MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
July 3, 2018
6:00 p.m.
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: June 19, 2018**
5. **Agreement with Powertel/Memphis, Inc. for Brookhaven Water Tower**
6. **Resolution for Ad Valorem Tax Exemption for Fiskars, Inc.**
7. **Resolution for Budget Amendment**
8. **Resolution for Filing Liens**
9. **Resolution for Final Tax Exemptions for Henry Schein**
10. **Resolution to Clean Private Property**
11. **Planning Agenda**
12. **Mayor's Report**
13. **Citizen's Agenda: Mississippi House Representative Mark Baker**
14. **Personnel Docket**
15. **City Attorney's Legal Update**
16. **Claims Docket**
17. **Executive Session: Claims against City Infrastructure**
    Economic Development

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 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.

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MINUTES OF THE REGULAR MEETING
OF June 19, 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 19th 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
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Absent were:

Joel Gallagher	Alderman, Ward 4

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

Mayor Musselwhite called the meeting to order. Alderman Flores 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 June 5, 2018 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

RESOLUTION FOR AWARD OF $5.2 MILLION BANK BID

Chris Wilson, City Administrator, presented this item to the Board.

Mr. Wilson stated that eight (8) bids were received and opened on this date for the bank loan that will be used for the Parks expansion projects. At the last meeting, the Board authorized going to bid for the borrowing of $5.2 million over four years. Mr. Wilson made the recommendation to award the bid to Trustmark Bank, the lowest and best bid, at a rate of 2.81%. After hearing from Mr. Wilson, the Board of Alderman considered the following resolution:

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 Brooks 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 eight (8) 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
Trustmark National Bank	2.81
Renasant Bank	3.34
First Commercial Bank	3.77
Regions Equipment Finance	2.94
BankPlus	2.995
First Tennessee Bank NA	3.096835
Planters Bank & Trust Company	2.95
BancorpSouth	3.45

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 Trustmark National Bank (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 Trustmark National Bank, Jackson, Mississippi (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 2.81%, 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	$1,246,470.20
2020	1,281,496.01
2021	1,317,506.05
2022	1,354,527.74

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 Trustmark National Bank 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 2.81% per annum payable annually on maturity date of the date of issuance thereof until maturity. Interest will be payable by check or draft of Trustmark National Bank, Jackson, Mississippi (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 OF MATURITY	PRINCIPAL AMOUNT
2019	$1,246,470.20
2020	1,281,496.01
2021	1,317,506.05
2022	1,354,527.74

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.

TRUSTMARK NATIONAL BANK, as Paying and Transfer Agent

By
Authorized Signatory

Date of Registration and Authentication: ______________________

VALIDATION AND REGISTRATION CERTIFICATE

STATE OF MISSISSIPPI

COUNTY OF DESOTO

I, Andrea Mullen, 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 19th day of June, 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)

____

(Authorized Officer

Date of Assignment:

____

Insert Social Security Number or other Tax Identification Number of Assignee

____

____

NOTICE: The signature to this Assignment must correspond with the name of the registered holder as it appears 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. Trustmark National Bank, Jackson, Mississippi, 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 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: ABSENT
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 19th day of June, 2018.

EXHIBIT A

PROOF OF PUBLICATION OF NOTICE OF NOTE SALE

EXHIBIT B

PROPOSALS FOR PURCHASE

Exhibits A&B are attached to these minutes.

RESOLUTION FOR SANITATION FEES
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this resolution will allow for the City to collect unpaid sanitation fees either through a lien or through an assessment on the individual's car tag. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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 Brooks moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN

Kelly. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

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

A list of addresses with unpaid sanitation fees is attached to these minutes.

EMERGENCY WELL REPAIRS FOR GREENBROOK AND COLLEGE ROAD WATER PLANTS
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that approval of this resolution will authorize ratification of the repair expenses to the water wells in order to maintain clean water for those areas. The repairs totaled $102,653.80, College Road repairs were $66,112 and the Greenbrook West repairs were $36,541. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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 water wells.

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 Payne made the motion to adopt the Resolution and Alderman Flores seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

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

A copy of the invoices are attached to these minutes.

FY 18-19 GENERAL LIABILITY INSURANCE RENEWAL

Chris Wilson, City Administrator, presented this item to the Board.

Mr. Wilson stated that the insurance policy renewal with Travelers is 4.9% and includes worker's compensation, general liability, law enforcement liability, property, and auto. Mr. Wilson explained that the City has a great working relationship with Travelers and it is his recommendation to stay with them. Alderman Payne made the motion to accept Travelers as the liability insurance agent. 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	ABSENT
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th 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:

- 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

Brooks and seconded by Alderman Wheeler. 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	ABSENT
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 19th **day of June, 2018.**

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

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

Mrs. Choat-Cook stated that the applicant is requesting to remodel an existing open bay car wash facility on the north side of Rasco Road, east of Highway 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. 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. Mrs. Choat-Cook stated that normally the City 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. Mrs. Choat-Cook stated that 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. After hearing from Mrs. Choat-Cook the Board of Alderman considered the following resolution:

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: ABSENT
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: 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 19th day of June, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

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

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

Mrs. Choat-Cook stated that the applicant is requesting to revise the PUD design text for Districts 18 & 21 and remove the site overlay from these sections. 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. Mrs. Choat-Cook stated that 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. Alderman Flores made the motion to approve the application by Stonecrest Investments, LLC to include staff recommendations. 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	ABSENT
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of June, 2018.

A copy of the proposed design is attached to these minutes.

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

Mrs. Choat-Cook stated that 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. Mrs. Choat-Cook stated that 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 (Plans attached)
   Mrs. Choat-Cook stated that 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. Mrs. Choat-Cook expressed that 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. Alderman Kelly made the motion to approve the application by M&R Investments, LLC. 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	ABSENT
Alderman Wheeler	YES
Alderman Flores	YES

   Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of June, 2018.

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

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

Alderman Brooks made the motion to untable this item from the previous meeting. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

Mrs. Choat-Cook stated that 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.

Mrs. Choat-Cook stated that 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.

Alderman Payne made the motion to approve the application by Tedarrell Muhammad to include staff recommendations. 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	ABSENT
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of June, 2018.

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

Item #5 Application by Desoto Eye Care for a variance for dumpster location and materials at 726 Goodman Road

This item was removed from the Planning Agenda until a later date.

Item #6 Request for subdivision name change for the Bowen Subdivision on the north side of Stateline Road, east of Horn Lake Road

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval of the Bowen Subdivision on the northeast corner of Stateline Road and Horn Lake Road. The parcel encompasses 7.69 acres and the applicant is requesting to subdivide the property into two lots and leave the existing house at the north end and its immediate surrounding property as a parcel. Lot 1 is shown with 2.68 acres and lot 2 with 2.60 acres. Per the comprehensive plan this area has future land use designations for commercial on the immediate corner and office going to the east. Additionally, the comprehensive plan calls for both Stateline Road and Horn Lake Road to have a minimum of 68' of right of way with a typical road section showing four lanes of traffic. Per the GIS database, Stateline Road has an existing 90' of right of way and Horn Lake Road has 60' of right of way. Mrs. Choat-Cook stated that the applicant has complied with bulk requirements for subdividing the property. Per the city's comprehensive plan, Horn Lake Road is designed to have sixty-eight (68) feet of right of way. The applicant should identify the remaining eight (8) feet of right of way dedication along Horn Lake Road and adjust the boundary measurements on the plat prior to recording. Alderman Hoots made the motion to approve the subdivision name change to include staff recommendations. 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	ABSENT
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of June, 2018.

A copy of the preliminary plat is attached to these minutes.

MAYOR'S REPORT

Utilities Department Update

Mayor Musselwhite stated that the City recently got a water inspection rating back and City scored 5 out of 5. Mayor Musselwhite expressed his appreciation to Ray Humphrey, Utilities Director, and his staff for making sure there is safe and quality water in the City.

Brick Based Monument Signs

Mayor Musselwhite explained that the cost of the brick based monument signs based on initial estimates from the architectural firm is considerably higher from what they originally thought they would be. Mayor Musselwhite stated that adjustments will have to be made to the beautification budget and they will have to slow the process down to doing one sign each year. Mayor Musselwhite stated that it has not been bid yet, but the initial estimate is about $60,000 and $80,000 for those that are little wider with a curve design. Mayor Musselwhite stated that the signs will be placed in the following sequence:

1. I-55 South just north of Starlanding Road
2. Intersection design sign on the southwest corner of I55 and Stateline Road. I-55 exit onto Main Street - will serve as an entrance sign to the City on I-55. Mayor Musselwhite explained that they could not find a proper grade on the properties adjacent to the interstate and that is the reason for the southwest corner location.
3. District signs at Northwest Drive and Main Street. There will be directional signs on both sides of Northwest Drive indicating City Hall, Municipal Courts, and Police Department.
4. Key Intersections:
    - Goodman and Getwell – Snowden sign in front of the detention area at CVS
    - I-55 and Church – Metropolitan District sign placed in front of the Tanger Outlet Mall and diagonal across on the southwest corner and I-55 and Church in front of BankPlus to allow for visibility on both sides of the intestate and intersection
5. Starlanding and Highway 51 – curve design sign placed northbound on Highway 51

Mayor Musselwhite stated that these signs are considered a long term investment and hoped to have people looking at them for many years to come.

Community Pride Award

Mayor Musselwhite stated that two of his biggest priorities in leading the City of Southaven have been to make the city more economically attractive and aesthetically attractive. Most of the time, these two go together as one. Having pride in anything you do will improve your organization and person. Specifically, beautification and pride of ownership have a direct economic impact on the general health of our city by improving property values, deterring crime, and improving the economic demand for our city. Little things truly make a big difference and there is always a fine line between mediocrity and excellence. Mayor Musselwhite stated that we are fortunate in Southaven that we have many people and organizations that understand the importance of these priorities and he wants to acknowledge and show appreciation for these people and organizations by a new program of giving "Community Pride Awards". Everyone that receives this award will be a member of the "Mayor's Community Pride Team". Mayor Musselwhite expressed that this is not a competition and there is not a limit to the amount of team members. The more that we have working together in this effort, the better our city will be. The award will come in the form of a certificate followed by a public announcement from me after obtaining the property owner's permission. Mayor Musselwhite expressed that he loves seeing progress in our city and is excited about seeing this effort grow in both residential neighborhoods and commercial zones.

CITIZEN'S AGENDA

Mrs. Jimmie Cook

Mrs. Cook expressed that she was disappointed with the letter that she received declining her claim for damage to her car caused by a pot hole on Southcrest Circle. Mayor Musselwhite explained that state law does not require a municipality to accept liability for such damages as there are no witnesses that saw the damage occur. Mayor Musselwhite expressed his sincere apologies to Mrs. Cook. Mrs. Cook stated that she did not expect anything to change by coming forward but wanted to express her disappointment to the Board.

PERSONNEL DOCKET

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	06/20/2018	$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)	06/29/2018	14.73
Paul Stewart (Bd approved 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	06/20/2018	$7.25
Daneal Denton	Tournament Gates	06/20/2018	$7.50
Dionna Denton	Tournament Gates	06/20/2018	$7.50
Jessica Jaimes-Ramon	Tournament Gates	06/20/2018	$7.50
Chandler Sterling	Tournament Concessions	06/20/2018	$7.25
Hoyt Thompson	Tournament Grounds Crew	06/20/2018	$7.25

ReHires

Payroll Additions	Position	Start Date	Rate of Pay

Adjustments

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Matthew Dickey	Tournament Concessions	Tournament Concessions Supervisor	06/20/2018	$7.25
Trae Justice	Tournament Concessions	Cook	06/20/2018	$8.00
Kyle Grant	Seasonal Grounds Crew	Tournament Gates	06/20/2018	$7.50
Preston McClain	Tournament Grounds Crew	Seasonal Grounds Crew	06/20/2018	$8.50

Terminations

Name	Position	Effective Date	Rate of Pay
Madison Davis	Tournament Concessions	06/20/2018	$7.25

Mason McFadden	Tournament Concessions	06/20/2018	$7.25
Kelsey Roberts	Tournament Concessions Supervisor	06/20/2018	$8.00
Dalton Wade	PT Front Desk	06/20/2018	$7.25

Alderman Brooks made the motion to approve the Personnel Docket of June 19, 2018 as presented to this Board. Motion was seconded by Alderman Payne. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Mr. Manley explained that since Butler Snow is an outside firm, they must be reappointed each year. Alderman Brooks made the motion to reappoint Butler Snow effective July 1, 2018 through June 30, 2019 and authorize Mayor Musselwhite to sign the agreement. 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	ABSENT
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19th day of June, 2018.

A copy of the agreement is attached to these minutes.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of June 19, 2018 in the amount of $1,043,474.60. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
302613, 302642, 302704, 302756, 302799, 302800, 302807, 302809, 302815, 302951, 303111, 303412, 303424, 303532, 303555, 303558

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	ABSENT
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 19th day of June, 2018.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously June 19, 2018 at 7:43 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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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 Brooks 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 eight (8) 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
Trustmark National Bank	2.81
Renasant Bank	3.34
First Commercial Bank	3.77
Regions Equipment Finance	2.94
BankPlus	2.995
First Tennessee Bank NA	3.096835
Planters Bank & Trust Company	2.95
BancorpSouth	3.45

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 Trustmark National Bank (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

Trustmark National Bank, Jackson, Mississippi (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 2.81%, 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	$1,246,470.20
2020	1,281,496.01
2021	1,317,506.05
2022	1,354,527.74

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 Trustmark National Bank 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 2.81% per annum payable annually on maturity date of the date of issuance thereof until maturity. Interest will be payable by check or draft of Trustmark National Bank, Jackson, Mississippi (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 OF MATURITY	PRINCIPAL AMOUNT
2019	$1,246,470.20
2020	1,281,496.01
2021	1,317,506.05
2022	1,354,527.74

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 21 day of June 2018.

(SEAL)

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

CITY OF SOUTHAVEN, MISSISSIPPI

By ______________________
Mayor

ATTEST:

Andrea Mullen
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.

TRUSTMARK NATIONAL BANK, as Paying and Transfer Agent

By ______________________________
Authorized Signatory

Date of Registration and Authentication: ______________________

VALIDATION AND REGISTRATION CERTIFICATE

STATE OF MISSISSIPPI

COUNTY OF DESOTO

I, Andrea Mullen, 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 19th day of June, 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.

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

____
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)

____
(Authorized Officer

Date of Assignment: ________________

Insert Social Security Number or other Tax Identification Number of Assignee

____

____
NOTICE: The signature to this Assignment must correspond with the name of the registered holder as it appears 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. Trustmark National Bank, Jackson, Mississippi, 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 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: ABSENT
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 19th day of June, 2018.

MAYOR

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

ATTEST:

CITY CLERK

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 Beuiveau

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

NOTARY PUBLIC ... BEVINEAU ... 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

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

7535 Posted Notices

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

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

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

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

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

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 Brooks moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Kelly. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

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 water wells.

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 Payne made the motion to adopt the Resolution and Alderman Flores seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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

8710 Northwest Drive · Southaven, Mississippi 38671 · (662) 393-7353 · FAX (662) 280-6538
www.southaven.org

Parks & Parks Water Well Service Inc.

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

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

arks & Parks Water Well Service Inc.

). Box 32
uston, MS 38851
one (662) 456-2011 Fax (662) 456-2284

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

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

TY	DESCRIPTION	PRICE	AMOUNT
	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

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 Brooks and seconded by Alderman Wheeler. 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	ABSENT
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

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

CITY OF SOUTHAVEN, MISSISSIPPI BY:

____

DARREN MUSSELWHITE MAYOR

ATTEST:

____

ANDREA MULLEN
CITY CLERK

(SEAL)

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: ABSENT
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: 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 19th day of June, 2018.

CITY OF SOUTHAVEN, MISSISSIPPI

BY ______________________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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

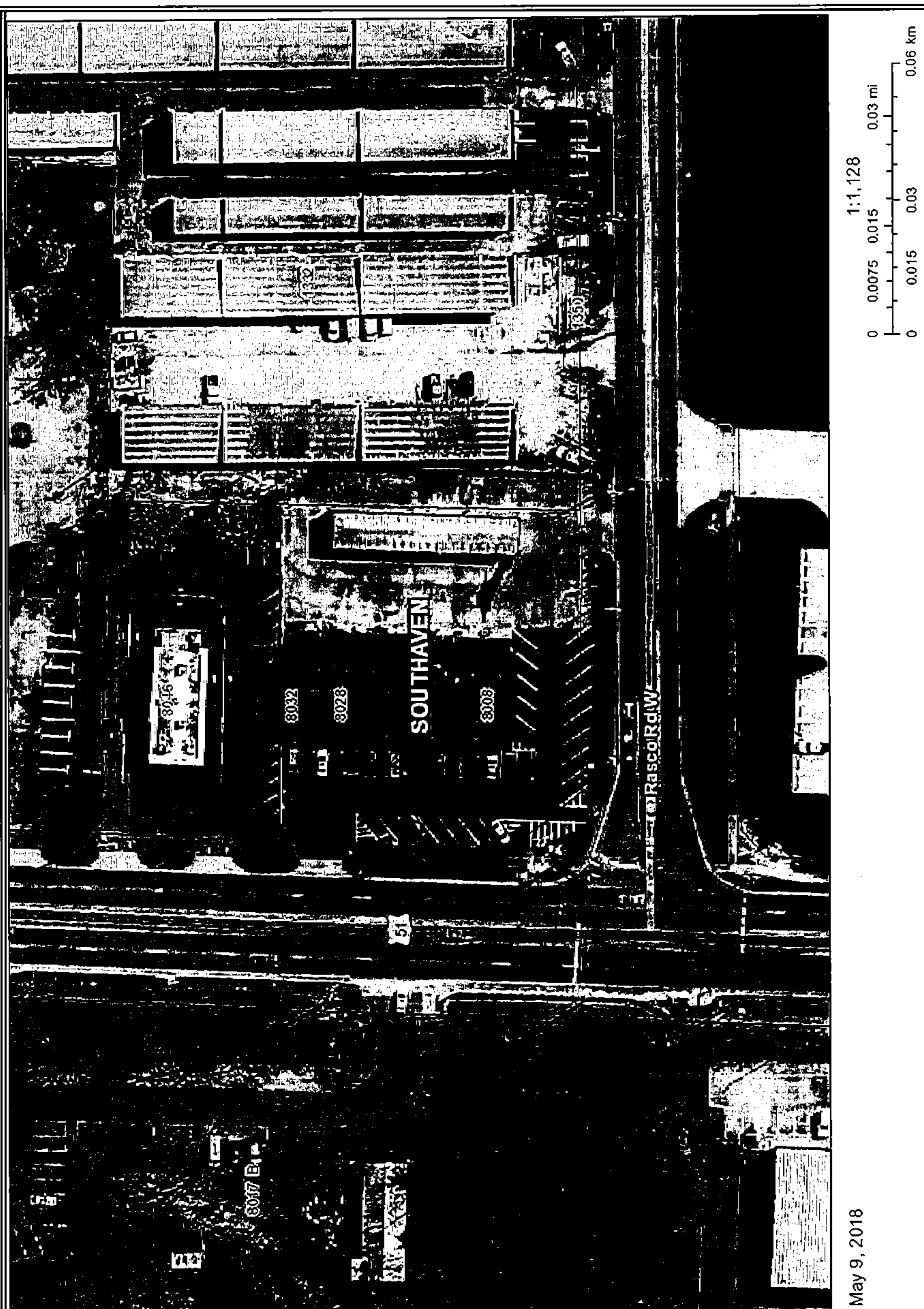
City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

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:**



SOUTHAVEN
Rasco Rd W
8032
8028
8008
51
1350
1:1,128
0 0.0075 0.015 0.03 mi
0 0.015 0.03 0.06 km
May 9, 2018

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.

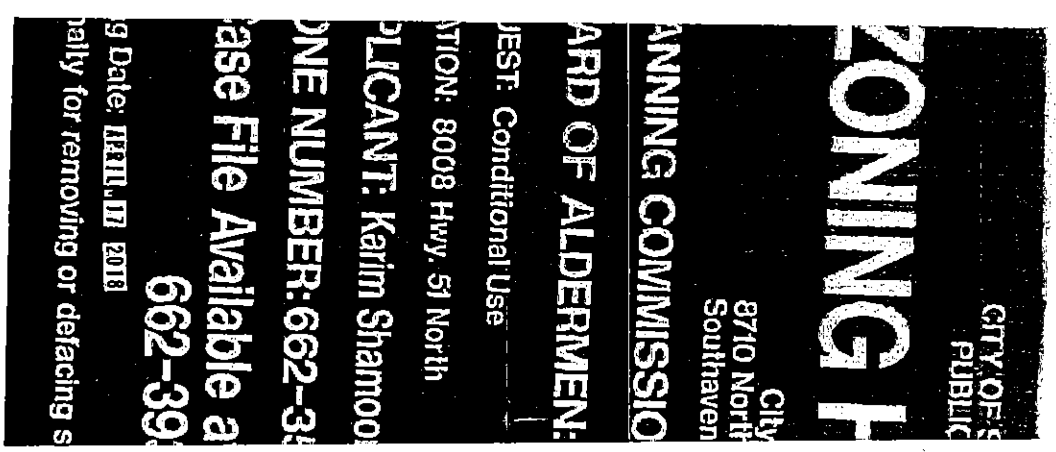
SINCE THE BUILDING IS ALREADY VEHICLE RELATED, IT MAKES PERFECT SENSE TO START A BUSINESS THAT IS VEHICLE RELATED, A TIRE SHOP IN THIS CASE .

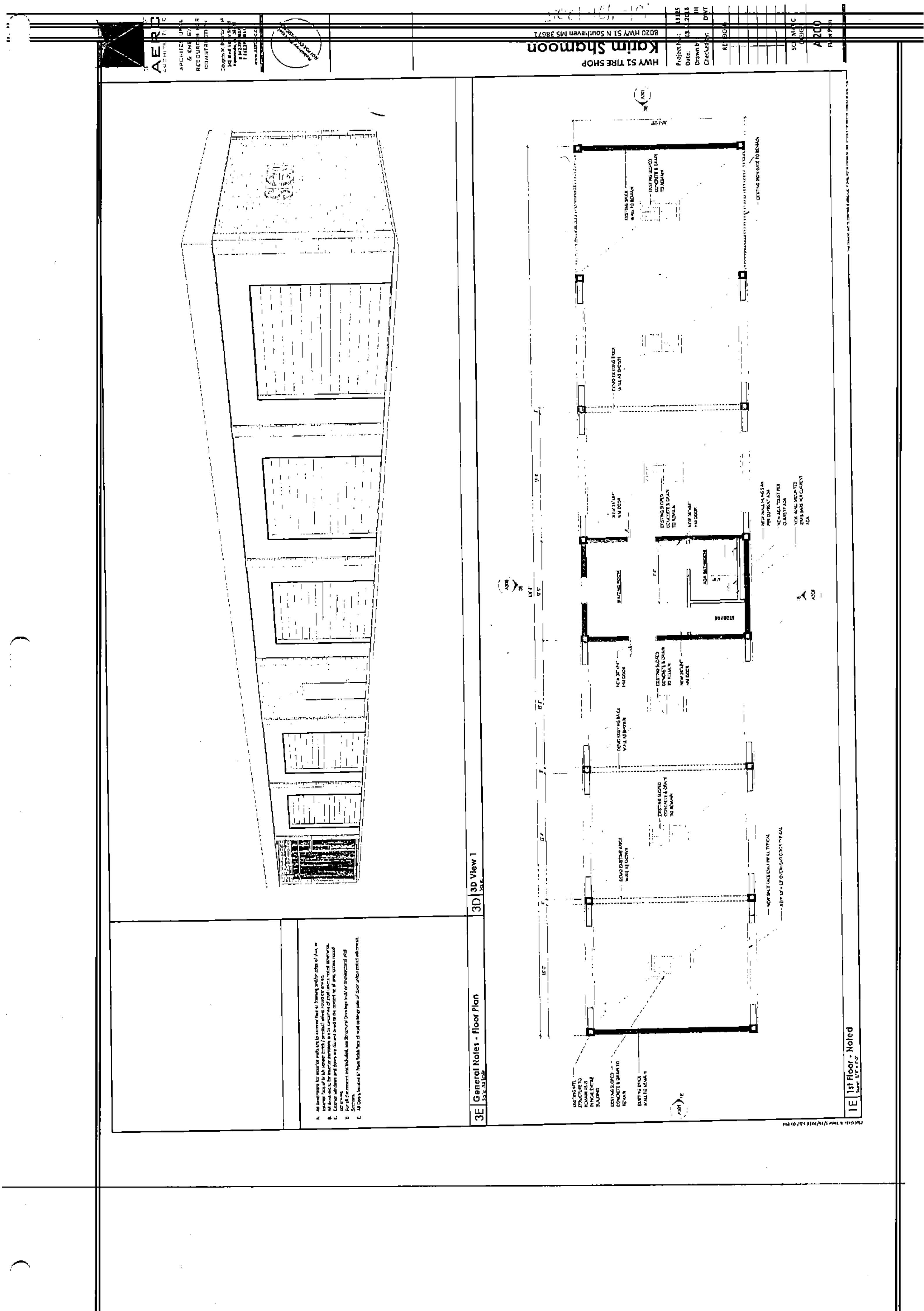
ACCORDINGLY, WE HAVE RETAINED AERC ARCHITECTURE TO HELP UPGRADE THE BUILDING TO MEET THE CODES OF THE CITY, TAKE ALL NECESSARY MEASURES TO ENSURE THAT ALL FIRE HAZARDS ARE UNDER CONTROL, AND AT THE SAME TIME BRING A BETTER LOOK AND IMPROVE THE CHARACTER AND THE WELFARE OF THE NEIGHBORHOOD.

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

SINCERELY,

KARIM SHAMOON
4/20/2018





HWY 51 TIRE SHOP
Karim Shamoon
8020 HWY 51 N Southaven MS 38671
A200
3D View 1
3E General Notes - Floor Plan
1E 1st Floor - Noted

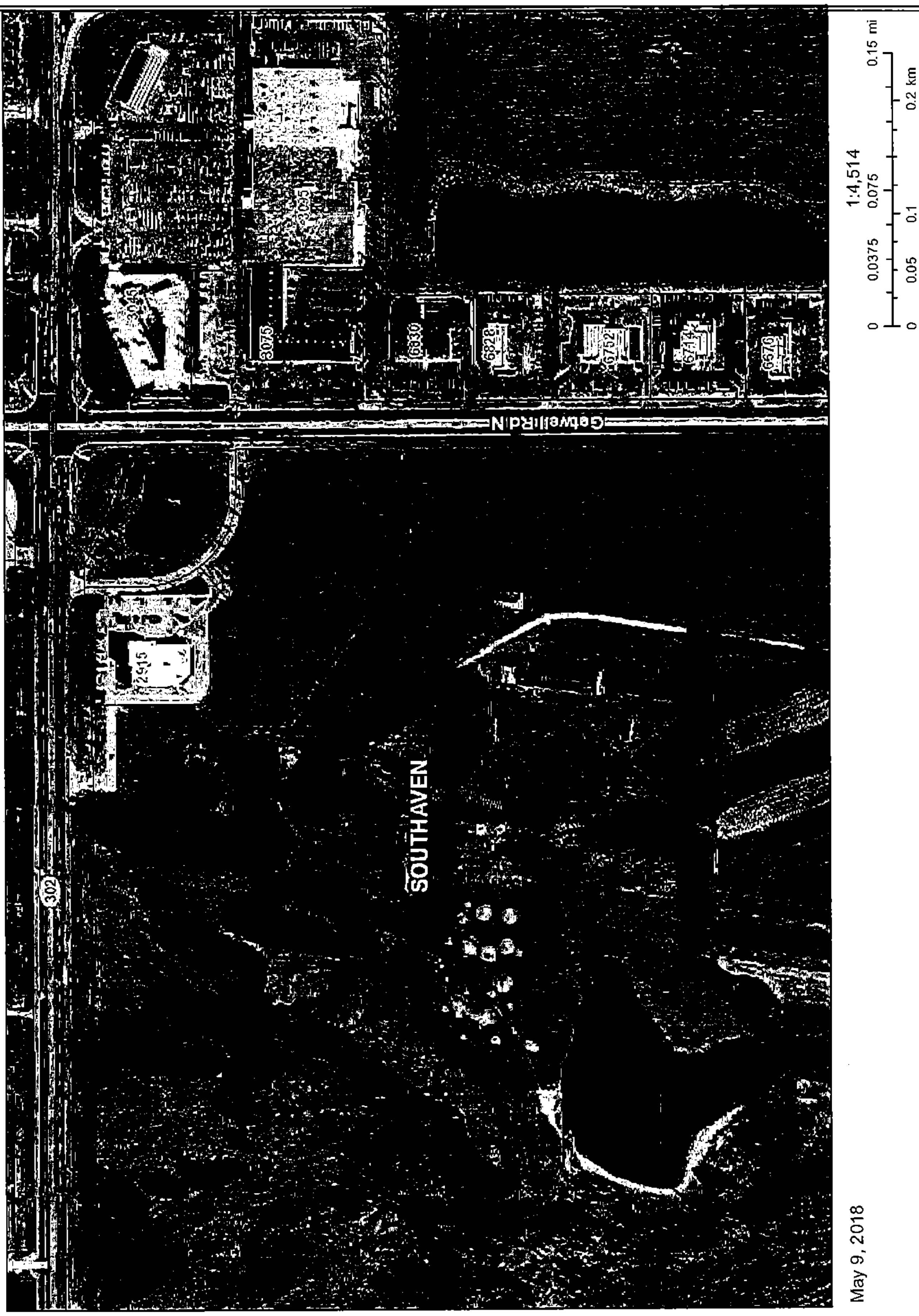
City of Southaven
Office of Planning and Development
Amendment to PUD Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

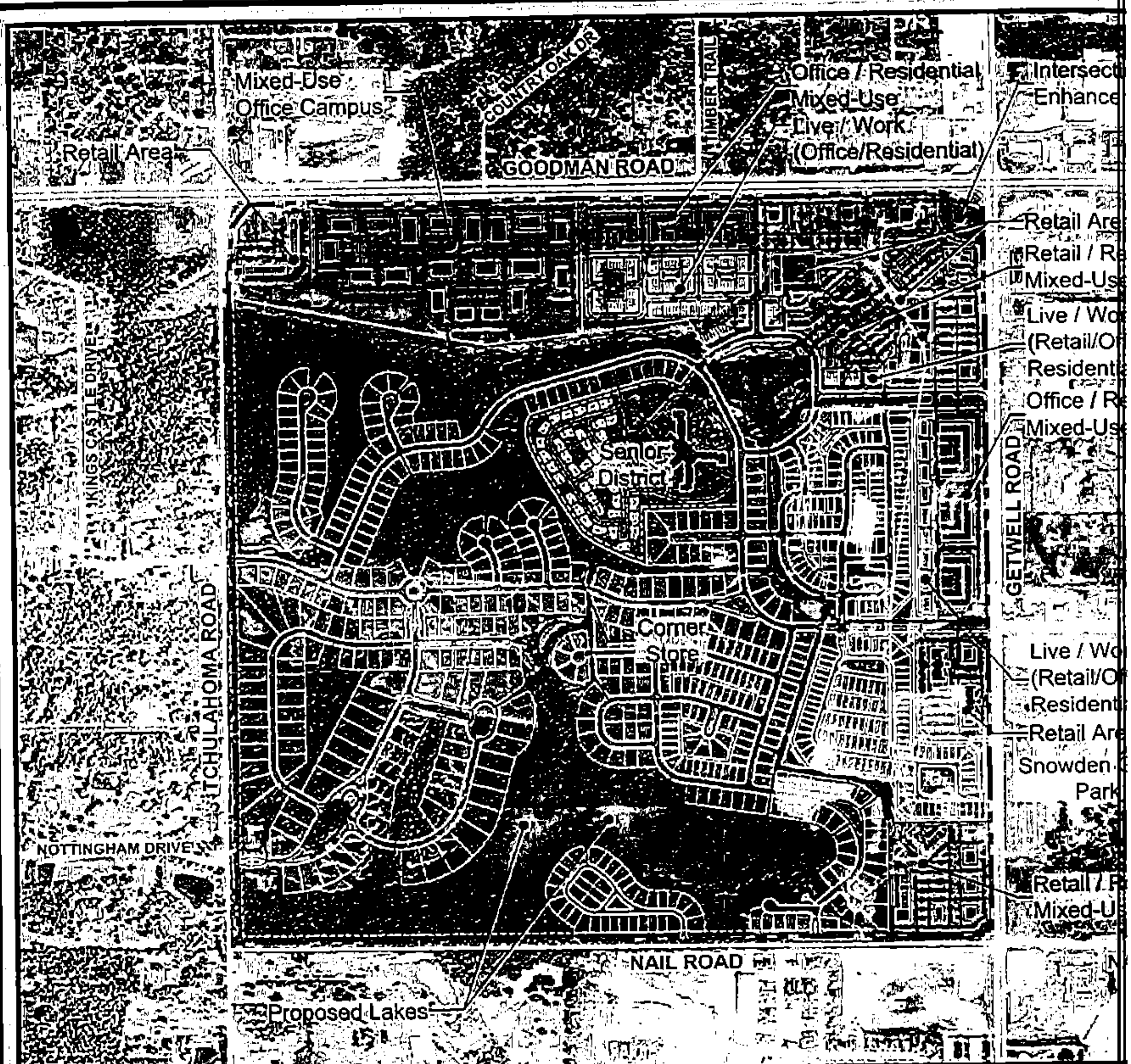
Date of Hearing:	June 4, 2018
Public Hearing Body:	Planning Commission
Applicant:	Stonecrest Investments, LLC 595 Round Rock West Dr. Ste. 701 Round Rock, TX 78681 512-681-1000 ext 1010
Total Acreage	43.56 acres
Existing Zoning:	PUD (Snowden Farms)
Location of PUD Amendment application:	Southwest corner 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:**



SOUTHAVEN
Getwell Rd N
302
3075
6830
6828
6752
6714
6670
2915
May 9, 2018
1:4,514
0 0.0375 0.075 0.15 mi
0 0.05 0.1 0.2 km


Mixed-Use
Office Campus
Retail Area
COUNTRY OAK DR
GOODMAN ROAD
TIMBER TRAIL
Office / Residential
Mixed-Use
Live / Work
(Office/Residential)
KINGS CASTLE DRIVE
Senior
District
Corner
Store
GETWELL ROAD
NOTTINGHAM DRIVE
NAIL ROAD
Proposed Lakes


58


59

NOWDEN FARMS

STRICTS 18 & 21 SOUTHAVEN, MS

Job File\18.XXX - Snowden\ACAD\XREF\BASE.dwg
18, DALHOFF THOMAS design studio

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.

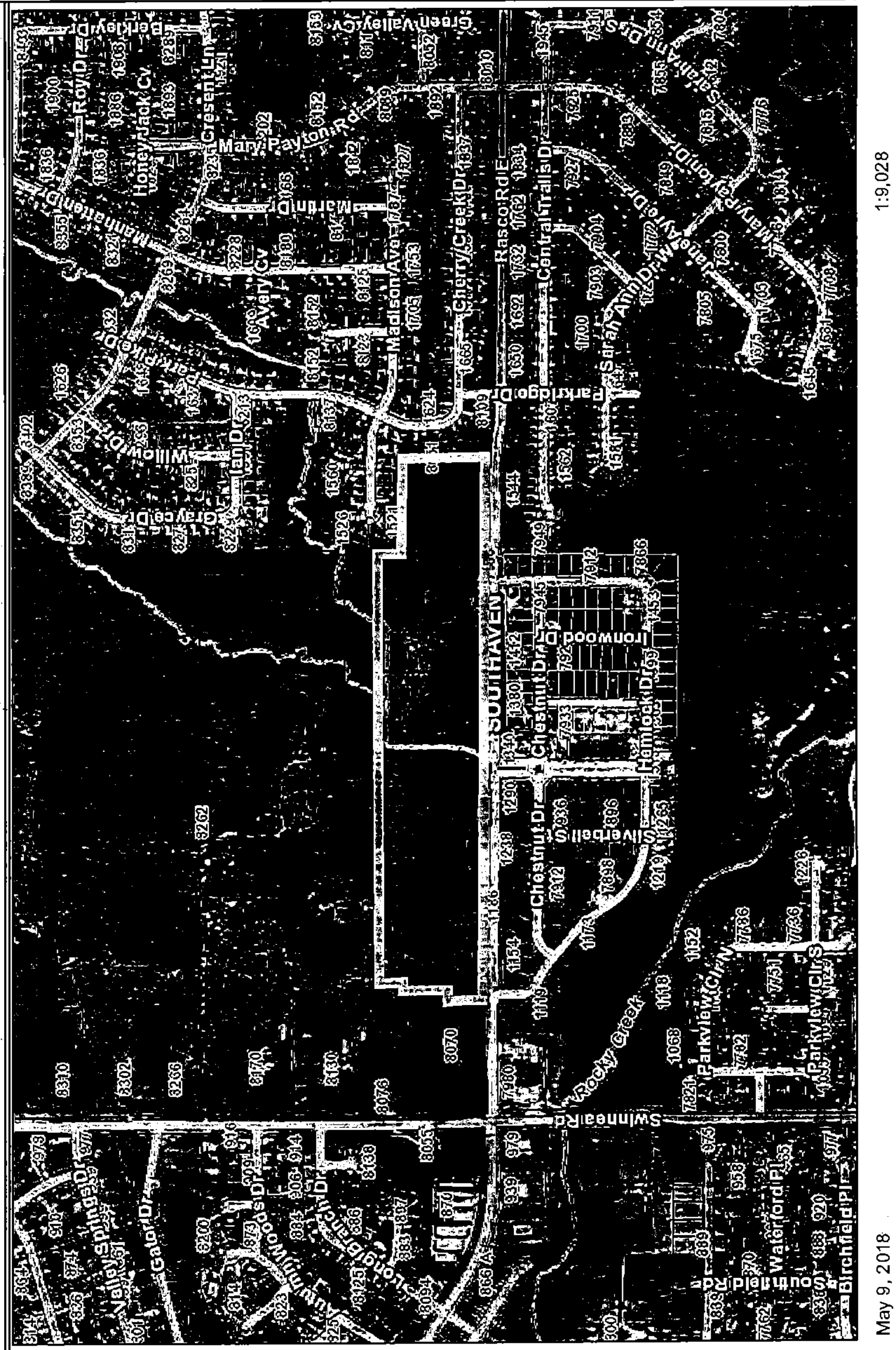
Staff Recommendations:

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

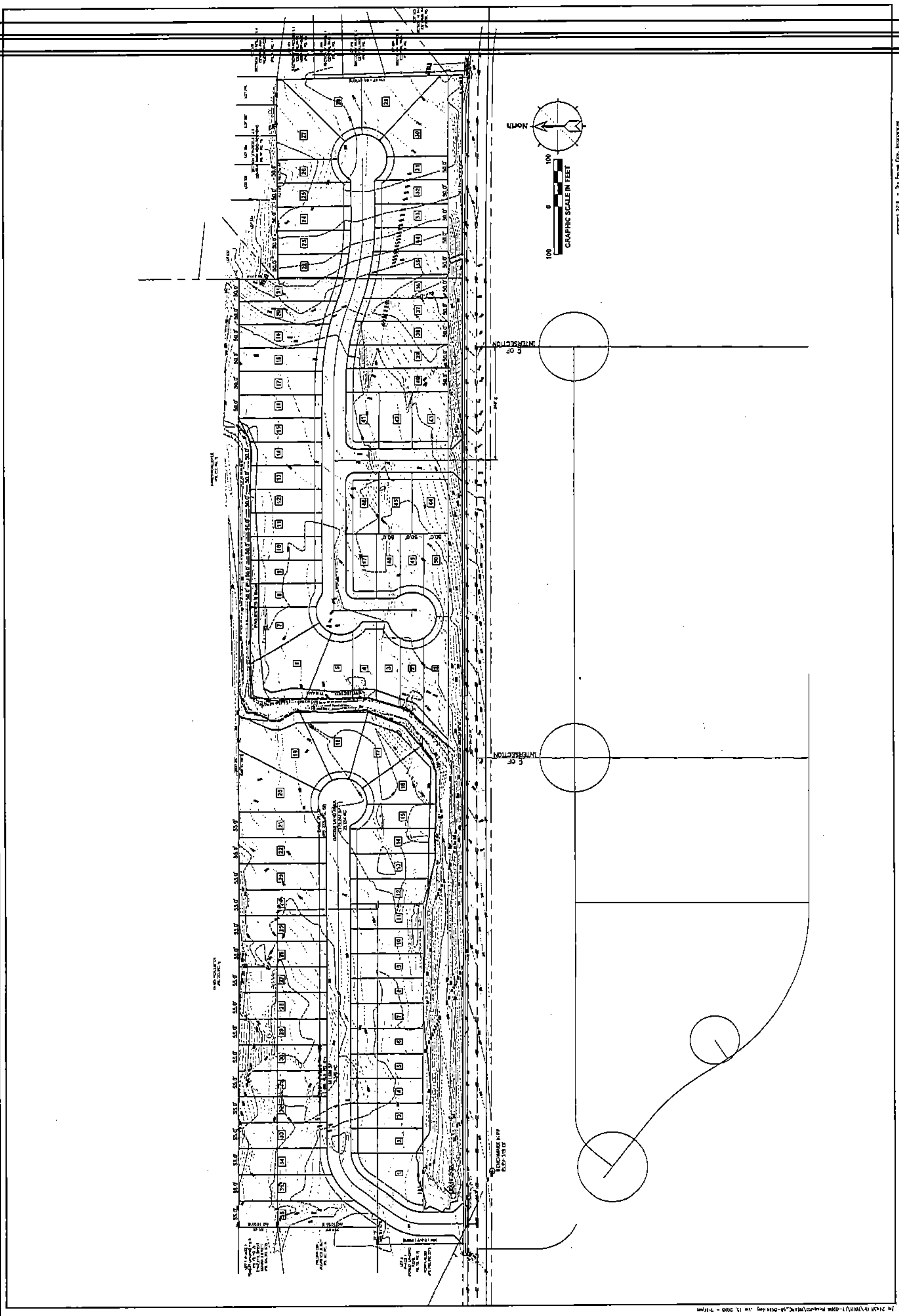
1. Does the rezoning follow suit with the comprehensive plan? Yes. Per the adopted plan this area is designated for high to medium density residential
2. Is it conducive to the surrounding area? Yes. This site is situated adjacent to Central Park Subdivision which is a high density single family residential 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)

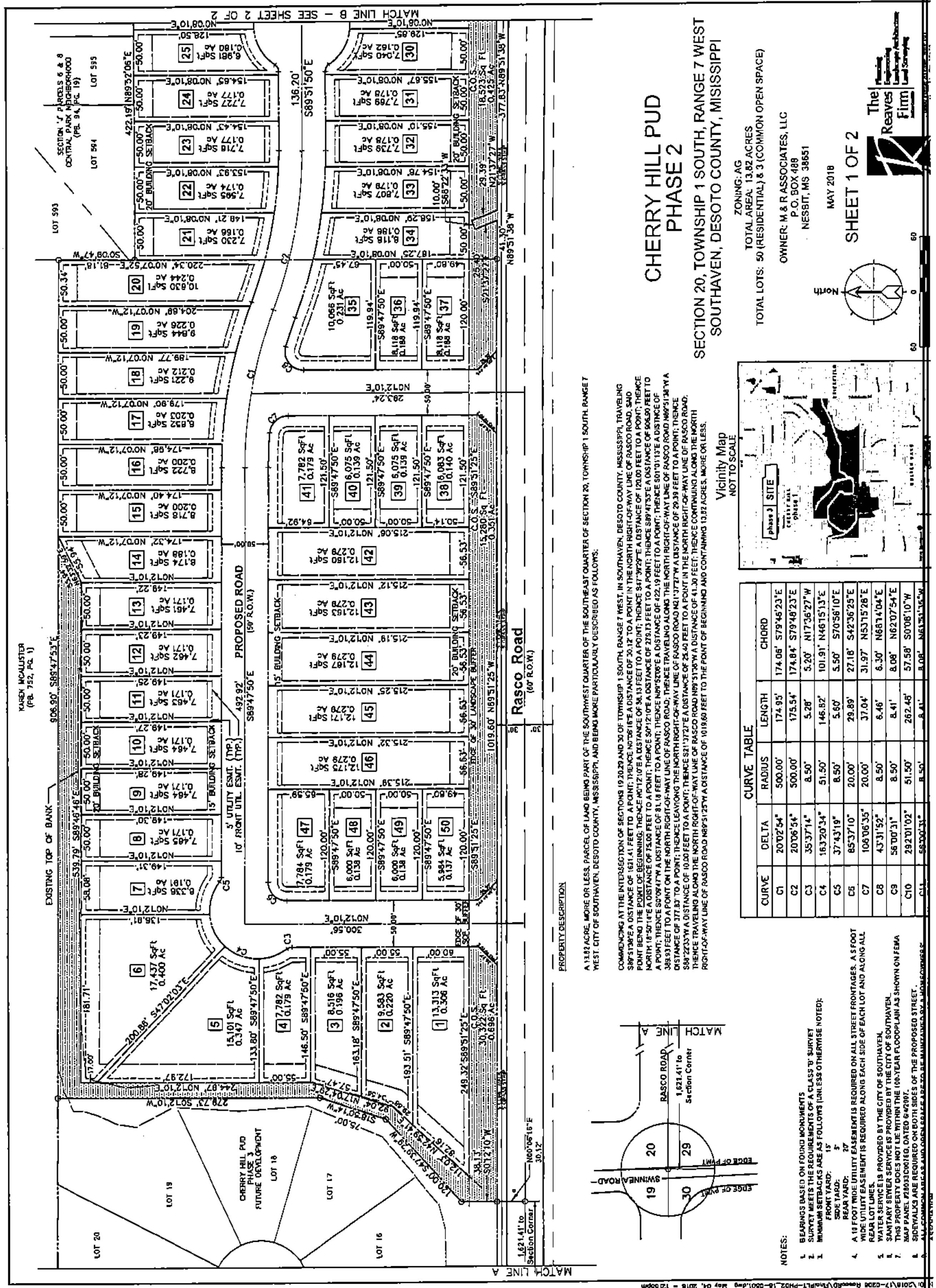
As stated in the staff comments, phase 3 has a long cove that is accessed directly from Rasco Road and then carries to the east almost 1000'. The fire department requires coves to be a maximum of 500' for emergency access distance to hydrants. If a cove carries longer that this limit, then there will 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:**

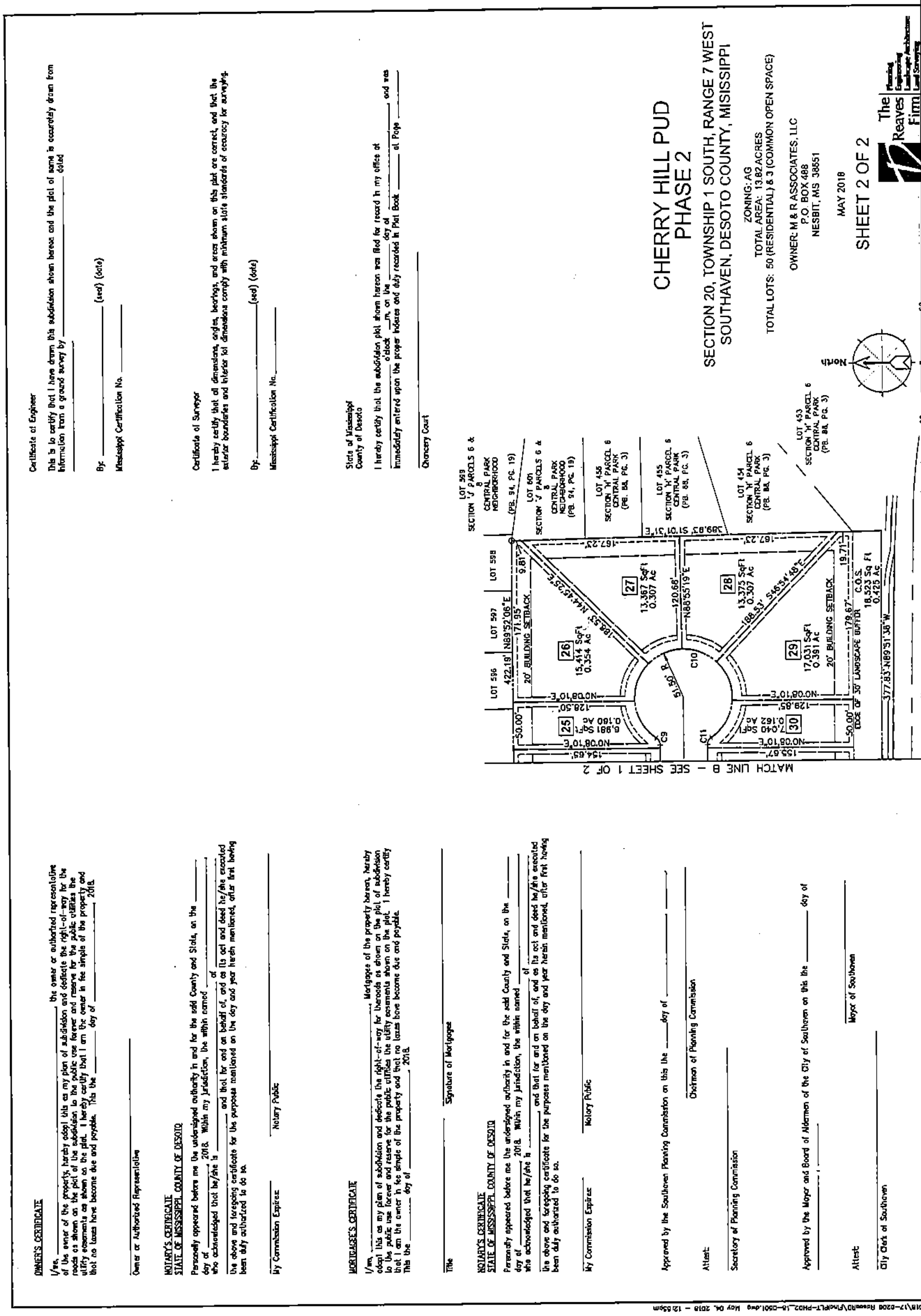

SOUTHAVEN
Swinnea Rd
Rasco Rd E
Rocky Creek
Madison Ave
Cherry Creek Dr
Central Trails Dr
Chestnut Dr
Ironwood Dr
Hemlock Dr
Silverbell St
Parkridge Dr
Mary Payton Rd
Martin Dr
Avery Cv
Willow Dr
Gray Cedar Dr
Manhattan Dr
Honey Jack Cv
Roy Dr
Berkley Dr
Green Valley Cv
Sarah Ann Dr
Parkview Cir N
Parkview Cir S
Waterford Pl
Birchfield Pl
Southfield Rd
Valley Springs Dr
Gator Dr
Autumn Woods Dr
Long Branch Dr
1:9,028
0 0.075 0.15 0.3 mi
0 0.1 0.2 0.4 km
May 9, 2018

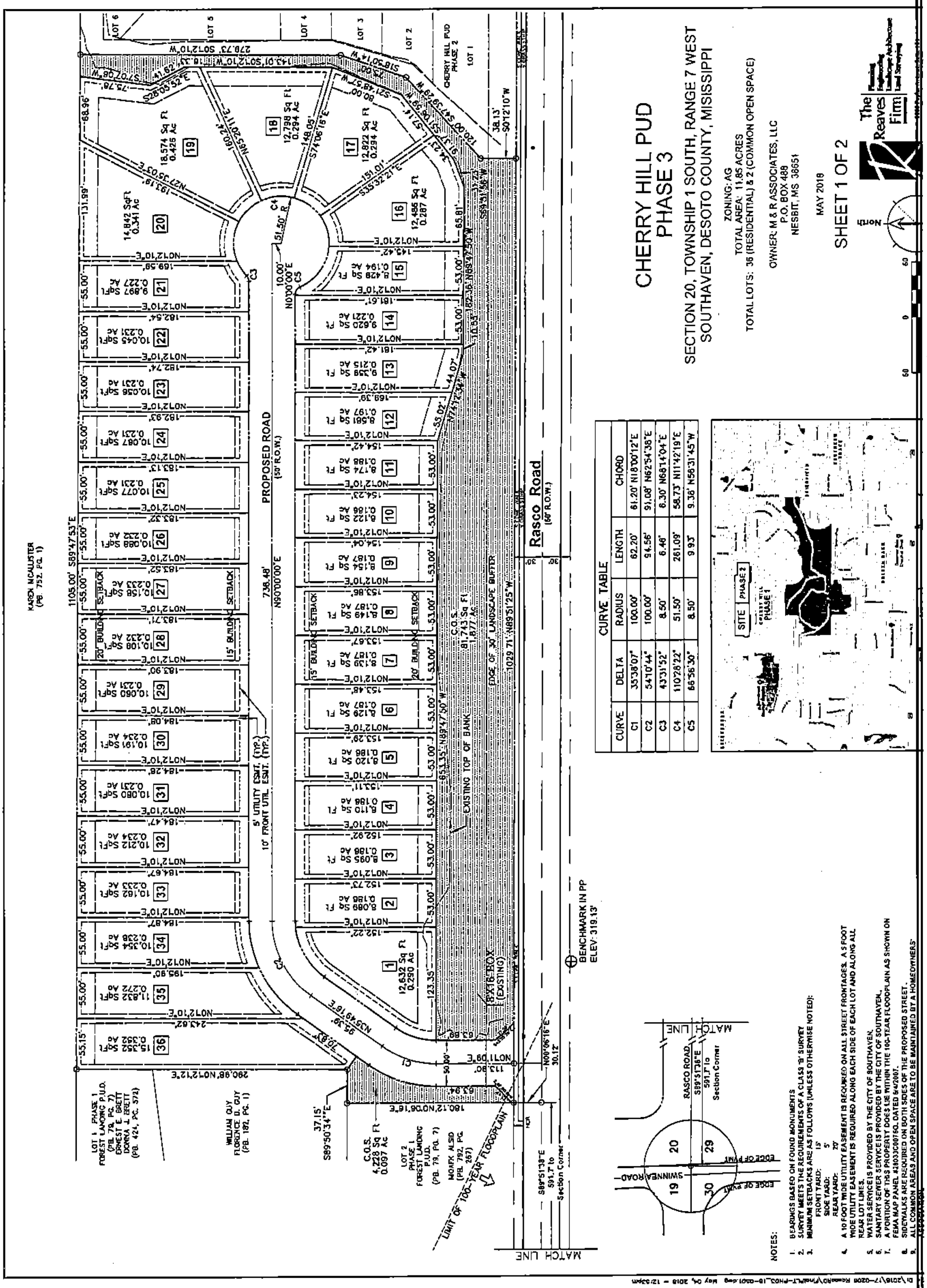
Minutes, City of Southaven, Southaven, Mississippi





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
The Reaves Firm
Vicinity Map
NOT TO SCALE
PROPOSED ROAD
(50' R.O.W.)
Rasco Road
(60' R.O.W.)
MATCH LINE B - SEE SHEET 2 OF 2
MATCH LINE A
EXISTING TOP OF BANK
PROPERTY DESCRIPTION
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'	S06°06'10"W
NOTES:


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
The Reaves Firm
MATCH LINE B – SEE SHEET 1 OF 2
GRAPHIC SCALE IN FEET
North


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
PROPOSED ROAD (50' R.O.W.)
Rasco Road (60' R.O.W.)
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'	9.36' N56°31'45"W

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

20x24 D:\2018\17-0205 RascoRD\Final\PLT-PH03_18-0501.dwg May 04, 2018 – 12:33pm

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 278.73 FEET TO A POINT; THENCE S18°50'14"W A DISTANCE OF 75.00 FEET TO A POINT; THENCE S17°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
NESBIT, MS 38651

MAY 2018

SHEET 2 OF 2

The Reaves Firm
Planning
Engineering
Landscape Architecture
Land Surveying
6800 Poplar Avenue, Suite 101
Memphis, TN 38138
901.761.2016 Fax 901.763.2847

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:**

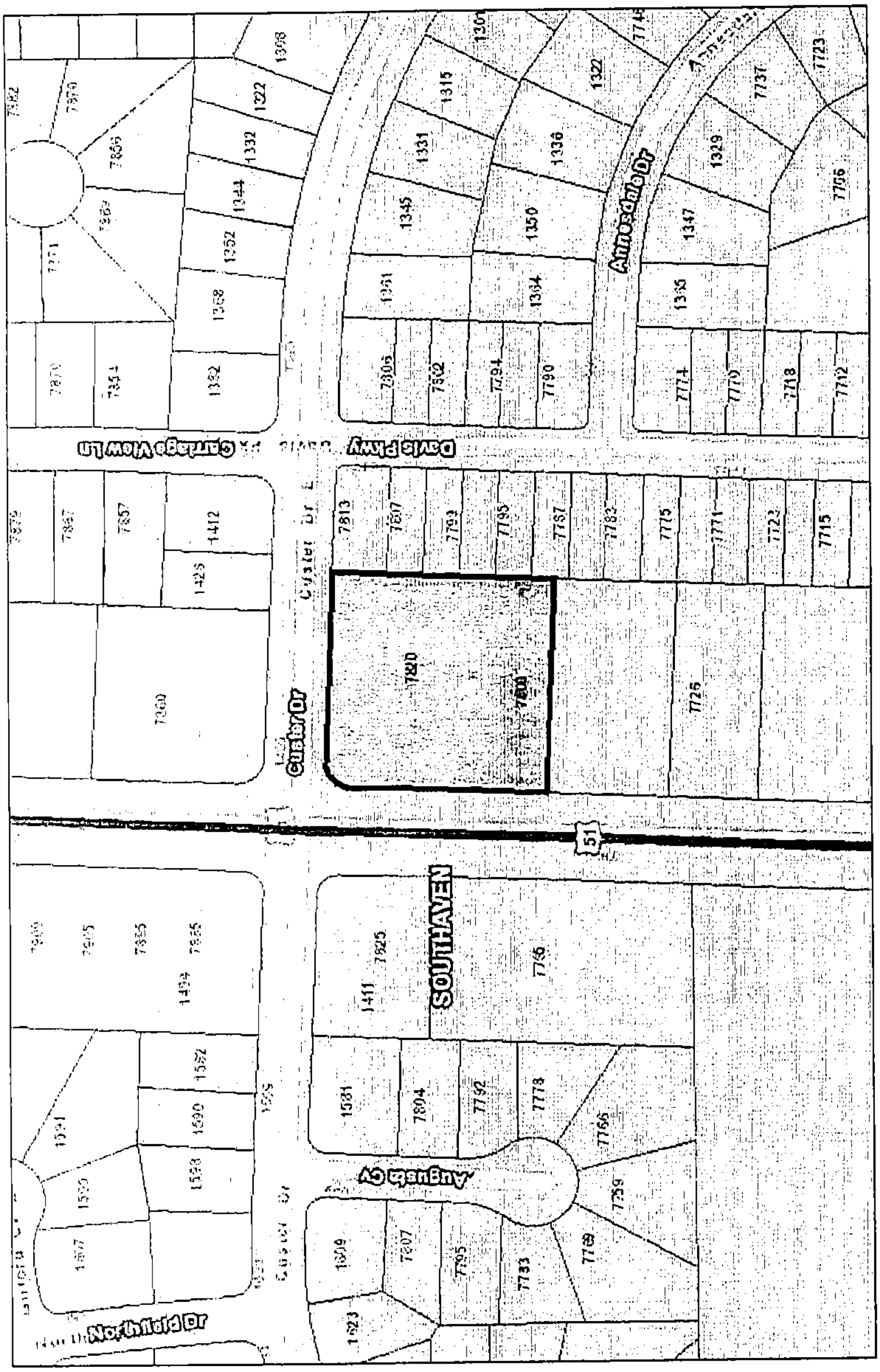
a. Special conditions and circumstances –
(1) The previous car wash automatic structure serves as a bay where hand car wash attendant can back car into bay and detail, or detail car mats, etc.
(2) The previous car wash automatic structure serves as a bay where hand car wash attendant can store equipment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



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)

June 1, 2018

?eal Property Land Information Display

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

TAX DISTRICT:	4400
LOT SIZE:	

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

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

LEGAL DESCRIPTION:	HERITAGE HILLS PUD PHASE IV
	LOT 6

?RAINAGE			
?ODE:	HL		
?ENEFIT:	300.00	.00	.00
?UPV. 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

?ROPERTY LOCATION:	7820 HWY 51 N
	SOUTHAVEN

DEEDED ACRES:	1.43
CALC. ACRES:	1.43

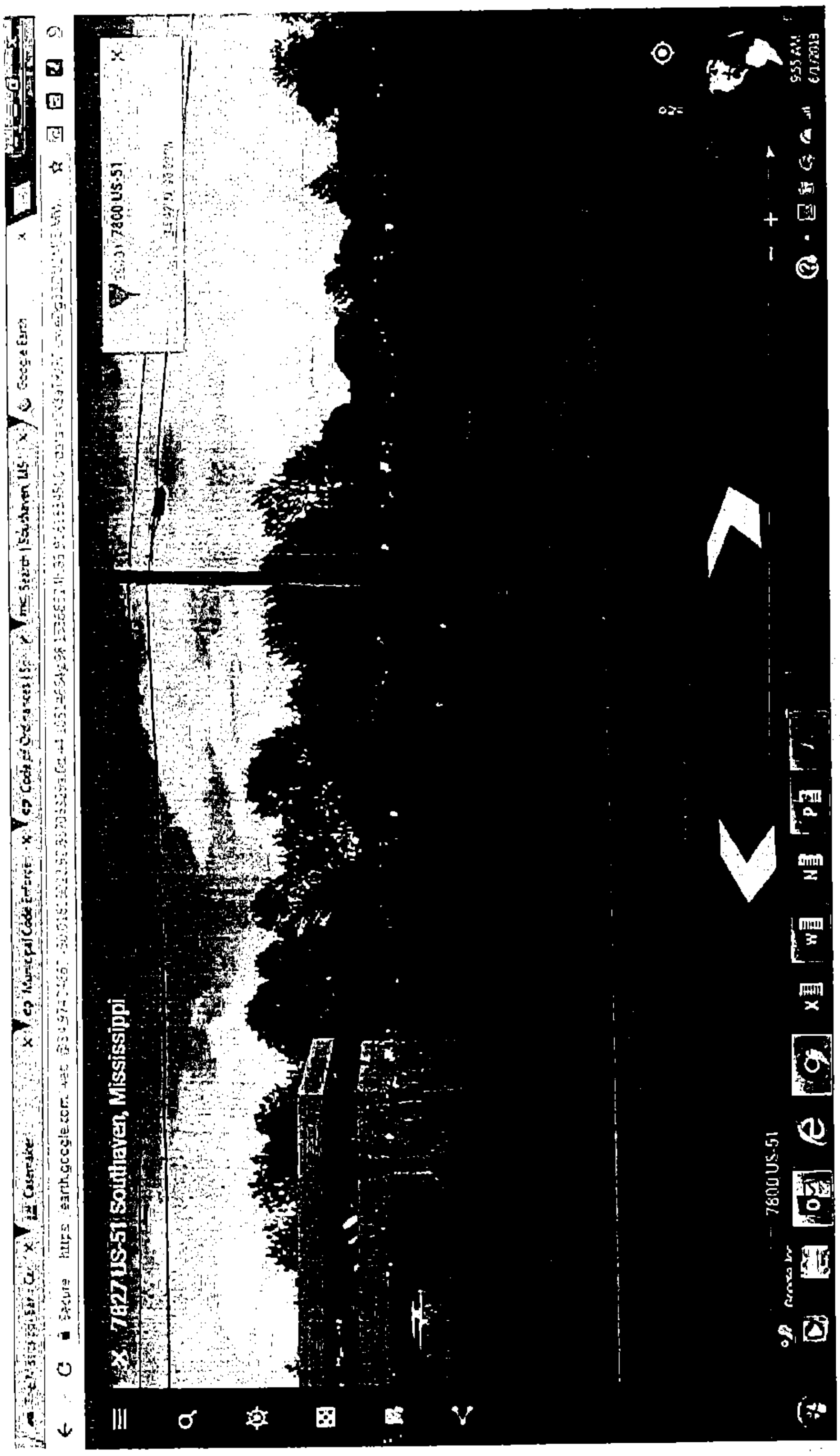
SECTION:	26
TOWNSHIP:	01
RANGE:	08

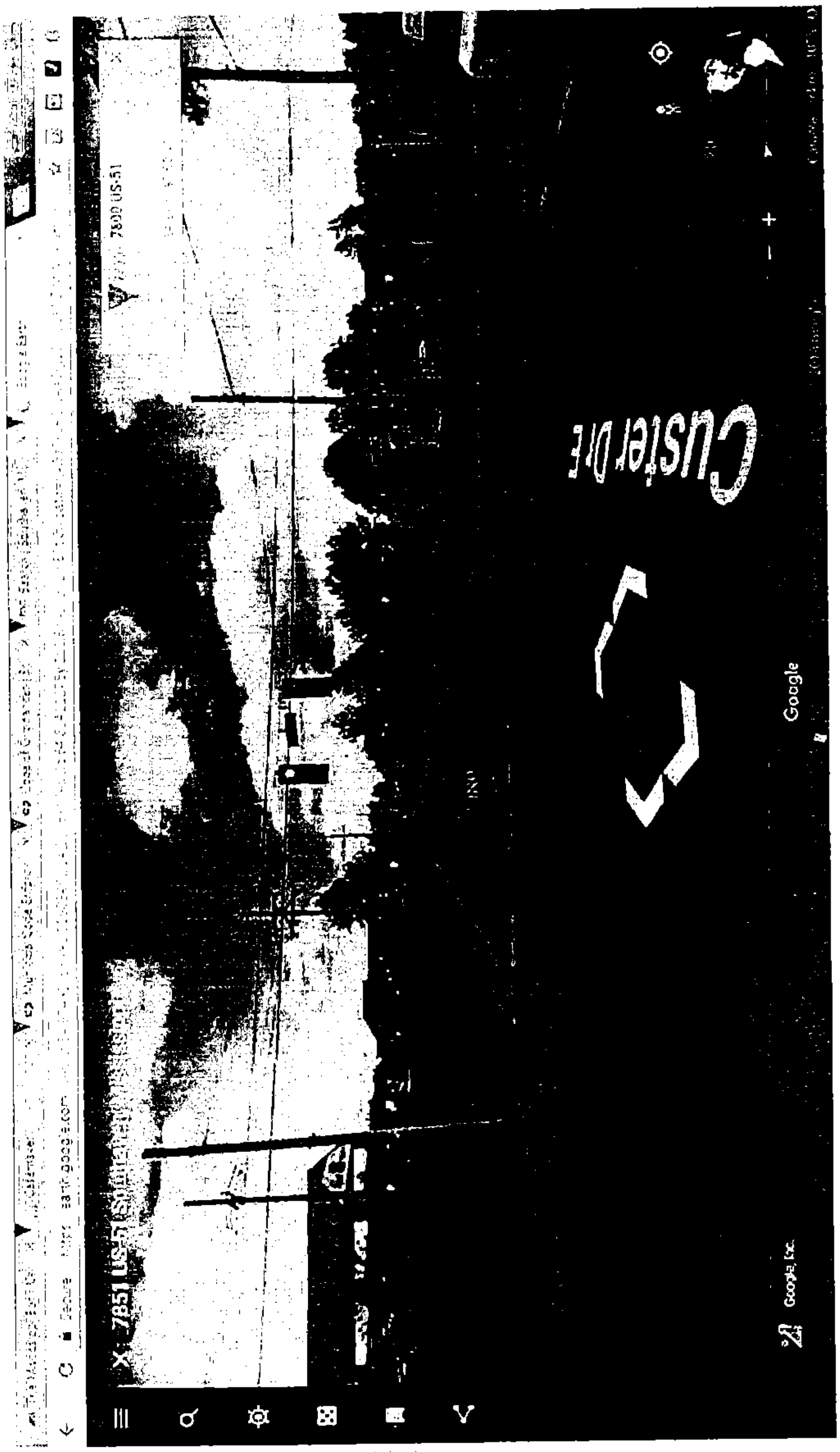
?mprovements

?p#	Building Type	Construction	Base Area	Adj. Area	Yr. Built
?1	GAS/FOOD MART	BRICK & MASONRY	2,625	2,625	0098
?2	CAR WASH	BRICK & MASONRY	684	684	0098
?3	CANOPY/SER STA	BRICK & MASONRY	2,928	2,928	0098
?4	ASPHALT GOOD	BRICK & MASONRY	18,000	18,000	0098
?5	CONCRETE PAVMNT	BRICK & MASONRY	2,928	2,928	0098


7800 US-51
Colonial Hills Church


7800 US-51
Google


7827 US-51 Southaven, Mississippi
7800 US-51


7851 US-51
Custer Dr E
Google

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

Issue Date: 01/01/2018

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

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
TOTAL PAID

22.00
22.00

PLACE

Privilege Tax License

4930

This license expires 12/31/2017

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.

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Business License Fee Paid	
Penalty Fee Paid	22.20
TOTAL PAID	22.20

Mayor

Tax Collector

This License is NOT Transferable

POST IN A CONSPICUOUS PLACE

City of Southaven
Privilege Tax License

License Number
4001

This license expires 12/31/2016

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
Variance Staff Report

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.

6/12/2018 7795 US-51 - Google Maps

Google Maps ~~7795 US-51~~

Streetview

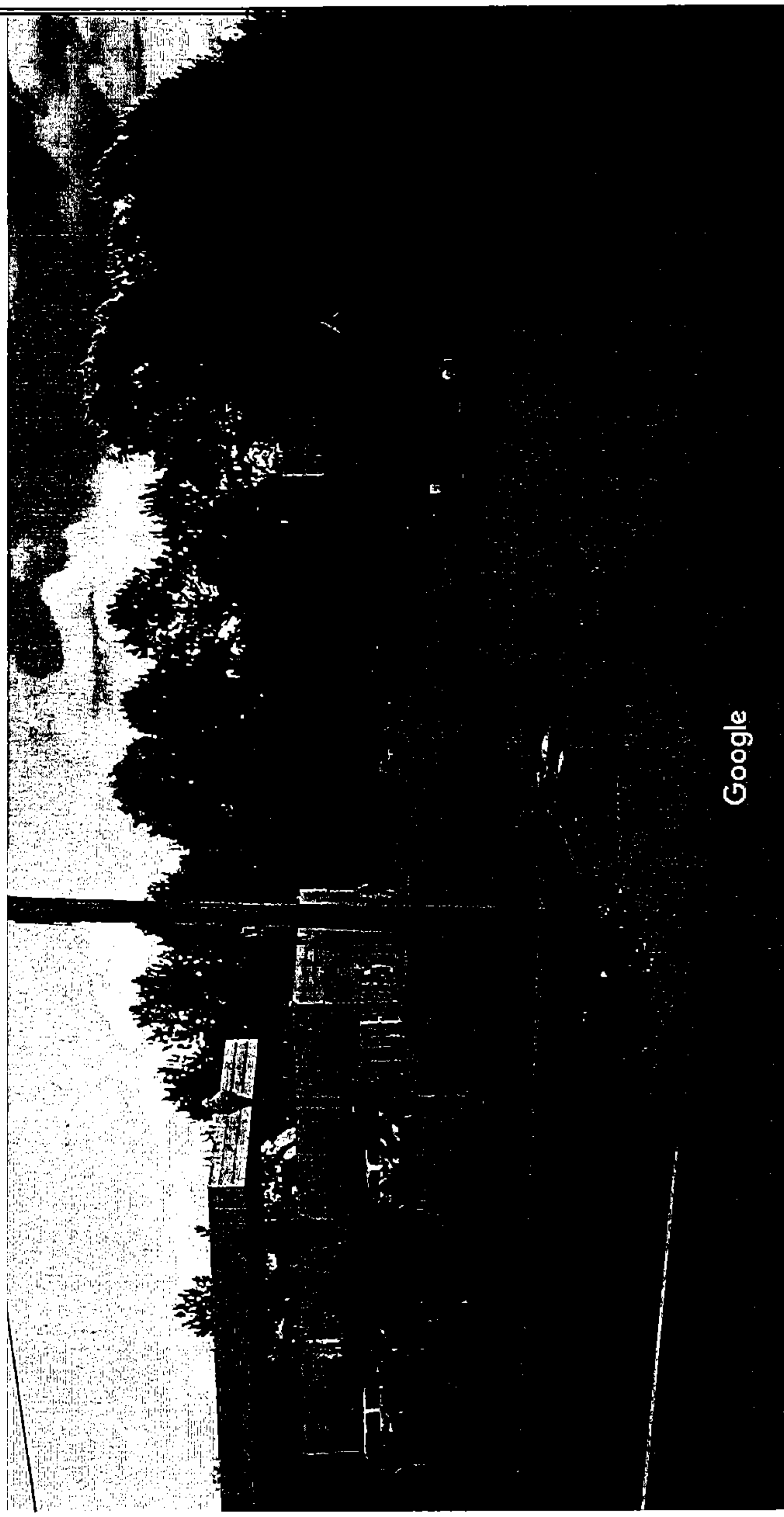
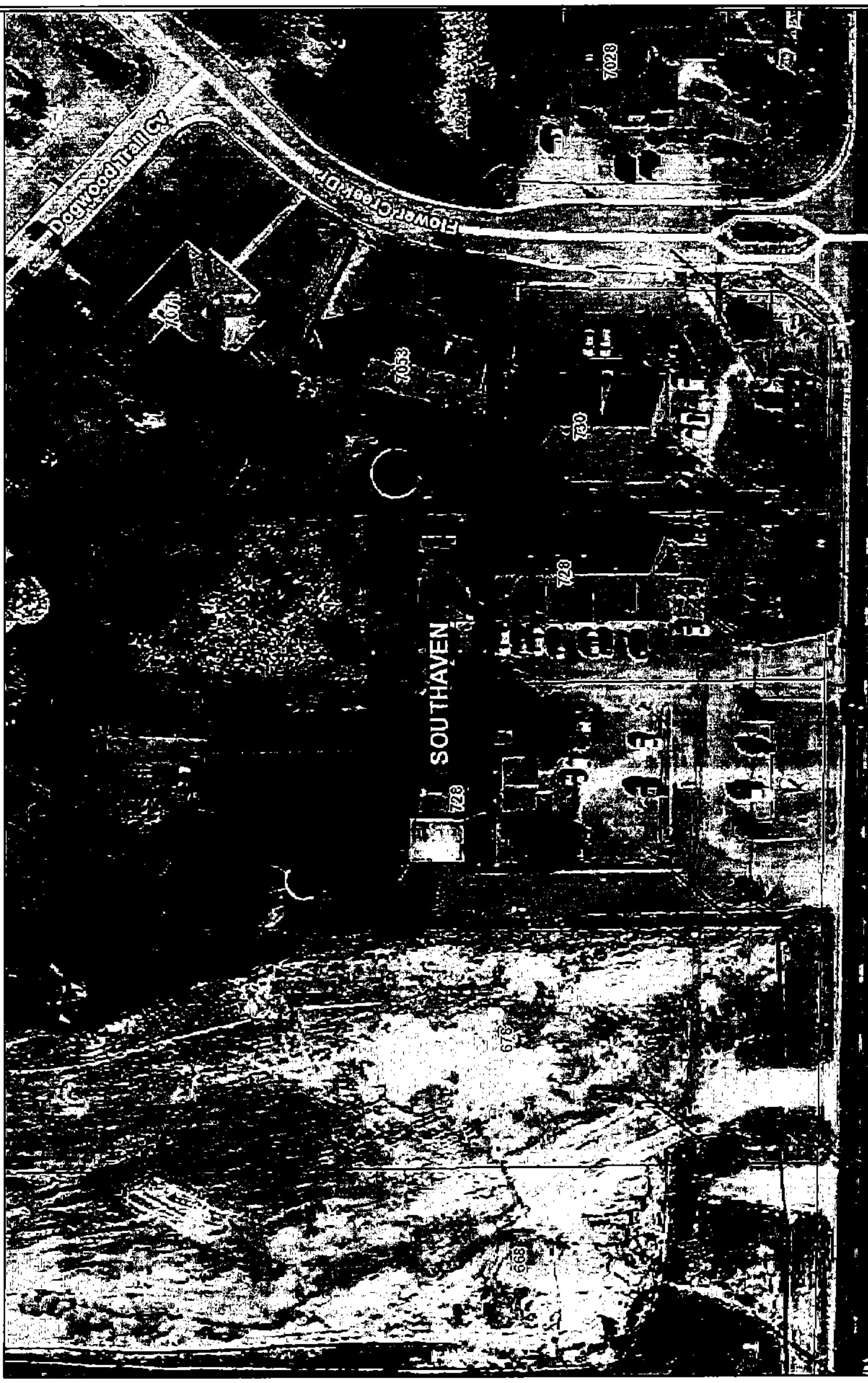


Image capture: May 2017 © 2018 Google

Southaven, Mississippi

Google, Inc.

Street View - May 2017

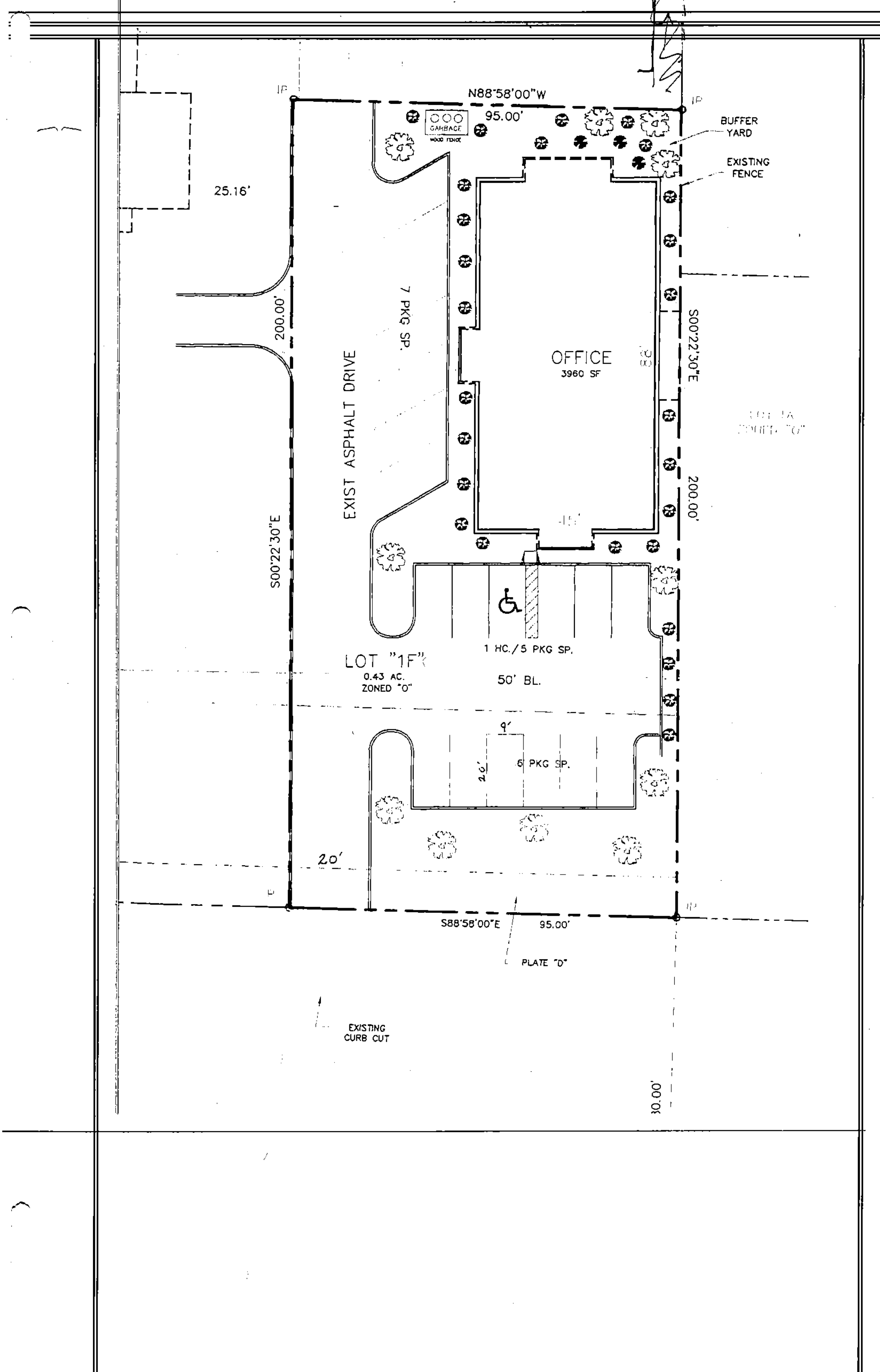


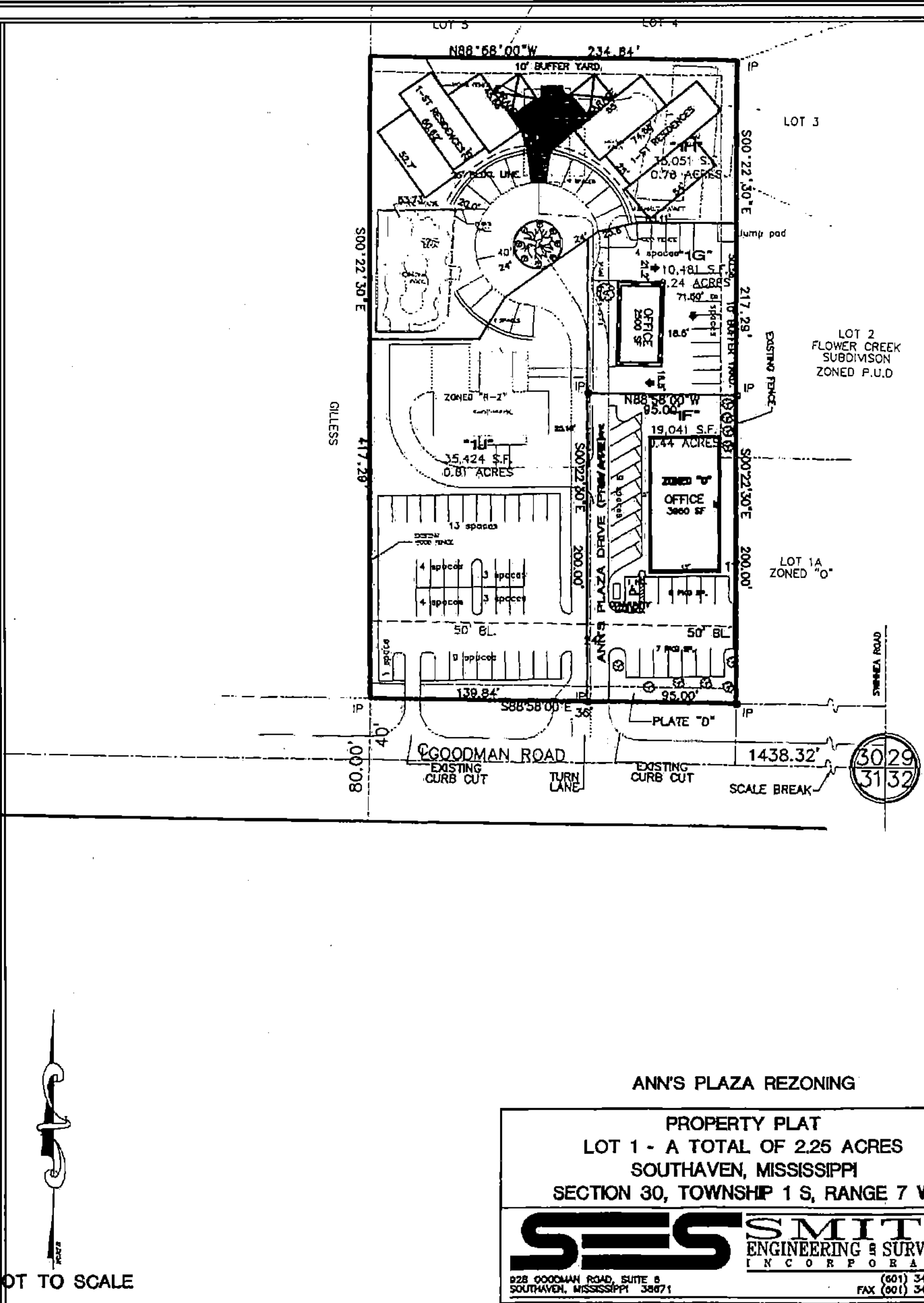
1:1,128

0 0.0075 0.015 0.03 mi

0 0.015 0.03 0.06 km

May 25, 2018


N88°58'00"W
95.00'
GARBAGE
BUFFER YARD
EXISTING FENCE
25.16'
7 PKG SP.
200.00'
EXIST ASPHALT DRIVE
OFFICE
3960 SF
88'
S00°22'30"E
200.00'
S00°22'30"E
45'
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
30.00'



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 6
SOUTHAVEN, MISSISSIPPI 38671
(601) 349 - 33[illegible]
FAX (601) 349 - 07[illegible]

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.

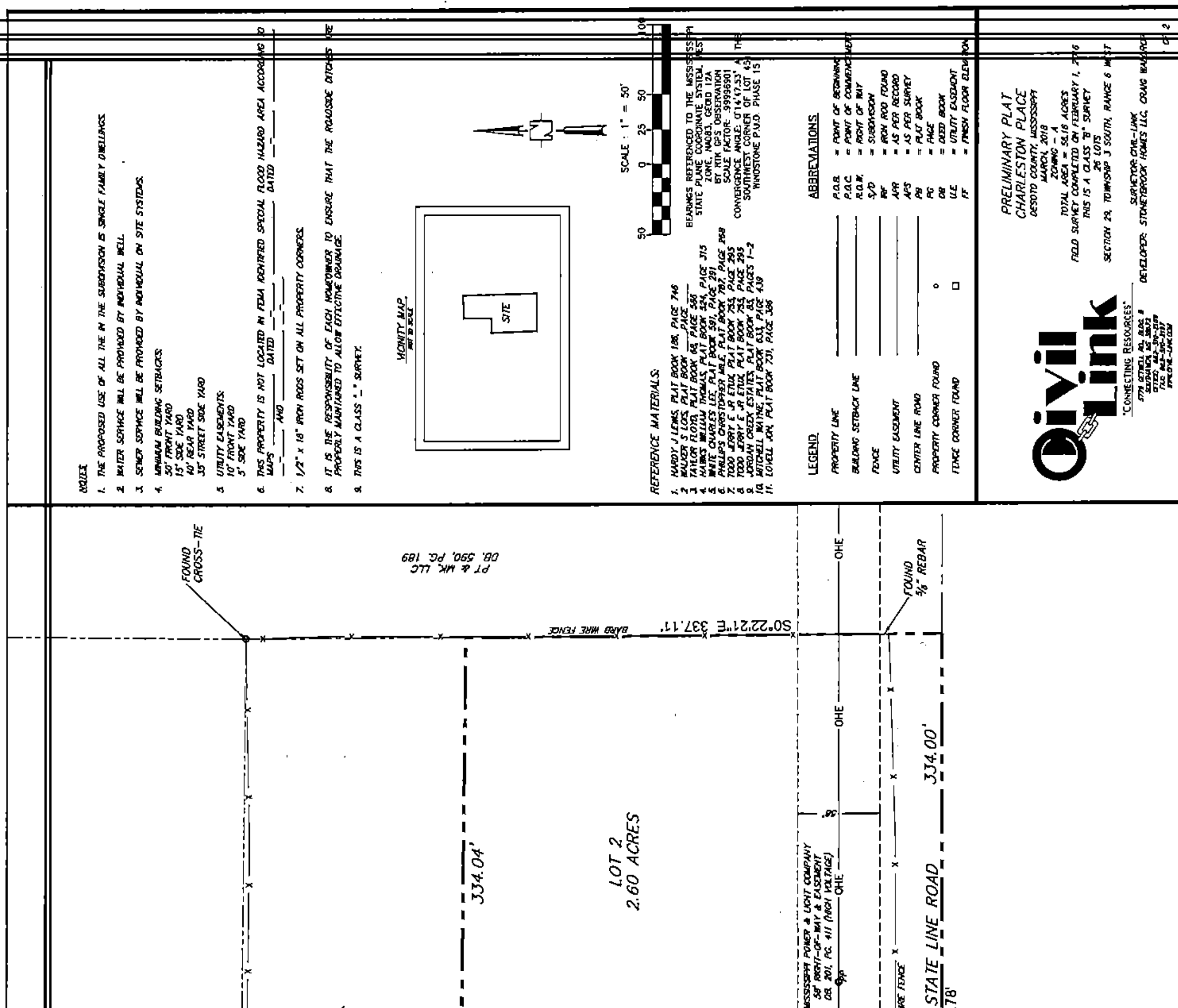
4. That granting the variance requested would not confer on the applicant any special privilege that is denied by this title to other lands, structures, or buildings in the same district.

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 ___ AND ___ DATED ___
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
SITE
SCALE : 1" = 50'
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
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
PRELIMINARY PLAT
CHARLESTON PLACE
DESOTO COUNTY, MISSISSIPPI
MARCH, 2018
ZONING - A
TOTAL AREA = 58.18 ACRES
THIS IS A CLASS "B" SURVEY
26 LOTS
SURVEYOR: CIVIL-LINK
Civil Link
"CONNECTING RESOURCES"
HAMILTON DB. 617, PG. 700
PT & MK, LLC DB. 590, PG. 189
FOUND CROSS-TIE
FOUND 5/8" REBAR
REMAINING 2.41 ACRES
LOT 1 2.68 ACRES
LOT 2 2.60 ACRES
S89°28'09"E 675.79'
341.75'
334.04'
S0°22'21"E 340.53'
S0°22'21"E 337.11'
339.78'
334.00'
CL STATE LINE ROAD
S89°56'35"W 673.78'
CL HORN LAKE ROAD
EXISTING HOUSE
EXISTING BARN
CONCRETE DRIVE
ASPHALT DRIVE
HOG WIRE FENCE
BARB WIRE FENCE
CHAINLINK FENCE
GATE
LIGHT POLE
MISSISSIPPI POWER & LIGHT COMPANY 58' RIGHT-OF-WAY & EASEMENT DB. 201, PG. 411 (HIGH VOLTAGE)

Contractual Agreement
For Legal Services

This Agreement made and entered into on this date, June 20, 2018, by and between the City of Southaven, Mississippi ("City") and Butler, Snow LLP ("Firm") for legal services.

Witnesseth:

In consideration of the mutual covenants contained herein, and subject to the terms and conditions set forth, it is hereby understood and agreed by the parties as follows:

I. **Scope of Services**: The Firm will, upon the request of the City and acceptance of the tendered engagement by the Firm and pursuant to the appointment by the Southaven Board of Aldermen to perform services in the areas of environmental, local government law, federal and state regulatory law, board meetings, research, review of contracts, drafting of contracts, Mississippi Attorney General Opinion requests, ethics opinions, real estate matters and compliance issues. This representation does not include litigation, real estate closings, aldermen or mayor outside of official capacity, aldermen or mayor in an action that is adverse to the City, employment and labor law matters, or bond issues.

II. **Period of Performance**: The term of this Agreement shall commence on July 1, 2018 and shall expire on June 30, 2019 subject to renewal by appointment of the City Board of Alderman.

III. **Coordinator of Services**: The Firm shall provide the City with a single point of contact who will attend the City Board Meetings and coordinate the requested services within the Firm for the City.

IV. **Relationship of Parties**: It is expressly understood and agreed that the Firm is an independent contractor and that the purchase of legal services is not based on an employer-employee relationship.

V. **Conflicts**: In the event any conflict arises due to representation of the City in any manner, the parties agree to use good faith efforts to resolve the conflict in a mutually satisfactory manner.

VI. **PAYMENT TERMS**: As full and complete compensation for the services to be provided hereunder, the City will pay the Firm at a flat rate of $21,500.00 per month. The City agrees to pay the Firm all reasonable expenses incurred as a result of its representation of the City in an amount not to exceed $450.00 a month. In the event the Firm anticipates its expenses shall exceed $450.00 in a given month, the Firm shall notify the City and the City shall either approve or disapprove of the extra expenses.

Each month the Firm shall submit to the City an invoice for payment of attorney's fees and all authorized expenses, which shall be paid within forty-five (45) days of receipt.

VII. **BOND COUNSEL**: In the event the City shall issue bonds, a separate fee shall be negotiated in good faith by the City and Firm, at the time of issuance.

VIII. **SEVERABILITY**: It is understood and agreed by the parties hereto that if any part, term or provision of this contractual agreement is by the courts or other judicial body held to be illegal or in conflict with any law of the State of Mississippi, the validity of the remaining portions or provisions shall not be affected and the obligations of the parties shall be construed in full force as if the Agreement did not contain that particular part, term, or provision held to be invalid.

IX. **MODIFICATION OR AMENDMENT**: Modifications or amendments to this contract may be made upon mutual agreement of the parties, in writing and signed by the parties hereto.

X. **PREVIOUS CONTRACTS:** All prior contracts agreed to by the City and Firm for general services shall be replaced by this Contract and the terms set forth herein.

XI. **TERMINATION**: Any party may terminate this contract at any time by giving written notice to the other parties of such termination and specifying the effective date thereof, at least seven (7) working days before the effective date of such termination. In the event of such, Firm shall be entitled to receive just and equitable compensation for any specific services completed to the date of termination in a satisfactory manner.

XII. **PROTOCOL:** It is anticipated that the Mayor and Aldermen in their official capacities may have individual questions of the Firm regarding City Matters. As part of the Firm's research and opinion for each question of this type, the Firm, when practical and necessary, shall make the individual request known to the entire City Board and thereafter also advise the entire City Board of its response to the question.

XIII. **HIPPA:** The City, through its Mayor, is authorized to execute any and all documents which may be required for HIPPA compliance.

In Witness Whereof, the parties have executed this Agreement to be effective as of the date first written above.

City of Southaven

By: ______________________
Mayor Darren Musselwhite

Butler, Snow LLP

By: ______________________
Nick Manley

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**

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1 40nhil                          FY 2018 CLAIMS DOCKET C-061918                                                      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
 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				

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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)				

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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
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				

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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			

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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

                                    CITY CLERK
155                                                  OFFICE SUPPLY-INVENTORY
0010-100-155-00-610401-
 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

                                    PLANNING / ENGINEERING DEPT
180                                                  OFFICE SUPPLIES
0010-100-180-00-610400-
 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
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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				

YEAR/PERIOD: 2017/1 TO 2018/9

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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1[illegible]4[illegible]nhil | FY 2018 CLAIMS DOCKET C-061918 | apinvgla

YEAR/PERIOD: 2017/1 TO 2018/9

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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1540nhil                    |FY 2018 CLAIMS DOCKET C-061918                                                         |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/9
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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CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-061918

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apinvgla

YEAR/PERIOD: 2017/1 TO 2018/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	AMOUNT	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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1540nhil                      |FY 2018 CLAIMS DOCKET C-061918                                                       |apinvgla

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

YEAR/PERIOD: 2017/1 TO 2018/9

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			
010-300-311-00-611300-			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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				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				
~~010065 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	6-18-2018	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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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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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 B~~	~~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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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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   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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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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				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				

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                                                       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
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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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1 4 nhil                              |FY 2018 CLAIMS DOCKET C-061918                                                         |apinvgla

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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	AMOUNT	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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0 /14/2018 13:56                       |CITY OF SOUTHAVEN                                                                  |P      61
1 4 nhil                               |FY 2018 CLAIMS DOCKET C-061918                                                     |apinvgla

 YEAR/PERIOD: 2017/1  TO 2018/9
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       30000228      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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YEAR/PERIOD: 2017/1 TO 2018/9

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			
400-800-825-00-611100-			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			
400-800-825-00-612200-			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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 YEAR/PERIOD: 2017/1  TO 2018/9
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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1540nhil                        |FY 2018 CLAIMS DOCKET C-061918                                     |apinvgla

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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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08/14/2018 13:56
1840nhil

CITY OF SOUTHAVEN
FY 2018 CLAIMS DOCKET C-061918

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YEAR/PERIOD: 2017/1 TO 2018/9

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			

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1540nhil                         |FY 2018 CLAIMS DOCKET C-061918                                       |apinvgla

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

0600                                    PAYROLL FUND
0600-000-000-00-216106-                            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
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                               ** END OF REPORT - Generated by Nicole Hilario **
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06/14/2018 13:48             |CITY OF SOUTHAVEN                                                         |P      1
1540spri                     |FY 2018 CLAIMS DOCKET D-061918                                            |apinvgla

 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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1540spri                         |FY 2018 CLAIMS DOCKET D-061918                                             |apinvgla

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

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO / FULL DESC	YEAR/PR	TYP	S	AMOUNT	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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1540spri                  |FY 2018 CLAIMS DOCKET D-061918                                       |apinvgla

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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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YEAR/PERIOD: 2017/1 TO 2018/9

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			

```
 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 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
===================================================================================================================

                            ** END OF REPORT - Generated by Sonya Pride **
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06/14/2018 13:47            |CITY OF SOUTHAVEN                                                       |P      1
1540spri                    |FY 2018 CLAIMS DOCKET W-061918                                          |apinvgla

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

0010                                   GENERAL FUND
0010-000-000-00-211300-                             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
==================================================================================================================
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06/14/2018 13:47 | CITY OF SOUTHAVEN | P 2
1540spri | FY 2018 CLAIMS DOCKET W-061918 | apinvgla

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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  YEAR/PERIOD: 2017/1  TO 2018/9
 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
=====================================================================================================================================
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06/14/2018 13:47                  |CITY OF SOUTHAVEN                                                   |P      4
1540spri                          |FY 2018 CLAIMS DOCKET W-061918                                      |apinvgla

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

0600                                    PAYROLL FUND
0600-000-000-00-214900-                              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 **
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SITE LEASE AGREEMENT

This **SITE LEASE AGREEMENT** (this "**Agreement**") is effective the date of the last signature on this Agreement (the "**Effective Date**") by and between The City of Southaven, a Mississippi municipal corporation ("**Landlord**") and Powertel/Memphis, Inc., a Delaware corporation ("**Tenant**").

Landlord and Tenant agree to the following:

1. **Property Description**. Landlord is the owner of the real property located at 1285 Brookhaven Drive, Southaven, Mississippi 38671 as further described on **Exhibit A** (the "**Property**"). The Property includes the premises which is comprised of approximately 300 square feet plus any additional portions of the Property which Tenant may require for the use and operation of its facilities as generally described on **Exhibit B** (the "**Premises**"). Tenant, with the Landlord's written consent, not to be unreasonably withheld or delayed, reserves the right to update the description of the Premises on **Exhibit B** to reflect any modifications or changes.

2. **Option**. Landlord grants to Tenant an option to lease the Premises on the terms and conditions described in this Agreement (the "**Option**"). The Option shall commence on the Effective Date and shall continue for a period of one (1) year (the "**Option Period**"). The Option Period will be automatically extend for a successive one (1) year period(s), unless Tenant provides written notice to the Landlord of its election not to renew or exercise its Option. For the Option Period, Tenant shall pay Landlord one thousand two hundred and no/100 dollars ($1,200.00). For the additional Option Period, the Tenant shall pay to the Landlord two thousand and no/100 dollars ($2,000.00). In the event that the Tenant does not exercise its Option within three (3) years, the Landlord shall have the right to terminate this Agreement. Upon Tenant's exercise of the Option, this Agreement will constitute a lease of the Premises on the terms and conditions described below (the "**Lease**").

3. **Landlord Cooperation**. During the Option Period and Term (as defined below), Landlord shall reasonably cooperate with Tenant's due diligence activities, which shall include, but not be limited to, reasonable access to the Property for inspections, testing, permitting related to the Permitted Uses (as defined below). Landlord shall have no obligation to perform any test, inspection, or permitting as part of the Tenant's due diligence. Upon obtaining written consent of the Landlord which shall not be unreasonably withheld or delayed, Tenant may sign, file, submit and obtain all zoning, land use and other applications for permits, licenses and approvals required for the Permitted Uses from all applicable governmental and quasi-governmental entities (collectively, the "**Governmental Approvals**"). Landlord's cooperation shall include the prompt execution and delivery of any documents necessary to obtain and maintain Government Approvals or utility services. Additionally, Landlord shall not take any actions which are in conflict with or interfere with Tenant's Governmental Approvals. In no event shall Landlord be required to incur any expenses or costs associated with the Landlord's cooperation with Tenant or as part of Tenant's due diligence or governmental approvals.

4. **Antenna Facilities and Permitted Uses.** Tenant leases the Premises for its equipment, personal property and improvements associated with Tenant's wireless communications business **(the " Antenna Facilities").** The Premises may be used for the construction, installation, operation, maintenance, repair, addition, upgrading, alteration, removal or replacement of any and all Antenna Facilities (the "**Permitted Uses**"). The Antenna Facilities shall remain the exclusive property of Tenant and shall not be considered fixtures. Provided that it does not interfere with Landlord's use of the Property or Premises and after approval from Landlord, Tenant, at its expense, may use any and all

reasonable means as Tenant deems necessary to control, secure or restrict access to the Antenna Facilities. If necessary to maintain service, Tenant shall have the right to locate a cell-on-wheels, or other temporary antenna facility on the Property. Landlord shall reasonably cooperate with the placement of the temporary facility at a mutually acceptable location and Landlord shall incur no expense or costs associated with such cooperation.

5. Lease Term.

a) The Initial Term of the Lease shall be five (5) years commencing on the date of Tenant's exercise of the Option (the "**Commencement Date**"), and ending at midnight on the day immediately preceding the fifth (5^{th}) anniversary of the Commencement Date (the "**Initial Term**"). The Initial Term, together with any Renewal Terms and Extended Periods are referred to collectively as the "**Term**."

b) The Initial Term shall automatically renew for five (5) successive renewal terms of five (5) years each (each a "**Renewal Term**"), provided, however, that Tenant may elect not to renew by providing notice prior to the expiration of the then current Term.

c) Upon the expiration of the final Renewal Term, Tenant shall have the right to continue to occupy the Premises and the Term shall automatically extend for successive one (1) year periods (each, an "**Extended Period**"). Landlord may terminate the renewal of any Extended Period by delivery of notice at least six (6) months prior to the end of the then current Extended Period. Tenant may terminate any Extended Period at any time by delivery of notice to Landlord.

6. Rent/Other Charges.

a) Upon the Commencement Date, Tenant shall pay Landlord rent in the amount of two thousand ($2,000.00) per month (the "**Rent**"). Tenant shall deliver Rent to Landlord at the address specified in Section 15, or by electronic payment. The first Rent payment shall be due within twenty (20) business days after the Commencement Date. Subsequent Rent shall be payable by the fifth day of each month. Rent not received by the fifth day of each month shall incur a late penalty of Fifty Dollars ($50.00) per day, after receipt of notice as outlined in Section 15.

b) The Rent for each successive Renewal Term shall be an amount equal to one hundred ten percent (110%) of the Rent for the immediately preceding Term. The Rent shall continue to be paid on a monthly basis. The Rent for each Extended Period shall be an amount equal to one hundred two percent (102%) of the Rent for the immediately preceding Term.

c) Rent for any partial month shall be prorated on a per day basis, based on the number of days in the month in question. Landlord shall cooperate with Tenant regarding the use of any electronic rent payment systems or the provision of any associated documentation. Upon the execution of this Lease, Landlord will provide Tenant a duly completed IRS form W-9.

d) Any charges payable under this Agreement other than Rent shall be billed by Landlord to Tenant within twelve (12) months from the date the charges were incurred or due.

7. Interference. Tenant shall not interfere with the radio frequency communications of Landlord or any of Landlord's existing tenants as of the Effective Date. Any such interference, which is caused by the Tenant or Tenant's subcontractors or agents, shall be deemed a breach of this Agreement by Tenant and Tenant shall immediately remove the cause of the interference. In the event such interference is caused by Tenant, Tenant shall indemnify the Landlord from any and all damages, claims and expenses as a result of such interference. After the Effective Date, Landlord shall not knowingly install, or knowingly permit any third party to install, any equipment or structures that Landlord knows will interfere with or restrict the operations of Tenant. Any such interference, which was knowingly caused by the Landlord shall, after Landlord becomes aware of the interference, be deemed a breach of this Agreement by Landlord and Landlord shall remove the cause of the interference within forty-eight (48) hours -notice. Tenant shall have the right to exercise all legal and equitable rights and remedies to end the interference. In no event shall Landlord be liable to Tenant for interference caused by any third-party, unless Landlord knowingly was aware of the third-party interference. Landlord shall cooperate with Tenant to remedy any third party interference.

8. Utility Services.

a) Upon written consent, not to be unreasonably withheld or delayed, of the Landlord's Utility Director, Tenant shall have the right to connect to, maintain, repair, existing utility related equipment. Upon written consent, not to be unreasonably withheld or delayed, of the Landlord's Utility Director, Tenant shall have the right to upgrade, remove or replace any existing utility related equipment and to install new utility related equipment to service its Antenna Facilities, or cell-on-wheels on, or serving the Property (collectively, the "**Utility Facilities**").

b) Tenant shall be responsible for all utilities charges for electricity, or any other utility service used by Tenant on the Premises. Upon written approval by Landlord, not to be unreasonably withheld or delayed, Tenant may install separate meters for Tenant's utility usage. If Tenant does not install a separate meter, Tenant shall pay Landlord two hundred dollars ($200.00) per month for its utility usage. Landlord maintains the right to review the utility usage and determine if the $200 per month is sufficient to cover the utility usage and increase the amount paid based on the Tenant's actual usage after providing reasonable supporting documentation to Tenant.

9. Access and Easements.

a) After the commencement date of the Lease, Landlord shall furnish, at no additional charge to Tenant, access to the Premises on a 24-hours-a-day, 7-days-a-week basis to Tenant and Tenant's employees, agents, contractors and other designees.

b) Landlord grants Tenant, at no additional Rent or charge, easements on, over, under and across the Property for ingress, egress, communications, power and other utilities, and construction with the written consent, not to be unreasonably withheld or delayed, and coordination of Landlord, and access to the Premises and any Utility Facilities (collectively, the "Easements"). Landlord shall not modify, interrupt or interfere with any communications, or other utility equipment serving the Property, except as deemed necessary by the Landlord.

10. Termination. Tenant may terminate this Agreement without further liability, upon thirty (30) days prior written notice to Landlord, for any of the following reasons: (i) changes in local or state laws or regulations which adversely affect Tenant's ability to operate; (ii) a Federal Communications Commission ("**FCC**") ruling or regulation that is beyond the control of Tenant; (iii) technical or economic reasons; or (iv) if Tenant is unable to obtain any Governmental Approval required for the construction or operation of Tenant's Antenna Facilities. Upon ninety (90) days prior written notice to Landlord, Tenant may terminate this Agreement for any or no reason.

11. Casualty and Condemnation. If the Premises or Antenna Facilities are damaged or destroyed by wind, fire or other casualty, Tenant shall be entitled to negotiate, compromise, receive and retain all proceeds of Tenant's insurance and other claims and Tenant may terminate the Lease by written notice to Landlord. If the Premises, any Easements or Antenna Facilities are taken or condemned by power of eminent domain or other governmental taking, then: (a) Tenant shall be entitled to negotiate, compromise, receive and retain all awards attributable to (i) the Antenna Facilities, (ii) Tenant's leasehold interest in the Property, (iii) any moving or relocation benefit available to Tenant and (iv) any other award available to Tenant that is not attributable to Landlord's title to or interest in the Property. If the Antenna Facilities are not operational due to casualty or condemnation, Tenant shall have the right to abate the Rent for that period time. In addition, Tenant may terminate the Lease by written notice to Landlord.

12. Default and Right to Cure. A party shall be deemed in default under this Agreement if it fails to make any payment after notice within five (5) business days, or to perform any other obligation required of it within any applicable time period specified and does not commence curing such breach within ten (10) business days after receipt of written notice of such breach from the non-defaulting party ("**Default**"). This Agreement, or Tenant's rights of possession shall not be terminated due to any Tenant Default unless: (a) the Default is material; (b) Landlord shall have given Tenant not less than ten (10) business days prior written notice, and Tenant fails to cure or commence the cure of such Default within three (3) business days after notice. The failure of Tenant to pay the Rent as set forth in Section 6(a) and/or Tenant's failure to cure any interference issues caused by its equipment shall be a material default.

13. Taxes. Landlord shall pay when due all real estate taxes and assessments for the Property, including the Premises. Notwithstanding the foregoing, Tenant shall reimburse Landlord for any personal property tax paid for by Landlord which is solely and directly attributable to the presence or installation of Tenant's Antenna Facilities during the Term. Landlord shall provide prompt and timely notice of any tax or assessment for which Tenant is liable. Tenant shall have the right to challenge any tax or assessment and Landlord shall reasonably cooperate with Tenant regarding such challenge and Landlord shall incur no expense or costs associated with such cooperation.

14. Insurance and Subrogation and Indemnification.

a) During the Term, Tenant shall maintain Commercial General Liability Insurance in amounts of One Million and no/100 Dollars ($1,000,000.00) per occurrence and Two Million and no/100 Dollars ($2,000,000.00) aggregate. Tenant may satisfy this requirement by obtaining the appropriate endorsement to any master insurance policy such party may maintain. Tenant shall maintain "all risk" or "special causes of loss" property insurance on a replacement cost basis for their respectively owned real or personal property.

b) Tenant hereby releases Landlord (and their successors or assigns) from liability and waives all right of recovery against Landlord for any loss or damage to its personal property. In the event of an insured loss, Tenant's insurance company shall not have a subrogated claim against Landlord.

c) Tenant agrees to indemnify and hold harmless Landlord from and against any and all administrative and judicial actions and rulings, claims, causes of action, demands and liabilities, including reasonable attorneys' fees, to the extent caused by or arising out of: (i) any negligent acts or omissions or willful misconduct in the operations or activities on the Property by the Tenant or the employees, agents, contractors, licensees, tenants or subtenants of the Tenant, (ii) any spill or other release of any Hazardous Substances (as defined below) on the Property by Tenant or the employees, agents, contractors, licensees, tenants or subtenants of Tenant, or (iii) any breach of any obligation of the Tenant under this Agreement. The Tenant's obligations under this subsection are contingent upon its receiving prompt written notice of any event giving rise to an obligation to indemnify the Landlord and the Landlord's granting it the right to control the defense and settlement of the same.

d) Tenant shall not be responsible or liable to Landlord or any third party for any claims, damages, costs, expenses, including liens, fines, penalties or other enforcement actions, attributable to any pre- existing violations of applicable laws, codes, ordinances or other regulations relating to the Property (collectively, "**Pre-Existing Violations**").

e) The provisions of subsections (b) and (c) above shall survive the expiration or termination of this Agreement.

15. Notices. All notices, requests, demands and other communications shall be in writing and shall be effective three (3) business days after deposit in the U.S. mail, certified, return receipt requested or upon receipt if personally delivered or sent via a nationally recognized courier to the addresses set forth below. Landlord or Tenant may from time to time designate any other address for this purpose by providing written notice to the other party.

If to Tenant, to:
T-Mobile USA, Inc.
12920 SE 38th Street
Bellevue, WA 98006
Attn: Property Management/9ME1085A

If to Landlord, to:
The City of Southaven
C/O Chris Wilson, CAO
8710 Northwest Drive
Southaven, MS 38671

And with a copy to:
The City of Southaven Utilities Division
5813 Pepperchase Drive
Southaven, Mississippi 38671
Attn: Utility Division Director

Per the W-9 Form Rent is to be paid to:
The City of Southhaven
C/O Chris Wilson, CAO
8710 Northwest Drive
Southaven, MS 38671

16. Quiet Enjoyment, Title and Authority. Landlord covenants and warrants that: (a) Landlord has full right, power and authority to execute and perform this Agreement and to grant Tenant the leasehold interest and Easements contemplated under this Agreement; (b) Landlord has good and unencumbered title to the Property, free and clear of any liens or Mortgages (defined below) which shall interfere with Tenant's Lease or any rights to or use of the Premises; (c) the execution and performance of this Agreement shall not violate any laws, ordinances, covenants, or the provisions of any Mortgage, lease, or other agreement binding on Landlord; (d) Tenant's use and quiet enjoyment of the Premises shall not be disturbed; and (e) Landlord shall be responsible, at its sole cost and expense, for maintaining all portions of the Property in reasonably good order and condition as determined by Landlord, and in compliance with all applicable laws, including without limitation, the roof, any support structure owned by Landlord, HVAC, plumbing, elevators, landscaping and common areas.

17. Environmental Laws. Landlord and Tenant shall comply with all federal, state and local laws in connection with any substances brought onto the Property that are identified by any law, ordinance or regulation as hazardous, toxic or dangerous (collectively, the "**Hazardous Substances**"). Tenant agrees to be responsible for all losses or damage caused by any Hazardous Substances that it may bring onto the Property and will indemnify Landlord for all such losses or damages. Landlord agrees to be responsible for all losses or damage caused by any Hazardous Substances that it may bring onto the Property, except those brought onto the Property by Tenant. Landlord represents that it has no knowledge of any Hazardous Substances on the Property and Tenant acknowledges that Landlord has not performed any investigation or inquiry in connection with any environmental inspection or hazardous substances on the Property. Landlord makes no representation that the Property is suitable for Tenant's use.

18. Assignment.

a) Tenant shall have the right to assign, sublease or otherwise transfer this Agreement, upon written notice and written consent of the Landlord, which consent may not be unreasonably withheld or delayed. Tenant shall have the right to assign or otherwise transfer this Lease and the Easements (as defined above) granted herein upon written notice to Landlord and written consent by the Landlord to any person or business entity which: (i) is authorized pursuant to an FCC license to operate a wireless communications business; (ii) is a parent, subsidiary, or affiliate of Tenant or Tenant's parent; (iii) is the successor or surviving entity resulting from a merger or other plan of reorganization with Tenant; (iv) acquires more than fifty percent (50%) of either an ownership interest in Tenant or the assets of Tenant in the "Metropolitan Trading Area" or "Basic Trading Area" (as those terms are defined by the FCC) in which the Property is located; and/or (v) any entity or company whose primary business function is the management or operation of wireless communications real estate or leases. Upon such assignment, which Landlord has consented to and Landlord has been provided assurances of such transfer of performance, liability, and obligations from the Tenant to assignee, Tenant shall be relieved of all liabilities and obligations hereunder and Landlord shall look solely to the assignee for performance under this Agreement and all obligations hereunder. Tenant may sublease the Premises, upon written notice to Landlord.

b) Landlord shall have the right to assign and transfer this Agreement only to a successor owner of the Property. Only upon Tenant's receipt of written verification of a sale, or transfer of the Property shall Landlord be relieved of all liabilities and obligations and Tenant shall look solely to the new landlord for performance under this Agreement. Landlord shall not attempt to assign, or otherwise transfer this Agreement separate from a transfer of ownership of the Property (the "**Severance Transaction**"), without the prior written consent of Tenant, which consent may not be unreasonably withheld.

19. Relocation. Landlord must provide Tenant at least ninety (90) days written notice of any repairs, maintenance or other work (the "**Work**") during the Term of the Lease which would require the relocation of the Antenna Facilities. Landlord agrees that the Work will not interfere with or alter the quality of the services provided by the Antenna Facilities.

20. Marking and Lighting Requirements. If any tower or other support structure for Tenant's Antenna

Facilities is owned by Landlord, Landlord acknowledges that Landlord shall be responsible for compliance with all marking and lighting requirements of the Federal Aviation Administration and the FCC.

21. <u>Miscellaneous.</u>

a) This Agreement constitutes the entire agreement and understanding of the parties, and supersedes all offers, negotiations and other agreements with respect to the subject matter and Property. Any amendments to this Agreement must be in writing and executed by both parties.

b) Landlord agrees to cooperate with Tenant in executing any documents which Tenant deems necessary to insure, protect Tenant's rights in, or use of, the Premises. Landlord shall execute and deliver: (i) a Memorandum of Lease in substantially the form attached as Exhibit C; and (ii) if the Property is encumbered by a deed, mortgage or other security interest (each, a "Mortgage"), a subordination, non-disturbance and attornment agreement using Tenant's form.

c) This Agreement shall be construed in accordance with the laws of the state or territory in which the Property is located, without regard to the principles of conflicts of law.

d) If any term of this Agreement is found to be void or invalid, the remaining terms of this Agreement shall continue in full force and effect. Any questions of particular interpretation shall be interpreted as to their fair meaning.

e) Each party hereby represents and warrants to the other that this Agreement has been duly authorized, executed and delivered by it, and that no consent or approval is required by any lender or other person or entity in connection with the execution or performance of this Agreement.

f) If either party is represented by any broker or any other leasing agent, such party is responsible for all commission fee or other payment to such agent.

g) This Agreement and the interests granted herein shall run with the land, and shall be binding upon and inure to the benefit of the parties, their respective successors, personal representatives and assigns.

h) This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute a single instrument. Signed facsimile and electronic copies of this Agreement shall legally bind the Parties to the same extent as original documents.

i) Tennant contracting with Landlord is on notice that Landlord is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. Tenant is obligated to verify through independent legal counsel whether all provisions of this contract are enforceable as to Landlord. Notice is given that the Landlord will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. By way of example, a public entity cannot agree to: binding arbitration, waiver of its right to a jury trial, binding future boards, holding another harmless, providing indemnification, limiting liability of third parties, waiving counterclaims, agreeing to application of foreign law in interpreting contracts or agreeing to venue outside of Mississippi. In executing the enclosed contract, the Landlord 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.

LANDLORD: The City of Southaven

By: ______________________________

Printed Name: ______________________________

Title: ______________________________

Date: ______________________________

TENANT: Powertel/Memphis, Inc.

By: ______________________________

Printed Name: Calvin Gray

Area Director of Engineering

Title: ______________________________

Date: 6-5-18

T-Mobile Legal Approval
Lois Duran

T-Mobile Legal Approval

EXHIBIT A Legal Description

The Property is legally described as follows:

Tax Parcel Number: 1-08-6-23-00-0-0063-00
Address: 1285 Brookhaven Drive, Southaven, Mississippi 38671

Description of 0.23 acres, in Section 23, Township 1 South, Range 8 West, DeSoto County, Mississippi:

Beginning at a point in the north line of the A. Calvi property at the southwest corner of the DeSoto County Board of Education 20.1 acre tract in said Section 23; said point being 1000.6 feet east of the east line of U. S. Highway No. 51; thence north along the west line of said 20.1 acre tract 135.0 feet to a point; thence west and parallel with Calvi's north line 35.0 feet to the point of beginning; thence continuing west and parallel with Calvi's North line 100.00 feet to a point; thence north and parallel with the west line of said 20.1 acre tract 100.0 feet to a point; thence east and parallel with Calvi's north line 100.00 feet to a point; thence south and parallel with the west line of said 20.1 acre tract 100.0 feet to the point of beginning.

EXHIBIT B

Subject to the terms and conditions of this Agreement, the location of the Premises is generally described and depicted as shown below or in the immediately following attachment(s).

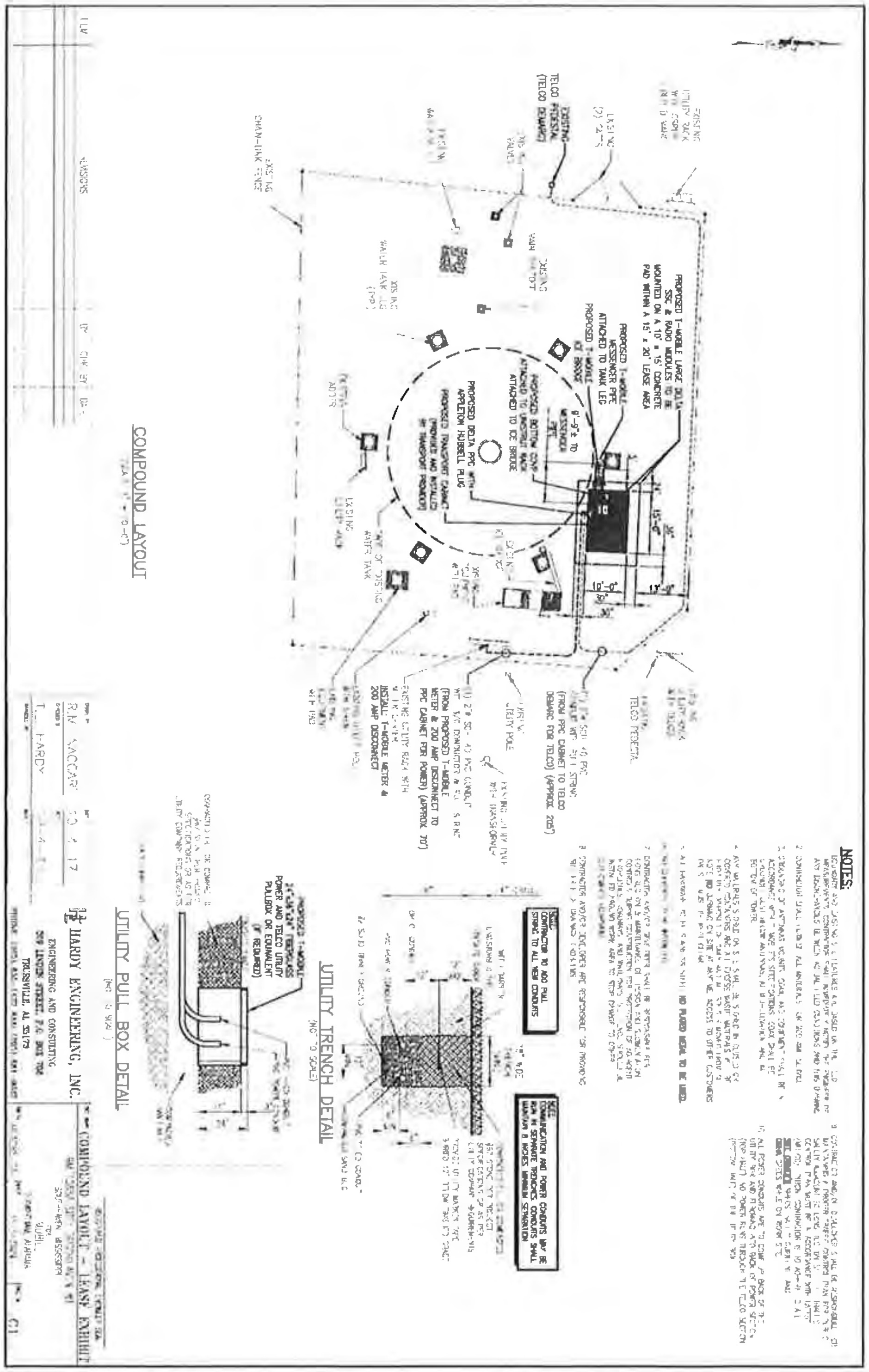

EXHIBIT C

Memorandum
of
Lease

[CONFIRM HEADING/MARGINS/FORMAT CONFORM TO STATE AND LOCAL REQUIREMENTS]

After Recording, Mail To:

APN:
Loan No.

MEMORANDUM OF LEASE

A Site Lease Agreement (the "Agreement") by and between The City of Southaven, a(n) Mississippi municipal corporation ("Landlord") and Powertel/Memphis, Inc., a Delaware corporation ("Tenant") was made regarding a portion of the following property (as more particularly described in the Agreement, the "Premises"):

See Attached **Exhibit A** incorporated herein for all purposes.

Without limiting the terms and conditions of the Agreement, Landlord and Tenant hereby acknowledge the following:

1. Capitalized terms used, but not otherwise defined herein, shall have the meanings ascribed to such terms in the Agreement.
2. Pursuant to the Agreement Landlord has granted Tenant an option to lease the Premises (the "Option") on the terms and conditions described in this Agreement for an initial term of one (1) year commencing on the Effective Date, which term may be extended by Tenant for additional one (1) year Option.
3. Provided that the Option has been exercised by Tenant, the Agreement shall constitute a lease (the "Lease"), the term of which shall initially be for five (5) years and will commence on the date upon which Tenant exercises its Option (the "Commencement Date").
4. Tenant shall have the right to extend the Lease for five (5) additional and successive five-year terms.
5. This memorandum is not a complete summary of the Lease. It is being executed and recorded solely to give public record notice of the existence of the Option and the Lease with respect to the Premises. Provisions in this memorandum shall not be used in interpreting the Lease provisions and in the event of conflict between this memorandum and the said unrecorded Lease, the unrecorded Lease shall control.
6. This memorandum may be signed in any number of counterparts, each of which shall be an original, with the same effect as if the signatures thereto were upon the same instrument.

IN WITNESS WHEREOF, the parties hereto have respectively executed this memorandum effective as of the date of the last party to sign.

LANDLORD: The City of Southaven

By: ______________________________

Printed Name: ______________________________

Title: ______________________________

Date: ______________________________

TENANT: Powertel/Memphis, Inc.

By: ______________________________

Printed Name: Calvin Gray

Title: Area Director of Engineering

Date: 6-5-18

[Notary block for Landlord]

STATE OF ____________________)
) ss.
COUNTY OF __________________)

This instrument was acknowledged before me on ________________________ by ____________________________, [title] ___________________________ of ____________________________ a ___________________________ [type of entity], on behalf of said ______________________[name of entity].

Dated: ________________________

(Use this space for notary stamp/seal)

____
Notary Public
Print Name ______________________________
My commission expires ____________________

[Notary block for Tenant]

STATE OF ____________________)
) ss.
COUNTY OF __________________)

I certify that I know or have satisfactory evidence that is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the of Powertel/Memphis, Inc., a Delaware corporation, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: 6/5/18

Shamiso Tardif
Notary Public
Print Name Shamiso Tardif
My commission expires 2/27/21

SHAMISO TARDIF
Notary Public, Georgia
Cobb County
My Commission Expires
February 27, 2021

(Use this space for notary stamp/seal)

Memorandum of Lease - Exhibit A
Legal Description

The Property is legally described as follows:

Tax Parcel Number: 1-08-6-23-00-0-0063-00
Address: 1285 Brookhaven Drive, Southaven, Mississippi 38671

Description of 0.23 acres, in Section 23, Township 1 South, Range 8 West, DeSoto County, Mississippi:

Beginning at a point in the north line of the A. Calvi property at the southwest corner of the DeSoto County Board of Education 20.1 acre tract in said Section 23, said point being 1000.6 feet east of the east line of U. S. Highway No. 51; thence north along the west line of said 20.1 acre tract 135.0 feet to a point; thence west and parallel with Calvi's north line 35.0 feet to the point of beginning; thence continuing west and parallel with Calvi's North line 100.00 feet to a point; thence north and parallel with the west line of said 20.1 acre tract 100.0 feet to a point; thence east and parallel with Calvi's north line 100.00 feet to a point; thence south and parallel with the west line of said 20.1 acre tract 100.0 feet to the point of beginning.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES TO FISKARS BRANDS, INC. DBA FISKARS FOR A FIVE YEAR PERIOD PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Fiskars Brands, Inc. d/b/a FISKARS ("FISKARS) located at 330 East Stateline Road E, Southaven, Mississippi filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

WHEREAS, FISKARS has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said expanded enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes an expanded enterprise, which was completed on December 31, 2017 and that FISKARS is entitled to the exemption sought for a period of five (5) years for personal property in the amount of $688,351.00 beginning on the 1st day of January, 2018, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on FISKARS expanded enterprise providing approximately 22 new jobs with an estimated annual payroll of $778,840.00 the application for ad valorem tax exemption for FISKARS for five (5) years for personal property in the amount of $688,351.00 beginning the 1st day of January, 2018 on the property described in the Application filed by FISKARS for tax exemption, be and the same is hereby approved.

2. That FISKARS is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for personal property in the amount of $688,351.00 for five (5) years beginning January 1, 2018.
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

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

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

RESOLVED AND DONE, this _____ day of _________, 2018.

____
Darren Musselwhite, MAYOR

ATTEST:

____
City Clerk

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: May 23, 2018

Type of Ad Valorem Business Investment Incentive Requested:

1. **Real Property** ________ Property Owner ______________________________

   Parcel # ____

2. **Personal Property** __X_____ Owner/Applicant **Fiskars Brands, Inc.**

3. **Free Port Warehouse** ______ Owner/Applicant ____________________________

Description of Property:

1. The property is Leased _____100____ % or Owned ________________ by the job creator?

2. Company Name Fiskars Brands, Inc.

   dba: FISKARS

   Local Mailing Address 330 East Stateline Road
   Southaven, MS 38671

3. Physical Address Same

   ____

4. Local Contact Name John Rawlsky

   Title Director of Distribution

5. Telephone Number ___662 510 3231_______________________________

6. Email Address __john.rawlsky@fiskars.com____________________

7. Corporate Headquarters (or division) connected to this DeSoto County company:
   _____Fiskars Brands, Inc.______________________________

   Address _____7800 Discovery Drive Middleton, WI 53562____________

   Telephone Number ____608 294 4510______________________________

   Tax Incentive Contact at corporate ____Judy Christophersen__________________

8. Size of Building:

   Current square footage of building ________286,000_____ square feet

   Square footage of building expansion ______234,000____________ square feet

9. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

Primarily a distributor of cutlery and garden tools serving multiple markets.

The facility contains operations consisting of receiving, repackaging, sub-assembly, light manufacturing, and shipment of finished goods to customers. The expansion will add the garden watering business formerly located in Peoria, Il to the Southaven operation.

Workforce:

1. Number of employees in the DeSoto County office where the incentive will apply:
   A. Total # of Employees (full-time and part-time) ______73__________________

   B. Total number of employees of this DeSoto County company who live in DeSoto County ______32__________________

   C. Total # of full-time employees ____________73____________

      1) # of full-time hourly employees ________________62_________

         Average full-time hourly wage excluding benefits ______________$29,803___________

         Average full-time hourly wage including employer paid benefits ______________$41,222___________

      2) # of full-time salaried employees __________11_______________

         Average full-time salaried wage excluding benefits __________$82,250______________

         Average full-time salaried wage including employer paid benefits ____________$93,669______________

      3) Total # of part-time employees ________0__________________

         Average part-time hourly wage excluding benefits _________________0_______

         Average part-time hourly wage including benefits _______________0_________

2. Do you anticipate hiring seasonal or temporary employees?

YES __X_____ NO __________

If yes, explain your company's need for seasonal or temporary help.

We are a seasonal business that has a peak season in the spring. Additionally, current labor trends in the area require use of temp employees.

3. In two years, what does your company anticipate the level of employment to be:

   Full-time salaried _____15_____ Full-time hourly ___90_______Part-time __0________

   Seasonal ____50__

4. Do you offer benefits to all employees? Full-time __X_________ Part-time __________

BENEFIT	FULL-TIME	PART-TIME
Health Insurance		
*(Provide brief description) Amount Company Pays	Family -$16,350 EE+1- $11,241; Single- $4,971	$
Dental Insurance		
Amount Company Pays	Family- $806; EE +1: $554;Single: $335	$
Vision Insurance		
Amount Company Pays	$ N/A	$
Education Reimbursement (Explain program below)		
Amount Company Pays	$ Up to $5,250 p/yr	$
Retirement	Match 4.5% on 6%	
Amount Company Pays	$ Varies	$
Prescription Drug	Integrated with medical plan	
Amount Company Pays	$	$
Short Term Disability		
Amount Company Pays	$1, 344 (all employees)	$
Long Term Disability		
Amount Company Pays	$3,888 (all employees)	$

*Brief description of Health Insurance:

PPO Plan $400 Individual deductible, $1200 family; 80/20 con-insurance

5. Education Reimbursement: On the job __________ University _x___________
   Technical License ______x_____ Technical Certification __x_____

6. Education Program Description: Up to $5,250 p/yr. with passing grade of c or higher for an approved program.

7. What are your plans to recruit employees in DeSoto County?

   We are actively seeking new avenues of recruitment on a regular basis

8. Estimated annual payroll at the DeSoto County facility $ $3,545,276

9. Does your company have union representation in other facilities in the United States?

   YES ___X_______ NO __________

   A. If yes, name the union and explain any strike activity during the last five years.

   International Association of Machinists and Aerospace Workers and USW. No strike activity.

   B. Does your company expect union representation in DeSoto County?

   YES __________ NO ____X______

Capital Investment:

1. Amount of capital investment for this project:

   Real Property Value (if applicable, % of building leased)

   Lease expansion makes up 45% of the total square footage being leased.

   Personal Property Value $ 688,351

   The minimum personal property capital investment to be met to be considered eligible for incentive:

   5 – 25 Full-Time Employees and $300,000
   26+ Full-Time Employees and $500,000

Expansions:

1. Is this an expansion? YES

2. If this is an expansion, describe the expansion: Leasing of additional 234,000 sq. ft.;

purchasing and transferring in additional equipment; hiring of additional employees to receive, process, and distribute the watering product line previously distributed from Peoria, IL.

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

Pick, pack and shipping supplies: pallets, stretch wrap, cartons, tape, etc. Services including garbage, vending, janitorial, and general building maintenance will all be purchased locally.

Transportation:

1. Modes of shipping and receiving used by this facility
   Truck, rail, water, air

Local, state and federal highways most frequently used by this facility: I55/I69

Company Operations:

1. Locally owned YES __________ NO ___X_______
   A. If no, where is the controlling office of your organization located?

   7800 Discovery Drive Middleton, WI 53562

2. Type of industry (SID Code) 3421

3. Products produced: Cutting and Hand Tools

4. Products distributed: Lawn and garden tools, cutting implements such as scissors; and the expansion will add distribution of garden watering tools such as sprinklers and nozzles.

5. Describe any other process carried out by this business ______________________________

6. Market area: 98% North America

7. Estimated annual sales, manufacture, or distribution $276 M

8. Key site criteria driver to locate or expand in DeSoto County:

   Distribution location to key markets, local and state incentives, and real estate leasing costs. Expansion decision based on satisfaction with the 2010 FISKARS move to Southaven.

Are you a member of the DeSoto County Economic Council? YES _____X_____ NO __________

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

Community Involvement

To encourage community partnerships, we ask that you become involved in county and municipal business and charitable organizations. Are there any DeSoto County charitable organizations or causes that you or your corporate headquarters participate in and please list. We have included a list of local opportunities to serve and will ask you to check at least one and we will follow up with the contact agency. Note checklist.

____

____

____

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon reqnest.

FOREIGN TRADE ZONE (Applicable to DeSoto Trade Center site only):

Will your company be pursuing an activation of the Foreign Trade Zone?

_____________Yes   ______X____No

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

AD VALOREM TAXES

Application of _Fiskars Brands, Inc.

For investment incentive from ad valorem taxes for

A period of ____5__years as authorized by

Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

3 (Originals) **TO THE** DeSoto County Board of Supervisors of DeSoto County, Mississippi

3 (Originals) **TO THE** Mayor and Board of Aldermen of Southaven, Mississippi

1. Fiskars Brands, Inc. files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:
2. Applicant, Fiskars Brands, Inc.is a Corporation and domiciled in the City of Southaven, DeSoto County, Mississippi.
3. Applicant is now operating as a Distribution type of industry within the City of Southaven, DeSoto County, Mississippi, which factory is a bona fide EXPANDED

enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely (manufacturing/distribution) Distribution.

4. That said enterprise was completed on the 31ST day of December 2017.

within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.

5. That said EXPANDED enterprise will provide approximately 22

new jobs with an estimated annual payroll of $ 778,840.

6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 5 years from said date of completion.

7. That the true value of all property included in the investment incentive is $688,351

dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a EXPANDED enterprise of public utility, and that the same was completed on the 31ST day of December 2017, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of 5 years beginning on the 1st day of January 2018, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies,* for a period of 5 years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this 18 day of May, 2018.

Fiskars Brands, Inc.

Applicant

BY: David Lambrecht

Vice President

Title

ATTEST: ______________________

Fiskars Brands, Inc.

EXHIBIT A

Personal Property	$677,181.51
Leasehold Improvements	$ 11,169.00
Grand Total:	**$688,350.51**

Fiskars Brands, Inc.
EXHIBIT B

ASSET LISTING

Furniture and Equipment

Furniture and Equipment

Number	Description	Class	Year Purchased		New/Used	Yr Mfg		Value	Year
004334	HARDWARE SERVER FOR EXPANSION	CE	3/1/2017		New	2017		61,198.13	2017
							Total Computer Equipment	$ 61,198.13	
		Machinery & Equipment							
004336	WAREHOUSE RACKING - P	ME	3/1/2017		New	2017		310,396.30	2017
004534	RAYMOND REACH TRUCK	ME	8/1/2017		New	2017		43,329.92	2017
004532	OUTSIDE SECURITY IMPRO	ME	9/1/2017		New	2017		4,465.40	2017
004536	TOYOTA FORKLIFT 22364/P	ME	12/1/2017		Used	2013		23,672.12	2017
004537	TOYOTA FORKLIFT 22371/P	ME	12/1/2017		Used	2013		23,672.12	2017
004538	TOYOTA FORKLIFT 22375/P	ME	12/1/2017		Used	2013		23,672.13	2017
002736	WULFTECH STRETCH WRAPPER AND LOADING RAMP SMLPA-200	ME	6/1/2016		New	2016		15,736.56	2016
002737	WULFTECH STRETCH WRAPPER AND LOADING RAMP SMLPA-200	ME	6/1/2016		New	2016		15,736.56	2016
002757	RAYMOND 750-R45TT REACH TRUCK W/ BATTERY & FAST CHARGER	ME	9/1/2016		New	2016		40,670.29	2016
002758	RAYMOND 750-R45TT REACH TRUCK W/ BATTERY & FAST CHARGER	ME	9/1/2016		New	2016		40,670.28	2016
002759	RAYMOND MORTEC STOCK CHASER E-262	ME	9/1/2016		New	2016		5,457.00	2016
000027	ZEB170XiIII PLUS/PEOP0032	ME	6/1/2016	Transfer from IL 2016	Used	2004		603.99	2016
000028	ZEB140XIIII BARCODE PRINTER 2440	ME	6/1/2016	Transfer from IL 2016	Used	2004		603.99	2016
000029	ZEB140XIIII BARCODE PRINTER 2440	ME	6/1/2016	Transfer from IL 2016	Used	2004		603.99	2016
000031	SCAN GUNS TO FULLY E	ME	6/1/2016	Transfer from IL 2016	Used	2010		881.60	2016
000053	PEOP0040/ZEBRA 140x14	ME	6/1/2016	Transfer from IL 2016	Used	2011		809.06	2016
000054	PEOP0040/ZEBRA 140x14	ME	6/1/2016	Transfer from IL 2016	Used	2011		809.06	2016
000055	PEOP0040/ZEBRA 140x14	ME	6/1/2016	Transfer from IL 2016	Used	2011		809.06	2016
000056	PEOP0030/ZEBRA 140x14	ME	6/1/2016	Transfer from IL 2016	Used	2011		809.06	2016
000060	PEOP0036/ZEBRA 140x14	ME	6/1/2016	Transfer from IL 2016	Used	2011		809.06	2016
000062	HYDRAULIC ARBOR PRESS DAKE 8720	ME	6/1/2016	Transfer from IL 2016	Used	1986		406.22	2016
000067	PEOP0039/ZEBRA 140x14	ME	6/1/2016	Transfer from IL 2016	Used	2011		809.06	2016
000068	PEOP0038/ZEBRA 140x14	ME	6/1/2016	Transfer from IL 2016	Used	2011		809.06	2016
000119	ZEBRA 300 BARCODE PRINTER	ME	6/1/2016	Transfer from IL 2016	Used	2010		400.00	2016
000132	PEOP0035/ZEBRA 140x14	ME	6/1/2016	Transfer from IL 2016	Used	2011		609.06	2016
000136	SWEEPER 355 LP	ME	6/1/2016	Transfer from IL 2016	Used	2008		2,800.00	2016
000788	GARDNER DENVER ENDUR AIR	ME	6/1/2016	Transfer from IL 2016	Used	2010		2,366.62	2016
000817	SPARKS CONVEYOR	ME	6/1/2016	Transfer from IL 2016	Used	2003		3,296.63	2016
000870	NEW SCAN GUNS	ME	6/1/2016	Transfer from IL 2016	Used	2009		7,044.57	2016
000906	MOTOROLA MC919 WIRELESS MOBILE RF UNITS	ME	6/1/2016	Transfer from IL 2016	Used	2013		10,829.57	2016
000943	MOTOROLA MC9190 WIRELESS MOBILE COMPUTER	ME	6/1/2016	Transfer from IL 2016	Used	2012		16,010.89	2016
2016-1	20 Racks: RM-1580 W/WIRE MESH 42"X48"	FF	4/27/2016		New	2016		3,120.00	2016
2016-2	4 -18 " High Velocity Fans	FF	5/5/2016		New	2016		2,601.93	2016
2016-7	3 SET FORKS FOR TRUCKS	ME	6/30/2016		New	2016		1,370.25	2016
2016-9	1 -18 " High Velocity Fans	FF	8/9/2016		New	2016		682.26	2016
2016-4	112 Magnetic aisle signs	FF	8/31/2016		New	2016		464.86	2016
2016-3	42" WATERFALL WIRE DECKING	FF	11/7/2016		New	2016		882.50	2016
2017-2	4 Hand Lifts-Shaw	ME	2/17/2017		New	2017		1,605.00	2017
2017-7	3 Hand Lifts-Shaw	ME	7/9/2017		New	2017		1,203.75	2017
2017-11	10 Hand Lifts-Shaw	ME	11/10/2017		New	2017		4,151.60	2017
							Total Machinery & Equipment:	$ 615,983.38	

EXHIBIT B

							Furniture & Equipment	$ 677,181.51	
		Leasehold Improvements							
004533	OUTSIDE SECURITY IMPROVEMENTS	LI	9/1/2017		New	2017		3,465.00	2017
002742	SECURITY CAMERAS - LUNCHROOM & OFFICE IN SOUTHAVEN	LI	7/1/2016		New	2016		7,704.00	2016
							Total Leasehold Improvements:	$ 11,169.00	
							GRAND TOTAL:	$ 688,350.51	

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2018 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the 2018 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2018 budget; and

WHEREAS, the City’s actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.

2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

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

____
Darren Musselwhite, MAYOR

ATTEST:

____
Andrea Mullen, CITY CLERK

FY 18 Utility Fund Budget Amendment

815-625-300	Water Supply Expansion	$	270,000
	Fire Services Extension 1 & 2	$	570,000
	Emergency Well Repairs	$	103,000
		$	943,000
0400-570-101	Cash Balance Forward	$	(943,000)

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND IMPOSING LIEN OF THE SAME AGAINST PROPERTY

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 ($250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.

2. A penalty in the amount of $250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in

the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

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

RESOLVED AND DONE this 3rd day of July, 2018.

____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

ADDRESS	PARCEL	# OF MOWINGS	INVOICE TOTALS	FINE TOTALS	ENROLLMENT FEE	ASSESSMENT TOTAL
357 Alex Cove		1	$84.00	$250.00	$5.00	$339.00
710 Clarington		1	$168.00	$250.00	$5.00	$423.00
7879 Greenbrook Pkwy		1	$168.00	$250.00	$5.00	$423.00
975 Greencliff		1	$424.00	$250.00	$5.00	$679.00
8348 Old Forge		1	$168.00	$250.00	$5.00	$423.00
680 Thornwood		3	$252.00	$750.00	$15.00	$1,017.00
7772 Walnut Hill Pt		1	$424.00	$250.00	$5.00	$679.00
292 Woodsmoke		3	$336.00	$750.00	$15.00	$1,101.00
	Parcel # 107419000 0000200	1	$736.00	$250.00	$5.00	$991.00
	Parcel # 107419000 0000700	2	$828.00	$500.00	$10.00	$1,338.00
	Parcel # 107419240 0000300	2	$592.00	$500.00	$10.00	$1,102.00
	Parcel # 107419240 0000400	2	$496.00	$500.00	$10.00	$1,006.00
	Parcel # 107419240 0000500	3	$576.00	$750.00	$15.00	$1,341.00
	Parcel # 107419240 0000600	2	$296.00	$500.00	$10.00	$806.00
	Parcel # 107521100 0011500	1	$514.00	$250.00	$5.00	$769.00
	Parcel # 107828130 0019100	1	$514.00	$250.00	$5.00	$5.00
	Parcel # 107931080 0000713	1	$1,104.00	$250.00	$5.00	$1,359.00

FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF HENRY SCHEIN ANIMAL HEALTH FOR EXEMPTION FROM AD VALOREM TAXATION

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Henry Schein Animal Health ("Henry") and the following Resolution, being first reduced to writing, was introduced.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL APPROVAL OF AD VALOREM TAX EXEMPTION TO HENRY SCHEIN ANIMAL HEALTH

WHEREAS, heretofore, Henry is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on personal and real property in the total amount of $10,816,541.00 which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 28th day of June, 2018, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

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

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on personal and real property in the total amount of $10,816,541.00 from and after January 1, 2018.

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

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

RESOLVED AND DONE this the 3rd day of July, 2018.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

DEPARTMENT OF REVENUE STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

June 28, 2018

Ms. Andrea Mullen, City Clerk
DeSoto County - Southaven
8710 Northwest Dr.
Southaven, MS 38671

Applicant: **Henry Schein Animal Health**
Applicable Code Section: **MCA §27-31-101**
Date of Completion: **November 1, 2017**
Date Filed: **May 1, 2018**

EXEMPTION CERTIFICATION - NOTICE OF ACTION

☐ **NO ACTION –** The Department of Revenue has no authority to act on exemptions requested under the cited section of law.

☐ **INCOMPLETE DOCUMENTATION –** We cannot process your request, as necessary documentation is missing. Please provide:

☐ Application for Exemption
☐ Itemized Asset Listing
☐ Tax Assessor's Position Statement
☐ Preliminary Resolution Granting Exemption
☐ MDA Approval Letter
☐ Final Resolution Granting Exemption

☐ **REQUEST IS CERTIFIED AS INELIGIBLE –** This request is ineligible under the cited section of law.

☒ **REQUEST IS CERTIFIED AS ELIGIBLE –** In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION	REQUESTED	APPROVED
☒ Real Property	$7,892,501.00	$7,892,501.00
☒ Personal Property	$2,294,040.00	$2,294,040.00
☐ Raw Materials		
☐ Work-in-Progress		
TOTAL	$10,186,541.00	$10,186,541.00
☐ Ineligible Property(* see below)		

CERTIFIED FOR A TERM NOT TO EXCEED: **10 years beginning January 1, 2018**

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov .

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:

- 1122 Warwick Pl
- 1386 Great Oaks Dr
- 5803 Carrel Cv
- 5665 Kayla Dr
- 5369 Kristy Lane
- Parcel 2072032400055701
- Parcel 1075211200022900
- 7805 Sarah Ann Dr S
- Parcel 2072102000022200
- 2814 Russum Dr
- 2355 Kindlewood Dr
- Parcel 1074192300000100
- Parcel 1079311300000202
- Parcel 1079311300000100

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:

- 1122 Warwick Pl
- 1386 Great Oaks Dr
- 5803 Carrel Cv
- 5665 Kayla Dr
- 5369 Kristy Lane
- Parcel 2072032400055701
- Parcel 1075211200022900
- 7805 Sarah Ann Dr S
- Parcel 2072102000022200
- 2814 Russum Dr
- 2355 Kindlewood Dr
- Parcel 1074192300000100
- Parcel 1079311300000202
- Parcel 1079311300000100

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)

11.
Planning Agenda

12.
Mayor's Report

13.

Citizen's Agenda

Mississippi House Representative Mark Baker

Personnel Docket

July 3, 2018

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Deanna Burgos *	Planning/Building Dept	Billing Clerk 1	TBD	$14.00
Shamon Daugherty *	Planning/Building Dept	Code Enforcement Officer	TBD	$14.00
Jason Hernandez *	Utility Dept	Service Tech	TBD	$12.00

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

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Gary Boisseau	Dispatch 1	Dispatch 2	7/4/2018	$20.35
Jeremy Gullick	Fire Inspector II/Investigator	Administrative Staffing Officer	7/8/2018	$27.76
Benjamin Moore	Fire Fighter 2	Fire Fighter 3	7/4/2018	$15.87
Karen White	Parks Front Desk	Building Supervisor	7/4/2018	$20.00

Stipend	Type of Stipend	Effective Date	Yearly Amount
Fire Dept			
Niles Beers	EMT	6/20/2018	$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Ronnie Bunch	Police Dept	Patrol Officer 4	6/25/2018	$22.86
Donald P. Voyles	Police Dept	Patrol Officer 4	6/28/2018	$22.86

15.
City Attorney's
Legal Update

The City of Southaven Docket Recap
July 3, 2018

General Fund		**645,534.61**
Balance Sheet	434.60	
Mayor Admin	54.84	
Board of Aldermen	1,587.20	
Arts And Cultural Affairs	2,447.55	
Court	3,090.73	
Finance & Administration	2,695.02	
Information Technology	64,748.00	
City Clerk	1,357.88	
Operations Department	-	
Planning & Engineering	4,721.63	
Police	66,445.89	
Fire	28,873.94	
Fire Prevention	1,722.69	
EMS	6,502.89	
Public Works	19,785.78	
Streets	81,756.53	
Parks	69,099.61	
Park Tournaments	87,642.89	
Code Enforcement	2,002.24	
City Fuel	30,978.02	
Expense Accounts	165,489.19	
Administrative Expenses	852.17	
Litigation	3,245.32	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		372,635.08
Tourist & Convention		5,399.36
Debt Service		342,111.52
Utility Fund		493,105.61
Sanitation Fund		511.56
Payroll Fund		676,501.89
DOCKET TOTAL		**2,535,799.63**

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

111                                      MAYOR ADMIN DEPARTMENT
0010-100-111-00-610400-                                OFFICE SUPPLIES
  007600 OFFICE DEPOT        145124970001 303653           2018  9 INV A          74.71 C-070318             ELECTRIC STAPER & F
     INVOICE:  145124970001            FULL DESC:  ELECTRIC STAPER & FILE FOLDERS

  019739 STAPLES ADVANTAGE   3379582985   303825           2018  9 INV A          39.89 C-070318             OFFICE SUPPLIES
     INVOICE:  3379582985              FULL DESC:  OFFICE SUPPLIES

                                                       ACCOUNT TOTAL           114.60

0010-100-111-00-611300-                                MAINTENANCE VEHICLES
  006917 THE SHOP            2863         303843           2018  9 INV A         320.00 C-070318             VEHICLE DECALS
     INVOICE:  2863                    FULL DESC:  VEHICLE DECALS

                                                       ACCOUNT TOTAL           320.00

                                                   ORG 111       TOTAL         434.60

120                                      ARTS AND CULTURAL AFFAIRS
0010-400-120-00-610400-                                OFFICE SUPPLIES
  006685 DEX IMAGING         AR3487400    303935           2018  9 INV A         317.55 C-070318             COPY-FOREVER YOUNG
     INVOICE:                          FULL DESC:  COPY-FOREVER YOUNG

                                                       ACCOUNT TOTAL           317.55

0010-400-120-00-622100-                                PROFESSIONAL FEES
  004489 JOHNSON CINDY       251-18       303943           2018  9 INV A         675.00 C-070318             AEROBICS INSTRUCTOR
     INVOICE:                          FULL DESC:  AEROBICS INSTRUCTOR

  011125 PULEO VICKI GREENE  61-18        303742           2018  9 INV A         140.00 C-070318             YOGA CLASS
     INVOICE:                          FULL DESC:  YOGA CLASS

  013370 CAIN, MARY          21-18        303632           2018  9 INV A          60.00 C-070318             LINE DANCE CLASS
     INVOICE:                          FULL DESC:  LINE DANCE CLASS
  013370 CAIN, MARY          22-18        303948           2018  9 INV A          60.00 C-070318             LINEDANCE INSTRUCTO
     INVOICE:                          FULL DESC:  LINEDANCE INSTRUCTOR
                                                                        ________________
                                                                               120.00

  015915 WISEMAN CYNTHIA     614-18       303633           2018  9 INV A         270.00 C-070318             AEROBICS CLASS
     INVOICE:                          FULL DESC:  AEROBICS CLASS

  017200 SMITH JOYCE W       615-18       303741           2018  9 INV A          50.00 C-070318             YOGA CLASS
     INVOICE:                          FULL DESC:  YOGA CLASS
  017200 SMITH JOYCE W       622-18       303944           2018  9 INV A         125.00 C-070318             YOGA TEACHER
     INVOICE:                          FULL DESC:  YOGA TEACHER
                                                                        ________________
                                                                               175.00

  018134 FORRESTER SHERRY    521-18       303643           2018  9 INV A         630.00 C-070318             ART CLASS
     INVOICE:                          FULL DESC:  ART CLASS
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YEAR/PERIOD: 2017/1 TO 2018/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021019 CAIN LINDA A	327-18	303646	2018 9 INV A	60.00	C-070318		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
021019 CAIN LINDA A	328-18	303949	2018 9 INV A	60.00	C-070318		LINEDANCE INSTRUCTO
INVOICE:		FULL DESC:	LINEDANCE INSTRUCTOR				
				120.00			
			ACCOUNT TOTAL	2,130.00			
		ORG 120	TOTAL	2,447.55			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
018717 A-ONE BAIL BONDS LLC	6-20-18	303767	2018 9 INV A	1,100.00	C-070318		BOND REMISSION - LA
INVOICE:		FULL DESC:	BOND REMISSION - LARRY DONELL HENLEY				
			ACCOUNT TOTAL	1,100.00			
0010-100-125-00-621501-			COURT FINES				
024253 AMERICAN MUNICIPAL S	38551	303765	2018 9 INV A	279.13	C-070318		COLLECTIONS FEE MAY
INVOICE: 38551		FULL DESC:	COLLECTIONS FEE MAY 2018				
			ACCOUNT TOTAL	279.13			
0010-100-125-00-621505-			COURT SUPPLIES				
001361 SAM'S CLUB DIRECT	6-10-18	304361	2018 9 INV A	95.86	C-070318		SAM'S CLUB DIRECT J
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT JUNE				
006685 DEX IMAGING	AR3487397	303815	2018 9 INV A	32.69	C-070318		COURTROOM COPIERS
INVOICE:		FULL DESC:	COURTROOM COPIERS				
006685 DEX IMAGING	AR3487398	303814	2018 9 INV A	228.51	C-070318		COURT OFFICE COPIER
INVOICE:		FULL DESC:	COURT OFFICE COPIER				
				261.20			
007600 OFFICE DEPOT	148037785001	303698	2018 9 INV A	96.40	C-070318		ROLODEX, ENVELOPES
INVOICE: 148037785001		FULL DESC:	ROLODEX, ENVELOPES PENS, HIGH LIGHTERS				
007823 AMERICAN PAPER & TWI	3026507	303650	2018 9 INV A	156.22	C-070318		JANITORIAL SUPPLIES
INVOICE: 3026507		FULL DESC:	JANITORIAL SUPPLIES & DISPENSERS				
007823 AMERICAN PAPER & TWI	3026535	303651	2018 9 INV A	15.00	C-070318		TOWER DISPENSER
INVOICE: 3026535		FULL DESC:	TOWER DISPENSER				
007823 AMERICAN PAPER & TWI	3030004	303831	2018 9 INV A	24.24	C-070318		PAPER, TOILET PAPER
INVOICE: 3030004		FULL DESC:	PAPER, TOILET PAPER, TOWELS & TRASH BAGS				
				195.46			
014117 MADISON SIGNS	12824	303816	2018 9 INV A	395.00	C-070318		BLUE ENVELOPES/BUSI
INVOICE: 12824		FULL DESC:	BLUE ENVELOPES/BUSINESS CARDS-THOMAS MASTIN				
			ACCOUNT TOTAL	1,043.92			

YEAR/PERIOD: 2017/1 TO 2018/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
023431 SMITH CHARLES NICK	6-20-18	303768	2018 9 INV A	200.00	C-070318		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER - JUNE 20, 2018 (1/2 DAY)				
027862 CRAWFORD, MICHELLE	6-20-18	303766	2018 9 INV A	200.00	C-070318		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - JUNE 20, 2018 (1/2 DAY)				
			ACCOUNT TOTAL	400.00			
			ORG 125 TOTAL	2,823.05			
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-610400-			OFFICE SUPPLIES				
004975 BAREFIELD WORKPLACE	1066572-0	303905	2018 9 INV A	26.16	C-070318		BINDERS/SUPPLIES
INVOICE:		FULL DESC:	BINDERS/SUPPLIES				
007600 OFFICE DEPOT	135705345001	303656	2018 9 INV A	20.79	C-070318		SUPPLIES
INVOICE: 135705345001		FULL DESC:	SUPPLIES				
007600 OFFICE DEPOT	136872149001	303657	2018 9 INV A	5.09	C-070318		SUPPLIES
INVOICE: 136872149001		FULL DESC:	SUPPLIES				
				25.88			
007823 AMERICAN PAPER & TWI	3030004	303831	2018 9 INV A	77.00	C-070318		PAPER, TOILET PAPER
INVOICE: 3030004		FULL DESC:	PAPER, TOILET PAPER, TOWELS & TRASH BAGS				
			ACCOUNT TOTAL	129.04			
0010-100-145-00-622100-			PROFESSIONAL SERVICES				
018206 MCILWAIN EDITH	6-15-18	303740	2018 9 INV A	389.98	C-070318		PROFESSIONAL PRIVEL
INVOICE:		FULL DESC:	PROFESSIONAL PRIVELEGE TAX				
			ACCOUNT TOTAL	389.98			
0010-100-145-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	6-18-2018	303833	2018 9 INV A	1,230.80	C-070318		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT				
018206 MCILWAIN EDITH	6-14-2018	303652	2018 9 INV A	541.36	C-070318		CONTINUING EDUCATIO
INVOICE:		FULL DESC:	CONTINUING EDUCATION REQUIREMENTS				
028594 EEOC TRAINING INSTIT	6-21-2018	303733	2018 9 INV A	349.00	C-070318		EEOC SEMINAR TRAINI
INVOICE:		FULL DESC:	EEOC SEMINAR TRAINING, HOT SPRINGS CONV. CEN. 8-16				
			ACCOUNT TOTAL	2,121.16			
			ORG 145 TOTAL	2,640.18			
150			INFORMATION TECHNOLOGY				
0010-100-150-00-602200-			FICA TAXES				
028600 IRS	6-25-18	304043	2018 9 INV A	907.00	C-070318		ASSES.& COLLT ADDT'
INVOICE:		FULL DESC:	ASSES.& COLLT ADDT'TAX & OVERASSESSMENT 64-0642403				

YEAR/PERIOD: 2017/1 TO 2018/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	907.00			
0010-100-150-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	2195361211	304331		2018 9 INV A	469.98	C-070318		CHAIRS FOR IT TECHS
INVOICE: 2195361211		FULL DESC:	CHAIRS FOR IT TECHS					
				ACCOUNT TOTAL	469.98			
0010-100-150-00-610500-				COMPUTERS				
000342 DELL MARKETING LP	10248413057	304351	18000141	2018 9 INV A	5,860.00	C-070318		OFFICE VLA STANDARD
INVOICE: 10248413057		FULL DESC:	OFFICE VLA STANDARD 2016					
000342 DELL MARKETING LP	10248701824	304350	18000138	2018 9 INV A	21,142.60	C-070318		COMPUTERS
INVOICE: 10248701824		FULL DESC:	COMPUTERS					
					27,002.60			
000739 CDW GOVERNMENT INC	NBN3385	304335		2018 9 INV A	372.38	C-070318		ADOBE FOR DC BLEDSO
INVOICE:		FULL DESC:	ADOBE FOR DC BLEDSOE					
007600 OFFICE DEPOT	2196256717	304332		2018 9 INV A	52.79	C-070318		SWITCH FOR ARENA
INVOICE: 2196256717		FULL DESC:	SWITCH FOR ARENA					
024507 MONOPRICE INC	17643845	304336		2018 9 INV A	291.40	C-070318		CABLES
INVOICE: 17643845		FULL DESC:	CABLES					
				ACCOUNT TOTAL	27,719.17			
0010-100-150-00-610550-				NETWORK CONNECTIVITY				
000952 TYLER TECHNOLOGIES	45-227908	304329		2018 9 INV A	22,161.25	C-070318		QUARTERLY MAINTENAN
INVOICE:		FULL DESC:	QUARTERLY MAINTENANCE					
				ACCOUNT TOTAL	22,161.25			
0010-100-150-00-612500-				UNIFORMS				
000424 A 2 Z ADVERTISING	47683	304326		2018 9 INV A	174.90	C-070318		L. RANDL - ALLOTMEN
INVOICE: 47683		FULL DESC:	L. RANDL - ALLOTMENT					
021916 MIDSOUTH SOLUTIONS	121027	304337		2018 9 INV A	214.97	C-070318		ALLOTMENT - A. WHIT
INVOICE: 121027		FULL DESC:	ALLOTMENT - A. WHITE					
				ACCOUNT TOTAL	389.87			
0010-100-150-00-614000-				GASOLINE/OIL				
006919 FUELMAN	NP53529828	304328		2018 9 INV A	258.06	C-070318		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
006919 FUELMAN	NP53570132	304327		2018 9 INV A	111.34	C-070318		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
					369.40			
				ACCOUNT TOTAL	369.40			

YEAR/PERIOD: 2017/1 TO 2018/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
0010-100-150-00-626900-			TRAVEL & TRAINING							
001339 CREDIT CARD CENTER	6-18-2018	303833		2018 9	INV	A	1,511.37	C-070318		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT							
003412 SHELTON CHRIS	6-27-18	304355		2018 9	INV	A	224.00	C-070318		NENA DISPATCH CONFE
INVOICE:		FULL DESC:	NENA DISPATCH CONFERENCE NASHVILLE, TN							
007569 HITT GEORGIA	6-26-2018	304356		2018 9	INV	A	654.80	C-070318		GULFPORT, MS SPD EX
INVOICE:		FULL DESC:	GULFPORT, MS SPD EXPLORERS TRAINING							
008309 INTERNATIONAL ACADEM	SIN119526	304333		2018 9	INV	A	50.00	C-070318		EMD CERTIFICATION -
INVOICE:		FULL DESC:	EMD CERTIFICATION - BROOKS							
008309 INTERNATIONAL ACADEM	SIN121104	304334		2018 9	INV	A	50.00	C-070318		RECERTIFICATION DIS
INVOICE:		FULL DESC:	RECERTIFICATION DISPATCH - A. WHITE							
							100.00			
026768 EDMOND AMANDA	6-21-2018	304353		2018 9	INV	A	224.00	C-070318		NENA DISPATCH CONFE
INVOICE:		FULL DESC:	NENA DISPATCH CONFERENCE NASHVILLE, TN							
027440 NORTHWEST MS COMMUN	6-05-18	304330		2018 9	INV	A	50.00	C-070318		CLS - CPR CARDS - D
INVOICE:		FULL DESC:	CLS - CPR CARDS - DISPATCH							
028602 POOLE MARY J	6-24-2018	304354		2018 9	INV	A	224.00	C-070318		NENA DISPATCH CONFE
INVOICE:		FULL DESC:	NENA DISPATCH CONFERENCE NASHVILLE, TN							
028603 ANDERSON ASHTON	6-12-18	304357		2018 9	INV	A	123.00	C-070318		ACTIVE SHOOTER CLAS
INVOICE:		FULL DESC:	ACTIVE SHOOTER CLASS PEARL, MS (MS HOMELAND SEC.)							
028604 WHITE AMBER	6-14-2018	304358		2018 9	INV	A	123.00	C-070318		AAIR CLASS PEARL, M
INVOICE:		FULL DESC:	AAIR CLASS PEARL, MS							
				ACCOUNT TOTAL			3,234.17			
				ORG 150 TOTAL			55,250.84			
155			CITY CLERK							
0010-100-155-00-610400-			OFFICE SUPPLIES							
007600 OFFICE DEPOT	135716641001	303655		2018 9	INV	A	62.38	C-070318		CHAIRMAT
INVOICE: 135716641001		FULL DESC:	CHAIRMAT							
007600 OFFICE DEPOT	136872149001	303657		2018 9	INV	A	6.66	C-070318		SUPPLIES
INVOICE: 136872149001		FULL DESC:	SUPPLIES							
							69.04			
				ACCOUNT TOTAL			69.04			
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY							
007600 OFFICE DEPOT	135705345001	303656		2018 9	INV	A	7.56	C-070318		SUPPLIES
INVOICE: 135705345001		FULL DESC:	SUPPLIES							
007600 OFFICE DEPOT	143962541001	303654		2018 9	INV	A	38.59	C-070318		SUPPLIES

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

    INVOICE:  143962541001              FULL DESC:  SUPPLIES
 007600 OFFICE DEPOT          145124970001 303653        2018  9 INV A              9.06 C-070318              ELECTRIC STAPER & F
    INVOICE:  145124970001              FULL DESC:  ELECTRIC STAPER & FILE FOLDERS
                                                                                   55.21

 007823 AMERICAN PAPER & TWI 3030004       303831        2018  9 INV A            213.74 C-070318              PAPER, TOILET PAPER
    INVOICE:  3030004                   FULL DESC:  PAPER, TOILET PAPER, TOWELS & TRASH BAGS

                                                           ACCOUNT TOTAL          268.95

0010-100-155-00-622100-                                 PROFESSIONAL SERVICES
 001185 DESOTO TIMES-TRIBUNE 300120295    303811        2018  9 INV A             79.40 C-070318              CHAP 4 SEC 12-106 (
    INVOICE:  300120295                 FULL DESC:  CHAP 4 SEC 12-106 (C) - (F) ORDINANCE ADVERTISEMEN
 001185 DESOTO TIMES-TRIBUNE 300120296    303808        2018  9 INV A             69.30 C-070318              CHART 4 COMMERCIAL
    INVOICE:  300120296                 FULL DESC:  CHART 4 COMMERCIAL ZONE ORDINANCE ADVERT. 1ST RUN
 001185 DESOTO TIMES-TRIBUNE 300120433    303810        2018  9 INV A             57.18 C-070318              HWY 51 TRAFFIC INPR
    INVOICE:  300120433                 FULL DESC:  HWY 51 TRAFFIC INPROVEMENTS BID ADVERTISEMENT
 001185 DESOTO TIMES-TRIBUNE 300120439    303809        2018  9 INV A             68.90 C-070318              CHART 4 COMMERCIAL
    INVOICE:  300120439                 FULL DESC:  CHART 4 COMMERCIAL ZONE ORDINANCE ADVERT. 13-12 M
                                                                                  274.78

 001361 SAM'S CLUB DIRECT    6-10-18       304361        2018  9 INV A             15.00 C-070318              SAM'S CLUB DIRECT J
    INVOICE:                            FULL DESC:  SAM'S CLUB DIRECT JUNE

 006917 THE SHOP             2863          303843        2018  9 INV A            210.00 C-070318              VEHICLE DECALS
    INVOICE:  2863                      FULL DESC:  VEHICLE DECALS

                                                           ACCOUNT TOTAL          499.78

0010-100-155-00-625700-                                 TELEPHONE & POSTAGE
 018342 GREAT AMERICA FINANC 22832782     303631        2018  9 INV A            180.83 C-070318              MAY POSTAGE METER
    INVOICE:  22832782                  FULL DESC:  MAY POSTAGE METER

                                                           ACCOUNT TOTAL          180.83

0010-100-155-00-626100-                                 ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300120289    303813        2018  9 INV A             73.90 C-070318              CHAP 3 SEC. 13-3 (I
    INVOICE:  300120289                 FULL DESC:  CHAP 3 SEC. 13-3 (I) ORDINANCE ADVERTISEMENT
 001185 DESOTO TIMES-TRIBUNE 300120297    303812        2018  9 INV A             74.70 C-070318              CHAP 4 SEC 12-103 O
    INVOICE:  300120297                 FULL DESC:  CHAP 4 SEC 12-103 ORDINANCE ADVERTISEMENT
                                                                                  148.60

                                                           ACCOUNT TOTAL          148.60

                                                      ORG 155       TOTAL       1,167.20

180                                         PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                                 OFFICE SUPPLIES
 006685 DEX IMAGING          AR3487390     303840        2018  9 INV A             40.57 C-070318              OFFICE SUPPLIES CAN
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 YEAR/PERIOD: 2017/1  TO 2018/10
ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO       YEAR/PR TYP S             WARRANT    CHECK      DESCRIPTION

   INVOICE:                          FULL DESC:  OFFICE SUPPLIES CANON/C3525I
 006685 DEX IMAGING        AR3487391    303841          2018  9 INV A          .58 C-070318              OFFICE SUPPLIES RIC
   INVOICE:                          FULL DESC:  OFFICE SUPPLIES RICOH/J4500
                                                                      ___________
                                                                             41.15

 007600 OFFICE DEPOT       136872149001 303657          2018  9 INV A        26.64 C-070318              SUPPLIES
   INVOICE:  136872149001            FULL DESC:  SUPPLIES

                                                      ACCOUNT TOTAL          67.79

0010-100-180-00-611300-                              MOTOR VEH REPAIRS/MAINT
 003992 EXPRESS WINDOW TINTI CE-101     303838          2018  9 INV A       120.00 C-070318              TINT
   INVOICE:                          FULL DESC:  TINT
 003992 EXPRESS WINDOW TINTI CE-102     303839          2018  9 INV A       120.00 C-070318              TINT
   INVOICE:                          FULL DESC:  TINT
                                                                      ___________
                                                                            240.00

 006917 THE SHOP           2863         303843          2018  9 INV A       160.00 C-070318              VEHICLE DECALS
   INVOICE:  2863                    FULL DESC:  VEHICLE DECALS

                                                      ACCOUNT TOTAL         400.00

0010-100-180-00-612500-                              UNIFORMS
 003011 M & M PROMOTIONS   87783        304042          2018  9 INV A       541.00 C-070318              UNIFORMS/BUILDING D
   INVOICE:  87783                   FULL DESC:  UNIFORMS/BUILDING DEPT

                                                      ACCOUNT TOTAL         541.00

0010-100-180-00-622100-                              PROFESSIONAL FEES
 001160 NEEL-SCHAFFER INC  1052181-2    303638          2018  9 INV A       779.73 C-070318              D/C STORMWATER IMPL
   INVOICE:                          FULL DESC:  D/C STORMWATER IMPLEMENTATION MANAGEMENT

                                                      ACCOUNT TOTAL         779.73

0010-100-180-00-626900-                              TRAVEL & TRAINING
 001339 CREDIT CARD CENTER 6-18-2018    303833          2018  9 INV A       813.95 C-070318              CREDIT CARD PAYMENT
   INVOICE:                          FULL DESC:  CREDIT CARD PAYMENT

                                                      ACCOUNT TOTAL         813.95

                                                 ORG 180      TOTAL       2,602.47

211                                    POLICE DEPARTMENT
0010-200-211-00-610400-                              OFFICE SUPPLIES
 007600 OFFICE DEPOT       151043554001 304222          2018  9 INV A       377.40 C-070318              COPY PAPER & PUSH P
   INVOICE:  151043554001            FULL DESC:  COPY PAPER & PUSH PENS
 007600 OFFICE DEPOT       151998817001 304220          2018  9 INV A        88.70 C-070318              WALL POCKETS/PENS/D
   INVOICE:  151998817001            FULL DESC:  WALL POCKETS/PENS/DUSTER
 007600 OFFICE DEPOT       152818906001 304219          2018  9 INV A       117.97 C-070318              MISC OFFICE SUPPLIE
   INVOICE:  152818906001            FULL DESC:  MISC OFFICE SUPPLIES
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	152827529001	304218	2018 9 INV A	10.38	C-070318		SHIPPING TAPE
INVOICE: 152827529001		FULL DESC:	SHIPPING TAPE				
				594.45			
			ACCOUNT TOTAL	594.45			
0010-200-211-00-611000-			MATERIALS				
000136 AMERICAN STAMP & MAR	1702554	304270	2018 9 INV A	540.29	C-070318		SLIMELINE SIGN W/ F
INVOICE: 1702554		FULL DESC:	SLIMELINE SIGN W/ FRAM -DOOR PLATES				
005044 LOWE'S HOME CENTERS,	6-25-18	304365	2018 9 INV A	40.82	C-070318		LOWES CREDIT JUNE
INVOICE:		FULL DESC:	LOWES CREDIT JUNE				
			ACCOUNT TOTAL	581.11			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	6-19-18	304207	2018 9 INV A	50.00	C-070318		3152-TOW
INVOICE:		FULL DESC:	3152-TOW				
000474 GLEN'S GARAGE	61918	304208	2018 9 INV A	50.00	C-070318		3000- TOW
INVOICE: 61918		FULL DESC:	3000- TOW				
				100.00			
000611 SIGNS & STUFF	96307	304231	2018 9 INV A	40.00	C-070318		3129-DECALS UNIT #
INVOICE: 96307		FULL DESC:	3129-DECALS UNIT # & 911				
000836 COUNTRY FORD INC	6053594	304232	2018 9 INV A	45.45	C-070318		3075- O/C & TIRE RO
INVOICE: 6053594		FULL DESC:	3075- O/C & TIRE ROTATION				
000979 SOUTHAVEN CAR CARE	27625	304267	2018 9 INV A	418.76	C-070318		3121- ANGLE SENSOR
INVOICE: 27625		FULL DESC:	3121- ANGLE SENSOR & DIAG.				
000979 SOUTHAVEN CAR CARE	27748	304296	2018 9 INV A	719.17	C-070318		3073- RADIATOR
INVOICE: 27748		FULL DESC:	3073- RADIATOR				
000979 SOUTHAVEN CAR CARE	27750	304294	2018 9 INV A	198.50	C-070318		3147- REAR BRAKES/S
INVOICE: 27750		FULL DESC:	3147- REAR BRAKES/SPOTLIGHT & BULB				
				1,336.43			
001101 SNAPPY WINDSHIELD	SHP221	304210	2018 9 INV A	637.85	C-070318		3136-WINDSHIELD & M
INVOICE:		FULL DESC:	3136-WINDSHIELD & MOLDINGS				
001962 IDEAL TIRE SALES	487578	304299	2018 9 INV A	763.85	C-070318		3143- STRUTS/ALIGNM
INVOICE: 487578		FULL DESC:	3143- STRUTS/ALIGNMENT				
001962 IDEAL TIRE SALES	487639	304301	2018 9 INV A	40.00	C-070318		15 EXPLORER- MT/BAL
INVOICE: 487639		FULL DESC:	15 EXPLORER- MT/BAL				
001962 IDEAL TIRE SALES	487647	304302	2018 9 INV A	18.00	C-070318		3093- SLAT REPAIR
INVOICE: 487647		FULL DESC:	3093- SLAT REPAIR				
001962 IDEAL TIRE SALES	487699	304304	2018 9 INV A	99.95	C-070318		1458- ROTATE/BAL/AL
INVOICE: 487699		FULL DESC:	1458- ROTATE/BAL/ALIGN				
001962 IDEAL TIRE SALES	487769	304310	2018 9 INV A	19.00	C-070318		3053- ,MT/BAL DISCA
INVOICE: 487769		FULL DESC:	3053- ,MT/BAL DISCARD				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001962 IDEAL TIRE SALES	487809	304309	2018 9 INV A	36.00	C-070318		3115 - FLAT REPAIRS
INVOICE: 487809		FULL DESC:	3115 - FLAT REPAIRS (2)				
001962 IDEAL TIRE SALES	487847	304307	2018 9 INV A	200.00	C-070318		3043- BRAKES/MT&BAL
INVOICE: 487847		FULL DESC:	3043- BRAKES/MT&BAL/ 1/2 ROTATION				
001962 IDEAL TIRE SALES	487852	304306	2018 9 INV A	262.00	C-070318		3114- WHEEL BEARING
INVOICE: 487852		FULL DESC:	3114- WHEEL BEARINGS/ROTATE/ALIGN				
001962 IDEAL TIRE SALES	487875	304312	2018 9 INV A	229.95	C-070318		3119- BRAKE SVC/
INVOICE: 487875		FULL DESC:	3119- BRAKE SVC/				
				1,668.75			
002352 DEPARTMENT OF REVENU	6-22-18	303832	2018 9 INV A	12.00	C-070318		TAG & MAIL FEE 2018
INVOICE:		FULL DESC:	TAG & MAIL FEE 2018 DIAMOND CARGO E. TRAILER (SPD)				
010919 TRACTOR SUPPLY CREDI	627245	304364	2018 9 CRM A	-5.60	C-070318		CREDIT- (1) A-FRAME
INVOICE: 627245		FULL DESC:	CREDIT- (1) A-FRAME JACK AND PURCHASE CHAIN				
010919 TRACTOR SUPPLY CREDI	70847	304363	2018 9 INV A	53.98	C-070318		(2) A-FRAME JACKS
INVOICE: 70847		FULL DESC:	(2) A-FRAME JACKS				
				48.38			
011610 SOUTHERN THUNDER	316469	304235	2018 9 INV A	124.45	C-070318		3151-REAR CRASH BAR
INVOICE: 316469		FULL DESC:	3151-REAR CRASH BAR				
017308 GENTRY GLASS	22859	304233	2018 9 INV A	85.00	C-070318		3138- (3) WINDSHIEL
INVOICE: 22859		FULL DESC:	3138- (3) WINDSHIELD REPAIRS				
019700 CHOICE TOWING	44442	304297	2018 9 INV A	50.00	C-070318		3150 - O/C
INVOICE: 44442		FULL DESC:	3150 - O/C				
019912 GOODYEAR TIRE	45924667	304215	2018 9 INV A	1,392.30	C-070318		TIRES/ SC
INVOICE: 45924667		FULL DESC:	TIRES/ SC				
019912 GOODYEAR TIRE	45942002	304216	2018 9 INV A	935.54	C-070318		TIRES/ SC
INVOICE: 45942002		FULL DESC:	TIRES/ SC				
				2,327.84			
022896 VALVOLINE LLC	110748050065	304281	2018 9 INV A	42.48	C-070318		3122-O/C
INVOICE: 110748050065		FULL DESC:	3122-O/C				
022896 VALVOLINE LLC	110922050065	304290	2018 9 INV A	42.48	C-070318		3128- O/C
INVOICE: 110922050065		FULL DESC:	3128- O/C				
022896 VALVOLINE LLC	111037050065	304285	2018 9 INV A	40.78	C-070318		3132- O/C
INVOICE: 111037050065		FULL DESC:	3132- O/C				
022896 VALVOLINE LLC	111082050065	304292	2018 9 INV A	42.48	C-070318		3118 - O/C
INVOICE: 111082050065		FULL DESC:	3118 - O/C				
022896 VALVOLINE LLC	111100050065	304280	2018 9 INV A	40.36	C-070318		3125-O/C
INVOICE: 111100050065		FULL DESC:	3125-O/C				
022896 VALVOLINE LLC	111109050065	304279	2018 9 INV A	42.48	C-070318		3120- O/C
INVOICE: 111109050065		FULL DESC:	3120- O/C				
022896 VALVOLINE LLC	111113050065	304278	2018 9 INV A	40.78	C-070318		3103- O/C
INVOICE: 111113050065		FULL DESC:	3103- O/C				
022896 VALVOLINE LLC	111224050065	304272	2018 9 INV A	40.78	C-070318		3080- O/C

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 111224050065		FULL DESC:	3080- O/C				
022896 VALVOLINE LLC	120807050069	304284	2018 9 INV A	40.78	C-070318		2735-O/C
INVOICE: 120807050069		FULL DESC:	2735-O/C				
022896 VALVOLINE LLC	120808050069	304283	2018 9 INV A	40.78	C-070318		1458-O/C
INVOICE: 120808050069		FULL DESC:	1458-O/C				
022896 VALVOLINE LLC	120945050069	304291	2018 9 INV A	40.78	C-070318		3030 - O/C
INVOICE: 120945050069		FULL DESC:	3030 - O/C				
022896 VALVOLINE LLC	121002050069	304287	2018 9 INV A	40.78	C-070318		3003- O/C
INVOICE: 121002050069		FULL DESC:	3003- O/C				
022896 VALVOLINE LLC	121003050069	304288	2018 9 INV A	40.78	C-070318		3114-O/C
INVOICE: 121003050069		FULL DESC:	3114-O/C				
022896 VALVOLINE LLC	121039050069	304286	2018 9 INV A	40.36	C-070318		3124- O/C
INVOICE: 121039050069		FULL DESC:	3124- O/C				
022896 VALVOLINE LLC	121260050069	304277	2018 9 INV A	40.78	C-070318		3143- O/C
INVOICE: 121260050069		FULL DESC:	3143- O/C				
022896 VALVOLINE LLC	121276050069	304276	2018 9 INV A	40.78	C-070318		4191- O/C
INVOICE: 121276050069		FULL DESC:	4191- O/C				
022896 VALVOLINE LLC	121281050069	304274	2018 9 INV A	40.78	C-070318		3074- O/C
INVOICE: 121281050069		FULL DESC:	3074- O/C				
				699.22			
024433 COLLISION CENTRE SOU	2225	304217	2018 9 INV A	956.93	C-070318		3129- REAR BUMPER
INVOICE: 2225		FULL DESC:	3129- REAR BUMPER				
026089 CYCLETHERAPY LLC	1304	304229	2018 9 INV A	663.37	C-070318		'04 HD-VIN 2908-CAL
INVOICE: 1304		FULL DESC:	'04 HD-VIN 2908-CALIPER,BRAKES,CLUTCH LEVER				
026089 CYCLETHERAPY LLC	1305	304230	2018 9 INV A	1,639.28	C-070318		'04 HD-VIN 3764-TAN
INVOICE: 1305		FULL DESC:	'04 HD-VIN 3764-TANK, ENG, GUARD MT				
				2,302.65			
			ACCOUNT TOTAL	10,434.95			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000185 BROWNELL'S INC	15956196	304244	2018 9 INV A	458.74	C-070318		WEAPON CLEANING & R
INVOICE: 15956196		FULL DESC:	WEAPON CLEANING & REPAIR				
000416 KUSTOM SINGALS	553706	304265	2018 9 INV A	350.00	C-070318		(2) STEALTH- STAT B
INVOICE: 553706		FULL DESC:	(2) STEALTH- STAT BATTERIES				
000416 KUSTOM SINGALS	553750	304263	2018 9 CRM A	-46.00	C-070318		CREDIT #553706- TOW
INVOICE: 553750		FULL DESC:	CREDIT #553706- TOWARDS SHIPPING				
				304.00			
001102 SOUTHAVEN SUPPLY	332631	304227	2018 9 INV A	4.59	C-070318		DBL. COAT HOOK
INVOICE: 332631		FULL DESC:	DBL. COAT HOOK				
005044 LOWE'S HOME CENTERS,	6-25-18	304365	2018 9 INV A	155.00	C-070318		LOWES CREDIT JUNE
INVOICE:		FULL DESC:	LOWES CREDIT JUNE				
007600 OFFICE DEPOT	151044457001	304221	2018 9 INV A	281.99	C-070318		HEADSET- WENDY/RECO

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 151044457001		FULL DESC:	HEADSET- WENDY/RECORDS				
			ACCOUNT TOTAL	1,204.32			
0010-200-211-00-612500-			UNIFORMS				
021916 MIDSOUTH SOLUTIONS	121503	304261	2018 9 INV A	600.00	C-070318		STUNGHILL, GREG - 2
INVOICE: 121503		FULL DESC:	STUNGHILL, GREG - 2018 ALLOT.				
021916 MIDSOUTH SOLUTIONS	121573	304254	2018 9 INV A	500.00	C-070318		ALLRED, TIM- 2018 A
INVOICE: 121573		FULL DESC:	ALLRED, TIM- 2018 ALLOT				
				1,100.00			
			ACCOUNT TOTAL	1,100.00			
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP53497169	304240	2018 9 INV A	5,512.80	C-070318		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD				
006919 FUELMAN	NP53529425	304243	2018 9 INV A	6,240.36	C-070318		FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD				
				11,753.16			
			ACCOUNT TOTAL	11,753.16			
0010-200-211-00-614900-			FEED FOR ANIMALS				
019336 HOLLYWOOD FEED	6-26-18	304228	2018 9 INV A	45.87	C-070318		FOOD FOR K9 (BOB)
INVOICE:		FULL DESC:	FOOD FOR K9 (BOB)				
			ACCOUNT TOTAL	45.87			
0010-200-211-00-615500-			JAIL FEES				
000964 DESOTO COUNTY SHERIF	6-19-18	303769	2018 9 INV A	414.51	C-070318		INMATE MEDICAL & PH
INVOICE:		FULL DESC:	INMATE MEDICAL & PHARMACY FOR MAY 2018				
000964 DESOTO COUNTY SHERIF	6-19-2018	303770	2018 9 INV A	15,820.00	C-070318		INMATE HOUSING FOR
INVOICE:		FULL DESC:	INMATE HOUSING FOR MAY 2018				
				16,234.51			
			ACCOUNT TOTAL	16,234.51			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	6-26-18	304211	2018 9 INV A	100.00	C-070318		INV#133604-BAL. DUE
INVOICE:		FULL DESC:	INV#133604-BAL. DUE K9 SERVICES				
001099 NORTH MS PEST CONTRO	132-01057971	304209	2018 9 INV A	40.00	C-070318		1855 VETERANS
INVOICE:		FULL DESC:	1855 VETERANS				
006685 DEX IMAGING	AR3474171	304213	2018 9 INV A	10.32	C-070318		MP7313-BOOKING #2 (
INVOICE:		FULL DESC:	MP7313-BOOKING #2 (BACKUP)				
006685 DEX IMAGING	AR3474172	304214	2018 9 INV A	10.99	C-070318		MP6695-P.R
INVOICE:		FULL DESC:	MP6695-P.R				
006685 DEX IMAGING	AR3474173	304212	2018 9 INV A	27.69	C-070318		P1201 & P105-1018

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	P1201 & P105-1018				
006685 DEX IMAGING	AR3487399	304224	2018 9 INV A	324.41	C-070318		MP7549-SID
INVOICE:		FULL DESC:	MP7549-SID				
006685 DEX IMAGING	AR3487402	304223	2018 9 INV A	187.74	C-070318		MP7393-RECORDS
INVOICE:		FULL DESC:	MP7393-RECORDS				
006685 DEX IMAGING	AR3487403	304226	2018 9 INV A	341.80	C-070318		MP6419 & 6427 DISP.
INVOICE:		FULL DESC:	MP6419 & 6427 DISP. & INV				
006685 DEX IMAGING	AR3487404	304225	2018 9 INV A	4.90	C-070318		A4738-EAST PRECINCT
INVOICE:		FULL DESC:	A4738-EAST PRECINCT				
				907.85			
021625 AMERICAN TESTING LLC	4364	304268	2018 9 INV A	95.00	C-070318		BA DRAW MENDOZA
INVOICE: 4364		FULL DESC:	BA DRAW MENDOZA				
			ACCOUNT TOTAL	1,142.85			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001338 PURCHASE POWER	6-13-18	304251	2018 9 INV A	38.53	C-070318		8000-9000-0746-4021
INVOICE:		FULL DESC:	8000-9000-0746-4021 - BALANCE				
			ACCOUNT TOTAL	38.53			
0010-200-211-00-626102-			PUBLIC RELATIONS				
000424 A 2 Z ADVERTISING	47333	304234	2018 9 INV A	165.00	C-070318		TRADING CARDS WASHI
INVOICE: 47333		FULL DESC:	TRADING CARDS WASHINGTON-TM/MATT/NATHAN				
009595 WARE KEVIN	62218	304191	2018 9 INV A	205.00	C-070318		POLICE EXPLORER'S A
INVOICE: 62218		FULL DESC:	POLICE EXPLORER'S ACADEMY-BILOXI MS				
020977 RUSSELL JAMES	61618	304202	2018 9 INV A	123.00	C-070318		TRAVEL/ BILOXI, MS
INVOICE: 61618		FULL DESC:	TRAVEL/ BILOXI, MS / POLICE EXPLORERS				
			ACCOUNT TOTAL	493.00			
0010-200-211-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	6-18-2018	303833	2018 9 INV A	1,669.83	C-070318		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT				
005829 CHANDLER RICHARD	6152018	304193	2018 9 INV A	246.00	C-070318		MLEOA CONFERENCE
INVOICE: 6152018		FULL DESC:	MLEOA CONFERENCE				
006103 SMOROWSKI GREG	62618	304197	2018 9 INV A	123.00	C-070318		REIMBURSEMENT/ RIDG
INVOICE: 62618		FULL DESC:	REIMBURSEMENT/ RIDGELAND, MS-CONTEMP. LEGAL				
011403 HODGES STEPHEN M	6-15-2018	304196	2018 9 INV A	246.00	C-070318		REIMBURSEMENT/ MLEO
INVOICE:		FULL DESC:	REIMBURSEMENT/ MLEOA CONFERENCE(K9)				
013958 RIGGS BOBBY	62618	304198	2018 9 INV A	123.00	C-070318		CONTEMP. LEGAL ISSU
INVOICE: 62618		FULL DESC:	CONTEMP. LEGAL ISSUES & LIABILITY/RIDGELAND, MS				
014006 YOAKUM BRETT	6222018	304204	2018 9 INV A	205.00	C-070318		ALS LESS LETHAL INS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 6222018		FULL DESC:	ALS LESS LETHAL INSTRUCTOR COURSE/POLLOCK, LA				
015310 ELLIS JONATHAN	6-22-2018	304205		2018 9 INV A	205.00 C-070318		ALS LESS LETHAL INS
INVOICE:		FULL DESC:	ALS LESS LETHAL INSTRUCTOR COURSE/ POLLOCK,LA				
016646 SUTHERLEN BRAD	6152018	304195		2018 9 INV A	246.00 C-070318		MLEOA CONFERENCE D'
INVOICE: 6152018		FULL DESC:	MLEOA CONFERENCE D'IBERVILL MS				
017892 RYAN NATHAN	61518	304201		2018 9 INV A	246.00 C-070318		MLEOA CONGE. D'IBER
INVOICE: 61518		FULL DESC:	MLEOA CONGE. D'IBERVILL MS (MOTORS)				
020723 KJELLIN WILLIAM	62318	304203		2018 9 INV A	410.00 C-070318		MEAL PER DIEM BILOX
INVOICE: 62318		FULL DESC:	MEAL PER DIEM BILOXI MS SLEEA				
022260 FBI - LEEDA	200014847	304206		2018 9 INV A	650.00 C-070318		DON BARR/ COMMAND L
INVOICE: 200014847		FULL DESC:	DON BARR/ COMMAND LEADERSHIP				
022636 DEFORE MATT	6152018	304194		2018 9 INV A	205.00 C-070318		MLEOA CONFERENCE/ B
INVOICE: 6152018		FULL DESC:	MLEOA CONFERENCE/ BILOXI MS				
028209 BURNHAM TIM	60218	304192		2018 9 INV A	112.00 C-070318		NEW ORLEANS FUNERAL
INVOICE: 60218		FULL DESC:	NEW ORLEANS FUNERAL DETAIL				
028209 BURNHAM TIM	6152018	304200		2018 9 INV A	276.00 C-070318		MLEOA CONF. / MOTOR
INVOICE: 6152018		FULL DESC:	MLEOA CONF. / MOTORS SEMINAR/ D'IBERVILL MS				
					388.00		
028597 RICH JOEL	61518	304199		2018 9 INV A	246.00 C-070318		MLEOA TRAINING SEMI
INVOICE: 61518		FULL DESC:	MLEOA TRAINING SEMINAR/D'LBERVILLE MS				
				ACCOUNT TOTAL	5,208.83		
0010-200-211-00-630400-				MACHINERY & EQUIPMENT			
012445 ACCURATE LAW ENFOR	9057	304190	18000107	2018 9 INV A	6,674.40 C-070318		FIREARMS
INVOICE: 9057		FULL DESC:	FIREARMS				
				ACCOUNT TOTAL	6,674.40		
			ORG 211	TOTAL	55,505.98		
290		FIRE DEPARTMENT					
0010-200-290-00-610100-				CLEANING SUPPLIES			
007823 AMERICAN PAPER & TWI	3036496	304344		2018 9 INV A	1,569.50 C-070318		SUPPLIES FOR ALL ST
INVOICE: 3036496		FULL DESC:	SUPPLIES FOR ALL STATIONS				
				ACCOUNT TOTAL	1,569.50		
0010-200-290-00-610400-				OFFICE SUPPLIES			
006685 DEX IMAGING	AR3487393	303898		2018 9 INV A	144.19 C-070318		COPY FEES FOR ADMIN
INVOICE:		FULL DESC:	COPY FEES FOR ADMIN				
007823 AMERICAN PAPER & TWI	3030004	303831		2018 9 INV A	154.00 C-070318		PAPER, TOILET PAPER

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 3030004		FULL DESC:	PAPER, TOILET PAPER, TOWELS & TRASH BAGS				
			ACCOUNT TOTAL	298.19			
0010-200-290-00-611000-			MATERIALS				
000529 NAFECO	933971	303734	2018 9 INV A	91.75	C-070318		NIEDNER THERMAL REL
INVOICE: 933971		FULL DESC:	NIEDNER THERMAL RELIEF VALVE & REDUCER				
001102 SOUTHAVEN SUPPLY	332950	303900	2018 9 INV A	34.63	C-070318		ROOF PROPS TRAINING
INVOICE: 332950		FULL DESC:	ROOF PROPS TRAINING CENTER				
005044 LOWE'S HOME CENTERS,	6-25-18	304365	2018 9 INV A	227.07	C-070318		LOWES CREDIT JUNE
INVOICE:		FULL DESC:	LOWES CREDIT JUNE				
013650 BATTERIES PLUS	P2828941	303904	2018 9 INV A	21.95	C-070318		3AMP DC LIGHTING CH
INVOICE:		FULL DESC:	3AMP DC LIGHTING CHARGERS				
			ACCOUNT TOTAL	375.40			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6076222	303663	2018 9 INV A	2,448.16	C-070318		REPAIRS TO 4002
INVOICE: 6076222		FULL DESC:	REPAIRS TO 4002				
000189 HOMER SKELTON FORD	6076397	303757	2018 9 INV A	2,280.88	C-070318		REPAIRS FOR FLT #60
INVOICE: 6076397		FULL DESC:	REPAIRS FOR FLT #6004 - 294				
				4,729.04			
000223 CROW'S TRUCK SERVICE	S30738	304369	2018 9 INV A	472.25	C-070318		A/C REPAIRS TO TRUC
INVOICE:		FULL DESC:	A/C REPAIRS TO TRUCK #3 (FLT#2002)				
000691 NORTH MISSISSIPPI TI	60834	303762	2018 9 INV A	531.48	C-070318		4 NEW TIRES FOR FLT
INVOICE: 60834		FULL DESC:	4 NEW TIRES FOR FLT. #4002 - #205				
000883 AMERICAN TIRE REPAIR	135489	303763	2018 9 INV A	533.80	C-070318		4 NEW TIRES/DISMOUN
INVOICE: 135489		FULL DESC:	4 NEW TIRES/DISMOUNT MOUNT/BALANCE FLT#6004 - #294				
000883 AMERICAN TIRE REPAIR	135967	303764	2018 9 INV A	100.00	C-070318		DISMOUNT/MOUNT & BA
INVOICE: 135967		FULL DESC:	DISMOUNT/MOUNT & BALANCE NEW TIRES FLT#4002 - #205				
				633.80			
007304 O'REILLYS AUTO PARTS	1257-369259	304340	2018 9 INV A	11.99	C-070318		16OZ. MOTOR TRT
INVOICE:		FULL DESC:	16OZ. MOTOR TRT				
			ACCOUNT TOTAL	6,378.56			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000469 TRI-STAR COMPANIES,	TC10374	303735	2018 9 INV A	175.00	C-070318		SERVICE CALL FOR ST
INVOICE:		FULL DESC:	SERVICE CALL FOR STATION 1				
010037 MILLER'S	40755	303758	2018 9 INV A	34.95	C-070318		AUTOCUT SPEED FEED
INVOICE: 40755		FULL DESC:	AUTOCUT SPEED FEED FOR STATION 1 WEED EATER				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	209.95			
0010-200-290-00-614000-				FUEL & OIL				
006919 FUELMAN	NP53497190	303662		2018 9 INV A	70.76	C-070318		FUEL
INVOICE:		FULL DESC:	FUEL					
006919 FUELMAN	NP53529446	303895		2018 9 INV A	106.49	C-070318		FUEL
INVOICE:		FULL DESC:	FUEL					
					177.25			
				ACCOUNT TOTAL	177.25			
0010-200-290-00-622100-				PROFESSIONAL SERVICES				
023066 MEDSAFE WASTE LLC	70845	303753		2018 9 INV A	110.00	C-070318		MED WASTE STATION 4
INVOICE: 70845		FULL DESC:	MED WASTE STATION 4					
023066 MEDSAFE WASTE LLC	70846	303754		2018 9 INV A	110.00	C-070318		MED WASTE STATION 3
INVOICE: 70846		FULL DESC:	MED WASTE STATION 3					
023066 MEDSAFE WASTE LLC	70847	303755		2018 9 INV A	110.00	C-070318		MED WASTE STATION 2
INVOICE: 70847		FULL DESC:	MED WASTE STATION 2					
023066 MEDSAFE WASTE LLC	70848	303756		2018 9 INV A	110.00	C-070318		MED WASTE STATION 1
INVOICE: 70848		FULL DESC:	MED WASTE STATION 1					
					440.00			
				ACCOUNT TOTAL	440.00			
0010-200-290-00-625700-				TELEPHONE & POSTAGE				
001137 FEDEX	6-219-11240	303894		2018 9 INV A	36.54	C-070318		SHIPPING FEES
INVOICE:		FULL DESC:	SHIPPING FEES					
006142 ACCESS POINT INC	5718716	304367		2018 9 INV A	70.30	C-070318		279025 - PHONE @ ST
INVOICE: 5718716		FULL DESC:	279025 - PHONE @ STATION					
				ACCOUNT TOTAL	106.84			
0010-200-290-00-626500-				PRINTING				
006685 DEX IMAGING	AR3487392	303899		2018 9 INV A	9.01	C-070318		COPY FEES FOR STATI
INVOICE:		FULL DESC:	COPY FEES FOR STATION 3					
				ACCOUNT TOTAL	9.01			
0010-200-290-00-626900-				TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	26168	303902		2018 9 INV A	675.00	C-070318		DRIVER/OPERATOR POW
INVOICE: 26168		FULL DESC:	DRIVER/OPERATOR POWER APPARATUS/T. HALL					
011221 KIDDIE FIRE TRAINERS	16000002126	304366	18000135	2018 9 INV A	8,255.00	C-070318		PREVENTIVE MAINTENA
INVOICE: 16000002126		FULL DESC:	PREVENTIVE MAINTENANCE CONTRAC					
016583 DAVIS BEAU	6-25-18	303892		2018 9 INV A	290.00	C-070318		FIRE INVESTIGATOR M
INVOICE:		FULL DESC:	FIRE INVESTIGATOR MSFA					
				ACCOUNT TOTAL	9,220.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-290-00-630400-			MACHINERY & EQUIPMENT				
005044 LOWE'S HOME CENTERS,	6-25-18	304365	2018 9 INV A	387.64	C-070318		LOWES CREDIT JUNE
INVOICE:		FULL DESC:	LOWES CREDIT JUNE				
			ACCOUNT TOTAL	387.64			
			ORG 290 TOTAL	19,172.34			
295		FIRE PREVENTION					
0010-200-295-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	332876	303897	2018 9 INV A	9.94	C-070318		MATERIALS FOR TC FO
INVOICE: 332876		FULL DESC:	MATERIALS FOR TC FOR FIRE ACADEMY FOR KIDS				
003908 ICC EXAMINATION SERV	1000913672	303759	2018 9 INV A	1,628.75	C-070318		ICC CODE BOOKS AND
INVOICE: 1000913672		FULL DESC:	ICC CODE BOOKS AND UPDATES				
014117 MADISON SIGNS	12815	303761	2018 9 INV A	84.00	C-070318		BUSINESS CARDS FOR
INVOICE: 12815		FULL DESC:	BUSINESS CARDS FOR B. DAVIS				
			ACCOUNT TOTAL	1,722.69			
			ORG 295 TOTAL	1,722.69			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99935550	303901	2018 9 INV A	230.63	C-070318		MEDICAL SUPPLIES
INVOICE: 99935550		FULL DESC:	MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99938116	304368	2018 9 INV A	105.71	C-070318		MEDICAL SUPPLIES
INVOICE: 99938116		FULL DESC:	MEDICAL SUPPLIES				
				336.34			
016050 HENRY SCHEIN INC	54500607	304339	2018 9 INV A	48.11	C-070318		MEDICAL SUPPLIES
INVOICE: 54500607		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	54501600	304338	2018 9 INV A	3,243.50	C-070318		MEDICAL SUPPLIES
INVOICE: 54501600		FULL DESC:	MEDICAL SUPPLIES				
				3,291.61			
027445 LINDE GAS NORTH AMER	58701373	303760	2018 9 INV A	41.05	C-070318		MEDICAL SUPPLIES OX
INVOICE: 58701373		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
			ACCOUNT TOTAL	3,669.00			
0010-200-297-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
001102 SOUTHAVEN SUPPLY	333524	304341	2018 9 INV A	9.62	C-070318		PARTS FOR UNIT 2
INVOICE: 333524		FULL DESC:	PARTS FOR UNIT 2				
001102 SOUTHAVEN SUPPLY	333546	304342	2018 9 CRM A	-7.08	C-070318		CREDIT FOR RETURN (
INVOICE: 333546		FULL DESC:	CREDIT FOR RETURN (SEE INV#333524)				
				2.54			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	2.54			
0010-200-297-00-620901-			BILLING SERVICES				
028595 ELLIS, GEOFFREY	1706-SHF	303817	2018 9 INV A	523.75	C-070318		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND				
			ACCOUNT TOTAL	523.75			
0010-200-297-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	6-18-2018	303833	2018 9 INV A	1,967.90	C-070318		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT				
005071 CARPENTER RICK	6-26-18	303893	2018 9 INV A	60.15	C-070318		RENEWAL EMS DRIVERS
INVOICE:		FULL DESC:	RENEWAL EMS DRIVERS LICENSE/R. CARPENTER				
015430 ZOLL MEDICAL CORPORA	2699572	303903	2018 9 INV A	142.40	C-070318		TRAINING CPR STAT-P
INVOICE: 2699572		FULL DESC:	TRAINING CPR STAT-PADZ ELECTRODE W/CABLE				
027773 BEERS, NILES	6-26-18	303896	2018 9 INV A	137.15	C-070318		EMS DRIVERS LICENSE
INVOICE:		FULL DESC:	EMS DRIVERS LICENSE & NREMT TEST/ N. BEERS				
			ACCOUNT TOTAL	2,307.60			
			ORG 297 TOTAL	6,502.89			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-602200-			FICA-CITY MATCH				
028600 IRS	6-25-18	304043	2018 9 INV A	931.00	C-070318		ASSES.& COLLT ADDT'
INVOICE:		FULL DESC:	ASSES.& COLLT ADDT'TAX & OVERASSESSMENT 64-0642403				
			ACCOUNT TOTAL	931.00			
0010-300-311-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	143959962001	304311	2018 9 INV A	6.59	C-070318		LETTER OPENER
INVOICE: 143959962001		FULL DESC:	LETTER OPENER				
007600 OFFICE DEPOT	143962541001	303654	2018 9 INV A	6.39	C-070318		SUPPLIES
INVOICE: 143962541001		FULL DESC:	SUPPLIES				
				12.98			
			ACCOUNT TOTAL	12.98			
0010-300-311-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	11982	304247	2018 9 INV A	5,571.05	C-070318		MATERIAL
INVOICE: 11982		FULL DESC:	MATERIAL				
000354 METER SERVICE AND SU	12200	304160	2018 9 INV A	982.50	C-070318		MAT.
INVOICE: 12200		FULL DESC:	MAT.				
000354 METER SERVICE AND SU	12235	304248	2018 9 INV A	550.00	C-070318		MAT.
INVOICE: 12235		FULL DESC:	MAT.				
				7,103.55			

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000759 LEHMAN ROBERTS CO	53627	304242		2018 9	INV	A	1,813.75	C-070318		MATERIAL
INVOICE: 53627		FULL DESC:	MATERIAL							
000759 LEHMAN ROBERTS CO	53628	304245		2018 9	INV	A	266.39	C-070318		MATERIAL
INVOICE: 53628		FULL DESC:	MATERIAL							
000759 LEHMAN ROBERTS CO	53671	304157		2018 9	INV	A	521.17	C-070318		MAT.
INVOICE: 53671		FULL DESC:	MAT.							
000759 LEHMAN ROBERTS CO	53696	304158		2018 9	INV	A	269.55	C-070318		MAT.
INVOICE: 53696		FULL DESC:	MAT.							
							2,870.86			
001320 MARTIN MACHINE WORKS	1186	304246		2018 9	INV	A	3,827.00	C-070318		MATERIAL
INVOICE: 1186		FULL DESC:	MATERIAL							
004246 HARBOR FREIGHT TOOLS	845594	304362		2018 9	INV	A	42.79	C-070318		MATERIALS
INVOICE: 845594		FULL DESC:	MATERIALS							
			ACCOUNT TOTAL				13,844.20			
0010-300-311-00-611300-			MAINTENANCE VEHICLES							
000883 AMERICAN TIRE REPAIR	135497	304124		2018 9	INV	A	246.90	C-070318		MAT. FOR SHOP
INVOICE: 135497		FULL DESC:	MAT. FOR SHOP							
001088 NORTHERN TOOL & EQUI	5562076423	304322		2018 9	INV	A	218.49	C-070318		215021 - COMPRESSOR
INVOICE: 5562076423		FULL DESC:	215021 - COMPRESSOR FOR SHOP							
001088 NORTHERN TOOL & EQUI	5562076534	304323		2018 9	CRM	A	-131.10	C-070318		215021 - CREDIT MAT
INVOICE: 5562076534		FULL DESC:	215021 - CREDIT MAT. FOR SHOP							
							87.39			
006706 LANDERS DODGE	323448	304141		2018 9	INV	A	325.50	C-070318		MAT. FOR SHOP
INVOICE: 323448		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1224-263924	304142		2018 9	INV	A	95.88	C-070318		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-359875	304360		2018 9	INV	A	117.99	C-070318		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-367057	304313		2018 9	INV	A	43.81	C-070318		MATERIAL FOR SHOP
INVOICE:		FULL DESC:	MATERIAL FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-367058	304316		2018 9	INV	A	26.04	C-070318		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-367093	304314		2018 9	INV	A	95.59	C-070318		MATERIAL FOR SHOP
INVOICE:		FULL DESC:	MATERIAL FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-367271	304315		2018 9	INV	A	65.21	C-070318		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-367754	304250		2018 9	INV	A	13.74	C-070318		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-368286	304252		2018 9	INV	A	99.99	C-070318		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-368517	304143		2018 9	INV	A	24.98	C-070318		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-368518	304144	2018 9 INV A	93.94	C-070318		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-368536	304148	2018 9 INV A	38.15	C-070318		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-368610	304147	2018 9 INV A	162.89	C-070318		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-368841	304145	2018 9 INV A	16.99	C-070318		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-369183	304130	2018 9 INV A	51.16	C-070318		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
				946.36			
010037 MILLER'S	40450	304249	2018 9 INV A	129.22	C-070318		MAT FOR SHOP
INVOICE: 40450		FULL DESC: MAT FOR SHOP					
010865 RELIABLE EQUIPMENT	194830	304149	2018 9 INV A	119.34	C-070318		MAT. FOR SHOP
INVOICE: 194830		FULL DESC: MAT. FOR SHOP					
010865 RELIABLE EQUIPMENT	194849	304150	2018 9 INV A	358.57	C-070318		MAT. FOR SHOP
INVOICE: 194849		FULL DESC: MAT. FOR SHOP					
				477.91			
016582 CONTRACTORS SUPPLY P	14133	304152	2018 9 INV A	698.00	C-070318		MAT. FOR SHOP
INVOICE: 14133		FULL DESC: MAT. FOR SHOP					
016582 CONTRACTORS SUPPLY P	14134	304153	2018 9 INV A	111.00	C-070318		MAT. FOR SHOP
INVOICE: 14134		FULL DESC: MAT. FOR SHOP					
016582 CONTRACTORS SUPPLY P	14154	304154	2018 9 INV A	69.00	C-070318		MAT. FOR SHOP
INVOICE: 14154		FULL DESC: MAT. FOR SHOP					
				878.00			
017952 HOTSY OF MEMPHIS	14230	304125	2018 9 INV A	113.66	C-070318		MAT. FOR SHOP
INVOICE: 14230		FULL DESC: MAT. FOR SHOP					
019912 GOODYEAR TIRE	45941254	304151	2018 9 INV A	250.14	C-070318		MAT. FOR SHOP
INVOICE: 45941254		FULL DESC: MAT. FOR SHOP					
			ACCOUNT TOTAL	3,455.08			
0010-300-311-00-612500-			UNIFORMS				
000983 UNIFIRST	528513	304320	2018 9 INV A	194.65	C-070318		UNIFORMS
INVOICE: 528513		FULL DESC: UNIFORMS					
000983 UNIFIRST	529833	304257	2018 9 INV A	168.40	C-070318		UNIFORMS
INVOICE: 529833		FULL DESC: UNIFORMS					
				363.05			
			ACCOUNT TOTAL	363.05			
		ORG 311	TOTAL	18,606.31			

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

315                                        CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                               MAINTENANCE EQUIPMENT & BUILD
  000497 DESOTO COUNTY ELECTR 4704         304282            2018  9 INV A          3,614.43 C-070318           MATERIALS/WORK FOR
     INVOICE:  4704                    FULL DESC:  MATERIALS/WORK FOR STREET LIGHTS
  000497 DESOTO COUNTY ELECTR 4742         304239            2018  9 INV A          1,122.35 C-070318           SIGNAL REPAIR
     INVOICE:  4742                    FULL DESC:  SIGNAL REPAIR
                                                                                 ____________
                                                                                    4,736.78

  004389 TEMPLE               INV0175508   304132            2018  9 INV A            704.00 C-070318           TRAFFIC SIGNALS REP
     INVOICE:                          FULL DESC:  TRAFFIC SIGNALS REPAIR

  011591 CONSOLIDATED ELECTRI 8812-589609  304259            2018  9 INV A            820.33 C-070318           LIGHTING REPLACEMEN
     INVOICE:                          FULL DESC:  LIGHTING REPLACEMENT

                                                          ACCOUNT TOTAL             6,261.11

                                                    ORG 315      TOTAL              6,261.11

411                                        PARKS DEPARTMENT
0010-400-411-00-602200-                               FICA-CITY MATCH
  028600 IRS                  6-25-18      304043            2018  9 INV A          3,131.00 C-070318           ASSES.& COLLT ADDT'
     INVOICE:                          FULL DESC:  ASSES.& COLLT ADDT'TAX & OVERASSESSMENT 64-0642403

                                                          ACCOUNT TOTAL             3,131.00

0010-400-411-00-610400-                               OFFICE SUPPLIES
  006685 DEX IMAGING          AR3487389    303936            2018  9 INV A             72.39 C-070318           COPY-PARKS
     INVOICE:                          FULL DESC:  COPY-PARKS
  006685 DEX IMAGING          AR3487396    303934            2018  9 INV A             12.16 C-070318           COPY-GOLF
     INVOICE:                          FULL DESC:  COPY-GOLF
                                                                                 ____________
                                                                                       84.55

                                                          ACCOUNT TOTAL                84.55

0010-400-411-00-611300-                               MAINTENANCE VEHICLES
  009578 GATEWAY TIRE & SERVI I104187985   303918            2018  9 INV A             41.70 C-070318           OIL CHANGE
     INVOICE:                          FULL DESC:  OIL CHANGE

                                                          ACCOUNT TOTAL                41.70

0010-400-411-00-612200-                               MAINTENANCE EQUIPMENT & BUILD
  000021 A-1 FIRE PROTECTION  52390        304345            2018  9 INV A            120.00 C-070318           EXTINGUISHER RENTAL
     INVOICE:  52390                   FULL DESC:  EXTINGUISHER RENTAL

  000611 SIGNS & STUFF        96279        303732            2018  9 INV A            200.00 C-070318           ETCHED SEALS PRO SH
     INVOICE:  96279                   FULL DESC:  ETCHED SEALS PRO SHOP

  000709 WILLIAMS EQUIPMENT & W-3444163    304113            2018  9 INV A            312.55 C-070318           BOBCAT MAINT.
     INVOICE:                          FULL DESC:  BOBCAT MAINT.
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000826 JERRY PATE TURF & IR	63637	304349	2018 9 INV A	361.33	C-070318		IRRIGATION PARKS
INVOICE: 63637		FULL DESC:	IRRIGATION PARKS				
000983 UNIFIRST	530513	304111	2018 9 INV A	38.00	C-070318		MATS
INVOICE: 530513		FULL DESC:	MATS				
004246 HARBOR FREIGHT TOOLS	846796	304114	2018 9 INV A	97.81	C-070318		TOOLS
INVOICE: 846796		FULL DESC:	TOOLS				
005044 LOWE'S HOME CENTERS,	6-25-18	304365	2018 9 INV A	1,692.46	C-070318		LOWES CREDIT JUNE
INVOICE:		FULL DESC:	LOWES CREDIT JUNE				
007900 MASTER PITCHING MACH	127672	303727	2018 9 INV A	314.39	C-070318		PITCHING MACHINE PA
INVOICE: 127672		FULL DESC:	PITCHING MACHINE PARTS				
016582 CONTRACTORS SUPPLY P	14238	304346	2018 9 INV A	30.50	C-070318		CAUTION TAPE & NITR
INVOICE: 14238		FULL DESC:	CAUTION TAPE & NITRILE GLOVE				
017260 AGRIPRO LAWN	31769	303941	2018 9 INV A	160.00	C-070318		MULCH - TENNIS PRO
INVOICE: 31769		FULL DESC:	MULCH - TENNIS PRO SHOP				
020490 INTERSTATE BATTERY S	500044827	303919	2018 9 INV A	501.65	C-070318		BATTERIES
INVOICE: 500044827		FULL DESC:	BATTERIES				
028588 DANIEL MCDOWELL PLUM	6-14-18	303642	2018 9 INV A	1,068.00	C-070318		SINK, DISPOSAL PARK
INVOICE:		FULL DESC:	SINK, DISPOSAL PARKS SHIP				
			ACCOUNT TOTAL	4,896.69			
0010-400-411-00-612201-			PARK MAINTENANCE				
000216 GRASSLAND IRRIGATION	117405773	303916	2018 9 INV A	583.75	C-070318		IRRIGATION REPAIR
INVOICE: 117405773		FULL DESC:	IRRIGATION REPAIR				
000268 BEST CHANCE JANITOR	178549	304117	2018 9 INV A	710.94	C-070318		JANITORIAL SUPPLIES
INVOICE: 178549		FULL DESC:	JANITORIAL SUPPLIES				
000268 BEST CHANCE JANITOR	179120	304116	2018 9 INV A	639.91	C-070318		JANITORIAL SUPPLIES
INVOICE: 179120		FULL DESC:	JANITORIAL SUPPLIES				
000268 BEST CHANCE JANITOR	180159	303636	2018 9 INV A	905.12	C-070318		JANITORIAL SUPPLIES
INVOICE: 180159		FULL DESC:	JANITORIAL SUPPLIES				
000268 BEST CHANCE JANITOR	180230	303940	2018 9 INV A	321.63	C-070318		JANITORIAL SUPPLIES
INVOICE: 180230		FULL DESC:	JANITORIAL SUPPLIES				
				2,577.60			
000294 SAFETY-QUIP	A-401332	303933	2018 9 INV A	103.00	C-070318		PORTA POTTY - GOLF
INVOICE:		FULL DESC:	PORTA POTTY - GOLF				
000294 SAFETY-QUIP	A-401342	303937	2018 9 INV A	285.00	C-070318		PORTA POTTY - CENTR
INVOICE:		FULL DESC:	PORTA POTTY - CENTRAL PARK				
				388.00			

YEAR/PERIOD: 2017/1 TO 2018/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000541 TRI COUNTY FARM SERV	1-64895	303917		2018 9	INV	A	80.00	C-070318		ROUND UP
INVOICE:		FULL DESC:	ROUND UP							
002630 SCOREBOARD SPECIALIS	2151	303920		2018 9	INV	A	895.00	C-070318		SCOREBORED REPAIR
INVOICE: 2151		FULL DESC:	SCOREBORED REPAIR							
005044 LOWE'S HOME CENTERS,	6-25-18	304365		2018 9	INV	A	245.39	C-070318		LOWES CREDIT JUNE
INVOICE:		FULL DESC:	LOWES CREDIT JUNE							
007174 DENNIS WRIGHT & SON	33963	303745		2018 9	INV	A	368.14	C-070318		CHERRY VALLEY REPAI
INVOICE: 33963		FULL DESC:	CHERRY VALLEY REPAIR							
011134 WHITFIELD	58320	303637		2018 9	INV	A	110.00	C-070318		SERVICE CALL
INVOICE: 58320		FULL DESC:	SERVICE CALL							
019230 WASTE PRO-MEMPHIS	245897	303729		2018 9	INV	A	485.85	C-070318		019797 - SERVICE @
INVOICE: 245897		FULL DESC:	019797 - SERVICE @ SNOWDEN							
024249 SITEONE LANDSCAPE SU	86537853	303914		2018 9	INV	A	4,800.00	C-070318		FERTILIZER
INVOICE: 86537853		FULL DESC:	FERTILIZER							
028590 KERMIT B BUCK & SON	775	303670		2018 9	INV	A	3,350.00	C-070318		GROUT PUMPING UNLEV
INVOICE: 775		FULL DESC:	GROUT PUMPING UNLEVEL CONCRETE							
				ACCOUNT TOTAL			13,883.73			
0010-400-411-00-612300-				MUNICIPAL GOLF COURSE EXPENSE						
006738 CALLAWAY GOLF	929284493	303665		2018 9	INV	A	117.77	C-070318		GOLF BALLS - RESALE
INVOICE: 929284493		FULL DESC:	GOLF BALLS - RESALE							
006738 CALLAWAY GOLF	929303885	303744		2018 9	INV	A	58.22	C-070318		GOLF HATS - RESALE
INVOICE: 929303885		FULL DESC:	GOLF HATS - RESALE							
							175.99			
010700 STANDARD COFFEE SERV	119555300618	303664		2018 9	INV	A	103.01	C-070318		#556248311955530 -
INVOICE: 119555300618		FULL DESC:	#556248311955530 - COFFEE SERVICE GOLF							
023607 P & W GOLF SUPPLY LL	INV32589	303634		2018 9	INV	A	149.88	C-070318		RANGE BANNERS
INVOICE:		FULL DESC:	RANGE BANNERS							
023607 P & W GOLF SUPPLY LL	INV32619	303635		2018 9	INV	A	102.92	C-070318		RANGE BANNERS
INVOICE:		FULL DESC:	RANGE BANNERS							
023607 P & W GOLF SUPPLY LL	INV32648	303661		2018 9	INV	A	199.96	C-070318		RANGE BANNERS
INVOICE:		FULL DESC:	RANGE BANNERS							
							452.76			
				ACCOUNT TOTAL			731.76			
0010-400-411-00-612500-				UNIFORMS						
000308 MAINTENANCE SUPPLY	209624	303932		2018 9	INV	A	691.20	C-070318		GATORADE MIX
INVOICE: 209624		FULL DESC:	GATORADE MIX							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST	528890	303747	2018 9 INV A	111.10	C-070318		GOLF UNIFORMS
INVOICE: 528890		FULL DESC:	GOLF UNIFORMS				
000983 UNIFIRST	529168	303942	2018 9 INV A	440.85	C-070318		PARKS UNIFORMS
INVOICE: 529168		FULL DESC:	PARKS UNIFORMS				
000983 UNIFIRST	530234	304110	2018 9 INV A	75.35	C-070318		GOLF UNIFORMS
INVOICE: 530234		FULL DESC:	GOLF UNIFORMS				
000983 UNIFIRST	530512	304112	2018 9 INV A	485.31	C-070318		PARKS UNIFORMS
INVOICE: 530512		FULL DESC:	PARKS UNIFORMS				
				1,112.61			
			ACCOUNT TOTAL	1,803.81			
0010-400-411-00-613100-			BALL EQUIPMENT				
021472 ATHLETIC HOUSE @ SNO	61918	303730	2018 9 INV A	880.00	C-070318		VOLLEYBALLS
INVOICE: 61918		FULL DESC:	VOLLEYBALLS				
			ACCOUNT TOTAL	880.00			
0010-400-411-00-614000-			FUEL & OIL				
000339 SAYLE OIL CO INC	432706	303938	2018 9 INV A	924.51	C-070318		GAS - GOLF
INVOICE: 432706		FULL DESC:	GAS - GOLF				
			ACCOUNT TOTAL	924.51			
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
027765 PAINTMARK CONTRACTOR	1183	304347	2018 9 INV A	1,400.00	C-070318		TENNIS PRO SHOP PAR
INVOICE: 1183		FULL DESC:	TENNIS PRO SHOP PARKING LOT STRIPING				
			ACCOUNT TOTAL	1,400.00			
0010-400-411-00-627901-			UMPIRES				
002857 TURNER DALE	6-26-2018	304037	2018 9 INV A	150.00	C-070318		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL 2018 UMPIRES JUNE 14-26, 2018				
021700 ANDERSON SIERRA	5-15-2018	304036	2018 9 INV A	60.00	C-070318		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL 2018 UMPIRES MAY 15, 2018				
027967 WALDRAN MARY PAT	6-26-2018	304038	2018 9 INV A	300.00	C-070318		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL 2018 UMPIRES JUNE 14-26, 2018				
			ACCOUNT TOTAL	510.00			
0010-400-411-00-640500-			NEIGHBORHOOD PARK RENOVATION				
001361 SAM'S CLUB DIRECT	6-10-18	304361	2018 9 INV A	669.00	C-070318		SAM'S CLUB DIRECT J
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT JUNE				
			ACCOUNT TOTAL	669.00			
			ORG 411 TOTAL	28,956.75			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
412		PARK TOURNAMENTS					
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
000021 A-1 FIRE PROTECTION	52468	303915	2018 9 INV A	603.00	C-070318		FIRE EXTINGUISHER,
INVOICE: 52468		FULL DESC:	FIRE EXTINGUISHER, VENTA HOOD SUP. TENNIS PRO SHOP				
000642 HOTEL & RESTAURANT	X74042	303641	2018 9 INV A	1,066.85	C-070318		CONCESSION SUPPLIES
INVOICE:		FULL DESC:	CONCESSION SUPPLIES FOR KITCHEN @ TENNIS PRO SHOP				
000642 HOTEL & RESTAURANT	X74856	303752	2018 9 INV A	3,295.00	C-070318		FREEZER - PRO SHOP
INVOICE:		FULL DESC:	FREEZER - PRO SHOP				
000642 HOTEL & RESTAURANT	X74857	303751	2018 9 INV A	2,945.00	C-070318		DRAFT BEER COOLER W
INVOICE:		FULL DESC:	DRAFT BEER COOLER WORK TABLE /PRO SHOP				
				7,306.85			
001361 SAM'S CLUB DIRECT	6-10-18	304361	2018 9 INV A	4,143.07	C-070318		SAM'S CLUB DIRECT J
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT JUNE				
003011 M & M PROMOTIONS	88388	303748	2018 9 INV A	360.00	C-070318		SPORTS BRACELETS
INVOICE: 88388		FULL DESC:	SPORTS BRACELETS				
003011 M & M PROMOTIONS	88389	303750	2018 9 INV A	626.40	C-070318		TUMBLERS
INVOICE: 88389		FULL DESC:	TUMBLERS				
003011 M & M PROMOTIONS	88403	303743	2018 9 INV A	924.00	C-070318		SHIRTS - RESALE
INVOICE: 88403		FULL DESC:	SHIRTS - RESALE				
003011 M & M PROMOTIONS	88424	303731	2018 9 INV A	4,938.61	C-070318		SHORTS - RESALE
INVOICE: 88424		FULL DESC:	SHORTS - RESALE				
003011 M & M PROMOTIONS	88442	303921	2018 9 INV A	204.00	C-070318		HATS - RESALE
INVOICE: 88442		FULL DESC:	HATS - RESALE				
003011 M & M PROMOTIONS	88443	303924	2018 9 INV A	940.98	C-070318		SHIRTS - RESALE
INVOICE: 88443		FULL DESC:	SHIRTS - RESALE				
003011 M & M PROMOTIONS	88444	303922	2018 9 INV A	940.98	C-070318		SHIRTS - RESALE
INVOICE: 88444		FULL DESC:	SHIRTS - RESALE				
003011 M & M PROMOTIONS	88450	303923	2018 9 INV A	645.40	C-070318		SHIRTS - RESALE
INVOICE: 88450		FULL DESC:	SHIRTS - RESALE				
003011 M & M PROMOTIONS	88451	303928	2018 9 INV A	507.50	C-070318		SHIRTS - RESALE
INVOICE: 88451		FULL DESC:	SHIRTS - RESALE				
003011 M & M PROMOTIONS	88452	303925	2018 9 INV A	337.50	C-070318		SHIRTS - RESALE
INVOICE: 88452		FULL DESC:	SHIRTS - RESALE				
003011 M & M PROMOTIONS	88454	303926	2018 9 INV A	405.00	C-070318		SHIRTS - RESALE
INVOICE: 88454		FULL DESC:	SHIRTS - RESALE				
003011 M & M PROMOTIONS	88455	303927	2018 9 INV A	276.00	C-070318		SHIRTS - RESALE
INVOICE: 88455		FULL DESC:	SHIRTS - RESALE				
003011 M & M PROMOTIONS	88461	303929	2018 9 INV A	316.99	C-070318		BASEBALL CASES
INVOICE: 88461		FULL DESC:	BASEBALL CASES				
003011 M & M PROMOTIONS	88462	303930	2018 9 INV A	725.00	C-070318		BACKPACKS
INVOICE: 88462		FULL DESC:	BACKPACKS				
003011 M & M PROMOTIONS	88466	303931	2018 9 INV A	204.00	C-070318		HATS - RESALE
INVOICE: 88466		FULL DESC:	HATS - RESALE				
				12,352.36			
003538 HARDIN'S SYSCO	114744649	303649	2018 9 INV A	6,988.59	C-070318		FOOD - RESALE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 114744649		FULL DESC:	FOOD - RESALE				
003538 HARDIN'S SYSCO	1147533153	303939	2018 9 INV A	4,445.76	C-070318		FOOD - RESALE
INVOICE: 1147533153		FULL DESC:	FOOD - RESALE				
				11,434.35			
009669 GIBSON PROPANE	3079836445	304108	2018 9 INV A	363.27	C-070318		PROPANE - SNOWDEN
INVOICE: 3079836445		FULL DESC:	PROPANE - SNOWDEN				
018557 CUBE ICE INC.	35-805210	303640	2018 9 INV A	185.25	C-070318		ICE - SNOWDEN
INVOICE:		FULL DESC:	ICE - SNOWDEN				
018557 CUBE ICE INC.	35-805338	303639	2018 9 INV A	166.25	C-070318		ICE - SNOWDEN
INVOICE:		FULL DESC:	ICE - SNOWDEN				
018557 CUBE ICE INC.	38-808606	303648	2018 9 INV A	489.25	C-070318		ICE - SNOWDEN
INVOICE:		FULL DESC:	ICE - SNOWDEN				
018557 CUBE ICE INC.	38-808725	303913	2018 9 INV A	133.00	C-070318		ICE - GREENBROOK
INVOICE:		FULL DESC:	ICE - GREENBROOK				
				973.75			
020206 LEWIS BROTHERS BAKER	36472379	303647	2018 9 INV A	309.00	C-070318		BUNS - RESALE
INVOICE: 36472379		FULL DESC:	BUNS - RESALE				
022806 PEPSI BEVERAGES COMP	17326305	304348	2018 9 INV A	4,359.96	C-070318		PEPSI - RESALE
INVOICE: 17326305		FULL DESC:	PEPSI - RESALE				
022806 PEPSI BEVERAGES COMP	17444806	303728	2018 9 INV A	2,738.80	C-070318		PEPSI - RESALE
INVOICE: 17444806		FULL DESC:	PEPSI - RESALE				
				7,098.76			
024982 SMITTY'S SLICES LLC	6-17-2018	303746	2018 9 INV A	584.00	C-070318		PIZZA - RESALE (6-1
INVOICE:		FULL DESC:	PIZZA - RESALE (6-15-2018 THRU 6-17-2018)				
024982 SMITTY'S SLICES LLC	6-24-18	303910	2018 9 INV A	448.00	C-070318		PIZZA - RESALE
INVOICE:		FULL DESC:	PIZZA - RESALE				
				1,032.00			
025026 SOUTHERN REFRESHMENT	18540	303668	2018 9 INV A	1,010.00	C-070318		SLUSHIE SUPPLIES (R
INVOICE: 18540		FULL DESC:	SLUSHIE SUPPLIES (RESALE)				
			ACCOUNT TOTAL	46,626.41			
0010-400-412-00-622100-			PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD	201	303912	2018 9 INV A	10,833.33	C-070318		BASEBALL CONTRACT J
INVOICE: 201		FULL DESC:	BASEBALL CONTRACT JUNE 2018				
024247 KALISAK ROSEMARY	JULY2018	303911	2018 9 INV A	3,750.00	C-070318		SOFTBALL CONTRACT J
INVOICE:		FULL DESC:	SOFTBALL CONTRACT JULY 2018				
			ACCOUNT TOTAL	14,583.33			
0010-400-412-00-626102-			PROMOTIONS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000611 SIGNS & STUFF	96311	304115		2018 9 INV A	175.00 C-070318		SCOREBOARD DECAL
INVOICE: 96311		FULL DESC:	SCOREBOARD DECAL				
001121 NEWTON TROPHY	102116	303666		2018 9 INV A	2,396.15 C-070318		SNOWDEN CLASSIC TRO
INVOICE: 102116		FULL DESC:	SNOWDEN CLASSIC TROPHIES				
010178 MISSISSIPPI USSSA	397	303667		2018 9 INV A	1,960.00 C-070318		SNOWDEN GROVE CLASS
INVOICE: 397		FULL DESC:	SNOWDEN GROVE CLASSIC - FEES				
021472 ATHLETIC HOUSE @ SNO	6418	304109		2018 9 INV A	4,998.00 C-070318		BASEBALLS
INVOICE: 6418		FULL DESC:	BASEBALLS				
024984 USAY SPORTS	6-15-18	303669		2018 9 INV A	1,280.00 C-070318		SOFTBALL USSSA TOUR
INVOICE:		FULL DESC:	SOFTBALL USSSA TOURNAMENT FEES				
027776 SOUTHERN SPORTS SPEC	1026	304118		2018 9 INV A	1,200.00 C-070318		UIC FEES/USSSA FEES
INVOICE: 1026		FULL DESC:	UIC FEES/USSSA FEES BRING THE HEAT SOFTBALL				
				ACCOUNT TOTAL	12,009.15		
0010-400-412-00-627901-				TOURNAMENT UMPIRE FEES			
004620 WALKER LARRY	6-24-2018	303969		2018 9 INV A	525.00 C-070318		SUMMER HEAT JUNE 23
INVOICE:		FULL DESC:	SUMMER HEAT JUNE 23-24, 2018 SOFTBALL UMPIRES				
008318 RAY MARY ALEXIS	6-24-2018	304080		2018 9 INV A	100.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
008915 RUCKER JOSEPH M	6-24-2018	303964		2018 9 INV A	375.00 C-070318		SUMMER HEAT JUNE 23
INVOICE:		FULL DESC:	SUMMER HEAT JUNE 23-24, 2018 SOFTBALL UMPIRES				
009480 BAXTER ED	6-24-2018	303956		2018 9 INV A	187.50 C-070318		SUMMER HEAT JUNE 23
INVOICE:		FULL DESC:	SUMMER HEAT JUNE 23-24, 2018 SOFTBALL UMPIRES				
011462 NASH ANGELA	6-24-2018	304072		2018 9 INV A	100.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
011656 JORDAN BRANDON	6-24-2018	303962		2018 9 INV A	562.50 C-070318		SUMMER HEAT JUNE 23
INVOICE:		FULL DESC:	SUMMER HEAT JUNE 23-24, 2018 SOFTBALL UMPIRES				
011798 WINSTON, AQUARIUS	6-24-2018	304094		2018 9 INV A	30.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
012331 DUBOISE DALE	6-24-2018	303960		2018 9 INV A	562.50 C-070318		SUMMER HEAT JUNE 23
INVOICE:		FULL DESC:	SUMMER HEAT JUNE 23-24, 2018 SOFTBALL UMPIRES				
013427 ENNIS, DENIS	6-24-2018	303961		2018 9 INV A	600.00 C-070318		SUMMER HEAT JUNE 23
INVOICE:		FULL DESC:	SUMMER HEAT JUNE 23-24, 2018 SOFTBALL UMPIRES				
016242 SHAFFER RICHARD NEAL	6-24-2018	303966		2018 9 INV A	562.50 C-070318		SUMMER HEAT JUNE 23
INVOICE:		FULL DESC:	SUMMER HEAT JUNE 23-24, 2018 SOFTBALL UMPIRES				
017542 SWARTZ CHARLES DAVID	6-24-2018	303967		2018 9 INV A	187.50 C-070318		SUMMER HEAT JUNE 23

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	SUMMER HEAT JUNE 23-24, 2018 SOFTBALL UMPIRES				
021399 WILLIAMS JORDAN K	6-24-2018	304091	2018 9 INV A	1,148.00	C-070318	SCOREKEEPERS/SNOWDE
INVOICE:	FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
021400 TAYLOR JASON L	6-24-2018	303968	2018 9 INV A	487.50	C-070318	SUMMER HEAT JUNE 23
INVOICE:	FULL DESC:	SUMMER HEAT JUNE 23-24, 2018 SOFTBALL UMPIRES				
022935 FISHER JAYLA D	6-24-2018	304060	2018 9 INV A	94.00	C-070318	SCOREKEEPERS/SNOWDE
INVOICE:	FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
022936 RUGGIERO IV GEORGE	6-24-2018	304083	2018 9 INV A	94.00	C-070318	SCOREKEEPERS/SNOWDE
INVOICE:	FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
023070 SWINDLE HAILEY	6-24-2018	304088	2018 9 INV A	50.00	C-070318	SCOREKEEPERS/SNOWDE
INVOICE:	FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
023184 LODEN MICHAEL	6-24-2018	303963	2018 9 INV A	412.50	C-070318	SUMMER HEAT JUNE 23
INVOICE:	FULL DESC:	SUMMER HEAT JUNE 23-24, 2018 SOFTBALL UMPIRES				
023354 SEAGO DANIEL PETE	6-24-2018	303965	2018 9 INV A	562.50	C-070318	SUMMER HEAT JUNE 23
INVOICE:	FULL DESC:	SUMMER HEAT JUNE 23-24, 2018 SOFTBALL UMPIRES				
023444 WIMPY SAM	6-24-2018	303970	2018 9 INV A	450.00	C-070318	SUMMER HEAT JUNE 23
INVOICE:	FULL DESC:	SUMMER HEAT JUNE 23-24, 2018 SOFTBALL UMPIRES				
023507 CRAIN JOHNNY	6-24-2018	303957	2018 9 INV A	562.50	C-070318	SUMMER HEAT JUNE 23
INVOICE:	FULL DESC:	SUMMER HEAT JUNE 23-24, 2018 SOFTBALL UMPIRES				
024035 WILLIAMS MORGAN	6-24-2018	304092	2018 9 INV A	210.00	C-070318	SCOREKEEPERS/SNOWDE
INVOICE:	FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
024041 HERRON DONARI	6-24-2018	304062	2018 9 INV A	60.00	C-070318	SCOREKEEPERS/SNOWDE
INVOICE:	FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
024848 SMITH MOLLY	6-24-2018	304086	2018 9 INV A	100.00	C-070318	SCOREKEEPERS/SNOWDE
INVOICE:	FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
025296 DUBRAVEC LACI	6-24-2018	303972	2018 9 INV A	487.50	C-070318	SUMMER HEAT JUNE 23
INVOICE:	FULL DESC:	SUMMER HEAT JUNE 23-24, 2018 SOFTBALL UMPIRES				
025538 RABURN BAILEE E	6-24-2018	304079	2018 9 INV A	80.00	C-070318	SCOREKEEPERS/SNOWDE
INVOICE:	FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
025676 PEEPLES KERRI	6-24-2018	304077	2018 9 INV A	70.00	C-070318	SCOREKEEPERS/SNOWDE
INVOICE:	FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
026112 O'BRYANT KEANDREA	6-24-2018	304074	2018 9 INV A	30.00	C-070318	SCOREKEEPERS/SNOWDE
INVOICE:	FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
026115 FISHER JHERNI	6-24-2018	304061	2018 9 INV A	70.00	C-070318	SCOREKEEPERS/SNOWDE
INVOICE:	FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
026331 SIDES NICHOLAS HEATH	6-24-2018	304085		2018 9	INV	A	30.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM							
026430 WILSON KHYNDAL	6-24-2018	304093		2018 9	INV	A	30.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM							
026433 KOLWYCK HAILEE	6-24-2018	304065		2018 9	INV	A	30.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM							
026620 DEER MADISON	6-24-2018	304057		2018 9	INV	A	56.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM							
027328 COOLEY HENDRIX	6-24-2018	304052		2018 9	INV	A	80.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM							
027776 SOUTHERN SPORTS SPEC	1026	304118		2018 9	INV	A	1,080.00	C-070318		UIC FEES/USSSA FEES
INVOICE: 1026		FULL DESC:	UIC FEES/USSSA FEES BRING THE HEAT SOFTBALL							
027983 DOYLE SUNDAI	6-24-2018	304058		2018 9	INV	A	50.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM							
027984 CRITTENDEN TAYLOR	6-24-2018	304056		2018 9	INV	A	40.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM							
027985 SNIPES BRAEDON	6-24-2018	304087		2018 9	INV	A	50.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM							
027988 TIPPITT DONNA	6-24-2018	304089		2018 9	INV	A	100.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM							
027989 PEGRAM AMANDA	6-24-2018	304078		2018 9	INV	A	270.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM							
027991 COOPER JOHN MARSHALL	6-24-2018	304054		2018 9	INV	A	90.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM							
027992 COOPER BENJAMIN	6-24-2018	304053		2018 9	INV	A	90.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM							
027995 WARE JONATHAN	6-24-2018	304090		2018 9	INV	A	120.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM							
027996 EMBREY SETH	6-24-2018	304059		2018 9	INV	A	70.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM							
027999 COWART LOGAN	6-24-2018	304055		2018 9	INV	A	40.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM							
028000 REDDEN HANNAH	6-24-2018	304081		2018 9	INV	A	70.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM							

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028013 ALBERSON HAYLEE	6-24-2018	304045	2018 9 INV A	90.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM			
028014 ARMSTRONG JAYLEN	6-24-2018	304047	2018 9 INV A	76.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM			
028015 BRANSON DAVIE RENE	6-24-2018	304049	2018 9 INV A	100.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM			
028016 CLARKSON KARLEIGH	6-24-2018	304051	2018 9 INV A	54.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM			
028020 LACY ETHAN	6-24-2018	304066	2018 9 INV A	40.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM			
028227 MAYS MOLLY	6-24-2018	304069	2018 9 INV A	20.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM			
028228 PACCASASSI CLARK	6-24-2018	304075	2018 9 INV A	70.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM			
028229 MERRELL ROSALIE	6-24-2018	304070	2018 9 INV A	36.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM			
028230 RICH LUANNE	6-24-2018	304082	2018 9 INV A	40.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM			
028232 ARMSTRONG JORDEN	6-24-2018	304048	2018 9 INV A	76.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM			
028233 SHEARON ANESSIA	6-24-2018	304084	2018 9 INV A	180.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM			
028272 LONG MORGAN	6-24-2018	304067	2018 9 INV A	20.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM			
028303 DAVIS THOMAS	6-24-2018	303973	2018 9 INV A	412.50 C-070318		SUMMER HEAT JUNE 23
INVOICE:		FULL DESC:	SUMMER HEAT JUNE 23-24, 2018 SOFTBALL UMPIRES			
028304 COATS TOMMY	6-24-2018	303958	2018 9 INV A	450.00 C-070318		SUMMER HEAT JUNE 23
INVOICE:		FULL DESC:	SUMMER HEAT JUNE 23-24, 2018 SOFTBALL UMPIRES			
028310 ANDRADA CAEL	6-24-2018	304046	2018 9 INV A	56.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM			
028458 DALKEY JERRY	6-24-2018	303959	2018 9 INV A	562.50 C-070318		SUMMER HEAT JUNE 23
INVOICE:		FULL DESC:	SUMMER HEAT JUNE 23-24, 2018 SOFTBALL UMPIRES			
028467 PATEL SAAHIL	6-24-2018	304076	2018 9 INV A	60.00 C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM			
028469 CHRISTMAS CODY	6-24-2018	304050	2018 9 INV A	106.00 C-070318		SCOREKEEPERS/SNOWDE

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INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
028472 HENSON ANNA	6-24-2018	304063	2018 9 INV A	60.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
028473 JONES JOHN MICHAEL	6-24-2018	304064	2018 9 INV A	24.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
028474 NG ANNIE	6-24-2018	304073	2018 9 INV A	100.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
028480 MURPHY KAYLA	6-24-2018	304071	2018 9 INV A	110.00	C-070318		SCOREKEEPERS/SNOWDE
INVOICE:		FULL DESC:	SCOREKEEPERS/SNOWDEN CLASSIC & SUMMER HEAT TOURNAM				
028596 MCCOY JERRY	6-24-2018	303971	2018 9 INV A	450.00	C-070318		SUMMER HEAT JUNE 23
INVOICE:		FULL DESC:	SUMMER HEAT JUNE 23-24, 2018 SOFTBALL UMPIRES				
			ACCOUNT TOTAL	14,250.00			
			ORG 412 TOTAL	87,468.89			
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	6-10-18	304361	2018 9 INV A	138.31	C-070318		SAM'S CLUB DIRECT J
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT JUNE				
			ACCOUNT TOTAL	138.31			
0010-500-511-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	6-10-18	304361	2018 9 INV A	68.46	C-070318		SAM'S CLUB DIRECT J
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT JUNE				
			ACCOUNT TOTAL	68.46			
0010-500-511-00-611000-			MATERIALS				
001361 SAM'S CLUB DIRECT	6-10-18	304361	2018 9 INV A	169.66	C-070318		SAM'S CLUB DIRECT J
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT JUNE				
005044 LOWE'S HOME CENTERS,	6-25-18	304365	2018 9 INV A	118.59	C-070318		LOWES CREDIT JUNE
INVOICE:		FULL DESC:	LOWES CREDIT JUNE				
			ACCOUNT TOTAL	288.25			
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST	528510	303954	2018 9 INV A	5.00	C-070318		MAINT. & EQUIP
INVOICE: 528510		FULL DESC:	MAINT. & EQUIP				
000983 UNIFIRST	529830	303953	2018 9 INV A	5.00	C-070318		MAINT & EQUIP
INVOICE: 529830		FULL DESC:	MAINT & EQUIP				
				10.00			
			ACCOUNT TOTAL	10.00			

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0010-500-511-00-614900-				FEED FOR ANIMALS				
001361 SAM'S CLUB DIRECT	6-10-18	304361		2018 9 INV A	141.86	C-070318		SAM'S CLUB DIRECT J
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT JUNE					
012713 HILL'S PET NUTRITION	230715317	303952		2018 9 INV A	174.38	C-070318		FEED ANIMALS
INVOICE: 230715317		FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION	230764590	303951		2018 9 INV A	181.96	C-070318		FEED ANIMALS
INVOICE: 230764590		FULL DESC:	FEED ANIMALS					
					356.34			
				ACCOUNT TOTAL	498.20			
0010-500-511-00-622100-				PROFESSIONAL SERVICES				
017650 ELMORE RD VETERINARY	110521	303955		2018 9 INV A	354.40	C-070318		PROF. SERVICES
INVOICE: 110521		FULL DESC:	PROF. SERVICES					
				ACCOUNT TOTAL	354.40			
0010-500-511-00-630400-				MACHINERY & EQUIPMENT				
001361 SAM'S CLUB DIRECT	6-10-18	304361		2018 9 INV A	49.96	C-070318		SAM'S CLUB DIRECT J
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT JUNE					
005044 LOWE'S HOME CENTERS,	6-25-18	304365		2018 9 INV A	354.30	C-070318		LOWES CREDIT JUNE
INVOICE:		FULL DESC:	LOWES CREDIT JUNE					
				ACCOUNT TOTAL	404.26			
			ORG 511	TOTAL	1,761.88			
901		CITY FUEL						
0010-900-901-00-614000-				FUEL & OIL				
023101 PARMAN ENERGY CORP	702759-IN	303835	18000149	2018 9 INV A	14,024.25	C-070318		CITY GAS AND DIESEL
INVOICE:		FULL DESC:	CITY GAS AND DIESEL FUEL					
023101 PARMAN ENERGY CORP	702761-IN	303836	18000149	2018 9 INV A	16,953.77	C-070318		CITY GAS AND DIESEL
INVOICE:		FULL DESC:	CITY GAS AND DIESEL FUEL					
					30,978.02			
				ACCOUNT TOTAL	30,978.02			
			ORG 901	TOTAL	30,978.02			
902		EXPENSE ACCOUNTS						
0010-900-902-00-620750-				LANDSCAPE GROUNDS MANICURE ROW				
020065 BLC OF MS LLC	7475	303950		2018 9 INV A	35,500.00	C-070318		JUNE GRASS CONTRACT
INVOICE: 7475		FULL DESC:	JUNE GRASS CONTRACT					
				ACCOUNT TOTAL	35,500.00			
0010-900-902-00-620775-				LANDSCAPE MAINTENANCE SPRAYING				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
010622 GREEN KING SPRAY SER	170	304156	2018 9 INV A	10,064.99	C-070318		LANDSCAPE MAINTENAN
INVOICE: 170		FULL DESC:	LANDSCAPE MAINTENANCE				
			ACCOUNT TOTAL	10,064.99			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000469 TRI-STAR COMPANIES,	TC10810	304253	2018 9 INV A	413.26	C-070318		HVAC SERVICES @ ANI
INVOICE:		FULL DESC:	HVAC SERVICES @ ANIMAL SHELTER				
000469 TRI-STAR COMPANIES,	TC10835	304163	2018 9 INV A	185.00	C-070318		HVAC SERVICE @ CITY
INVOICE:		FULL DESC:	HVAC SERVICE @ CITY HALL				
000469 TRI-STAR COMPANIES,	TC10869	304255	2018 9 INV A	186.75	C-070318		HVAC SERVICE @ HEAR
INVOICE:		FULL DESC:	HVAC SERVICE @ HEARTLAND CHURCH				
000469 TRI-STAR COMPANIES,	TC10914	304256	2018 9 INV A	4,302.73	C-070318		HVAC SERV. @ ANIMAL
INVOICE:		FULL DESC:	HVAC SERV. @ ANIMAL SHELTER				
				5,087.74			
000615 PAYNES LOCKSMITH SER	8301	303630	2018 9 INV A	70.00	C-070318		ADD EMPLOYEE CODE T
INVOICE: 8301		FULL DESC:	ADD EMPLOYEE CODE TO CITY HALL REAR DOOR DIGITAL				
001540 MURPHY & SONS, INC.	2597	304308	2018 9 INV A	3,250.00	C-070318		MAT. FOR PROJECT
INVOICE: 2597		FULL DESC:	MAT. FOR PROJECT				
001540 MURPHY & SONS, INC.	2608	304352 18000110	2018 9 INV A	49,370.00	C-070318		NEW INTERIOR RENOVA
INVOICE: 2608		FULL DESC:	NEW INTERIOR RENOVATIONS TO WE				
001540 MURPHY & SONS, INC.	2609	304126	2018 9 INV A	3,572.22	C-070318		MAT. FOR PROJECT-WI
INVOICE: 2609		FULL DESC:	MAT. FOR PROJECT-WINDOW CONTINGENCY				
001540 MURPHY & SONS, INC.	2610	304127	2018 9 INV A	910.48	C-070318		MAT. FOR PROJECT -
INVOICE: 2610		FULL DESC:	MAT. FOR PROJECT - CONTINGENCY				
001540 MURPHY & SONS, INC.	2611	304128	2018 9 INV A	665.00	C-070318		PROJECT ADDS PER CH
INVOICE: 2611		FULL DESC:	PROJECT ADDS PER CHIEF				
001540 MURPHY & SONS, INC.	2612	304129	2018 9 INV A	480.00	C-070318		PROJECT ADDS PER SP
INVOICE: 2612		FULL DESC:	PROJECT ADDS PER SPD				
				58,247.70			
005044 LOWE'S HOME CENTERS,	6-25-18	304365	2018 9 INV A	106.12	C-070318		LOWES CREDIT JUNE
INVOICE:		FULL DESC:	LOWES CREDIT JUNE				
006685 DEX IMAGING	AR3455138	303658	2018 9 INV A	33.10	C-070318		MP8510 - CITY CLERK
INVOICE:		FULL DESC:	MP8510 - CITY CLERKS				
006685 DEX IMAGING	AR3487395	303829	2018 9 INV A	42.54	C-070318		MP 8833 - CITY CLER
INVOICE:		FULL DESC:	MP 8833 - CITY CLERK				
				75.64			
007174 DENNIS WRIGHT & SON	34230	304275	2018 9 INV A	396.00	C-070318		PLUMBING SERVICE @
INVOICE: 34230		FULL DESC:	PLUMBING SERVICE @ PW				
009871 FLOOR STORE, THE	8093	303837	2018 9 INV A	7,305.00	C-070318		FLOORING
INVOICE: 8093		FULL DESC:	FLOORING				
011134 WHITFIELD	58393	304140	2018 9 INV A	130.75	C-070318		ELEC. SERV. @ CITY

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 58393		FULL DESC:	ELEC. SERV. @ CITY HALL				
012576 AKINS DWAYNE ODIS	2284	304273	2018 9 INV A	718.75	C-070318		CLEANING OF POLICE
INVOICE: 2284		FULL DESC:	CLEANING OF POLICE DEPARTMENT				
012576 AKINS DWAYNE ODIS	2285	304271	2018 9 INV A	96.75	C-070318		CLEANING OF EAST PR
INVOICE: 2285		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2286	304269	2018 9 INV A	156.75	C-070318		CLEANING OF 1855 VE
INVOICE: 2286		FULL DESC:	CLEANING OF 1855 VETERAINS DR.				
012576 AKINS DWAYNE ODIS	2287	304266	2018 9 INV A	718.75	C-070318		CLEANING OF POLICE
INVOICE: 2287		FULL DESC:	CLEANING OF POLICE DEPARTMENT				
012576 AKINS DWAYNE ODIS	2288	304264	2018 9 INV A	96.75	C-070318		CLEANING OF EAST PR
INVOICE: 2288		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2289	304262	2018 9 INV A	156.75	C-070318		CLEANING OF 1855 VE
INVOICE: 2289		FULL DESC:	CLEANING OF 1855 VETERAINS DR				
012576 AKINS DWAYNE ODIS	2290	304260	2018 9 INV A	718.75	C-070318		CLEANING OF POLICE
INVOICE: 2290		FULL DESC:	CLEANING OF POLICE DEPARTMENT				
012576 AKINS DWAYNE ODIS	2291	304123	2018 9 INV A	96.75	C-070318		CLEANING OF EAST PR
INVOICE: 2291		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2292	304122	2018 9 INV A	156.75	C-070318		CLEANING OF 1855 VE
INVOICE: 2292		FULL DESC:	CLEANING OF 1855 VETERIANS DR.				
012576 AKINS DWAYNE ODIS	2293	304121	2018 9 INV A	718.75	C-070318		CLEANING OF POLICE
INVOICE: 2293		FULL DESC:	CLEANING OF POLICE DEPARTMENT				
012576 AKINS DWAYNE ODIS	2294	304120	2018 9 INV A	96.75	C-070318		CLEANING OF EAST PR
INVOICE: 2294		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2295	304119	2018 9 INV A	156.75	C-070318		CLEANING OF 1855 VE
INVOICE: 2295		FULL DESC:	CLEANING OF 1855 VETERAINS DR.				
				3,889.00			
014437 CB RICHARD ELLIS COR	644941	304359	2018 9 INV A	445.00	C-070318		JULY 2018 RENT
INVOICE: 644941		FULL DESC:	JULY 2018 RENT				
016182 H&H SERVICES GROUP	70957	304289	2018 9 INV A	928.50	C-070318		FILTER SERVICES
INVOICE: 70957		FULL DESC:	FILTER SERVICES				
016182 H&H SERVICES GROUP	70960	304237	2018 9 INV A	35.00	C-070318		FILTER SERVICES
INVOICE: 70960		FULL DESC:	FILTER SERVICES				
				963.50			
016517 UPCHURCH SERVICES, L	124738	304321	2018 9 INV A	963.50	C-070318		HVAC SERV. @ SNOWDE
INVOICE: 124738		FULL DESC:	HVAC SERV. @ SNOWDEN HOME				
016517 UPCHURCH SERVICES, L	124738-1	304324	2018 9 INV A	1,003.91	C-070318		HVAC SERV. @ SNOWDE
INVOICE:		FULL DESC:	HVAC SERV. @ SNOWDEN HOME				
016517 UPCHURCH SERVICES, L	124883	304325	2018 9 INV A	82.00	C-070318		HVAC SERV. @ SNOWDE
INVOICE: 124883		FULL DESC:	HVAC SERV. @ SNOWDEN HOME				
016517 UPCHURCH SERVICES, L	124886	304137	2018 9 INV A	164.00	C-070318		HVAC SERV. @ SNOWDE
INVOICE: 124886		FULL DESC:	HVAC SERV. @ SNOWDEN HOUSE				
016517 UPCHURCH SERVICES, L	125596	304133	2018 9 INV A	123.00	C-070318		HVAC SERV @ BANK SP
INVOICE: 125596		FULL DESC:	HVAC SERV @ BANK SPORTS CENTER				
016517 UPCHURCH SERVICES, L	125596-1	304134	2018 9 INV A	540.00	C-070318		HVAC SERV. @ BANKPL
INVOICE:		FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER				
016517 UPCHURCH SERVICES, L	125742	304138	2018 9 INV A	328.00	C-070318		HVAC SERV. @ BANKPL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 125742		FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER				
016517 UPCHURCH SERVICES, L	125742-1	304139	2018 9 INV A	635.52	C-070318		HVAC SERV. @ BANKPL
INVOICE:		FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER				
016517 UPCHURCH SERVICES, L	125921	304135	2018 9 INV A	569.00	C-070318		HVAC SERV. @ BANKPL
INVOICE: 125921		FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER				
016517 UPCHURCH SERVICES, L	125921-1	304136	2018 9 INV A	461.80	C-070318		HVAC SERV. BANKPLUS
INVOICE:		FULL DESC:	HVAC SERV. BANKPLUS SPORTS CENTER				
016517 UPCHURCH SERVICES, L	C15693	304164	2018 9 INV A	1,733.75	C-070318		HVAC SERVICE
INVOICE:		FULL DESC:	HVAC SERVICE				
				6,604.48			
019694 MID-SOUTH TELECOM	54300	304293	2018 9 INV A	65.00	C-070318		PHONE SERVICE @ THE
INVOICE: 54300		FULL DESC:	PHONE SERVICE @ THE COURTS DEPT.				
019694 MID-SOUTH TELECOM	54301	304295	2018 9 INV A	65.00	C-070318		PHONE SERVICE @ SOU
INVOICE: 54301		FULL DESC:	PHONE SERVICE @ SOUTHAVEN PD				
019694 MID-SOUTH TELECOM	54302	304298	2018 9 INV A	3,387.00	C-070318		PHONE SERVICE
INVOICE: 54302		FULL DESC:	PHONE SERVICE				
019694 MID-SOUTH TELECOM	54369	304300	2018 9 INV A	4,941.80	C-070318		PHONE SERVICE @ CLE
INVOICE: 54369		FULL DESC:	PHONE SERVICE @ CLERK'S OFFICE				
019694 MID-SOUTH TELECOM	54507	304303	2018 9 INV A	65.00	C-070318		PHONE SERVICE @ COD
INVOICE: 54507		FULL DESC:	PHONE SERVICE @ CODE ENFORCEMENT				
019694 MID-SOUTH TELECOM	54575	304305	2018 9 INV A	65.00	C-070318		PHONE SERVICE @ CIT
INVOICE: 54575		FULL DESC:	PHONE SERVICE @ CITY CLERKS OFFICE				
				8,588.80			
022372 OVERALL CHEMICAL COM	4141	304318	2018 9 INV A	1,535.00	C-070318		CLEANING WEEK OF 6-
INVOICE: 4141		FULL DESC:	CLEANING WEEK OF 6-11-18				
022372 OVERALL CHEMICAL COM	4142	304162	2018 9 INV A	1,535.00	C-070318		CLEANING -WEEK OF 6
INVOICE: 4142		FULL DESC:	CLEANING -WEEK OF 6-18-2018				
				3,070.00			
024170 G7 ENVIRONMENTAL SER	18.05-19	304155	2018 9 INV A	266.69	C-070318		INDOOR MICROBIAL AS
INVOICE:		FULL DESC:	INDOOR MICROBIAL ASSESSMENT				
			ACCOUNT TOTAL	95,246.42			
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
022644 CORPORATE PLANNING	36048	304343	2018 9 INV A	775.00	C-070318		JUNE 2018 FSA PARTI
INVOICE: 36048		FULL DESC:	JUNE 2018 FSA PARTICIPANTS/MONTHLY COMPLIANCE FEE				
024875 ADP LLC	516166293	303826	2018 9 INV A	3,269.27	C-070318		1184702 - PAYROLL S
INVOICE: 516166293		FULL DESC:	1184702 - PAYROLL SERVICES				
			ACCOUNT TOTAL	4,044.27			
			ORG 902 TOTAL	144,855.68			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
904		LITIGATION					
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
017086 BUTLER SNOW	6-20-2018	303891	2018 9 INV A	3,000.00	C-070318		CONTINUING DISCLOSU
INVOICE:		FULL DESC:	CONTINUING DISCLOSURE/SERVICES THROUGH 3-31-2018				
			ACCOUNT TOTAL	3,000.00			
			ORG 904 TOTAL	3,000.00			

FUND 0010 GENERAL FUND TOTAL: 472,158.43

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

711                                         BOND PROJECT EXPENSES
0100-710-711-00-614515-                            CENTRAL PARK SNOWDEN TRAILS
  028601 MOORE BRITT OR LOIS  6-27-2018     304100          2018  9 INV A          558.25 C-070318            ROW PURCHASE FOR CE
     INVOICE:                             FULL DESC:  ROW PURCHASE FOR CENTRAL TO SNOWDEN TRAIL

                                                          ACCOUNT TOTAL            558.25

0100-710-711-00-640650-                            OVERLAY
  000759 LEHMAN ROBERTS CO    6222018       304039          2018  9 INV A      372,076.83 C-070318            16047-15/RESURFACE
     INVOICE:  6222018                    FULL DESC:  16047-15/RESURFACE & PATCHING

                                                          ACCOUNT TOTAL        372,076.83

                                                    ORG 711      TOTAL         372,635.08

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                FUND 0100  BOND FUNDED CAP PROJ                  TOTAL:        372,635.08
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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				
018221 CIVIL-LINK, LLC	6-22-18	303828	2018 9 INV A	699.35	C-070318		DIFFERENCE WE OWE C
INVOICE:		FULL DESC:	DIFFERENCE WE OWE CIVIL LINK FROM CK#4782				
			ACCOUNT TOTAL	699.35			
0240-600-611-00-626105-			SPRINGFEST EXPENSE				
001137 FEDEX	6-161-43676	303629	2018 9 INV A	66.16	C-070318		SPRINGFEST TALENT S
INVOICE:		FULL DESC:	SPRINGFEST TALENT SHIPPING				
			ACCOUNT TOTAL	66.16			
			ORG 611 TOTAL	765.51			

FUND 0240 TOURIST & CONVENTION TOTAL: 765.51

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400-000-000-00-212700-			CUSTOMER DEPOSITS			
016143 ADAMS HOMES	6-21-2018	304238	2018 9 INV A	125.00 C-070318		TAP FEE FOR LOT 826
INVOICE:		FULL DESC:	TAP FEE FOR LOT 826 CENTRAL PARK PAID TWICE IN ERR			
			ACCOUNT TOTAL	125.00		
0400-000-000-00-213101-			OVERPAYMENT LIABILITY			
028591 KNIGHT MAVIS	6-19-18	303713	2018 9 INV A	125.00 C-070318		RENTAL DEPOSIT REFU
INVOICE:		FULL DESC:	RENTAL DEPOSIT REFUND			
			ACCOUNT TOTAL	125.00		
0400-000-000-00-510101-			BANK FEES COLL			
016143 ADAMS HOMES	6-21-2018	304238	2018 9 INV A	1.00 C-070318		TAP FEE FOR LOT 826
INVOICE:		FULL DESC:	TAP FEE FOR LOT 826 CENTRAL PARK PAID TWICE IN ERR			
			ACCOUNT TOTAL	1.00		
0400-000-000-00-562500-			TAP FEES-WATER			
016143 ADAMS HOMES	6-21-2018	304238	2018 9 INV A	525.00 C-070318		TAP FEE FOR LOT 826
INVOICE:		FULL DESC:	TAP FEE FOR LOT 826 CENTRAL PARK PAID TWICE IN ERR			
			ACCOUNT TOTAL	525.00		
0400-000-000-00-562800-			TAP FEES-SEWER			
016143 ADAMS HOMES	6-21-2018	304238	2018 9 INV A	950.00 C-070318		TAP FEE FOR LOT 826
INVOICE:		FULL DESC:	TAP FEE FOR LOT 826 CENTRAL PARK PAID TWICE IN ERR			
			ACCOUNT TOTAL	950.00		
0400-000-000-00-563000-			DCRUA TAP FEE			
016143 ADAMS HOMES	6-21-2018	304238	2018 9 INV A	300.00 C-070318		TAP FEE FOR LOT 826
INVOICE:		FULL DESC:	TAP FEE FOR LOT 826 CENTRAL PARK PAID TWICE IN ERR			
			ACCOUNT TOTAL	300.00		
0400-000-000-00-564000-			DECRUA UPGRADE-COUNTY WIDE			
016143 ADAMS HOMES	6-21-2018	304238	2018 9 INV A	150.00 C-070318		TAP FEE FOR LOT 826
INVOICE:		FULL DESC:	TAP FEE FOR LOT 826 CENTRAL PARK PAID TWICE IN ERR			
			ACCOUNT TOTAL	150.00		
			ORG 0400 TOTAL	2,176.00		
811		UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-650712-			NORTH MS UTILITY PAYMENT			
010758 NORTH MISSISSIPPI UT	61818	303788	2018 9 INV A	72,000.00 C-070318		LEASE - PURCHASE AG
INVOICE: 61818		FULL DESC:	LEASE - PURCHASE AGREEMENT JUNE 2018			
			ACCOUNT TOTAL	72,000.00		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400-800-811-00-650901-			HORN LAKE CREEK BASIN LOAN PYM				
002848 HORN LAKE CREEK BASI	62018	303795	2018 9 INV A	6,922.80	C-070318		JUNE 2018 HL CREEK
INVOICE: 62018		FULL DESC:	JUNE 2018 HL CREEK BASIN INT. SEWER				
			ACCOUNT TOTAL	6,922.80			
			ORG 811 TOTAL	78,922.80			
815		UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
000354 METER SERVICE AND SU	12291	303736 18000140	2018 9 INV A	1,398.00	C-070318		WATER LINE EXTENSIO
INVOICE: 12291		FULL DESC:	WATER LINE EXTENSION				
018221 CIVIL-LINK, LLC	73325	304103	2018 9 INV A	5,409.92	C-070318		COE PLANNING ASST.
INVOICE: 73325		FULL DESC:	COE PLANNING ASST. TO STATES MAPPING				
018221 CIVIL-LINK, LLC	73326	304104	2018 9 INV A	6,538.09	C-070318		WATER VALVE OPERATI
INVOICE: 73326		FULL DESC:	WATER VALVE OPERATION & EVALUATION				
018221 CIVIL-LINK, LLC	73327	304105	2018 9 INV A	12,112.30	C-070318		STARLANDING WATER S
INVOICE: 73327		FULL DESC:	STARLANDING WATER SUPPLY IMPROVEMENTS				
				24,060.31			
			ACCOUNT TOTAL	25,458.31			
0400-800-815-00-625305-			SANITARY SEWER EXTENSION				
004494 J R STEWART	32900	303780	2018 9 INV A	3,339.92	C-070318		GRINDER PUMPS
INVOICE: 32900		FULL DESC:	GRINDER PUMPS				
			ACCOUNT TOTAL	3,339.92			
			ORG 815 TOTAL	28,798.23			
820		UTILITY ADMINISTRATIVE EXPENSE					
0400-800-820-00-610400-			OFFICE SUPPLIES				
007823 AMERICAN PAPER & TWI	3030004	303831	2018 9 INV A	154.00	C-070318		PAPER, TOILET PAPER
INVOICE: 3030004		FULL DESC:	PAPER, TOILET PAPER, TOWELS & TRASH BAGS				
			ACCOUNT TOTAL	154.00			
0400-800-820-00-625700-			TELEPHONE & POSTAGE				
017546 ARISTA	1414201806	303773	2018 9 INV A	7,185.13	C-070318		WATER BILL POSTAGE
INVOICE: 1414201806		FULL DESC:	WATER BILL POSTAGE JUNE 2018				
			ACCOUNT TOTAL	7,185.13			
0400-800-820-00-626500-			PRINTING				
006685 DEX IMAGING	AR3487401	303799	2018 9 INV A	10.27	C-070318		MP6552 COPIER @ PEP
INVOICE:		FULL DESC:	MP6552 COPIER @ PEPPERCHASE				
017546 ARISTA	25587	303774	2018 9 INV A	2,890.80	C-070318		WATER BILL PRINTING
INVOICE: 25587		FULL DESC:	WATER BILL PRINTING JUNE 2018				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	2,901.07			
			ORG 820 TOTAL	10,240.20			
825		UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-602200-			FICA-CITY MATCH				
028600 IRS	6-25-18	304043	2018 9 INV A	3,627.00	C-070318		ASSES.& COLLT ADDT'
INVOICE:		FULL DESC:	ASSES.& COLLT ADDT'TAX & OVERASSESSMENT 64-0642403				
			ACCOUNT TOTAL	3,627.00			
0400-800-825-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	135705345001	303656	2018 9 INV A	32.02	C-070318		SUPPLIES
INVOICE: 135705345001		FULL DESC:	SUPPLIES				
007600 OFFICE DEPOT	148846072001	303789	2018 9 INV A	197.14	C-070318		TONER, STAPLER & PE
INVOICE: 148846072001		FULL DESC:	TONER, STAPLER & PENS				
007600 OFFICE DEPOT	148875998001	303790	2018 9 INV A	10.38	C-070318		IPAD CABLE
INVOICE: 148875998001		FULL DESC:	IPAD CABLE				
				239.54			
			ACCOUNT TOTAL	239.54			
0400-800-825-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	12234	303781	2018 9 INV A	1,260.00	C-070318		METER COUPLINGS
INVOICE: 12234		FULL DESC:	METER COUPLINGS				
000354 METER SERVICE AND SU	12238	303785	2018 9 INV A	2,471.00	C-070318		COPPER TUBING, SADD
INVOICE: 12238		FULL DESC:	COPPER TUBING, SADDLES & CURBSTOPS				
000354 METER SERVICE AND SU	12239	303783	2018 9 INV A	623.05	C-070318		VALVE BOXES, MEGA-L
INVOICE: 12239		FULL DESC:	VALVE BOXES, MEGA-LUG, ETC				
000354 METER SERVICE AND SU	12240	303784	2018 9 INV A	589.00	C-070318		FIRE HYDRANT REPAIR
INVOICE: 12240		FULL DESC:	FIRE HYDRANT REPAIR				
000354 METER SERVICE AND SU	12256	303806	2018 9 INV A	531.90	C-070318		FIRE HYDRANT REPAIR
INVOICE: 12256		FULL DESC:	FIRE HYDRANT REPAIR KIT				
000354 METER SERVICE AND SU	12264	303801	2018 9 INV A	521.50	C-070318		ADAPTORS & COUPLING
INVOICE: 12264		FULL DESC:	ADAPTORS & COUPLINGS				
000354 METER SERVICE AND SU	12309	303771	2018 9 INV A	2,790.00	C-070318		HYDRANT METER
INVOICE: 12309		FULL DESC:	HYDRANT METER				
000354 METER SERVICE AND SU	12316	303823	2018 9 INV A	1,884.00	C-070318		COUPLINGS & RESETTE
INVOICE: 12316		FULL DESC:	COUPLINGS & RESETTER				
				10,670.45			
000457 GRAINGER	9817483309	303776	2018 9 INV A	67.31	C-070318		TOOLS
INVOICE: 9817483309		FULL DESC:	TOOLS				
000457 GRAINGER	9818111842	303775	2018 9 INV A	434.31	C-070318		TOOLS
INVOICE: 9818111842		FULL DESC:	TOOLS				
				501.62			
000687 SOUTHERN PIPE & SUPP	2013516	303821	2018 9 INV A	40.50	C-070318		MANHOLE HOOK

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2013516		FULL DESC:	MANHOLE HOOK							
000687 SOUTHERN PIPE & SUPP	2016746	303820		2018 9	INV	A	11.13	C-070318		COUPLING
INVOICE: 2016746		FULL DESC:	COUPLING							
							51.63			
000989 ICM OF MEMPHIS	30002280	303777		2018 9	INV	A	100.00	C-070318		TEST PUMP RENTAL
INVOICE: 30002280		FULL DESC:	TEST PUMP RENTAL							
001102 SOUTHAVEN SUPPLY	332172	303786		2018 9	INV	A	1,134.09	C-070318		MISC SUPPLIES
INVOICE: 332172		FULL DESC:	MISC SUPPLIES							
001104 SHERWIN WILLIAMS SOU	8510-1	303794		2018 9	INV	A	243.95	C-070318		FIRE HYDRANT PAINT
INVOICE:		FULL DESC:	FIRE HYDRANT PAINT							
001150 NAPA GENUINE PARTS C	3465-730348	303782		2018 9	INV	A	3.92	C-070318		LAMP
INVOICE:		FULL DESC:	LAMP							
001320 MARTIN MACHINE WORKS	1185	303807		2018 9	INV	A	509.00	C-070318		FUTTING TO CAP WATE
INVOICE: 1185		FULL DESC:	FUTTING TO CAP WATER LINE							
004494 J R STEWART	32936-1	303834		2018 9	INV	A	1,287.66	C-070318		FLOAT TREE
INVOICE:		FULL DESC:	FLOAT TREE							
005044 LOWE'S HOME CENTERS,	6-25-18	304365		2018 9	INV	A	1,320.24	C-070318		LOWES CREDIT JUNE
INVOICE:		FULL DESC:	LOWES CREDIT JUNE							
007304 O'REILLYS AUTO PARTS	1791-442663	303797		2018 9	INV	A	41.90	C-070318		GREASE
INVOICE:		FULL DESC:	GREASE							
007304 O'REILLYS AUTO PARTS	1791-443198	303798		2018 9	INV	A	10.09	C-070318		BELT FOR AERATOR
INVOICE:		FULL DESC:	BELT FOR AERATOR							
							51.99			
018221 CIVIL-LINK, LLC	73323	304101		2018 9	INV	A	10,635.63	C-070318		UTILITY RPR SERVICE
INVOICE: 73323		FULL DESC:	UTILITY RPR SERVICES							
018221 CIVIL-LINK, LLC	73324	304102		2018 9	INV	A	1,306.14	C-070318		UTILITIES RPR SERV.
INVOICE: 73324		FULL DESC:	UTILITIES RPR SERV. CERTIFICATED AREA VERIFICATION							
							11,941.77			
028592 TRI STATE CLORINATIO	1826	303793		2018 9	INV	A	4,344.00	C-070318		MASTER METER FOR GE
INVOICE: 1826		FULL DESC:	MASTER METER FOR GETWELL WATER PLANT							
				ACCOUNT TOTAL			32,160.32			
0400-800-825-00-611100-				CHEMICALS						
001146 IDEAL CHEMICAL	219724	303802		2018 9	INV	A	763.50	C-070318		FLUORIDE & CHLORINE
INVOICE: 219724		FULL DESC:	FLUORIDE & CHLORINE FOR WHITWORTH WTP							
001146 IDEAL CHEMICAL	219725	303803		2018 9	INV	A	763.50	C-070318		FLUORIDE & CHLORINE
INVOICE: 219725		FULL DESC:	FLUORIDE & CHLORINE FOR GETWELL RD WTP							
001146 IDEAL CHEMICAL	219726	303804		2018 9	INV	A	560.00	C-070318		CHLORINE FOR COLLEG

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 219726		FULL DESC:	CHLORINE FOR COLLEGE RD WTP				
001146 IDEAL CHEMICAL	219727	303805	2018 9 INV A	763.50	C-070318		FLUORIDE & CHLORINE
INVOICE: 219727		FULL DESC:	FLUORIDE & CHLORINE FOR GREENBROOK WTP				
				2,850.50			
			ACCOUNT TOTAL	2,850.50			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000070 AERIAL TRUCK EQUIP C	S25014	303778	2018 9 INV A	15.98	C-070318		TRAILER HITCH
INVOICE:		FULL DESC:	TRAILER HITCH				
000497 DESOTO COUNTY ELECTR	4741	304106	2018 9 INV A	662.33	C-070318		ELECTRICAL REPAIRS
INVOICE: 4741		FULL DESC:	ELECTRICAL REPAIRS TO GETWELL LIME FEEOE				
000669 CAMPER CITY USA INC	418701	303779	2018 9 INV A	987.00	C-070318		TOOL BOXES TRUCK #8
INVOICE: 418701		FULL DESC:	TOOL BOXES TRUCK #830				
000691 NORTH MISSISSIPPI TI	60835	303791	2018 9 INV A	311.25	C-070318		TIRES FOR TRUCK #82
INVOICE: 60835		FULL DESC:	TIRES FOR TRUCK #825				
000883 AMERICAN TIRE REPAIR	135969	303792	2018 9 INV A	28.50	C-070318		TIRE DISMOUNT TRUCK
INVOICE: 135969		FULL DESC:	TIRE DISMOUNT TRUCK #825				
007304 O'REILLYS AUTO PARTS	1257-368712	303824	2018 9 INV A	380.72	C-070318		FUEL & OIL FOR EQUI
INVOICE:		FULL DESC:	FUEL & OIL FOR EQUIPMENT				
007600 OFFICE DEPOT	2197004394	303827	2018 9 INV A	492.46	C-070318		UPS POWER BACK-UP D
INVOICE: 2197004394		FULL DESC:	UPS POWER BACK-UP DEVICES FOR SCADA				
023849 SUMMIT TRUCK GROUP	160225084	303800	2018 9 INV A	2,136.70	C-070318		REPAIRS TO SEWER TR
INVOICE: 160225084		FULL DESC:	REPAIRS TO SEWER TRUCK				
025979 A&B FAST AUTO GLASS	I044788	303822	2018 9 INV A	227.39	C-070318		WINDSHIELD TRUCK #8
INVOICE:		FULL DESC:	WINDSHIELD TRUCK #837				
			ACCOUNT TOTAL	5,242.33			
0400-800-825-00-612500-			UNIFORMS				
000983 UNIFIRST	528511	303787	2018 9 INV A	100.46	C-070318		UNIFORMS
INVOICE: 528511		FULL DESC:	UNIFORMS				
			ACCOUNT TOTAL	100.46			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
009195 GAINES, ROBERT	1203	304107	2018 9 INV A	4,377.50	C-070318		SCADA SERVICES
INVOICE: 1203		FULL DESC:	SCADA SERVICES				
019589 BAKER SERVICES	62640	303772	2018 9 INV A	18,160.61	C-070318		METER READS MAY 201
INVOICE: 62640		FULL DESC:	METER READS MAY 2018				
			ACCOUNT TOTAL	22,538.11			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400-800-825-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	6-18-2018	303833	2018 9 INV A	322.00	C-070318		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT				
			ACCOUNT TOTAL	322.00			
0400-800-825-00-650903-			INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	6202018	303796	2018 9 INV A	123,693.97	C-070318		JUNE 2018 SEWER TRE
INVOICE: 6202018		FULL DESC:	JUNE 2018 SEWER TREATMENT				
004646 DESOTO COUNTY REGION	1836	303842	2018 9 INV A	60,570.08	C-070318		SEWER TREATMENT JUL
INVOICE: 1836		FULL DESC:	SEWER TREATMENT JULY 2018				
			ACCOUNT TOTAL	184,264.05			
			ORG 825 TOTAL	251,344.31			
FUND 0400 UTILITY FUND			TOTAL:	371,481.54			

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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	528512	304319	2018 9 INV A	26.38	C-070318		UNIFORMS
INVOICE: 528512		FULL DESC: UNIFORMS					
000983 UNIFIRST	529832	304258	2018 9 INV A	26.38	C-070318		UNIFORMS
INVOICE: 529832		FULL DESC: UNIFORMS					
				52.76			
			ACCOUNT TOTAL	52.76			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
005407 NORTH MS. TWO-WAY CO	43764	304161	2018 9 INV A	112.00	C-070318		LIGHTS - SAFE/EMERG
INVOICE: 43764		FULL DESC: LIGHTS - SAFE/EMERG. FOR PUBLIC WORKS					
007500 SWEEPING CORPORATION	139230	304131	2018 9 INV A	300.00	C-070318		SWEEPING PER CONTRA
INVOICE: 139230		FULL DESC: SWEEPING PER CONTRACT					
			ACCOUNT TOTAL	412.00			
0450-810-850-00-622107-			RECYCLING SERVICES				
026105 MEMPHIS RECYCLING SE	63861	304159	2018 9 INV A	46.80	C-070318		RECYCLING FEES
INVOICE: 63861		FULL DESC: RECYCLING FEES					
			ACCOUNT TOTAL	46.80			
			ORG 850 TOTAL	511.56			

FUND 0450 SANITATION FUND TOTAL: 511.56

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

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   YEAR/PERIOD: 2017/1  TO 2018/10
 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         3690-060318  303686            2018  9 INV P          54.84 D-070318    157646 287266623690-MAYOR
     INVOICE:                           FULL DESC:  287266623690-MAYOR ADMIN CELL PHONE

                                                         ACCOUNT TOTAL               54.84

                                                    ORG 111      TOTAL               54.84

115                                         BOARD OF ALDERMAN
0010-100-115-00-626900-                                TRAVEL & TRAINING
  015273 BROOKS WILLIAM        6212018        303749          2018  9 INV P         556.40 D-070318    158175 MML CONFERENCE-BILO
     INVOICE:  6212018                  FULL DESC:  MML CONFERENCE-BILOXI MILEAGE/PER DIEM

  015274 PAYNE GEORGE          6192018        303699          2018  9 INV P         515.40 D-070318    157652 MML BILOXI-MILEAGE/
     INVOICE:  6192018                  FULL DESC:  MML BILOXI-MILEAGE/PER DIEM

  020345 FLORES RAYMOND        6182018        303700          2018  9 INV P         515.40 D-070318    157651 MML BILOXI-MILEAGE/
     INVOICE:  6182018                  FULL DESC:  MML BILOXI-MILEAGE/PER DIEM

                                                         ACCOUNT TOTAL            1,587.20

                                                    ORG 115      TOTAL            1,587.20

125                                         COURT DEPARTMENT
0010-100-125-00-621500-                                COURT BOND REFUND
  028026 MURRAY, LASHONDA      3-27-2018      303701          2018  9 INV P         148.00 D-070318    158173 REISSUE-CASH BOND R
     INVOICE:                           FULL DESC:  REISSUE-CASH BOND REFUND

                                                         ACCOUNT TOTAL              148.00

0010-100-125-00-621505-                                COURT SUPPLIES
  001167 AT&T MOBILITY         5901-060318  303690            2018  9 INV P         119.68 D-070318    157646 287262425901 - COUR
     INVOICE:                           FULL DESC:  287262425901 - COURT DEPT. CELL PHONES

                                                         ACCOUNT TOTAL              119.68

                                                    ORG 125      TOTAL              267.68

145                                         DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700-                                TELEPHONE & POSTAGE
  001167 AT&T MOBILITY         7941-060318  303687            2018  9 INV P          54.84 D-070318    157646 287280227941-HR CEL
     INVOICE:                           FULL DESC:  287280227941-HR CELL PHONE

                                                         ACCOUNT TOTAL               54.84

                                                    ORG 145      TOTAL               54.84

150                                         INFORMATION TECHNOLOGY
0010-100-150-00-600100-                                WAGES AND SALARIES
  028589 PAYNE RYAN            6152018        303607          2018  9 INV P          62.01 D-070318    157644 PAYROLL SHORTAGE FE
     INVOICE:  6152018                  FULL DESC:  PAYROLL SHORTAGE FEB THRU JUNE 2018
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	62.01			
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
007504 PAETEC	70210345	303726	2018 9 INV P	8,405.79	D-070318	158174	61147293 - INTERNET
INVOICE: 70210345		FULL DESC:	61147293 - INTERNET & NETWORK CONNECTIVITY				
			ACCOUNT TOTAL	8,405.79			
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	3491-060318	303693	2018 9 INV P	1,029.36	D-070318	157646	287251543491 - ITEC
INVOICE:		FULL DESC:	287251543491 - ITEC CELL PHONES				
			ACCOUNT TOTAL	1,029.36			
			ORG 150 TOTAL	9,497.16			
155		CITY CLERK					
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9424-060318	303672	2018 9 INV P	190.68	D-070318	157646	287258869424 - CITY
INVOICE:		FULL DESC:	287258869424 - CITY CLERK				
			ACCOUNT TOTAL	190.68			
			ORG 155 TOTAL	190.68			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-600100-			WAGES AND SALARIES				
019553 VOWELL JEAN	6152018	303606	2018 9 INV P	1,515.92	D-070318	157645	PAYROLL SHORTAGE
INVOICE: 6152018		FULL DESC:	PAYROLL SHORTAGE				
			ACCOUNT TOTAL	1,515.92			
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	2685-060318	303689	2018 9 INV P	164.52	D-070318	157646	287269342685-BUILDI
INVOICE:		FULL DESC:	287269342685-BUILDING DEPT. CELL PHONES				
001167 AT&T MOBILITY	2970-060318	303691	2018 9 INV P	329.04	D-070318	157646	287270432970 - CODE
INVOICE:		FULL DESC:	287270432970 - CODE ENFORCEMENT CELL PHONES				
001167 AT&T MOBILITY	4718-060318	303695	2018 9 INV P	109.68	D-070318	157646	287274134718 - PLAN
INVOICE:		FULL DESC:	287274134718 - PLANNING DEPT. CELL PHONES				
				603.24			
			ACCOUNT TOTAL	603.24			
			ORG 180 TOTAL	2,119.16			
211		POLICE DEPARTMENT					
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000166 AT&T	10598-60118	304166	2018 9 INV P	204.00	D-070318	158177	601 M58-2225 001 05
INVOICE:		FULL DESC:	601 M58-2225 001 0598/ JUNE NCIC SUPP.				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	204.00			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	1819-60318	304165	2018 9 INV P	3,785.42	D-070318	158178	287251661819-SPD
INVOICE:		FULL DESC:	287251661819-SPD				
001234 CENTURYLINK	1223-61018	304168	2018 9 INV P	245.36	D-070318	158181	300091223- E. PRECI
INVOICE:		FULL DESC:	300091223- E. PRECINCT				
006142 ACCESS POINT INC	5718502	304169	2018 9 INV P	350.69	D-070318	158176	317602-1855 VETERAN
INVOICE: 5718502		FULL DESC:	317602-1855 VETERANS				
007504 PAETEC	70220360	304167	2018 9 INV P	562.92	D-070318	158192	61147542- SPD
INVOICE: 70220360		FULL DESC:	61147542- SPD				
			ACCOUNT TOTAL	4,944.39			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	26366192018	304186	2018 9 INV P	18.67	D-070318	158186	16832636-4085 STATE
INVOICE: 15005653748		FULL DESC:	16832636-4085 STATELINE RD				
000966 ENTERGY	29416112018	304188	2018 9 INV P	17.86	D-070318	158186	16832941-5140 TCHUL
INVOICE: 165004945183		FULL DESC:	16832941-5140 TCHULAHOMA RD				
000966 ENTERGY	30024461418	304184	2018 9 INV P	56.44	D-070318	158188	133300244-8691 NORT
INVOICE: 330002665130		FULL DESC:	133300244-8691 NORTHWEST DR				
000966 ENTERGY	35706072018	304178	2018 9 INV P	20.55	D-070318	158186	17623570-6052 ELMOR
INVOICE: 185005041740		FULL DESC:	17623570-6052 ELMORE CD SIREN				
000966 ENTERGY	38376142018	304176	2018 9 INV P	3,389.53	D-070318	158190	37423837-8691 NORTH
INVOICE: 200003710213		FULL DESC:	37423837-8691 NORTHWEST DR				
000966 ENTERGY	39996152018	304181	2018 9 INV P	232.38	D-070318	158189	42493999-8191 TULAN
INVOICE: 25005529636		FULL DESC:	42493999-8191 TULANE RD				
000966 ENTERGY	403216142018	304183	2018 9 INV P	7.85	D-070318	158185	15540321-367 RASCO
INVOICE: 105005104064		FULL DESC:	15540321-367 RASCO RD W				
000966 ENTERGY	44956152018	304175	2018 9 INV P	18.80	D-070318	158186	17624495-3005 STANT
INVOICE: 105005105352		FULL DESC:	17624495-3005 STANTON RD S				
000966 ENTERGY	47436082018	304173	2018 9 INV P	20.48	D-070318	158186	17624743- 6200 GETW
INVOICE: 225004648509		FULL DESC:	17624743- 6200 GETWELL CD SIREN				
000966 ENTERGY	53396192018	304185	2018 9 INV P	21.30	D-070318	158186	110165339-5730 STAT
INVOICE: 50005782494		FULL DESC:	110165339-5730 STATELINE RD W TOR SIREN				
000966 ENTERGY	560506142018	304179	2018 9 INV P	1,760.62	D-070318	158190	151475605-7320 HIGH
INVOICE: 385003594706		FULL DESC:	151475605-7320 HIGHWAY 51				
000966 ENTERGY	63986082018	304174	2018 9 INV P	21.53	D-070318	158186	85056398-750 BROOKS
INVOICE: 265004327011		FULL DESC:	85056398-750 BROOKSIDE RD				
000966 ENTERGY	65236152018	304180	2018 9 INV P	7.85	D-070318	158185	31166523-1200 BROOK
INVOICE: 110005541881		FULL DESC:	31166523-1200 BROOKHAVEN DR				
000966 ENTERGY	71856152018	304182	2018 9 INV P	11.24	D-070318	158185	43277185-8191 TULAN
INVOICE: 25005529637		FULL DESC:	43277185-8191 TULANE RD RANGE				
000966 ENTERGY	72216072018	304172	2018 9 INV P	17.27	D-070318	158186	109997221-2009 STAR
INVOICE: 205004752538		FULL DESC:	109997221-2009 STARLANDING E TOR SIREN				
000966 ENTERGY	72476072018	304171	2018 9 INV P	19.91	D-070318	158186	109997247-165 STAR
INVOICE: 205004752539		FULL DESC:	109997247-165 STAR LANDING RD E. TOR SIREN				
000966 ENTERGY	80056072018	304170	2018 9 INV P	21.38	D-070318	158186	16838005- 4830 AIRW
INVOICE: 145004988383		FULL DESC:	16838005- 4830 AIRWAYS BLVD				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	92696122018	304187	2018 9 INV P	19.19	D-070318	158186	60209269-7111 TCHUL
INVOICE: 540001215368		FULL DESC:	60209269-7111 TCHULAHOMA RD CD SIREN				
				5,682.85			
001145 ATMOS ENERGY	68896052018	304189	2018 9 INV P	108.67	D-070318	158179	3017116889-8691 NOR
INVOICE: 68896052018		FULL DESC:	3017116889-8691 NORTHWEST DR				
			ACCOUNT TOTAL	5,791.52			
			ORG 211 TOTAL	10,939.91			
290		FIRE DEPARTMENT					
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	3001-052118	303718	2018 9 INV P	126.52	D-070318	158168	030 047 4273 001 -
INVOICE:		FULL DESC:	030 047 4273 001 - PHONE/ADMIN				
001167 AT&T MOBILITY	6289-060318	303692	2018 9 INV P	2,276.84	D-070318	157646	287258376289 - FIRE
INVOICE:		FULL DESC:	287258376289 - FIRE DEPT. CELL PHONES				
			ACCOUNT TOTAL	2,403.36			
0010-200-290-00-626000-			UTILITIES				
000966 ENTERGY	150210740618	303722	2018 9 INV P	1,469.25	D-070318	158172	30006071237 - 6450
INVOICE: 30006071237		FULL DESC:	30006071237 - 6450 GETWELL RD				
000966 ENTERGY	153749520618	303671	2018 9 INV P	1,222.55	D-070318	157650	15374952-6050 ELMOR
INVOICE: 245004470338		FULL DESC:	15374952-6050 ELMORE RD				
000966 ENTERGY	501346910618	303723	2018 9 INV P	327.31	D-070318	158172	50134691 - 8945 TUL
INVOICE: 165004951936		FULL DESC:	50134691 - 8945 TULANE RD				
000966 ENTERGY	515895960618	303725	2018 9 INV P	2,098.79	D-070318	158172	51589596 - 1940 STA
INVOICE: 125005037064		FULL DESC:	51589596 - 1940 STATELINE RD W				
000966 ENTERGY	794016670618	303724	2018 9 INV P	1,879.95	D-070318	158172	79401667 - 7980 SWI
INVOICE: 240003885226		FULL DESC:	79401667 - 7980 SWINNEA RD				
				6,997.85			
001145 ATMOS ENERGY	1390-062018	304236	2018 9 INV P	190.13	D-070318	158179	3020521390 - 6050 E
INVOICE:		FULL DESC:	3020521390 - 6050 ELMORE RD				
001145 ATMOS ENERGY	2695-061418	303719	2018 9 INV P	110.26	D-070318	158170	3019672695 - 7980 S
INVOICE:		FULL DESC:	3019672695 - 7980 SWINNEA RD				
				300.39			
			ACCOUNT TOTAL	7,298.24			
			ORG 290 TOTAL	9,701.60			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
001088 NORTHERN TOOL & EQUI	5562073210	303890	2018 9 INV P	415.14	D-070318	158191	REISSUE-MAT. FOR SH
INVOICE: 5562073210		FULL DESC:	REISSUE-MAT. FOR SHOP				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	415.14			
0010-300-311-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9041-060318	303696	2018 9 INV P	742.14	D-070318	157646	287251729041 - PUBL
INVOICE:		FULL DESC:	287251729041 - PUBLIC WORKS CELL PHONES				
			ACCOUNT TOTAL	742.14			
0010-300-311-00-626000-			UTILITIES				
000966 ENTERGY	190474970618	303861	2018 9 INV P	22.19	D-070318	158187	19047497 - 951 RASC
INVOICE: 110005538273		FULL DESC:	19047497 - 951 RASCO RD				
			ACCOUNT TOTAL	22.19			
			ORG 311 TOTAL	1,179.47			
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	100968040618	303851	2018 9 INV P	153.86	D-070318	158189	100968049 - 8770 NO
INVOICE: 190004313339		FULL DESC:	100968049 - 8770 NORTHWEST DR				
000966 ENTERGY	110821950618	303868	2018 9 INV P	64.02	D-070318	158188	110821956-BROOKHAVE
INVOICE: 420002204746		FULL DESC:	110821956-BROOKHAVEN HWY 51				
000966 ENTERGY	110821960618	303867	2018 9 INV P	62.48	D-070318	158188	110821964-ST LINE H
INVOICE: 420002204747		FULL DESC:	110821964-ST LINE HWY 51				
000966 ENTERGY	110821970618	303866	2018 9 INV P	48.01	D-070318	158187	110821972-STATELINE
INVOICE: 420002204748		FULL DESC:	110821972-STATELINE RD I55				
000966 ENTERGY	110821990618	303865	2018 9 INV P	51.76	D-070318	158188	110821998 - MISS VA
INVOICE: 420002204749		FULL DESC:	110821998 - MISS VALLEY BLVD				
000966 ENTERGY	110822010618	303976	2018 9 INV P	122.97	D-070318	158188	110822012-STATELINE
INVOICE: 520001250644		FULL DESC:	110822012-STATELINE RD I55				
000966 ENTERGY	110822030618	303864	2018 9 INV P	49.54	D-070318	158187	110822038 - RASCO R
INVOICE: 420002204750		FULL DESC:	110822038 - RASCO RD HWY 51				
000966 ENTERGY	115078630618	303878	2018 9 INV P	22.97	D-070318	158187	115078636 - 1989 ST
INVOICE: 10012157522		FULL DESC:	115078636 - 1989 STATELINE RD E				
000966 ENTERGY	119287240618	303858	2018 9 INV P	657.03	D-070318	158190	1855 FIRST COMMERCI
INVOICE: 300002736729		FULL DESC:	1855 FIRST COMMERCIAL DR N				
000966 ENTERGY	124065170618	303621	2018 9 INV P	27.53	D-070318	157650	124065178 - AIRWAYS
INVOICE: 480002308872		FULL DESC:	124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY				
000966 ENTERGY	124075080618	303622	2018 9 INV P	31.59	D-070318	157650	124075086-AIRWAYS B
INVOICE: 480002308873		FULL DESC:	124075086-AIRWAYS BLVD AND PLUM POINT				
000966 ENTERGY	147671980618	303626	2018 9 INV P	35.62	D-070318	157650	147671986 - SE CORN
INVOICE: 425003328790		FULL DESC:	147671986 - SE CORNER OF HWY 302 AND I-55				
000966 ENTERGY	147671990618	303628	2018 9 INV P	49.90	D-070318	157650	147671994 - GOODMAN
INVOICE: 425003328791		FULL DESC:	147671994 - GOODMAN AND TCHULAHOMA RD				
000966 ENTERGY	150649670618	303888	2018 9 INV P	250.97	D-070318	158189	15064967 - ST LTS C
INVOICE: 160004094088		FULL DESC:	15064967 - ST LTS CITY MAINT				
000966 ENTERGY	155564180618	303857	2018 9 INV P	61.43	D-070318	158188	15556418 - STATE LI
INVOICE: 180004194816		FULL DESC:	15556418 - STATE LINE & NORTHWEST				
000966 ENTERGY	155566160618	303978	2018 9 INV P	61.43	D-070318	158188	15556616-STATELINE
INVOICE: 35005422200		FULL DESC:	15556616-STATELINE RD MRKT DR				
000966 ENTERGY	162933590618	303620	2018 9 INV P	62.48	D-070318	157650	16293359 - WHITWORT
INVOICE: 310002709265		FULL DESC:	16293359 - WHITWORTH AND ST LINE RD				

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000966 ENTERGY	163447490618	303887		2018 9	INV	P	12.71	D-070318	158186	16344749 - SWEET FL
INVOICE: 190004309166	FULL DESC:	16344749 - SWEET FLAG LOOP								
000966 ENTERGY	167132400618	303886		2018 9	INV	P	50.38	D-070318	158187	16713240 - CHURCH R
INVOICE: 170004122380	FULL DESC:	16713240 - CHURCH RD @ I-55								
000966 ENTERGY	167139680618	303885		2018 9	INV	P	35.08	D-070318	158187	16713968-CHURCH RD
INVOICE: 170004122381	FULL DESC:	16713968-CHURCH RD @ GETWELL RD								
000966 ENTERGY	168322300618	303853		2018 9	INV	P	309.47	D-070318	158189	16832230 - 453 AIRP
INVOICE: 345003754652	FULL DESC:	16832230 - 453 AIRPORT INDUSTRIAL DR								
000966 ENTERGY	168342930618	303847		2018 9	INV	P	61.43	D-070318	158188	16834293 - HIGHWAY
INVOICE: 75005212305	FULL DESC:	16834293 - HIGHWAY 51 AND CUSTER								
000966 ENTERGY	168347560618	303852		2018 9	INV	P	5.66	D-070318	158185	16834756 - SOUTH CI
INVOICE: 345003754653	FULL DESC:	16834756 - SOUTH CIR NORTHFIELD								
000966 ENTERGY	168350190618	303624		2018 9	INV	P	73.21	D-070318	157650	16835019 - T L MILL
INVOICE: 165004945184	FULL DESC:	16835019 - T L MILLBRANCH ST LN								
000966 ENTERGY	168354560618	303884		2018 9	INV	P	3.36	D-070318	158185	16835456-SOUTHAVEN
INVOICE: 25005525654	FULL DESC:	16835456-SOUTHAVEN ELEM SCHOOL								
000966 ENTERGY	168359510618	303977		2018 9	INV	P	21.15	D-070318	158186	16835951-STATELINE
INVOICE: 150004107667	FULL DESC:	16835951-STATELINE RD AIRWAYS								
000966 ENTERGY	168361990618	303889		2018 9	INV	P	63,641.35	D-070318	158190	16836199-STREET LIG
INVOICE: 2017530312	FULL DESC:	16836199-STREET LIGHTS								
000966 ENTERGY	168375280618	303883		2018 9	INV	P	67.30	D-070318	158188	16837528 - STATE LI
INVOICE: 25005525656	FULL DESC:	16837528 - STATE LINE & GETWELL								
000966 ENTERGY	168390030618	303846		2018 9	INV	P	30.74	D-070318	158187	16839003 - HIGHWAY
INVOICE: 75005212307	FULL DESC:	16839003 - HIGHWAY 51 & DORCHESTER								
000966 ENTERGY	168399790618	303981		2018 9	INV	P	51.76	D-070318	158188	16839979-ST LINE RD
INVOICE: 150004107668	FULL DESC:	16839979-ST LINE RD HAMILTON								
000966 ENTERGY	168501820618	303979		2018 9	INV	P	11.97	D-070318	158186	16850182-GREENBROOK
INVOICE: 150004107669	FULL DESC:	16850182-GREENBROOK PKWY ST LGT								
000966 ENTERGY	168503980618	303980		2018 9	INV	P	5.66	D-070318	158185	16850398-GREENBROOK
INVOICE: 150004107670	FULL DESC:	16850398-GREENBROOK PKWY RASC								
000966 ENTERGY	168505880618	303877		2018 9	INV	P	7,969.68	D-070318	158190	16850588 - 7525 GRE
INVOICE: 275004278724	FULL DESC:	16850588 - 7525 GREENBROOK PKWY								
000966 ENTERGY	168508850618	303623		2018 9	INV	P	30.59	D-070318	157650	16850885-AIRWAYS AN
INVOICE: 105005099584	FULL DESC:	16850885-AIRWAYS AND RASCO								
000966 ENTERGY	173273540618	303863		2018 9	INV	P	64.02	D-070318	158188	17327354 - SWINNEA
INVOICE: 130004138124	FULL DESC:	17327354 - SWINNEA RD & HWY 302								
000966 ENTERGY	180544450618	303862		2018 9	INV	P	11.50	D-070318	158186	18054445 - 8777 WHI
INVOICE: 110005541783	FULL DESC:	18054445 - 8777 WHITWORTH ST								
000966 ENTERGY	191312000618	303627		2018 9	INV	P	7.85	D-070318	157650	19131200 - 8185 GET
INVOICE: 180004193538	FULL DESC:	19131200 - 8185 GETWELL RD								
000966 ENTERGY	479040400618	303869		2018 9	INV	P	26.74	D-070318	158187	47904040-8683 AIRWA
INVOICE: 185005049277	FULL DESC:	47904040-8683 AIRWAYS BLVD								
000966 ENTERGY	508814160618	303845		2018 9	INV	P	23.74	D-070318	158187	50881416 - 4005 STA
INVOICE: 205004764704	FULL DESC:	50881416 - 4005 STATELINE RD								
000966 ENTERGY	524823460618	303874		2018 9	INV	P	413.44	D-070318	158189	52482346-8355 AIRWA
INVOICE: 390002680104	FULL DESC:	52482346-8355 AIRWAYS BLVD								
000966 ENTERGY	552454840618	303860		2018 9	INV	P	7.85	D-070318	158185	55245484 - 8935 COM
INVOICE: 690000305851	FULL DESC:	55245484 - 8935 COMMERCE DR								
000966 ENTERGY	616457190618	303856		2018 9	INV	P	76.43	D-070318	158188	61645719 - 7655 AIR
INVOICE: 470002291012	FULL DESC:	61645719 - 7655 AIRWAYS BLVD								
000966 ENTERGY	616457840618	303855		2018 9	INV	P	47.85	D-070318	158187	61645784 - 7532 SOU
INVOICE: 470002291013	FULL DESC:	61645784 - 7532 SOUTHCREST PKWY								

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000966 ENTERGY	649450740618	303875		2018 9 INV P	27.79	D-070318	158187	64945074-805 RASCO
INVOICE: 220003841750		FULL DESC:	64945074-805 RASCO RD					
000966 ENTERGY	681345840618	303879		2018 9 INV P	28.82	D-070318	158187	68134584 - HAMILTON
INVOICE: 290003964696		FULL DESC:	68134584 - HAMILTON & STATE LINE RD					
000966 ENTERGY	681346340618	303850		2018 9 INV P	22.85	D-070318	158187	68134634 - NORTHWES
INVOICE: 420002205418		FULL DESC:	68134634 - NORTHWEST DR & STATE LINE RD					
000966 ENTERGY	681353260618	303849		2018 9 INV P	45.94	D-070318	158187	68135326 - STATE LI
INVOICE: 420002205419		FULL DESC:	68135326 - STATE LINE RD & I-55 INTERSECTION					
000966 ENTERGY	690860560618	303880		2018 9 INV P	380.10	D-070318	158189	69086056-HAMILTON
INVOICE: 250003930724		FULL DESC:	69086056-HAMILTON					
000966 ENTERGY	798961140618	303848		2018 9 INV P	27.79	D-070318	158187	79896114 - 984 STAT
INVOICE: 395003565769		FULL DESC:	79896114 - 984 STATELINE RD W					
000966 ENTERGY	894099650618	303844		2018 9 INV P	11.31	D-070318	158186	89409965 - ESTATES
INVOICE: 130004144682		FULL DESC:	89409965 - ESTATES OF NORTHCREEK LIGHTING					
000966 ENTERGY	894172160618	303881		2018 9 INV P	31.04	D-070318	158187	89417216-5577 GETWE
INVOICE: 220003837641		FULL DESC:	89417216-5577 GETWELL RD					
000966 ENTERGY	894172320618	303882		2018 9 INV P	21.53	D-070318	158186	89417232 - 6006 GET
INVOICE: 380002708137		FULL DESC:	89417232 - 6006 GETWELL RD					
000966 ENTERGY	902532950618	303625		2018 9 INV P	23.74	D-070318	157650	90253295 - 8507 INV
INVOICE: 205004757270		FULL DESC:	90253295 - 8507 INVERNESS DR					
					75,495.42			
				ACCOUNT TOTAL	75,495.42			
			ORG 315	TOTAL	75,495.42			
411		PARKS DEPARTMENT						
0010-400-411-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000312 BOB LADD & ASSOCIATE	1-97479	304040		2018 9 INV P	134.42	D-070318	158180	REISSUE - SHIFTER C
INVOICE:		FULL DESC:	REISSUE - SHIFTER CABLE					
				ACCOUNT TOTAL	134.42			
0010-400-411-00-625700-				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	1081-060318	303694		2018 9 INV P	548.40	D-070318	157646	287265161081 - PARK
INVOICE:		FULL DESC:	287265161081 - PARKS DEPT. CELL PHONES					
				ACCOUNT TOTAL	548.40			
0010-400-411-00-626000-				UTILITIES				
000966 ENTERGY	117424330618	304026		2018 9 INV P	23.22	D-070318	158187	117424333-1729 BROO
INVOICE: 455003197031		FULL DESC:	117424333-1729 BROOKHAVEN DR					
000966 ENTERGY	119242970618	303998		2018 9 INV P	57.65	D-070318	158188	119242972-7635 TCHU
INVOICE: 435003296129		FULL DESC:	119242972-7635 TCHULAHOMA RD					
000966 ENTERGY	123335760618	304023		2018 9 INV P	2,971.45	D-070318	158190	123335762-800 STOWE
INVOICE: 580001181558		FULL DESC:	123335762-800 STOWEWOOD DR					
000966 ENTERGY	125567870618	304021		2018 9 INV P	864.29	D-070318	158190	125567875-800 STOWE
INVOICE: 280003973759		FULL DESC:	125567875-800 STOWEWOOD DR MTR 2					
000966 ENTERGY	125567880618	304020		2018 9 INV P	778.78	D-070318	158190	125567883-800 STOWE
INVOICE: 280003973760		FULL DESC:	125567883-800 STOWEWOOD DR MTR 3					
000966 ENTERGY	127643920618	304007		2018 9 INV P	7.85	D-070318	158185	127643922-7890 GREE

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INVOICE: 20006311356		FULL DESC:	127643922-7890 GREENBROOK PKWY				
000966 ENTERGY	157446420618 303991		2018 9 INV P	6,919.71	D-070318	158190	15744642-3376 NAIL
INVOICE: 145004992647		FULL DESC:	15744642-3376 NAIL RD				
000966 ENTERGY	157448650618 303990		2018 9 INV P	12.45	D-070318	158186	15744865-3566 NAIL
INVOICE: 145004992648		FULL DESC:	15744865-3566 NAIL RD				
000966 ENTERGY	159289890618 304027		2018 9 INV P	130.25	D-070318	158189	15928989-8400 GREEN
INVOICE: 2017562873		FULL DESC:	15928989-8400 GREENBROOK PKWY				
000966 ENTERGY	168333290618 304000		2018 9 INV P	54.56	D-070318	158188	16833329-3278 MAY B
INVOICE: 25005525652		FULL DESC:	16833329-3278 MAY BLVD				
000966 ENTERGY	168340200618 304001		2018 9 INV P	314.27	D-070318	158189	16834020-GETWELL &
INVOICE: 25005525653		FULL DESC:	16834020-GETWELL & MAY RD				
000966 ENTERGY	168364540618 304030		2018 9 INV P	33.80	D-070318	158187	16836454-4700 STATE
INVOICE: 15005653749		FULL DESC:	16836454-4700 STATELINE RD				
000966 ENTERGY	168368840618 303983		2018 9 INV P	52.72	D-070318	158188	16836884-CHAPARRAL
INVOICE: 165004945186		FULL DESC:	16836884-CHAPARRAL LN PARK				
000966 ENTERGY	168373040618 304002		2018 9 INV P	406.26	D-070318	158189	16837304-6205 SNOWD
INVOICE: 25005525655		FULL DESC:	16837304-6205 SNOWDEN LN				
000966 ENTERGY	168384190618 304029		2018 9 INV P	13.31	D-070318	158186	16838419-7505 CHERR
INVOICE: 75005212306		FULL DESC:	16838419-7505 CHERRY VELLEY BLVD				
000966 ENTERGY	168386170618 303982		2018 9 INV P	223.24	D-070318	158189	16838617-SNOWDEN PA
INVOICE: 165004945187		FULL DESC:	16838617-SNOWDEN PARK				
000966 ENTERGY	168392500618 304028		2018 9 INV P	904.97	D-070318	158190	16839250-7505 CHERR
INVOICE: 75005212308		FULL DESC:	16839250-7505 CHERRY VALLEY BLVD				
000966 ENTERGY	168397060618 304022		2018 9 INV P	57.52	D-070318	158188	16839706-8900 GREEN
INVOICE: 275004278723		FULL DESC:	16839706-8900 GREENBROOK PKWY				
000966 ENTERGY	168520060618 304003		2018 9 INV P	353.85	D-070318	158189	16852006-7505 STONE
INVOICE: 25005525657		FULL DESC:	16852006-7505 STONEGATE BLVD				
000966 ENTERGY	168522120618 304011		2018 9 INV P	564.72	D-070318	158189	16852212-3278 MAY B
INVOICE: 25005525658		FULL DESC:	16852212-3278 MAY BLVD				
000966 ENTERGY	180540490618 303999		2018 9 INV P	3,387.70	D-070318	158190	18054049-SNOWDEN BA
INVOICE: 275004277552		FULL DESC:	18054049-SNOWDEN BALLFIELD RD				
000966 ENTERGY	190458970618 304018		2018 9 INV P	12.92	D-070318	158186	19045897-295 STATEL
INVOICE: 110005538271		FULL DESC:	19045897-295 STATELINE RD E				
000966 ENTERGY	190464080618 304017		2018 9 INV P	49.59	D-070318	158187	19046408-3025 CARNI
INVOICE: 110005538272		FULL DESC:	19046408-3025 CARNIVAL LN				
000966 ENTERGY	190469290618 304025		2018 9 INV P	125.68	D-070318	158188	19046929-1978 STATE
INVOICE: 245004476293		FULL DESC:	19046929-1978 STATE LINE RD				
000966 ENTERGY	202914150618 303988		2018 9 INV P	309.70	D-070318	158189	20291415-3480 SUNSE
INVOICE: 615000795773		FULL DESC:	20291415-3480 SUNSET LOOP				
000966 ENTERGY	208927660618 303987		2018 9 INV P	511.91	D-070318	158189	20892766-6070 SNOWD
INVOICE: 615000795772		FULL DESC:	20892766-6070 SNOWDEN				
000966 ENTERGY	225124530618 304005		2018 9 INV P	10.11	D-070318	158185	22512453-6205 GETWE
INVOICE: 480002309578		FULL DESC:	22512453-6205 GETWELL RD				
000966 ENTERGY	311092590618 303989		2018 9 INV P	7.85	D-070318	158185	31109259-7705 TCHUL
INVOICE: 480002309492		FULL DESC:	31109259-7705 TCHULAHOMA RD				
000966 ENTERGY	311093170618 303993		2018 9 INV P	11.24	D-070318	158185	31109317-7655 TCHUL
INVOICE: 480002309493		FULL DESC:	31109317-7655 TCHULAHOMA				
000966 ENTERGY	311093660618 303994		2018 9 INV P	7.85	D-070318	158185	31109366-7625 TCHUL
INVOICE: 480002309494		FULL DESC:	31109366-7625 TCHULAHOMA				
000966 ENTERGY	311094240618 303985		2018 9 INV P	7.96	D-070318	158185	31109424-7635 TCHUL
INVOICE: 480002309495		FULL DESC:	31109424-7635 TCHULAHOMA				
000966 ENTERGY	311094730618 303986		2018 9 INV P	8.38	D-070318	158185	31109473-7525 TCHUL

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INVOICE: 480002309496		FULL DESC:	31109473-7525 TCHULAHOMA				
000966 ENTERGY	311095490618	304014	2018 9 INV P	7.85	D-070318	158185	31109549-7535 TCHUL
INVOICE: 480002309497		FULL DESC:	31109549-7535 TCHULAHOMA				
000966 ENTERGY	311096140618	303995	2018 9 INV P	3.23	D-070318	158185	31109614-7645 TCHUL
INVOICE: 480002309498		FULL DESC:	31109614-7645 TCHULAHOMA				
000966 ENTERGY	311096480618	303996	2018 9 INV P	7.85	D-070318	158185	31109648-7665 TCHUL
INVOICE: 480002309499		FULL DESC:	31109648-7665 TCHULAHOMA				
000966 ENTERGY	381246240618	303984	2018 9 INV P	582.47	D-070318	158189	38124624-CHERRY VAL
INVOICE: 245004470467		FULL DESC:	38124624-CHERRY VALLEY PK FLOOD LIGHTS				
000966 ENTERGY	388224410618	304016	2018 9 INV P	399.90	D-070318	158189	38822441-8925 SWINN
INVOICE: 150004101365		FULL DESC:	38822441-8925 SWINNEA RD				
000966 ENTERGY	411115350618	304010	2018 9 INV P	7,980.51	D-070318	158190	41111535-7360 US HI
INVOICE: 105005104213		FULL DESC:	41111535-7360 US HIGHWAY 51 N				
000966 ENTERGY	443685870618	304031	2018 9 INV P	6,303.61	D-070318	158190	44368587-3335 PINE
INVOICE: 2017548759		FULL DESC:	44368587-3335 PINE TAR ALY				
000966 ENTERGY	456929100618	304008	2018 9 INV P	7.85	D-070318	158185	45692910-8925 SWINN
INVOICE: 25005527147		FULL DESC:	45692910-8925 SWINNEA RD				
000966 ENTERGY	466875880618	304009	2018 9 INV P	226.06	D-070318	158189	46687588-365 RASCO
INVOICE: 185005049201		FULL DESC:	46687588-365 RASCO RD W SOCCER FD				
000966 ENTERGY	478052470618	304006	2018 9 INV P	141.66	D-070318	158189	47805247-6208 SNOWD
INVOICE: 130004141807		FULL DESC:	47805247-6208 SNOWDEN LN				
000966 ENTERGY	563956350618	304024	2018 9 INV P	33.55	D-070318	158187	56395635-7360 US HI
INVOICE: 260003945276		FULL DESC:	56395635-7360 US HIGHWAY 51 N				
000966 ENTERGY	660743110618	303997	2018 9 INV P	311.97	D-070318	158189	66074311-6208A SNOW
INVOICE: 575001845030		FULL DESC:	66074311-6208A SNOWDEN LN				
000966 ENTERGY	667628730618	304012	2018 9 INV P	236.11	D-070318	158189	66762873-6275 SNOWD
INVOICE: 575001845031		FULL DESC:	66762873-6275 SNOWDEN LN				
000966 ENTERGY	697233510618	304019	2018 9 INV P	8.49	D-070318	158185	69723351-8925 SWINN
INVOICE: 580001181449		FULL DESC:	69723351-8925 SWINNEA RD				
000966 ENTERGY	728201940618	304004	2018 9 INV P	7.85	D-070318	158185	72820194-6305 SNOWD
INVOICE: 145004992827		FULL DESC:	72820194-6305 SNOWDEN LN				
000966 ENTERGY	748552550618	304013	2018 9 INV P	591.66	D-070318	158190	74855255-6277B SNOW
INVOICE: 475003147538		FULL DESC:	74855255-6277B SNOWDEN LN				
000966 ENTERGY	748693550618	304015	2018 9 INV P	71.21	D-070318	158188	74869355-6277A SNOW
INVOICE: 475003147539		FULL DESC:	74869355-6277A SNOWDEN LN				
				36,117.59			
001145 ATMOS ENERGY	2435-061518	304032	2018 9 INV P	25.63	D-070318	158179	3019672435-8400 GRE
INVOICE:		FULL DESC:	3019672435-8400 GREENBROOK PKWY				
001145 ATMOS ENERGY	3727-061418	303720	2018 9 INV P	32.15	D-070318	158170	4010573727 - 800 ST
INVOICE:		FULL DESC:	4010573727 - 800 STOWEWOOD DR				
				57.78			
001167 AT&T MOBILITY	9001-61018	303660	2018 9 INV P	41.88	D-070318	157646	056 312 5769 001 (6
INVOICE:		FULL DESC:	056 312 5769 001 (662-890-5434) PARKS				
001234 CENTURYLINK	200373-61018	304098	2018 9 INV P	152.89	D-070318	158181	400200373 - FOREVER
INVOICE:		FULL DESC:	400200373 - FOREVER YOUNG				
001234 CENTURYLINK	3210-6022018	303659	2018 9 INV P	148.07	D-070318	157647	465283210 (662-890-
INVOICE:		FULL DESC:	465283210 (662-890-4655) PARKS				

YEAR/PERIOD: 2017/1 TO 2018/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001234 CENTURYLINK	4002-061018	303721	2018 9 INV P	1,247.79	D-070318	158171	400200022 - PARKS P
INVOICE:		FULL DESC:	400200022 - PARKS PHONES				
001234 CENTURYLINK	5240-061018	304096	2018 9 INV P	61.34	D-070318	158181	300095240 - PARKS S
INVOICE:		FULL DESC:	300095240 - PARKS SHOP				
001234 CENTURYLINK	6133-061018	304097	2018 9 INV P	58.55	D-070318	158181	300096133 - MARQUCE
INVOICE:		FULL DESC:	300096133 - MARQUCE				
				1,668.64			
002351 COMCAST	2533-060318	303609	2018 9 INV P	220.55	D-070318	157648	8396 40 022 0292533
INVOICE:		FULL DESC:	8396 40 022 0292533 - 7360 HWY 51 N (ARENA)				
002351 COMCAST	8805-061818	304099	2018 9 INV P	335.78	D-070318	158182	8396 40 022 0018805
INVOICE:		FULL DESC:	8396 40 022 0018805 - PARKS				
				556.33			
016529 DIRECTV	34387381987	303610	2018 9 INV P	253.63	D-070318	157649	018993796 - PARKS
INVOICE: 34387381987		FULL DESC:	018993796 - PARKS				
016529 DIRECTV	34448194057	303975	2018 9 INV P	56.69	D-070318	158184	019027170-SERVICE P
INVOICE: 34448194057		FULL DESC:	019027170-SERVICE PARKS/GOLF				
				310.32			
			ACCOUNT TOTAL	38,752.54			
0010-400-411-00-627901-			UMPIRES				
028303 DAVIS THOMAS	5-29-2018	303908	2018 9 INV P	372.50	D-070318	158183	REISSUE REC SPRING
INVOICE:		FULL DESC:	REISSUE REC SPRING SOFTBALL UMPIRE APR 16,MAY10-29				
028303 DAVIS THOMAS	5-7-2018	303909	2018 9 INV P	200.00	D-070318	158183	REISSUE REC SOFTBAL
INVOICE:		FULL DESC:	REISSUE REC SOFTBALL UMPIRE APR16,19,30 & MAY 3&7				
028303 DAVIS THOMAS	6-12-2018	303906	2018 9 INV P	135.00	D-070318	158183	REISSUE REC SPRING
INVOICE:		FULL DESC:	REISSUE REC SPRING SOFTBALL MAY 31, JUN 4-7&11-12				
				707.50			
			ACCOUNT TOTAL	707.50			
			ORG 411 TOTAL	40,142.86			
412		PARK TOURNAMENTS					
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES				
028303 DAVIS THOMAS	6-10-18	303907	2018 9 INV P	174.00	D-070318	158183	REISSUE SCHOOL'S OU
INVOICE:		FULL DESC:	REISSUE SCHOOL'S OUT/JUNE JAM UMPIRE BB JUN 1-10				
			ACCOUNT TOTAL	174.00			
			ORG 412 TOTAL	174.00			
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	7723-060318	303688	2018 9 INV P	240.36	D-070318	157646	287269097723 - ANIM
INVOICE:		FULL DESC:	287269097723 - ANIMAL CONTROL CELL PHONES				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	240.36			
			ORG 511 TOTAL	240.36			
902			EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000966 ENTERGY	130057640618	303859	2018 9 INV P	1,296.73	D-070318	158190	130057649 - 7312 HI
INVOICE: 130004142366		FULL DESC:	130057649 - 7312 HIGHWAY 51 N				
000966 ENTERGY	159915730618	303872	2018 9 INV P	53.47	D-070318	158188	15991573 - 8710 NOR
INVOICE: 165004950504		FULL DESC:	15991573 - 8710 NORTHWEST DR				
000966 ENTERGY	160041110618	303873	2018 9 INV P	1,348.85	D-070318	158190	16004111 - 8889 NOR
INVOICE: 165004950495		FULL DESC:	16004111 - 8889 NORTHWEST DR				
000966 ENTERGY	168319920618	303854	2018 9 INV P	5,348.05	D-070318	158190	16831992 - 8700 NOR
INVOICE: 345003754651		FULL DESC:	16831992 - 8700 NORTHWEST DR				
000966 ENTERGY	170020070618	303871	2018 9 INV P	7,510.69	D-070318	158190	17002007 - 385 STAT
INVOICE: 250003930554		FULL DESC:	17002007 - 385 STATELINE-#41-0848 RD W				
000966 ENTERGY	681111780618	303876	2018 9 INV P	4,964.32	D-070318	158190	68111178-8554 NORTH
INVOICE: 290003964646		FULL DESC:	68111178-8554 NORTHWEST DR				
000966 ENTERGY	805405860618	303870	2018 9 INV P	55.05	D-070318	158188	80540586 - 8889 NOR
INVOICE: 365003689302		FULL DESC:	80540586 - 8889 NORTHWEST DR				
				20,577.16			
001234 CENTURYLINK	5074-061018	304095	2018 9 INV P	56.35	D-070318	158181	300095074-PHONE BIL
INVOICE:		FULL DESC:	300095074-PHONE BILL (PW)				
			ACCOUNT TOTAL	20,633.51			
			ORG 902 TOTAL	20,633.51			
904			LITIGATION				
0010-900-904-00-629100-			CLAIMS PAYMENTS				
028593 ALLEN LATASHA MONEK	6-20-2018	303717	2018 9 INV P	245.32	D-070318	158167	CLAIM SETTLEMENT
INVOICE:		FULL DESC:	CLAIM SETTLEMENT				
			ACCOUNT TOTAL	245.32			
			ORG 904 TOTAL	245.32			

FUND 0010 GENERAL FUND TOTAL: 172,524.01

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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				
015273 BROOKS WILLIAM	5232018	303714	2018 9 INV P	1,578.85	D-070318	158165	ICSC CONFERENCE-LAS
INVOICE: 5232018		FULL DESC:	ICSC CONFERENCE-LAS VEGAS				
			ACCOUNT TOTAL	1,578.85			
0240-600-611-00-626105-			SPRINGFEST EXPENSE				
000312 BOB LADD & ASSOCIATE	1-98246	304041	2018 9 INV P	3,055.00	D-070318	158180	REISSUE - SPRINGFES
INVOICE:		FULL DESC:	REISSUE - SPRINGFEST CARTS				
			ACCOUNT TOTAL	3,055.00			
			ORG 611 TOTAL	4,633.85			
FUND 0240 TOURIST & CONVENTION			TOTAL:	4,633.85			

YEAR/PERIOD: 2017/1 TO 2018/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
815			UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
015972 PARKS & PARKS WELL	14257	303715	2018 9 INV P	36,541.00	D-070318	158166	EMERGENCY-GREENBROO
INVOICE: 14257		FULL DESC:	EMERGENCY-GREENBROOK WELL PLANT REPAIR				
015972 PARKS & PARKS WELL	14278	303716	2018 9 INV P	66,112.80	D-070318	158166	EMERGENCY-COLLEGE R
INVOICE: 14278		FULL DESC:	EMERGENCY-COLLEGE RD WELL PLANT REPAIR				
				102,653.80			
			ACCOUNT TOTAL	102,653.80			
			ORG 815 TOTAL	102,653.80			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	60413-060318	303697	2018 9 INV P	1,479.21	D-070318	157646	287251660413-UTILIT
INVOICE:		FULL DESC:	287251660413-UTILITIES CELL PHONES				
			ACCOUNT TOTAL	1,479.21			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	102092330618	303618	2018 9 INV P	91.02	D-070318	157650	102092335-8182 GETW
INVOICE: 385003592006		FULL DESC:	102092335-8182 GETWELL ROD NORTH LIFT STATION				
000966 ENTERGY	122528110618	303617	2018 9 INV P	70.83	D-070318	157650	122528110 - 2635 RU
INVOICE: 125005030610		FULL DESC:	122528110 - 2635 RUTHERFORD A				
000966 ENTERGY	126811510618	303613	2018 9 INV P	11.11	D-070318	157650	12611512-AIRWAYS BL
INVOICE: 475003146732		FULL DESC:	12611512-AIRWAYS BLVD AND PLUM POINT AVE				
000966 ENTERGY	162929220618	303711	2018 9 INV P	12.40	D-070318	158172	16292922 - 8779 WHI
INVOICE: 235004560349		FULL DESC:	16292922 - 8779 WHITWORTH ST				
000966 ENTERGY	162931360618	303710	2018 9 INV P	7,939.25	D-070318	158172	16293136 - 8779 WHI
INVOICE: 235004560350		FULL DESC:	16293136 - 8779 WHITWORTH ST				
000966 ENTERGY	168352330618	303706	2018 9 INV P	100.72	D-070318	158172	16835233-TOWN & COU
INVOICE: 90005428307		FULL DESC:	16835233-TOWN & COUNTRY DR				
000966 ENTERGY	168357870618	303709	2018 9 INV P	68.76	D-070318	158172	16835787-HUDGINS RD
INVOICE: 345003754654		FULL DESC:	16835787-HUDGINS RD				
000966 ENTERGY	168367020618	303611	2018 9 INV P	184.27	D-070318	157650	16836702 - 6854 TCH
INVOICE: 165004945185		FULL DESC:	16836702 - 6854 TCHULAHOMA RD				
000966 ENTERGY	168395080618	303707	2018 9 INV P	10.05	D-070318	158172	16839508 - 8989 STA
INVOICE: 90005428308		FULL DESC:	16839508 - 8989 STANTON RD				
000966 ENTERGY	168511800618	303708	2018 9 INV P	12.75	D-070318	158172	16851180 - 7696 AIR
INVOICE: 275004278725		FULL DESC:	16851180 - 7696 AIRWAYS BLVD				
000966 ENTERGY	168514610618	303612	2018 9 INV P	36.81	D-070318	157650	16851461-HUNTERS GL
INVOICE: 105005099585		FULL DESC:	16851461-HUNTERS GLEN ST				
000966 ENTERGY	168529070618	303614	2018 9 INV P	11.24	D-070318	157650	16852907 - 1334 GOO
INVOICE: 25005525659		FULL DESC:	16852907 - 1334 GOODMAN RD				
000966 ENTERGY	168534590618	303702	2018 9 INV P	5,632.83	D-070318	158172	16853459 - 5850 GET
INVOICE: 2017536099		FULL DESC:	16853459 - 5850 GETWELL RD WATER PLANT				
000966 ENTERGY	181419370618	303703	2018 9 INV P	17.50	D-070318	158172	18141937-8440 GREEN
INVOICE: 120004154663		FULL DESC:	18141937-8440 GREENBROOK PKWY				
000966 ENTERGY	190456650618	303616	2018 9 INV P	12.52	D-070318	157650	19045665-6845 MCCAI
INVOICE: 200003708080		FULL DESC:	19045665-6845 MCCAIN DR				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	190471660618	303712		2018 9 INV P	12.89	D-070318	158172	19047166 - 1281 BRO
INVOICE: 245004476294	FULL DESC:		19047166 - 1281 BROOKHAVEN DR					
000966 ENTERGY	397584380618	303615		2018 9 INV P	7.85	D-070318	157650	39758438 - 5850 GET
INVOICE: 100004281512	FULL DESC:		39758438 - 5850 GETWELL RD WATERTOWER					
000966 ENTERGY	715327820618	303705		2018 9 INV P	10.58	D-070318	158172	71532782-1433 STATE
INVOICE: 475003148284	FULL DESC:		71532782-1433 STATELINE RD E					
000966 ENTERGY	757607850618	303704		2018 9 INV P	91.36	D-070318	158172	75760785-8157A PARK
INVOICE: 595001432620	FULL DESC:		75760785-8157A PARK PIKE					
000966 ENTERGY	762590760618	303619		2018 9 INV P	2,176.96	D-070318	157650	76259076-3088 NAIL
INVOICE: 595001432621	FULL DESC:		76259076-3088 NAIL RD					
					16,511.70			
001145 ATMOS ENERGY	5862-061318	303737		2018 9 INV P	29.31	D-070318	158170	4024565862 - 8182 G
INVOICE:	FULL DESC:		4024565862 - 8182 GETWELL RD					
001167 AT&T MOBILITY	8869-060318	303738		2018 9 INV P	950.05	D-070318	158169	820538869 - SCADA
INVOICE:	FULL DESC:		820538869 - SCADA & GETAC					
				ACCOUNT TOTAL	17,491.06			
				ORG 825 TOTAL	18,970.27			
FUND 0400 UTILITY FUND				TOTAL:	121,624.07			

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YEAR/PERIOD: 2017/1 TO 2018/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
903		ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-		BANK FEES					
002241 FIRST SECURITY BANK	34537	303818	2018 9 DIR P	852.17	W-070318	50274	G/O BONDS SERIES 20
INVOICE: 34537		FULL DESC: G/O BONDS SERIES 2008 ISSUE #498					
			ACCOUNT TOTAL	852.17			
		ORG 903	TOTAL	852.17			
FUND 0010 GENERAL FUND			TOTAL:	852.17			

YEAR/PERIOD: 2017/1 TO 2018/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-650101-			PRINCIPAL PAYMENT-NOTE				
002241 FIRST SECURITY BANK	34537	303818	2018 9 DIR P	190,000.00	W-070318	50274	G/O BONDS SERIES 20
INVOICE: 34537		FULL DESC:	G/O BONDS SERIES 2008 ISSUE #498				
			ACCOUNT TOTAL	190,000.00			
0300-700-701-00-650401-			GEN OB INTEREST				
002241 FIRST SECURITY BANK	34537	303818	2018 9 DIR P	49,933.75	W-070318	50274	G/O BONDS SERIES 20
INVOICE: 34537		FULL DESC:	G/O BONDS SERIES 2008 ISSUE #498				
002242 TRUSTMARK NATIONAL B	34538	304068	2018 9 DIR P	102,177.77	W-070318	50275	BONDS SERIES 2017 I
INVOICE: 34538		FULL DESC:	BONDS SERIES 2017 ISSUE #8604 CUSIP #60534WRX8				
			ACCOUNT TOTAL	152,111.52			
			ORG 701 TOTAL	342,111.52			
FUND 0300 DEBT SERVICE			TOTAL:	342,111.52			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214100-			MS STATE RETIREMENT				
002313 MS STATE RETIREMENT	6-28-18	304371	2018 9 DIR P	647,438.91	W-070318	50277	JUNE 2018 PAYROLL C
INVOICE:		FULL DESC:	JUNE 2018 PAYROLL CONTRIBUTION (JUNE 27, 2018)				
			ACCOUNT TOTAL	647,438.91			
0600-000-000-00-214900-			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	6-18-18	303645	2018 9 DIR P	6,545.79	W-070318	50273	6-15-2018 PAYROLL C
INVOICE:		FULL DESC:	6-15-2018 PAYROLL CONTRIBUTION (REF#715696394)				
			ACCOUNT TOTAL	6,545.79			
0600-000-000-00-216108-			VOLUNTARY LIFE INSURANCE				
022642 LIFE INSURANCE COMPA	6-1-2018	304177	2018 9 DIR P	16,455.56	W-070318	50276	EMPL. VOL. LIFE INS
INVOICE:		FULL DESC:	EMPL. VOL. LIFE INS. PREMIUMS				
			ACCOUNT TOTAL	16,455.56			
			ORG 0600 TOTAL	670,440.26			
FUND 0600 PAYROLL FUND			TOTAL:	670,440.26			

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YEAR/PERIOD: 2017/1 TO 2019/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	6-15-2018	303605	2018 9 DIR P	6,061.63	W-070319	50272	6-15-2018 FSA PAYRO
INVOICE:		FULL DESC:	6-15-2018 FSA PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	6,061.63			
			ORG 0600 TOTAL	6,061.63			
FUND 0600 PAYROLL FUND			TOTAL:	6,061.63			

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17.

Executive Session

Claims against City Infrastructure

Economic Development