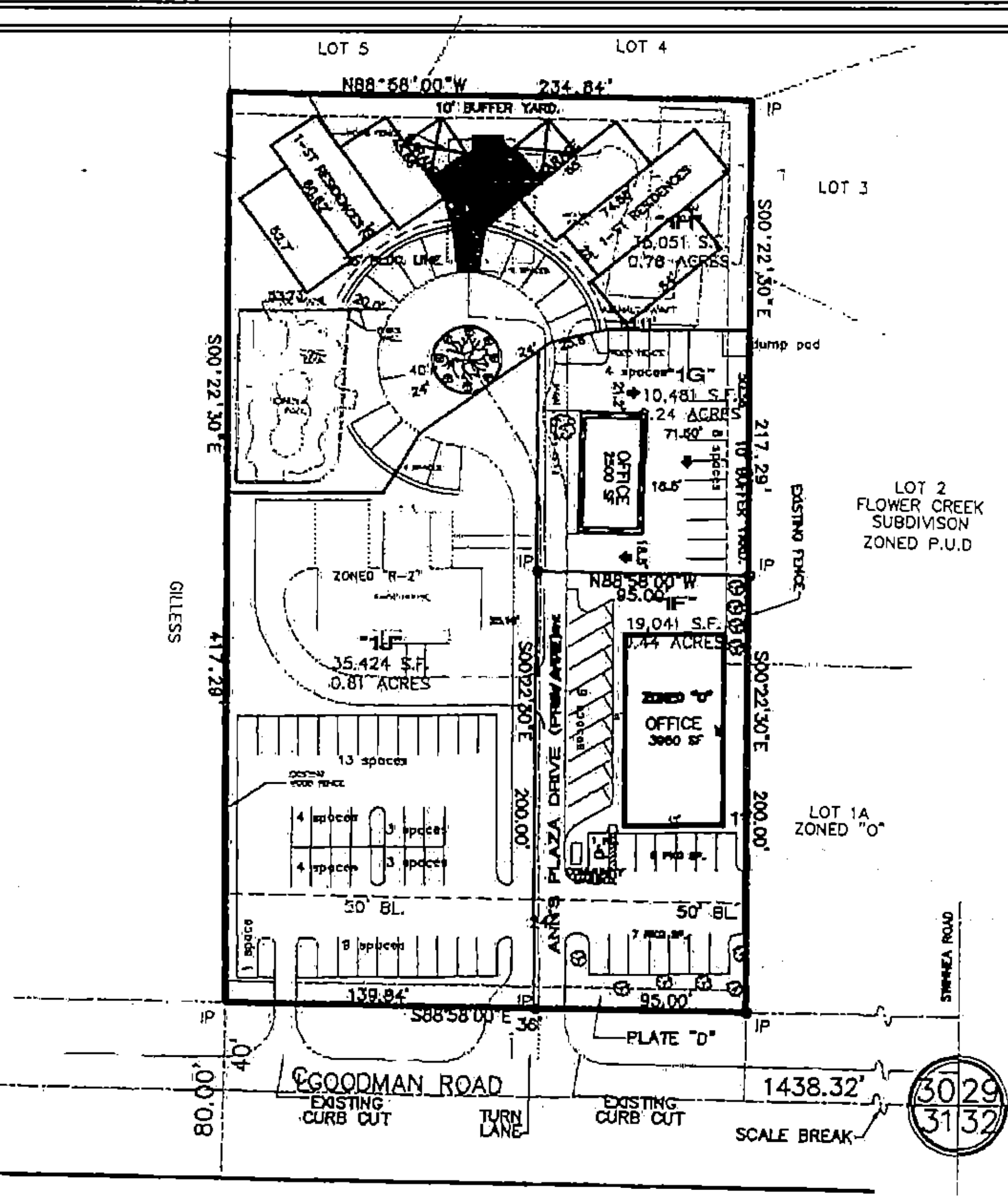
The applicant has worked with staff to revise the elevations of the building to match the requirements set forth in the PUD text for Snowden Grove. Staff recommends approval of the final submitted elevations. The landscaping revisions have been identified in the redline copy and will be sent directly 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.




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


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
BUFFER YARD
EXISTING FENCE
25.16'
7 PKG SP.
200.00'
S00°22'30"E
OFFICE
3960 SF
88'
200.00'
EXIST ASPHALT DRIVE
S00°22'30"E
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



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

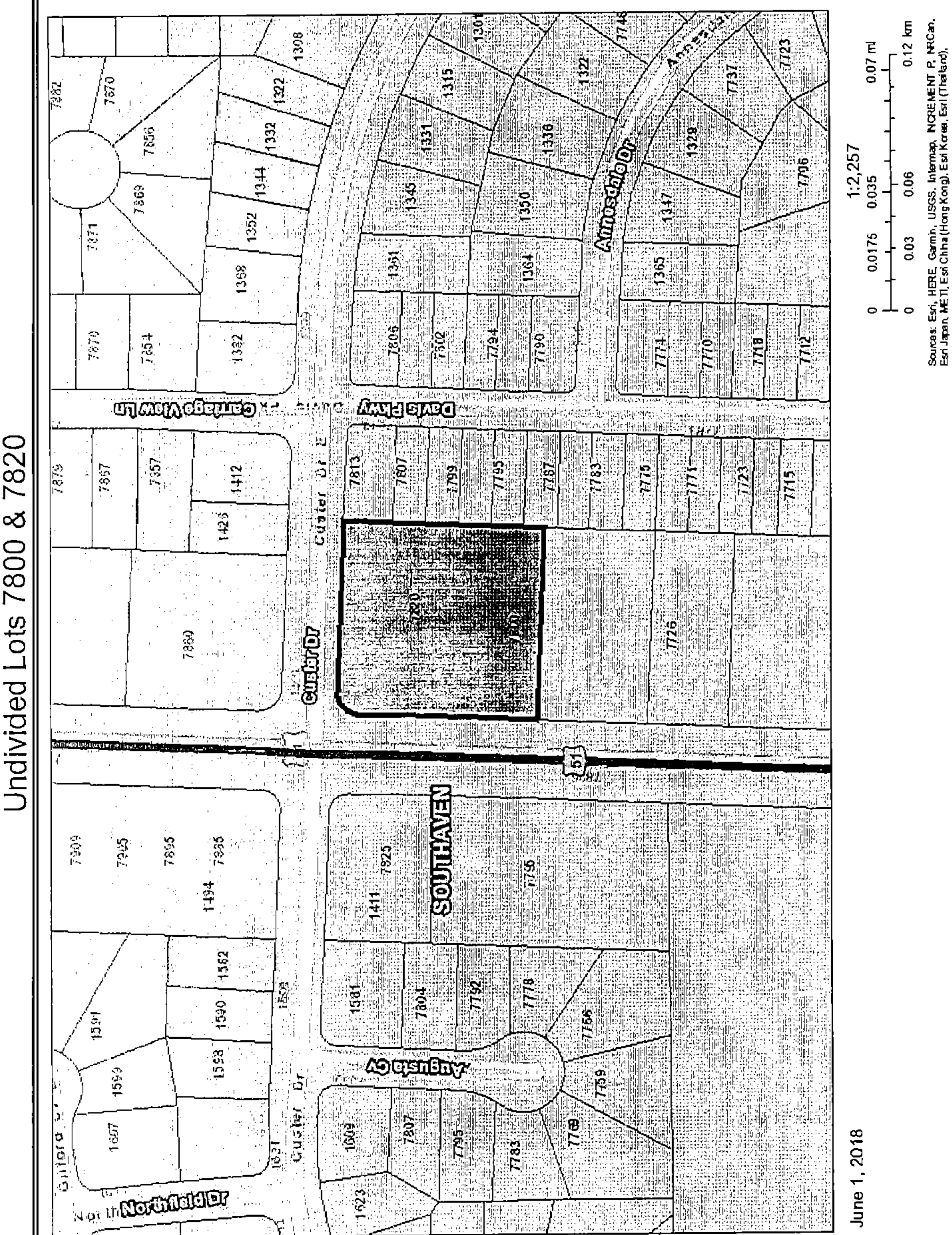
1. STATEMENTS BELOW AS REQUIRED:

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
Davis Pkwy
Carriage View Ln
Custer Dr
Annesdale Dr
Augusta Cv
Northfield Dr
SOUTHAVEN
51
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),

Real 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

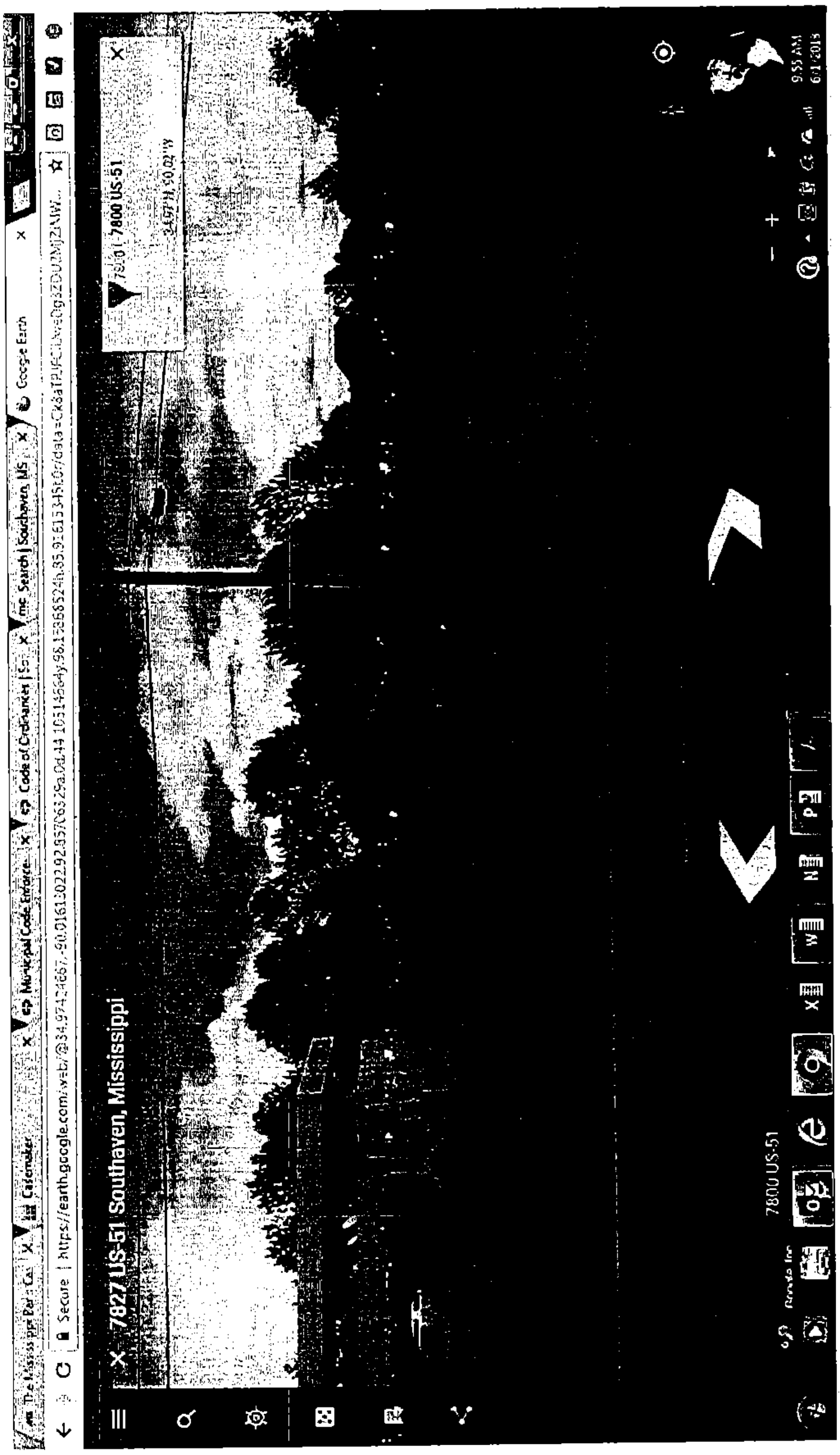
SECTION:	26
TOWNSHIP:	01
RANGE:	08

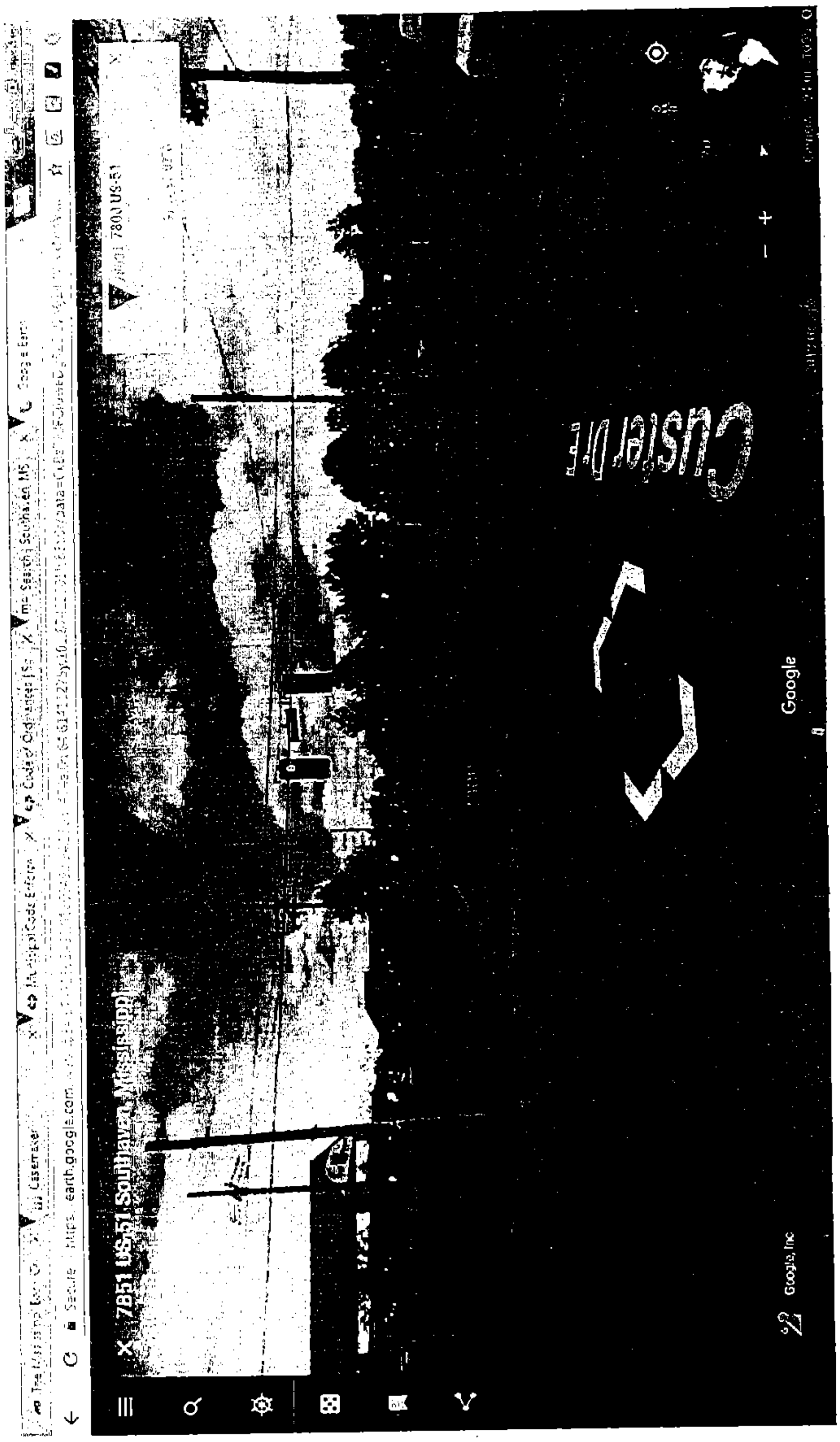
Improvements

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-Pryr
Colonial Hills Church
https://earth.google.com
Google Earth
2D


7800 US-51
Google


7827 US-51 Southaven, Mississippi
7800 US-51


7851 US-51 Southaven, Mississippi
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. **<u>Termination</u>.** 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. **<u>Non-Employment</u>**. 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	AMB
By: Darren Musselwhite	By:
Title: Mayor	Title: Chief Operating Officer
Date: 6/5/18	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

Signature: Darren Musselwhite

Print Name: Darren Musselwhite

Title: Mayor

Date: 6/5/18

Ambulance Medical Billing

Signature: Lloyd Ledet

Print Name: Lloyd Ledet

Title: Chief Operating Officer

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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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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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:  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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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
			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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1540spri                        |FY 2018 CLAIMS DOCKET C-060518                                       |apinvgla

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

 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

0010-100-155-00-622100-                            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

0010-100-155-00-625700-                            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

0010-100-155-00-626100-                            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

0010-100-155-00-626900-                            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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 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

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

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

0010-200-211-00-611300-                                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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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				

YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022896 VALVOLINE LLC INVOICE: 120211050069	120211050069	302331 FULL DESC:	2018 8 INV A 3104 - O/C	40.36	C-060518		3104 - O/C
022896 VALVOLINE LLC INVOICE: 120238050069	120238050069	302431 FULL DESC:	2018 8 INV A 3062 - O/C	40.78	C-060518		3062 - O/C
				827.50			
			ACCOUNT TOTAL	8,710.03			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
012445 ACCURATE LAW ENFOR INVOICE: 9020	9020	301851 FULL DESC:	2018 8 INV A PATROL-EQUIP ROOM GUN CASES	1,480.00	C-060518		PATROL-EQUIP ROOM G
			ACCOUNT TOTAL	1,480.00			
0010-200-211-00-612500-			UNIFORMS				
002496 LITTLE MARK INVOICE:	5-30-18	302430 FULL DESC:	2018 8 INV A 2018 ALLOTMENT REIMB. FOR CLOTHING	289.89	C-060518		2018 ALLOTMENT REIM
005929 KIMBELL MISHA INVOICE:	5-23-18	301937 FULL DESC:	2018 8 INV A 2018 ALLOT. REIMB. FOR CLOTHING	597.88	C-060518		2018 ALLOT. REIMB.
012445 ACCURATE LAW ENFOR INVOICE: 9021	9021	301850 FULL DESC:	2018 8 INV A RICH, JOEL - K9 EQUIP./UNIFORMS	719.46	C-060518		RICH, JOEL - K9 EQU
020722 KERN SETH INVOICE:	5-23-18	301933 FULL DESC:	2018 8 INV A 2018 ALLOT. REIMB. FOR CLOTHING	600.00	C-060518		2018 ALLOT. REIMB.
021472 ATHLETIC HOUSE @ SNO INVOICE: 42318	42318	301754 FULL DESC:	2018 8 INV A ACADEMY APPAREL	187.50	C-060518		ACADEMY APPAREL
021916 MIDSOUTH SOLUTIONS INVOICE: 120022	120022	301752 FULL DESC:	2018 8 INV A BALDWIN, PERRY 2018 ALLOT.	600.00	C-060518		BALDWIN, PERRY 2018
021916 MIDSOUTH SOLUTIONS INVOICE: 120039	120039	301753 FULL DESC:	2018 8 INV A CHAFFEN, NIA 2018 ALLOT. N/H	991.58	C-060518		CHAFFEN, NIA 2018 A
021916 MIDSOUTH SOLUTIONS INVOICE: 120450	120450	302337 FULL DESC:	2018 8 INV A SMOROWSKI, GREG 2018 ALLOT.	600.00	C-060518		SMOROWSKI, GREG 201
				2,191.58			
			ACCOUNT TOTAL	4,586.31			
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN INVOICE:	NP53229865	301468 FULL DESC:	2018 8 INV A FUEL FOR SPD	5,624.46	C-060518		FUEL FOR SPD
006919 FUELMAN INVOICE:	NP53273217	301848 FULL DESC:	2018 8 INV A FUEL FOR SPD	6,325.04	C-060518		FUEL FOR SPD
006919 FUELMAN INVOICE:	NP53307550	302327 FULL DESC:	2018 8 INV A FUEL FOR SPD	6,948.68	C-060518		FUEL FOR SPD
				18,898.18			

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06/01/2018 11:23          |CITY OF SOUTHAVEN                                                     |P      13
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

                                                  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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06/01/2018 11:23                  |CITY OF SOUTHAVEN                                                                   |P      14
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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06/01/2018 11:23
1540spri

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-060518

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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

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
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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05/01/2018 11:23                  |CITY OF SOUTHAVEN                                                              |P      17
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

                                                                                   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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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:                              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			
010-200-297-00-611300-			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			
010-200-297-00-620901-			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				

YEAR/PERIOD: 2017/1 TO 2018/9

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			
010-300-311-00-611300-			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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CITY OF SOUTHAVEN
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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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   YEAR/PERIOD: 2017/1  TO 2018/9
 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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003538 HARDIN'S SYSCO	114713897	301915		2018 8	INV	A	139.32	C-060518		FOAM CUPS
INVOICE: 114713897		FULL DESC:	FOAM CUPS							
003538 HARDIN'S SYSCO	114717813	302138		2018 8	INV	A	11,115.85	C-060518		FOOD - RESALE
INVOICE: 114717813		FULL DESC:	FOOD - RESALE							
							27,980.97			
005044 LOWE'S HOME CENTERS,	5-25-2018	302440		2018 8	INV	A	22.77	C-060518		SUPPLIES/MATERIALS
INVOICE:		FULL DESC:	SUPPLIES/MATERIALS							
008014 ORR SAFETY	INV4383480	302548		2018 8	INV	A	677.46	C-060518		BASEBALL GLASSES -
INVOICE:		FULL DESC:	BASEBALL GLASSES - RESALE							
009669 GIBSON PROPANE	3078484699	301801		2018 8	INV	A	349.14	C-060518		PROPANE - SNOWDEN
INVOICE: 3078484699		FULL DESC:	PROPANE - SNOWDEN							
009669 GIBSON PROPANE	3078836239	302550		2018 8	INV	A	341.67	C-060518		PROPANE - SNOWDEN
INVOICE: 3078836239		FULL DESC:	PROPANE - SNOWDEN							
							690.81			
010700 STANDARD COFFEE SERV	119555300511	301938		2018 8	INV	A	91.56	C-060518		COFFEE SERVICE/ GOL
INVOICE:		FULL DESC:	COFFEE SERVICE/ GOLF							
017716 PRIME MILL MFG, LLC	52118	302136		2018 8	INV	A	715.48	C-060518		NECKLACE - RESALE
INVOICE: 52118		FULL DESC:	NECKLACE - RESALE							
018557 CUBE ICE INC.	35-805461	301484		2018 8	INV	A	617.50	C-060518		ICE - SNOWDEN
INVOICE:		FULL DESC:	ICE - SNOWDEN							
018557 CUBE ICE INC.	35-805548	301483		2018 8	INV	A	380.00	C-060518		ICE - SNOWDEN
INVOICE:		FULL DESC:	ICE - SNOWDEN							
018557 CUBE ICE INC.	35-805564	302004		2018 8	INV	A	123.50	C-060518		ICE - GREENBROOK
INVOICE:		FULL DESC:	ICE - GREENBROOK							
018557 CUBE ICE INC.	35-805776	302140		2018 8	INV	A	413.25	C-060518		ICE - SNOWDEN
INVOICE:		FULL DESC:	ICE - SNOWDEN							
018557 CUBE ICE INC.	36-8169935	302003		2018 8	INV	A	437.00	C-060518		ICE - SNOWDEN
INVOICE:		FULL DESC:	ICE - SNOWDEN							
018557 CUBE ICE INC.	38-808209	302139		2018 8	INV	A	152.00	C-060518		ICE - GREENBROOK
INVOICE:		FULL DESC:	ICE - GREENBROOK							
018557 CUBE ICE INC.	38-808254	302351		2018 8	INV	A	133.00	C-060518		ICE-GREENBROOK
INVOICE:		FULL DESC:	ICE-GREENBROOK							
							2,256.25			
020206 LEWIS BROTHERS BAKER	36099674	301495		2018 8	INV	A	309.00	C-060518		BUNS - RESALE
INVOICE: 36099674		FULL DESC:	BUNS - RESALE							
020206 LEWIS BROTHERS BAKER	36176679	301691		2018 8	INV	A	340.75	C-060518		BUNS- RESALE
INVOICE: 36176679		FULL DESC:	BUNS- RESALE							
							649.75			
022806 PEPSI BEVERAGES COMP	18893057	301494		2018 8	INV	A	3,436.92	C-060518		PEPSI - RESALE
INVOICE: 18893057		FULL DESC:	PEPSI - RESALE							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		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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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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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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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~~	~~204.00 C-060518~~		~~BASEBALL TOURNAMENT~~

YEAR/PERIOD: 2017/1 TO 2018/9

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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  YEAR/PERIOD: 2017/1  TO 2018/9
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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YEAR/PERIOD: 2017/1 TO 2018/9

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

YEAR/PERIOD: 2017/1 TO 2018/9

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)				

YEAR/PERIOD: 2017/1 TO 2018/9

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

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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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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
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			

YEAR/PERIOD: 2017/1 TO 2018/9

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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  YEAR/PERIOD: 2017/1  TO 2018/9
 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
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            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
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               FUND 0100  BOND FUNDED CAP PROJ                 TOTAL:      433,444.04
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YEAR/PERIOD: 2017/1 TO 2018/9

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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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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 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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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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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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 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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  YEAR/PERIOD: 2017/1  TO 2018/9
 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

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 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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05/31/2018 17:10 | CITY OF SOUTHAVEN | P 4
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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  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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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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05/31/2018 17:10              |CITY OF SOUTHAVEN                                                    |P      8
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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05/31/2018 17:10          |CITY OF SOUTHAVEN                                                    |P        9
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:  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                                       |apinvg1a

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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			

05/31/2018 17:10 | CITY OF SOUTHAVEN | P 14
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
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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05/31/2018 17:10          |CITY OF SOUTHAVEN                                                                      |P      15
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

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 76194174-303 LONG S
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YEAR/PERIOD: 2017/1 TO 2018/9

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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05/31/2018 17:10          |CITY OF SOUTHAVEN                                                  |P      17
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:                            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
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             FUND 0400 UTILITY FUND                             TOTAL:     29,884.83
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05/31/2018 17:10                   |CITY OF SOUTHAVEN                                                    |P      18
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

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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                                       ** END OF REPORT - Generated by Sonya Pride **
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05/31/2018 17:12                   |CITY OF SOUTHAVEN                                                                     |P        1
1540spri                           |FY 2018 CLAIMS DOCKET W-060518                                                        |apinvgla

  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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05/31/2018 17:12          |CITY OF SOUTHAVEN                                                            |P       2
1540spri                  |FY 2018 CLAIMS DOCKET W-060518                                               |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/9
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
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              FUND 0400 UTILITY FUND                    TOTAL:        16,178.13
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05/31/2018 17:12                  |CITY OF SOUTHAVEN                                                     |P      3
1540spri                          |FY 2018 CLAIMS DOCKET W-060518                                        |apinvgla

  YEAR/PERIOD: 2017/1  TO 2018/9
 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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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 _______ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DIRECTING THE ISSUANCE OF A FIVE MILLION TWO HUNDRED THOUSAND DOLLARS ($5,200,000) NEGOTIABLE NOTE, SERIES 2018 OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR THE PURPOSE OF RAISING MONEY FOR VARIOUS CAPITAL IMPROVEMENT PROJECTS OF THE CITY AS DESCRIBED HEREIN; PRESCRIBING THE FORM AND DETAILS OF SAID NOTE; PROVIDING CERTAIN COVENANTS OF SAID CITY IN CONNECTION WITH SAID NOTE AND DIRECTING THE PREPARATION, EXECUTION AND DELIVERY THEREOF; AND FOR RELATED PURPOSES.

WHEREAS, 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, are 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**"); and

WHEREAS, pursuant to Sections 17-21-51 through 17-21-55, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Note Act**" and collectively with the City Act, the "**Act**"), the Governing Body, acting for and on behalf of the City, is authorized 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; and

WHEREAS, on June 5, 2018, the Governing Body adopted a resolution (the "**Intent Resolution**") declaring the necessity for the sale and issuance of a negotiable note of the City to raise money for the purpose of financing the Project, authorizing the publication of a Notice of Note Sale in connection with such note (the "**Notice**") and authorizing the distribution of an Official Bid Form (the "**Official Bid Form**") and other materials and information convenient to the sale of such note; and

WHEREAS, the Project is in accordance with the provisions of the Act; and

WHEREAS, the Governing Body is authorized pursuant to the Act to provide funding for the Project through the issuance of a negotiable note or notes of the City secured by a pledge of the full faith, credit and resources of the City; and

WHEREAS, the Governing Body has determined that it is necessary and advisable to issue a negotiable note of the City in the aggregate principal amount of Five Million Two Hundred Thousand Dollars ($5,200,000) in order to finance the Project and to pay the costs of the sale and issuance of such note; and

WHEREAS, such negotiable note shall be designated as the $5,200,000 City of Southaven, Mississippi Negotiable Note, Series 2018 (the "**Note**"); and

WHEREAS, pursuant to the direction of the Intent Resolution and as required by the Note Act, the City Clerk of the City (the "**City Clerk**") and Butler Snow LLP ("**Note Counsel**") prepared and published the Notice in the *Desoto Times-Tribune*, a newspaper having general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended and supplemented from time to time, on June 7, 2018, which publication is attached hereto as **Exhibit A**; and

WHEREAS, pursuant to the Intent Resolution, the City Administrator/CAO of the City (the "**CAO**") and/or the City Clerk prepared and distributed the Notice and the Official Bid Form to prospective purchasers of the Note; and

WHEREAS, at or prior to the hour of 4:00 o'clock p.m. on June 19, 2018, there was filed with the City Clerk of the City located at City Hall, 8710 Northwest Drive, Southaven, Mississippi _______ (____) sealed proposals on the form of the Official Bid Form which are attached hereto as **Exhibit B** and made a part hereof for the purchase of the Note pursuant to the terms and provisions of the Notice, as follows:

Name of Bidder	**Interest Rate**

WHEREAS, at the regular meeting set for the hour of 6:00 o'clock p.m. on June 19, 2018, said proposals were presented to the Governing Body of the City and have been read at length and have been considered by the Governing Body; and

WHEREAS, the Official Bid Form of ________ (the "**Purchaser**") produces the lowest interest rate for the Note; and

WHEREAS, 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; and

WHEREAS, the assessed value of all taxable property within the City, according to the last completed assessment for taxation, is $528,814,588; and

WHEREAS, one percent (1%) of the assessed value of all taxable property located within the City is $5,288,146; and

WHEREAS, the City presently has Zero Dollars ($0) in outstanding indebtedness under the Note Act; and

WHEREAS, 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 Section 21-33-303 of the City Act; and

WHEREAS, it is the opinion of the Governing Body that the best interest of the City will be served by the acceptance of the aforesaid Official Bid Form of the Purchaser; and

WHEREAS, the issuance of the Note for the purpose of providing funds to finance the Project will result in a substantial public benefit to the citizens of the City; and

WHEREAS, it has now become necessary that the Governing Body proceed to make provision for the preparation, execution, issuance and delivery of the Note.

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

SECTION 1. This resolution is adopted pursuant to the Act and the Constitution and laws of the State and all recitations hereinabove made are found and adjudicated to be true and correct.

SECTION 2. The Official Bid Form of the Purchaser is hereby declared to be the best responsible Official Bid Form and the one offering to purchase the Note at such rate of interest as will produce the lowest interest rate for the City, and said bid was 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.

SECTION 3. The Official Bid Form of the Purchaser be, and the same is hereby, accepted, subject to the conditions of the Notice and this resolution, and in accordance with said Official Bid Form.

SECTION 4. The Mayor and the City Clerk are hereby, authorized and directed to accept the Official Bid Form of the Purchaser and to endorse upon the Official Bid Form of the Purchaser, for and on behalf of the City, a suitable notation as evidence of the acceptance of the Official Bid Form of the Purchaser and to do all other acts and things required to evidence the City's acceptance thereof.

SECTION 5. The good faith checks filed by all unsuccessful bidders shall be returned to them upon their respective receipts therefor, and the good faith check filed by the Purchaser shall be retained by the Governing Body as a guarantee that the Purchaser shall carry out its contract and purchase the Note. If the Purchaser fails to purchase the Note pursuant to its bid and contract, the amount of such good faith check shall be retained by the City as liquidated damages for such failure.

SECTION 6. Proceeding under the authority of the Act, there shall be and there is hereby authorized and directed to be issued a Negotiable Note, Series 2018 of the City in the aggregate principal amount of $5,200,000 for the purpose of providing financing for the Project and paying the costs of the sale and issuance of the Note. In consideration of the purchase and acceptance of the Note, this resolution shall constitute a contract between the City and the registered holder from time to time of the Note. Pursuant to the Act, 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. Should there be a failure in any year to comply with the requirements of this Section 6, such failure shall not impair the right of the registered holder of the Note in any subsequent year to have adequate taxes levied and collected to meet the obligations of the Note, both as to principal and interest.

SECTION 7. The Note will be dated and bear interest from the date of its delivery; will be delivered in the denomination of $5,200,000; shall be numbered one (1); shall be payable, both as to principal and interest, in lawful money of the United States of America at the office of

________, ______, _____ (the "**Paying and Transfer Agent**") made payable to the registered holder of the Note as of the close of business on the date which shall be the fifteenth (15th) day (whether or not a business day) preceding such interest payment date and named in and mailed to the address appearing on the registration books of the City kept and maintained by the Paying and Transfer Agent (the "**Registration Books**"); shall bear interest from the date thereof at the rate of _____%, payable annually on maturity date of the date of issuance thereof until maturity (each an "**Interest Payment Date**"), and shall mature and become due and payable annually on the anniversary date of issuance thereof in the years and principal amounts as follows:

YEAR OF MATURITY	**PRINCIPAL AMOUNT**
2019	
2020	
2021	
2022	

Interest on the Note will be computed on the basis of a 360-day year consisting of twelve (12) thirty (30) day months.

SECTION 8. 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.

If the Note is redeemed in part, amounts paid in connection with such partial redemption shall be applied first to interest to the extent then accrued and the remainder shall be applied to principal installments due thereunder as determined by the Governing Body. In case the Note is to be redeemed in part only, the notice of redemption for the Note shall state the part or portion thereof to be redeemed.

Notice having been given in the manner and under the conditions hereinabove provided, the Note or portions thereof so called for redemption shall, on the date designated for redemption in such notice, become and be due and payable at the redemption price provided for redemption of the Note or portions thereof on such date. On the date so fixed for redemption, provided moneys for payment of the redemption price shall be held in separate accounts by the Paying and Transfer Agent in trust for the holder of the Note or portions thereof to be redeemed, interest on the Note or portions thereof so called for redemption shall cease to accrue, such Note or portions thereof shall cease to be entitled to any lien, benefit or security under this resolution, and the holder of the Note or portions thereof shall have no right in respect thereof except to receive payment of the redemption price thereof.

SECTION 9. Pursuant to the authority granted by the Act and the Registered Bond Act, being Sections 31-21-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Registered Bond Act**"), the Note shall be executed by the manual signature of the Mayor and the official seal of the City shall be affixed or otherwise reproduced thereon, attested by the City Clerk, and the Note shall be authenticated by the Paying and Transfer Agent. The Paying and Transfer Agent shall authenticate the Note by executing the Certificate of Registration and Authentication thereon and the Note shall not be valid or become obligatory for any purpose until such certificate shall have been duly executed by the Paying and Transfer Agent. Such certificate, when duly executed on behalf of the City, shall be conclusive evidence that the Note so authenticated has been duly authenticated and delivered. The validation and registration certificate, for which provision is hereinafter made, to appear on the Note, shall be executed by the City Clerk, and the said certificate may be executed by the manual or facsimile signature of the City Clerk. The Note shall be delivered to the Purchaser upon payment of the purchase price therefor in accordance with the terms and conditions of their sale and award and this resolution. Prior to or simultaneously with the delivery by the Paying and Transfer Agent of the Note, the City shall file with the Paying and Transfer Agent: (a) a copy, certified by the City Clerk, of the transcript of proceedings of the Governing Body in connection with the authorization, sale, issuance and validation of the Note; and (b) an authorization to the Paying and Transfer Agent, signed by the Mayor, to authenticate and deliver the Note to the Purchaser. At delivery, the Paying and Transfer Agent shall authenticate the Note and deliver it to the Purchaser upon payment of the purchase price of the Note to the City in accordance with this resolution. When the Note shall have been executed as herein provided, it shall be registered as an obligation of the City in a book maintained for that purpose, and the City Clerk shall cause to be imprinted upon the Note, over her signature and seal, her certificate in substantially the form set out in Section 10 hereof.

SECTION 10. The form of the Note, the certificates to appear on the Note and the Certificate of Registration and Authentication shall be in substantially the following forms and the Mayor and the City Clerk be, and are hereby, authorized and directed to make such changes, insertions and omissions therein as may in their opinions be required:

[FORM OF NOTE]

THE SALE, ASSIGNMENT, REPLACEMENT OR TRANSFER OF THIS NOTE IS SUBJECT TO THE RESTRICTIONS IMPOSED THEREON BY THE WITHIN MENTIONED RESOLUTION

Registered

No. 1 **$5,200,000**

UNITED STATES OF AMERICA
CITY OF SOUTHAVEN, MISSISSIPPI
NEGOTIABLE NOTE,
SERIES 2018

The City of Southaven, Mississippi (the "**City**") for value received, hereby promises to pay to __________ as registered holder hereof, or its legal representatives or registered assigns as hereinafter provided (the "**Registered Holder**") at the times and in the amount set forth below, the principal sum of

FIVE MILLION TWO HUNDRED THOUSAND DOLLARS

in any coin or currency of the United States of America which, on the date of payment thereof is legal tender for the payment of public and private debts, and to pay in like coin or currency, interest thereon from and including the date hereof at the rate of ____% per annum payable annually on maturity date of the date of issuance thereof until maturity. Interest will be payable by check or draft of _____, _____, _______ (the "**Paying and Transfer Agent**") made payable to the Registered Holder of this Note as of the close of business on the date which shall be the fifteenth (15th) day (whether or not a business day) preceding such interest payment date and named in and mailed to the address appearing on the registration books of the City held and maintained by the Paying and Transfer Agent. Interest on this Note will be computed on the basis of a 360-day year consisting of twelve (12) thirty (30) day months. Principal of the Note will be payable at the principal corporate trust office of the Paying and Transfer Agent on the following years and amounts:

Year	**Principal Amount**
2019	
2020	
2021	
2022	

This Note is issued pursuant to the authority of and in full compliance with Sections 17-21-51 through 17-21-55, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Note Act**"), and Sections 21-33-301 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**City Act**" and together with the Note Act, the "**Act**"), and resolutions duly adopted by the Mayor and Board of Aldermen of the City on June 5, 2018 and June 19, 2018 (collectively, the "**Resolution**"). This Note is subject to all terms and conditions of the Resolution. Terms not otherwise defined herein shall have the same meanings ascribed to them in the Resolution.

This Note is issued to raise money for the purpose of 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.

This 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. Should there be a failure in any year to comply with these requirements, such failure shall not impair the right of the registered holder of the Note in any subsequent year to have adequate taxes levied and collected to meet the obligations of the Note, both as to principal and interest.

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.

If this Note is redeemed in part, amounts paid in connection with such partial redemption shall be applied first to interest to the extent then accrued and the remainder shall be applied to principal installments due hereunder as determined by the Mayor and Board of Aldermen of the City. In case this Note is to be redeemed in part only, the notice of redemption for this Note shall state the part or portion thereof to be redeemed.

Notice having been given in the manner and under the conditions hereinabove provided, this Note or portions thereof so called for redemption shall, on the date designated for redemption in such notice, become and be due and payable at the redemption price provided for redemption of this Note or portions thereof on such date. On the date so fixed for redemption, provided moneys for payment of the redemption price shall be held in separate accounts by the Paying and Transfer Agent in trust for the Registered Holder of this Note or portions thereof to be redeemed, interest on this Note or portions thereof so called for redemption shall cease to accrue, such Note or portions thereof shall cease to be entitled to any lien, benefit or security under the Resolution, and the Registered Holder of this Note or portions thereof shall have no right in respect thereof except to receive payment of the redemption price thereof.

If the date for payment of the principal of or interest on this Note shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the normal day of payment.

This Note may be transferred or exchanged by the Registered Holder hereof in person or by his attorney duly authorized in writing at the principal office of the Paying and Transfer Agent, but only in the manner, subject to the limitations in the Resolution, and upon surrender and cancellation of this Note. Upon such transfer or exchange, a new note of like amount, tenor and maturity will be issued.

The City and the Paying and Transfer Agent may deem and treat the Registered Holder hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the City nor the Paying and Transfer Agent shall be affected by any notice to the contrary.

It is hereby certified and recited that all acts, conditions and things required to exist, to happen, and to be performed precedent to and in the issuance of this Note exist, have happened and have been performed in regular and due form and time as required by the laws and the provisions of the Constitution of the State of Mississippi applicable thereto, and that the issuance of this Note does not violate any constitutional or statutory limitation or provision.

This Note shall bind the City and its successors and assigns, and the benefits hereof shall inure to the Registered Holder hereof and its successors and assigns.

IN WITNESS WHEREOF, the City of Southaven, Mississippi has issued this Note and has caused the same to be executed by the Mayor of the City and attested by the City Clerk of the City and its seal to be impressed hereon, all as of the ____ day of _____, 2018.

(SEAL)

CITY OF SOUTHAVEN, MISSISSIPPI

By ________________________________
Mayor

ATTEST:

____
City Clerk

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This is the Note described in the within mentioned Resolution of the Mayor and Board of Aldermen of the City of Southaven, Mississippi.

_________, as Paying and Transfer Agent

By ___________________________________
Authorized Signatory

Date of Registration and Authentication: __________________________

VALIDATION AND REGISTRATION CERTIFICATE

STATE OF MISSISSIPPI

COUNTY OF DESOTO

I, ______, the City Clerk of the City of Southaven, Mississippi, do hereby certify that the issuance of the within Note has been validated and confirmed by decree of the Chancery Court of DeSoto County, Mississippi, rendered on the ____ day of ______, 2018 pursuant to the Act and that the within Note has been registered as an obligation of said City pursuant to law in a record kept in my office for that purpose.

(SEAL)

____
City Clerk of the City of Southaven, Mississippi

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

____
(Name and Address of Assignee)

____

the within Note and does hereby irrevocably constitute and appoint ___________________________ as registrar and transfer agent to transfer the within Note on the records kept for registration thereof with full power of substitution in the premises.

Signature guaranteed:

____
(Bank, Trust Company or Paying Agent)

____

____
NOTICE: The signature to this Assignment must correspond with the name of the registered holder as it appears

(Authorized Officer

Date of Assignment: ____________________

Insert Social Security Number or other Tax Identification Number of Assignee

____

upon the face of the within Note in every particular, without any alteration whatever, and must be guaranteed by a commercial bank or trust company or a member of a national securities exchange who is a member of a Medallion Signature Guarantee Program.

[END OF FORM OF NOTE]

SECTION 11. Subject to the restrictions contained herein, the registration of the Note may be transferred upon the Registration Books upon delivery to the Paying and Transfer Agent, accompanied by a written instrument or instruments of transfer in form and with guaranty of signatures satisfactory to the Paying and Transfer Agent, duly executed by the registered holder of the Note or by his attorney-in-fact or legal representative, containing written instructions as to the detail of transfer of the Note, along with the social security number or federal employer identification number of such transferee. In all cases of a transfer of the Note, the Paying and Transfer Agent shall at the earliest practical time according to the provisions of this resolution enter the transfer of ownership in the Registration Books and shall deliver in the name of the transferee a new fully registered note identical to the Note. The City may charge the registered holder of the Note for the registration of every such transfer of the Note sufficient to reimburse it for any tax, fee or any other governmental charge required (other than by the City) to be paid with respect to the registration of such transfer, and may require that such amounts be paid before any new such Note shall be delivered.

The Note may only be transferred upon compliance by the registered holder of the Note with the terms and provisions of this resolution, specifically; the registered holder of the Note must obtain from the purchaser or transferee thereof, and deliver to the City on or before the closing date thereof, a document satisfactory to the City to the effect that:

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

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

(c) such purchaser has read and fully understands this resolution;

(d) such purchaser 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) such purchaser recognizes that 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, such purchaser assumes responsibility for disclosing all material information in compliance with all applicable federal and state securities laws in the event of its resale or transfer of the Note.

The above limitation shall not prohibit the Purchaser from selling or transferring participation interests in the Note to other national or state banks or similar institutions provided that the holders of such participation interests shall provide a document similar to the one set forth above satisfactory to the City and Note Counsel, and such holders shall have no right to sell or transfer their participation interests without prior approval of the City except to the Purchaser.

If the date for payment of the principal of and interest on the Note shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the normal day of payment.

SECTION 12. (a) So long as the Note shall remain outstanding, the City shall maintain with the Paying and Transfer Agent records for the registration and transfer of the Note. The Paying and Transfer Agent is hereby appointed registrar for the Note, in which capacity the Paying and Transfer Agent shall register in such records and permit to be transferred thereon, under such reasonable regulations as may be prescribed, any Note entitled to registration or transfer.

(b) The City shall pay or reimburse the Paying and Transfer Agent for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents and note registrars, subject to agreement between the City and the Paying and Transfer Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the Paying and Transfer Agent, shall be made by the City on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

(c) (1) A Paying and Transfer Agent may at any time resign and be discharged of its duties and obligations as Paying and Transfer Agent, by giving at least sixty (60) days written notice to the City, and may be removed as Paying and Transfer Agent at any time by resolution of the Governing Body delivered to the Paying and Transfer Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Paying and Transfer Agent, and shall be transmitted to the Paying and Transfer Agent being removed within a reasonable time prior to the effective date thereof; provided, however, that no resignation or removal of a Paying and Transfer Agent shall become effective until a successor Paying and Transfer Agent has been appointed pursuant to this resolution.

(2) Upon receiving notice of the resignation of the Paying and Transfer Agent, the City shall promptly appoint a successor Paying and Transfer Agent by resolution of

the Governing Body. Any appointment of a successor Paying and Transfer Agent shall become effective upon acceptance of appointment by the successor Paying and Transfer Agent. If no successor Paying and Transfer Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation, the resigning Paying and Transfer Agent may petition any court of competent jurisdiction for the appointment of a successor Paying and Transfer Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Paying and Transfer Agent.

(3) In the event of a change of Paying and Transfer Agents, the predecessor Paying and Transfer Agent shall cease to be custodian of any funds held pursuant to this resolution in connection with its role as such Paying and Transfer Agent, and the successor Paying and Transfer Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all reasonable fees, advances and expenses of the retiring or removed Paying and Transfer Agent shall be fully paid. Every predecessor Paying and Transfer Agent shall deliver to its successor Paying and Transfer Agent all books of account, registration records and all other records, documents and instruments relating to its duties as such Paying and Transfer Agent.

(4) Any successor Paying and Transfer Agent appointed under the provisions hereof shall be a bank, trust company or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and/or state regulatory authorities under the jurisdiction of which it falls.

(5) Every successor Paying and Transfer Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Paying and Transfer Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor Paying and Transfer Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and be subject to all the duties and obligations, of its predecessor.

(6) Should any transfer, assignment or instrument in writing be required by any successor Paying and Transfer Agent from the City to more fully and certainly vest in such successor Paying and Transfer Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Paying and Transfer Agent, any such transfer, assignment and written instruments shall, on request, be executed, acknowledged and delivered by the City.

(7) The City will provide any successor Paying and Transfer Agent with certified copies of all resolutions, orders and other proceedings adopted by the Governing Body relating to the Note.

(8) All duties and obligations imposed hereby on a Paying and Transfer Agent or successor Paying and Transfer Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by this resolution.

(d) Any corporation or association into which a Paying and Transfer Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall be and become successor Paying and Transfer Agent hereunder and vested with all the powers, discretions, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of either the City or the successor Paying and Transfer Agent, anything herein to the contrary notwithstanding, provided only that such successor Paying and Transfer Agent shall be satisfactory to the City and eligible under the provisions of Section 12(c)(4) hereof.

SECTION 13. In case the Note shall become mutilated or be stolen, destroyed or lost, the City shall, if not then prohibited by law, cause to be delivered a new Note of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated Note, or in lieu of and in substitution for such Note stolen, destroyed or lost, upon the registered holder's paying the reasonable expenses and charges of the City in connection therewith, and in case of a Note stolen, destroyed or lost, his filing with the City or Paying and Transfer Agent evidence satisfactory to it or them that such Note was stolen, destroyed or lost, and of his ownership thereof, and furnishing the City or Paying and Transfer Agent with such security or indemnity as may be required by law and by them to save each of them harmless from all risks, however remote.

SECTION 14. The Note shall be prepared and executed as soon as may be practicable after the adoption of this resolution and shall be delivered thereafter to the Purchaser.

SECTION 15. If (a) the City shall pay or cause to be paid to the holder of the Note the principal of, and interest to become due thereon at the times and in the manner stipulated therein and herein, (b) all reasonable fees and expenses of the Paying and Transfer Agent shall have been paid, and (c) the City shall have kept, performed and observed all and singular the covenants and promises in the Note and in this resolution expressed as to be kept, performed and observed by it or on its part, then the Note shall cease to be entitled to any lien, benefit or security under this resolution and shall no longer be deemed to be outstanding hereunder.

SECTION 16. The person in whose name the Note shall be registered in the records of the City kept and maintained by the Paying and Transfer Agent may be deemed the absolute holder thereof for all purposes, and payment of or on account of the principal of or interest on the Note shall be made only to or upon the order of the registered holder thereof, or his legal representative, but such registration may be changed as herein provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Note to the extent of the sum or sums so paid.

SECTION 17. (a) The City shall maintain with a qualified depository thereof a special fund hereby created in the name of the City designated as the Series 2018 Note Fund (the "**Note Fund**") for the payment of the principal of and interest on the Note and the payment of the Paying and Transfer Agent's fees in connection therewith. There shall be deposited into the Note Fund as and when received:

(1) the avails of any of the ad valorem taxes levied and collected pursuant to Section 6 hereof;

(2) any income received from investment of monies in the Note Fund; and

(3) any other funds available to the City which may be lawfully used for payment of the principal of and interest on the Note, and which the Governing Body, in its discretion, may direct to be deposited into the Note Fund.

(b) As long as any principal of and interest on the Note remains outstanding, the City Clerk is hereby irrevocably authorized and directed to withdraw from the Note Fund sufficient monies to make the payments herein provided for and to transfer same to the account of the Paying and Transfer Agent in time to reach said Paying and Transfer Agent at least one (1) business day prior to the date on which said principal and interest shall become due.

SECTION 18. (a) The principal proceeds received upon the sale of the Note shall be deposited with a qualified depository of the City in a special fund hereby created in the name of the City designated as the Series 2018 Note Project Fund from which there shall be first paid by the City Clerk all expenses, premiums, fees and commissions incurred and deemed necessary or advantageous in connection with the authorization, sale, issuance, validation and delivery of the Note, including but not limited to, Note Counsel fees and legal expenses, City counsel fees and expenses and all claims that may have been incurred to date in connection with the Project, which payments shall subsequently be approved and ratified by the Governing Body.

(b) The balance of such proceeds shall be used, to the extent permitted by law, (1) for the Project or to reimburse the City for any expenses in connection with the Project to the extent permitted by the Internal Revenue Code of 1986, as amended (the "**Code**"); (2) to pay engineering, fiscal, trustee, printing, accounting, construction manager, feasibility consultant, legal expenses and development expenses incurred in connection with the Project or to reimburse the City for any expenses in connection with the Project to the extent permitted by the Code, and the issuance of the Note; (3) to pay the premium or premiums on any insurance or any form of guarantee obtained from any source to assure the prompt payment of principal and interest on the Note when due; and (4) to pay costs related to any suits and proceedings in connection with the Project, including any costs of settlement thereof.

SECTION 19. The City covenants to comply with each requirement of the Code, necessary to maintain the excludability of interest on the Note from gross income for federal income tax purposes, and in furtherance thereof, to comply with a certificate of the City to be executed and delivered concurrently with the issuance and delivery of the Note, or such other covenants as may, from time to time, be required to be complied with in order to maintain the excludability of interest on the Note from gross income for federal income tax purposes. Notwithstanding any other provisions to the contrary, so long as necessary in order to maintain the excludability of interest on the Note from gross income for federal income tax purposes under the Code, the covenants contained in this Section shall survive the payment of the Note and the interest thereon.

SECTION 20. 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 20, 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 21. Each member of the Governing Body, the Mayor and the City Clerk are hereby authorized to execute such documents, instruments and papers, and do such acts and things as may be necessary or advisable in connection with the authorization, sale, preparation, validation, execution, issuance and delivery of the Note.

SECTION 22. Except as otherwise expressly provided herein, nothing in this resolution, express or implied, is intended or shall be construed to confer upon any person or firm or corporation other than the City, the holder of the Note issued under the provisions of this resolution, the Governing Body and the Paying and Transfer Agent, any right, remedy, or claim, legal or equitable, under and by reason of this resolution or any of the provisions hereof. This resolution and all of its provisions are intended to be and shall be for the sole and exclusive benefit of the City, the Governing Body and the holder from time to time of the Note issued under the provisions of this resolution.

SECTION 23. All covenants, stipulations, obligations and agreements of the City contained in this resolution, shall be binding upon the City, and, except as otherwise provided in this resolution, all rights, powers and privileges conferred and duties and liabilities imposed upon the City by the provisions of this resolution, shall be exercised or performed by the City. No stipulation, obligation or agreement herein contained or any other document necessary to conclude the sale and issuance of the Note shall be deemed to be a stipulation, obligation or agreement of any officer, agent or employee of the City, including the Governing Body, in his or her individual capacity, and no such officer, agent or employee shall be personally liable on the Note or be subject to personal liability or accountability by reason of the sale and issuance thereof.

SECTION 24. _____, ______, _______, is hereby appointed Paying and Transfer Agent in connection with the Note.

SECTION 25. 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 ________________________ 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: _______
Alderman Kristian Kelly	Voted: _______
Alderman Charlie Hoots	Voted: _______
Alderman George Payne	Voted: _______
Alderman Joel Gallagher	Voted: _______
Alderman John David Wheeler	Voted: _______
Alderman Raymond Flores	Voted: _______

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 19th day of June, 2018.

____

MAYOR

ATTEST:

____

CITY CLERK

42671393.v1

EXHIBIT A

PROOF OF PUBLICATION OF NOTICE OF NOTE SALE

EXHIBIT B

PROPOSALS FOR PURCHASE

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 Bevineau

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

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

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

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) 280-6554.

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

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

WHEREAS, despite correspondence requesting that the City residents pay the sanitation fee and providing the residents the opportunity to address the City Board at the May 1, 2018 and May 15, 2018 City meetings, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

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

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

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

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

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

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

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

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

RESOLVED AND DONE, this 19th day of June, 2018.

____
Darren Musselwhite, MAYOR

ATTEST:

____
City Clerk

Received letter on 4/18/18, still not paid by 5/23/18, picked up carts 5/25/18

	Address:	Resident:	Initial Amount Due on 5/25/18 (date we picked up carts):
1	2775 Anthony Cove, Nesbit	Sarah Alford	$63.60
2	5648 April Drive	Karen Oglesby	$41.40
3	5271 Bradley Lane	Kadijah Hatchett	$63.60
4	709 Burton Lane	Lanita Hardaway	$50.40
5	914 Edgewood Drive	Steven Lutts	$75.20
6	830 Grant Drive	Rubin Burton	$76.80
7	2614 Hunter Road S, Nesbit	Kristi Vasquez	$50.40
8	877 Neshoba	Zaida Calletano	$76.80
9	5393 Payton Drive West	Jesse Martin	$51.80
10	575 Tuscany Way	Lauren Cockrell	$63.60
11	1465 Wilborne	Maurice Overstreet	$76.80

List Current as of 6/14/18

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF EMERGENCY EXPENDITURE

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency repairs for the College Road South and Greenbrook West Water Wells for the immediate preservation of order and public health to ensure water to the City's citizens; and

WHEREAS, the repairs were necessary to ensure the health and safety of the City's citizens; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City's Utilities Director, the City Board ratifies the expenditures in the amount of $102,653.80 ($66,112.80 for College Road South and $36,541.00 for Greenbrook West Well), as set forth in Exhibit A, for the repair of the sewer line.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks	voted: ______
Alderman Kristian Kelly	voted: ______
Alderman Charlie Hoots	voted: ______
Alderman George Payne	voted: ______
Alderman Joel Gallagher	voted: ______
Alderman Scott Ferguson	voted: ______
Alderman Raymond Flores	voted: ______

RESOLVED AND DONE, this 19th day of June, 2018.

____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

CITY OF SOUTHAVEN

Top of Mississippi

Utility Department

June 15th 2018

Mayor Musselwhite and Board of Alderman

Reference: Emergency Well Repairs For Greenbrook and College Road Water Plants

Dear Mayor and Board,

Recently, we had a well at the Greenbrook water plant and one at the College Road water plant fail and both had to be rebuilt. In order to meet the demands on the water system, it was imperative that both of these had to be done immediately, and since this situation could affect the health and welfare of our customers, this needed to be done under an emergency declaration. Below is a breakdown of the cost associated with this repair:

College Road South Well	$66,112.80
Greenbrook West Well	$36,541.00
Total Cost	$102,653.80

Parks and Parks Water Well Service have completed these repairs, and I have attached copies of these invoices for your review and approval. If you have any questions about these repairs please contact me.

Thank you,

Ray Humphrey

Ray Humphrey
Director of Utilities
City of Southaven
901-831-0244

Parks & Parks Water Well Service Inc.

P.O. Box 32
Houston, MS 38851
Phone (662) 456-2011 Fax (662) 456-2284

INVOICE

DATE: June 13, 2018
INVOICE # 14278
P.O. Number:
TERMS: Due upon Receipt

Bill TO: City of Southaven
5813 Pepper Chase Drive
Southaven, MS 38671

QTY	DESCRIPTION	PRICE	AMOUNT
1	LOT - College Road Well (See Attachment) WELL # 170018-14 (ON SITE WELL)	$ 66,112.80	$ 66,112.80

SUBTOTAL	$ 66,112.80
TAX RATE	
SALES TAX	
OTHER	
TOTAL	$ 66,112.80

PARKS & PARKS WATER WELL SERVICE INC.

109 OKOLONA CUT-OFF ROAD
HOUSTON, MISSISSIPPI 38851

PHONE: 662-456-2011 **FAX:662-456-2284**

24 HOUR SERVICE

June 13, 2018

City of Southaven
5813 Pepper Chase Drive
Southaven, MS 38671

Re: College Road well

3/26/2018
Moved rig to job rigged up, remove motor, took discharge pipe loose, and started to pull pump. Pulled out 6 jt off 10" X 2 ½" X 1 ½" oil lube column assembly.
7 hr 12T rig and 4 man crew @ $225.00 $1,575.00

3/27/2018
Pulled out the remainder of column assembly and pump bowl. Loaded pump bowl and took to shop.
12 hr 12T rig and 4 man crew @ $225.00 $2,700.00

5/2/2018
Moved trailer with tank to job and install sub pump in well to pump oil off. Pumped oil off and move trailer and tank back to shop.
7.5 hr 12T rig and 3 man crew @ $200.00 $1,500.00

5/30/2018
Loaded column pipe, shaft, and pump bowl and took to job and laid out to run in well.
6.5 hr rig and 3 man crew @ $200.00 $1,300.00

5/31/2018
Started to install pump in well. Install 10 jt of 10" water lube column assembly.
9 hr 12T rig and 4 man crew @ $225.00 $2,025.00

6/1/2018
Finished installing column assembly in well. Ready to set motor on and wire up.
9.5 hr 12T rig and 3 man crew @ $200.00 $1,900.00

6/4/2018
Install motor on pump head, adjusted shaft, and install valve and orifice for pump test.
7 hr 12T rig and 3 man crew @ $200.00 $1,400.00

6/5/2018

Hooked up water lube and run pump test. Moved rig back to shop.

8 hr	rig and 3 man crew	@ $200.00	$1,600.00

6/12/2018

Took orifice off and worked on check valve.

6 hr	3 men and service truck	@ $160.00	$960.00

	Material list		
1	Rebuild of Layne bowl (new bowl shaft and bearing)		$4,542.00
1	Stuffing box for Layne head (stuffing box and machine work)		$1,420.00
1	new head shaft 1 ½" stainless steel 56" long with nut)		$525.00
18 jt	10" coated pipe and 1 ½" stainless steel shaft	@ $1,868.10	$33,625.80
1	new 125 hp US motor		$11,040.00
TOTAL			$66,112.80

PARKS & PARKS WATER WELL SERVICE INC.
P.O. DRAWER 32
HOUSTON, MS 38851

OWNER: CITY OF SOUTHAVEN						
CITY:					DATE: 6/5/2018	
WELL: COLLEGE RD.		STATIC: 124		STATE:	ZIP:	
OBSERVER: LARRY					ORIFICE SIZE: 10" X 8"	
PAGE:	OF:	LATITUDE:		OBSERVER:	LONGITUDE:	

TIME	MINUTES	PRESSURE	ORIFICE	GPM	WATER LEVEL	REMARKS
	START UP				124	
	1	30	41	1983	N/A	
	2	30	41	1983	134	
	3	30	41	1983	156	
	4	30	41	1983	160	
	5	30	41	1983	160	
	10	30	41	1983	160	
	15	30	41	1983	159	
	20	30	41	1986	159	
	25	30	41	1983	159	
	30	30	41	1983	159	

NOTE:

Parks & Parks Water Well Service Inc.

P.O. Box 32
Houston, MS 38851
Phone (662) 456-2011 Fax (662) 456-2284

DATE: June 4, 2018
INVOICE # 14257
P.O. Number:
TERMS: Due upon Receipt

Bill TO: City of Southaven
5813 Pepperchase Drive
Southaven, MS 38671-7408

QTY	DESCRIPTION	PRICE	AMOUNT
1	LOT - Greenbrook West Well (See Attachment)	$ 36,541.00	$ 36,541.00
		SUBTOTAL	$ 36,541.00
		TAX RATE	
		SALES TAX	
		OTHER	
		TOTAL	$ 36,541.00

PARKS & PARKS WATER WELL SERVICE INC.

109 OKOLONA CUT-OFF ROAD
HOUSTON, MISSISSIPPI 38851

PHONE: 662-456-2011 ***FAX:662-456-2284***

24 HOUR SERVICE

June 4, 2018

City of Southaven
5813 Pepper Chase Drive
Southaven, MS 38671

Re: Greenbrook west well

4/9/2018

Moved rig to job rigged up and started to pull pump out of well. Pull out 8 joints of 8" X 1 ½" column assembly.

8 hr	12T rig and 3 man crew	@ $200.00	$1,600.00

4/10/2018

Pulled out 20 joints of 8" X 1 ½" column assembly and pump bowl. Loaded up pump bowl and took to shop to break down.

8 hr	12T rig and 4 man crew	@ $225.00	$1,800.00

4/26/2018

Moved to job and started to break up concrete well head to replace.

7 hr	3 men with air compressor and service truck	@ $175.00	$1,225.00

4/27/2018

Finished up removed concrete and formed up and poured concrete for new well head.

7 hr	3 men with air compressor and service truck	@ $175.00	$1,225.00

5/15/2018

Moved rig back to well and set up to install new pump in well. Removed form from well head.

5 hr	3 men and service truck	@ $175.00	$875.00

5/16/2018

Moved new pump bowl, column pipe, and shafts to job and started to install. Install existing tail pipe, pump bowl, and 6 joint of column assembly.

10 hr	12T rig and 4 man crew	$225.00	$2,250.00

5/17/2018

Finished installing pump in well.

10 hr	12T rig and 4 man crew	@ $225.00	$2,250.00

	5/21/2018		
Rig down rig and hooked up hose and run pump test on new pump.			
6 hr	2 men and service truck	@ $135.00	$810.00
	5/22/2018		
Clean up lot, set fence post back, moved pipe to Southaven shop			
7 hr	3 men and service truck and trailer	@ $150..	$1,050.00
	Material list		
1	11HC-4 American-Marsh Pump bowl (serial #314223)		$5,798.00
1	stuffing box (1 3/16")		$520.00
28	8" X 1 3/16" water lube bearing		$2,688.00
27	1 3/16" X 10' stainless steel line shaft	@ $320.00	$8,640.00
1	1 3/16" X 5' stainless steel line shaft		$260.00
1	1 3/16" X 43" stainless steel line shaft		$250.00
1	1 3/16" X 55" stainless steel head shaft		$395.00
4	8" X 9' 11.25" coated column pipe	@ $1,050.00	$4,200.00
1	8" X4' 11.25" coated column pipe		705.00
TOTAL			$36,541.00

8.
FY 18-19 General Liability Insurance Renewal

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:

- 2889 Hunter Rd S
- 2065 Heather Ridge
- Parcel 1078281000008700
- 2271 Plum Point Cv
- Parcel 1078281000008600
- 2271 Plum Point Cv Lot 92
- 2271 Plum Point Cv Lot 93
- 2271 Plum Point Cv Lot 94
- 2271 Plum Point Cv Lot 95
- 2271 Plum Point Cv Lot 96
- 2271 Plum Point Cv Lot 97
- 2271 Plum Point Cv Lot 98
- 2271 Plum Point Cv Lot 99
- 2271 Plum Point Cv Lot 100
- 3230 Stargate Dr
- 6093 Banks Rd
- Parcel 2074200500006100
- 5701 W Bedford Lp
- 2188 Ansley Park Ln N
- Parcel 1079290400000400
- Parcel 1079290400000300
- Parcel 1078340000001400
- 4042 Courtyard Dr
- Parcel 1086130000002700
- Parcel 1086140500000100
- 1305 Wilbourne Rd
- Parcel 1078281300019100
- 1836 Roy Dr
- 7730 Woodridge Dr W
- Parcel 1079292900000200
- 5952 Badgett
- 916 Keebler Cv
- 5820 Westminister Ln
- 739 Burton Ln
- Parcel 2081011000035300
- 5665 Kayla Dr
- Parcel 2081010000000100
- Parcel 1079311800000200
- 7659 Greenbrook Pkwy
- 525 Christybrook Cv
- 5344 Woodchase Dr

- 965 Great Oaks Dr
- 861 Great Oaks Dr
- 5289 Kalian Cv
- 8929 Bent Grass Loop
- 1725 Dorchester Dr
- Parcel 1078282000000500
- Parcel 1078282000000400
- Parcel 1075211000011500

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:

- 2889 Hunter Rd S
- 2065 Heather Ridge
- Parcel 1078281000008700
- 2271 Plum Point Cv
- Parcel 1078281000008600
- 2271 Plum Point Cv Lot 92
- 2271 Plum Point Cv Lot 93
- 2271 Plum Point Cv Lot 94
- 2271 Plum Point Cv Lot 95
- 2271 Plum Point Cv Lot 96
- 2271 Plum Point Cv Lot 97
- 2271 Plum Point Cv Lot 98
- 2271 Plum Point Cv Lot 99
- 2271 Plum Point Cv Lot 100
- 3230 Stargate Dr
- 6093 Banks Rd
- Parcel 2074200500006100
- 5701 W Bedford Lp
- 2188 Ansley Park Ln N
- Parcel 1079290400000400
- Parcel 1079290400000300
- Parcel 1078340000001400
- 4042 Courtyard Dr
- Parcel 1086130000002700
- Parcel 1086140500000100
- 1305 Wilbourne Rd
- Parcel 1078281300019100
- 1836 Roy Dr
- 7730 Woodridge Dr W
- Parcel 1079292900000200
- 5952 Badgett
- 916 Keebler Cv
- 5820 Westminister Ln
- 739 Burton Ln
- Parcel 2081011000035300

- 5665 Kayla Dr
- Parcel 2081010000000100
- Parcel 1079311800000200
- 7659 Greenbrook Pkwy
- 525 Christybrook Cv
- 5344 Woodchase Dr
- 965 Great Oaks Dr
- 861 Great Oaks Dr
- 5289 Kalian Cv
- 8929 Bent Grass Loop
- 1725 Dorchester Dr
- Parcel 1078282000000500
- Parcel 1078282000000400
- Parcel 1075211000011500

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 15th **day of May, 2018.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________

DARREN MUSSELWHITE
MAYOR

ATTEST:

____

ANDREA MULLEN
CITY CLERK

(S E A L)

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO ABDUL KARIM SHAMOON FOR TIRE SALES AND INSTALLATION AREA TO BE LOCATED AT 8008 HWY 51 NORTH, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on June 4, 2018 for the conditional use permit ("permit") application of Abdul Karim Shamoon (the "Applicant") for tire sales and installation area at 8008 Highway 51 North, Southaven, Mississippi; and

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

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

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

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City staff report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year permit, which shall be contingent upon the Applicant subdividing the lot and Applicant not allowing overnight parking since no parking stalls are provided, and the permit may be renewed for four (4), one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the contingency of the Applicant subdividing the lot and not allowing overnight parking since no parking stalls are provided and the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for tire sales and installation area at 8008 Highway 51 North, Southaven, Mississippi for one (1) year with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen.

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

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John Wheeler

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 19th day of June, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

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

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

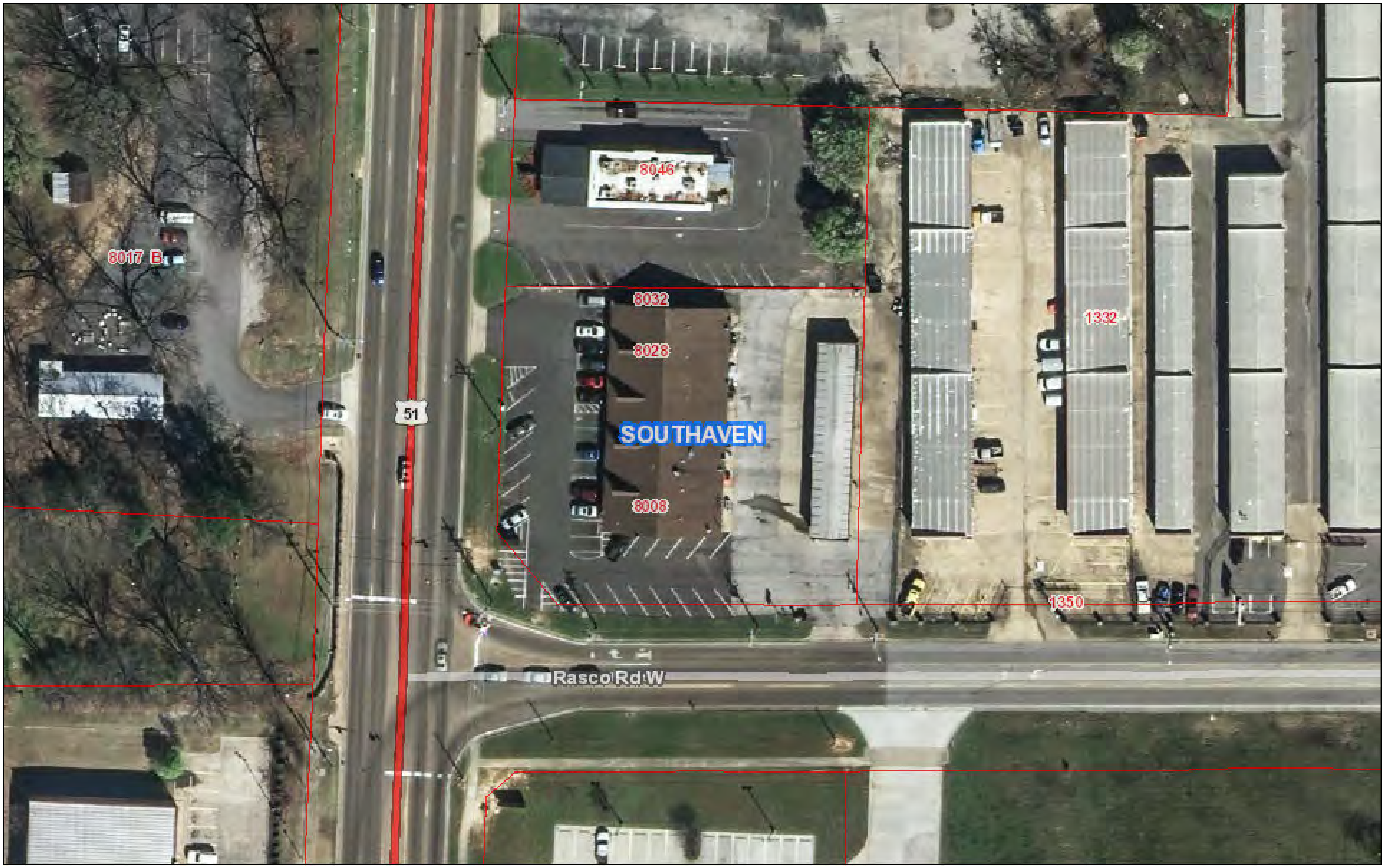
Date of Hearing:	June 4, 2018
Public Hearing Body:	Planning Commission
Applicant	Abdul Karim Shamoon 8650 Somerset Lane Getmantown, TN 38138 901-921-1225
Total Acreage	NA
Existing Zoning:	Planned Commercial
Location of Conditional Use application:	East side of Hwy. 51, north side of Rasco Road.
Request for CUP:	
Allowance for a tire sales and installation area to be located at 8008 Hwy. 51 north in the rear of the site.	
Comprehensive Plan Designation:	NA

Staff Comments:

The applicant is requesting to remodel an existing open bay car wash facility on the north side of Rasco Road, east of Hwy. 51 to incorporate a sales office and installation bays for a tire service shop. The existing site also houses a retail multi bay building on the same lot as the carwash. Per the submitted plan, the applicant plans on closing in the middle bay and creating an office/sitting area for customers, which would include some storage, a waiting room and a ADA compliant restroom. The remaining six bays would add overhead doors for security and the interior bay separation walls would be removed to create a larger work space. Per the applicant there would be no outdoor

storage or tires of any materials associated with the site. Signage for the business would be placed on the Rasco Road side of the site.
Staff Recommendation: Before any allowance could be granted, the applicant would have to subdivide the property and remove this area from the overall site since they would be considered separate entities and a separate business. While staff normally does not allow for this type of retrofitting, the applicant has worked on the site for months trying to determine the best concept for the empty building. While an extension of retail bays was an option and more compliant, the demand would not be there since they would be situated in the back of the lot with little to no parking. The applicant felt that a motor vehicle type use would be more conducive since the site is prepped already for overhead doors and drains were already on site. Staff is not opposed to this option since it re-occupies a vacant structure and also reduces the stated illegal activities on the site. Staff recommends approval of a one (1) year CUP with a four (4) year extension to be renewed annually pending the subdividing of the lot and an agreement by the applicant that there will be no overnight outside parking since no parking stalls are provided with this establishment.

Planning Commission Recommendation:	**Motion made by:** **Seconded by:**



May 9, 2018

1:1,128

0 0.0075 0.015 0.03 mi

0 0.015 0.03 0.06 km

TO WHOM IT MAY CONCERN
AT
CITY OF SOUTHAVEN, MS

RE: APPLICATION FOR CONDITIONAL USE OF PROPERTY

APPLICANT : KARIM SHAMOON

DEAR SIRS,

THE SUBJECT PROPERTY OF THIS APPLICATION USED TO BE SELF SERVICE CAR WASH AND HAS BEEN OUT OF OPERATION FOR QUITE A FEW YEARS.

THE BIGGEST PROBLEM WE HAVE BEEN DEALING WITH IS THAT THE PROPERTY IS BEING USED BY THE PUPLIC FOR ALL KINDS OF ILLEGAL ACTIVITIES IN ADDITION TO A HUGE DUMPING PROBLEM AS WELL.

SINCE WE TOOK OWNERSHIP OF THE PROPERTY, WE HAVE MADE MAJOR IMPROVEMENTS TO THE SHOPPING CENTER ON HWY 51, BRINGING 4 NEW BUSINESSES INTO TOWN AND UPGRADING THE LAUNDROMAT TO A PROFESSIONAL LEVEL.

NOW, SOMETHING HAS TO BE DONE TO THE CAR WASH BUILDING.

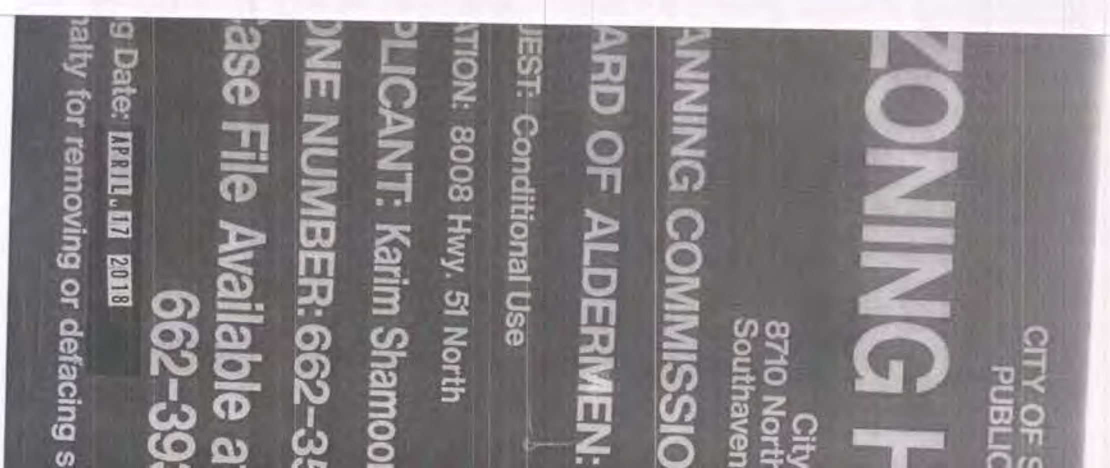
SINCE THE BUILDING IS ALREADY VEHICLE RELATED, IT MAKES PERFECT SENSE TO START A BUSINESS THAT IS VEHICLE RELATED, A TIRE SHOP IN THIS CASE .

ACCORDINGLY, WE HAVE RETAINED AERC ARCHITECTURE TO HELP UPGRADE THE BUILDING TO MEET THE CODES OF THE CITY, TAKE ALL NECESSARY MEASURES TO ENSURE THAT ALL FIRE HAZARDS ARE UNDER CONTROL, AND AT THE SAME TIME BRING A BETTER LOOK AND IMPROVE THE CHARACTER AND THE WELFARE OF THE NEIGHBORHOOD.

WE FEEL THAT THIS WILL WORK BEST FOR THE INTEREST OF THE CITY AND OWNER AS WELL.

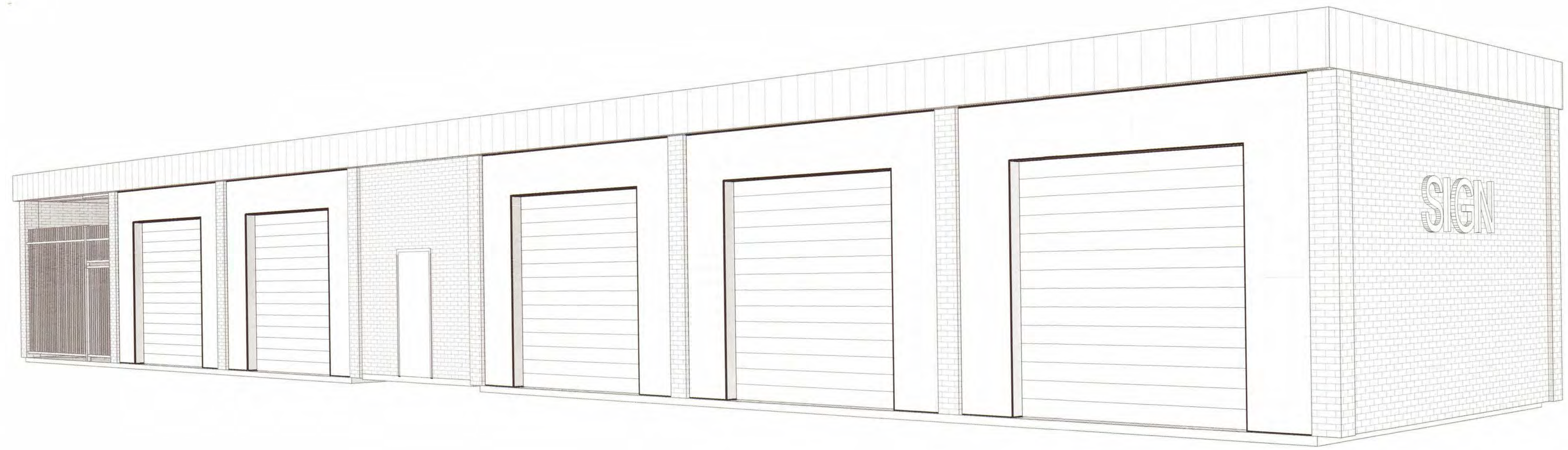
SINCERELY,

KARIM SHAMOON
4/20/2018

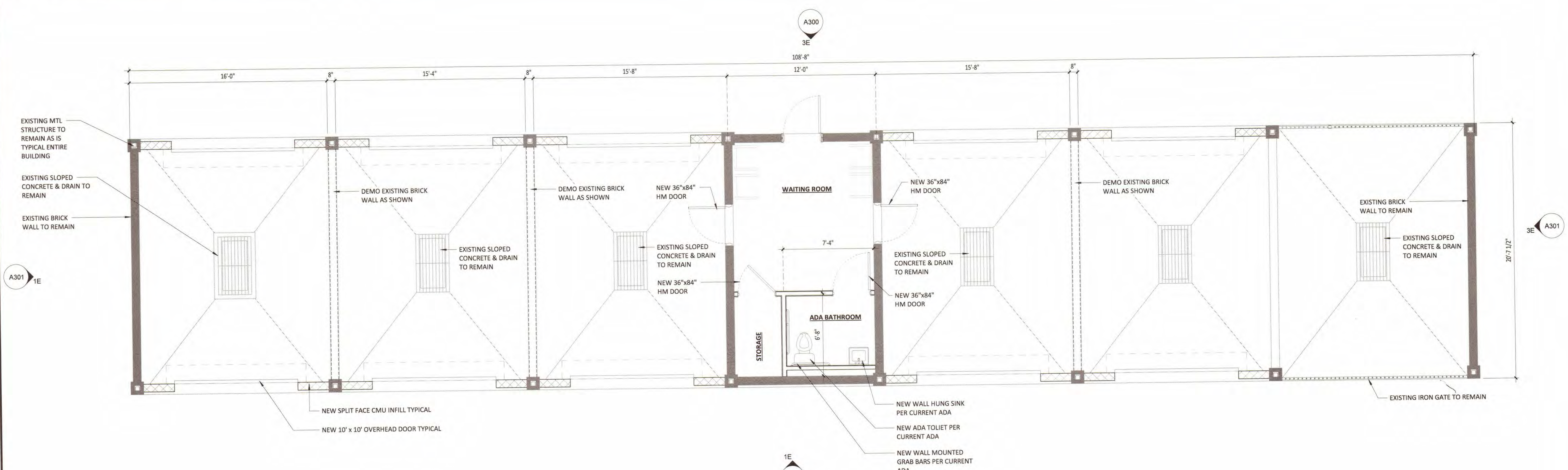


A. All dimensions for exterior walls are to exterior face of framing and/or edge of slab, or exterior face of finish veneer (brick / precast) unless noted otherwise.
B. All dimensions for interior partitions are to centerline of stud unless noted otherwise.
C. Exterior windows and doors are dimensioned to the centerline of unit, unless noted otherwise.
D. For all dimensions not included, see Structural Drawings and/ or Architectural Wall Sections.
E. All Doors located 6" from finish face of wall to hinge side of door unless noted otherwise.

3E General Notes - Floor Plan
Scale: No Scale



3D 3D View 1
Scale:



1E 1st Floor - Noted
Scale: 1/4" = 1'-0"

Plot Date & Time3/16/2018 3:57:01 PM

AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
Douglas W. Thornton, AIA
342 West Valley Street
Hernando, MS 38632
p 662.298.0057
f 662.298.0061
www.AERCpllc.com

Preliminary Checkset
NOT FOR CONSTRUCTION

HWY 51 TIRE SHOP
Karim Shamoon
8020 HWY 51 N Southaven MS 38671
901-921-1225

Project No.: 18125
Date: 03.15.2018
Drawn by: JH
Checked by: DWT

REVISIONS

SCHEMATIC DESIGN

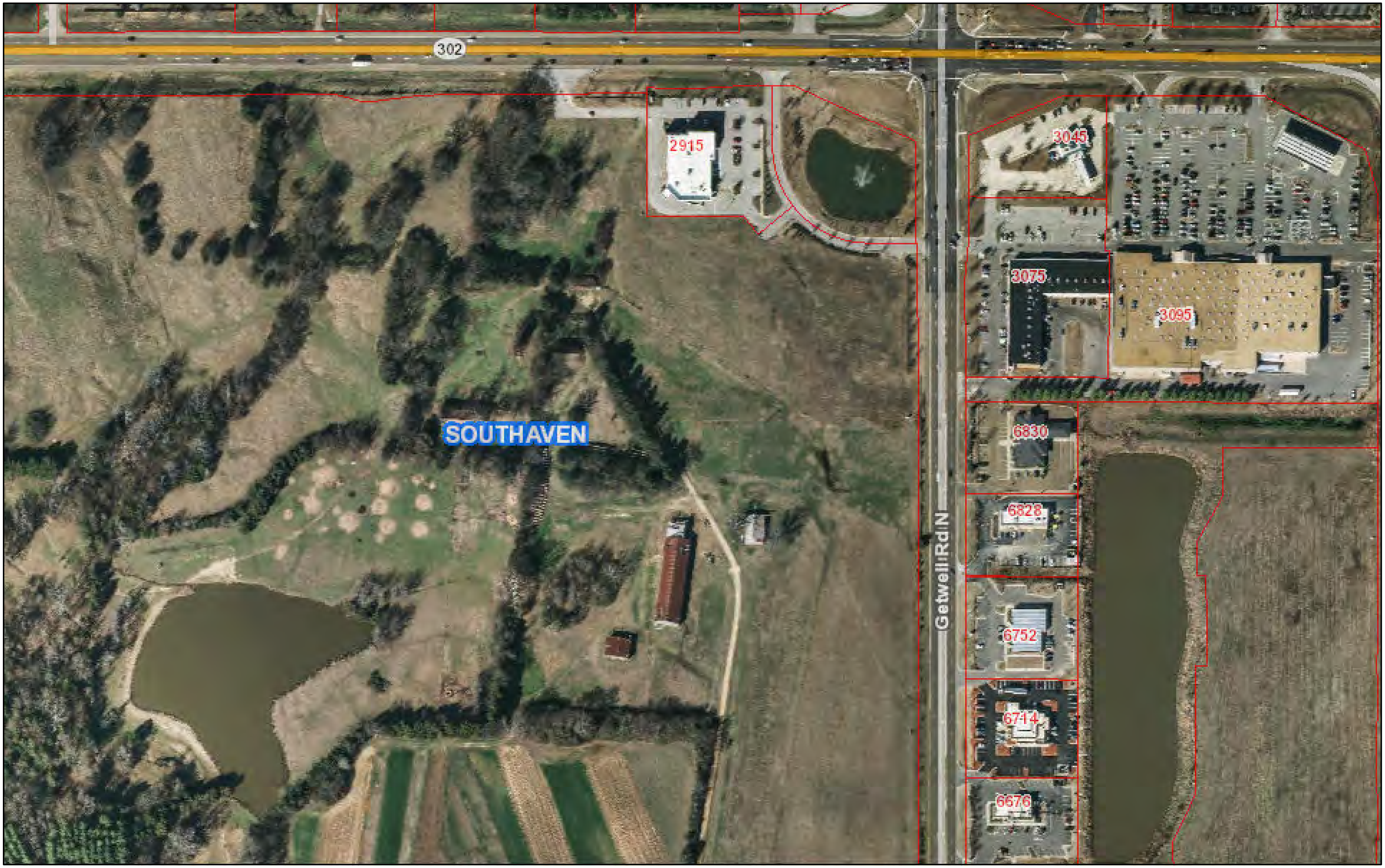
A200
Floor Plan

City of Southaven
Office of Planning and Development
Amendment to PUD Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	June 4, 2018
Public Hearing Body:	Planning Commission
Applicant:	Stonecrest Investments, LLC 595 Round Rock West Dr. Ste. 701 Round Rock, TX 78681 512-681-1000 ext 1010
Total Acreage	43.56 acres
Existing Zoning:	PUD (Snowden Farms)
Location of PUD Amendment application:	Southwest corner of Goodman Road and Getwell Road.
Surrounding property zoning: **North:** Commercial **South:** Snowden Farms/Silo Square **East:** Bob White Farms Subdivision **West:** Snowden Farms	 Retail Vacant, future commercial Retail Vacant, future residential/office/commercial
Proposed Amendment: (Explain) The applicant is requesting to revise the PUD design text for Districts 18 & 21 and remove the site overlay from these sections.	
Comprehensive Plan Designation:	Mixed Use Development
Staff Comments:	

This PUD was approved in 2005 with both districts 18 & 21 shown as Planned Commercial areas. This text amendment request would replace the underlying zoning of straight commercial with a mixed use design. A mixed use design not only incorporates commercial but also office, residential, etc. so that the design can be more development friendly. Additionally, the applicant removed the site plan layout that was approved in 2005 because it provides no flexibility to the design. Any lot of building proposed in this area would still be required to come before the planning commission for approval.	
Staff Recommendations: Staff discussed this application at length with both the property owner and the applicant. It was at the suggestion of staff that the site plan be removed from the plan to allow the needed flexibility in tenant spaces and site layout. The request to place the districts under mixed use simply provides more flexibility in their marketing of the property to different entities and it also aids the area in complying with the comprehensive plan future land use plan. The allowance of mixed use does not eliminate the requirements for buildings, sites and uses to come before the planning commission and board for formal approvals. Staff agrees with these changes and recommends approval.	
Planning Commission Recommendation:	**Motion made by:** **Seconded by:**



May 9, 2018

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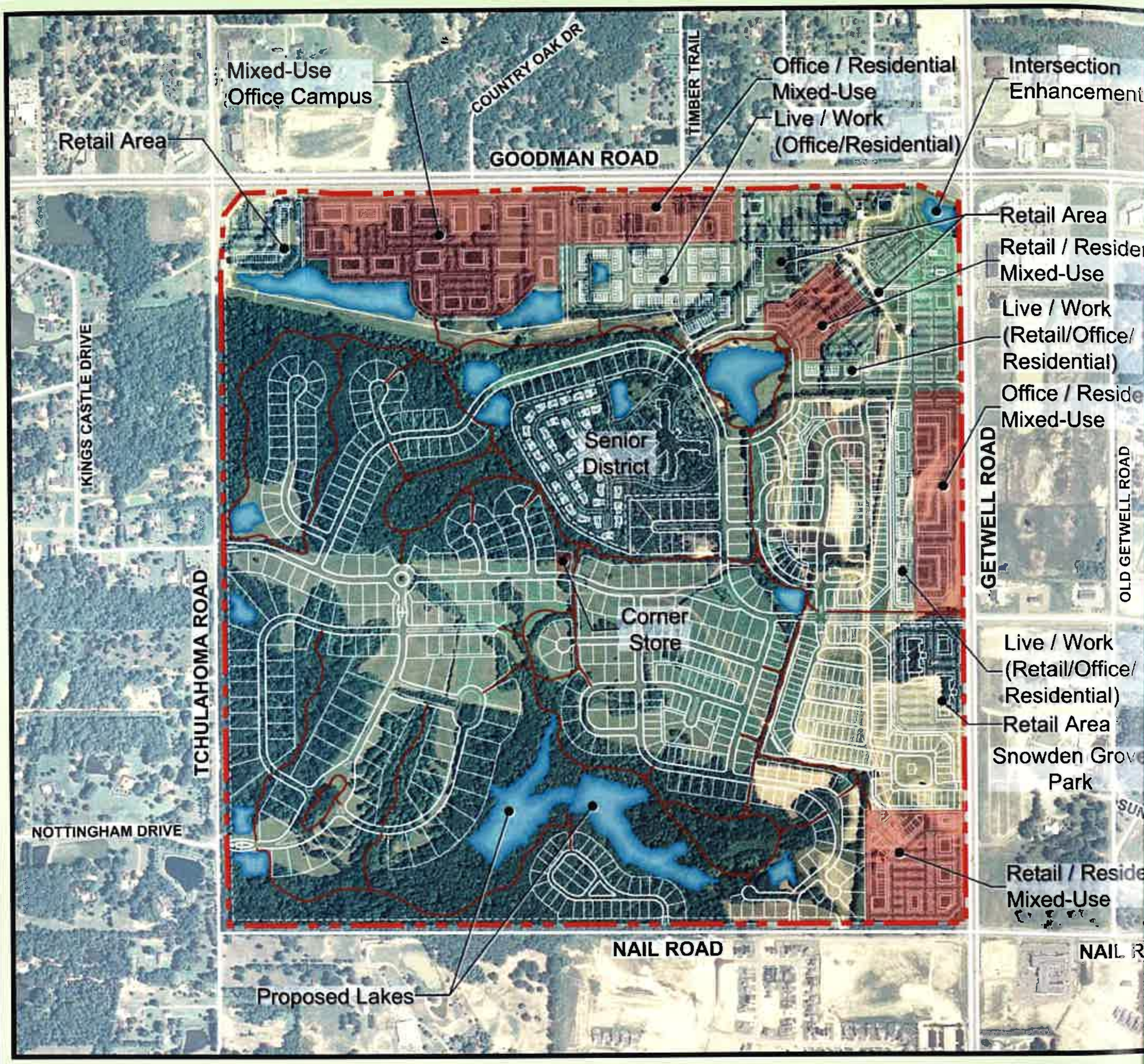
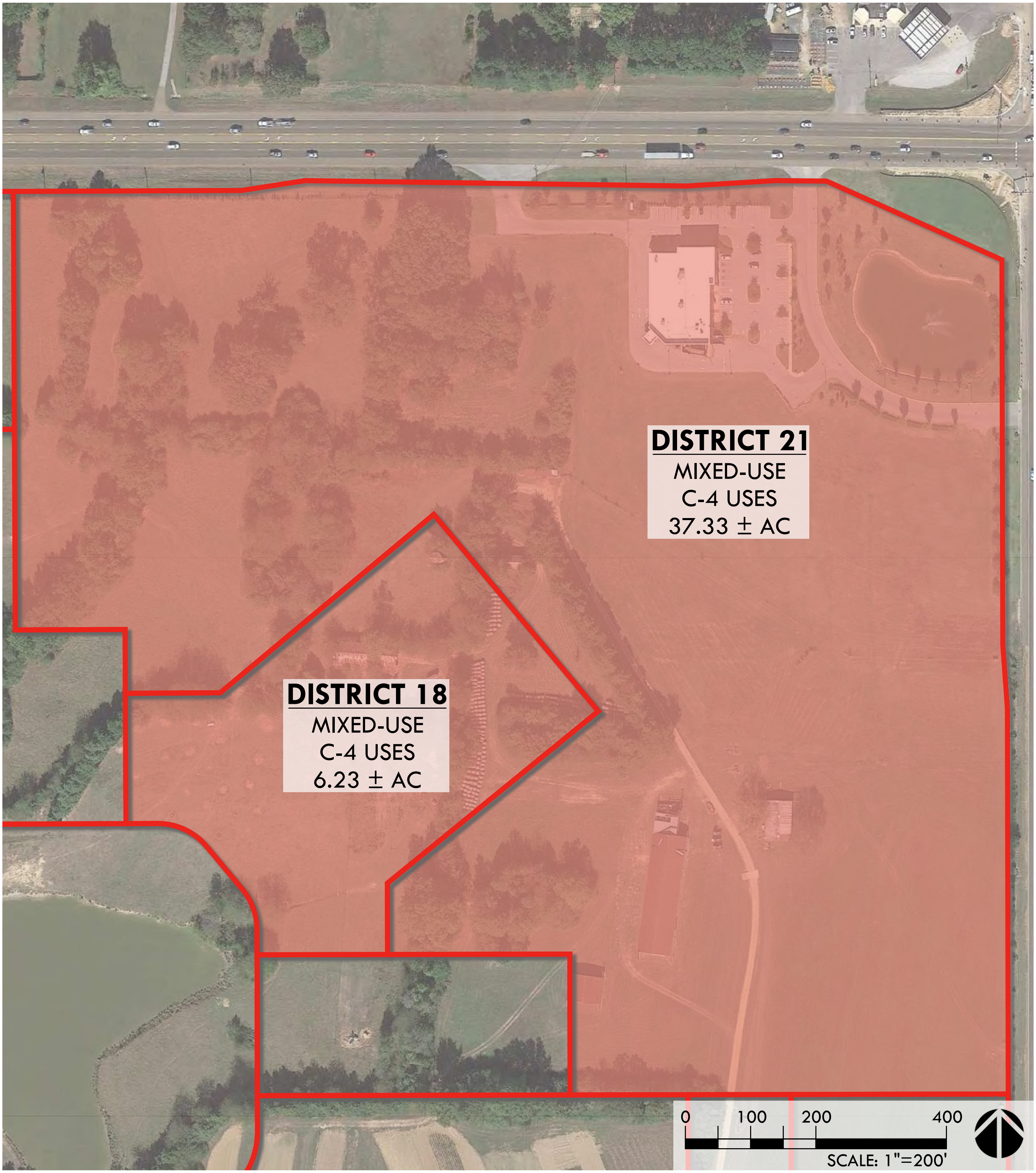
0 0.05 0.1 0.2 km


Mixed-Use
Office Campus
COUNTRY OAK DR
TIMBER TRAIL
Office / Residential
Mixed-Use
Live / Work
(Office/Residential)
Intersection
Enhancement
Retail Area
GOODMAN ROAD
Retail Area
Retail / Residen
Mixed-Use
Live / Work
(Retail/Office/
Residential)
Office / Reside
Mixed-Use
KINGS CASTLE DRIVE
Senior
District
GETWELL ROAD
OLD GETWELL ROAD
Corner
Store
TCHULAHOMA ROAD
Live / Work
(Retail/Office/
Residential)
Retail Area
Snowden Grove
Park
NOTTINGHAM DRIVE
Retail / Reside
Mixed-Use
NAIL ROAD
NAIL R
Proposed Lakes

58

59



SNOWDEN FARMS

DISTRICTS 18 & 21 SOUTHAVEN, MS

M:\DT Job File\18.XXX - Snowden\ACAD\XREF\BASE.dwg

DALHOFF THOMAS
DESIGN STUDIO
6465 North Quail Hollow Rd | Suite 401
Memphis, Tennessee 38120
901.646.5070
720 North Lamar Blvd | Suite A
Oxford, Mississippi 38655
662.550.5545
dt-designstudio.com

City of Southaven
Office of Planning and Development
Amendment to PUD Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	June 4, 2018
Public Hearing Body:	Planning Commission
Applicant:	M & R Associates, LLC PO Box 488 Nesbit, MS 38651 662-429-9900
Total Acreage	25.77 acres
Existing Zoning:	PUD (Cherry Hill)
Location of PUD Amendment application:	North side of Rasco Road, east of Swinnea Road
Surrounding property zoning: **North: Agricultural** **South: Cherry Hill PUD** **East: Central Park PUD** **West: Commercial**	 Vacant property Single Family Residential Single Family Residential Future C-store and retail shops (approved Jan 2018)

Proposed Amendment: (Explain)
The applicant is requesting to incorporate an additional 25.77 acres of property directly across the road into the existing Cherry Hill PUD.

Comprehensive Plan Designation:	Medium Density Residential

Staff Comments:
The applicant is requesting to amend the existing Cherry Hill PUD to incorporate an additional 25.77 acres of property on the north side of Rasco Road directly across from the existing Cherry Hill Subdivision. The existing site incorporates a decorative split rail

fence, landscape buffer and future sidewalk down the linear footage of Rasco Road. This proposed amendment is showing the same design to further tie the two sites together. The overall plan shows three points of access onto the site. Phase 2 which is at the east end of the site adjacent to Central Park Subdivision shows two of the accesses. The one furthest to the east will line up with the existing Hemlock Drive on the south side of Rasco Road. The second access is just east of the existing drainage ditch which separates the phases. Phase 2 consists of 13.82 acres with 50 single family lots and three common open spaces. The common opens spaces are shown as the thirty (30) foot landscape buffer along Rasco Road which will include a decorative split rail fence, sidewalk and planting area all to be maintained by the HOA which is required in the original PUD documents. There is a twenty-foot buffer area along the north side of the property which is in place due to the creek system. This area is not set to be maintained by the homeowners of the subdivision. Phase 3 consists of 11.85 acres and is situated to the west of the existing creeks area with two identified common open spaces. This phase is designed as a single cove that is just shy of 1000' long which exceeds the maximum distance preferred by the fire department. The thirty-foot landscape buffer is also shown in this phase with additional depth shown along Rasco Road to encompass the ditch line that runs parallel with Rasco Road. The lot sizes and heated square foot minimums are proposed to be the exact same as the original area of the PUD.

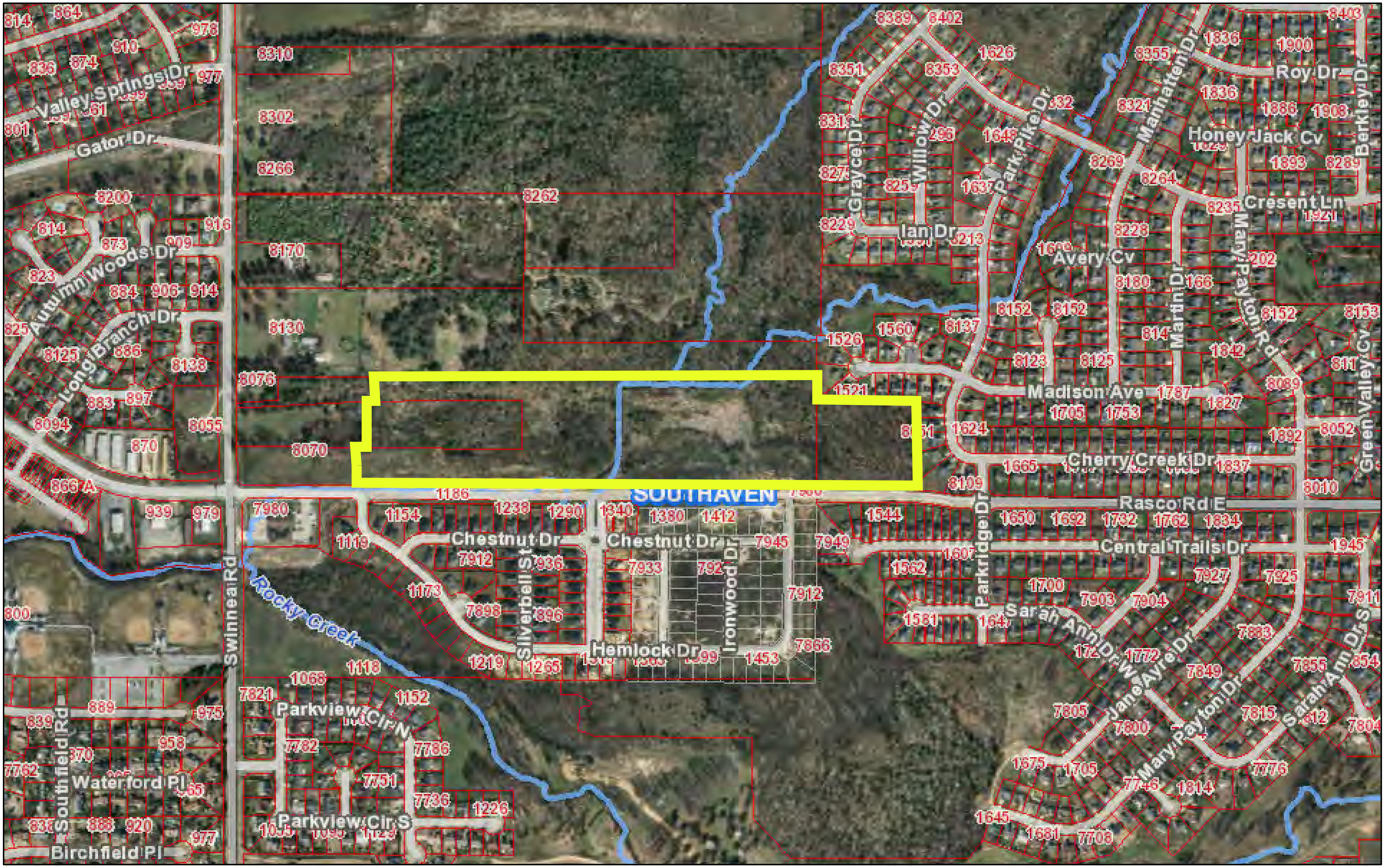
Staff Recommendations:

Staff takes into account several things when amending PUD's to take in additional land.

1. Does the rezoning follow suit with the comprehensive plan? Yes. Per the adopted plan this area is designated for high to medium density residential
2. Is it conducive to the surrounding area? Yes. This site is situated adjacent to Central Park Subdivision which is a high density single family residential area; Cherry Hill Subdivision which is the original PUD and matches these exact request for size lots and houses; Greenbrook Subdivision which is a high to medium density single family residential area and Autumn Woods Subdivision which is high density single family residential.
3. Is the heated square footage conducive to the surrounding area? Yes, the heated square footage for this subdivision has a minimum set at 1,400; however, the smallest house plan is over 1,500 sq. ft. and ranges from 1,500 to 1,925 sq. ft. which exceeds all of the surrounding subdivisions (see plans)

As stated in the staff comments, phase 3 has a long cove that is accessed directly from Rasco Road and then carries to the east almost 1000'. The fire department requires coves to be a maximum of 500' for emergency access distance to hydrants. If a cove carries longer that this limit, then there will need to be additional hydrants placed in specific areas to appease the fire department. Staff would ask that the applicant meet with the fire marshal and determine these locations. Staff is curious about the common open space in phase 3 that incorporates the ditch line along with the landscape buffer. What are the details of the maintenance in this area and is it feasible for an HOA to maintain this area? Since the overall density meets the comprehensive plan and the heated square footages exceed the minimums placed on this subdivision and also the surrounding area, staff sees no issue with approving this application.

Planning Commission Recommendation:	**Motion made by:** **Seconded by:**



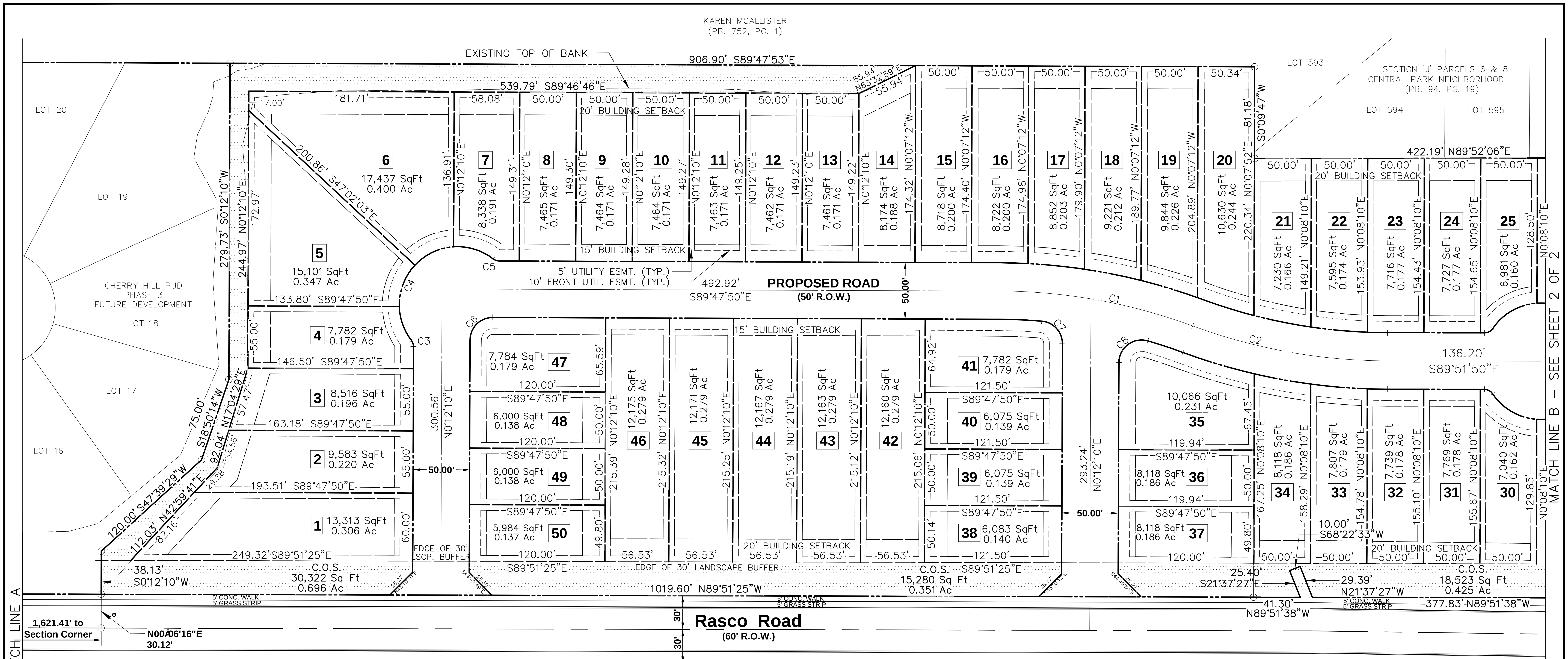
May 9, 2018

1:9,028

0 0.075 0.15 0.3 mi

0 0.1 0.2 0.4 km

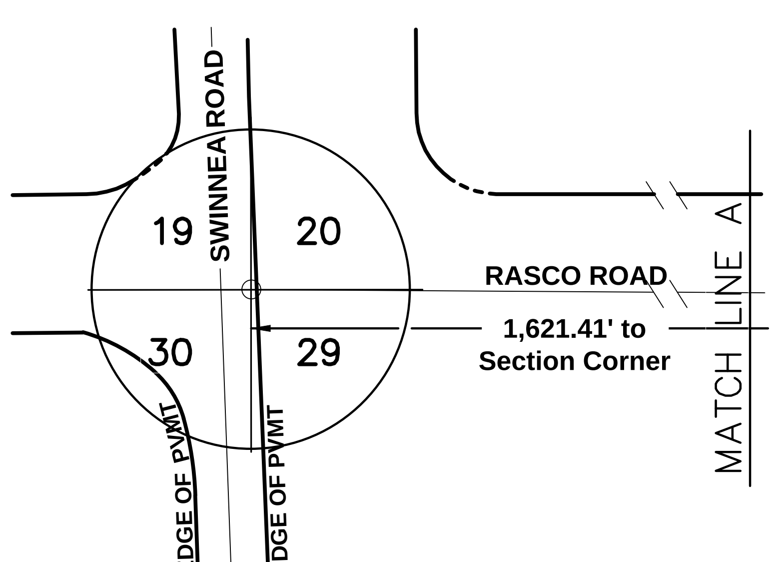
KAREN MCALLISTER
(PB. 752, PG. 1)
LOT 1 PHASE 1
FOREST LANDING P.U.D.
(PB. 79, PG. 7)
ERNEST E. BRETT
DONNA J. BRETT
(PB. 424, PG. 572)
WILLIAM GUY
FLORENCE D. GUY
(PB. 182, PG. 1)
LOT 2
PHASE 1
FOREST LANDING
P.U.D.
(PB. 79, PG. 7)
MOAFK ALSID
(PB. 792, PG. 267)
AMERICAN PUBLIC FINANCE
(PB. 549, PG. 61)
141,366 SF
3.245 AC
BANK PLUS
(PB. 658, PG. 64)
GROSS LAND AREA
1,119,247 SF
25.694 AC
PROJECTED T/ BANK
8'X16' BOX
2011.85'
S89°47'50"E
2100.22' N89°51'50"W
BENCHMARK IN PP
ELEV: 319.13'
℄ OF INTERSECTION
240' ±
LOT 593
LOT 594
LOT 595
LOT 596
LOT 597
LOT 598
SECTION 'J' PARCELS 6 & 8
CENTRAL PARK NEIGHBORHOOD
(PB. 94, PG. 19)
LOT 599
LOT 601
LOT 456
LOT 455
LOT 454
LOT 453
SECTION 'H' PARCEL 6
CENTRAL PARK
(PB. 88, PG. 3)
421.95' N89°52'48"E
100 0 100
GRAPHIC SCALE IN FEET
North



PROPERTY DESCRIPTION

A 13.82 ACRE, MORE OR LESS, PARCEL OF LAND BEING PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 20, TOWNSHIP 1 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF SECTIONS 19,20,29 AND 30 OF TOWNSHIP 1 SOUTH, RANGE 7 WEST, IN SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, TRAVELING S89°51'38"E A DISTANCE OF 1621.41 FEET TO A POINT; THENCE N0°06'16"E A DISTANCE OF 30.12' TO A POINT IN THE NORTH RIGHT-OF-WAY LINE OF RASCO ROAD, SAID POINT BEING THE POINT OF BEGINNING; THENCE N0°12'10"E A DISTANCE OF 38.13 FEET TO A POINT; THENCE S47°39'29""E A DISTANCE OF 120.00 FEET TO A POINT; THENCE NORTH 18°50'14"E A DISTANCE OF 75.00 FEET TO A POINT; THENCE S0°12'10"E A DISTANCE OF 279.73 FEET TO A POINT; THENCE S89°47'53"E A DISTANCE OF 906.90 FEET TO A POINT; THENCE S0°09'47"W A DISTANCE OF 81.18 FEET TO A POINT; THENCE N89°52'06"E A DISTANCE OF 422.19 FEET TO A POINT; THENCE S01°01'13"E A DISTNCE OF 389.93 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF RASCO ROAD; THENCE TRAVELING ALONG THE NORTH RIGHT-OF-WAY LINE OF RASCO ROAD N89°51'38"W A DISTANCE OF 377.83' TO A POINT; THENCE LEAVIONG THE NORTH RIGHT-OF-WAY LINE OF RASCO ROAD N21°37'27"W A DISTANCE OF 29.39 FEET TO A POINT; THENCE S68°22'33"W A DISTANCE OF 10.00 FEET TO A POINT; THENCE S21°37'27"E A DISTANCE OF 25.40 FEET TO A POINT IN THE NORTH RIGHT-OF-WAY LINE OF RASCO ROAD; THENCE TRAVELING ALONG THE NORTH RIGHT-OF-WAY LINE OF RASCO ROAD N89°51'38"W A DISTANCE OF 41.30 FEET; THENCE CONTINUING ALONG THE NORTH RIGHT-OF-WAY LINE OF RASCO ROAD N89°51'25"W A DISTANCE OF 1019.60 FEET TO THE POINT OF BEGINNING AND CONTAINING 13.82 ACRES, MORE OR LESS.



CHERRY HILL PUD
PHASE 2

SECTION 20, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

ZONING: AG
TOTAL AREA: 13.82 ACRES
TOTAL LOTS: 50 (RESIDENTIAL) & 3 (COMMON OPEN SPACE)

OWNER: M & R ASSOCIATES, LLC
P.O. BOX 488
NESBIT, MS 38651

MAY 2018

SHEET 1 OF 2

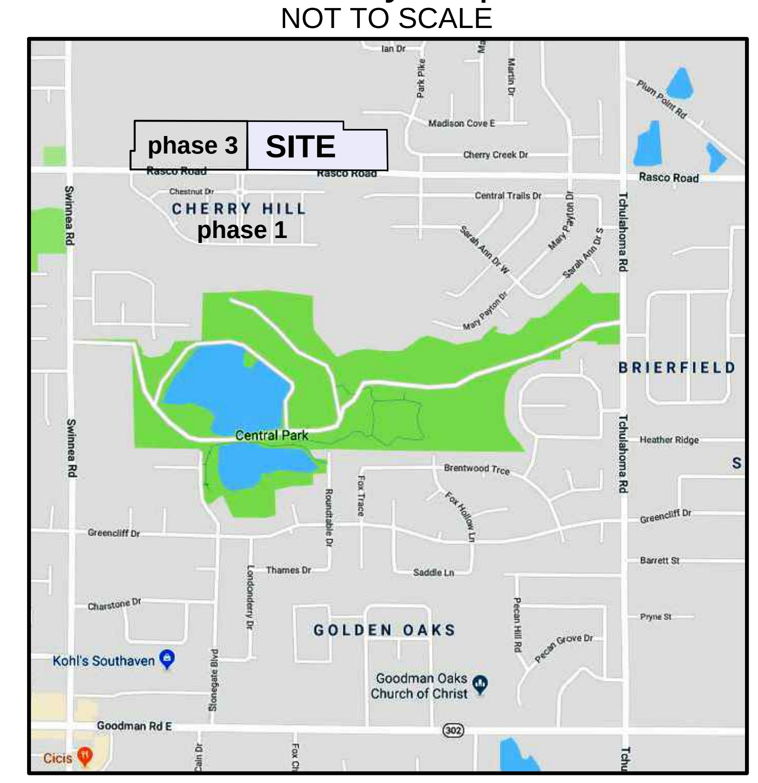
NOTES:

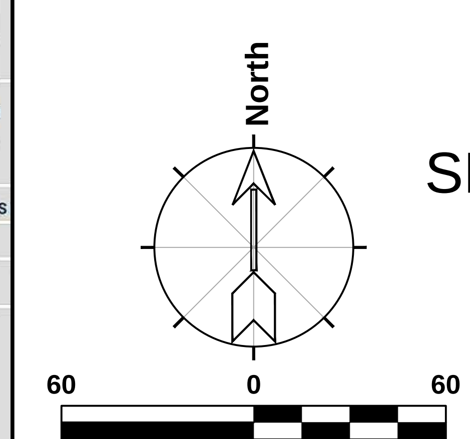
1. **BEARINGS BASED ON FOUND MONUMENTS**
2. **SURVEY MEETS THE REQUIREMENTS OF A CLASS 'B' SURVEY**
3. **MINIMUM SETBACKS ARE AS FOLLOWS (UNLESS OTHERWISE NOTED):**
   - **FRONT YARD: 15'**
   - **SIDE YARD: 5'**
   - **REAR YARD: 20'**
4. **A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGES. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT AND ALONG ALL REAR LOT LINES.**
5. **WATER SERVICE IS PROVIDED BY THE CITY OF SOUTHAVEN.**
6. **SANITARY SEWER SERVICE IS PROVIDED BY THE CITY OF SOUTHAVEN..**
7. **THIS PROPERTY DOES NOT LIE WITHIN THE 100-YEAR FLOODPLAIN AS SHOWN ON FEMA MAP PANEL #28033C0076G, DATED 6/4/2007.**
8. **SIDEWALKS ARE REQUIRED ON BOTH SIDES OF THE PROPOSED STREET .**
9. **ALL COMMON AREAS AND OPEN SPACE ARE TO BE MAINTAINED BY A HOMEOWNERS' ASSOCIATION.**
10. **STREET RIGHT-OF-WAY, UTILITY EASEMENTS AND DRAINAGE EASEMENTS ARE DEDICATED TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PERPETUAL USE OF THE PUBLIC.**

CURVE TABLE

CURVE	DELTA	RADIUS	LENGTH	CHORD
C1	20°02'54"	500.00'	174.95'	174.06' S79°46'23"E
C2	20°06'54"	500.00'	175.54'	174.64' S79°48'23"E
C3	35°37'14"	8.50'	5.28'	5.20' N17°36'27"W
C4	163°20'34"	51.50'	146.82'	101.91' N46°15'13"E
C5	37°43'19"	8.50'	5.60'	5.50' S70°56'10"E
C6	85°37'10"	20.00'	29.89'	27.18' S42°36'25"E
C7	106°06'35"	20.00'	37.04'	31.97' N53°15'28"E
C8	43°31'52"	8.50'	6.46'	6.30' N68°14'04"E
C9	56°00'31"	8.50'	8.41'	8.08' N62°07'54"E
C10	292°01'02"	51.50'	262.48'	57.58' S0°08'10"W
C11	56°00'31"	8.50'	8.41'	8.08' N61°51'35"W

Vicinity Map
NOT TO SCALE





GRAPHIC SCALE IN FEET
SCALE: 1"=60'

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Memphis, TN 38138
901.761.2016 Fax: 901.763.2847
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jim 20x24 D:\2018\17-0206 RascoRD\FinalPLT-PH02_18-0501.dwg May 04, 2018 – 12:55pm

OWNER'S CERTIFICATE

I/we, ____, the owner or authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the right-of-way for the roads as shown on the plat of the subdivision to the public use forever and reserve for the public utilities the utility easements as shown on the plat. I hereby certify that I am the owner in fee simple of the property and that no taxes have become due and payable. This the ________ day of ____________________, 2018.

____
Owner or Authorized Representative

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

Personally appeared before me the undersigned authority in and for the said County and State, on the ________ day of _________________, 2018. Within my jurisdiction, the within named ___________________________, who acknowledged that he/she is __________________________________ of _______________________ ______________________________, and that for and on behalf of, and as its act and deed he/she executed the above and foregoing certificate for the purposes mentioned on the day and year herein mentioned, after first having been duly authorized to do so.

___________________   ____
My Commission Expires: Notary Public

MORTGAGEE'S CERTIFICATE

I/we, ____, Mortgagee of the property hereon, hereby adopt this as my plan of subdivision and dedicate the right-of-way for theroads as shown on the plat of subdivision to the public use forever and reserve for the public utilities the utility easements shown on the plat. I hereby certify that I am the owner in fee simple of the property and that no taxes have become due and payable. This the ________ day of ____________________, 2018.

________________________________   ____
Title   Signature of Mortgagee

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

Personally appeared before me the undersigned authority in and for the said County and State, on the ________ day of _________________, 2018. Within my jurisdiction, the within named ___________________________, who acknowledged that he/she is __________________________________ of _______________________ ______________________________, and that for and on behalf of, and as its act and deed he/she executed the above and foregoing certificate for the purposes mentioned on the day and year herein mentioned, after first having been duly authorized to do so.

___________________   ____
My Commission Expires: Notary Public

Approved by the Southaven Planning Commission on this the _____day of _________________, ________.

____
Chairman of Planning Commission

Attest:

____
Secretary of Planning Commission

Approved by the Mayor and Board of Aldermen of the City of Southaven on this the __________ day of __________________ , ________.

Attest:

____
Mayor of Southaven

____
City Clerk of Southaven

The platted property is subject to those covenants, restrictions and easements as set forth in document filed for record in Book _______________ Page __________________ , and as may otherwise be amended from time to time, in the office of the Chancery Clerk of Desoto County, Mississippi, to which document reference is hereby made. Any property owner shall be bound by the terms of said document.

Certificate of Engineer

This is to certify that I have drawn this subdivision shown hereon and the plat of same is accurately drawn from information from a ground survey by _________________________________ dated __________________________.

By: ______________________________ (seal) (date)

Mississippi Certification No. _____________

Certificate of Surveyor

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

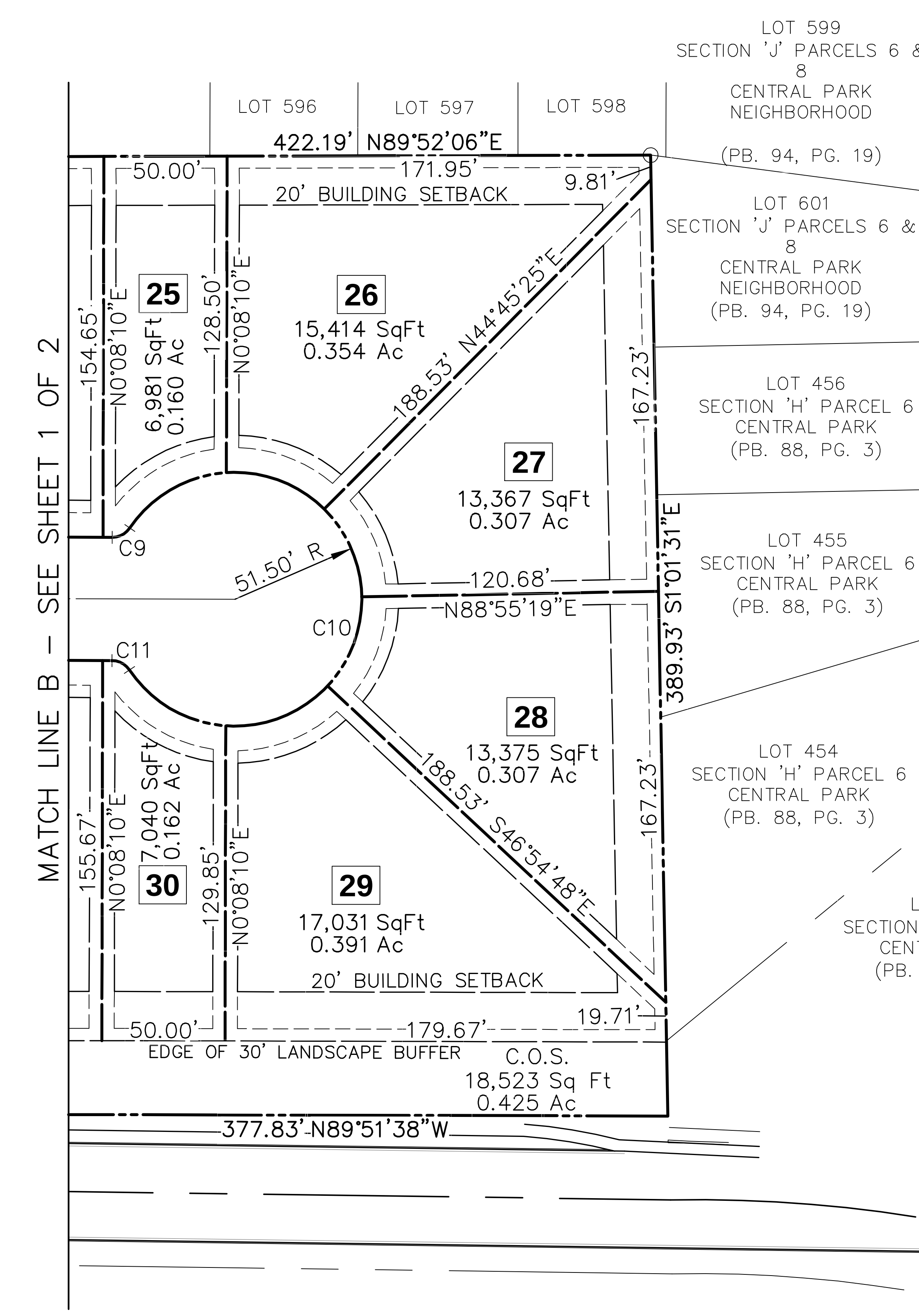
By: ______________________________(seal) (date)

Mississippi Certification No.______________

State of Mississippi
County of Desoto

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

____
Chancery Court



CHERRY HILL PUD
PHASE 2

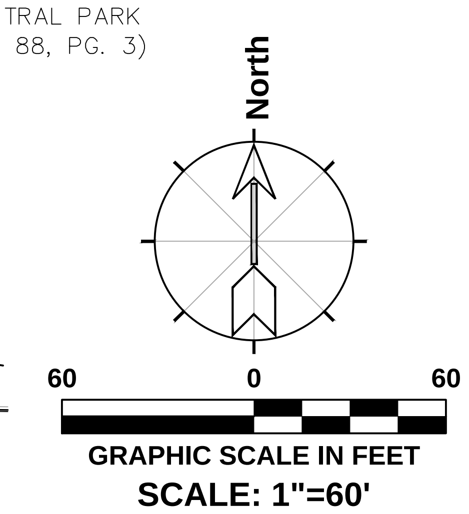
SECTION 20, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

ZONING: AG
TOTAL AREA: 13.82 ACRES
TOTAL LOTS: 50 (RESIDENTIAL) & 3 (COMMON OPEN SPACE)

OWNER: M & R ASSOCIATES, LLC
P.O. BOX 488
NESBIT, MS 38651

MAY 2018

SHEET 2 OF 2



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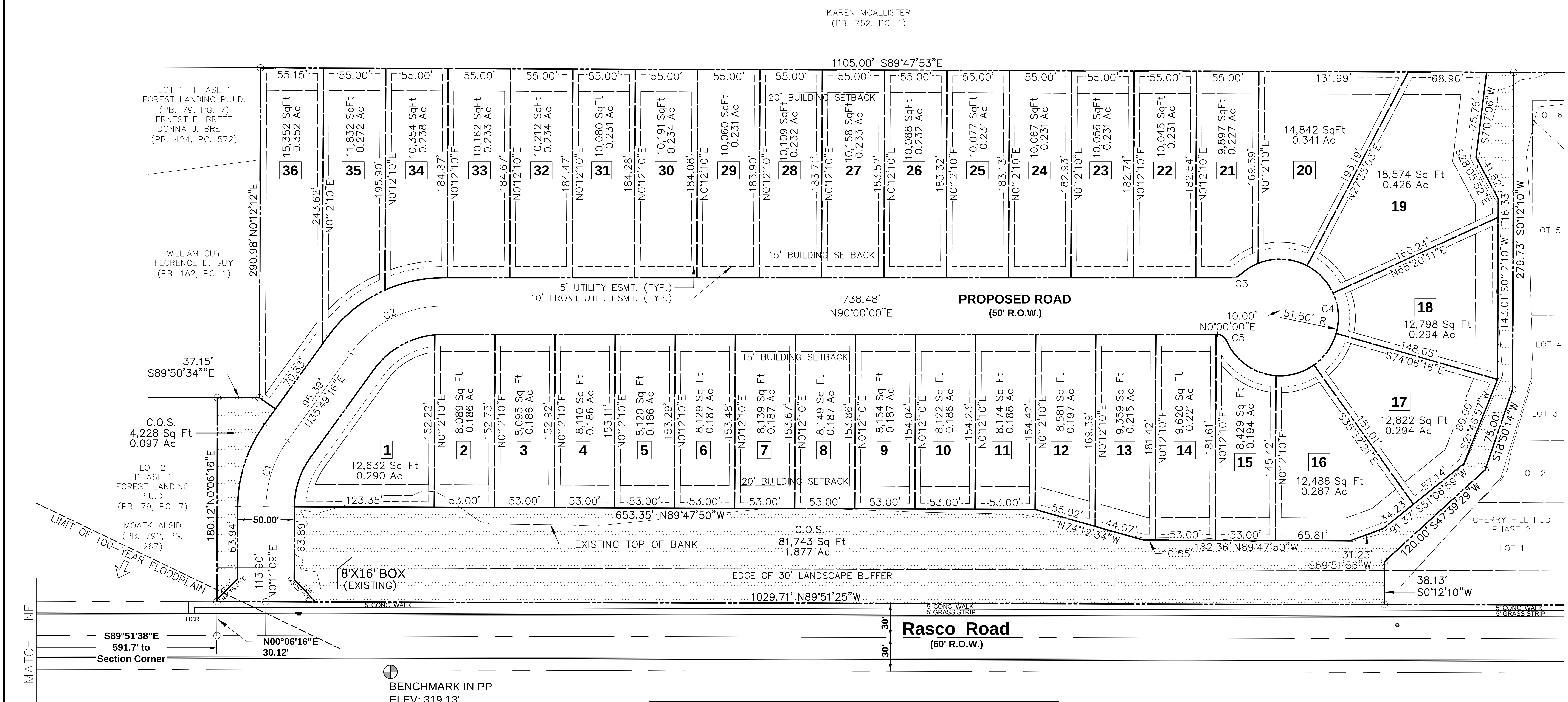
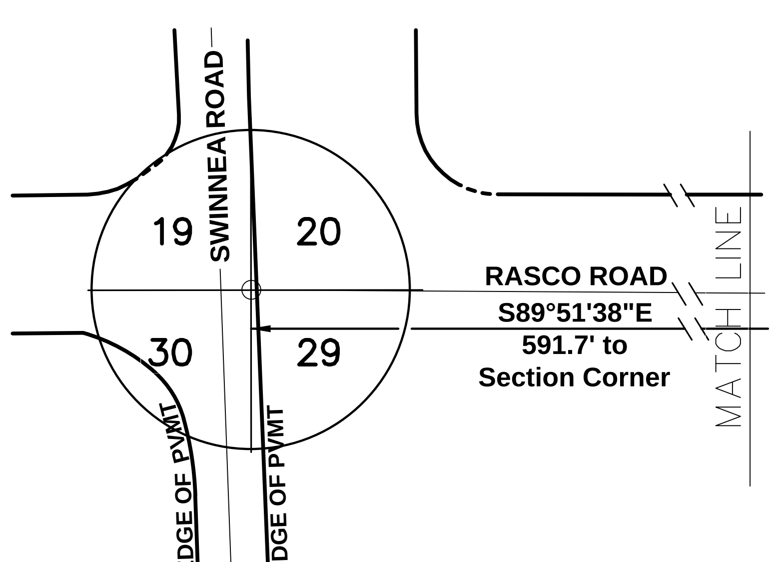
jim 20x24 D:\2018\17-0206 RascoRD\FinalPLT-PH02_18-0501.dwg May 04, 2018 - 12:55pm



CURVE TABLE				
CURVE	DELTA	RADIUS	LENGTH	CHORD
C1	35°38'07"	100.00'	62.20'	61.20' N18°00'12"E
C2	54°10'44"	100.00'	94.56'	91.08' N62°54'38"E
C3	43°31'52"	8.50'	6.46'	6.30' N68°14'04"E
C4	110°28'22"	51.50'	261.09'	58.73' N11°42'19"E
C5	66°56'30"	8.50'	9.93'	9.38' N56°31'45"W



Vicinity Map
NOT TO SCALE

CHERRY HILL PUD
PHASE 3

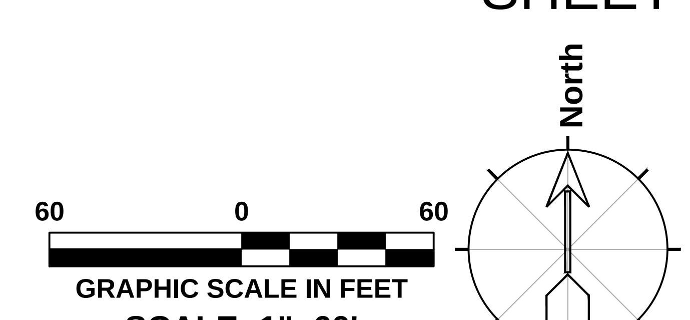
SECTION 20, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

ZONING: AG
TOTAL AREA: 11.85 ACRES
TOTAL LOTS: 36 (RESIDENTIAL) & 2 (COMMON OPEN SPACE)

OWNER: M & R ASSOCIATES, LLC
P.O. BOX 488
NESBIT, MS 38651

MAY 2018

SHEET 1 OF 2



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NOTES:

1. BEARINGS BASED ON FOUND MONUMENTS
2. SURVEY MEETS THE REQUIREMENTS OF A CLASS 'B' SURVEY
3. MINIMUM SETBACKS ARE AS FOLLOWS (UNLESS OTHERWISE NOTED):
   - FRONT YARD: 15'
   - SIDE YARD: 5'
   - REAR YARD: 20'
4. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGES. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT AND ALONG ALL REAR LOT LINES.
5. WATER SERVICE IS PROVIDED BY THE CITY OF SOUTHAVEN.
6. SANITARY SEWER SERVICE IS PROVIDED BY THE CITY OF SOUTHAVEN..
7. A PORTION OF THIS PROPERTY DOES LIE WITHIN THE 100-YEAR FLOODPLAIN AS SHOWN ON FEMA MAP PANEL #28033C0076G, DATED 6/4/2007.
8. SIDEWALKS ARE REQUIRED ON BOTH SIDES OF THE PROPOSED STREET .
9. ALL COMMON AREAS AND OPEN SPACE ARE TO BE MAINTAINED BY A HOMEOWNERS' ASSOCIATION.
10. STREET RIGHT-OF-WAY, UTILITY EASEMENTS AND DRAINAGE EASEMENTS ARE DEDICATED TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PERPETUAL USE OF THE PUBLIC.

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OWNER'S CERTIFICATE

I/we, ____, the owner or authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the right-of-way for the roads as shown on the plat of the subdivision to the public use forever and reserve for the public utilities the utility easements as shown on the plat. I hereby certify that I am the owner in fee simple of the property and that no taxes have become due and payable. This the ________ day of ____________________, 2018.

____
Owner or Authorized Representative

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

Personally appeared before me the undersigned authority in and for the said County and State, on the ________ day of ________________, 2018. Within my jurisdiction, the within named __________________________, who acknowledged that he/she is __________________________________ of ________________________ ________________________________, and that for and on behalf of, and as its act and deed he/she executed the above and foregoing certificate for the purposes mentioned on the day and year herein mentioned, after first having been duly authorized to do so.

__________________ ____
My Commission Expires: Notary Public

MORTGAGEE'S CERTIFICATE

I/we, ____, Mortgagee of the property hereon, hereby adopt this as my plan of subdivision and dedicate the right-of-way for theroads as shown on the plat of subdivision to the public use forever and reserve for the public utilities the utility easements shown on the plat. I hereby certify that I am the owner in fee simple of the property and that no taxes have become due and payable. This the ________ day of ____________________, 2018.

______________________________ ____
Title Signature of Mortgagee

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

Personally appeared before me the undersigned authority in and for the said County and State, on the ________ day of ________________, 2018. Within my jurisdiction, the within named __________________________, who acknowledged that he/she is __________________________________ of ________________________ ________________________________, and that for and on behalf of, and as its act and deed he/she executed the above and foregoing certificate for the purposes mentioned on the day and year herein mentioned, after first having been duly authorized to do so.

__________________ ____
My Commission Expires: Notary Public

Approved by the Southaven Planning Commission on this the _____day of ________________, _______.

____
Chairman of Planning Commission

Attest:

____
Secretary of Planning Commission

Approved by the Mayor and Board of Aldermen of the City of Southaven on this the __________ day of __________________ , ________.

____
Mayor of Southaven

Attest:

____
City Clerk of Southaven

PROPERTY DESCRIPTION

AN 11.85 ACRE, MORE OR LESS, PARCEL OF LAND BEING PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 20, TOWNSHIP 1 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF SECTIONS 19,20,29 AND 30 OF TOWNSHIP 1 SOUTH, RANGE 7 WEST, IN SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, TRAVELING S89°51'38"E A DISTANCE OF 591.7 FEET TO A POINT; THENCE N0°06'16"E A DISTANCE OF 30.12' TO A POINT IN THE NORTH RIGHT-OF-WAY LINE OF RASCO ROAD, SAID POINT BEING THE POINT OF BEGINNING; THENCE N0°06'16"E A DISTANCE OF 180.12 FEET TO A POINT; THENCE S89°50'34"E A DISTANCE OF 37.15 FEET TO A POINT; THENCE NORTH 0°12'12"E A DISTANCE OF 290.98 FEET TO A POINT; THENCE S89°47'53"E A DISTANCE OF 1105.00 FEET TO A POINT; THENCE S01°12'10"W A DISTANCE OF 279.73 FEET TO A POINT; THENCE S18°50'14"W A DISTANCE OF 75.00 FEET TO A POINT; THENCE S47°39'29"W A DISTANCE OF 120.00 FEET TO A POINT; THENCE S00°12'10"W A DISTANCE OF 38.13 FEET TO A POINT IN THE NORTH RIGHT-OF-WAY LINE OF RASCO ROAD; THENCE TRAVELING ALONG THE NORTH RIGHT-OF-WAY LINE OF RASCO ROAD N89°51'25"W A DISTANCE OF 1029.71 FEET TO THE POINT OF BEGINNING AND CONTAINING 11.85 ACRES, MORE OR LESS.

Certificate of Engineer

This is to certify that I have drawn this subdivision shown hereon and the plat of same is accurately drawn from information from a ground survey by ________________________________ dated __________________________.

By: ______________________________ (seal) (date)

Mississippi Certification No. _____________

Certificate of Surveyor

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

By: _______________________________(seal) (date)

Mississippi Certification No._____________

State of Mississippi
County of Desoto

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

____
Chancery Court

The platted property is subject to those covenants, restrictions and easements as set forth in document filed for record in Book ________________ Page __________________ , and as may otherwise be amended from time to time, in the office of the Chancery Clerk of Desoto County, Mississippi, to which document reference is hereby made. Any property owner shall be bound by the terms of said document.

CHERRY HILL PUD
PHASE 3

SECTION 20, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

ZONING: AG
TOTAL AREA: 11.85 ACRES
TOTAL LOTS: 36 (RESIDENTIAL) & 2 (COMMON OPEN SPACE)

OWNER: M & R ASSOCIATES, LLC
P.O. BOX 488
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MAY 2018

SHEET 2 OF 2

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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:**

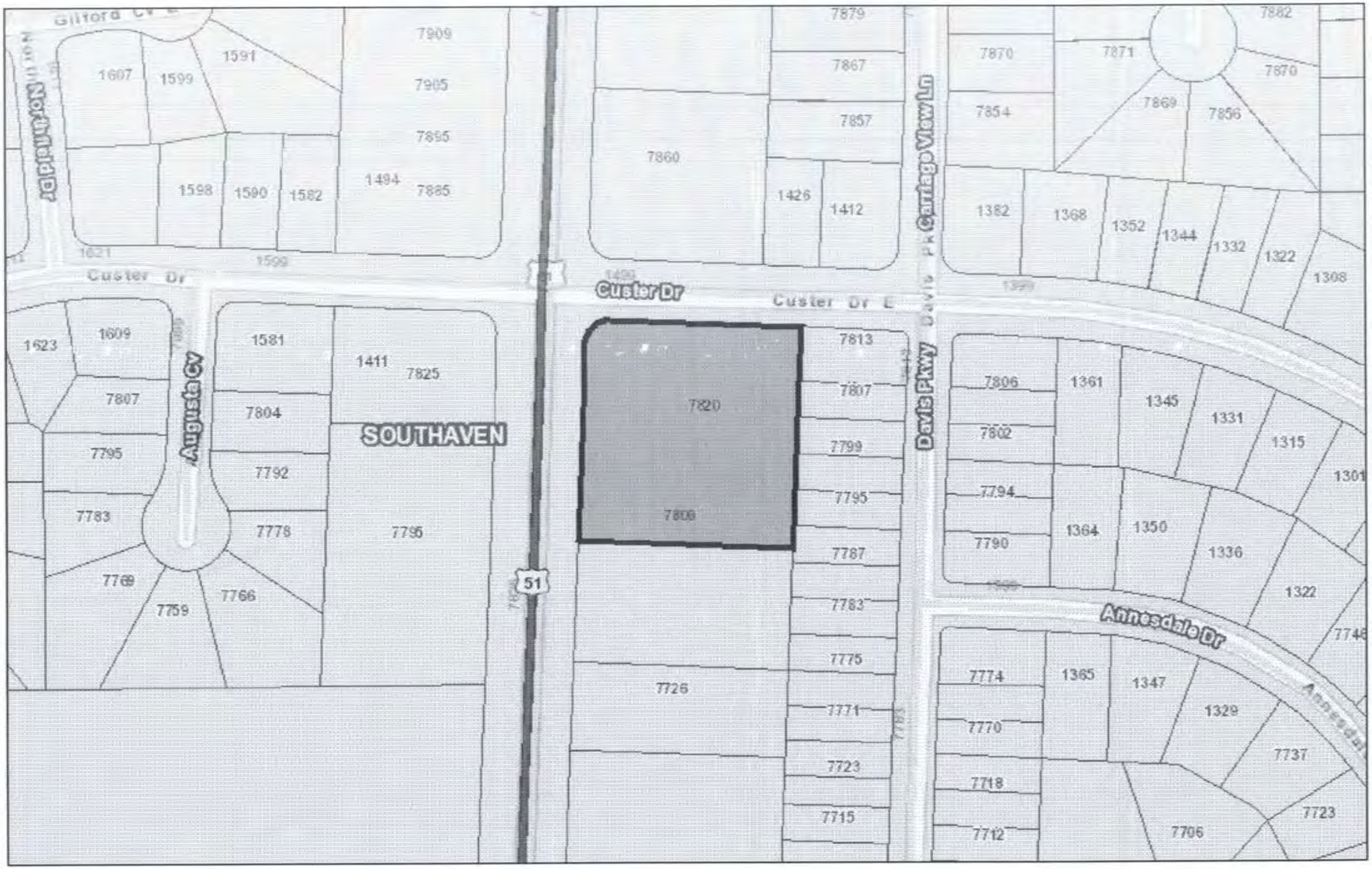
a. Special conditions and circumstances –
   (1) The previous car wash automatic structure serves as a bay where hand car wash attendant can back car into bay and detail, or detail car mats, etc.
   (2) The previous car wash automatic structure serves as a bay where hand car wash attendant can store 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



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),

Real 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

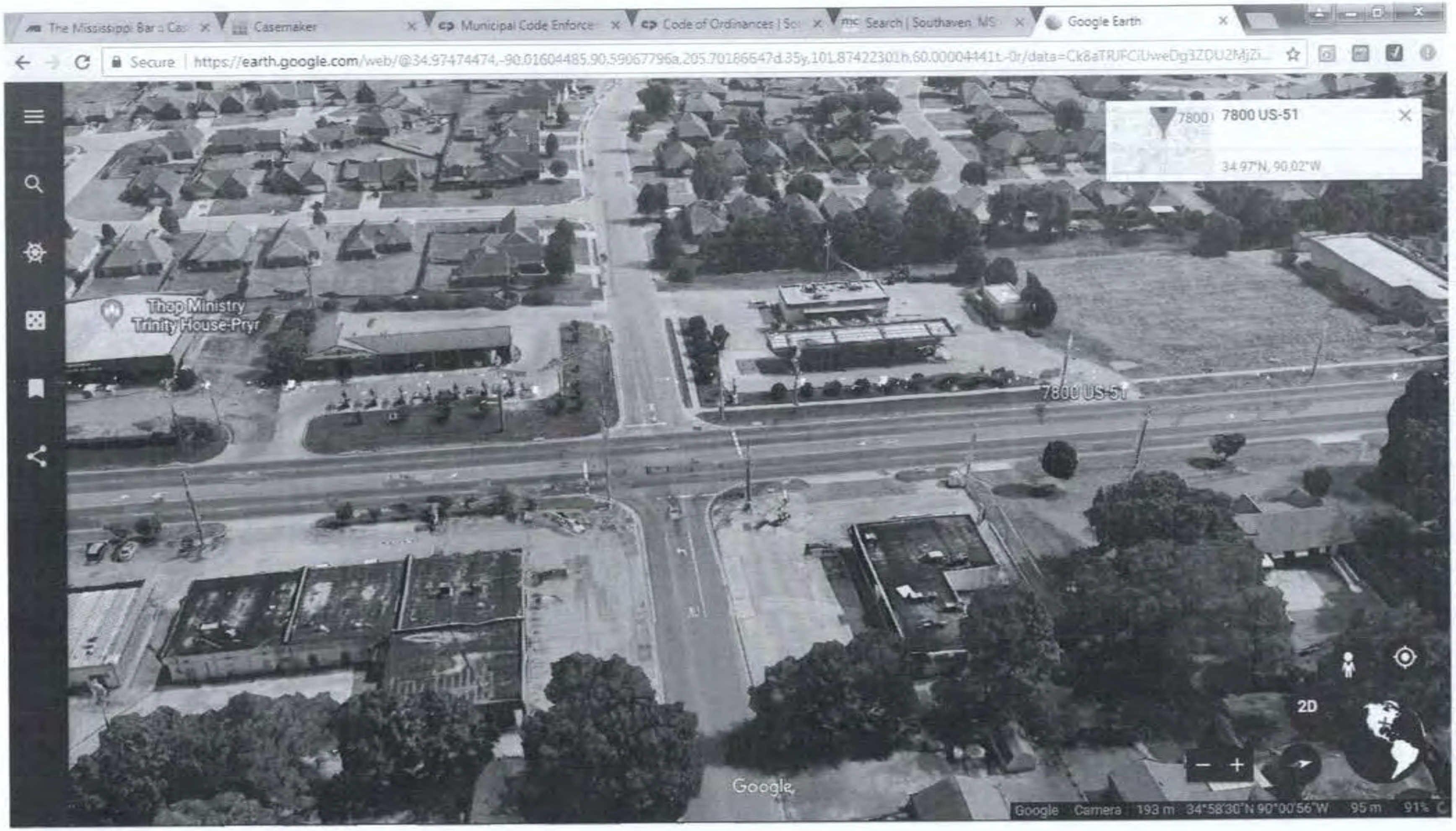
DEEDED ACRES:	1.43
CALC. ACRES:	1.43

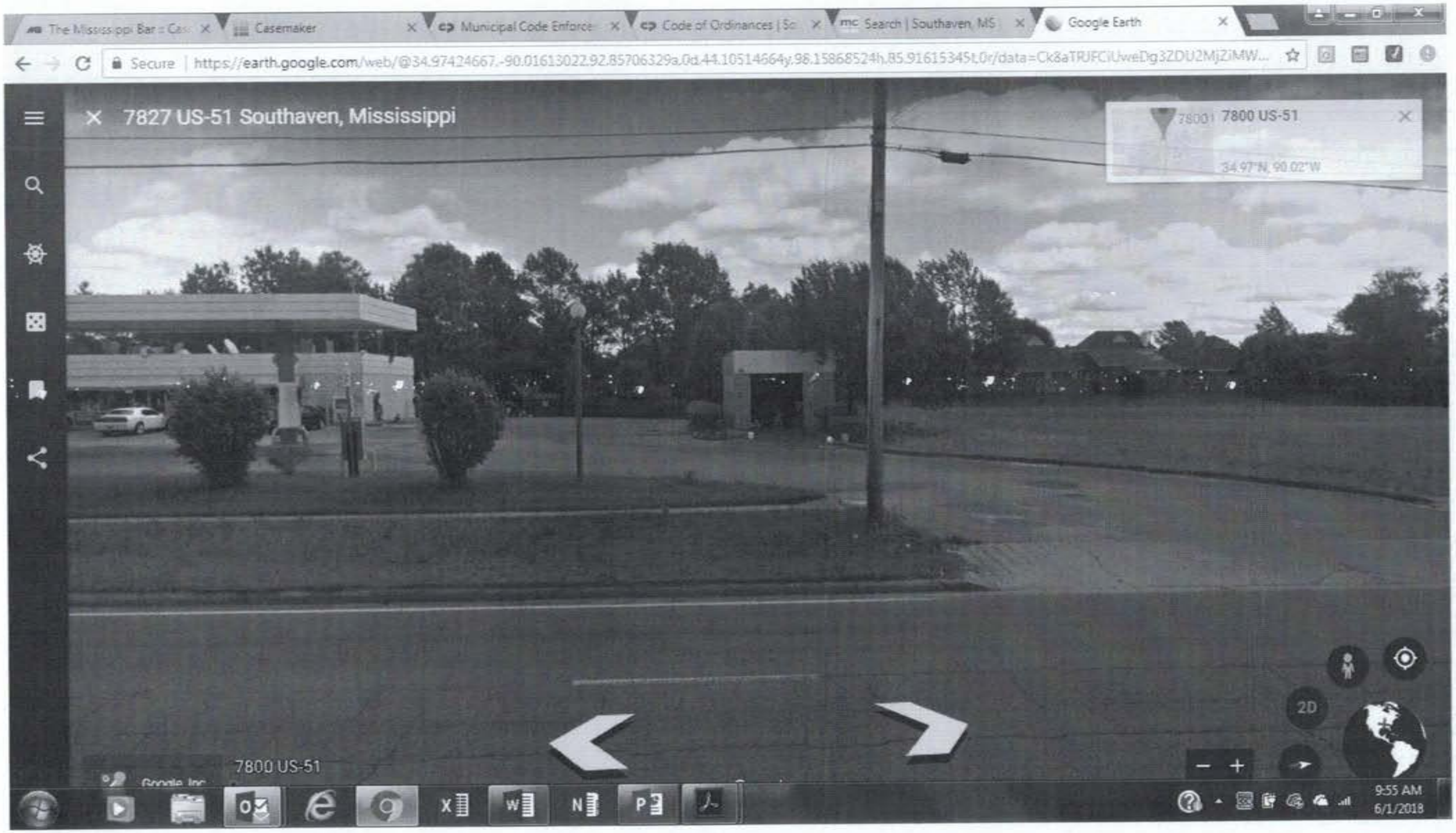
SECTION:	26
TOWNSHIP:	01
RANGE:	08

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


The Mississippi Bar :: Cas
Casemaker
Municipal Code Enforce
Code of Ordinances | So
Search | Southaven, MS
Google Earth
Secure
https://earth.google.com/web/@34.9742724,-90.0160553,89.94993267a,846.99903885d,35y,-46.02323718h,45t,0r/data=Ck8aTRJFCiUweDg3ZDU2MjZiMWVkNmVkY...
7800 US-51
34.97°N, 90.02°W
Thop Ministry
Trinity House Pryr
7800 US-51
Colonial Hills Church
2D
9:18 AM
6/1/2018


The Mississippi Bar :: Cas
Casemaker
Municipal Code Enforce
Code of Ordinances | So
Search | Southaven, MS
Google Earth
Secure
7800 US-51
34.97°N, 90.02°W
Thop Ministry
Trinity House-Pryr
7800 US-51
2D
Google
Google Camera 193 m 34°58'30"N 90°00'56"W 95 m



The Mississippi Bar :: Cas
Casemaker
Municipal Code Enforce
Code of Ordinances | So
Search | Southaven, MS
Google Earth
Secure
https://earth.google.com/web/@34.97424667,-90.01613022,92.85706329a,0d,44.10514664y,98.15868524h,85.91615345t,0r/data=Ck8aTRJFCiUweDg3ZDU2MjZiMW...
7827 US-51 Southaven, Mississippi
7800 US-51
34.97°N, 90.02°W
2D
7800 US-51
Google Inc
9:55 AM
6/1/2018

Casemaker
Google Earth
Secure
7851 US-51 Southaven, Mississippi
7800 US-51
34.97°N, 90.02°W
Custer Dr E
2D
Google, Inc.
Google
© 2018 Google
Camera : 94 m
100%

DO NOT ACCEPT UNLESS THIS DOCUMENT IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH AND A MICROPRINT BORDER

POST IN A CONSPICUOUS PLACE

City of Southaven
Privilege Tax License

This license expires 12/31/2018

License Number
4930

Business Name & Address: TEDARRELL MUHAMMAD
DBA EVERLASTING CARWASH
5932 HWY 51 N
HORN LAKE, MS 38637

Issue Date: 01/01/2018

This is to certify that the person or firm named herein has paid into my hands minimum payment of tax as set out herein for the use and benefit of the City aforesaid, and is licensed to engage in

Business as:	EVERLASTING CARWASH
Classification:	V
Description:	SERVICE
Type/Statute:	CAR WASH SC 27-17-91
Location:	7800 HWY 51 N

THIS LICENSE SHALL NOT MAKE LAWFUL ANY ACT OR THING DECLARED TO BE UNLAWFUL IN THE STATE OF MISSISSIPPI.

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Business License Fee Paid	22.00
Penalty Fee Paid	
TOTAL PAID	22.00

Mayor

Tax Collector

DO NOT ACCEPT UNLESS THIS DOCUMENT IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH AND A MICROPRINT BORDER

POST IN A CONSPICUOUS PLACE

City of Southaven Privilege Tax License

This license expires 12/31/2017

License Number

4930

Business Name & Address: TEDARRELL MUHAMMAD
DBA EVERLASTING CARWASH
5932 HWY 51 N
HORN LAKE, MS 38637

Issue Date: 03/06/2017

This is to certify that the person or firm named herein has paid into my hands minimum payment of tax as set out herein for the use and benefit of the City aforesaid, and is licensed to engage in

Business as:	EVERLASTING CARWASH
Classification:	V
Description:	SERVICE
Type/Statute:	CAR WASH SC 27-17-91
Location:	7800 HWY 51 N

THIS LICENSE SHALL NOT MAKE LAWFUL ANY ACT OR THING DECLARED TO BE UNLAWFUL IN THE STATE OF MISSISSIPPI.

Business License Fee Paid	
Penalty Fee Paid	22.20
TOTAL PAID	22.20

Mayor

Tax Collector

RM LLICV

This License is NOT Transferable

DO NOT ACCEPT UNLESS THIS DOCUMENT IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH AND A MICROPRINT BORDER

POST IN A CONSPICUOUS PLACE

City of Southaven Privilege Tax License

This license expires 12/31/2016

License Number
4001

Business Name & Address: CURTIS CARROLL
DBA TIME 2 SHINE CARWASH & DETAIL
3790 MASTERSON
MEMPHIS, TN 38109

Issue Date: 11/01/2016

This is to certify that the person or firm named herein has paid into my hands minimum payment of tax as set out herein for the use and benefit of the City aforesaid, and is licensed to engage in

Business as:	TIME 2 SHINE CARWASH & DETAIL
Classification:	V
Description:	SERVICE
Type/Statute:	CAR WASH SC 27-17-91
Location:	7800 HIGHWAY 51

THIS LICENSE SHALL NOT MAKE LAWFUL ANY ACT OR THING DECLARED TO BE UNLAWFUL IN THE STATE OF MISSISSIPPI.

Business License Fee Paid	
Penalty Fee Paid	23.00
TOTAL PAID	23.00

Mayor

Tax Collector

This License is NOT Transferable

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

Date of Hearing:	June 19, 2018
Public Hearing Body:	Board of Alderman
Applicant:	Tedarrell Muhammad DBA Everlasting Carwash 7800 Hwy. 51 North 901-730-2467
Total Acreage:	NA
Existing Zone:	Planned Commercial
Comprehensive Plan Designation:	Commercial
Request:	Continuation of a non-conforming use Hand carwash and detail service

Staff Comments:

The applicant is requesting a variance to allow a hand carwash and detail service establishment at 7800 Hwy. 51 North. The applicant has submitted the following reasons for hardship:

To determine the justification for a variance, the applicant has submitted the following criteria:

1. That 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.

1. The previous car wash automatic structure serves as a bay where hand car wash attendants can back vehicles into and detail;
2. The previous car wash automatic structure serves as a bay where hand car wash attendants 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.

2. 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.

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 zoned property. There is no distinction between an automatic car wash versus a hand car wash, nor the accessory versus primary use within said zone.

3. That special conditions and circumstances do not result from the actions of the Applicant.

Hand car wash operation 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 was allowed by the City, with the previous hand car wash operator. A business license was granted and never attempted to void.

4. 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.

The continuation and/or granting of the variance requested would not confer upon Everlasting Carwash any special privilege that is denied others in a C-4 zone. 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.

Staff Recommendations:

The automatic carwash was originally approved as an accessory use to the convenience store located at 7800 Hwy. 51 North. In 2011 the automatic carwash shut down due to technical repair issues. A gentleman that worked for the property owner at the store requested to open a small hand carwash service in this bay, which the city agreed to as an accessory use. Since that time, the accessory business has transferred ownership more than once, which the city allowed because the use was not changing and the service remained open. The allowance to remain on site fell under the non-conforming use ordinance. There was a lapse in the business earlier this year which now requires that the owner come into compliance with requirements for an accessory carwash. These requirements could be done via a conditional use permit OR a variance which is what is being presented with this report. While certain aspects of the applicant's variance application are in error, staff does believe that this site has legitimate hardships to review:

1. The city did review the initial proposed use and did grant the original owner the allowance to use the bay for a hand carwash. All inspections and permits were granted. The occupancy of the building kept vandalism and other code issues at a minimum.
2. While there is no distinction between a hand car wash and an automatic car wash, there is a distinction between an accessory car wash and a full service car wash. Both individual uses require a conditional use permit or a variance to allow them to operate in a C-4 zone to be compliant with our ordinances. Since this application is being presented to the Board, it could be argued that the applicant is attempting to comply with city rules and therefore could be deprived of rights commonly enjoyed by other applicants requesting the same.

3. Staff does agree that the hand car wash facility being opened originally under previous ownership and allowed by way of the non-conforming chapter of the city ordinances was not a result of any actions of the applicant.
4. While staff would disagree that the allowance to remain open “as is” would confer a special privilege to the applicant; allowance of a variance would NOT confer this special privilege.

Staff recommends approval of a variance to allow the hand car wash to open with the acknowledgement that it needs to be re-inspected by the building and fire departments to determine code compliance as all new and re-establishing businesses are required to do. This variance should allow for continuance of the use pending there are no further code violations associated with this site and that the use is not expanded beyond its existing realm of services.

Google Maps

7795 US-51

Streetview

Image capture: May 2017

Southaven, Mississippi

Google, Inc.

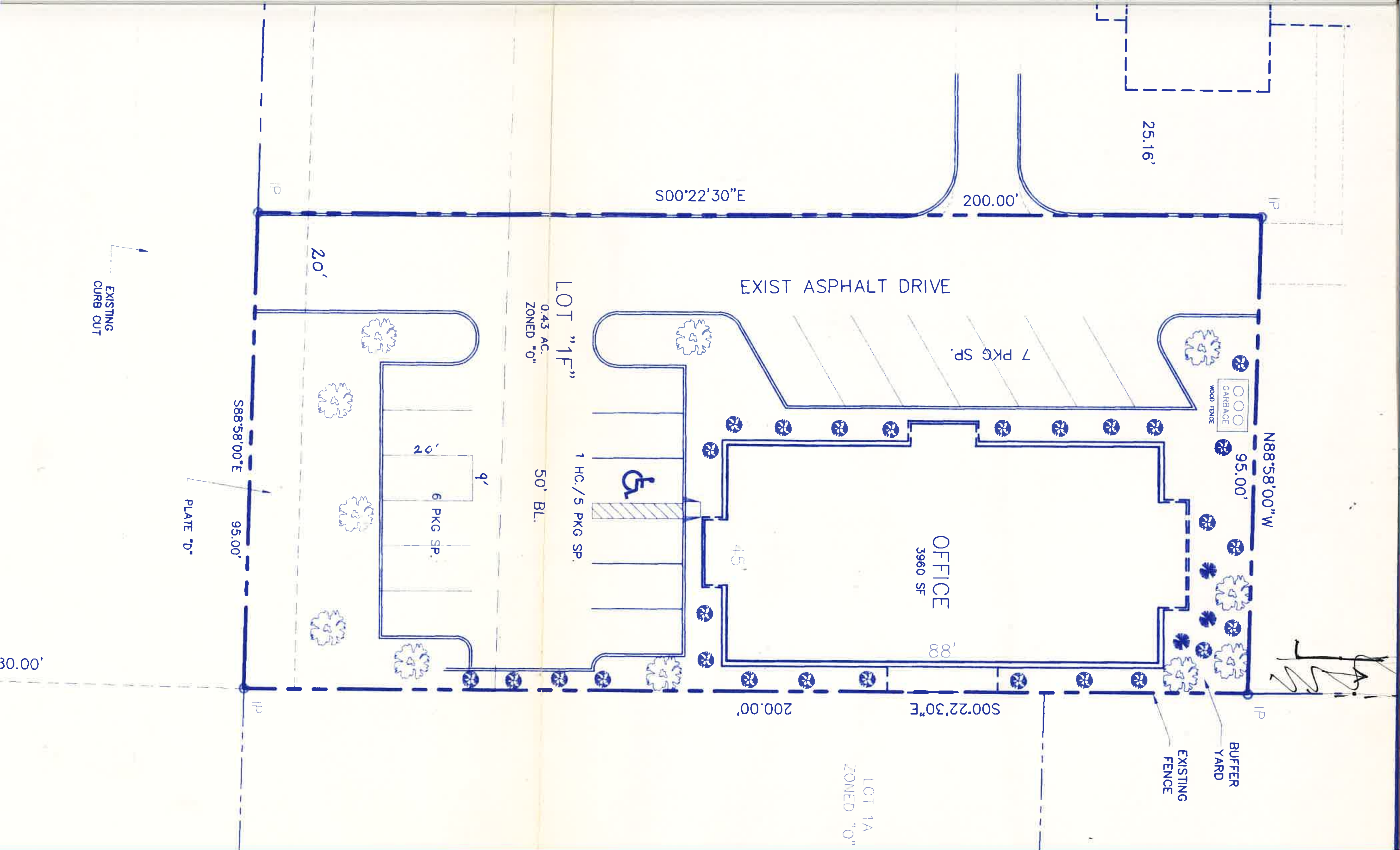
Street View - May 2017

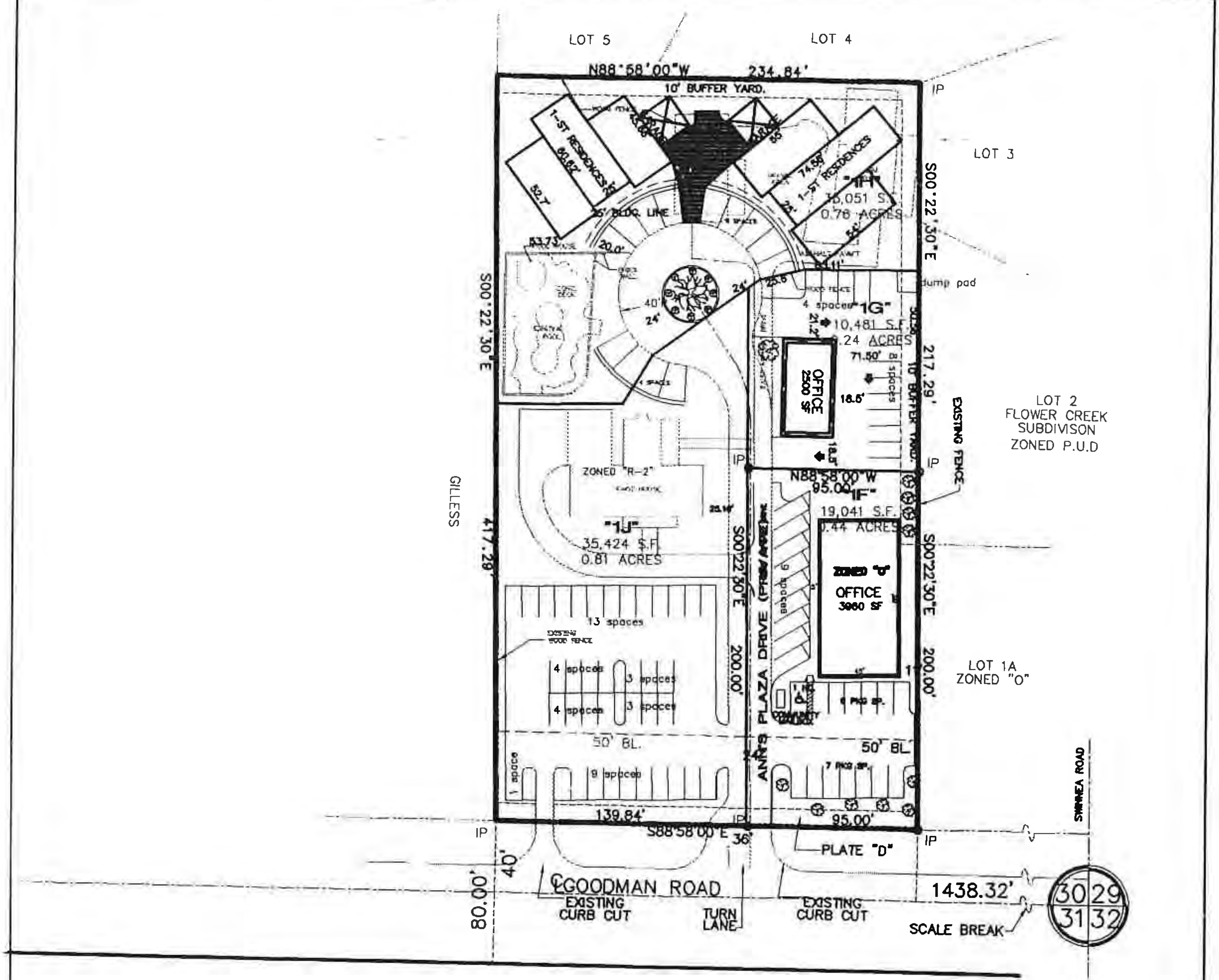
May 25, 2018

1:1,128

0 0.0075 0.015 0.03 mi

0 0.015 0.03 0.06 km


S00°22'30"E
200.00'
25.16'
EXIST ASPHALT DRIVE
7 PKG SP.
LOT "1F"
0.43 AC.
ZONED "O"
20'
EXISTING CURB CUT
S88°58'00"E
95.00'
PLATE "D"
20'
9'
6 PKG SP.
50' BL.
1 HC./5 PKG SP.
GARBAGE
WOOD FENCE
N88°58'00"W
95.00'
OFFICE
3960 SF
45'
88'
30.00'
200.00'
S00°22'30"E
IP
LOT 1A
ZONED "O"
EXISTING FENCE
BUFFER YARD



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

SMITH ENGINEERING AND SURVEYING INCORPORATED
928 GOODMAN ROAD, SUITE 6
SOUTHAVEN, MISSISSIPPI 38671
(601) 349 - 3348
FAX (601) 349 - 0711

DATE: JANUARY, 1996

SHEET 1 OF 2

City of Southaven
Office of Planning and Development
Variance Staff Report

Date of Hearing:	June 5, 2018
Public Hearing Body:	Board of Alderman
Applicant:	Desoto Eyecare 726 Goodman Road East Suite B Southaven, MS 38671 662-349-1959
Total Acreage:	NA
Existing Zone:	Planned Commercial
Comprehensive Plan Designation:	Commercial
Request:	Location of commercial dumpster and materials

Staff Comments:

The applicant is requesting a variance to allow a commercial dumpster against Goodman Road as opposed to the rear of the property. The applicant is also requesting a variance to the materials required to construct a dumpster screening wall:

To determine the justification for a variance, the applicant has submitted the following criteria:

1. That 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.

No. This lot is a standard commercial lot with no irregularities of any kind which would render the site unable to conform to standard bulk regulations.

2. 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.

No. Every commercial site located within the city limits and in a commercial district is held to these same requirements.

3. That special conditions and circumstances do not result from the actions of the Applicant.

No. The applicant feels that the property owner to the west of the site enabled them to remain compliant when asked to have their dumpster removed from her property. Although this action was not seen as a direct result of the variance applicant's actions, it does not create a hardship in the city realm.

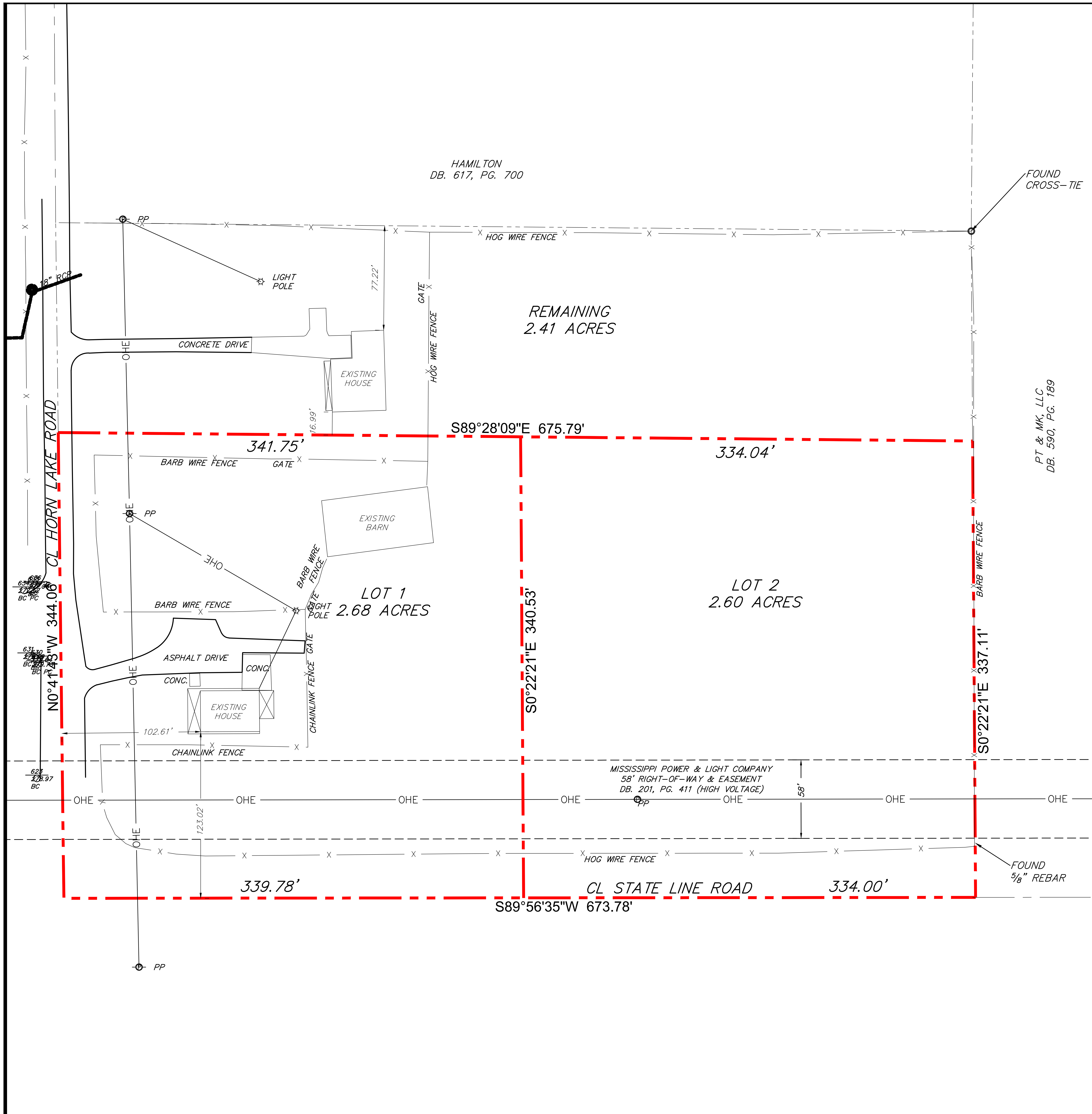
4. That granting the variance requested would not confer on the applicant any special privilege that is denied by this title to other lands, structures, or buildings in the same district.

YES. At no point has the city allowed commercial dumpsters to be located in the front of the buildings against roadways, nor has it allowed non-typical screening. To allow such a variance would create a special privilege to this applicant.

Staff Recommendations:

There are several factors that must be brought into consideration with this application. As stated above, there are four items that must be addressed proving a necessary hardship which have not be proven with this case. In the applicant's letter, it is identified that they have 34 employees for the site; however, there are only 24 parking stalls (including handicap) for this site which means they have congested their own site to a point where customers and employees cannot park sufficiently. Additionally, in this letter the applicant identifies the option of purchasing property from the adjacent property owner. While expensive, the 1.1 acres available to the applicant is priced at approximately $4.20 a foot which is standard for a location such as this. Staff would recommend approval to rezone this property and allow for expansion of the parking. The variance while asking for dumpster relocation seems to argue more for the parking issues instead and the allowance for a dumpster in the front will not appease this situation and may in fact make it worse since the large trucks will have to access the front area where some of their limited parking is located. Staff also has to take into account the repercussions with allowing the requests when it comes to other properties. There is no reason to allow a variance to the materials to be used when constructing a dumpster screen. In addition, it would be hard to grant a variance on an existing site while denying this same location variance to someone who wants more heated building area on a tight lot. The site was approved in 1996 with 19 stalls and dumpster location in the rear. Against the site plan, the grass median on the north end was replaced with parking stalls which then eliminated the dumpster site per the plan.

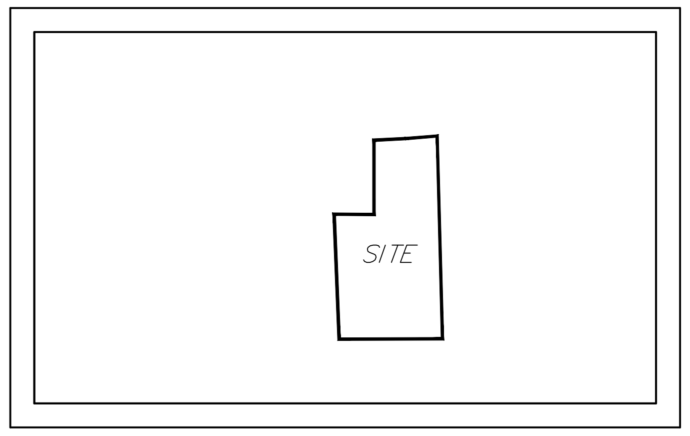
All this being said, staff does not believe that a variance would be in the best interest of the city and does not feel that the site warrants true hardship since there are other options available which would appease the situation.



NOTES

1. THE PROPOSED USE OF ALL THE IN THE SUBDIVISION IS SINGLE FAMILY DWELLINGS.
2. WATER SERVICE WILL BE PROVIDED BY INDIVIDUAL WELL.
3. SEWER SERVICE WILL BE PROVIDED BY INDIVIDUAL ON SITE SYSTEMS.
4. MINIMUM BUILDING SETBACKS:
   50' FRONT YARD
   15' SIDE YARD
   40' REAR YARD
   35' STREET SIDE YARD
5. UTILITY EASEMENTS:
   10' FRONT YARD
   5' SIDE YARD
6. THIS PROPERTY IS NOT LOCATED IN FEMA IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO MAPS ____________, DATED __-____, ____________. DATED __-____, ____________, __-____, AND ____________, __-____.
7. 1/2" x 18" IRON RODS SET ON ALL PROPERTY CORNERS.
8. IT IS THE RESPONSIBILITY OF EACH HOMEOWNER TO ENSURE THAT THE ROADSIDE DITCHES ARE PROPERLY MAINTAINED TO ALLOW EFFECTIVE DRAINAGE.
9. THIS IS A CLASS "_" SURVEY.

VICINITY MAP
NOT TO SCALE



SCALE : 1" = 50'

50 0 25 50 100

REFERENCE MATERIALS:

1. HARDY J LEWIS, PLAT BOOK 186, PAGE 746
2. WALKER S LOIS, PLAT BOOK ___,PAGE ___
3. TAYLOR FLOYD, PLAT BOOK 68, PAGE 586
4. HAWKS WILLIAM THOMAS, PLAT BOOK 524, PAGE 315
5. WHITE CHARLES LEE, PLAT BOOK 591, PAGE 291
6. PHILLIPS CHRISTOPHER MILE, PLAT BOOK 787, PAGE 268
7. TODD JERRY E JR ETUX, PLAT BOOK 755, PAGE 295
8. TODD JERRY E JR ETUX, PLAT BOOK 755, PAGE 295
9. JORDAN CREEK ESTATES, PLAT BOOK 85, PAGES 1-2
10. MITCHELL WAYNE, PLAT BOOK 633, PAGE 439
11. LOVELL JON, PLAT BOOK 731, PAGE 386

BEARINGS REFERENCED TO THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD83, GEOID 12A BY RTK GPS OBSERVATION
SCALE FACTOR: .99996901
CONVERGENCE ANGLE: 0°14'47.53" AT THE SOUTHWEST CORNER OF LOT 451, WINDSTONE P.U.D. PHASE 15

LEGEND

PROPERTY LINE
BUILDING SETBACK LINE
FENCE
UTILITY EASEMENT
CENTER LINE ROAD
PROPERTY CORNER FOUND
FENCE CORNER FOUND

ABBREVIATIONS

P.O.B.	= POINT OF BEGINNING
P.O.C.	= POINT OF COMMENCEMENT
R.O.W.	= RIGHT OF WAY
S/D	= SUBDIVISION
IRF	= IRON ROD FOUND
APR	= AS PER RECORD
APS	= AS PER SURVEY
PB	= PLAT BOOK
PG	= PAGE
DB	= DEED BOOK
U.E.	= UTILITY EASEMENT
FF	= FINISH FLOOR ELEVATION

Civil Link
"CONNECTING RESOURCES"
5779 GETWELL RD., BLDG. B
SOUTHAVEN, MS 38672
OFFICE: 662-510-2169
FAX: 662-510-2197
WWW.CIVIL-LINK.COM

PRELIMINARY PLAT
CHARLESTON PLACE
DESOTO COUNTY, MISSISSIPPI
MARCH, 2018
ZONING - A
TOTAL AREA = 56.16 ACRES
FIELD SURVEY COMPLETED ON FEBRUARY 1, 2016
THIS IS A CLASS "B" SURVEY
26 LOTS
SECTION 29, TOWNSHIP 3 SOUTH, RANGE 6 WEST

SURVEYOR: CIVIL-LINK
DEVELOPER: STONEYBROOK HOMES LLC, CRAIG WALDROP

1 OF 2

11.
Mayor's Report

12.

Citizen's Agenda

Mrs. Jimmie Cook

Personnel Docket

June 19, 2018

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Levell Ferguson	Public Works	Laborer	TBD	$12.00
Drexel Johnson	Public Works	Operator	TBD	$15.00

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

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Garrett Raskett	Fire Fighter 2	Fire Fighter 3	6/7/2018	$15.87
Jonathan Vines *	Parks Seasonal	FT Parks Laborer	6/20/2018	$11.50

Stipend	Type of Stipend	Effective Date	Yearly Amount

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Joshua Braswell	Planning/Building	Code Enforcement Officer	6/15/2018	$16.06
Stephen L. Jourdan	Parks	Sports Center Supervisor	6/29/2018	$16.37
John Pike	Parks	Parks Lead Man (Golf)	6/29/2018	14.73
Paul Stewart (Bd aproved 6/6/17 declined offer)	Police	P-2	6/19/2018	$19.83

Parks Dept Tournament (412) & Seasonal (411) Personnel Docket
June 19, 2018

New Hires

Payroll Additions	Position	Start Date	Rate of Pay
Emily Crunk	Tournament Concessions	6/20/2018	$7.25
Daneal Denton	Tournament Gates	6/20/2018	$7.50
Dionna Denton	Tournament Gates	6/20/2018	$7.50
Jessica Jaimes-Ramon	Tournament Gates	6/20/2018	$7.50
Chandler Sterling	Tournament Concessions	6/20/2018	$7.25
Hoyt Thompson	Tournament Grounds Crew	6/20/2018	$7.25

ReHires

Payroll Additions	Position	Start Date	Rate of Pay

Adjustments

Pay Adjustments	Previous Classification	New Classification	Effective Date	Rate of Pay
Matthew Dickey	Tournament Concessions	Tournament Concessions Supervisor	6/20/2018	$7.25
Trae Justice	Tournament Concessions	Cook	6/20/2018	$8.00
Kyle Grant	Seasonal Grounds Crew	Tournament Gates	6/20/2018	$7.50
Preston McClain	Tournament Grounds Crew	Seasonal Grounds Crew	6/20/2018	$8.50

Terminations

Name	Position	Effective Date	Rate of Pay
Madison Davis	Tournament Concessions	6/20/2018	$7.25
Mason McFadden	Tournament Concessions	6/20/2018	$7.25
Kelsey Roberts	Tournament Concessions Supervisor	6/20/2018	$8.00
Dalton Wade	PT Front Desk	6/20/2018	$7.25

14.
City Attorney’s
Legal Update

The City of Southaven Docket Recap

June 19, 2018

General Fund		**670,335.30**
Balance Sheet	14,808.20	
Mayor Admin	1,070.39	
Board of Aldermen	2,199.72	
Arts And Cultural Affairs	4,484.86	
Court	119,039.37	
Finance & Administration	76.67	
Information Technology	11,951.17	
City Clerk	4,443.82	
Operations Department	-	
Planning & Engineering	26,433.07	
Police	61,519.78	
Fire	11,856.91	
Fire Prevention	2,953.61	
EMS	16,312.38	
Public Works	19,094.82	
Streets	6,154.88	
Parks	66,450.76	
Park Tournaments	102,608.31	
Code Enforcement	1,106.86	
City Fuel	30,284.68	
Expense Accounts	110,075.03	
Administrative Expenses	900.00	
Litigation	39,299.00	
Liability Insurance	1,543.00	
Professional Dues	15,668.01	
Bond Funded CAP Proj		167,900.44
Tourist & Convention		2,617.96
Debt Service		6,598.70
Utility Fund		169,356.66
Sanitation Fund		6,860.42
Payroll Fund		19,805.12
DOCKET TOTAL		**1,043,474.60**

```
  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
  028490 MILAN BULLDOGS         6-7-2018     302983              2018  9 INV A          331.00 C-061918                   TEAM RECLASSED NOT
     INVOICE:                            FULL DESC:  TEAM RECLASSED NOT ELIGIBLE

                                                              ACCOUNT TOTAL             331.00

0010-000-000-00-420400-                                       PERMITS-BUILDING
  028573 KATTAWAR TED           6-12-2018    303139              2018  9 INV A           45.00 C-061918                   REIMBURSEMENT FOR P
     INVOICE:                            FULL DESC:  REIMBURSEMENT FOR PERMIT #18-21632

  028574 WOODS PAUL             6-12-2018    303138              2018  9 INV A          125.00 C-061918                   REIMBURSEMENT FOR P
     INVOICE:                            FULL DESC:  REIMBURSEMENT FOR PERMIT #18-21876

  028575 COOK ELECTRICAL CONT 6-12-2018      303140              2018  9 INV A           50.00 C-061918                   REIMBURSEMENT FOR P
     INVOICE:                            FULL DESC:  REIMBURSEMENT FOR PERMIT #18E21876

                                                              ACCOUNT TOTAL             220.00

                                                        ORG 0010      TOTAL             551.00

111                                              MAYOR ADMIN DEPARTMENT
0010-100-111-00-610400-                                       OFFICE SUPPLIES
  007600 OFFICE DEPOT           145125382001 303399              2018  9 INV A            8.99 C-061918                   TOWEL HOLDER
     INVOICE:  145125382001              FULL DESC:  TOWEL HOLDER

                                                              ACCOUNT TOTAL               8.99

0010-100-111-00-626900-                                       TRAVEL & TRAINING
  002087 MS MUNICIPAL LEAGUE    6122018      303402              2018  9 INV A          275.00 C-061918                   KRISTI FAULKNER MML
     INVOICE:  6122018                   FULL DESC:  KRISTI FAULKNER MML REGISTRATION

  004529 FAULKNER KRISTI        6-13-2018    303403              2018  9 INV A          597.40 C-061918                   MML 2018 CONFERENCE
     INVOICE:                            FULL DESC:  MML 2018 CONFERENCE - BILOXI, MS- JUNE 24-27, 2018

  007507 DESOTO COUNTY ECONOM 4448           303110              2018  9 INV A           25.00 C-061918                   MAYOR-2ND QTRLY LUN
     INVOICE:  4448                      FULL DESC:  MAYOR-2ND QTRLY LUNCHEON

  020340 MUSSELWHITE DARREN     6-13-2018    303381              2018  9 INV A          164.00 C-061918                   MML 2018 CONFERENCE
     INVOICE:                            FULL DESC:  MML 2018 CONFERENCE - BILOXI, MS- JUNE 24-27, 2018

                                                              ACCOUNT TOTAL           1,061.40

                                                        ORG 111       TOTAL           1,070.39

115                                              BOARD OF ALDERMAN
0010-100-115-00-626900-                                       TRAVEL & TRAINING
  026786 WHEELER JOHN DAVID     6-13-2018    303385              2018  9 INV A          556.40 C-061918                   MML 2018 CONFERENCE
     INVOICE:                            FULL DESC:  MML 2018 CONFERENCE - BILOXI, MS- JUNE 24-27, 2018

  028582 HOOTS CHARLIE          6-13-2018    303382              2018  9 INV A          597.40 C-061918                   MML 2018 CONFERENCE
     INVOICE:                            FULL DESC:  MML 2018 CONFERENCE - BILOXI, MS- JUNE 24-27, 2018
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YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	1,153.80			
				ORG 115 TOTAL	1,153.80			
120			ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-			PROFESSIONAL FEES					
004489 JOHNSON CINDY	249-18	302722		2018 9 INV A	720.00	C-061918		AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR					
004489 JOHNSON CINDY	250-18	303211		2018 9 INV A	315.00	C-061918		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS					
					1,035.00			
004545 FIRST CHOICE CATERIN	241	302724		2018 9 INV A	3,174.86	C-061918		JUNE 2018 HAWAIIAN
INVOICE: 241		FULL DESC:	JUNE 2018 HAWAIIAN LUAU LUNCHEON					
013370 CAIN, MARY	20-18	302789		2018 9 INV A	60.00	C-061918		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
017200 SMITH JOYCE W	531-18	302723		2018 9 INV A	25.00	C-061918		YOGA
INVOICE:		FULL DESC:	YOGA					
017200 SMITH JOYCE W	606-18	302792		2018 9 INV A	25.00	C-061918		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS					
					50.00			
017272 PERKINS WENDY	607-18	302794		2018 9 INV A	45.00	C-061918		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS					
021019 CAIN LINDA A	325-18	302733		2018 9 INV A	60.00	C-061918		LINE DANCE INSTRUCT
INVOICE:		FULL DESC:	LINE DANCE INSTRUCTOR					
021019 CAIN LINDA A	326-18	302793		2018 9 INV A	60.00	C-061918		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
					120.00			
				ACCOUNT TOTAL	4,484.86			
				ORG 120 TOTAL	4,484.86			
125			COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND					
028482 VILLAFANA, MARIO	5-30-18	302600		2018 9 INV A	150.00	C-061918		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
028489 TOWNSEND, LAKESHIA	6-6-18	302755		2018 9 INV A	95.00	C-061918		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
				ACCOUNT TOTAL	245.00			
0010-100-125-00-621501-			COURT FINES					

YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000955 STATE TREASURER	6-1-18	302580		2018 9 INV A	99,334.53	C-061918		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION					
000962 CRIME STOPPERS	6-1-18	302577		2018 9 INV A	1,659.29	C-061918		MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	6-1-18	302578		2018 9 INV A	6,626.35	C-061918		MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	6-1-2018	302579		2018 9 INV A	7,448.10	C-061918		MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION					
					14,074.45			
				ACCOUNT TOTAL	115,068.27			
0010-100-125-00-621505-				COURT SUPPLIES				
006685 DEX IMAGING	AR3352624	302811		2018 9 INV A	65.76	C-061918		NON-CONTRACT TONER
INVOICE:		FULL DESC:	NON-CONTRACT TONER					
007600 OFFICE DEPOT	138415905001	302616		2018 9 INV A	98.64	C-061918		TONER CART
INVOICE: 138415905001		FULL DESC:	TONER CART					
007600 OFFICE DEPOT	141247416001	302615		2018 9 INV A	49.99	C-061918		DATE STAMP WITH MES
INVOICE: 141247416001		FULL DESC:	DATE STAMP WITH MESSAGE					
007600 OFFICE DEPOT	14124753001	302614		2018 9 INV A	12.95	C-061918		PENS
INVOICE: 14124753001		FULL DESC:	PENS					
					161.58			
007823 AMERICAN PAPER & TWI	3018213	303201		2018 9 INV A	88.50	C-061918		DISPENSERS & SUPPLI
INVOICE: 3018213		FULL DESC:	DISPENSERS & SUPPLIES (JANITORIAL) ENTIRE CITY HAL					
012714 IRON MOUNTAIN	ABGN831	303523		2018 9 INV A	1,957.54	C-061918		SECURE STORAGE SERV
INVOICE:		FULL DESC:	SECURE STORAGE SERV.					
				ACCOUNT TOTAL	2,273.38			
0010-100-125-00-622100-				PROFESSIONAL SERVICES				
001907 JUSTICE NETWORK	53018	302576		2018 9 INV A	100.00	C-061918		TRANSLATION SERVICE
INVOICE: 53018		FULL DESC:	TRANSLATION SERVICES B. GARCIA & L. DIAZ					
001907 JUSTICE NETWORK	60418	302813		2018 9 INV A	50.00	C-061918		TRANSLATION SERVICE
INVOICE: 60418		FULL DESC:	TRANSLATION SERVICE JUAN VALDIVIEZO					
001907 JUSTICE NETWORK	60618	302812		2018 9 INV A	50.00	C-061918		TRANSLATION SERVICE
INVOICE: 60618		FULL DESC:	TRANSLATION SERVICE JUAN VALDIVIEZO					
					200.00			
011118 DEAF CONNECT OF THE	C11176	303120		2018 9 INV A	130.00	C-061918		DEAF INTERPRETER P.
INVOICE:		FULL DESC:	DEAF INTERPRETER P. SHOOK CS59548					
021257 ODOM JEFF	6-6-18	302649		2018 9 INV A	200.00	C-061918		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER-JUNE 6, 2018 (1/2 DAY)					

YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022900 PROTECT YOUTH SPORTS	605315	302699	2018 9 INV A	28.45	C-061918		PRE-EMPLOYMENT BACK
INVOICE: 605315		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECKS				
			ACCOUNT TOTAL	558.45			
0010-100-125-00-626900-			TRAVEL & TRAINING				
002594 THOMAS MASTIN	6-13-2018	303386	2018 9 INV A	556.40	C-061918		MML 2018 CONFERENCE
INVOICE:		FULL DESC:	MML 2018 CONFERENCE - BILOXI, MS- JUNE 24-27, 2018				
			ACCOUNT TOTAL	556.40			
			ORG 125 TOTAL	118,701.50			
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9808234723	303119	2018 9 INV A	40.01	C-061918		642151677-00001 (JU
INVOICE: 9808234723		FULL DESC:	642151677-00001 (JUNE 2018 PAYMENT)				
			ACCOUNT TOTAL	40.01			
0010-100-145-00-626900-			TRAVEL & TRAINING				
021382 PETTY CASH	6-8-18	302814	2018 9 INV A	36.66	C-061918		CITY CLERK PETTY CA
INVOICE:		FULL DESC:	CITY CLERK PETTY CASH				
			ACCOUNT TOTAL	36.66			
			ORG 145 TOTAL	76.67			
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	138431469001	303377	2018 9 INV A	139.09	C-061918		CHAIR MATS DISPATCH
INVOICE: 138431469001		FULL DESC:	CHAIR MATS DISPATCH				
007600 OFFICE DEPOT	141502949001	303376	2018 9 INV A	42.66	C-061918		OFFICE SUPPLIES
INVOICE: 141502949001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	2190423215	303388	2018 9 INV A	45.97	C-061918		IT STORAGE SUPPLIES
INVOICE: 2190423215		FULL DESC:	IT STORAGE SUPPLIES				
				227.72			
			ACCOUNT TOTAL	227.72			
0010-100-150-00-610500-			COMPUTERS				
000739 CDW GOVERNMENT INC	MWC4758	303353	2018 9 INV A	436.20	C-061918		FILTERS FOR SERVER
INVOICE:		FULL DESC:	FILTERS FOR SERVER ROOM				
000739 CDW GOVERNMENT INC	MWP8761	303352	2018 9 INV A	3,731.00	C-061918		ANTI-VIRUS ANNUAL R
INVOICE:		FULL DESC:	ANTI-VIRUS ANNUAL RENEWAL				
				4,167.20			
001102 SOUTHAVEN SUPPLY	330873	303344	2018 9 INV A	13.99	C-061918		PLIERS
INVOICE: 330873		FULL DESC:	PLIERS				

YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
002564 LANGUAGE LINE SERVIC	4336579	303345	2018 9 INV A	16.77	C-061918		INTERPRETER BY PHON
INVOICE: 4336579		FULL DESC:	INTERPRETER BY PHONE				
003626 LIBERTEL ASSOCIATES	217479	303349	2018 9 INV A	358.22	C-061918		HEADSETS FOR DISPAT
INVOICE: 217479		FULL DESC:	HEADSETS FOR DISPATCH				
007600 OFFICE DEPOT	139957338001	303378	2018 9 INV A	30.59	C-061918		CELL PHONE CASE
INVOICE: 139957338001		FULL DESC:	CELL PHONE CASE				
007600 OFFICE DEPOT	141502824001	303391	2018 9 INV A	34.01	C-061918		PHONE CASE
INVOICE: 141502824001		FULL DESC:	PHONE CASE				
007600 OFFICE DEPOT	2189104404	303390	2018 9 INV A	61.59	C-061918		SWITCH FOR GIS OFFI
INVOICE: 2189104404		FULL DESC:	SWITCH FOR GIS OFFICE				
007600 OFFICE DEPOT	2190423141	303389	2018 9 INV A	61.59	C-061918		SWITCH FOR TENNIS C
INVOICE: 2190423141		FULL DESC:	SWITCH FOR TENNIS CENTER				
007600 OFFICE DEPOT	2190457442	303379	2018 9 INV A	39.99	C-061918		SWITCH FOR PARKS
INVOICE: 2190457442		FULL DESC:	SWITCH FOR PARKS				
007600 OFFICE DEPOT	2193895467	303380	2018 9 INV A	29.99	C-061918		IT SUPPLIES FOR SPD
INVOICE: 2193895467		FULL DESC:	IT SUPPLIES FOR SPD				
007600 OFFICE DEPOT	2194226405	303387	2018 9 INV A	105.58	C-061918		IT SUPPLIES FOR SID
INVOICE: 2194226405		FULL DESC:	IT SUPPLIES FOR SID				
				363.34			
013650 BATTERIES PLUS	P1825017	303347	2018 9 INV A	20.95	C-061918		BATTERY
INVOICE:		FULL DESC:	BATTERY				
022719 UMB CARD SERVICES	62618	303359	2018 9 INV A	99.00	C-061918		SUPPLIES
INVOICE: 62618		FULL DESC:	SUPPLIES				
023276 NEWEGG BUSINESS INC	1301354501	303358	2018 9 INV A	660.00	C-061918		FOR SWITCHES @ PD T
INVOICE: 1301354501		FULL DESC:	FOR SWITCHES @ PD TO FREE UP PORTS				
023276 NEWEGG BUSINESS INC	1301360328	303357	2018 9 INV A	338.97	C-061918		CABLES
INVOICE: 1301360328		FULL DESC:	CABLES				
				998.97			
026785 BEST BUY	3258984	303355	2018 9 INV A	59.99	C-061918		IT SUPPLIES
INVOICE: 3258984		FULL DESC:	IT SUPPLIES				
026785 BEST BUY	3270334	303354	2018 9 INV A	129.98	C-061918		TV MOUNTS
INVOICE: 3270334		FULL DESC:	TV MOUNTS				
026785 BEST BUY	3270853	303356	2018 9 INV A	149.95	C-061918		HARD DRIVE & FLASH
INVOICE: 3270853		FULL DESC:	HARD DRIVE & FLASH DRIVES				
				339.92			
			ACCOUNT TOTAL	6,378.36			
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
007817 PROTECH SYSTEMS	SVC38129	303348	2018 9 INV A	1,600.00	C-061918		OFF-SITE STORAGE
INVOICE:		FULL DESC:	OFF-SITE STORAGE				
			ACCOUNT TOTAL	1,600.00			

YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-150-00-611300-				MOTOR VEH REPAIRS/MAINT				
000836 COUNTRY FORD INC	6053332-1	303392		2018 9 INV A	49.70	C-061918		VEHICLE MAINT. EXPL
INVOICE:		FULL DESC:		VEHICLE MAINT. EXPLORER				
				ACCOUNT TOTAL	49.70			
0010-100-150-00-614000-				GASOLINE/OIL				
006919 FUELMAN	NP53454891	303350		2018 9 INV A	34.46	C-061918		ITEC FUEL
INVOICE:		FULL DESC:		ITEC FUEL				
006919 FUELMAN	NP53497571	303351		2018 9 INV A	79.43	C-061918		ITEC FUEL
INVOICE:		FULL DESC:		ITEC FUEL				
					113.89			
				ACCOUNT TOTAL	113.89			
0010-100-150-00-622100-				PROFESSIONAL FEES				
022516 PERSONNEL EVALUATION	26772	303476		2018 9 INV A	180.00	C-061918		SPD/DISPATCH EVALS
INVOICE: 26772		FULL DESC:		SPD/DISPATCH EVALS				
				ACCOUNT TOTAL	180.00			
0010-100-150-00-625700-				TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9808234723	303119		2018 9 INV A	280.07	C-061918		642151677-00001 (JU
INVOICE: 9808234723		FULL DESC:		642151677-00001 (JUNE 2018 PAYMENT)				
001137 FEDEX	6-211-45580	303342		2018 9 INV A	41.62	C-061918		ITEC SHIPPING TO LI
INVOICE:		FULL DESC:		ITEC SHIPPING TO LIBERTEL				
				ACCOUNT TOTAL	321.69			
0010-100-150-00-626900-				TRAVEL & TRAINING				
007569 HITT GEORGIA	6-13-2018	303577		2018 9 INV A	249.86	C-061918		ACTIVE SHOOTER CLAS
INVOICE:		FULL DESC:		ACTIVE SHOOTER CLASS - (AAIR CLASS)				
016691 ROSENBERG DEBORAH	6-5-18	303578		2018 9 INV A	164.00	C-061918		HOMELAND SECURITY I
INVOICE:		FULL DESC:		HOMELAND SECURITY INCIDENT COMMU. CENTER MANAGER				
024990 RANDL LISA	6-5-18	303579		2018 9 INV A	123.00	C-061918		AVTIVE SHOOTER CLAS
INVOICE:		FULL DESC:		AVTIVE SHOOTER CLASS, PEARL MS-DISPATCH TRAINING				
025176 CBT NUGGETS LLC	1759729	303346		2018 9 INV A	2,512.95	C-061918		IT TRAINING ANNUAL
INVOICE: 1759729		FULL DESC:		IT TRAINING ANNUAL RENEWAL				
027440 NORTHWEST MS COMMUN	5-14-18	303343		2018 9 INV A	30.00	C-061918		BLS CPR CARDS - DIS
INVOICE:		FULL DESC:		BLS CPR CARDS - DISPATCH				
				ACCOUNT TOTAL	3,079.81			
				ORG 150 TOTAL	11,951.17			

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

155                                    CITY CLERK
0010-100-155-00-610401-                                OFFICE SUPPLY-INVENTORY
 007823 AMERICAN PAPER & TWI 3018213     303201           2018  9 INV A             580.66 C-061918           DISPENSERS & SUPPLI
    INVOICE:  3018213              FULL DESC:  DISPENSERS & SUPPLIES (JANITORIAL) ENTIRE CITY HAL

 019739 STAPLES ADVANTAGE    3376640514  302729           2018  9 INV A              45.89 C-061918           CLASP ENVELOPES 10X
    INVOICE:  3376640514           FULL DESC:  CLASP ENVELOPES 10X13 OFFICE SUPPLIES

 022719 UMB CARD SERVICES    6-1-2018    303196           2018  9 INV A           1,864.27 C-061918           SUPPLIES
    INVOICE:                       FULL DESC:  SUPPLIES

                                                    ACCOUNT TOTAL         2,490.82

0010-100-155-00-614000-                                GASOLINE/OIL
 021382 PETTY CASH           6-8-18      302814           2018  9 INV A              23.00 C-061918           CITY CLERK PETTY CA
    INVOICE:                       FULL DESC:  CITY CLERK PETTY CASH

                                                    ACCOUNT TOTAL            23.00

0010-100-155-00-625700-                                TELEPHONE & POSTAGE
 006685 DEX IMAGING          AR3467557   302995           2018  9 INV A             538.00 C-061918           2 SETS OF INK FOR P
    INVOICE:                       FULL DESC:  2 SETS OF INK FOR POSTAGE MACHINE

                                                    ACCOUNT TOTAL           538.00

0010-100-155-00-626100-                                ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300120134   302828           2018  9 INV A             197.20 C-061918           5.2 MILLION NEGOTIA
    INVOICE:  300120134            FULL DESC:  5.2 MILLION NEGOTIABLE NOTE

                                                    ACCOUNT TOTAL           197.20

0010-100-155-00-626900-                                TRAVEL & TRAINING
 020834 MULLEN ANDREA        6-13-2018   303197           2018  9 INV A             597.40 C-061918           MML 2018 CONFERENCE
    INVOICE:                       FULL DESC:  MML 2018 CONFERENCE - BILOXI, MS-JUNE 24-28, 2018

 022498 PYLE PAM             6-12-2018   303198           2018  9 INV A             597.40 C-061918           MML 2018 CONFERENCE
    INVOICE:                       FULL DESC:  MML 2018 CONFERENCE - BILOXI, MS-JUNE 24-28, 2018

                                                    ACCOUNT TOTAL         1,194.80

                                                 ORG 155      TOTAL       4,443.82

180                                    PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                                OFFICE SUPPLIES
 006685 DEX IMAGING          AR3197970   303049           2018  9 INV A              33.96 C-061918           OFFICE SUPPLIES CAN
    INVOICE:                       FULL DESC:  OFFICE SUPPLIES CANON/C255IF
 006685 DEX IMAGING          AR3411288   303058           2018  9 INV A              56.39 C-061918           OFFICE SUPPLIES CAN
    INVOICE:                       FULL DESC:  OFFICE SUPPLIES CANON/C3525I
 006685 DEX IMAGING          AR3411290   303056           2018  9 INV A             164.41 C-061918           OFFICE SUPPLIES CAN
    INVOICE:                       FULL DESC:  OFFICE SUPPLIES CANON/C3525I
 006685 DEX IMAGING          AR3411291   303057           2018  9 INV A              71.49 C-061918           OFFICE SUPPLIES C25
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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:	OFFICE SUPPLIES C250IF/CANON							
006685 DEX IMAGING	AR3411296	303055		2018 9	INV	A	42.91	C-061918		OFFICE SUPPLIES CAN
INVOICE:		FULL DESC:	OFFICE SUPPLIES CANON/C255IF							
006685 DEX IMAGING	AR3414205	303053		2018 9	INV	A	.10	C-061918		OFFICE SUPPLIES RIC
INVOICE:		FULL DESC:	OFFICE SUPPLIES RICOH/J4500							
006685 DEX IMAGING	AR3455692	303059		2018 9	INV	A	164.41	C-061918		OFFICE SUPPLIES CAN
INVOICE:		FULL DESC:	OFFICE SUPPLIES CANON/C3525I							
006685 DEX IMAGING	AR3455825	303060		2018 9	INV	A	15.42	C-061918		OFFICE SUPPLIES CAN
INVOICE:		FULL DESC:	OFFICE SUPPLIES CANON/C250IF							
							549.09			
007600 OFFICE DEPOT	136864054001	303372		2018 9	INV	A	14.39	C-061918		LABELS
INVOICE: 136864054001		FULL DESC:	LABELS							
007600 OFFICE DEPOT	139957475001	303062		2018 9	INV	A	79.98	C-061918		PHONE CHARGERS CODE
INVOICE: 139957475001		FULL DESC:	PHONE CHARGERS CODE ENFORCEMENT							
							94.37			
				ACCOUNT TOTAL			643.46			
0010-100-180-00-611000-				MATERIALS						
001102 SOUTHAVEN SUPPLY	322003	303066		2018 9	INV	A	28.23	C-061918		MATERIALS - GRADE S
INVOICE: 322003		FULL DESC:	MATERIALS - GRADE STAKES							
001102 SOUTHAVEN SUPPLY	323221	303067		2018 9	INV	A	28.23	C-061918		MATERIALS - GRADE S
INVOICE: 323221		FULL DESC:	MATERIALS - GRADE STAKES							
001102 SOUTHAVEN SUPPLY	329975	303063		2018 9	INV	A	56.46	C-061918		MATERIALS/GRADE STA
INVOICE: 329975		FULL DESC:	MATERIALS/GRADE STAKE							
001102 SOUTHAVEN SUPPLY	330282	303064		2018 9	INV	A	43.37	C-061918		MATERIALS/TOOLS
INVOICE: 330282		FULL DESC:	MATERIALS/TOOLS							
001102 SOUTHAVEN SUPPLY	330415	303065		2018 9	INV	A	6.00	C-061918		MATERIALS/ STAPLE G
INVOICE: 330415		FULL DESC:	MATERIALS/ STAPLE GUN							
							162.29			
020454 DIRECTFX	M19879	303095		2018 9	INV	A	138.00	C-061918		BUILDING INSPECTION
INVOICE:		FULL DESC:	BUILDING INSPECTION REPORT							
				ACCOUNT TOTAL			300.29			
0010-100-180-00-611300-				MOTOR VEH REPAIRS/MAINT						
001101 SNAPPY WINDSHIELD	SBD101	303109		2018 9	INV	A	45.00	C-061918		BLDG DEPT. VEHICLE
INVOICE:		FULL DESC:	BLDG DEPT. VEHICLE MANTENANCE							
				ACCOUNT TOTAL			45.00			
0010-100-180-00-614000-				GASOLINE/OIL						
021382 PETTY CASH	6-8-18	302814		2018 9	INV	A	5.00	C-061918		CITY CLERK PETTY CA
INVOICE:		FULL DESC:	CITY CLERK PETTY CASH							
				ACCOUNT TOTAL			5.00			

YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-180-00-620800-			URBAN FORESTRY				
021382 PETTY CASH	6-8-18	302814	2018 9 INV A	16.90	C-061918		CITY CLERK PETTY CA
INVOICE:		FULL DESC:	CITY CLERK PETTY CASH				
			ACCOUNT TOTAL	16.90			
0010-100-180-00-622100-			PROFESSIONAL FEES				
001363 HEFFNER MISTY	5-17-2018	303061	2018 9 INV A	33.00	C-061918		CHANCERY COURT
INVOICE:		FULL DESC:	CHANCERY COURT				
010133 BRIDGE & WATSON INC	5-20-2018	303098	2018 9 INV A	8,008.81	C-061918		WATSON/YOUNGBLOOD P
INVOICE:		FULL DESC:	WATSON/YOUNGBLOOD PROFESSIONAL HELP				
018221 CIVIL-LINK, LLC	73280	303368	2018 9 INV A	1,492.07	C-061918		CITY ORDINANCES
INVOICE: 73280		FULL DESC:	CITY ORDINANCES				
018221 CIVIL-LINK, LLC	73281	303369	2018 9 INV A	15,000.00	C-061918		MUNICIPAL STAFFING
INVOICE: 73281		FULL DESC:	MUNICIPAL STAFFING SERVICES				
				16,492.07			
022900 PROTECT YOUTH SPORTS	605315	302699	2018 9 INV A	28.45	C-061918		PRE-EMPLOYMENT BACK
INVOICE: 605315		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECKS				
025687 HOOPER LES	6-11-2018	302943	2018 9 INV A	100.00	C-061918		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - AT LARGE (JUNE 2018)				
025688 VARNELL JUNE	6-11-2018	302944	2018 9 INV A	100.00	C-061918		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 1 (JUNE 2018)				
025689 ENGLISH CINDY	6-11-2018	302945	2018 9 INV A	100.00	C-061918		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 2 (JUNE 2018)				
025694 CAMP JOHN	6-11-2018	302942	2018 9 INV A	100.00	C-061918		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - MAYOR (JUNE 2018)				
027031 LEEKE KEVIN	6-11-2018	302946	2018 9 INV A	100.00	C-061918		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 5 (JUNE 2018)				
			ACCOUNT TOTAL	25,062.33			
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9808234723	303119	2018 9 INV A	360.09	C-061918		642151677-00001 (JU
INVOICE: 9808234723		FULL DESC:	642151677-00001 (JUNE 2018 PAYMENT)				
			ACCOUNT TOTAL	360.09			
			ORG 180 TOTAL	26,433.07			
211		POLICE DEPARTMENT					
0010-200-211-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	328545	303465	2018 9 INV A	3.59	C-061918		RUBBER MALLET
INVOICE: 328545		FULL DESC:	RUBBER MALLET				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY	329914	303449	2018 9 INV A	43.87	C-061918		TOOLS FOR SID ROBOT
INVOICE: 329914		FULL DESC:	TOOLS FOR SID ROBOT				
001102 SOUTHAVEN SUPPLY	331046	303488	2018 9 INV A	50.97	C-061918		PUSH BROOM, COMMODE
INVOICE: 331046		FULL DESC:	PUSH BROOM, COMMODE REPAIR ITEMS				
				98.43			
010919 TRACTOR SUPPLY CREDI	616249	302612	2018 9 INV A	287.96	C-061918		#6035 3012 0503 423
INVOICE: 616249		FULL DESC:	#6035 3012 0503 4232-K9 SUPPLIES				
013650 BATTERIES PLUS	374-P2095456	303481	2018 9 INV A	50.92	C-061918		C/D/9V BATTERIES
INVOICE:		FULL DESC:	C/D/9V BATTERIES				
			ACCOUNT TOTAL	437.31			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	53118-3129	303447	2018 9 INV A	50.00	C-061918		3129 - TOW
INVOICE:		FULL DESC:	3129 - TOW				
000497 DESOTO COUNTY ELECTR	4700	303474	2018 9 INV A	370.78	C-061918		CHURCH & 51-MANUAL
INVOICE: 4700		FULL DESC:	CHURCH & 51-MANUAL CONTROL CABLE FOR TRAFFIC SIGNA				
000669 CAMPER CITY USA INC	652993	303448	2018 9 INV A	49.00	C-061918		SCOUTS TRAILER LOCK
INVOICE: 652993		FULL DESC:	SCOUTS TRAILER LOCK				
000836 COUNTRY FORD INC	6052859	303482	2018 9 INV A	329.59	C-061918		3136 - ABS SEAT BEL
INVOICE: 6052859		FULL DESC:	3136 - ABS SEAT BELT BUCKLE ASSY.				
000979 SOUTHAVEN CAR CARE	27222	303462	2018 9 INV A	1,233.98	C-061918		SWAT VAN - WIPER MO
INVOICE: 27222		FULL DESC:	SWAT VAN - WIPER MOTOR & SWITCH				
000979 SOUTHAVEN CAR CARE	27506	302744	2018 9 INV A	193.62	C-061918		3093 - THERMOSTAT,
INVOICE: 27506		FULL DESC:	3093 - THERMOSTAT, GASKET, DIAG				
				1,427.60			
001102 SOUTHAVEN SUPPLY	329727	302745	2018 9 INV A	36.72	C-061918		DUCT TAPE, STEEL WO
INVOICE: 329727		FULL DESC:	DUCT TAPE, STEEL WOOL, BLK SPRAY PAINT				
001102 SOUTHAVEN SUPPLY	330470	303460	2018 9 INV A	18.33	C-061918		PIN - NUTS - BOLTS
INVOICE: 330470		FULL DESC:	PIN - NUTS - BOLTS				
001102 SOUTHAVEN SUPPLY	330479	303456	2018 9 INV A	3.27	C-061918		J-HOOK FOR SCOUTS T
INVOICE: 330479		FULL DESC:	J-HOOK FOR SCOUTS TRAILER				
001102 SOUTHAVEN SUPPLY	330566	303459	2018 9 INV A	10.58	C-061918		HOOKS FOR CHAIN - S
INVOICE: 330566		FULL DESC:	HOOKS FOR CHAIN - SCOUTS TRAILER				
001102 SOUTHAVEN SUPPLY	330749	303450	2018 9 INV A	9.00	C-061918		SPARE KEYS - P. R.
INVOICE: 330749		FULL DESC:	SPARE KEYS - P. R. VAN & TRUCK				
001102 SOUTHAVEN SUPPLY	331400	303470	2018 9 INV A	4.09	C-061918		YELLOW PAINT MARKER
INVOICE: 331400		FULL DESC:	YELLOW PAINT MARKER FOR TIRES				
				81.99			
001114 UNION AUTO PARTS	1207360	302746	2018 9 INV A	212.33	C-061918		3149 - BATTERY & CL
INVOICE: 1207360		FULL DESC:	3149 - BATTERY & CLEANER				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	1208763	302742	2018 9 INV A	16.48	C-061918		3111 - BULBS
INVOICE: 1208763		FULL DESC:	3111 - BULBS				
001114 UNION AUTO PARTS	1210531	303457	2018 9 INV A	319.61	C-061918		3071 - PADS & ROTOR
INVOICE: 1210531		FULL DESC:	3071 - PADS & ROTORS				
001114 UNION AUTO PARTS	1212154	303458	2018 9 INV A	54.54	C-061918		BULBS - STOCK
INVOICE: 1212154		FULL DESC:	BULBS - STOCK				
001114 UNION AUTO PARTS	1213073	303454	2018 9 INV A	160.92	C-061918		3124 - BATTERY
INVOICE: 1213073		FULL DESC:	3124 - BATTERY				
001114 UNION AUTO PARTS	1216347	303471	2018 9 INV A	116.86	C-061918		3121 - BATTERY
INVOICE: 1216347		FULL DESC:	3121 - BATTERY				
001114 UNION AUTO PARTS	1216841	303472	2018 9 INV A	120.99	C-061918		4194 - PADS & ROTOR
INVOICE: 1216841		FULL DESC:	4194 - PADS & ROTORS				
				1,001.73			
001962 IDEAL TIRE SALES	486918	302754	2018 9 INV A	25.95	C-061918		3135 - FLAT REPAIR
INVOICE: 486918		FULL DESC:	3135 - FLAT REPAIR & VALVE STEM				
001962 IDEAL TIRE SALES	486924	302753	2018 9 INV A	80.00	C-061918		3136 - MT, BAL, DIS
INVOICE: 486924		FULL DESC:	3136 - MT, BAL, DISCARDS				
001962 IDEAL TIRE SALES	486939	302752	2018 9 INV A	30.00	C-061918		3043 - MT, BAL, ROT
INVOICE: 486939		FULL DESC:	3043 - MT, BAL, ROTATE, DISCARD				
001962 IDEAL TIRE SALES	487064	302750	2018 9 INV A	18.00	C-061918		3051 - FLAT REPAIR
INVOICE: 487064		FULL DESC:	3051 - FLAT REPAIR				
001962 IDEAL TIRE SALES	487066	302749	2018 9 INV A	36.00	C-061918		3144 - FLAT REPAIRS
INVOICE: 487066		FULL DESC:	3144 - FLAT REPAIRS				
001962 IDEAL TIRE SALES	487068	302751	2018 9 INV A	15.00	C-061918		3052 - FLAT REPAIR
INVOICE: 487068		FULL DESC:	3052 - FLAT REPAIR				
001962 IDEAL TIRE SALES	487092	302748	2018 9 INV A	80.00	C-061918		3045 - MT/BAL, DISC
INVOICE: 487092		FULL DESC:	3045 - MT/BAL, DISCARDS				
001962 IDEAL TIRE SALES	487103	302747	2018 9 INV A	15.00	C-061918		3073 - TIRE REPAIR
INVOICE: 487103		FULL DESC:	3073 - TIRE REPAIR (PATCH)				
001962 IDEAL TIRE SALES	487148	303445	2018 9 INV A	18.00	C-061918		3129 - MT/BAL
INVOICE: 487148		FULL DESC:	3129 - MT/BAL				
001962 IDEAL TIRE SALES	487296	303444	2018 9 INV A	150.00	C-061918		3071 - BRAKE SERVIC
INVOICE: 487296		FULL DESC:	3071 - BRAKE SERVICE				
001962 IDEAL TIRE SALES	487331	303440	2018 9 INV A	59.00	C-061918		3000 - ROTATE, ALIG
INVOICE: 487331		FULL DESC:	3000 - ROTATE, ALIGN. MT/BAL				
001962 IDEAL TIRE SALES	487338	303439	2018 9 INV A	15.00	C-061918		3115 - FLAT REPAIR
INVOICE: 487338		FULL DESC:	3115 - FLAT REPAIR - PATCH				
001962 IDEAL TIRE SALES	487516	303441	2018 9 INV A	17.00	C-061918		3030 - FLAT TIRE
INVOICE: 487516		FULL DESC:	3030 - FLAT TIRE				
001962 IDEAL TIRE SALES	487527	303442	2018 9 INV A	15.00	C-061918		3147 - FLAT REPAIR
INVOICE: 487527		FULL DESC:	3147 - FLAT REPAIR (LOOSE)				
001962 IDEAL TIRE SALES	487551	303443	2018 9 INV A	170.00	C-061918		4194 - BRAKE INSPEC
INVOICE: 487551		FULL DESC:	4194 - BRAKE INSPECTION, PADS/ROTORS				
				743.95			
011610 SOUTHERN THUNDER	317508	303493	2018 9 INV A	18.67	C-061918		3151 - REPLACED FUS
INVOICE: 317508		FULL DESC:	3151 - REPLACED FUSE				
019912 GOODYEAR TIRE	45894913	303469	2018 9 INV A	1,462.70	C-061918		TIRES - SC

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 45894913		FULL DESC:	TIRES - SC							
022896 VALVOLINE LLC	109984050065	303498		2018 9	INV	A	40.78	C-061918		3043 - O/C
INVOICE: 109984050065		FULL DESC:	3043 - O/C							
022896 VALVOLINE LLC	110285050065	303500		2018 9	INV	A	40.36	C-061918		3111 - O/C
INVOICE: 110285050065		FULL DESC:	3111 - O/C							
022896 VALVOLINE LLC	110396050065	303499		2018 9	INV	A	40.78	C-061918		3000 - O/C
INVOICE: 110396050065		FULL DESC:	3000 - O/C							
022896 VALVOLINE LLC	110463050065	303507		2018 9	INV	A	42.48	C-061918		3139 - O/C
INVOICE: 110463050065		FULL DESC:	3139 - O/C							
022896 VALVOLINE LLC	110510050065	303501		2018 9	INV	A	40.78	C-061918		3133 - O/C
INVOICE: 110510050065		FULL DESC:	3133 - O/C							
022896 VALVOLINE LLC	110512050065	303502		2018 9	INV	A	40.36	C-061918		3094 - O/C
INVOICE: 110512050065		FULL DESC:	3094 - O/C							
022896 VALVOLINE LLC	110656050065	303506		2018 9	INV	A	52.58	C-061918		3157 - O/C
INVOICE: 110656050065		FULL DESC:	3157 - O/C							
022896 VALVOLINE LLC	110680050065	303503		2018 9	INV	A	42.48	C-061918		3154 - O/C
INVOICE: 110680050065		FULL DESC:	3154 - O/C							
022896 VALVOLINE LLC	110702050065	303496		2018 9	INV	A	36.54	C-061918		3158 - O/C
INVOICE: 110702050065		FULL DESC:	3158 - O/C							
022896 VALVOLINE LLC	120550050069	303497		2018 9	INV	A	40.36	C-061918		3127 - O/C
INVOICE: 120550050069		FULL DESC:	3127 - O/C							
022896 VALVOLINE LLC	120732050069	303504		2018 9	INV	A	40.36	C-061918		3091 - O/C
INVOICE: 120732050069		FULL DESC:	3091 - O/C							
022896 VALVOLINE LLC	120739050069	303505		2018 9	INV	A	40.78	C-061918		4190 - O/C
INVOICE: 120739050069		FULL DESC:	4190 - O/C							
							498.64			
028317 GAMBER JOHNSON	302761	302743		2018 9	INV	A	66.00	C-061918		#3091 - GETAC DOCK
INVOICE: 302761		FULL DESC:	#3091 - GETAC DOCK REPAIR							
				ACCOUNT TOTAL			6,100.65			
0010-200-211-00-612500-				UNIFORMS						
006877 TACTGEAR INC	18-1112	303461		2018 9	INV	A	2,094.80	C-061918		HOLSTERS, HOLDERS,
INVOICE:		FULL DESC:	HOLSTERS, HOLDERS, POUCHES							
021916 MIDSOUTH SOLUTIONS	120840	303453		2018 9	INV	A	500.00	C-061918		NOBLE, CHRIS 2018 A
INVOICE: 120840		FULL DESC:	NOBLE, CHRIS 2018 ALLOT.							
021916 MIDSOUTH SOLUTIONS	121028	303455		2018 9	INV	A	880.56	C-061918		DAVIS, WILLIE 2018
INVOICE: 121028		FULL DESC:	DAVIS, WILLIE 2018 N/H ALLOT.							
							1,380.56			
022926 ABEL JACOB	6-1-18	303451		2018 9	INV	A	127.21	C-061918		2018 ALLOT BAL. REI
INVOICE:		FULL DESC:	2018 ALLOT BAL. REIMB. FOR CLOTHING							
				ACCOUNT TOTAL			3,602.57			
0010-200-211-00-614000-				FUEL & OIL						
006919 FUELMAN	NP53345662	303452		2018 9	INV	A	6,487.40	C-061918		FUEL FOR SPD

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	FUEL FOR SPD				
006919 FUELMAN	NP53454487	303463	2018 9 INV A	6,227.03	C-061918		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD				
				12,714.43			
			ACCOUNT TOTAL	12,714.43			
0010-200-211-00-614900-			FEED FOR ANIMALS				
019336 HOLLYWOOD FEED	FC000447-518	303466	2018 9 INV A	955.95	C-061918		FOOD FOR K9 & CHEWS
INVOICE:		FULL DESC:	FOOD FOR K9 & CHEWS				
			ACCOUNT TOTAL	955.95			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000182 DESOTO FAMILY MEDICA	276287	303487	2018 9 INV A	40.00	C-061918		WALLEY WO#FDZ1335
INVOICE: 276287		FULL DESC:	WALLEY WO#FDZ1335				
000427 REGIONAL ORGANIZED C	40255-IN	303475	2018 9 INV A	300.00	C-061918		FENNELL - JULY 18 -
INVOICE:		FULL DESC:	FENNELL - JULY 18 - JUNE 19				
001390 DPS CRIME LAB	90068383	303489	2018 9 INV A	1,620.00	C-061918		ANALYTICAL FEES JUN
INVOICE: 90068383		FULL DESC:	ANALYTICAL FEES JUNE 2018				
006685 DEX IMAGING	AR3414224	303484	2018 9 INV A	533.33	C-061918		P1201 & P1015-1018
INVOICE:		FULL DESC:	P1201 & P1015-1018				
006685 DEX IMAGING	AR3455273	303483	2018 9 INV A	172.02	C-061918		MP7572 - BOOKING 1
INVOICE:		FULL DESC:	MP7572 - BOOKING 1 (MAIN)				
006685 DEX IMAGING	AR3460971	303486	2018 9 INV A	262.67	C-061918		P1201 & P1015-1018
INVOICE:		FULL DESC:	P1201 & P1015-1018				
006685 DEX IMAGING	CM120423	303485	2018 9 CRM A	-533.33	C-061918		P1201 & P1015-1018
INVOICE:		FULL DESC:	P1201 & P1015-1018				
				434.69			
006964 RALPH W CRAFTON	140836	303446	2018 9 INV A	130.00	C-061918		CPA PHOTOS
INVOICE: 140836		FULL DESC:	CPA PHOTOS				
022102 LEADS ONLINE	246204	303473	2018 9 INV A	6,688.00	C-061918		NATIONAL PAWN DATAB
INVOICE: 246204		FULL DESC:	NATIONAL PAWN DATABASE RENEWAL 8/18 - 8/19				
022516 PERSONNEL EVALUATION	26772	303476	2018 9 INV A	520.00	C-061918		SPD/DISPATCH EVALS
INVOICE: 26772		FULL DESC:	SPD/DISPATCH EVALS				
022516 PERSONNEL EVALUATION	27994	303468	2018 9 INV A	100.00	C-061918		SPD EVALS
INVOICE: 27994		FULL DESC:	SPD EVALS				
				620.00			
022900 PROTECT YOUTH SPORTS	605315	302699	2018 9 INV A	28.45	C-061918		PRE-EMPLOYMENT BACK
INVOICE: 605315		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECKS				
			ACCOUNT TOTAL	9,861.14			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9808234723	303119	2018 9 INV A	4,079.32	C-061918		642151677-00001 (JU
INVOICE: 9808234723		FULL DESC:	642151677-00001 (JUNE 2018 PAYMENT)				
001137 FEDEX	6-205-08140	303467	2018 9 INV A	97.83	C-061918		SPD - SHIPPING
INVOICE:		FULL DESC:	SPD - SHIPPING				
018521 SOUTHERN TELECOMMUNI	5-30-2018	302947	2018 9 INV A	776.33	C-061918		ACCT#2480 - 6623934
INVOICE:		FULL DESC:	ACCT#2480 - 6623934898 (MAY 2018)				
022719 UMB CARD SERVICES	62618	303359	2018 9 INV A	1,869.00	C-061918		SUPPLIES
INVOICE: 62618		FULL DESC:	SUPPLIES				
026909 AMERICAN MESSAGING	N4480113SF	303438	2018 9 INV A	568.03	C-061918		PAGERS -SPD
INVOICE:		FULL DESC:	PAGERS -SPD				
			ACCOUNT TOTAL	7,390.51			
0010-200-211-00-626102-			PUBLIC RELATIONS				
000424 A 2 Z ADVERTISING	46970	303478	2018 9 INV A	222.00	C-061918		POLICE WEEK (DC) T-
INVOICE: 46970		FULL DESC:	POLICE WEEK (DC) T-SHIRTS, HOODIES				
000424 A 2 Z ADVERTISING	47235	303479	2018 9 INV A	136.00	C-061918		FRISBEES (DC) POLIC
INVOICE: 47235		FULL DESC:	FRISBEES (DC) POLICE WEEK				
000424 A 2 Z ADVERTISING	47236	303480	2018 9 INV A	136.00	C-061918		KADDY - POLICE WEEK
INVOICE: 47236		FULL DESC:	KADDY - POLICE WEEK (DC)				
				494.00			
			ACCOUNT TOTAL	494.00			
0010-200-211-00-626900-			TRAVEL & TRAINING				
014492 LOGAZINO BRETT	6-2-18	303477	2018 9 INV A	112.00	C-061918		MONROE POLICE OFFIC
INVOICE:		FULL DESC:	MONROE POLICE OFFICER'S FUNERAL DETAIL-NEW ORLENS				
028580 MS DELTA COMMUNITY C	SUM2018-1	303490	2018 9 INV A	3,600.00	C-061918		M. BELL - ACAD. TUI
INVOICE:		FULL DESC:	M. BELL - ACAD. TUITION				
028580 MS DELTA COMMUNITY C	SUM2018-2	303491	2018 9 INV A	3,600.00	C-061918		N. CHAFFEN - ACAD.
INVOICE:		FULL DESC:	N. CHAFFEN - ACAD. TUITION				
028580 MS DELTA COMMUNITY C	SUM2018-3	303492	2018 9 INV A	3,600.00	C-061918		A. IRIZARRY - ACAD.
INVOICE:		FULL DESC:	A. IRIZARRY - ACAD. TUITION				
				10,800.00			
			ACCOUNT TOTAL	10,912.00			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
004230 THOMSON REUTERS-WEST	838290760	303464	2018 9 INV A	380.69	C-061918		MAY 2018 - CLEAR WE
INVOICE: 838290760		FULL DESC:	MAY 2018 - CLEAR WEB ANALYTICS				
			ACCOUNT TOTAL	380.69			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 211 TOTAL	52,849.25			
290		FIRE DEPARTMENT					
0010-200-290-00-610400-			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3379582979	303580	2018 9 INV A	107.78	C-061918		TONER FOR STATION 3
INVOICE: 3379582979		FULL DESC:	TONER FOR STATION 3				
019739 STAPLES ADVANTAGE	3379582983	303587	2018 9 INV A	87.98	C-061918		INK FOR STATION 4 P
INVOICE: 3379582983		FULL DESC:	INK FOR STATION 4 PER CPT. WISEMAN				
019739 STAPLES ADVANTAGE	3379582984	303588	2018 9 INV A	233.97	C-061918		INK FOR STATION 4 A
INVOICE: 3379582984		FULL DESC:	INK FOR STATION 4 AND D.C.				
				429.73			
			ACCOUNT TOTAL	429.73			
0010-200-290-00-611000-			MATERIALS				
015230 MY-LOR. INC.	29430	302588	2018 9 INV A	26.25	C-061918		(3) NEW ID BADGES
INVOICE: 29430		FULL DESC:	(3) NEW ID BADGES				
			ACCOUNT TOTAL	26.25			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6076271	302952	2018 9 INV A	326.14	C-061918		FRONT BRAKES #293
INVOICE: 6076271		FULL DESC:	FRONT BRAKES #293				
000836 COUNTRY FORD INC	6053337	302954	2018 9 INV A	178.70	C-061918		OIL CHANGE/TIRE ROT
INVOICE: 6053337		FULL DESC:	OIL CHANGE/TIRE ROTATION #294				
000836 COUNTRY FORD INC	6053535	302953	2018 9 INV A	1,189.23	C-061918		REPAIRS TO #292 FLE
INVOICE: 6053535		FULL DESC:	REPAIRS TO #292 FLEET 5005				
				1,367.93			
000883 AMERICAN TIRE REPAIR	135443	302582	2018 9 INV A	533.80	C-061918		NEW TIRES FOR #293
INVOICE: 135443		FULL DESC:	NEW TIRES FOR #293				
001102 SOUTHAVEN SUPPLY	329648	302584	2018 9 INV A	38.98	C-061918		INSULATED NOZZLE HO
INVOICE: 329648		FULL DESC:	INSULATED NOZZLE HOSE & 3GAL. COLLER WATER TRUCK#3				
			ACCOUNT TOTAL	2,266.85			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000305 MEMPHIS ICE MACHINE	75443	302694	2018 9 INV A	175.00	C-061918		ANNUAL CLEANING ICE
INVOICE: 75443		FULL DESC:	ANNUAL CLEANING ICE MACHINE @ STATION 4				
000305 MEMPHIS ICE MACHINE	75483	302696	2018 9 INV A	492.28	C-061918		REPAIRS TO ICE MACH
INVOICE: 75483		FULL DESC:	REPAIRS TO ICE MACHINE @ STATION 4				
000305 MEMPHIS ICE MACHINE	75553	302691	2018 9 INV A	175.00	C-061918		ANNUAL CLEANING ICE
INVOICE: 75553		FULL DESC:	ANNUAL CLEANING ICE MACHINE @ STATION 3				
000305 MEMPHIS ICE MACHINE	75554	302692	2018 9 INV A	175.00	C-061918		ANNUAL CLEANING ICE
INVOICE: 75554		FULL DESC:	ANNUAL CLEANING ICE MACHINE @ STATION 1				
000305 MEMPHIS ICE MACHINE	75555	302693	2018 9 INV A	175.00	C-061918		ANNUAL CLEANING ICE
INVOICE: 75555		FULL DESC:	ANNUAL CLEANING ICE MACHINE @ TRAINING CENTER				
000305 MEMPHIS ICE MACHINE	75556	302695	2018 9 INV A	175.00	C-061918		ANNUAL CLEANING ICE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 75556		FULL DESC:	ANNUAL CLEANING ICE MACHINE @ STATION 2					
					1,367.28			
000469 TRI-STAR COMPANIES,	TC10479	303582		2018 9 INV A	185.00	C-061918		SERVICE FOR A/C @ S
INVOICE:		FULL DESC:	SERVICE FOR A/C @ STATION 1					
000469 TRI-STAR COMPANIES,	TC10665	303585		2018 9 INV A	711.00	C-061918		REPAIRED & CLEANED
INVOICE:		FULL DESC:	REPAIRED & CLEANED UNIT @ STATION 1					
000469 TRI-STAR COMPANIES,	TC10770	303584		2018 9 INV A	585.00	C-061918		REPLACED TSTAT ON U
INVOICE:		FULL DESC:	REPLACED TSTAT ON UNIT @ STATION 1					
000469 TRI-STAR COMPANIES,	TC10794	303583		2018 9 INV A	407.40	C-061918		REPAIRS TO UNIT @ S
INVOICE:		FULL DESC:	REPAIRS TO UNIT @ STATION 3					
					1,888.40			
000615 PAYNES LOCKSMITH SER	8297	302651		2018 9 INV A	190.00	C-061918		REMOVE BENSON & KIL
INVOICE: 8297		FULL DESC:	REMOVE BENSON & KILLEBREW FROM SECURITY PROGRAM					
001102 SOUTHAVEN SUPPLY	330505	302957		2018 9 INV A	89.97	C-061918		HOSE TESTER FOR STA
INVOICE: 330505		FULL DESC:	HOSE TESTER FOR STATION 4					
007304 O'REILLYS AUTO PARTS	1791-449595	302958		2018 9 INV A	9.08	C-061918		PLUG & CARBERATOR C
INVOICE:		FULL DESC:	PLUG & CARBERATOR CLEANERS FOR MOWER @ STATION 2					
023617 LB SMALL ENGINE REPA	5239	302979		2018 9 INV A	179.23	C-061918		ELECTRIC STARTER FO
INVOICE: 5239		FULL DESC:	ELECTRIC STARTER FOR MOWER @ STATION 3					
				ACCOUNT TOTAL	3,723.96			
0010-200-290-00-612500-				UNIFORMS				
000701 SUNBELT FIRE APPARAT	311384	302587		2018 9 INV A	104.00	C-061918		UNIFORMS ACCESSORIE
INVOICE: 311384		FULL DESC:	UNIFORMS ACCESSORIES					
				ACCOUNT TOTAL	104.00			
0010-200-290-00-614000-				FUEL & OIL				
006919 FUELMAN	NP53307571	302583		2018 9 INV A	122.66	C-061918		FUEL
INVOICE:		FULL DESC:	FUEL					
				ACCOUNT TOTAL	122.66			
0010-200-290-00-622100-				PROFESSIONAL SERVICES				
022900 PROTECT YOUTH SPORTS	605315	302699		2018 9 INV A	38.95	C-061918		PRE-EMPLOYMENT BACK
INVOICE: 605315		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECKS					
				ACCOUNT TOTAL	38.95			
0010-200-290-00-625700-				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9808234723	303119		2018 9 INV A	877.70	C-061918		642151677-00001 (JU
INVOICE: 9808234723		FULL DESC:	642151677-00001 (JUNE 2018 PAYMENT)					
018521 SOUTHERN TELECOMMUNI	5-30-2018	302947		2018 9 INV A	272.98	C-061918		ACCT#2480 - 6623934

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: ACCT#2480 - 6623934898 (MAY 2018)						
				ACCOUNT TOTAL	1,150.68			
0010-200-290-00-626900-				TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	26105	302589		2018 9 INV A	1,280.00	C-061918		FIRE INVESTIGATOR/C
INVOICE: 26105		FULL DESC: FIRE INVESTIGATOR/COTTEN & WOODARD						
000958 MS STATE FIRE ACADEM	26129	303586		2018 9 INV A	1,080.00	C-061918		ECO/COTTEN-FORD-J.
INVOICE: 26129		FULL DESC: ECO/COTTEN-FORD-J. JOHNSON						
					2,360.00			
001102 SOUTHAVEN SUPPLY	329350	302590		2018 9 INV A	220.93	C-061918		SUPPLIES FOR TRAINI
INVOICE: 329350		FULL DESC: SUPPLIES FOR TRAINING CENTER						
001102 SOUTHAVEN SUPPLY	329400	302591		2018 9 INV A	76.42	C-061918		SUPPLIES FOR TRAINI
INVOICE: 329400		FULL DESC: SUPPLIES FOR TRAINING CENTER						
001102 SOUTHAVEN SUPPLY	329690	302592		2018 9 INV A	13.97	C-061918		SUPPLIES FOR TRAINI
INVOICE: 329690		FULL DESC: SUPPLIES FOR TRAINING CENTER						
					311.32			
020832 EMERGENCY EQUIPMENT	434737	302593		2018 9 INV A	56.91	C-061918		SUPPLIES FOR TRAINI
INVOICE: 434737		FULL DESC: SUPPLIES FOR TRAINING CENTER						
021382 PETTY CASH	6-8-18	302814		2018 9 INV A	20.00	C-061918		CITY CLERK PETTY CA
INVOICE:		FULL DESC: CITY CLERK PETTY CASH						
				ACCOUNT TOTAL	2,748.23			
0010-200-290-00-630400-				MACHINERY & EQUIPMENT				
000021 A-1 FIRE PROTECTION	52325	302982		2018 9 INV A	75.00	C-061918		1-20LB DRY CHEMICAL
INVOICE: 52325		FULL DESC: 1-20LB DRY CHEMICAL RECHARGE/REPLACE CARTRIDGE						
000650 G & W DIESEL SERVICE	342951	302981		2018 9 INV A	208.00	C-061918		SIREN FOR SQUAD 1
INVOICE: 342951		FULL DESC: SIREN FOR SQUAD 1						
020832 EMERGENCY EQUIPMENT	434704	302594		2018 9 INV A	196.89	C-061918		WATER DISPLAY 5 LIG
INVOICE: 434704		FULL DESC: WATER DISPLAY 5 LIGHT FOR SQUAD 2						
				ACCOUNT TOTAL	479.89			
				ORG 290 TOTAL	11,091.20			
295		FIRE PREVENTION						
0010-200-295-00-630400-				MACHINERY AND EQUIPMENT				
000739 CDW GOVERNMENT INC	MRQ7536	303394		2018 9 INV A	319.94	C-061918		DOCKING STATION FOR
INVOICE:		FULL DESC: DOCKING STATION FOR GETAC FOR FD						
000739 CDW GOVERNMENT INC	MWV0383	303393		2018 9 INV A	2,633.67	C-061918		GETAC & ACCESSORIES
INVOICE:		FULL DESC: GETAC & ACCESSORIES FOR FIRE DEPT.						
					2,953.61			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	2,953.61			
			ORG 295 TOTAL	2,953.61			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2692891	302653	2018 9 INV A	563.20	C-061918		SUPERPOWER II LITHI
INVOICE: 2692891		FULL DESC:	SUPERPOWER II LITHIUMION BATTERY/MED. SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2694641	302980	2018 9 INV A	307.20	C-061918		MEDICAL SUPPLIES
INVOICE: 2694641		FULL DESC:	MEDICAL SUPPLIES				
				870.40			
016050 HENRY SCHEIN INC	53548956	302697	2018 9 INV A	825.40	C-061918		MEDICAL SUPPLIES
INVOICE: 53548956		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	53618375	302698	2018 9 INV A	1,775.95	C-061918		MEDICAL SUPPLIES
INVOICE: 53618375		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	53938295	302956	2018 9 INV A	1,821.47	C-061918		MEDICAL SUPPLIES
INVOICE: 53938295		FULL DESC:	MEDICAL SUPPLIES				
				4,422.82			
027445 LINDE GAS NORTH AMER	58559211	302585	2018 9 INV A	62.55	C-061918		MEDICAL SUPPLIES OX
INVOICE: 58559211		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
027445 LINDE GAS NORTH AMER	58619024	302654	2018 9 INV A	67.45	C-061918		NITROGEN TANKS MONT
INVOICE: 58619024		FULL DESC:	NITROGEN TANKS MONTHLY RENTAL FEES				
027445 LINDE GAS NORTH AMER	58619768	302655	2018 9 INV A	214.00	C-061918		OXYGEN TANKS MONTHL
INVOICE: 58619768		FULL DESC:	OXYGEN TANKS MONTHLY RENTAL FEES				
027445 LINDE GAS NORTH AMER	58641932	302949	2018 9 INV A	79.40	C-061918		MEDICAL SUPPLIES OX
INVOICE: 58641932		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
027445 LINDE GAS NORTH AMER	58669108	303581	2018 9 INV A	39.35	C-061918		MEDICAL SUPPLIES OX
INVOICE: 58669108		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
				462.75			
			ACCOUNT TOTAL	5,755.97			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6076229	302650	2018 9 INV A	55.09	C-061918		OIL CHANGE/TIRE ROT
INVOICE: 6076229		FULL DESC:	OIL CHANGE/TIRE ROTATION EMS 1				
000189 HOMER SKELTON FORD	6076317	302976	2018 9 INV A	215.06	C-061918		REPAIRED OIL LEAK &
INVOICE: 6076317		FULL DESC:	REPAIRED OIL LEAK & REPLACED AIR FILTER UNIT 4				
				270.15			
001102 SOUTHAVEN SUPPLY	330340	302652	2018 9 INV A	29.05	C-061918		SUPPLIES - UNIT 1
INVOICE: 330340		FULL DESC:	SUPPLIES - UNIT 1				
			ACCOUNT TOTAL	299.20			
0010-200-297-00-620901-			BILLING SERVICES				
018772 MEDICAL ACCOUNTS REC	85934-IN	302950	2018 9 INV A	7,100.94	C-061918		MEDICAL BILLING COL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: MEDICAL BILLING COLLECTION FEES MAY 2018								
019311 CREDIT BUREAU SYSTEM	3074000211	302955		2018 9	INV	A	1,664.40	C-061918		EMS COLLECTIONS MAY
INVOICE: 3074000211		FULL DESC: EMS COLLECTIONS MAY 2018								
020964 CIGNA	1924-SHF	303597		2018 9	INV	A	80.80	C-061918		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND								
021035 BANKERS LIFE AND CAS	1122-SHF	303598		2018 9	INV	A	79.10	C-061918		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND								
028583 GREER, JOHN	2013-SHF	303603		2018 9	INV	A	265.00	C-061918		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND								
028584 POWE, GLADYS	1259-SHF	303602		2018 9	INV	A	41.48	C-061918		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND								
028585 TODD, BOBBIE	1442-SHF	303601		2018 9	INV	A	90.97	C-061918		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND								
028586 WADDELL, KELLY	2051-SHF	303600		2018 9	INV	A	50.75	C-061918		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND								
028587 DEVEREAUX, ANGIE	2108	303599		2018 9	INV	A	85.67	C-061918		EMS BILLING REFUND
INVOICE: 2108		FULL DESC: EMS BILLING REFUND								
				ACCOUNT TOTAL			9,459.11			
0010-200-297-00-626900-				TRAVEL & TRAINING						
012391 JONES & BARTLETT LEA	3858345	302586		2018 9	INV	A	386.85	C-061918		(4) NVE: EMERGENCY
INVOICE: 3858345		FULL DESC: (4) NVE: EMERGENCY MEDICAL RESPONDER 6E MANUALS								
019132 WILSON COLIN	6-12-2018	302978		2018 9	INV	A	40.00	C-061918		MS EMT LICENSE RENE
INVOICE:		FULL DESC: MS EMT LICENSE RENEWAL/C. WILSON								
				ACCOUNT TOTAL			426.85			
0010-200-297-00-630400-				MACHINERY AND EQUIPMENT						
015430 ZOLL MEDICAL CORPORA	2692891	302653		2018 9	INV	A	371.25	C-061918		SUPERPOWER II LITHI
INVOICE: 2692891		FULL DESC: SUPERPOWER II LITHIUMION BATTERY/MED. SUPPLIES								
				ACCOUNT TOTAL			371.25			
				ORG 297 TOTAL			16,312.38			
311				PUBLIC WORKS DEPARTMENT						
0010-300-311-00-611000-				MATERIALS						
000354 METER SERVICE AND SU	12038	303414		2018 9	INV	A	906.50	C-061918		MATERIAL
INVOICE: 12038		FULL DESC: MATERIAL								
000541 TRI COUNTY FARM SERV	2-71827	303547		2018 9	INV	A	750.00	C-061918		MAT.
INVOICE:		FULL DESC: MAT.								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000541 TRI COUNTY FARM SERV	2-72279	303549		2018 9	INV	A	750.00	C-061918		MAT.
INVOICE:		FULL DESC: MAT.								
000541 TRI COUNTY FARM SERV	2-72280	303548		2018 9	INV	A	42.95	C-061918		MAT.
INVOICE:		FULL DESC: MAT.								
							1,542.95			
000665 DESOTO COUNTY COOPER	105713	303518		2018 9	INV	A	221.90	C-061918		MATERIALS
INVOICE: 105713		FULL DESC: MATERIALS								
000709 WILLIAMS EQUIPMENT &	W-3435497	303360		2018 9	INV	A	110.79	C-061918		MAT. FOR EQUIP
INVOICE:		FULL DESC: MAT. FOR EQUIP								
000759 LEHMAN ROBERTS CO	53197	303420		2018 9	INV	A	1,095.09	C-061918		MAT.
INVOICE: 53197		FULL DESC: MAT.								
000759 LEHMAN ROBERTS CO	53231	303419		2018 9	INV	A	531.72	C-061918		MAT.
INVOICE: 53231		FULL DESC: MAT.								
000759 LEHMAN ROBERTS CO	53260	303418		2018 9	INV	A	784.40	C-061918		MATERIALS
INVOICE: 53260		FULL DESC: MATERIALS								
000759 LEHMAN ROBERTS CO	53312	303417		2018 9	INV	A	794.43	C-061918		MATERIALS
INVOICE: 53312		FULL DESC: MATERIALS								
							3,205.64			
001130 G & C SUPPLY CO	6697328	303437		2018 9	INV	A	823.75	C-061918		STREET SIGNS
INVOICE: 6697328		FULL DESC: STREET SIGNS								
001130 G & C SUPPLY CO	6697796	303520		2018 9	INV	A	1,372.20	C-061918		STREET SIGNS
INVOICE: 6697796		FULL DESC: STREET SIGNS								
001130 G & C SUPPLY CO	6698491	303519		2018 9	INV	A	279.50	C-061918		STREET SIGNS
INVOICE: 6698491		FULL DESC: STREET SIGNS								
							2,475.45			
				ACCOUNT TOTAL			8,463.23			
0010-300-311-00-611300-				MAINTENANCE VEHICLES						
000519 CERTIFIED LABORATORI	3155317	303514		2018 9	INV	A	944.43	C-061918		MAT. FOR SHOP
INVOICE: 3155317		FULL DESC: MAT. FOR SHOP								
000691 NORTH MISSISSIPPI TI	60823	303415		2018 9	INV	A	1,333.00	C-061918		MAT. FOR SHOP
INVOICE: 60823		FULL DESC: MAT. FOR SHOP								
000883 AMERICAN TIRE REPAIR	135435	303428		2018 9	INV	A	114.00	C-061918		MATERIAL FOR SHOP
INVOICE: 135435		FULL DESC: MATERIAL FOR SHOP								
000883 AMERICAN TIRE REPAIR	135446	303429		2018 9	INV	A	30.00	C-061918		MAT. FOR SHOP
INVOICE: 135446		FULL DESC: MAT. FOR SHOP								
							144.00			
000997 TRUCK PRO	1-0770411	303559		2018 9	INV	A	852.90	C-061918		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP								
000997 TRUCK PRO	1-0771301	303560		2018 9	CRM	A	-852.90	C-061918		CREDIT -MAT. FOR SH

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	CREDIT -MAT. FOR SHOP (SEE INV. #1-0770411)							
							.00			
001088 NORTHERN TOOL & EQUI	5562073210	303433		2018 9	INV	A	415.14	C-061918		MAT. FOR SHOP
INVOICE: 5562073210		FULL DESC:	MAT. FOR SHOP							
001088 NORTHERN TOOL & EQUI	73210	302611		2018 9	INV	A	415.14	C-061918		MAT. SHOP
INVOICE: 73210		FULL DESC:	MAT. SHOP							
							830.28			
001101 SNAPPY WINDSHIELD	SPW---101	303542		2018 9	INV	A	195.00	C-061918		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
001150 NAPA GENUINE PARTS C	3465-729205	302599		2018 9	INV	A	32.39	C-061918		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
006479 AIRGAS MID SOUTH	9953939482	303508		2018 9	INV	A	20.19	C-061918		MAT. FOR SHOP
INVOICE: 9953939482		FULL DESC:	MAT. FOR SHOP							
006706 LANDERS DODGE	322830	303421		2018 9	INV	A	153.00	C-061918		MAT FOR SHOP
INVOICE: 322830		FULL DESC:	MAT FOR SHOP							
007304 O'REILLYS AUTO PARTS	1224-261550	303534		2018 9	INV	A	39.68	C-061918		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-365105	303411		2018 9	INV	A	6.99	C-061918		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-365505	303409		2018 9	INV	A	96.97	C-061918		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-365963	303410		2018 9	INV	A	13.48	C-061918		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-366046	303530		2018 9	INV	A	22.22	C-061918		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-366131	303533		2018 9	INV	A	14.32	C-061918		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-366529	303535		2018 9	INV	A	13.26	C-061918		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-366661	303531		2018 9	INV	A	12.48	C-061918		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-367053	303536		2018 9	INV	A	207.95	C-061918		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
							427.35			
008561 S & H SMALL ENGINES	42651	303541		2018 9	INV	A	161.78	C-061918		MAT. FOR SHOP
INVOICE: 42651		FULL DESC:	MAT. FOR SHOP							
010865 RELIABLE EQUIPMENT	194522	303405		2018 9	INV	A	17.99	C-061918		MAT. FOR SHOP
INVOICE: 194522		FULL DESC:	MAT. FOR SHOP							
010865 RELIABLE EQUIPMENT	194635	303540		2018 9	INV	A	37.98	C-061918		MAT. FOR SHOP
INVOICE: 194635		FULL DESC:	MAT. FOR SHOP							

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				55.97			
011059 MTankCo SUPPLY, LLC	1014082	302581	2018 9 INV A	99.95	C-061918		MAT. - SHOP
INVOICE: 1014082		FULL DESC:	MAT. - SHOP				
016582 CONTRACTORS SUPPLY P	14024	303515	2018 9 INV A	67.80	C-061918		MAT. FOR SHOP
INVOICE: 14024		FULL DESC:	MAT. FOR SHOP				
017201 BEST-WADE PETROLEUM	2133748	303430	2018 9 INV A	613.00	C-061918		MAT. FOR SHOP
INVOICE: 2133748		FULL DESC:	MAT. FOR SHOP				
017201 BEST-WADE PETROLEUM	2134354	303509	2018 9 INV A	137.10	C-061918		MAT. FOR SHOP
INVOICE: 2134354		FULL DESC:	MAT. FOR SHOP				
				750.10			
017308 GENTRY GLASS	22808	303521	2018 9 INV A	265.00	C-061918		SHOP MAINT. OF VEHI
INVOICE: 22808		FULL DESC:	SHOP MAINT. OF VEHICLE				
019588 CCP INDUSTRIES	IN02100850	303513	2018 9 INV A	408.00	C-061918		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
			ACCOUNT TOTAL	5,888.24			
0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000224 HERNANDO EQUIPMENT	83472	303522	2018 9 INV A	41.95	C-061918		EQUIPMENT
INVOICE: 83472		FULL DESC:	EQUIPMENT				
000669 CAMPER CITY USA INC	417175	303511	2018 9 INV A	358.45	C-061918		MAT./EQUIP FOR PW
INVOICE: 417175		FULL DESC:	MAT./EQUIP FOR PW				
			ACCOUNT TOTAL	400.40			
0010-300-311-00-612500-			UNIFORMS				
000983 UNIFIRST	525820	303362	2018 9 INV A	169.46	C-061918		UNIFORMS
INVOICE: 525820		FULL DESC:	UNIFORMS				
000983 UNIFIRST	527181	303561	2018 9 INV A	193.52	C-061918		UNIFORMS
INVOICE: 527181		FULL DESC:	UNIFORMS				
				362.98			
			ACCOUNT TOTAL	362.98			
0010-300-311-00-622100-			PROFESSIONAL SERVICES				
006685 DEX IMAGING	AR3455839	303436	2018 9 INV A	19.64	C-061918		OFFICE EQUIP. CONTR
INVOICE:		FULL DESC:	OFFICE EQUIP. CONTRACT				
			ACCOUNT TOTAL	19.64			
0010-300-311-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9808234723	303119	2018 9 INV A	40.01	C-061918		642151677-00001 (JU
INVOICE: 9808234723		FULL DESC:	642151677-00001 (JUNE 2018 PAYMENT)				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	40.01			
0010-300-311-00-626000-			UTILITIES				
001388 HORN LAKE WATER ASSO	6202018	303422	2018 9 INV A	372.90	C-061918		03-0257000 - 5813 P
INVOICE: 6202018		FULL DESC:	03-0257000 - 5813 PEPPERCHASE DR (PW)				
			ACCOUNT TOTAL	372.90			
0010-300-311-00-626900-			TRAVEL & TRAINING				
021382 PETTY CASH	6-8-18	302814	2018 9 INV A	52.80	C-061918		CITY CLERK PETTY CA
INVOICE:		FULL DESC:	CITY CLERK PETTY CASH				
			ACCOUNT TOTAL	52.80			
			ORG 311 TOTAL	15,600.20			
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	4699	303425	2018 9 INV A	1,682.35	C-061918		MATERIAL INSTALL FO
INVOICE: 4699		FULL DESC:	MATERIAL INSTALL FOR TRAFFIC SIGNAL				
000497 DESOTO COUNTY ELECTR	4703	303427	2018 9 INV A	227.41	C-061918		TRAFFIC SIGNAL WORK
INVOICE: 4703		FULL DESC:	TRAFFIC SIGNAL WORK				
000497 DESOTO COUNTY ELECTR	4713	303426	2018 9 INV A	160.75	C-061918		MATERIALS - INSTALL
INVOICE: 4713		FULL DESC:	MATERIALS - INSTALL FOR TRAFFIC SIGNAL				
				2,070.51			
000734 MAGNOLIA ELECTRIC	259294	302598	2018 9 INV A	218.40	C-061918		ELECT. REPAIRS MAT.
INVOICE: 259294		FULL DESC:	ELECT. REPAIRS MAT.				
			ACCOUNT TOTAL	2,288.91			
0010-300-315-00-626000-			UTILITIES				
001105 NORTHCENTRAL ELECTRI	I0005063	303413	2018 9 INV A	77.77	C-061918		STREET LIGHT REPAIR
INVOICE:		FULL DESC:	STREET LIGHT REPAIRS				
			ACCOUNT TOTAL	77.77			
			ORG 315 TOTAL	2,366.68			
411			PARKS DEPARTMENT				
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
009578 GATEWAY TIRE & SERVI	I104161576	302570	2018 9 INV A	16.00	C-061918		TIRE ROTATION
INVOICE:		FULL DESC:	TIRE ROTATION				
			ACCOUNT TOTAL	16.00			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000312 BOB LADD & ASSOCIATE	1-101189	302572	2018 9 INV A	226.19	C-061918		CLUTCH DRIVE
INVOICE:		FULL DESC:	CLUTCH DRIVE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000709 WILLIAMS EQUIPMENT &	S-3436125	302706	2018 9 INV A	4.92	C-061918		BOBTACH SPRING M-SE
INVOICE:		FULL DESC:	BOBTACH SPRING M-SERIES				
000983 UNIFIRST	527840	303589	2018 9 INV A	38.00	C-061918		SLATE MATS
INVOICE: - 527840		FULL DESC:	SLATE MATS				
001099 NORTH MS PEST CONTRO	132-01049982	302713	2018 9 INV A	489.00	C-061918		PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL				
001099 NORTH MS PEST CONTRO	709506	303034	2018 9 INV A	180.00	C-061918		TERMITE - TENNIS CE
INVOICE: 709506		FULL DESC:	TERMITE - TENNIS CENTER				
				669.00			
001104 SHERWIN WILLIAMS SOU	4732-0	302569	2018 9 INV A	38.51	C-061918		FENCE PAINT - CENTA
INVOICE:		FULL DESC:	FENCE PAINT - CENTAL PARK				
001150 NAPA GENUINE PARTS C	695-210918	302710	2018 9 INV A	34.59	C-061918		CHAIN RATCHET
INVOICE:		FULL DESC:	CHAIN RATCHET				
001150 NAPA GENUINE PARTS C	695-213454	302728	2018 9 INV A	39.99	C-061918		TEMP GUAGE
INVOICE:		FULL DESC:	TEMP GUAGE				
001150 NAPA GENUINE PARTS C	695-213786	302725	2018 9 INV A	26.02	C-061918		TIE DOWN STRAPS
INVOICE:		FULL DESC:	TIE DOWN STRAPS				
001150 NAPA GENUINE PARTS C	695-213997	302712	2018 9 INV A	199.99	C-061918		TIRE SEAL
INVOICE:		FULL DESC:	TIRE SEAL				
001150 NAPA GENUINE PARTS C	695-214241	302727	2018 9 INV A	7.93	C-061918		OIL FILTER
INVOICE:		FULL DESC:	OIL FILTER				
001150 NAPA GENUINE PARTS C	695-214277	302726	2018 9 INV A	26.69	C-061918		DIGITAL CALIPER
INVOICE:		FULL DESC:	DIGITAL CALIPER				
001150 NAPA GENUINE PARTS C	695-214957	302711	2018 9 INV A	16.48	C-061918		BOX CUTTER - CIRCUI
INVOICE:		FULL DESC:	BOX CUTTER - CIRCUIT TESTER				
001150 NAPA GENUINE PARTS C	695-215320	303202	2018 9 INV A	13.15	C-061918		ELECTRIC CONNECTOR
INVOICE:		FULL DESC:	ELECTRIC CONNECTOR GROUND CLAMP				
001150 NAPA GENUINE PARTS C	695-215382	303203	2018 9 INV A	14.36	C-061918		OIL FILTER
INVOICE:		FULL DESC:	OIL FILTER				
001150 NAPA GENUINE PARTS C	695-215384	303204	2018 9 INV A	17.99	C-061918		CHEMICAL GLOVES
INVOICE:		FULL DESC:	CHEMICAL GLOVES				
001150 NAPA GENUINE PARTS C	695-215918	303590	2018 9 INV A	12.28	C-061918		BRUSH FOR CLEANING
INVOICE:		FULL DESC:	BRUSH FOR CLEANING POST				
				409.47			
005668 STATE SYSTEMS INC	147786103	302790	2018 9 INV A	279.00	C-061918		SERVICE CALL - PARK
INVOICE: 147786103		FULL DESC:	SERVICE CALL - PARKS				
006479 AIRGAS MID SOUTH	9953969955	302796	2018 9 INV A	40.38	C-061918		WELDING SUPPLIES
INVOICE: 9953969955		FULL DESC:	WELDING SUPPLIES				
009578 GATEWAY TIRE & SERVI	I104150753	303210	2018 9 INV A	169.15	C-061918		EXMARK TIRES
INVOICE:		FULL DESC:	EXMARK TIRES				
010865 RELIABLE EQUIPMENT	194379	303209	2018 9 INV A	39.99	C-061918		FUEL CAPS
INVOICE: 194379		FULL DESC:	FUEL CAPS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010865 RELIABLE EQUIPMENT	194606	302734	2018 9 INV A	89.96	C-061918		BLADE SHAFT HOUSING
INVOICE: 194606		FULL DESC:	BLADE SHAFT HOUSING				
010865 RELIABLE EQUIPMENT	194700	303217	2018 9 INV A	853.25	C-061918		MOWER DECK CLUTES
INVOICE: 194700		FULL DESC:	MOWER DECK CLUTES				
				983.20			
027758 THE FLYING LOCKSMITH	56-1018820	302716	2018 9 INV A	351.70	C-061918		CLOSER ARM
INVOICE:		FULL DESC:	CLOSER ARM				
027758 THE FLYING LOCKSMITH	56-1023053	302715	2018 9 INV A	222.87	C-061918		FRONT DOOR REPAIR P
INVOICE:		FULL DESC:	FRONT DOOR REPAIR PARKS OFFICE				
				574.57			
028483 NATIONAL HOME SERVIC	5302018	302730	2018 9 INV A	20,093.34	C-061918		AMPHITHEATER REPAIR
INVOICE: 5302018		FULL DESC:	AMPHITHEATER REPAIRS				
028577 TOMLINSON MACHINE	1327	303214	2018 9 INV A	410.00	C-061918		REPAIR TO AWNING @
INVOICE: 1327		FULL DESC:	REPAIR TO AWNING @ SNOWDEN				
			ACCOUNT TOTAL	23,935.73			
0010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	180014	302571	2018 9 INV A	1,194.05	C-061918		JANITORIAL SUPPLIES
INVOICE: 180014		FULL DESC:	JANITORIAL SUPPLIES				
000268 BEST CHANCE JANITOR	180078	302795	2018 9 INV A	1,050.25	C-061918		JANITORIAL SUPPLIES
INVOICE: 180078		FULL DESC:	JANITORIAL SUPPLIES				
				2,244.30			
000541 TRI COUNTY FARM SERV	2-72145	302705	2018 9 INV A	325.00	C-061918		HERBICIDE
INVOICE:		FULL DESC:	HERBICIDE				
001056 BWI MEMPHIS	14648250	302737	2018 9 INV A	66.53	C-061918		STRAW MATTING
INVOICE: 14648250		FULL DESC:	STRAW MATTING				
001056 BWI MEMPHIS	14727433	302791	2018 9 INV A	1,190.00	C-061918		MOUND CLAY
INVOICE: 14727433		FULL DESC:	MOUND CLAY				
001056 BWI MEMPHIS	14767399	303218	2018 9 INV A	250.88	C-061918		FIELD MARKER
INVOICE: 14767399		FULL DESC:	FIELD MARKER				
001056 BWI MEMPHIS	14770922	303219	2018 9 INV A	1,096.36	C-061918		MSMA
INVOICE: 14770922		FULL DESC:	MSMA				
				2,603.77			
004246 HARBOR FREIGHT TOOLS	379017	303572	2018 9 INV A	181.73	C-061918		TRASH GRABBERS - SO
INVOICE: 379017		FULL DESC:	TRASH GRABBERS - SOUTHAVEN DAY				
004246 HARBOR FREIGHT TOOLS	385611	303573	2018 9 INV A	42.79	C-061918		LIGHT
INVOICE: 385611		FULL DESC:	LIGHT				
				224.52			
007174 DENNIS WRIGHT & SON	34090	302735	2018 9 INV A	476.00	C-061918		GREENBROOK LAKE PAR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 34090		FULL DESC:	GREENBROOK LAKE PARK				
011134 WHITFIELD	58012	302573	2018 9 INV A	735.26	C-061918		LIGHT POLE REPAIR
INVOICE: 58012		FULL DESC:	LIGHT POLE REPAIR				
011134 WHITFIELD	58192	302707	2018 9 INV A	165.00	C-061918		FIELD #17 REPAIR
INVOICE: 58192		FULL DESC:	FIELD #17 REPAIR				
				900.26			
024249 SITEONE LANDSCAPE SU	85410427C	302597	2018 9 CRM A	-1,320.00	C-061918		CREDIT FOR REWARD P
INVOICE:		FULL DESC:	CREDIT FOR REWARD PROGRAM - HERBICIDE				
024249 SITEONE LANDSCAPE SU	85410908	303200	2018 9 CRM A	-2,500.00	C-061918		CREDIT FOR REWARD P
INVOICE: 85410908		FULL DESC:	CREDIT FOR REWARD PROGRAM				
024249 SITEONE LANDSCAPE SU	85772562	302596	2018 9 INV A	1,320.00	C-061918		TURFACE
INVOICE: 85772562		FULL DESC:	TURFACE				
024249 SITEONE LANDSCAPE SU	86040997	302595	2018 9 INV A	1,345.00	C-061918		TURFACE
INVOICE: 86040997		FULL DESC:	TURFACE				
024249 SITEONE LANDSCAPE SU	86125635	302798	2018 9 INV A	232.43	C-061918		COTTER PINS, DELAVA
INVOICE: 86125635		FULL DESC:	COTTER PINS, DELAVAN PUMP				
				-922.57			
028576 PROFILE PRODUCTS LLC	319155	303215	2018 9 INV A	3,000.00	C-061918		INFIELD DIRT
INVOICE: 319155		FULL DESC:	INFIELD DIRT				
			ACCOUNT TOTAL	8,851.28			
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
006738 CALLAWAY GOLF	929261389	303207	2018 9 INV A	241.80	C-061918		RESALE - GOLF SHOP
INVOICE: 929261389		FULL DESC:	RESALE - GOLF SHOP				
006738 CALLAWAY GOLF	929261391	303208	2018 9 INV A	652.32	C-061918		RESALE - GOLF SHOP
INVOICE: 929261391		FULL DESC:	RESALE - GOLF SHOP				
				894.12			
024249 SITEONE LANDSCAPE SU	86288073	303199	2018 9 INV A	4,800.00	C-061918		FERTILIZER - GOLF C
INVOICE: 86288073		FULL DESC:	FERTILIZER - GOLF COURSE				
			ACCOUNT TOTAL	5,694.12			
0010-400-411-00-612500-			UNIFORMS				
000983 UNIFIRST	526205	302648	2018 9 INV A	56.42	C-061918		GOLF UNIFORMS
INVOICE: 526205		FULL DESC:	GOLF UNIFORMS				
000983 UNIFIRST	526488	302740	2018 9 INV A	471.66	C-061918		PARKS UNIFORMS
INVOICE: 526488		FULL DESC:	PARKS UNIFORMS				
000983 UNIFIRST	527558	303212	2018 9 INV A	56.42	C-061918		GOLF UNIFORMS
INVOICE: 527558		FULL DESC:	GOLF UNIFORMS				
000983 UNIFIRST	527839	303591	2018 9 INV A	488.70	C-061918		PARKS UNIFORMS
INVOICE: 527839		FULL DESC:	PARKS UNIFORMS				
				1,073.20			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
003011 M & M PROMOTIONS	88294	302718		2018 9 INV A	148.20	C-061918		UNIFORM SHIRTS
INVOICE: 88294		FULL DESC:	UNIFORM SHIRTS					
				ACCOUNT TOTAL	1,221.40			
0010-400-411-00-613100-				BALL EQUIPMENT				
001121 NEWTON TROPHY	102049	303593		2018 9 INV A	2,090.00	C-061918		REC BASEBALL AWARDS
INVOICE: 102049		FULL DESC:	REC BASEBALL AWARDS					
001121 NEWTON TROPHY	102050	303594		2018 9 INV A	1,493.75	C-061918		REC SO9FTBALL AWARD
INVOICE: 102050		FULL DESC:	REC SO9FTBALL AWARDS					
					3,583.75			
				ACCOUNT TOTAL	3,583.75			
0010-400-411-00-613400-				COMMUNITY EVENTS				
022719 UMB CARD SERVICES	6-1-2018	303196		2018 9 INV A	300.42	C-061918		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	300.42			
0010-400-411-00-621900-				ASSOCIATIONAL DUES				
007622 MIDSOUTH SPORTS PROD	1963	303037		2018 9 INV A	1,625.00	C-061918		USSSA LEAGUE REGIST
INVOICE: 1963		FULL DESC:	USSSA LEAGUE REGISTATION					
026631 DIZZY DEAN BASEBALL	1028	303040		2018 9 INV A	600.00	C-061918		ALL STAR PATCHES
INVOICE: 1028		FULL DESC:	ALL STAR PATCHES					
				ACCOUNT TOTAL	2,225.00			
0010-400-411-00-622100-				PROFESSIONAL SERVICES				
022900 PROTECT YOUTH SPORTS	605315	302699		2018 9 INV A	793.35	C-061918		PRE-EMPLOYMENT BACK
INVOICE: 605315		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECKS					
027765 PAINTMARK CONTRACTOR	1170	303596		2018 9 INV A	3,750.00	C-061918		RESTRIPING PIT AREA
INVOICE: 1170		FULL DESC:	RESTRIPING PIT AREA IN AMPHITHEATER					
				ACCOUNT TOTAL	4,543.35			
0010-400-411-00-625700-				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9808234723	303119		2018 9 INV A	480.12	C-061918		642151677-00001 (JU
INVOICE: 9808234723		FULL DESC:	642151677-00001 (JUNE 2018 PAYMENT)					
018521 SOUTHERN TELECOMMUNI	5-30-2018	302947		2018 9 INV A	130.29	C-061918		ACCT#2480 - 6623934
INVOICE:		FULL DESC:	ACCT#2480 - 6623934898 (MAY 2018)					
				ACCOUNT TOTAL	610.41			
0010-400-411-00-627901-				UMPIRES				
001051 MALONE TERRY	6-7-2018	302776		2018 9 INV A	295.00	C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001068 GUNN, DEWAYNE	6-7-2018	302771		2018 9	INV	A	135.00	C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)							
002743 WRICE WILLIE	6-7-2018	302786		2018 9	INV	A	70.00	C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)							
002746 PAYLOR GREGORY C	6-7-2018	302779		2018 9	INV	A	50.00	C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)							
002749 HENTZ JEFF	6-7-2018	302773		2018 9	INV	A	425.00	C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)							
002857 TURNER DALE	6-12-2018	303136		2018 9	INV	A	350.00	C-061918		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL-MAY 31, JUN 4-7 & 11-12, 2018							
006776 HAMM SAMUEL KEITH	6-12-2018	303129		2018 9	INV	A	275.00	C-061918		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL-MAY 31, JUN 4-7 & 11-12, 2018							
008692 WELCH HENRY	6-7-2018	302785		2018 9	INV	A	160.00	C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)							
009854 BARNETT PHILLIP	6-12-2018	303122		2018 9	INV	A	140.00	C-061918		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL-MAY 31, JUN 4-7 & 11-12, 2018							
010203 FENNELL CLAY	6-7-2018	302768		2018 9	INV	A	100.00	C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)							
013175 JAKE JACOBSON	6-7-2018	302774		2018 9	INV	A	135.00	C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)							
014504 BOREN, STEPHEN	6-7-2018	302758		2018 9	INV	A	50.00	C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)							
016707 DAVIS LONNIE	6-7-2018	302766		2018 9	INV	A	185.00	C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)							
016709 DAVIS DANIEL	6-7-2018	302765		2018 9	INV	A	130.00	C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)							
016899 SIMS DALTON	6-7-2018	302782		2018 9	INV	A	240.00	C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)							
017806 MCCULLAR ROSS	6-7-2018	302777		2018 9	INV	A	100.00	C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)							
018757 CLAYTON DONNIE	6-7-2018	302763		2018 9	INV	A	150.00	C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)							
019820 PAYNE ZACHARY	6-7-2018	302780		2018 9	INV	A	50.00	C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)							
019955 HARFORD SCOTT	6-7-2018	302772		2018 9	INV	A	105.00	C-061918		REC BASEBALL UMPIRE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)			
019957 LOVETT DON	6-7-2018	302775	2018 9 INV A	200.00 C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)			
021366 DEAN JESSE CALVIN	6-7-2018	302767	2018 9 INV A	65.00 C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)			
021700 ANDERSON SIERRA	6-12-2018	303121	2018 9 INV A	230.00 C-061918		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL-MAY 31, JUN 4-7 & 11-12, 2018			
021701 JUDKINS ALLYSON	6-12-2018	303131	2018 9 INV A	250.00 C-061918		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL-MAY 31, JUN 4-7 & 11-12, 2018			
022097 BURCH JOSH	6-7-2018	302761	2018 9 INV A	95.00 C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)			
023087 WATSON LAWRENCE	6-7-2018	302784	2018 9 INV A	160.00 C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)			
023182 CASHION JOHN H	6-7-2018	302762	2018 9 INV A	130.00 C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)			
023366 JUDKINS DAWN	6-12-2018	303132	2018 9 INV A	75.00 C-061918		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL-MAY 31, JUN 4-7 & 11-12, 2018			
024013 MOORE MARVIO	6-7-2018	302778	2018 9 INV A	170.00 C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)			
024523 BURCH AARON	6-7-2018	302759	2018 9 INV A	205.00 C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)			
024524 BURCH JAMES CALVIN	6-7-2018	302760	2018 9 INV A	150.00 C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)			
026433 KOLWYCK HAILEE	6-12-2018	303133	2018 9 INV A	150.00 C-061918		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL-MAY 31, JUN 4-7 & 11-12, 2018			
026435 BOREN STEPHEN RICHIE	6-7-2018	302757	2018 9 INV A	185.00 C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)			
026474 MULROONEY DAWN T	6-12-2018	303134	2018 9 INV A	350.00 C-061918		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL-MAY 31, JUN 4-7 & 11-12, 2018			
026612 RINGWALD CORI	6-12-2018	303135	2018 9 INV A	250.00 C-061918		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL-MAY 31, JUN 4-7 & 11-12, 2018			
027301 COMBS TOREY	6-7-2018	302764	2018 9 INV A	200.00 C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)			
027967 WALDRAN MARY PAT	6-13-18	303309	2018 9 INV A	150.00 C-061918		VOLLEY BALL UMPIRE
INVOICE:		FULL DESC:	VOLLEY BALL UMPIRE JUNE 13, 2018			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
028213 GOUGH STEVEN	6-12-2018	303128	2018 9 INV A	162.50	C-061918		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL-MAY 31, JUN 4-7 & 11-12, 2018				
028213 GOUGH STEVEN	6-7-2018	302770	2018 9 INV A	130.00	C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)				
				292.50			
028214 GIFFORD BILL	6-7-2018	302769	2018 9 INV A	100.00	C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)				
028217 PETTIGREW BRYAN	6-7-2018	302781	2018 9 INV A	190.00	C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)				
028224 WALKER KEVIN	6-7-2018	302783	2018 9 INV A	50.00	C-061918		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30-31 & JUNE 4-7, 2018)				
028292 HARDY PATRICK	6-12-2018	303130	2018 9 INV A	350.00	C-061918		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL-MAY 31, JUN 4-7 & 11-12, 2018				
028294 CHAMBLISS HANNAH	6-12-2018	303123	2018 9 INV A	225.00	C-061918		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL-MAY 31, JUN 4-7 & 11-12, 2018				
028295 DARNELL JAMES DEAN	6-12-2018	303124	2018 9 INV A	310.00	C-061918		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL-MAY 31, JUN 4-7 & 11-12, 2018				
028302 YOUNT BRANDY	6-12-2018	303137	2018 9 INV A	245.00	C-061918		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL-MAY 31, JUN 4-7 & 11-12, 2018				
028303 DAVIS THOMAS	6-12-2018	303125	2018 9 INV A	135.00	C-061918		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL-MAY 31, JUN 4-7 & 11-12, 2018				
028436 GRESHAM MORGAN	6-12-2018	303127	2018 9 INV A	200.00	C-061918		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL-MAY 31, JUN 4-7 & 11-12, 2018				
028579 DOELLING, RYAN	4-30-2018	303126	2018 9 INV A	60.00	C-061918		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL - APRIL 30, 2018				
			ACCOUNT TOTAL	8,317.50			
			ORG 411 TOTAL	59,298.96			
412		PARK TOURNAMENTS					
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
000305 MEMPHIS ICE MACHINE	75832	303595	2018 9 INV A	4,345.00	C-061918		ICE MACHINE TENNIS
INVOICE: 75832		FULL DESC:	ICE MACHINE TENNIS PRO SHOP				
003011 M & M PROMOTIONS	88289	302719	2018 9 INV A	1,620.10	C-061918		MEMORIAL DAY SHIRTS
INVOICE: 88289		FULL DESC:	MEMORIAL DAY SHIRTS - BB				
003011 M & M PROMOTIONS	88292	302717	2018 9 INV A	1,335.00	C-061918		AA OPEN SHIRTS
INVOICE: 88292		FULL DESC:	AA OPEN SHIRTS				
003011 M & M PROMOTIONS	88295	302720	2018 9 INV A	1,332.00	C-061918		MEMORIAL DAY SHIRTS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 88295		FULL DESC:	MEMORIAL DAY SHIRTS - SB				
003011 M & M PROMOTIONS	88318	302721	2018 9 INV A	692.16	C-061918		RETURN BALLS
INVOICE: 88318		FULL DESC:	RETURN BALLS				
003011 M & M PROMOTIONS	88333	302738	2018 9 INV A	83.88	C-061918		UMBRELLAS
INVOICE: 88333		FULL DESC:	UMBRELLAS				
003011 M & M PROMOTIONS	88334	302739	2018 9 INV A	125.88	C-061918		RESALE ITEMS
INVOICE: 88334		FULL DESC:	RESALE ITEMS				
003011 M & M PROMOTIONS	88352	302802	2018 9 INV A	1,799.50	C-061918		SCHOOLS OUT T-SHIRT
INVOICE: 88352		FULL DESC:	SCHOOLS OUT T-SHIRTS				
003011 M & M PROMOTIONS	88361	302803	2018 9 INV A	128.50	C-061918		LIP BALM
INVOICE: 88361		FULL DESC:	LIP BALM				
003011 M & M PROMOTIONS	88362	302804	2018 9 INV A	729.00	C-061918		SHIRTS - RESALE
INVOICE: 88362		FULL DESC:	SHIRTS - RESALE				
003011 M & M PROMOTIONS	88363	302806	2018 9 INV A	1,460.50	C-061918		JUNE JAM SHIRTS
INVOICE: 88363		FULL DESC:	JUNE JAM SHIRTS				
003011 M & M PROMOTIONS	88364	302805	2018 9 INV A	960.00	C-061918		BASEBALL TOTES
INVOICE: 88364		FULL DESC:	BASEBALL TOTES				
				10,266.52			
003538 HARDIN'S SYSCO	114726166	302574	2018 9 INV A	7,872.59	C-061918		FOOD - RESALE
INVOICE: 114726166		FULL DESC:	FOOD - RESALE				
003538 HARDIN'S SYSCO	114736422	302787	2018 9 INV A	7,702.47	C-061918		FOOD - RESALE
INVOICE: 114736422		FULL DESC:	FOOD - RESALE				
				15,575.06			
009669 GIBSON PROPANE	3079434182	303213	2018 9 INV A	336.30	C-061918		PROPANE - SNOWDEN C
INVOICE: 3079434182		FULL DESC:	PROPANE - SNOWDEN COOK SHED				
010700 STANDARD COFFEE SERV	181626741004	303205	2018 9 INV A	30.92	C-061918		COFFEE SERVICE - GO
INVOICE: 181626741004		FULL DESC:	COFFEE SERVICE - GOLF RESALE				
017939 FROGG TOGGS	INV-982690	303206	2018 9 INV A	648.38	C-061918		FROG TOGGS - RESALE
INVOICE:		FULL DESC:	FROG TOGGS - RESALE				
018557 CUBE ICE INC.	35-805876	302741	2018 9 INV A	465.50	C-061918		ICE - SNOWDEN
INVOICE:		FULL DESC:	ICE - SNOWDEN				
020206 LEWIS BROTHERS BAKER	36394874	302788	2018 9 INV A	309.00	C-061918		BUNS - RESALE
INVOICE: 36394874		FULL DESC:	BUNS - RESALE				
022806 PEPSI BEVERAGES COMP	17590555	303216	2018 9 INV A	2,158.20	C-061918		PEPSI - RESALE
INVOICE: 17590555		FULL DESC:	PEPSI - RESALE				
022806 PEPSI BEVERAGES COMP	18388506	302801	2018 9 INV A	4,304.60	C-061918		PEPSI - RESALE
INVOICE: 18388506		FULL DESC:	PEPSI - RESALE				
022806 PEPSI BEVERAGES COMP	68348534	302797	2018 9 INV A	2,943.88	C-061918		PEPSI PRODUCTS
INVOICE: 68348534		FULL DESC:	PEPSI PRODUCTS				
				9,406.68			
024982 SMITTY'S SLICES LLC	6-10-2018	303043	2018 9 INV A	472.00	C-061918		PIZZA - RESALE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	PIZZA - RESALE				
024982 SMITTY'S SLICES LLC	6-3-2018	302701	2018 9 INV A	416.00	C-061918		PIZZA - RESALE
INVOICE:		FULL DESC:	PIZZA - RESALE				
				888.00			
027758 THE FLYING LOCKSMITH	56-1031227	302714	2018 9 INV A	466.00	C-061918		REPAIR TO SATELITE
INVOICE:		FULL DESC:	REPAIR TO SATELITE CONCESSION KIOSK				
			ACCOUNT TOTAL	42,737.36			
0010-400-412-00-626102-			PROMOTIONS				
001121 NEWTON TROPHY	102030	302709	2018 9 INV A	3,469.05	C-061918		SCHOOLS OUT TROPHIE
INVOICE: 102030		FULL DESC:	SCHOOLS OUT TROPHIES				
001121 NEWTON TROPHY	102031	302708	2018 9 INV A	495.00	C-061918		MEMORIAL DAY TROPHY
INVOICE: 102031		FULL DESC:	MEMORIAL DAY TROPHY SHIPPING TO WINNING TEAMS				
001121 NEWTON TROPHY	102033	302702	2018 9 INV A	105.00	C-061918		TENNIS TROPHIES
INVOICE: 102033		FULL DESC:	TENNIS TROPHIES				
001121 NEWTON TROPHY	102051	303592	2018 9 INV A	2,751.90	C-061918		JUNE JAM
INVOICE: 102051		FULL DESC:	JUNE JAM				
				6,820.95			
010178 MISSISSIPPI USSSA	395	302703	2018 9 INV A	2,180.00	C-061918		SCHOOLS OUT SANCTIO
INVOICE: 395		FULL DESC:	SCHOOLS OUT SANCTIONING FEE				
010178 MISSISSIPPI USSSA	396	303039	2018 9 INV A	1,860.00	C-061918		JUNE JAM FEES
INVOICE: 396		FULL DESC:	JUNE JAM FEES				
				4,040.00			
027122 MISS TENNIS ASSOCIAT	6-2-18	302700	2018 9 INV A	42.00	C-061918		TENNIS HEAD TAX SNO
INVOICE:		FULL DESC:	TENNIS HEAD TAX SNOWDEN GROVE				
			ACCOUNT TOTAL	10,902.95			
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES				
000975 SMITH BILLY K	6-10-18	303290	2018 9 INV A	1,551.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
001043 BOSLEY, JEFF	6-10-18	303225	2018 9 INV A	311.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
001051 MALONE TERRY	6-10-18	303272	2018 9 INV A	3,338.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
001064 FERGUSON BRIAN	6-10-18	303243	2018 9 INV A	154.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
001068 GUNN, DEWAYNE	6-10-18	303253	2018 9 INV A	80.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
001073 COOPER JAMES	6-10-18	303234	2018 9 INV A	395.00	C-061918		SCHOOL'S OUT/JUNE J

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
002742 JEFFERSON WILLIE	6-10-18	303260	2018 9 INV A	773.00 C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC: SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
002743 WRICE WILLIE	6-10-18	303307	2018 9 INV A	944.00 C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC: SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
002746 PAYLOR GREGORY C	6-10-18	303282	2018 9 INV A	330.00 C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC: SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
003025 SWINDLE JAMES T	6-10-18	303295	2018 9 INV A	1,100.00 C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC: SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
004615 GABBERT JAMIE	6-10-18	303245	2018 9 INV A	623.00 C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC: SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
008240 GRONKE CHRIS	6-10-18	303252	2018 9 INV A	210.00 C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC: SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
008250 NYE ERIC	6-10-18	303280	2018 9 INV A	265.00 C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC: SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
008272 STOCKTON RANDY	6-10-18	303294	2018 9 INV A	787.00 C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC: SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
008692 WELCH HENRY	6-10-18	303305	2018 9 INV A	638.00 C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC: SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
008745 GRAY BRADLEY	6-10-18	303251	2018 9 INV A	155.00 C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC: SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
009136 SINQUEFIELD MURRAY	6-10-18	303289	2018 9 INV A	629.00 C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC: SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
009479 HILL ROBERT	6-10-18	303257	2018 9 INV A	101.00 C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC: SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
009480 BAXTER ED	6-10-18	303222	2018 9 INV A	542.00 C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC: SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
010184 ACKERMAN JOHNNY	6-10-18	303220	2018 9 INV A	642.00 C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC: SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
010186 TICE CHRIS	6-10-18	303300	2018 9 INV A	395.00 C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC: SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
010287 CLYNES DENNIS	6-10-18	303232	2018 9 INV A	502.00 C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC: SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
011462 NASH ANGELA	6-10-2018	303168	2018 9 INV A	70.00 C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC: SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
011656 JORDAN BRANDON	6-10-18	303265		2018 9	INV	A	229.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
011798 WINSTON, AQUARIUS	6-10-2018	303190		2018 9	INV	A	110.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
012494 MILTON QUINTIN	6-10-18	303276		2018 9	INV	A	606.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
013175 JAKE JACOBSON	6-10-18	303259		2018 9	INV	A	230.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
013176 JOHN KATROSH	6-10-18	303266		2018 9	INV	A	430.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
013454 FORREST JAMES	6-10-18	303244		2018 9	INV	A	249.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
013456 MARTINEZ, STEVEN	6-10-18	303274		2018 9	INV	A	125.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
013665 MARTINEZ STEVEN JR	6-10-18	303273		2018 9	INV	A	284.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
014003 GAMMELL GARY D	6-10-18	303247		2018 9	INV	A	335.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
014504 BOREN, STEPHEN	6-10-18	303224		2018 9	INV	A	225.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
014597 DUNCAN CATHY C	6-10-18	303240		2018 9	INV	A	357.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
016127 GAGLIANO PAUL	6-10-18	303246		2018 9	INV	A	489.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
016175 BLACK DAVID	6-10-18	303223		2018 9	INV	A	517.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
016579 HAYES ROBERT	6-10-18	303256		2018 9	INV	A	643.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
016707 DAVIS LONNIE	6-10-18	303236		2018 9	INV	A	582.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
016709 DAVIS DANIEL	6-10-18	303235		2018 9	INV	A	680.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
016899 SIMS DALTON	6-10-18	303288		2018 9	INV	A	596.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							

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018757 CLAYTON DONNIE	6-10-18	303231	2018 9 INV A	795.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
018760 LICCI JOE	6-10-18	303269	2018 9 INV A	458.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
018763 REED DON	6-10-18	303285	2018 9 INV A	684.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
018922 LEE CHARLES	6-10-18	303268	2018 9 INV A	390.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
018963 SKILLERN KERRY	6-10-2018	303179	2018 9 INV A	70.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018				
018965 WAMMACK TERRY	6-10-18	303303	2018 9 INV A	957.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
019033 TERRY CEDRIC	6-10-18	303299	2018 9 INV A	346.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
019034 TELLIS SAMMIE	6-10-18	303298	2018 9 INV A	865.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
019955 HARFORD SCOTT	6-10-18	303254	2018 9 INV A	486.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
021362 MUNNS JEREMY	6-10-18	303279	2018 9 INV A	130.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
021366 DEAN JESSE CALVIN	6-10-18	303238	2018 9 INV A	516.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
021370 GORE JAMES HUNTER	6-10-18	303249	2018 9 INV A	207.50	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
021399 WILLIAMS JORDAN K	6-10-2018	303187	2018 9 INV A	1,261.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018				
021903 JONES MARY	6-10-18	303264	2018 9 INV A	272.50	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
022097 BURCH JOSH	6-10-18	303227	2018 9 INV A	798.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
022623 TARTT JEFFERY	6-10-18	303296	2018 9 INV A	414.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
022935 FISHER JAYLA D	6-10-2018	303159	2018 9 INV A	166.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018				
022936 RUGGIERO IV GEORGE	6-10-2018	303176	2018 9 INV A	60.00	C-061918		SCHOOL'S OUT/JUNE J

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INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
023070 SWINDLE HAILEY	6-10-2018	303183		2018 9	INV	A	50.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
023086 BATES ROBERT MARK	6-10-18	303221		2018 9	INV	A	255.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
023087 WATSON LAWRENCE	6-10-18	303304		2018 9	INV	A	325.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
023180 SOWELL ADAM	6-10-18	303292		2018 9	INV	A	90.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
023182 CASHION JOHN H	6-10-18	303230		2018 9	INV	A	468.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
023184 LODEN MICHAEL	6-10-18	303271		2018 9	INV	A	180.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
023354 SEAGO DANIEL PETE	6-10-18	303287		2018 9	INV	A	297.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
023440 CANADY DONNIE	6-10-18	303229		2018 9	INV	A	318.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
024013 MOORE MARVIO	6-10-18	303277		2018 9	INV	A	606.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
024035 WILLIAMS MORGAN	6-10-2018	303188		2018 9	INV	A	190.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
024041 HERRON DONARI	6-10-2018	303162		2018 9	INV	A	80.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
024523 BURCH AARON	6-10-18	303226		2018 9	INV	A	449.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
024526 LACEY PATRICK	6-10-18	303267		2018 9	INV	A	821.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
024848 SMITH MOLLY	6-10-2018	303180		2018 9	INV	A	204.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
024860 JOHNSON CLAUDE	6-10-18	303261		2018 9	INV	A	713.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
024985 MUIZERS II JOHN	6-10-18	303278		2018 9	INV	A	425.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
025538 RABURN BAILEE E	6-10-2018	303173		2018 9	INV	A	40.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							

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026115 FISHER JHERNI	6-10-2018	303160	2018 9 INV A	98.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018				
026230 MCDANIEL ZACHARY	6-10-18	303275	2018 9 INV A	300.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
026232 TATKO MARK	6-10-18	303297	2018 9 INV A	184.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
026236 COLE JEREMY	6-10-18	303233	2018 9 INV A	324.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
026238 TUNSTALL ELGIN	6-10-18	303301	2018 9 INV A	173.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
026240 SMITH MICHAEL TODD	6-10-18	303291	2018 9 INV A	337.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
026331 SIDES NICHOLAS HEATH	6-10-2018	303178	2018 9 INV A	30.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018				
026339 RICHARDSON JERRY	6-10-18	303286	2018 9 INV A	449.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
026430 WILSON KHYNDAL	6-10-2018	303189	2018 9 INV A	64.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018				
026433 KOLWYCK HAILEE	6-10-2018	303165	2018 9 INV A	20.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018				
026450 WILLIS MARIO	6-10-18	303306	2018 9 INV A	502.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
026606 FARMER TAJMAHAL	6-10-18	303242	2018 9 INV A	649.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
026608 DOUCETTE JR DONALD	6-10-18	303239	2018 9 INV A	81.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
026610 LINDSEY CONOR	6-10-18	303270	2018 9 INV A	677.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
026611 JOHNSON WILLIE	6-10-18	303263	2018 9 INV A	364.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
026620 DEER MADISON	6-10-2018	303156	2018 9 INV A	50.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018				
027299 ELLIS ORLANDO	6-10-18	303241	2018 9 INV A	114.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				

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027975 BENNETT EMMA	6-10-2018	303148		2018 9	INV	A	84.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
027980 CLEMENTS JAMES H	6-10-2018	303152		2018 9	INV	A	120.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
027983 DOYLE SUNDAI	6-10-2018	303157		2018 9	INV	A	50.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
027985 SNIPES BRAEDON	6-10-2018	303181		2018 9	INV	A	56.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
027988 TIPPITT DONNA	6-10-2018	303185		2018 9	INV	A	170.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
027989 PEGRAM AMANDA	6-10-2018	303172		2018 9	INV	A	262.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
027991 COOPER JOHN MARSHALL	6-10-2018	303154		2018 9	INV	A	94.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
027992 COOPER BENJAMIN	6-10-2018	303153		2018 9	INV	A	94.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
027994 THOMAS NOLAN	6-10-2018	303184		2018 9	INV	A	30.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
027995 WARE JONATHAN	6-10-2018	303186		2018 9	INV	A	144.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
027996 EMBREY SETH	6-10-2018	303158		2018 9	INV	A	60.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
027999 COWART LOGAN	6-10-2018	303155		2018 9	INV	A	170.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
028000 REDDEN HANNAH	6-10-2018	303174		2018 9	INV	A	140.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
028009 GAULT JAMES DAVID	6-10-18	303248		2018 9	INV	A	759.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
028011 BURSE BRAD	6-10-18	303228		2018 9	INV	A	368.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
028012 RANKIN ELLIS	6-10-18	303284		2018 9	INV	A	385.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
028013 ALBERSON HAYLEE	6-10-2018	303142		2018 9	INV	A	36.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
028014 ARMSTRONG JAYLEN	6-10-2018	303144		2018 9	INV	A	132.00	C-061918		SCHOOL'S OUT/JUNE J

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INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
028015 BRANSON DAVIE RENE	6-10-2018	303149		2018 9	INV	A	48.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
028016 CLARKSON KARLEIGH	6-10-2018	303151		2018 9	INV	A	66.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
028213 GOUGH STEVEN	6-10-18	303250		2018 9	INV	A	287.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
028216 HASSEL CHRISTOPHER	6-10-18	303255		2018 9	INV	A	640.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
028217 PETTIGREW BRYAN	6-10-18	303283		2018 9	INV	A	633.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
028224 WALKER KEVIN	6-10-18	303302		2018 9	INV	A	529.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
028228 PACCASASSI CLARK	6-10-2018	303170		2018 9	INV	A	124.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
028229 MERRELL ROSALIE	6-10-2018	303167		2018 9	INV	A	30.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
028230 RICH LUANNE	6-10-2018	303175		2018 9	INV	A	36.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
028231 GOAD MAECI	6-10-2018	303161		2018 9	INV	A	44.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
028232 ARMSTRONG JORDEN	6-10-2018	303145		2018 9	INV	A	102.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
028233 SHEARON ANESSIA	6-10-2018	303177		2018 9	INV	A	260.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
028272 LANGLEY MORGAN	6-10-2018	303166		2018 9	INV	A	90.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
028303 DAVIS THOMAS	6-10-18	303237		2018 9	INV	A	174.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							
028310 ANDRADA CAEL	6-10-2018	303143		2018 9	INV	A	136.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
028311 BEAL KAYLA	6-10-2018	303147		2018 9	INV	A	126.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018							
028446 STEVENSON LONTREAL	6-10-18	303293		2018 9	INV	A	340.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
028466 BAKER LINDSEY	6-10-2018	303146	2018 9 INV A	60.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018				
028467 PATEL SAAHIL	6-10-2018	303171	2018 9 INV A	126.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018				
028469 CHRISTMAS CODY	6-10-2018	303150	2018 9 INV A	90.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018				
028472 HENSON ANNA	6-10-2018	303163	2018 9 INV A	30.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018				
028473 JONES JOHN MICHAEL	6-10-2018	303164	2018 9 INV A	66.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018				
028474 NG ANNIE	6-10-2018	303169	2018 9 INV A	20.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018				
028477 STEWART HAYDEN	6-10-2018	303182	2018 9 INV A	40.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM SCOREKEEPERS JUNE 1-10, 2018				
028484 PLATER GIOVANNI	6-7-2018	303032	2018 9 INV A	270.00	C-061918		TENNIS LESSONS
INVOICE:		FULL DESC:	TENNIS LESSONS				
028485 OWEN MATTHEW	6-10-18	303281	2018 9 INV A	101.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
028486 HODGES DERRICK	6-10-18	303258	2018 9 INV A	300.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
028487 JOHNSON LEROY	6-10-18	303262	2018 9 INV A	200.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
028578 EILERT LEE R	6-10-18	303308	2018 9 INV A	141.00	C-061918		SCHOOL'S OUT/JUNE J
INVOICE:		FULL DESC:	SCHOOL'S OUT/JUNE JAM BASEBALL UMPIRE JUNE 1-10				
			ACCOUNT TOTAL	48,288.00			
			ORG 412 TOTAL	101,928.31			
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	330725	302824	2018 9 INV A	10.13	C-061918		MATERIALS
INVOICE: 330725		FULL DESC:	MATERIALS				
			ACCOUNT TOTAL	10.13			
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST	525817	302821	2018 9 INV A	5.00	C-061918		MAINT & EQUIP
INVOICE: 525817		FULL DESC:	MAINT & EQUIP				
000983 UNIFIRST	527178	302822	2018 9 INV A	5.00	C-061918		MAINT. & EQUIP

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 527178		FULL DESC:	MAINT. & EQUIP				
				10.00			
			ACCOUNT TOTAL	10.00			
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	230598487	303108	2018 9 INV A	150.80	C-061918		FEED ANIMALS
INVOICE: 230598487		FULL DESC:	FEED ANIMALS				
012713 HILL'S PET NUTRITION	230668110	302823	2018 9 INV A	166.80	C-061918		FEED ANIMALS
INVOICE: 230668110		FULL DESC:	FEED ANIMALS				
				317.60			
			ACCOUNT TOTAL	317.60			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
017049 ANIMAL HEALTH INTERN	9007994936	302820	2018 9 INV A	469.18	C-061918		PROF. SERVICES
INVOICE: 9007994936		FULL DESC:	PROF. SERVICES				
			ACCOUNT TOTAL	469.18			
0010-500-511-00-630400-			MACHINERY & EQUIPMENT				
011589 NELSON MANUFACTURING	1145105-IN	302977	2018 9 INV A	299.95	C-061918		MACH. & EQUIP.
INVOICE:		FULL DESC:	MACH. & EQUIP.				
			ACCOUNT TOTAL	299.95			
			ORG 511 TOTAL	1,106.86			
901		CITY FUEL					
0010-900-901-00-614000-			FUEL & OIL				
017201 BEST-WADE PETROLEUM	2132748	303116	18000136 2018 9 INV A	3,699.90	C-061918		FUEL PEPPERCHASE &
INVOICE: 2132748		FULL DESC:	FUEL PEPPERCHASE & MAY BLVD				
017201 BEST-WADE PETROLEUM	2132776	303117	18000136 2018 9 INV A	7,431.98	C-061918		FUEL PEPPERCHASE &
INVOICE: 2132776		FULL DESC:	FUEL PEPPERCHASE & MAY BLVD				
017201 BEST-WADE PETROLEUM	2132943	303115	18000136 2018 9 INV A	11,378.25	C-061918		FUEL PEPPERCHASE &
INVOICE: 2132943		FULL DESC:	FUEL PEPPERCHASE & MAY BLVD				
017201 BEST-WADE PETROLEUM	2132946	303114	18000136 2018 9 INV A	7,774.55	C-061918		FUEL PEPPERCHASE &
INVOICE: 2132946		FULL DESC:	FUEL PEPPERCHASE & MAY BLVD				
				30,284.68			
			ACCOUNT TOTAL	30,284.68			
			ORG 901 TOTAL	30,284.68			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
020065 BLC OF MS LLC	7448	303079	2018 9 INV A	414.00	C-061918		CONDEMNED PROPERTY
INVOICE: 7448		FULL DESC:	CONDEMNED PROPERTY				
020065 BLC OF MS LLC	7449	303078	2018 9 INV A	148.00	C-061918		CONDEMNED PROPERTY

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 7449		FULL DESC:	CONDEMNED PROPERTY			
020065 BLC OF MS LLC	7450	303077	2018 9 INV A	192.00 C-061918		CONDEMNED PROPERTY
INVOICE: 7450		FULL DESC:	CONDEMNED PROPERTY			
020065 BLC OF MS LLC	7451	303076	2018 9 INV A	148.00 C-061918		CONDEMNED PROPERTY
INVOICE: 7451		FULL DESC:	CONDEMNED PROPERTY			
020065 BLC OF MS LLC	7452	303075	2018 9 INV A	296.00 C-061918		CONDEMNED PROPERTY
INVOICE: 7452		FULL DESC:	CONDEMNED PROPERTY			
020065 BLC OF MS LLC	7453	303074	2018 9 INV A	736.00 C-061918		CONDEMNED PROPERTY
INVOICE: 7453		FULL DESC:	CONDEMNED PROPERTY			
020065 BLC OF MS LLC	7454	303073	2018 9 INV A	1,104.00 C-061918		CONDEMNED PROPERTY
INVOICE: 7454		FULL DESC:	CONDEMNED PROPERTY			
020065 BLC OF MS LLC	7455	303071	2018 9 INV A	168.00 C-061918		292 WOODSMOKE COMDE
INVOICE: 7455		FULL DESC:	292 WOODSMOKE COMDEMNED			
020065 BLC OF MS LLC	7456	303072	2018 9 INV A	84.00 C-061918		292 WOODSMOKE CONDE
INVOICE: 7456		FULL DESC:	292 WOODSMOKE CONDEMNED			
020065 BLC OF MS LLC	7457	303070	2018 9 INV A	84.00 C-061918		292 WOODSMOKE CONDE
INVOICE: 7457		FULL DESC:	292 WOODSMOKE CONDEMNED			
020065 BLC OF MS LLC	7458	303069	2018 9 INV A	84.00 C-061918		680 THORNWOOD CONDE
INVOICE: 7458		FULL DESC:	680 THORNWOOD CONDEMNED			
020065 BLC OF MS LLC	7459	303068	2018 9 INV A	84.00 C-061918		680 THORNWOOD CONDE
INVOICE: 7459		FULL DESC:	680 THORNWOOD CONDEMNED			
020065 BLC OF MS LLC	7460	303080	2018 9 INV A	84.00 C-061918		680 THORNWOOD CONDE
INVOICE: 7460		FULL DESC:	680 THORNWOOD CONDEMNED			
020065 BLC OF MS LLC	7461	303081	2018 9 INV A	84.00 C-061918		357 ALEX COVE CONDE
INVOICE: 7461		FULL DESC:	357 ALEX COVE CONDEMNED			
020065 BLC OF MS LLC	7462	303082	2018 9 INV A	168.00 C-061918		7879 GREENBROOK CON
INVOICE: 7462		FULL DESC:	7879 GREENBROOK CONDEMNED			
020065 BLC OF MS LLC	7463	303083	2018 9 INV A	424.00 C-061918		975 GREENCLIFF COND
INVOICE: 7463		FULL DESC:	975 GREENCLIFF CONDEMNED			
020065 BLC OF MS LLC	7464	303084	2018 9 INV A	424.00 C-061918		7772 WALNUT HILL CO
INVOICE: 7464		FULL DESC:	7772 WALNUT HILL CONDEMNED			
020065 BLC OF MS LLC	7465	303085	2018 9 INV A	168.00 C-061918		8348 OLD FORGE COND
INVOICE: 7465		FULL DESC:	8348 OLD FORGE CONDEMNED			
020065 BLC OF MS LLC	7466	303086	2018 9 INV A	168.00 C-061918		710 CLARINGTON COND
INVOICE: 7466		FULL DESC:	710 CLARINGTON CONDEMNED			
020065 BLC OF MS LLC	7467	303087	2018 9 INV A	414.00 C-061918		CONDEMNED PROPERTY
INVOICE: 7467		FULL DESC:	CONDEMNED PROPERTY			
020065 BLC OF MS LLC	7468	303088	2018 9 INV A	148.00 C-061918		CONDEMNED PROPERTY
INVOICE: 7468		FULL DESC:	CONDEMNED PROPERTY			
020065 BLC OF MS LLC	7469	303089	2018 9 INV A	192.00 C-061918		CONDEMNED PROPERTY
INVOICE: 7469		FULL DESC:	CONDEMNED PROPERTY			
020065 BLC OF MS LLC	7470	303090	2018 9 INV A	192.00 C-061918		CONDEMNED PROPERTY
INVOICE: 7470		FULL DESC:	CONDEMNED PROPERTY			
020065 BLC OF MS LLC	7471	303091	2018 9 INV A	148.00 C-061918		CONDEMNED PROPERTY
INVOICE: 7471		FULL DESC:	CONDEMNED PROPERTY			
020065 BLC OF MS LLC	7472	303092	2018 9 INV A	296.00 C-061918		CONDEMNED PROPERTY
INVOICE: 7472		FULL DESC:	CONDEMNED PROPERTY			
020065 BLC OF MS LLC	7473	303093	2018 9 INV A	514.00 C-061918		CONDEMNED PROPERTY
INVOICE: 7473		FULL DESC:	CONDEMNED PROPERTY			
020065 BLC OF MS LLC	7474	303096	2018 9 INV A	514.00 C-061918		2507 GREENCLIFF CON
INVOICE: 7474		FULL DESC:	2507 GREENCLIFF CONDEMNED			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				7,480.00			
			ACCOUNT TOTAL	7,480.00			
0010-900-902-00-620700-			CITY BEAUTIFICATION				
005831 URBAN ARCH ASSOC	17036-A3	303097	2018 9 INV A	4,750.00	C-061918		ARCHITECTURAL SERVI
INVOICE:		FULL DESC:	ARCHITECTURAL SERVICES				
			ACCOUNT TOTAL	4,750.00			
0010-900-902-00-620750-			LANDSCAPE GROUNDS MANICURE ROW				
020065 BLC OF MS LLC	7419	303432	2018 9 INV A	1,581.00	C-061918		CLEANED, WEEDEAT, M
INVOICE: 7419		FULL DESC:	CLEANED, WEEDEAT, MOWED BRUSH HOG				
020065 BLC OF MS LLC	7420	303431	2018 9 INV A	3,820.00	C-061918		MOWED BEHIND I55 &
INVOICE: 7420		FULL DESC:	MOWED BEHIND I55 & RASCO				
020065 BLC OF MS LLC	7442	303510	2018 9 INV A	672.00	C-061918		CUT GRASS @ WEST PR
INVOICE: 7442		FULL DESC:	CUT GRASS @ WEST PRECINCT				
				6,073.00			
			ACCOUNT TOTAL	6,073.00			
0010-900-902-00-620775-			LANDSCAPE MAINTENANCE SPRAYING				
010622 GREEN KING SPRAY SER	253136	303423	2018 9 INV A	125.00	C-061918		LANDSCAPE MAINTENAN
INVOICE: 253136		FULL DESC:	LANDSCAPE MAINTENANCE				
			ACCOUNT TOTAL	125.00			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000379 HERNDON ELECTRIC	8470	303094	2018 9 INV A	120.00	C-061918		WIRE DISCONNECTION
INVOICE: 8470		FULL DESC:	WIRE DISCONNECTION LABOR				
000402 CURRY JANITORIAL SER	323366	302619	2018 9 INV A	425.00	C-061918		CLEANING OF F.B.I.
INVOICE: 323366		FULL DESC:	CLEANING OF F.B.I. OFFICE				
000415 MID-SO EMERGENCY LIG	15450	303525	2018 9 INV A	152.00	C-061918		EMERGENCY LIGHT SER
INVOICE: 15450		FULL DESC:	EMERGENCY LIGHT SERVICE				
000415 MID-SO EMERGENCY LIG	15451	303526	2018 9 INV A	88.00	C-061918		EMERGENCY LIGHT SER
INVOICE: 15451		FULL DESC:	EMERGENCY LIGHT SERVICES				
000415 MID-SO EMERGENCY LIG	15452	303527	2018 9 INV A	104.00	C-061918		EMERGENCY LIGHT SER
INVOICE: 15452		FULL DESC:	EMERGENCY LIGHT SERVICES				
000415 MID-SO EMERGENCY LIG	15453	303528	2018 9 INV A	792.00	C-061918		EMERGENCY LIGHT SER
INVOICE: 15453		FULL DESC:	EMERGENCY LIGHT SERVICES				
000415 MID-SO EMERGENCY LIG	15454	303529	2018 9 INV A	48.00	C-061918		EMERGENCY LIGHT SER
INVOICE: 15454		FULL DESC:	EMERGENCY LIGHT SERVICES				
				1,184.00			
000469 TRI-STAR COMPANIES,	10177.1	303338	2018 9 INV A	1,339.00	C-061918		HVAC SERVICE
INVOICE: 10177		FULL DESC:	HVAC SERVICE				
000469 TRI-STAR COMPANIES,	10177.2	303337	2018 9 INV A	3,970.00	C-061918		HVAC SERVICE @ CITY

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 10177		FULL DESC:	HVAC SERVICE @ CITY HALL				
000469 TRI-STAR COMPANIES,	TC10206	303554	2018 9 INV A	3,970.00	C-061918		HVAC SERV. @ CITY H
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL				
000469 TRI-STAR COMPANIES,	TC10548	303557	2018 9 INV A	5,172.33	C-061918		HVAC SERV. @ COURT
INVOICE:		FULL DESC:	HVAC SERV. @ COURT BUILDING PER CONTRACT				
000469 TRI-STAR COMPANIES,	TC10593	303332	2018 9 INV A	703.78	C-061918		HVAC SERVICE @ POLI
INVOICE:		FULL DESC:	HVAC SERVICE @ POLICE DEPARTMENT				
000469 TRI-STAR COMPANIES,	TC10616	303330	2018 9 INV A	185.00	C-061918		HVAC SERV. @ ANIMAL
INVOICE:		FULL DESC:	HVAC SERV. @ ANIMAL SHELTER				
000469 TRI-STAR COMPANIES,	TC10621	303556	2018 9 INV A	4,985.00	C-061918		HVAC SERVICE @ PEPP
INVOICE:		FULL DESC:	HVAC SERVICE @ PEPPERCHASE				
000469 TRI-STAR COMPANIES,	TC10623	303336	2018 9 INV A	186.07	C-061918		HVAC SERVICE @ HEAR
INVOICE:		FULL DESC:	HVAC SERVICE @ HEARTLAND CHURCH				
000469 TRI-STAR COMPANIES,	TC10626	303552	2018 9 INV A	265.00	C-061918		HVAC SERV. @ ANIMAL
INVOICE:		FULL DESC:	HVAC SERV. @ ANIMAL SHELTER				
000469 TRI-STAR COMPANIES,	TC10648	303363	2018 9 INV A	185.00	C-061918		HVAC SERVICE @ CITY
INVOICE:		FULL DESC:	HVAC SERVICE @ CITY HALL				
000469 TRI-STAR COMPANIES,	TC10684	303335	2018 9 INV A	4,940.43	C-061918		HVAC SERVICE @ ANIM
INVOICE:		FULL DESC:	HVAC SERVICE @ ANIMAL SHELTER				
000469 TRI-STAR COMPANIES,	TC10694	303331	2018 9 INV A	313.76	C-061918		HVAC SERVICE @ CITY
INVOICE:		FULL DESC:	HVAC SERVICE @ CITY HALL				
000469 TRI-STAR COMPANIES,	TC10724	303334	2018 9 INV A	285.00	C-061918		HVAC SERVICE @ ANIM
INVOICE:		FULL DESC:	HVAC SERVICE @ ANIMAL SHELTER				
000469 TRI-STAR COMPANIES,	TC10736	303365	2018 9 INV A	185.00	C-061918		HVAC SERVICE @ CITY
INVOICE:		FULL DESC:	HVAC SERVICE @ CITY HALL				
000469 TRI-STAR COMPANIES,	TC10742	303333	2018 9 INV A	445.00	C-061918		HVAC SERVICE @ CITY
INVOICE:		FULL DESC:	HVAC SERVICE @ CITY HALL				
000469 TRI-STAR COMPANIES,	TC10756	303364	2018 9 INV A	185.00	C-061918		HVAC SERVICE @ CITY
INVOICE:		FULL DESC:	HVAC SERVICE @ CITY HALL				
000469 TRI-STAR COMPANIES,	TC10782	303553	2018 9 INV A	440.00	C-061918		HVAC SERV. @ POLICE
INVOICE:		FULL DESC:	HVAC SERV. @ POLICE DEPARTMENT				
				27,755.37			
000615 PAYNES LOCKSMITH SER	8291	303406	2018 9 INV A	100.00	C-061918		LOCK SERVICES
INVOICE: 8291		FULL DESC:	LOCK SERVICES				
000615 PAYNES LOCKSMITH SER	8294	303407	2018 9 INV A	389.00	C-061918		LOCK SERVICES
INVOICE: 8294		FULL DESC:	LOCK SERVICES				
000615 PAYNES LOCKSMITH SER	8300	303538	2018 9 INV A	3,270.58	C-061918		LOCK SERVICES
INVOICE: 8300		FULL DESC:	LOCK SERVICES				
				3,759.58			
000949 INTEGRATED COMMUNICA	31470	303396	2018 9 INV A	1,860.00	C-061918		SIREN MAINTENANCE
INVOICE: 31470		FULL DESC:	SIREN MAINTENANCE				
003237 CANNON INDUSTRIAL PR	75740	303512	2018 9 INV A	653.52	C-061918		CLEANING PRODUCTS
INVOICE: 75740		FULL DESC:	CLEANING PRODUCTS				
007174 DENNIS WRIGHT & SON	34223	303435	2018 9 INV A	168.00	C-061918		PLUMBING SERVICE @
INVOICE: 34223		FULL DESC:	PLUMBING SERVICE @ SH POLICE DEPT.				
007174 DENNIS WRIGHT & SON	34225	303517	2018 9 INV A	228.00	C-061918		PLUMBING SERVICE @

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INVOICE: 34225		FULL DESC:	PLUMBING SERVICE @ CITY HALL				
007174 DENNIS WRIGHT & SON	34226	303516	2018 9 INV A	396.00	C-061918		PLUMBING SERVICE @
INVOICE: 34226		FULL DESC:	PLUMBING SERVICE @ PUBLIC WORKS				
				792.00			
010376 DAKOTA CORP	18-0485	303434	2018 9 INV A	250.00	C-061918		ROOF REPAIR @ POLIC
INVOICE:		FULL DESC:	ROOF REPAIR @ POLICE DEPT 8691				
016517 UPCHURCH SERVICES, L	124720	303564	2018 9 INV A	287.00	C-061918		HVAC SERV. @ GREENB
INVOICE: 124720		FULL DESC:	HVAC SERV. @ GREENBROOK FIELD				
016517 UPCHURCH SERVICES, L	124720-1	303565	2018 9 INV A	47.70	C-061918		HVAC SERV. @ GREENB
INVOICE:		FULL DESC:	HVAC SERV. @ GREENBROOK FIELD				
016517 UPCHURCH SERVICES, L	124881	303563	2018 9 INV A	287.00	C-061918		HVAC SERV. @ PARK M
INVOICE: 124881		FULL DESC:	HVAC SERV. @ PARK MAIN. BUILDING				
016517 UPCHURCH SERVICES, L	124881-1	303566	2018 9 INV A	574.55	C-061918		HVAC SERV. @ PARK M
INVOICE:		FULL DESC:	HVAC SERV. @ PARK MAINT. BUILDING				
016517 UPCHURCH SERVICES, L	125053	303567	2018 9 INV A	328.00	C-061918		HVAC SERV. @ BANKPL
INVOICE: 125053		FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER				
016517 UPCHURCH SERVICES, L	125053-1	303568	2018 9 INV A	425.20	C-061918		HVAC SERV. @ BANKPL
INVOICE:		FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER				
				1,949.45			
018342 GREAT AMERICA FINANC	22800339	303494	2018 9 INV A	1,129.00	C-061918		SECURITY SYSTEM @ S
INVOICE: 22800339		FULL DESC:	SECURITY SYSTEM @ SPD				
018342 GREAT AMERICA FINANC	22801730	303495	2018 9 INV A	258.00	C-061918		SECURITY SYSTEM @ S
INVOICE: 22801730		FULL DESC:	SECURITY SYSTEM @ SPD				
				1,387.00			
018472 M2MANAGEMENT SOLUTIO	2169	303416	2018 9 INV A	1,646.25	C-061918		FLEET TRACKING SYST
INVOICE: 2169		FULL DESC:	FLEET TRACKING SYSTEM				
018521 SOUTHERN TELECOMMUNI	5-30-2018	302947	2018 9 INV A	223.14	C-061918		ACCT#2480 - 6623934
INVOICE:		FULL DESC:	ACCT#2480 - 6623934898 (MAY 2018)				
021382 PETTY CASH	6-8-18	302814	2018 9 INV A	87.64	C-061918		CITY CLERK PETTY CA
INVOICE:		FULL DESC:	CITY CLERK PETTY CASH				
022372 OVERALL CHEMICAL COM	4138	303408	2018 9 INV A	1,535.00	C-061918		CLEANING WEEK OF 5/
INVOICE: 4138		FULL DESC:	CLEANING WEEK OF 5/28/2018				
022372 OVERALL CHEMICAL COM	4140	303537	2018 9 INV A	1,815.00	C-061918		CLEANING WEEK OF 6/
INVOICE: 4140		FULL DESC:	CLEANING WEEK OF 6/4/2018				
				3,350.00			
026504 CAPITOL ELECTRONICS	180609	303395	2018 9 INV A	1,355.50	C-061918		BOARD FOR TORNADO S
INVOICE: 180609		FULL DESC:	BOARD FOR TORNADO SIREN				
026764 SERVPRO OF DESOTO, T	DTT0685	303141	2018 9 INV A	9,092.64	C-061918		EMERGENCY REPAIR -
INVOICE:		FULL DESC:	EMERGENCY REPAIR - AMPHITHEATER FROZEN PIPES				

YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	55,891.09			
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
024871 WAGEWORKS	518-TR44884	303045	2018 9 INV A	186.54	C-061918		MAY COBRA FEES
INVOICE:		FULL DESC:	MAY COBRA FEES				
024875 ADP LLC	515410551	302732	2018 9 INV A	2,924.04	C-061918		1184702 - PAYROLL S
INVOICE: 515410551		FULL DESC:	1184702 - PAYROLL SERVICES				
			ACCOUNT TOTAL	3,110.58			
0010-900-902-00-625100-			STREET IMPROVEMENT				
018221 CIVIL-LINK, LLC	73277	303400	2018 9 INV A	18,508.17	C-061918		CITY PYMT PRES. PRO
INVOICE: 73277		FULL DESC:	CITY PYMT PRES. PROGRAM				
			ACCOUNT TOTAL	18,508.17			
0010-900-902-00-625103-			DRAINAGE MAINTENACE				
009591 TRI FIRMA	5176QB	303341	2018 9 INV A	780.78	C-061918		DRAINAGE MAINT.
INVOICE:		FULL DESC:	DRAINAGE MAINT.				
009591 TRI FIRMA	5184QB	303340	2018 9 INV A	1,578.07	C-061918		DRAINAGE MAINT.
INVOICE:		FULL DESC:	DRAINAGE MAINT.				
				2,358.85			
			ACCOUNT TOTAL	2,358.85			
0010-900-902-00-625150-			DRAINAGE IMPROVEMENT				
009591 TRI FIRMA	5183QB	303398	2018 9 INV A	721.41	C-061918		HUNTERS GLEN DRAINA
INVOICE:		FULL DESC:	HUNTERS GLEN DRAINAGE				
018221 CIVIL-LINK, LLC	73278	303371	2018 9 INV A	3,164.62	C-061918		DRAINAGE IMPROVEMEN
INVOICE: 73278		FULL DESC:	DRAINAGE IMPROVEMENT				
			ACCOUNT TOTAL	3,886.03			
0010-900-902-00-625220-			STREET MAINTENANCE				
009591 TRI FIRMA	5175QB	303339	2018 9 INV A	308.86	C-061918		STREET MAINT.
INVOICE:		FULL DESC:	STREET MAINT.				
009591 TRI FIRMA	5177QB	303404	2018 9 INV A	3,643.22	C-061918		STREET MAINT.
INVOICE:		FULL DESC:	STREET MAINT.				
009591 TRI FIRMA	5185QB	303550	2018 9 INV A	1,142.50	C-061918		STREET MAINT.
INVOICE:		FULL DESC:	STREET MAINT.				
009591 TRI FIRMA	5209QB	303551	2018 9 INV A	2,133.65	C-061918		STREET MAINT.
INVOICE:		FULL DESC:	STREET MAINT.				
				7,228.23			
			ACCOUNT TOTAL	7,228.23			
			ORG 902 TOTAL	109,410.95			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
903			ADMINISTRATIVE EXPENSES				
0010-900-903-00-624102-			BANK FEES				
013790 HANCOCK BANK	29964	302948	2018 9 INV A	900.00	C-061918		SOUTHGORF415-FEES-M
INVOICE: 29964		FULL DESC:	SOUTHGORF415-FEES-MS GO REF BDS, SER 2015				
			ACCOUNT TOTAL	900.00			
			ORG 903 TOTAL	900.00			
904			LITIGATION				
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
015632 ROZIER LAW FIRM	61218	303375	2018 9 INV A	160.00	C-061918		ELMORE RD PROPERTY
INVOICE: 61218		FULL DESC:	ELMORE RD PROPERTY COURT CASE				
017086 BUTLER SNOW	10192099	302827	2018 9 INV A	9,990.00	C-061918		SERVICES REND. THRU
INVOICE: 10192099		FULL DESC:	SERVICES REND. THRU MAY 31, 2018-SILO SQUARE TIF				
017086 BUTLER SNOW	10192100	302825	2018 9 INV A	75.00	C-061918		#001082-EMPLOYEE MA
INVOICE: 10192100		FULL DESC:	#001082-EMPLOYEE MATTER THRU 5-31-2018				
017086 BUTLER SNOW	10192247	302826	2018 9 INV A	21,548.50	C-061918		GENERAL SERVICES MA
INVOICE: 10192247		FULL DESC:	GENERAL SERVICES MAY 2018				
				31,613.50			
			ACCOUNT TOTAL	31,773.50			
0010-900-904-00-629100-			CLAIMS PAYMENTS				
011139 TRAVELERS	540107	302610	2018 9 INV A	7,525.50	C-061918		LOPEZ, HUGHES, ALLE
INVOICE: 540107		FULL DESC:	LOPEZ, HUGHES, ALLEN CLAIMS				
			ACCOUNT TOTAL	7,525.50			
			ORG 904 TOTAL	39,299.00			
905			LIABILITY INSURANCE				
0010-900-905-00-629300-			INSURANCE-LIABILITY				
016504 SELECTIVE INSURANCE	FLD-1317872	302621	2018 9 INV A	1,543.00	C-061918		#FLD1317872 - OPTIO
INVOICE:		FULL DESC:	#FLD1317872 - OPTION A - FLOOD RENEWAL				
			ACCOUNT TOTAL	1,543.00			
			ORG 905 TOTAL	1,543.00			
906			PROFESSIONAL DUES				
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90655932	302575	2018 9 INV A	6,750.00	C-061918		JULY CONTRIBUTION
INVOICE: 90655932		FULL DESC:	JULY CONTRIBUTION				
006682 DESOTO FAMILY THEATR	6-13-2018	303327	2018 9 INV A	3,333.34	C-061918		FY JULY 2018
INVOICE:		FULL DESC:	FY JULY 2018				
006917 THE SHOP	2855	302690	2018 9 INV A	168.00	C-061918		MAT.

YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2855	FULL DESC: MAT.						
020724 HEALING HEARTS CHILD	6-13-2018	303325	2018 9 INV A	4,166.67	C-061918		FY JULY 2018
INVOICE:	FULL DESC: FY JULY 2018						
027121 ARC NORTHWEST MS	6-13-2018	303326	2018 9 INV A	1,250.00	C-061918		FY JULY 2018
INVOICE:	FULL DESC: FY JULY 2018						
			ACCOUNT TOTAL	15,668.01			
			ORG 906 TOTAL	15,668.01			
FUND 0010 GENERAL FUND			TOTAL:	629,479.37			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-614500-			MAIN ST PEDESTRIAN SIDEWALK				
018221 CIVIL-LINK, LLC	73287	303366	2018 9 INV A	11,554.07	C-061918		MAIN STREET PEDESTR
INVOICE: 73287		FULL DESC:	MAIN STREET PEDESTRIAN PATH				
			ACCOUNT TOTAL	11,554.07			
0100-710-711-00-614510-			CARRIAGE HILLS SIDEWALK				
009591 TRI FIRMA	5194QB	303397	2018 9 INV A	39,408.82	C-061918		CHESTERFIELD-CARRIA
INVOICE:		FULL DESC:	CHESTERFIELD-CARRIAGE HILLS BIKE PED IMP				
			ACCOUNT TOTAL	39,408.82			
0100-710-711-00-614515-			CENTRAL PARK SNOWDEN TRAILS				
018221 CIVIL-LINK, LLC	73276	303401	2018 9 INV A	18,566.34	C-061918		MDOT CTRL PRK/SNOWD
INVOICE: 73276		FULL DESC:	MDOT CTRL PRK/SNOWDEN BIKE TRAIL				
			ACCOUNT TOTAL	18,566.34			
0100-710-711-00-614800-			INTERSECTION MODERNIZATION				
018221 CIVIL-LINK, LLC	73279	303370	2018 9 INV A	13,034.58	C-061918		HWY 51 TRAFFIC SIGN
INVOICE: 73279		FULL DESC:	HWY 51 TRAFFIC SIGNAL IMPROVEMENT				
			ACCOUNT TOTAL	13,034.58			
0100-710-711-00-614810-			TENNIS PRO SHOP				
027659 AMBASSADOR CONSTRUCT	PAYAPP8	302736	2018 9 INV A	75,410.24	C-061918		PAY APP 8 PRO SHOP
INVOICE:		FULL DESC:	PAY APP 8 PRO SHOP - TENNIS				
			ACCOUNT TOTAL	75,410.24			
0100-710-711-00-640965-			GETWELL ROAD SOUTH 18				
018221 CIVIL-LINK, LLC	73288	303367	2018 9 INV A	9,926.39	C-061918		GETWELL ROAD WIDENI
INVOICE: 73288		FULL DESC:	GETWELL ROAD WIDENING				
			ACCOUNT TOTAL	9,926.39			
		ORG 711	TOTAL	167,900.44			

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 167,900.44

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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				
022719 UMB CARD SERVICES	6-1-2018	303196	2018 9 INV A	-536.57	C-061918		SUPPLIES
INVOICE:		FULL DESC: SUPPLIES					
			ACCOUNT TOTAL	-536.57			
			ORG 611 TOTAL	-536.57			
FUND 0240 TOURIST & CONVENTION			TOTAL:	-536.57			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES								
0300-700-701-00-626705-			FIRE TRUCK NOTE PAYMENT							
000848 MS DEVELOPMENT AUTHO	6-13-2018	303328		2018 9	INV	A	6,598.70	C-061918		GMS #50618 LOAN PAY
INVOICE:	FULL DESC:	GMS #50618 LOAN PAYMENT FY JULY 2018								
			ACCOUNT	TOTAL			6,598.70			
			ORG 701	TOTAL			6,598.70			

FUND 0300 DEBT SERVICE TOTAL: 6,598.70

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE			
007109 JOHNNY COLEMAN BLDRS	34479	302885	2018 9 INV A	110.36	C-061918	
INVOICE: 34479		FULL DESC:				
017859 ADAMS HOMES LLC	34462	302868	2018 9 INV A	105.48	C-061918	
INVOICE: 34462		FULL DESC:				
017859 ADAMS HOMES LLC	34463	302869	2018 9 INV A	110.36	C-061918	
INVOICE: 34463		FULL DESC:				
017859 ADAMS HOMES LLC	34464	302870	2018 9 INV A	110.36	C-061918	
INVOICE: 34464		FULL DESC:				
017859 ADAMS HOMES LLC	34471	302877	2018 9 INV A	71.32	C-061918	
INVOICE: 34471		FULL DESC:				
				397.52		
018896 BRAMBLES RETIREMENT	34456	302862	2018 9 INV A	105.48	C-061918	
INVOICE: 34456		FULL DESC:				
019197 BRANNON BUILDERS - C	34468	302874	2018 9 INV A	110.36	C-061918	
INVOICE: 34468		FULL DESC:				
019197 BRANNON BUILDERS - C	34477	302883	2018 9 INV A	95.72	C-061918	
INVOICE: 34477		FULL DESC:				
				206.08		
019711 LIFESTYLE HOMES LLC	34458	302864	2018 9 INV A	110.36	C-061918	
INVOICE: 34458		FULL DESC:				
019711 LIFESTYLE HOMES LLC	34459	302865	2018 9 INV A	110.36	C-061918	
INVOICE: 34459		FULL DESC:				
019711 LIFESTYLE HOMES LLC	34481	302887	2018 9 INV A	110.36	C-061918	
INVOICE: 34481		FULL DESC:				
019711 LIFESTYLE HOMES LLC	34482	302888	2018 9 INV A	110.36	C-061918	
INVOICE: 34482		FULL DESC:				
				441.44		
024931 LENOX HOMES	34461	302867	2018 9 INV A	110.36	C-061918	
INVOICE: 34461		FULL DESC:				
024931 LENOX HOMES	34478	302884	2018 9 INV A	51.80	C-061918	
INVOICE: 34478		FULL DESC:				
				162.16		
025270 ROGERS PAUL H	34527	302933	2018 9 INV A	28.29	C-061918	
INVOICE: 34527		FULL DESC:				
026041 DHC OF MS, LLC	34473	302879	2018 9 INV A	61.56	C-061918	
INVOICE: 34473		FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	34480	302886	2018 9 INV A	110.36	C-061918	

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 34480		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	34485	302891	2018 9 INV A	110.36	C-061918		
INVOICE: 34485		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	34486	302892	2018 9 INV A	110.36	C-061918		
INVOICE: 34486		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	34487	302893	2018 9 INV A	110.36	C-061918		
INVOICE: 34487		FULL DESC:					
				441.44			
026683 PINNACLE DEVELOPMENT	34457	302863	2018 9 INV A	110.36	C-061918		
INVOICE: 34457		FULL DESC:					
026683 PINNACLE DEVELOPMENT	34466	302872	2018 9 INV A	110.36	C-061918		
INVOICE: 34466		FULL DESC:					
026683 PINNACLE DEVELOPMENT	34483	302889	2018 9 INV A	95.72	C-061918		
INVOICE: 34483		FULL DESC:					
026683 PINNACLE DEVELOPMENT	34484	302890	2018 9 INV A	105.48	C-061918		
INVOICE: 34484		FULL DESC:					
				421.92			
027601 BYNUM ENTERPRISES DB	34460	302866	2018 9 INV A	46.92	C-061918		
INVOICE: 34460		FULL DESC:					
028360 M A HOMES	34467	302873	2018 9 INV A	110.36	C-061918		
INVOICE: 34467		FULL DESC:					
028491 NEAL DEBI	34424	302830	2018 9 INV A	23.36	C-061918		
INVOICE: 34424		FULL DESC:					
028492 FOSHEE' MIKE & ANGEL	34425	302831	2018 9 INV A	15.36	C-061918		
INVOICE: 34425		FULL DESC:					
028493 MAY LOUISE	34426	302832	2018 9 INV A	8.36	C-061918		
INVOICE: 34426		FULL DESC:					
028494 MOHAMED HESHAM	34427	302833	2018 9 INV A	52.20	C-061918		
INVOICE: 34427		FULL DESC:					
028495 JOHNSON ZANETA	34428	302834	2018 9 INV A	61.96	C-061918		
INVOICE: 34428		FULL DESC:					
028496 APG RENTALS, LLC - U	34429	302835	2018 9 INV A	98.36	C-061918		
INVOICE: 34429		FULL DESC:					
028497 GOOD KENYANA	34430	302836	2018 9 INV A	93.48	C-061918		
INVOICE: 34430		FULL DESC:					
028498 RESCH AMANDA & THOMA	34431	302837	2018 9 INV A	58.73	C-061918		
INVOICE: 34431		FULL DESC:					
028499 CROCKER ANNA&ROY	34432	302838	2018 9 INV A	90.36	C-061918		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 34432		FULL DESC:				
028500 ADKINS ETHAN & HAVIL	34433	302839	2018 9 INV A	70.84 C-061918		
INVOICE: 34433		FULL DESC:				
028501 JOHNSON GINA	34434	302840	2018 9 INV A	98.36 C-061918		
INVOICE: 34434		FULL DESC:				
028502 CHRISTIE ROBERT L	34435	302841	2018 9 INV A	16.96 C-061918		
INVOICE: 34435		FULL DESC:				
028503 MANESS JULIE MCOWEN	34436	302842	2018 9 INV A	23.36 C-061918		
INVOICE: 34436		FULL DESC:				
028504 FORTIER ANDREW	34437	302843	2018 9 INV A	98.36 C-061918		
INVOICE: 34437		FULL DESC:				
028505 JONES -HUSSEY NEDIA	34438	302844	2018 9 INV A	32.41 C-061918		
INVOICE: 34438		FULL DESC:				
028506 MANNING MALCOLM	34439	302845	2018 9 INV A	98.36 C-061918		
INVOICE: 34439		FULL DESC:				
028507 WALKER JEFF	34440	302846	2018 9 INV A	8.72 C-061918		
INVOICE: 34440		FULL DESC:				
028508 DAVIS ADAM & GEORGIA	34441	302847	2018 9 INV A	59.32 C-061918		
INVOICE: 34441		FULL DESC:				
028509 OWENS LUCAS & HOLLY	34442	302848	2018 9 INV A	66.84 C-061918		
INVOICE: 34442		FULL DESC:				
028510 WALKER DONALD & JACK	34443	302849	2018 9 INV A	98.36 C-061918		
INVOICE: 34443		FULL DESC:				
028511 GREY BENITA	34444	302850	2018 9 INV A	10.77 C-061918		
INVOICE: 34444		FULL DESC:				
028512 IMPERIAL TOY LLC	34445	302851	2018 9 INV A	100.00 C-061918		
INVOICE: 34445		FULL DESC:				
028513 DUNLAP ROSA	34446	302852	2018 9 INV A	74.38 C-061918		
INVOICE: 34446		FULL DESC:				
028514 SEEMANN MELINDA	34447	302853	2018 9 INV A	93.68 C-061918		
INVOICE: 34447		FULL DESC:				
028515 FUNK VANESSA	34448	302854	2018 9 INV A	49.56 C-061918		
INVOICE: 34448		FULL DESC:				
028516 TAYLOR WILLIAM & JEA	34449	302855	2018 9 INV A	82.20 C-061918		
INVOICE: 34449		FULL DESC:				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
028517 JEFCOAT HUNTER & NAT	34450	302856	2018 9 INV A	88.60	C-061918		
INVOICE: 34450		FULL DESC:					
028518 HOLLIS RAYANNE KENT	34451	302857	2018 9 INV A	21.43	C-061918		
INVOICE: 34451		FULL DESC:					
028519 COLE TYLER-SWR/ GARB	34452	302858	2018 9 INV A	6.10	C-061918		
INVOICE: 34452		FULL DESC:					
028520 RAY LEAH S.	34453	302859	2018 9 INV A	98.36	C-061918		
INVOICE: 34453		FULL DESC:					
028521 VOYLES ABBY	34454	302860	2018 9 INV A	78.84	C-061918		
INVOICE: 34454		FULL DESC:					
028522 SCOTT RACHAEL	34455	302861	2018 9 INV A	71.72	C-061918		
INVOICE: 34455		FULL DESC:					
028523 P & P CONSTRUCTION	34465	302871	2018 9 INV A	95.72	C-061918		
INVOICE: 34465		FULL DESC:					
028524 LEGACY NEW HOMES, LL	34469	302875	2018 9 INV A	110.36	C-061918		
INVOICE: 34469		FULL DESC:					
028524 LEGACY NEW HOMES, LL	34470	302876	2018 9 INV A	3.00	C-061918		
INVOICE: 34470		FULL DESC:					
028524 LEGACY NEW HOMES, LL	34472	302878	2018 9 INV A	81.08	C-061918		
INVOICE: 34472		FULL DESC:					
				194.44			
028525 GLOBAL LEADER HOMES	34474	302880	2018 9 INV A	100.60	C-061918		
INVOICE: 34474		FULL DESC:					
028525 GLOBAL LEADER HOMES	34475	302881	2018 9 INV A	110.36	C-061918		
INVOICE: 34475		FULL DESC:					
028525 GLOBAL LEADER HOMES	34476	302882	2018 9 INV A	110.36	C-061918		
INVOICE: 34476		FULL DESC:					
				321.32			
028526 FORD RAY WAYNE	34488	302894	2018 9 INV A	50.00	C-061918		
INVOICE: 34488		FULL DESC:					
028527 DAVIS JOHN	34489	302895	2018 9 INV A	93.48	C-061918		
INVOICE: 34489		FULL DESC:					
028528 JEFFRIES JOHN	34490	302896	2018 9 INV A	12.65	C-061918		
INVOICE: 34490		FULL DESC:					
028529 KORPI LEE	34491	302897	2018 9 INV A	10.52	C-061918		
INVOICE: 34491		FULL DESC:					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028530 MCINGVALE JACK (OWN	34492	302898	2018 9 INV A	23.36 C-061918		
INVOICE: 34492		FULL DESC:				
028531 BROOKS TOMMY	34493	302899	2018 9 INV A	15.36 C-061918		
INVOICE: 34493		FULL DESC:				
028532 PIERCE SR D E	34494	302900	2018 9 INV A	2.37 C-061918		
INVOICE: 34494		FULL DESC:				
028533 FLOWERS JACOB KYLE	34495	302901	2018 9 INV A	49.56 C-061918		
INVOICE: 34495		FULL DESC:				
028534 JOYNER DAWN	34496	302902	2018 9 INV A	83.72 C-061918		
INVOICE: 34496		FULL DESC:				
028535 LOPER PAUL	34497	302903	2018 9 INV A	13.16 C-061918		
INVOICE: 34497		FULL DESC:				
028536 SMITH KEVIN	34498	302904	2018 9 INV A	98.36 C-061918		
INVOICE: 34498		FULL DESC:				
028537 COX WALTER	34499	302905	2018 9 INV A	70.84 C-061918		
INVOICE: 34499		FULL DESC:				
028538 HOUSE TO HOME WHOLES	34500	302906	2018 9 INV A	28.65 C-061918		
INVOICE: 34500		FULL DESC:				
028539 RITE AID #7206	34501	302907	2018 9 INV A	14.33 C-061918		
INVOICE: 34501		FULL DESC:				
028540 JONES-DAVIS & ASSOCI	34502	302908	2018 9 INV A	28.66 C-061918		
INVOICE: 34502		FULL DESC:				
028541 SHELEY FRANCES	34503	302909	2018 9 INV A	15.18 C-061918		
INVOICE: 34503		FULL DESC:				
028542 CLEVELAND G	34504	302910	2018 9 INV A	10.00 C-061918		
INVOICE: 34504		FULL DESC:				
028543 ELSTON DAVID	34505	302911	2018 9 INV A	3.36 C-061918		
INVOICE: 34505		FULL DESC:				
028544 BIBLE KIMBERLY	34506	302912	2018 9 INV A	49.56 C-061918		
INVOICE: 34506		FULL DESC:				
028545 LUCUS RYAN C	34507	302913	2018 9 INV A	93.48 C-061918		
INVOICE: 34507		FULL DESC:				
028546 DUNLAP ADRIANE	34508	302914	2018 9 INV A	54.44 C-061918		
INVOICE: 34508		FULL DESC:				
028547 DAVIS DANNY & JULIA	34509	302915	2018 9 INV A	57.08 C-061918		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 34509		FULL DESC:				
028548 GOHEEN BRYAN	34510	302916	2018 9 INV A	71.72 C-061918		
INVOICE: 34510		FULL DESC:				
028549 THOMAS TERRY & JOHNS	34511	302917	2018 9 INV A	25.16 C-061918		
INVOICE: 34511		FULL DESC:				
028550 CRUZ DAVID	34512	302918	2018 9 INV A	37.56 C-061918		
INVOICE: 34512		FULL DESC:				
028551 MERRIWEATHER ANTONIO	34513	302919	2018 9 INV A	71.72 C-061918		
INVOICE: 34513		FULL DESC:				
028552 WHITAKER DESIREE	34514	302920	2018 9 INV A	40.92 C-061918		
INVOICE: 34514		FULL DESC:				
028553 GUERRERO JOSE	34515	302921	2018 9 INV A	39.80 C-061918		
INVOICE: 34515		FULL DESC:				
028554 MCCREARY SCOTT	34516	302922	2018 9 INV A	45.08 C-061918		
INVOICE: 34516		FULL DESC:				
028555 GRAY SCOTTY	34517	302923	2018 9 INV A	6.08 C-061918		
INVOICE: 34517		FULL DESC:				
028556 CSMA BLT,LLC	34518	302924	2018 9 INV A	2.40 C-061918		
INVOICE: 34518		FULL DESC:				
028557 POWELL KINSEY	34519	302925	2018 9 INV A	39.80 C-061918		
INVOICE: 34519		FULL DESC:				
028558 REGION IV MENTAL HEA	34520	302926	2018 9 INV A	65.45 C-061918		
INVOICE: 34520		FULL DESC:				
028559 BAKER JAMES M	34521	302927	2018 9 INV A	3.84 C-061918		
INVOICE: 34521		FULL DESC:				
028560 JOHNSON JOSHUA	34522	302928	2018 9 INV A	98.36 C-061918		
INVOICE: 34522		FULL DESC:				
028561 STRAYHORN CARISSA	34523	302929	2018 9 INV A	88.60 C-061918		
INVOICE: 34523		FULL DESC:				
028562 COOPERWOOD BIRDIE	34524	302930	2018 9 INV A	23.36 C-061918		
INVOICE: 34524		FULL DESC:				
028563 WILLIAMS BRENDA R	34525	302931	2018 9 INV A	3.36 C-061918		
INVOICE: 34525		FULL DESC:				
028564 JOHNSON JUDY	34526	302932	2018 9 INV A	88.60 C-061918		
INVOICE: 34526		FULL DESC:				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
028565 DAVIS DENISE % GAIL	34528	302934	2018 9 INV A	3.36	C-061918		
INVOICE: 34528		FULL DESC:					
028566 MCCASKILL ROBERT E	34529	302935	2018 9 INV A	98.36	C-061918		
INVOICE: 34529		FULL DESC:					
028567 BOEHM ANDREW	34530	302936	2018 9 INV A	98.36	C-061918		
INVOICE: 34530		FULL DESC:					
028568 COMBS PHYLLIS	34531	302937	2018 9 INV A	6.02	C-061918		
INVOICE: 34531		FULL DESC:					
028569 KITCHENS STACEY	34532	302938	2018 9 INV A	98.36	C-061918		
INVOICE: 34532		FULL DESC:					
028570 ROBERTS BRYAN	34533	302939	2018 9 INV A	82.20	C-061918		
INVOICE: 34533		FULL DESC:					
028571 MORTON SONYA	34534	302940	2018 9 INV A	37.56	C-061918		
INVOICE: 34534		FULL DESC:					
028572 SACHSE NICHOLAS	34535	302941	2018 9 INV A	83.72	C-061918		
INVOICE: 34535		FULL DESC:					
			ACCOUNT TOTAL	7,232.58			
0400-000-000-00-211400-			FEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER	6-1-18	302618	2018 9 INV A	3,096.00	C-061918		FEES COLLECTED FOR
INVOICE:		FULL DESC:	FEES COLLECTED FOR MIN CHARGE IN AREA- MAY 1-31				
			ACCOUNT TOTAL	3,096.00			
			ORG 0400 TOTAL	10,328.58			
811			UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-651400-			DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION	6-1-2018	302617	2018 9 INV A	10,200.00	C-061918		COLLECTED SEWER FEE
INVOICE:		FULL DESC:	COLLECTED SEWER FEES-SOUTHAVEN 5-1-18 THRU 6-1-18				
			ACCOUNT TOTAL	10,200.00			
0400-800-811-00-651500-			DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	6-1-2018	302617	2018 9 INV A	21,500.00	C-061918		COLLECTED SEWER FEE
INVOICE:		FULL DESC:	COLLECTED SEWER FEES-SOUTHAVEN 5-1-18 THRU 6-1-18				
			ACCOUNT TOTAL	21,500.00			
			ORG 811 TOTAL	31,700.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
815		UTILITY CAPITAL IMPROVEMENTS						
0400-800-815-00-625300-				EXTENSION & OTHER IMPROVEMENTS				
000354 METER SERVICE AND SU	12185	303113	18000140	2018 9 INV A	12,728.50	C-061918		WATER LINE EXTENSIO
INVOICE: 12185		FULL DESC:	WATER LINE EXTENSION					
018221 CIVIL-LINK, LLC	73283	303105		2018 9 INV A	450.00	C-061918		SANITARY SEWER SERV
INVOICE: 73283		FULL DESC:	SANITARY SEWER SERVICE MODI.					
018221 CIVIL-LINK, LLC	73284	303104		2018 9 INV A	4,141.29	C-061918		COE PLANNING ASST.
INVOICE: 73284		FULL DESC:	COE PLANNING ASST. TO STATES-MAPPING					
018221 CIVIL-LINK, LLC	73285	303102		2018 9 INV A	8,814.78	C-061918		WATER VALVE OPER &
INVOICE: 73285		FULL DESC:	WATER VALVE OPER & EVAL					
018221 CIVIL-LINK, LLC	73286	303101		2018 9 INV A	4,153.75	C-061918		STARLANDING WATER S
INVOICE: 73286		FULL DESC:	STARLANDING WATER SUPPLY IMP.					
					17,559.82			
022719 UMB CARD SERVICES	6-1-2018	303196		2018 9 INV A	158.16	C-061918		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	30,446.48			
0400-800-815-00-625305-				SANITARY SEWER EXTENSION				
004494 J R STEWART	32869	303118	18000130	2018 9 INV A	38,180.00	C-061918		SGVF2022L GRINDER P
INVOICE: 32869		FULL DESC:	SGVF2022L GRINDER PUMPS FOR ST					
004494 J R STEWART	32889	303024		2018 9 INV A	1,230.90	C-061918		MOVABLE FITTING
INVOICE: 32889		FULL DESC:	MOVABLE FITTING					
004494 J R STEWART	32890	303026		2018 9 INV A	739.08	C-061918		BIO-GEM, LIFT-STATI
INVOICE: 32890		FULL DESC:	BIO-GEM, LIFT-STATION DEAGREASER					
004494 J R STEWART	32892	303025		2018 9 INV A	3,339.92	C-061918		GRINDER PUMP
INVOICE: 32892		FULL DESC:	GRINDER PUMP					
					43,489.90			
				ACCOUNT TOTAL	43,489.90			
				ORG 815 TOTAL	73,936.38			
820		UTILITY ADMINISTRATIVE EXPENSE						
0400-800-820-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	2192933847	303106		2018 9 INV A	44.92	C-061918		PHONE CHARGERS
INVOICE: 2192933847		FULL DESC:	PHONE CHARGERS					
				ACCOUNT TOTAL	44.92			
0400-800-820-00-626500-				PRINTING				
006685 DEX IMAGING	AR3455004	303099		2018 9 INV A	18.57	C-061918		COPIER @ CITY HALL
INVOICE:		FULL DESC:	COPIER @ CITY HALL - WATER					
017795 RICH PRINTING INC	185849	303006		2018 9 INV A	1,122.41	C-061918		CCR REPORTS
INVOICE: 185849		FULL DESC:	CCR REPORTS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,140.98			
0400-800-820-00-626900-			TRAVEL & TRAINING				
001159 HUMPHREY, RAY	6-13-2018	303383	2018 9 INV A	597.40	C-061918		MML 2018 CONFERENCE
INVOICE:		FULL DESC:	MML 2018 CONFERENCE - BILOXI, MS- JUNE 24-27, 2018				
026911 SMITH RHONDA	6-13-2018	303384	2018 9 INV A	597.40	C-061918		MML 2018 CONFERENCE
INVOICE:		FULL DESC:	MML 2018 CONFERENCE - BILOXI, MS- JUNE 24-27, 2018				
			ACCOUNT TOTAL	1,194.80			
			ORG 820 TOTAL	2,380.70			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	141315460001	302994	2018 9 INV A	55.19	C-061918		KEYBOARD FOR TINA'S
INVOICE: 141315460001		FULL DESC:	KEYBOARD FOR TINA'S COMPUTER				
007600 OFFICE DEPOT	142574103001	302993	2018 9 INV A	89.17	C-061918		PENS, FOLDERS, BATT
INVOICE: 142574103001		FULL DESC:	PENS, FOLDERS, BATTERIES, ETC				
007600 OFFICE DEPOT	2193591232	303107	2018 9 INV A	256.18	C-061918		CHAIR & POST ITS FO
INVOICE: 2193591232		FULL DESC:	CHAIR & POST ITS FOR CITY HALL - WATER				
				400.54			
022719 UMB CARD SERVICES	6-1-2018	303196	2018 9 INV A	189.07	C-061918		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	589.61			
0400-800-825-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	11940	302991	2018 9 INV A	431.60	C-061918		MEGA - LUG & BOLT &
INVOICE: 11940		FULL DESC:	MEGA - LUG & BOLT & GASKET PACK				
000354 METER SERVICE AND SU	12053	302996	2018 9 INV A	56.00	C-061918		FLANGE PACK
INVOICE: 12053		FULL DESC:	FLANGE PACK				
000354 METER SERVICE AND SU	12073	302997	2018 9 INV A	939.75	C-061918		ADAPTERS, ELBOWS ET
INVOICE: 12073		FULL DESC:	ADAPTERS, ELBOWS ETC				
000354 METER SERVICE AND SU	12135	302987	2018 9 INV A	220.80	C-061918		CLEANER & CEMENT
INVOICE: 12135		FULL DESC:	CLEANER & CEMENT				
000354 METER SERVICE AND SU	12145	302986	2018 9 INV A	2,127.45	C-061918		SADDLES
INVOICE: 12145		FULL DESC:	SADDLES				
000354 METER SERVICE AND SU	12183	303028	2018 9 INV A	429.00	C-061918		2" CURB STOPS
INVOICE: 12183		FULL DESC:	2" CURB STOPS				
				4,204.60			
000457 GRAINGER	9798780806	303003	2018 9 INV A	346.89	C-061918		HIGH VOLTAGE FUSES
INVOICE: 9798780806		FULL DESC:	HIGH VOLTAGE FUSES FOR GETWELL NORTH WELL				
000457 GRAINGER	9799335600	303002	2018 9 INV A	34.18	C-061918		MOTOR START CAPACIT
INVOICE: 9799335600		FULL DESC:	MOTOR START CAPACITOR FOR LIFT-STATIONS				
000457 GRAINGER	9804567858	303030	2018 9 INV A	351.62	C-061918		MISC TOOLS & BATTER
INVOICE: 9804567858		FULL DESC:	MISC TOOLS & BATTERIES				
000457 GRAINGER	9805367134	303029	2018 9 INV A	691.68	C-061918		SOLENOID VALVES FOR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 9805367134		FULL DESC:	SOLENOID VALVES FOR WELLS							
							1,424.37			
000665 DESOTO COUNTY COOPER	105877	303011		2018 9	INV	A	215.90	C-061918		BERMUDA SEED
INVOICE: 105877		FULL DESC:	BERMUDA SEED							
000687 SOUTHERN PIPE & SUPP	1947874-00	302989		2018 9	INV	A	62.00	C-061918		PVC PIPE
INVOICE:		FULL DESC:	PVC PIPE							
000989 ICM OF MEMPHIS	30002228	303004		2018 9	INV	A	100.00	C-061918		HYDROSTATIC TEST PU
INVOICE: 30002228		FULL DESC:	HYDROSTATIC TEST PUMP							
000989 ICM OF MEMPHIS	30002237	303001		2018 9	INV	A	90.00	C-061918		PUMP W/ HOSE RENTAL
INVOICE: 30002237		FULL DESC:	PUMP W/ HOSE RENTAL							
000989 ICM OF MEMPHIS	30002246	303022		2018 9	INV	A	330.63	C-061918		LOCATOR CLAMP
INVOICE: 30002246		FULL DESC:	LOCATOR CLAMP							
							520.63			
001102 SOUTHAVEN SUPPLY	330550	302999		2018 9	INV	A	687.50	C-061918		MISC SUPPLIES
INVOICE: 330550		FULL DESC:	MISC SUPPLIES							
001899 XYLEM DEWATERING SOL	400813468	303031		2018 9	INV	A	3,079.08	C-061918		HOSE
INVOICE: 400813468		FULL DESC:	HOSE							
007304 O'REILLYS AUTO PARTS	1257-366282	302731		2018 9	INV	A	29.99	C-061918		CAR CHARGER
INVOICE:		FULL DESC:	CAR CHARGER							
007304 O'REILLYS AUTO PARTS	1257-366656	303373		2018 9	INV	A	4.49	C-061918		BULD
INVOICE:		FULL DESC:	BULD							
007304 O'REILLYS AUTO PARTS	1257-367148	303374		2018 9	CRM	A	-4.49	C-061918		RETURN BULB (CREDIT
INVOICE:		FULL DESC:	RETURN BULB (CREDIT)							
007304 O'REILLYS AUTO PARTS	1791-447322	303007		2018 9	INV	A	20.56	C-061918		LIGHT
INVOICE:		FULL DESC:	LIGHT							
007304 O'REILLYS AUTO PARTS	1791-449080	303014		2018 9	INV	A	31.18	C-061918		BELT
INVOICE:		FULL DESC:	BELT							
007304 O'REILLYS AUTO PARTS	1791-449185	303329		2018 9	INV	A	44.32	C-061918		V-BELT FOR LIFT-STA
INVOICE:		FULL DESC:	V-BELT FOR LIFT-STATION							
007304 O'REILLYS AUTO PARTS	1791-449651	303015		2018 9	INV	A	13.18	C-061918		GREASE
INVOICE:		FULL DESC:	GREASE							
							139.23			
007766 CENTRAL PIPE SUPPLY,	S100137509.1	302992		2018 9	INV	A	30.00	C-061918		METER DISASSEMBLY
INVOICE:		FULL DESC:	METER DISASSEMBLY							
008561 S & H SMALL ENGINES	42490	303010		2018 9	INV	A	594.45	C-061918		CHAINSAW
INVOICE: 42490		FULL DESC:	CHAINSAW							
008561 S & H SMALL ENGINES	42495	303100		2018 9	INV	A	14.99	C-061918		OIL & FUEL FOR SMAL
INVOICE: 42495		FULL DESC:	OIL & FUEL FOR SMALL ENGINES							
							609.44			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010696 DESOTO SOD, LLC	292995	302988	2018 9 INV A	225.00	C-061918		SOD FOR VARIOUS YAR
INVOICE: 292995		FULL DESC:	SOD FOR VARIOUS YARDS DUE TO WORK				
010696 DESOTO SOD, LLC	293005	303193	2018 9 INV A	500.00	C-061918		BERMUDA SOD
INVOICE: 293005		FULL DESC:	BERMUDA SOD				
				725.00			
011578 CORE & MAIN LP	I908735	303020	2018 9 INV A	728.92	C-061918		COUPLINGS ADAPTERS
INVOICE:		FULL DESC:	COUPLINGS ADAPTERS & PIPE				
011578 CORE & MAIN LP	I931384	303019	2018 9 INV A	340.00	C-061918		PVC PIPE
INVOICE:		FULL DESC:	PVC PIPE				
				1,068.92			
016582 CONTRACTORS SUPPLY P	14036	303027	2018 9 INV A	42.00	C-061918		6" STAPLE
INVOICE: 14036		FULL DESC:	6" STAPLE				
016582 CONTRACTORS SUPPLY P	14083	303191	2018 9 INV A	6.00	C-061918		SAND BAGS
INVOICE: 14083		FULL DESC:	SAND BAGS				
				48.00			
019580 NAVIGATION ELECTRONI	65556-IN	302984	2018 9 INV A	230.00	C-061918		BATTERIES FOR TRIMB
INVOICE:		FULL DESC:	BATTERIES FOR TRIMBLE R2 GPS UNITS				
025818 BADGER METER INC	80021119	303021	2018 9 INV A	120.00	C-061918		METERS
INVOICE: 80021119		FULL DESC:	METERS				
			ACCOUNT TOTAL	13,164.67			
0400-800-825-00-611100-			CHEMICALS				
001146 IDEAL CHEMICAL	218926	303013	2018 9 INV A	967.00	C-061918		FLUORIDE & CHLORINE
INVOICE: 218926		FULL DESC:	FLUORIDE & CHLORINE FOR WHITWORTH WTP				
001146 IDEAL CHEMICAL	218927	303012	2018 9 INV A	591.00	C-061918		FLUORIDE & LIME FOR
INVOICE: 218927		FULL DESC:	FLUORIDE & LIME FOR COLLEGE RD WTP				
001146 IDEAL CHEMICAL	219361	303192	2018 9 INV A	763.50	C-061918		FLUORIDE & GHLORINE
INVOICE: 219361		FULL DESC:	FLUORIDE & GHLORINE FOR GREENBROOK WTP				
				2,321.50			
005073 MOMAR	PSI237686	303005	2018 9 INV A	178.20	C-061918		SEWER LINE FOAMING
INVOICE:		FULL DESC:	SEWER LINE FOAMING AGENT				
			ACCOUNT TOTAL	2,499.70			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000223 CROW'S TRUCK SERVICE	S30166	303023	2018 9 INV A	469.00	C-061918		ROUTINE MAINTENANCE
INVOICE:		FULL DESC:	ROUTINE MAINTENANCE TRUCK #812				
000223 CROW'S TRUCK SERVICE	S30249	302985	2018 9 INV A	565.78	C-061918		ROUTINE MAINTENANCE
INVOICE:		FULL DESC:	ROUTINE MAINTENANCE TRUCK #820				
				1,034.78			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000836 COUNTRY FORD INC	6053540	303009		2018 9 INV A	138.94	C-061918		ROUTINE MAINTENANCE
INVOICE: 6053540		FULL DESC:	ROUTINE MAINTENANCE TRUCK #850					
000883 AMERICAN TIRE REPAIR	135423	303194		2018 9 INV A	35.00	C-061918		ROTATE & BALANCE TI
INVOICE: 135423		FULL DESC:	ROTATE & BALANCE TIRES TRUCK #805					
007304 O'REILLYS AUTO PARTS	1257-367266	303310		2018 9 INV A	57.78	C-061918		OIL FILTER & OIL #8
INVOICE:		FULL DESC:	OIL FILTER & OIL #804					
019700 CHOICE TOWING	43406	303311		2018 9 INV A	50.00	C-061918		TRUCK #816 TOW NOW
INVOICE: 43406		FULL DESC:	TRUCK #816 TOW NOW PUBLIC WORKS					
				ACCOUNT TOTAL	1,316.50			
0400-800-825-00-612500-				UNIFORMS				
000983 UNIFIRST	525818	302990		2018 9 INV A	100.46	C-061918		UNIFORMS
INVOICE: 525818		FULL DESC:	UNIFORMS					
000983 UNIFIRST	527179	303008		2018 9 INV A	100.46	C-061918		UNIFORMS
INVOICE: 527179		FULL DESC:	UNIFORMS					
					200.92			
003011 M & M PROMOTIONS	88307	302998		2018 9 INV A	216.00	C-061918		UNIFORM SHIRTS
INVOICE: 88307		FULL DESC:	UNIFORM SHIRTS					
				ACCOUNT TOTAL	416.92			
0400-800-825-00-622100-				PROFESSIONAL SERVICES				
000313 TIM MOTE PLUMBING	27759	303000		2018 9 INV A	2,600.00	C-061918		PLUMBING REPAIRS SU
INVOICE: 27759		FULL DESC:	PLUMBING REPAIRS SUE TO LINE BREAK					
005329 TENCARVA MACHINERY C	707628	303018		2018 9 INV A	4,423.05	C-061918		REPAIRS AT PUMP STA
INVOICE: 707628		FULL DESC:	REPAIRS AT PUMP STATION					
018221 CIVIL-LINK, LLC	73282	303103		2018 9 INV A	8,746.96	C-061918		UTILITIES RPR SERVI
INVOICE: 73282		FULL DESC:	UTILITIES RPR SERVICES					
022900 PROTECT YOUTH SPORTS	605315	302699		2018 9 INV A	17.95	C-061918		PRE-EMPLOYMENT BACK
INVOICE: 605315		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECKS					
				ACCOUNT TOTAL	15,787.96			
0400-800-825-00-624500-				LICENSES & MISCELLANEOUS FEES				
001363 HEFFNER MISTY	612018	303017		2018 9 INV A	21.00	C-061918		SEWER EASEMENTS
INVOICE: 612018		FULL DESC:	SEWER EASEMENTS					
				ACCOUNT TOTAL	21.00			
0400-800-825-00-625700-				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9808234723	303119		2018 9 INV A	440.11	C-061918		642151677-00001 (JU
INVOICE: 9808234723		FULL DESC:	642151677-00001 (JUNE 2018 PAYMENT)					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	440.11			
0400-800-825-00-630600-			VEHICLES				
000650 G & W DIESEL SERVICE	342850	303016	2018 9 INV A	2,504.49	C-061918		LIGHTS FOR TRUCK #8
INVOICE: 342850		FULL DESC:	LIGHTS FOR TRUCK #815				
			ACCOUNT TOTAL	2,504.49			
			ORG 825 TOTAL	36,740.96			
FUND 0400 UTILITY FUND			TOTAL:	155,086.62			

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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	525819	303361		2018 9 INV A	26.38	C-061918		UNIFORMS
INVOICE: 525819		FULL DESC:	UNIFORMS					
000983 UNIFIRST	527180	303562		2018 9 INV A	26.38	C-061918		UNIFORMS
INVOICE: 527180		FULL DESC:	UNIFORMS					
					52.76			
				ACCOUNT TOTAL	52.76			
0450-810-850-00-622100-			PROFESSIONAL SERVICES					
007500 SWEEPING CORPORATION	137991	303546		2018 9 INV A	300.00	C-061918		SWEEPING SERV. PER
INVOICE: 137991		FULL DESC:	SWEEPING SERV. PER CONTRACT					
007500 SWEEPING CORPORATION	138531	303545		2018 9 INV A	2,250.55	C-061918		SWEEPING SERV. PER
INVOICE: 138531		FULL DESC:	SWEEPING SERV. PER CONTRACT					
007500 SWEEPING CORPORATION	138532	303544		2018 9 INV A	1,294.78	C-061918		SWEEPING SERV. PER
INVOICE: 138532		FULL DESC:	SWEEPING SERV. PER CONTRACT					
007500 SWEEPING CORPORATION	138533	303543		2018 9 INV A	2,154.31	C-061918		SWEEPING SERV. PER
INVOICE: 138533		FULL DESC:	SWEEPING SERV. PER CONTRACT					
					5,999.64			
024142 RECOMMUNITY	MEMP8578	303539		2018 9 INV A	2.94	C-061918		RECYCLING SERVICES
INVOICE:		FULL DESC:	RECYCLING SERVICES					
026105 MEMPHIS RECYCLING SE	63638	303524		2018 9 INV A	107.77	C-061918		RECYCLING CHARGES
INVOICE: 63638		FULL DESC:	RECYCLING CHARGES					
				ACCOUNT TOTAL	6,110.35			
0450-810-850-00-622107-			RECYCLING SERVICES					
008127 WASTE CONNECTIONS OF	5595235	303569		2018 9 INV A	377.98	C-061918		TRASH SERV.
INVOICE: 5595235		FULL DESC:	TRASH SERV.					
008127 WASTE CONNECTIONS OF	5595319	303570		2018 9 INV A	156.88	C-061918		TRASH SERVICE
INVOICE: 5595319		FULL DESC:	TRASH SERVICE					
008127 WASTE CONNECTIONS OF	5597072	303571		2018 9 INV A	162.45	C-061918		TRASH SERVICE
INVOICE: 5597072		FULL DESC:	TRASH SERVICE					
					697.31			
				ACCOUNT TOTAL	697.31			
			ORG 850	TOTAL	6,860.42			
FUND 0450 SANITATION FUND				TOTAL:	6,860.42			

YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-216106-			ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	6132018	303112	2018 9 INV A	2,873.90	C-061918		EMPLOYEE PREPAID LE
INVOICE: 6132018		FULL DESC:	EMPLOYEE PREPAID LEGAL SERVICES				
			ACCOUNT TOTAL	2,873.90			
			ORG 0600 TOTAL	2,873.90			
FUND 0600 PAYROLL FUND			TOTAL:	2,873.90			

** END OF REPORT - Generated by Nicole Hilario **

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

115                                        BOARD OF ALDERMAN
0010-100-115-00-626900-                               TRAVEL & TRAINING
 020345 FLORES RAYMOND         6-5-2018      302641             2018  9 INV P         1,045.92 D-061918    157589 CONGRESSIONAL BRIEF
   INVOICE:                              FULL DESC:  CONGRESSIONAL BRIEFING - WASHINGTON

                                                            ACCOUNT TOTAL        1,045.92

                                                        ORG 115      TOTAL        1,045.92

125                                        COURT DEPARTMENT
0010-100-125-00-621505-                               COURT SUPPLIES
 013136 AT&T                   1878-5282018 302819              2018  9 INV P           337.87 D-061918    157627 662 280-8367 723 18
   INVOICE:                              FULL DESC:  662 280-8367 723 1878-FIRE ALARM PHONE LINES

                                                            ACCOUNT TOTAL          337.87

                                                        ORG 125      TOTAL          337.87

211                                        POLICE DEPARTMENT
0010-200-211-00-622100-                               PROFESSIONAL SERVICES
 013136 AT&T                   1878-52318    303324             2018  9 INV P         8,036.00 D-061918    157633 662 M10-7046 001 18
   INVOICE:                              FULL DESC:  662 M10-7046 001 1878- MOB/CAD/RMS

                                                            ACCOUNT TOTAL        8,036.00

0010-200-211-00-625700-                               TELEPHONE & POSTAGE
 007504 PAETEC                 70015904      303604             2018  9 INV P           586.90 D-061918    157643 REISSUE- 61147542-S
   INVOICE:  70015904                    FULL DESC:  REISSUE- 61147542-SPD

                                                            ACCOUNT TOTAL          586.90

0010-200-211-00-626000-                               UTILITIES
 001145 ATMOS ENERGY           6621-52218    303323             2018  9 INV P            47.63 D-061918    157634 3020696621 - 6450 G
   INVOICE:                              FULL DESC:  3020696621 - 6450 GETWELL RD

                                                            ACCOUNT TOTAL           47.63

                                                        ORG 211      TOTAL        8,670.53

290                                        FIRE DEPARTMENT
0010-200-290-00-625700-                               TELEPHONE & POSTAGE
 006142 ACCESS POINT INC       5681342       302960             2018  9 INV P           238.29 D-061918    157626 279776 - FIRE DISPA
   INVOICE:  5681342                     FULL DESC:  279776 - FIRE DISPATCH @ STATION 3

                                                            ACCOUNT TOTAL          238.29

0010-200-290-00-626000-                               UTILITIES
 001145 ATMOS ENERGY           1390-051818   302605             2018  9 INV P           190.86 D-061918    157584 3020521390-6050 ELM
   INVOICE:                              FULL DESC:  3020521390-6050 ELMORE RD
 001145 ATMOS ENERGY           4569-052318   302628             2018  9 INV P           180.44 D-061918    157584 3020654569-6450 GET
   INVOICE:                              FULL DESC:  3020654569-6450 GETWELL RD
 001145 ATMOS ENERGY           9368-61218    303576             2018  9 INV P           156.12 D-061918    157640 3016939368 1940 STA
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	3016939368 1940 STATELINE RD W					
				527.42			
			ACCOUNT TOTAL	527.42			
		ORG 290	TOTAL	765.71			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
016135 JERRY HAILEY	649744	302640	2018 9 INV P	680.00	D-061918	157590	SHOP
INVOICE: 649744	FULL DESC:	SHOP					
			ACCOUNT TOTAL	680.00			
0010-300-311-00-626000-			UTILITIES				
000966 ENTERGY	129563100518	302606	2018 9 INV P	28.33	D-061918	157588	129563102 - 426 STA
INVOICE: 495003054444	FULL DESC:	129563102 - 426 STAR LANDING RD					
000966 ENTERGY	16833121618	303320	2018 9 INV P	1,862.12	D-061918	157637	16833121-5813 PEPPE
INVOICE: 175004890583	FULL DESC:	16833121-5813 PEPPERCHASE DR					
000966 ENTERGY	980501800618	302969	2018 9 INV P	12.45	D-061918	157632	98050180-5813 PEPPE
INVOICE: 135005008182	FULL DESC:	98050180-5813 PEPPERCHASE DR					
				1,902.90			
001145 ATMOS ENERGY	3113-060518	302975	2018 9 INV P	65.16	D-061918	157629	3016983113-385 MAIN
INVOICE:	FULL DESC:	3016983113-385 MAIN STREET					
001145 ATMOS ENERGY	5080-052418	302604	2018 9 INV P	320.95	D-061918	157584	4017475080-7312 HIG
INVOICE:	FULL DESC:	4017475080-7312 HIGHWAY 51					
001145 ATMOS ENERGY	6196-052318	302601	2018 9 INV P	140.21	D-061918	157584	3016966169 - 5813 P
INVOICE:	FULL DESC:	3016966169 - 5813 PEPPER CHASE DR BLDG A					
001145 ATMOS ENERGY	6445-052418	302603	2018 9 INV P	125.08	D-061918	157584	3016966445 - 5813 P
INVOICE:	FULL DESC:	3016966445 - 5813 PEPPER CHASE DR BLDG B					
001145 ATMOS ENERGY	6721-052318	302602	2018 9 INV P	126.03	D-061918	157584	3016966721-5813 PEP
INVOICE:	FULL DESC:	3016966721-5813 PEPPER CHASE DR BLDG C					
001145 ATMOS ENERGY	7730-060518	302974	2018 9 INV P	30.37	D-061918	157629	3015017730-1320 BRO
INVOICE:	FULL DESC:	3015017730-1320 BROOKHAVEN DR					
001145 ATMOS ENERGY	7945-06418	302810	2018 9 INV P	103.92	D-061918	157629	3015017945 - 8710 N
INVOICE:	FULL DESC:	3015017945 - 8710 NORTHWEST DR					
				911.72			
			ACCOUNT TOTAL	2,814.62			
		ORG 311	TOTAL	3,494.62			
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	100253780518	302607	2018 9 INV P	144.41	D-061918	157588	100253780-GOODMAN &
INVOICE: 550001222653	FULL DESC:	100253780-GOODMAN & I 55					
000966 ENTERGY	108163820618	302967	2018 9 INV P	36.51	D-061918	157632	108163825-6145 AIRW
INVOICE: 510001274529	FULL DESC:	108163825-6145 AIRWAYS BLVD					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	110822004618	303321	2018 9 INV P	58.24	D-061918	157637	560001197208 - MS 3
INVOICE: 110822004618	FULL DESC:	560001197208 - MS 302 @GETWELL					
000966 ENTERGY	145700180618	302970	2018 9 INV P	19.30	D-061918	157632	145700183-2996 COLL
INVOICE: 240003881372	FULL DESC:	145700183-2996 COLLEGE RD					
000966 ENTERGY	150262913618	303314	2018 9 INV P	30.56	D-061918	157637	150262913-CHERRY BL
INVOICE: 95005063953	FULL DESC:	150262913-CHERRY BLOSSOM PKWY					
000966 ENTERGY	163308880518	302609	2018 9 INV P	80.17	D-061918	157588	16330888-GOODMAN RD
INVOICE: 265004314130	FULL DESC:	16330888-GOODMAN RD AND SCREST					
000966 ENTERGY	16837783618	303315	2018 9 INV P	22.19	D-061918	157637	16837783-3005 COLLE
INVOICE: 175004890584	FULL DESC:	16837783-3005 COLLEGE RD					
000966 ENTERGY	168531520618	302971	2018 9 INV P	25.32	D-061918	157632	16853152-488 CHURCH
INVOICE: 175004890586	FULL DESC:	16853152-488 CHURCH RD E					
000966 ENTERGY	190414250518	302608	2018 9 INV P	80.17	D-061918	157588	19041425 - GOODMAN
INVOICE: 475003135235	FULL DESC:	19041425 - GOODMAN AND AIRWAYS BLVD					
000966 ENTERGY	190757040618	302965	2018 9 INV P	58.24	D-061918	157632	19075704-MS 302 & T
INVOICE: 345003749412	FULL DESC:	19075704-MS 302 & TCHULAHOMA RD					
000966 ENTERGY	508813090618	302968	2018 9 INV P	23.23	D-061918	157632	50881309-1005 CHURC
INVOICE: 525002604470	FULL DESC:	50881309-1005 CHURCH W RD					
000966 ENTERGY	527304700618	302966	2018 9 INV P	25.32	D-061918	157632	52730470-85 CHURCH
INVOICE: 590001166204	FULL DESC:	52730470-85 CHURCH RD E					
000966 ENTERGY	58522954618	303316	2018 9 INV P	26.09	D-061918	157637	58522954-6875 AIRWA
INVOICE: 200003706888	FULL DESC:	58522954-6875 AIRWAYS BLVD					
000966 ENTERGY	59478867618	303318	2018 9 INV P	26.74	D-061918	157637	59478867 -6345 AIRW
INVOICE: 200003706885	FULL DESC:	59478867 -6345 AIRWAYS BLVD					
000966 ENTERGY	59478941618	303317	2018 9 INV P	22.97	D-061918	157637	59478941-6610 AIRWA
INVOICE: 200003706886	FULL DESC:	59478941-6610 AIRWAYS BLVD					
000966 ENTERGY	637991830618	302973	2018 9 INV P	42.91	D-061918	157632	63799183 - 6715 HOS
INVOICE: 95005065277	FULL DESC:	63799183 - 6715 HOSPITALITY RD					
000966 ENTERGY	68387037618	303319	2018 9 INV P	49.04	D-061918	157637	68387034-249 GOODMA
INVOICE: 145004989962	FULL DESC:	68387034-249 GOODMAN RD W					
000966 ENTERGY	912245350618	302972	2018 9 INV P	24.40	D-061918	157632	91224535-992 CHURCH
INVOICE: 50005769396	FULL DESC:	91224535-992 CHURCH RD E					
				795.81			
001105 NORTHCENTRAL ELECTRI	7002-052518	302635	2018 9 INV P	116.02	D-061918	157591	59247002-MALONE RD
INVOICE:	FULL DESC:	59247002-MALONE RD					
001105 NORTHCENTRAL ELECTRI	7008-60618	303313	2018 9 INV P	2,272.81	D-061918	157639	59247008-METER 9990
INVOICE:	FULL DESC:	59247008-METER 999000298					
001105 NORTHCENTRAL ELECTRI	7009-052518	302636	2018 9 INV P	214.80	D-061918	157591	59247010-FREEMAN LN
INVOICE:	FULL DESC:	59247010-FREEMAN LN 3750					
001105 NORTHCENTRAL ELECTRI	7010-052518	302637	2018 9 INV P	268.06	D-061918	157591	59247010-FREEMAN LN
INVOICE:	FULL DESC:	59247010-FREEMAN LN 3750					
001105 NORTHCENTRAL ELECTRI	7012-052518	302638	2018 9 INV P	118.70	D-061918	157591	59247012-FREEMAN LN
INVOICE:	FULL DESC:	59247012-FREEMAN LN 3750					
001105 NORTHCENTRAL ELECTRI	7013-052518	302639	2018 9 INV P	2.00	D-061918	157591	59247013-FREEMAN LN
INVOICE:	FULL DESC:	59247013-FREEMAN LN 3750					
				2,992.39			
			ACCOUNT TOTAL	3,788.20			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 315	TOTAL	3,788.20			
411		PARKS DEPARTMENT					
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
004288 CELLULAR SOUTH INC	6417-60418	303322	2018 9 INV P	50.28	D-061918	157635	30466417-PARKS CELL
INVOICE:		FULL DESC:	30466417-PARKS CELL PHONE				
			ACCOUNT TOTAL	50.28			
0010-400-411-00-626000-			UTILITIES				
000966 ENTERGY	168382290518	302634	2018 9 INV P	1,916.85	D-061918	157588	16838229-4700 STATE
INVOICE: 150004083597		FULL DESC:	16838229-4700 STATELINE RD				
001145 ATMOS ENERGY	3332-052318	302625	2018 9 INV P	159.59	D-061918	157584	3015253332 - 7360 H
INVOICE:		FULL DESC:	3015253332 - 7360 HIGHWAY 51 N				
001145 ATMOS ENERGY	6854-052218	302627	2018 9 INV P	86.83	D-061918	157584	3020696854-3278 MAY
INVOICE:		FULL DESC:	3020696854-3278 MAY BLVD				
001145 ATMOS ENERGY	8239-052218	302626	2018 9 INV P	28.83	D-061918	157584	3015018239 - 6070 S
INVOICE:		FULL DESC:	3015018239 - 6070 SNOWDEN LN				
				275.25			
001167 AT&T MOBILITY	1875-5282018	302959	2018 9 INV P	165.70	D-061918	157628	662 280-0258 535 18
INVOICE:		FULL DESC:	662 280-0258 535 1875 - PARKS				
013136 AT&T	1874-5282018	302817	2018 9 INV P	44.64	D-061918	157627	662 280-5136 646 18
INVOICE:		FULL DESC:	662 280-5136 646 1874-COMMUNITY SHELTER				
016529 DIRECTV	34362947724	303195	2018 9 INV P	139.08	D-061918	157636	046471734 - SERVICE
INVOICE: 34362947724		FULL DESC:	046471734 - SERVICE @ PARKS				
			ACCOUNT TOTAL	2,541.52			
0010-400-411-00-627901-			UMPIRES				
001051 MALONE TERRY	5212018	302678	2018 9 INV P	140.00	D-061918	157614	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
001068 GUNN, DEWAYNE	5212018	302671	2018 9 INV P	110.00	D-061918	157607	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
002742 JEFFERSON WILLIE	5212018	302675	2018 9 INV P	210.00	D-061918	157611	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
002743 WRICE WILLIE	5212018	302689	2018 9 INV P	60.00	D-061918	157625	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
002749 HENTZ JEFF	5212018	302673	2018 9 INV P	340.00	D-061918	157609	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
004615 GABBERT JAMIE	5212018	302667	2018 9 INV P	100.00	D-061918	157603	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
008692 WELCH HENRY	5212018	302688	2018 9 INV P	220.00	D-061918	157624	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
010203 FENNELL CLAY	5212018	302666	2018 9 INV P	150.00	D-061918	157602	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
012494 MILTON QUINTIN	5212018	302681	2018 9 INV P	70.00	D-061918	157617	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
013175 JAKE JACOBSON	5212018	302674	2018 9 INV P	140.00	D-061918	157610	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
016707 DAVIS LONNIE	5212018	302664	2018 9 INV P	135.00	D-061918	157600	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
016709 DAVIS DANIEL	5212018	302663	2018 9 INV P	150.00	D-061918	157599	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
016899 SIMS DALTON	5212018	302684	2018 9 INV P	80.00	D-061918	157620	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
017806 MCCULLAR ROSS	5212018	302680	2018 9 INV P	100.00	D-061918	157616	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
018757 CLAYTON DONNIE	5212018	302661	2018 9 INV P	100.00	D-061918	157597	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
018760 LICCI JOE	5212018	302676	2018 9 INV P	50.00	D-061918	157612	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
019034 TELLIS SAMMIE	5212018	302685	2018 9 INV P	80.00	D-061918	157621	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
019955 HARFORD SCOTT	5212018	302672	2018 9 INV P	55.00	D-061918	157608	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
019957 LOVETT DON	5212018	302677	2018 9 INV P	100.00	D-061918	157613	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
021366 DEAN JESSE CALVIN	5212018	302665	2018 9 INV P	120.00	D-061918	157601	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
021370 GORE JAMES HUNTER	5212018	302669	2018 9 INV P	150.00	D-061918	157605	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
022097 BURCH JOSH	5212018	302659	2018 9 INV P	70.00	D-061918	157595	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
023087 WATSON LAWRENCE	5212018	302687	2018 9 INV P	220.00	D-061918	157623	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
023182 CASHION JOHN H	5212018	302660	2018 9 INV P	215.00	D-061918	157596	REC BASEBALL 5/10-5

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
024013 MOORE MARVIO	5212018	302682	2018 9 INV P	180.00	D-061918	157618	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
024523 BURCH AARON	5212018	302657	2018 9 INV P	220.00	D-061918	157593	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
024524 BURCH JAMES CALVIN	5212018	302658	2018 9 INV P	170.00	D-061918	157594	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
026435 BOREN STEPHEN RICHIE	5212018	302656	2018 9 INV P	130.00	D-061918	157592	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
027301 COMBS TOREY	5212018	302662	2018 9 INV P	100.00	D-061918	157598	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
028213 GOUGH STEVEN	5212018	302670	2018 9 INV P	200.00	D-061918	157606	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
028214 GIFFORD BILL	5212018	302668	2018 9 INV P	50.00	D-061918	157604	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
028217 PETTIGREW BRYAN	5212018	302683	2018 9 INV P	245.00	D-061918	157619	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
028224 WALKER KEVIN	5212018	302686	2018 9 INV P	50.00	D-061918	157622	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
028225 MARTIN DANIEL	5212018	302679	2018 9 INV P	50.00	D-061918	157615	REC BASEBALL 5/10-5
INVOICE: 5212018		FULL DESC:	REC BASEBALL 5/10-5/21/2018				
			ACCOUNT TOTAL	4,560.00			
			ORG 411 TOTAL	7,151.80			
412		PARK TOURNAMENTS					
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES				
026608 DOUCETTE JR DONALD	5-27-2018	302961	2018 9 INV P	680.00	D-061918	157631	RE-ISSUE BASEBALL T
INVOICE:		FULL DESC:	RE-ISSUE BASEBALL TOURNAMENT UMPIRE-MAY 12-27 2018				
			ACCOUNT TOTAL	680.00			
			ORG 412 TOTAL	680.00			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
012576 AKINS DWAYNE ODIS	2275-S	302624	2018 9 INV P	500.00	D-061918	157582	INV 2275 WAS SHORTE
INVOICE:		FULL DESC:	INV 2275 WAS SHORTED $500.00-PD				
013136 AT&T	1875-5282018	302818	2018 9 INV P	164.08	D-061918	157627	662 342-7078 304 18
INVOICE:		FULL DESC:	662 342-7078 304 1875-PHONE CHARGES				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ACCOUNT	TOTAL	664.08			
		ORG 902	TOTAL	664.08			
FUND 0010 GENERAL FUND			TOTAL:	26,598.73			

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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				
004601 COOK-CHOAT WHITNEY	6-11-2018	302829	2018 9 INV P	1,001.01	D-061918	157630	REIMBURSEMENT CHARG
INVOICE:		FULL DESC:	REIMBURSEMENT CHARGE FOR LAS VEGAS HOTEL				
020343 GALLAGHER JOEL	5242018	302622	2018 9 INV P	1,222.19	D-061918	157095	MAY 20-23 ICSC CONF
INVOICE: 5242018		FULL DESC:	MAY 20-23 ICSC CONF-LAS VEGAS				
			ACCOUNT TOTAL	2,223.20			
			ORG 611 TOTAL	2,223.20			
FUND 0240 TOURIST & CONVENTION			TOTAL:	2,223.20			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	107599953618	303033	2018 9 INV P	39.27	D-061918	157637	107599953-2543 JIM
INVOICE: 380002705225		FULL DESC:	107599953-2543 JIM ST				
000966 ENTERGY	122346919618	303035	2018 9 INV P	42.97	D-061918	157637	122346919- LEGENDS
INVOICE: 195005009506		FULL DESC:	122346919- LEGENDS LAGOON				
000966 ENTERGY	122548779618	303054	2018 9 INV P	37.77	D-061918	157637	122548779-5253 SWIN
INVOICE: 140004111586		FULL DESC:	122548779-5253 SWINNEA RD RUST LIFT				
000966 ENTERGY	122867856618	303046	2018 9 INV P	153.63	D-061918	157637	122867856-4164 HIGH
INVOICE: 275004273759		FULL DESC:	122867856-4164 HIGHWAY 51				
000966 ENTERGY	122868045618	303044	2018 9 INV P	137.05	D-061918	157637	122868045-53 WOODLA
INVOICE: 275004273760		FULL DESC:	122868045-53 WOODLAND TRACE S				
000966 ENTERGY	16851735618	303052	2018 9 INV P	52.40	D-061918	157637	16851735-5795 PEPPE
INVOICE: 175004890585		FULL DESC:	16851735-5795 PEPPERCHASE DR				
000966 ENTERGY	17625948618	303050	2018 9 INV P	2,250.55	D-061918	157638	17625948-4446 AIRWA
INVOICE: 185005041722		FULL DESC:	17625948-4446 AIRWAYS BLVD				
000966 ENTERGY	17627084618	303048	2018 9 INV P	2,430.75	D-061918	157638	17627084-170 COLLEG
INVOICE: 185005041723		FULL DESC:	17627084-170 COLLEGE RD				
000966 ENTERGY	18757831618	303038	2018 9 INV P	85.45	D-061918	157637	18757831-3401 WOODL
INVOICE: 185005041827		FULL DESC:	18757831-3401 WOODLAND TRACE NORTH				
000966 ENTERGY	19338714618	303051	2018 9 INV P	79.29	D-061918	157637	19338714-TURMAN DR
INVOICE: 170004119689		FULL DESC:	19338714-TURMAN DR				
000966 ENTERGY	43981182618	303036	2018 9 INV P	27.76	D-061918	157637	43981182-1903 STARL
INVOICE: 275004273572		FULL DESC:	43981182-1903 STARLANDING RD LAKES OF NICHOLAS				
000966 ENTERGY	571531320618	302962	2018 9 INV P	33.27	D-061918	157632	57153132 - 2768 BLA
INVOICE: 280003968346		FULL DESC:	57153132 - 2768 BLACK ROCK RD				
000966 ENTERGY	60572526618	303042	2018 9 INV P	45.44	D-061918	157637	60572526-GROVE MEAD
INVOICE: 105005095948		FULL DESC:	60572526-GROVE MEADOWS LIFT STATION				
000966 ENTERGY	76194174618	303047	2018 9 INV P	59.75	D-061918	157637	76194174-303 LONG S
INVOICE: 265004325886		FULL DESC:	76194174-303 LONG ST				
000966 ENTERGY	792402060618	302964	2018 9 INV P	19.14	D-061918	157632	79240206 - 4154 DAV
INVOICE: 420002199812		FULL DESC:	79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION				
000966 ENTERGY	8183-053118	302644	2018 9 INV P	16.44	D-061918	157588	112498183-1395 PLEA
INVOICE: 125005019245		FULL DESC:	112498183-1395 PLEASANT HILL RD				
000966 ENTERGY	854916600618	302963	2018 9 INV P	38.36	D-061918	157632	85491660 - CHANCEY
INVOICE: 265004326989		FULL DESC:	85491660 - CHANCEY COVE LOT 4				
000966 ENTERGY	87490884618	303041	2018 9 INV P	152.05	D-061918	157637	87490884-2017 STARL
INVOICE: 165004941875		FULL DESC:	87490884-2017 STARLANDING RD E WTR TWR				
				5,701.34			
001105 NORTHCENTRAL ELECTRI	7001-052518	302645	2018 9 INV P	62.12	D-061918	157591	59247001-GOODMAN RD
INVOICE:		FULL DESC:	59247001-GOODMAN RD 3541				
001105 NORTHCENTRAL ELECTRI	7007-053118	302647	2018 9 INV P	128.64	D-061918	157591	59247007-RIVER PTE
INVOICE:		FULL DESC:	59247007-RIVER PTE DR 5741				
001105 NORTHCENTRAL ELECTRI	7011-052518	302646	2018 9 INV P	21.69	D-061918	157591	59247011-GOODMAN RD
INVOICE:		FULL DESC:	59247011-GOODMAN RD 4105				
				212.45			
001145 ATMOS ENERGY	1609-052418	302629	2018 9 INV P	16.51	D-061918	157584	4012381609-4164 HIG

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	4012381609-4164 HIGHWAY 51					
001145 ATMOS ENERGY	1654-052318	302630		2018 9 INV P	16.51	D-061918	157584	4012381654-53 WOODL
INVOICE:		FULL DESC:	4012381654-53 WOODLAND TRCE					
					33.02			
002351 COMCAST	2237-051918	302632		2018 9 INV P	105.90	D-061918	157586	8396 40 022 0362237
INVOICE:		FULL DESC:	8396 40 022 0362237-8440 GREENBROOK PKWY					
002351 COMCAST	2525-052618	302643		2018 9 INV P	105.90	D-061918	157587	8396 40 022 0292525
INVOICE:		FULL DESC:	8396 40 022 0292525-8507 INVERNESS DR					
002351 COMCAST	359290518	302623		2018 9 INV P	322.70	D-061918	157583	8396400220359290-AI
INVOICE: 359290518		FULL DESC:	8396400220359290-AIRWAYS WATER TOWER					
002351 COMCAST	6629-052318	302631		2018 9 INV P	104.85	D-061918	157585	8396 40 023 0236629
INVOICE:		FULL DESC:	8396 40 023 0236629-7525 GREENBROOK					
					639.35			
013136 AT&T	10592-60518	303312		2018 9 INV P	55.95	D-061918	157633	662 449-2605 001 05
INVOICE:		FULL DESC:	662 449-2605 001 0592-SCADA					
				ACCOUNT TOTAL	6,642.11			
				ORG 825 TOTAL	6,642.11			

FUND 0400 UTILITY FUND TOTAL: 6,642.11

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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	6142018	303574	2018 9 INV P	75.00	D-061918	157641	CHAMPLAIN'S BEBEVEL
INVOICE: 6142018		FULL DESC:	CHAMPLAIN'S BEBEVELENCE FUND				
			ACCOUNT TOTAL	75.00			
0600-000-000-00-215700-			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	6142018	303575	2018 9 INV P	4,298.80	D-061918	157642	EMPLOYEE CREDIT UNI
INVOICE: 6142018		FULL DESC:	EMPLOYEE CREDIT UNION CONTRIBUTIONS				
			ACCOUNT TOTAL	4,298.80			
			ORG 0600 TOTAL	4,373.80			
FUND 0600 PAYROLL FUND			TOTAL:	4,373.80			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	34423	302633	2018 9 DIR P	14,257.20	W-061918	50268	MAY 2018 SALES TAX
INVOICE: 34423		FULL DESC:	MAY 2018 SALES TAX PAID				
			ACCOUNT TOTAL	14,257.20			
			ORG 0010 TOTAL	14,257.20			
FUND 0010 GENERAL FUND			TOTAL:	14,257.20			

YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0240		TOURIST AND CONVENTION FUND					
0240-000-000-00-501305-			SPRINGFEST PROCEEDS				
001176 MS DEPT OF REVENUE	6-08-2018	302808	2018 9 DIR P	931.33	W-061918	50270	2018 SPRINGFEST-VEN
INVOICE:		FULL DESC:	2018 SPRINGFEST-VENDOR SALES TAX				
			ACCOUNT TOTAL	931.33			
		ORG 0240	TOTAL	931.33			
FUND 0240 TOURIST & CONVENTION			TOTAL:	931.33			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	6-8-2018	302816	2018 9 DIR P	7,627.93	W-061918	50271	SALES TAX/MAY 2018
INVOICE:		FULL DESC:	SALES TAX/MAY 2018				
			ACCOUNT TOTAL	7,627.93			
		ORG 0400	TOTAL	7,627.93			
FUND 0400 UTILITY FUND			TOTAL:	7,627.93			

YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214900-			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	6-4-2018	302568	2018 9 DIR P	6,495.79	W-061918	50267	6-1-2018 PAYROLL CO
INVOICE:		FULL DESC:	6-1-2018 PAYROLL CONTRIBUTION (REF#713775707)				
			ACCOUNT TOTAL	6,495.79			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	6-1-2018	302567	2018 9 DIR P	6,061.63	W-061918	50266	6-1-2018 FSA PAYROL
INVOICE:		FULL DESC:	6-1-2018 FSA PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	6,061.63			
			ORG 0600 TOTAL	12,557.42			
FUND 0600 PAYROLL FUND			TOTAL:	12,557.42			

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

16.
Executive Session

Claims/Litigation against Police and Public Works; Economic Development (location of business in City)