**RESOLUTION OF CITY OF SOUTHAVEN
AWARDING DEPOSITORY**

WHEREAS, the City of Southaven ("City") in accordance with Mississippi Code Sections 27-105-353 and 27-105-305 went to bid for the City depository; and

WHEREAS, the City received bids from BankPlus, First Tennessee, and BancorpSouth; and

WHEREAS, the bid received from First Tennessee was the upper-end range of the published Federal Fund Rate minus 20 basis points (.20%) on all funds above said non-interest bearing deposits of $5,000,000; and

WHEREAS, the bid received from BankPlus was 0.22% for all City depository funds with no minimum balance required; and

WHEREAS, the bid received from BancorpSouth was 0.17% for all City depository funds with no minimum balance required; and

WHEREAS, the current upper-end range of the published Federal Fund Rate is .75, which would therefore make the rate as proposed by First Tennessee 0.55% ; and

WHEREAS, the City has the required funds of $5,000,000.00 and the City would currently be earning interest at a greater rate from First Tennessee based on its rate, which is the the upper-end range of the published Federal Fund Rate minus 20 basis points (.20%), than from the fixed rates provided by BankPlus and BancorpSouth; and

WHEREAS, based on the due diligence performed by City staff, the upper-end range of the published Federal Fund Rate is scheduled and anticipated to increase, which will allow for the City to continually earn more interest on its deposits; and

NOW THEREFORE, be it resolved as follows:

1. The City hereby awards the municipal depository bid to First Tennessee.

2. Furthermore, based on the City's Governing Authority obligation to carefully scrutinize each bid for not only the amount of the bid, but the quality of the bid and the City's performance of the due diligence and its scrutiny of the bid and for the aforementioned reasons as set forth above, the City awards the municipal depository bid to First Tennessee. *See Canton Farm Equip., Inc. v. Richardson*, 501 So. 2d 1098, 1104, n.3 (Miss. 1987); MS AG Op., Barry (February 24, 1994). "[P]ublic boards are vested with a sound discretion in determining who is the...best bidder,' and their decision, when based on an honest and reasonable exercise of the vested discretion will not be interfered with by the courts." *Mississippi State Bldg. Comm'n v. Becknell Constr., Inc.*, 329 So. 2d 57, 59-60 (Miss. 1976) (citing *Parker Bros. v. Crawford*, 68 So. 2d 281 (Miss. 1953)). See also *Walley v. Bd. of Trustees of Richton Mun. Separate Sch. Dist.*, 241 So. 2d 644, 646 (Miss. 1970) (in determining lowest responsible bidder or lowest and best

bidder, public boards and officials are vested with wide discretion and their decision, when based on an honest exercise of such discretion, will not be interfered with by the courts, even if erroneous.) When such discretion is properly exercised, the courts will not interfere with the judgment of a public board. *Becknell*, 329 So. 2d at 60. *See also Hemphill Constr. Co., Inc. v. City of Laurel*, 760 So. 2d 720, 723 (Miss. 2000)

3. The Mayor, City Administrator, City Clerk or any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

4. The Mayor, City Clerk, City Administrator and Captain of the Narcotics Division of the City Police Department or any of their designees are authorized to execute any and all documents to establish signatories for First Tennessee.

Following the reading of the foregoing Resolution, Alderman Hale made the motion and Alderman Kelly 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 Ronnie Hale	voted: yes
Alderman George Payne	voted: yes
Alderman Joel Gallagher	voted: yes
Alderman Scott Ferguson	voted: yes
Alderman Raymond Flores	voted: yes

RESOLVED AND DONE, this 17th day of January, 2017.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Christine Mueller

CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2017 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2017 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2017 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 Flores made the motion and Alderman Ferguson 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 Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 17th day of January, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

CODE	DESCRIPTION	BUDGET	AMENDMENT	AMENDMENT AMOUNT
0010 570 102	Prior Year Balance	$ -	$ (130,000)	$ (130,000)
0010 560 104	TVA Distribution	$ (10,000)	$ (13,000)	$ (3,000)
0010 581 000	Sale of Surplus Property	$ (1,000)	$ (2,000)	$ (1,000)
211 630 600	Vehicles	$ -	$ 130,000	$ 130,000
120 610 400	Office Supplies	$ -	$ 4,000	$ 4,000
0450 570 101	Prior Year Transfer	$ -	$ (130,530)	$ (130,530)
850 630 600	Vehicles	$ -	$ 130,530	$ 130,530
				$ -

FIRST AMENDMENT TO LEASE AND ADVERTISING AGREEMENT

This **FIRST AMENDMENT TO LEASE AND ADVERTISING AGREEMENT** by and between **BAPTIST MEMORIAL HOSPITAL-DESOTO** ("Baptist"), and the **CITY OF SOUTHAVEN** ("City") is entered into and effective January 6, 2017 (the "Amendment Effective Date").

RECITALS

WHEREAS, Baptist and City are parties to that certain Lease and Advertising Agreement (hereinafter "Agreement") for an antenna installation for emergency radio operation dated May 1st, 2011; and,

WHEREAS, Baptist and City extended the Agreement by letter through April 30th, 2016 but wish to amend the Agreement to provide for successive automatic one (1) year renewal terms; and,

WHEREAS, Baptist and City have agreed to modify certain terms and conditions as set forth in the Agreement;

NOW, THEREFORE, in consideration of the covenants contained herein and for other good and valuable consideration, the parties agree as follows:

(1) The Agreement is hereby extended as set forth below and, unless either party terminates the Agreement pursuant to Section 7, shall automatically renew thereafter for additional successive one (1) year renewal terms.

(2) The Agreement, barring any termination pursuant to the terms therein, is intended to be extended through April 30, 2017, followed thereafter by successive and automatic one (1) year renewal terms unless terminated by either party pursuant to Section 7 of the Agreement.

(3) Section 6 of the Agreement shall be amended to state:

> To the extent permitted by Mississippi law, the City shall indemnify, defend and save harmless Baptist, its officers, directors, agents, employees and successors and assigns from and against any and all claims, liabilities, damages or losses and any reasonable attorney's fees and other reasonable expenses resulting from injury or death to any person or damage to property occurring in or at Baptist or any of its adjacent properties caused by City's breach of this Agreement or the acts or omissions of City or its employees, agents and contractors. Baptist shall also indemnify, defend and save harmless City, it's officers, directors, agents, employees, successors and assigns from and against any and all claims, liabilities, damages or losses and any reasonable attorneys' fees and other reasonable expenses resulting from injury or death to any person or damage to property occurring in or at Baptist or any of its adjacent properties caused by Baptist's breach of this Agreement or the acts or omissions of Baptist or its employees, agents or contractors.

In all other respects, the Agreement between the parties shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment and it is effective as of the date first stated above.

Baptist Memorial Hospital -- Desoto

By:______________________________
James Huffman, III, Administrator and CEO

City of Southaven

By: ______________________________
Darren Musselwhite, Mayor of Southaven

LEASE AND ADVERTISING AGREEMENT

THIS AGREEMENT, made this the 1st day of May, 2011, by and between Baptist Memorial Hospital – DeSoto, Inc. (hereinafter referred to as "Baptist") and the City of Southaven (hereinafter referred to as "City").

WHEREAS, Baptist and City have agreed that City will install emergency radio antennas and repeaters in the penthouse of the facility located at 7601 Southcrest Circle, Southaven Mississippi 38671 (the "Facility"), together with connecting cables to connect to the antenna system already installed for emergency radio operation; and

WHEREAS, the parties hereto acknowledge that this arrangement will be mutually beneficial in providing increased range of disaster communication for Baptist; and

WHEREAS, the parties hereto wish to enter into an agreement that will set forth their rights and obligations with respect to this arrangement.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and other good and valuable consideration, Baptist and City hereby agree as follows:

1. **Leased Area.** Baptist agrees to lease to City space in the penthouse of its Facility that is suitable for the permanent installation of a radio repeater and necessary supporting equipment. The size and location of this leased space shall be mutually acceptable to both parties. The total leased space for the repeater and supporting equipment shall be referred to herein as the "Lease Area".

2. **Term.** The term of this Lease shall begin as of the date of this Agreement and shall continue for a period of three (3) years following the complete installation of the repeater and other necessary support equipment at the Baptist but shall be subject to earlier termination as herein provided. City shall promptly notify Baptist when all necessary equipment have been fully installed and are ready for normal transmission activity.

3. **Rent.** City shall pay rent of One Dollar ($1.00) per year for the Leased Area.

4. **Equipment and Cable Installation and Maintenance.** City, at its sole risk, cost and expense, shall purchase and install the repeater and all necessary support equipment within the Leased Area and shall maintain and repair the same at its sole cost and expense. All equipment shall be installed in a manner acceptable to Baptist and under its supervision. City shall be responsible for any and all damages occasioned by the installation and operation of the repeater and supporting equipment. City shall notify Baptist whenever it perceives a need to inspect, maintain or repair its equipment and the parties hereto shall agree upon a time when City representatives may visit Baptist to make such inspections and/or repairs. Any City personnel coming onto the Baptist campuses must first notify Baptist's Facility Services Office, to establish the time when City representatives may visit. All such City representatives shall be accompanied by a Baptist staff person at all times when inspections and/or repairs are being made. In the event of an emergency, City shall contact the Baptist security office, which shall provide immediate access to the Facility and the Leased Area. Security persons will accompany City representatives at all times in making the necessary repairs.

5. **Risk of Loss.** All risk of loss for this equipment and cable shall remain with City during the term of this Lease and City shall fully insure such equipment and cable against any loss by fire, wind, lightning, rain or other catastrophic event.

6. **Indemnification.** City shall indemnify, defend and save harmless Baptist, its officers, directors, agents, employees and successors and assigns from and against any and all claims, liabilities, damages or losses and any attorney's fees and other expenses resulting from injury or death to any person or damage to property occurring in or at Baptist or any of its adjacent properties and caused by City breach of this Agreement or the acts or omissions of City or its employees or agents. Baptist shall also indemnify, defend and save harmless City , it's officers, Directors, agents, employees, successors and assigns from and against

any and all claims, liabilities, damages or losses and any attorneys' fees and other expenses resulting from injury or death to any person or damage to property occurring in or at the Baptist or any of its adjacent properties and caused by Baptist breach of this Agreement or the acts or omissions of Baptist breach of the Agreement or the acts or omissions of Baptist or its employees or agents. City shall at all times during the term of this Lease keep in full forces and effect a policy of public liability insurance with respect to the Leased Area and the activities of City employees or agents at the Baptist or surrounding property with limit of not less than $2,000,000 per person and $2,000,000 per occurrence for personal injury and property damage coverage of not less than $1,000,000. This policy shall name Baptist as an additional insured and City will provide Baptist with a certificate indicating that such insurance is in full force and effect at all times during the term of this Lease.

7. <u>Termination.</u> Baptist and City shall each have the right to terminate this Lease without cause at any time upon ninety (90) days prior written notice to the other party. City shall promptly remove all of its equipment upon such termination of this Lease.

8. <u>Notice.</u> Any notice called for under this Agreement shall be in writing and shall be deemed to have given and received when sent by registered or certified mail, return receipt requested, postage prepaid, addressed to the respective parties as follows:

Baptist Memorial Hospital – DeSoto
7601 Southcrest Parkway
Southaven, Mississippi 38671
ATTN: Administrator/CEO

City of Southaven
8710 Northwest Dr
Southaven, MS 38671
ATTN: Chris Shelton, IT Director

9. <u>General.</u> This agreement shall inure to the benefits of and be binding upon the respective parties hereto and their successors and permitted assigns but not party to this Lease shall transfer or assign its interest or rights hereunder without the prior written consent of the other. It is the intention of the parties hereto that the laws of Mississippi shall govern the validity of this Agreement, the construction of its terms and the interpretation of all rights and duties of the parties hereunder.

IN WITNESS WHREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

Baptist Memorial Hospital – DeSoto, Inc.

BY____________________
James Huffman, Administrator and CEO

City of Southaven

BY____________________
Greg Davis, Mayor

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

WHEREAS, the City of Southaven ("City") Police Department pursuant to Mississippi Code 21-21-5 previously purchased a police K-9, specifically, a Belgian Malinois, named Wessel; and

WHEREAS, due to Wessel's age, it is recommended that Wessel be retired from service; and

WHEREAS, pursuant to Mississippi Code Section 45-3-52, the City Mayor and Board of Aldermen authorize Msgt. Jason Scallorn to retain as his personal property Wessel; and

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

1. Msgt. Jason Scallorn is authorized to retain Wessel as his personal property.
2. Msgt. Jason Scallorn shall sign a release, which releases the City from any and all liability associated with his ownership of Wessel.
3. The City Police Chief, or his designee, is hereby authorized to take any and all action to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 17th day of January, 2017.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK'S OFFICE

Sale of an Animal and Waiver of Liability Agreement

Pursuant to Mississippi Code Section 45-3-52, the City of Southaven authorized for Jason Scallorn to retain as his personal property his police service dog, Wessell.

In consideration of the sum of One Dollar, and the transfer of ownership of a certain Wessell (Dog), from the City of Southaven (City) to Jason Scallorn (Purchaser), the Purchaser hereby releases and forever discharges the City, it agents, employees, heirs and assigns from any and all claims for injury, disability, loss, or property destruction that may occur to anyone, as a result of contact with or actions by the Dog.

The Purchaser accepts full responsibility and also agrees to indemnify and hold harmless the City and its agents, employees, heirs, and assigns for any alleged injury or damage to any person or property that may occur or be caused by the Dog after the transfer of ownership, which is effective as of the date listed below, including reasonable costs of defending such claims.

The undersigned is fully aware of the nature of the training the Dog received and the nature of the work that the Dog performed during the period of ownership by the City, and understands the need to provide the Dog with suitable shelter and reasonable surroundings in keeping with its training and work experience.

The Purchaser also hereby accepts the following conditions of sale:

1. The Purchaser will not sell or give away the Dog, without the written approval of the City.
2. The Purchaser will use the Dog only as a pet, but may train the Dog and enter competitions.
3. The Purchaser will not use the Dog as a detection, rescue or service animal in any capacity, without the written approval of the City.
4. The purchaser will obtain and maintain in force a Homeowner's or Renter's Insurance Policy, issued by a casualty carrier licensed in this state, in the minimum amounts of $100,000 per claimant and $300,000 per incident or event.

Executed and accepted on this 12 day of January, 2017.

Jason Scallorn

Purchaser

STATE OF MISSISSIPPI
COUNTY OF DESOTO

THIS DAY PERSONALLY APPEARED BEFORE ME, the undersigned authority, in and for the said County and State, the within named Jason Scallorn, after being by me first duly sworn, state on his oath that she executed the document and did so under his own free will for the purposes described herein and that the matters, facts and things contained in the above and foregoing are true and correct as therein stated.

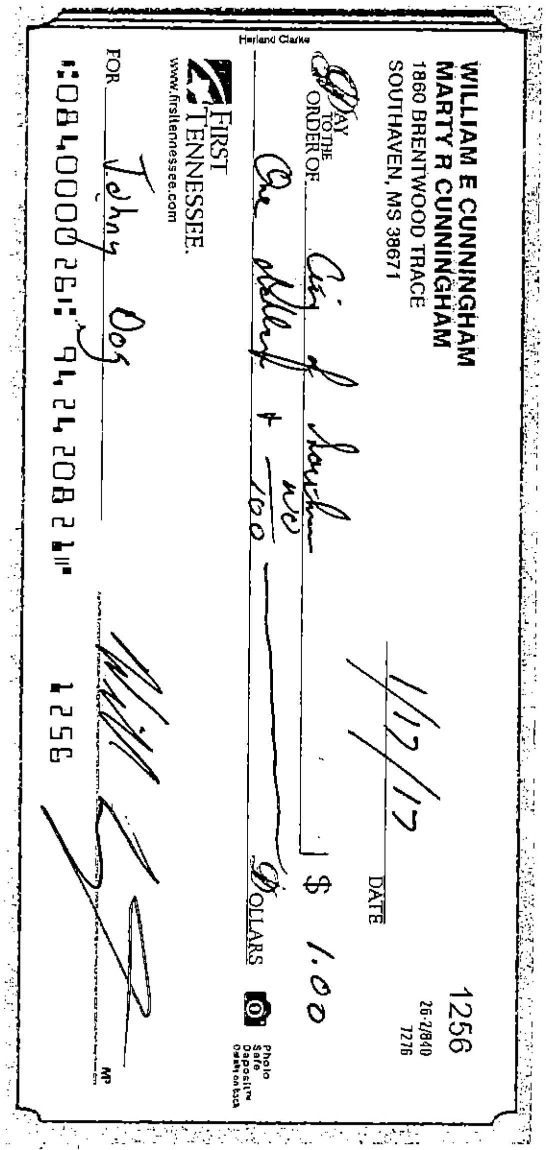
Witness my hand and official seal this the 12 day of January, 2017.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

01-10-18

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 94973 STEPHANIE PAISLEY Commission Expires Jan. 10, 2018 DESOTO COUNTY



WILLIAM E CUNNINGHAM
MARTY R CUNNINGHAM
1860 BRENTWOOD TRACE
SOUTHAVEN, MS 38671

1256
26-2/840
1276

DATE 1/17/17

PAY TO THE ORDER OF City of Southaven $ 1.00

One dollar + no/100 DOLLARS

Photo Safe Deposit

FIRST TENNESSEE.
www.firsttennessee.com

FOR Tehny Dog

084000026 9424208 2 1256

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY AND AUTHORIZING THE SALE OF SAME TO TOWN OF SUMNER

WHEREAS, the City of Southaven ("City") is presently in possession of the following surplus property, 2007 Ford Crown Victoria (Asset # 3308) and 2011 Ford Crown Victoria (Asset #4799), ("property") as further set forth in Exhibit A; and

WHEREAS, the City Governing Authorities hereby declare the property surplus pursuant to Mississippi Code Section 17-25-25 and note that the property has no value to the City as the property does not have a working transmission and the cost to repair and store exceed the value of the property; and

WHEREAS, the City Governing Authorities and are desirous of selling the above referenced property for the sum One Dollar and 00/100 ($1.00) to the Town of Sumner, Mississippi pursuant to Mississippi Code Section 31-7-13(m)(vi) as not having the property will save the City money in storage costs and the costs associated with repair, which exceed the value of the vehicle; and

WHEREAS, the Mayor and Board of Aldermen hereby authorize the City Police Department to sell the property to the Town of Sumner for $1.00 as the cost of maintaining and storing the property, along with the cost of repair will exceed the value of the property and will create an unnecessary financial burden on the Citizens of the City of Southaven, Mississippi.

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

1. The City Police Department is hereby authorized to sell to the Town of Sumner the above described property for the sum of $1.00 pursuant to Mississippi Sections 17-25-25 and 31-7-13(m)(vi) of the Mississippi Code (1972).

2. The City Clerk or her designee shall remove the item from the City's Asset List.

3. The Mayor and Board of Aldermen do hereby determine that the sale, as set forth herein, is in the best interest of the taxpayers of Southaven, Mississippi.

4. The Mayor or his designee is authorized to sign all documents to effectuate the intent of this Resolution.

Following the reading of the foregoing Resolution, Alderman Ferguson made the motion and Alderman Brooks 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 Ronnie Hale	voted: YES

Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 17th day of January, 2017.

MAYOR

ATTEST:

CITY CLERK

AGREEMENT FOR THE PURCHASE AND SALE OF SURPLUS PROPERTY

This agreement is made entered into, effective as of the date of the last signature of the parties hereto, by and between Town of Sumner ("Sumner") and City of Southaven, MS (the "City");

WHEREAS, the City has found and determined that certain inventory it possesses is surplus and no longer necessary for the City's operations. In particular, the City has determined that a 2007 Crown Victoria, VIN # 2FAFP71W27X142689 and a 2011 Crown Victoria, VIN # 2FABP7BV1BX143300 are no longer of use or value to the City; and

WHEREAS, the Surplus Property qualifies as commodities under Miss. Code Ann. § 31-7-1 *et. seq* (the "Public Purchases Statute") and the City desires to dispose of the Surplus Property by sale to Sumner at an agreed upon price less than market value; and

WHEREAS, the City made a finding that it is in the best interest of the citizens and tax payers of the State of Mississippi and the City for the Surplus Property to be transferred as set forth herein. Such transfer being for the purpose of aiding Sumner for police protection; and

WHEREAS, Sumner is a governmental entity as defined by the Public Purchases Statute and Miss. Code Ann. § 31-7-13(m)(vi) permits intergovernmental sales and transfers of commodities at below market value between governmental entities when certain findings, such as those herein, have been made.

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

1. Sumner shall pay to the City the sum of One Dollar (the Purchase Price), for each vehicle.

2. Sumner shall assume the risk of loss of the Surplus Property at such time as the City gives physical possession of the Surplus Property to Sumner or its agents. Sumner acknowledges that the vehicles do not have working transmissions. The City is providing the Surplus Property "AS IS" without any warranties of any kind, including, but not limited to, warranties of merchantability, fitness for a particular purpose and warranties related to the operation of the Surplus Property. To the extent permitted by law, Sumner shall hold the City harmless from any and all claims that result from the Surplus Property. The City shall not be liable to Sumner, Sumner's employees, agents, guests, citizens, customers, vendors, contractors or any other third party or person claiming by or through Sumner or any other for any loss, injury or damage caused directly or indirectly, in whole or in party by the Surplus Property.

5. Miscellaneous Provisions.

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

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

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

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

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

TOWN OF SUMNER

BY: Smith Murphey III

DATE: 1-13-2017

ATTEST: Toni J. Clark
CLERK

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite
DARREN MUSSELWHITE, MAYOR

DATE: 1-20-2017

ATTEST: Andrea Muller
CLERK

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

To: Honorable Mayor Musselwhite and Board of Alderman
From: Chief Steve Pirtle
Date: January 10, 2017
RE: Retirement and surplus of police K-9 Wessel

Honorable Mayor Musselwhite and Board,

I request that K-9 Wessel be retired and declared surplus property. I further request that the City allow K-9 Wessel to be given to Msgt. Jason Scallorn, his old handler.

Wessel is a 9 year old Malinois and is starting to show signs of aging and slowing in his physical abilities due to the demands placed on the K-9. It is usual for us to have to replace a K-9 after 8 years of service. He has reached his ability to serve in this capacity.

If allowed to retain Wessel, Msgt. Scallorn would sign a contract releasing the City of all future liability and assuming personal liability of ownership and care.

Thank you in advance for your consideration in this matter.

Respectfully submitted,

Steven E. Pirtle

Steven E. Pirtle
Chief of Police

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

TOWN OF SUMNER
205 MONROE STREET
SUMNER, MS 38957

Chief Maurice Brooks
P.O. BOX 397
Sumner, Ms 38957
December 29, 2016

Email: sumnerpd@att.net

Dear: Chief Steve Pirtle

As you know, times like these as very hard for smaller department as mines to fully operate. Our population is around 400 people and we are hurting bad with our police department trying to stop crimes in our beloved town. At this time we our reaching out to you as we stand in need of **police cars** and other equipment.

With the generous support of people like you, we will be able to help many of these families and individuals not only to meet essential daily needs, but to work toward a brighter future with the town begin a safer place to live, with these cars we will be able to patrol the town and answer the calls in a timely manner.

For more information or question please feel free to call me at 662-645-4357.

Thank you again, and we look forward to your continued support.

Lawfully Yours,

Chief Maurice Brooks

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DESOTO COUNTY REGIONAL UTILITY AUTHORITY APPOINTMENT

WHEREAS, Donnie Chambliss has served as the City of Southaven's ("City") representative to the Desoto County Regional Utility Authority ("DCRUA") Board; and

WHEREAS, Mr. Chambliss DCRUA term has expired; and

WHEREAS, the City Mayor and Board have considered the matter and desire to re-appoint Donnie Chambliss to the DCRUA Board; and

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

1. The City hereby re-appoints Donnie Chambliss for a four year term as the City's representative to the DCRUA Board.
2. The Mayor or his designee is authorized to take any and all action to effectuate the intent of this Resolution.

Motion was made by Alderman Flores and seconded by Alderman Payne, and the question being put to a roll call vote, the result was as follows:

Alderman William Brooks	voted:	recused
Alderman Kristian Kelly	voted:	yes
Alderman Ronnie Hale	voted:	yes
Alderman George Payne	voted:	yes
Alderman Joel Gallagher	voted:	yes
Alderman Scott Ferguson	voted:	yes
Alderman Raymond Flores	voted:	yes

RESOLVED AND DONE, this 17th day of January, 2017.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

34670618v1

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING SINGLE SOURCE ITEM PURCHASE

WHEREAS, the City of Southaven Fire ("City") has reviewed and examined certain software from TargetSolutions for required functions within the City Fire and EMS Department as more fully set forth in Exhibit A; and

WHEREAS, based on the need by the City Fire Department of the personnel management software for certifications, training, software, and licensing as set forth in Exhibits A and B and the fact that the software is the specific software needed by the City Fire Department as it provides all the certifications, trainings, software and licensing needs in one package for personnel management by the City Fire Department, along with the sole source letter and justification as set forth in Exhibits A and B, the City hereby approves the single source purchase of software pursuant to Mississippi Code 31-7-13(m)(viii); and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Fire Department is authorized to purchase from TargetSolutions the software in the amount of $108.00 per individual as set forth in Exhibit A on a single-source basis.

2. The Mayor, City Fire Chief or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen Hale made the motion and Alderman Payne 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 Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 17th day of January, 2017.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

TARGETSOLUTIONS

10805 Rancho Bernardo Road
Suite 200
San Diego, CA 92127

To whom it may concern,

TargetSolutions is a one of a kind platform providing continuing educational content to public safety entities covering NFPA standards such as basic firefighter, Driver Operations, Fire Officer and Instructor as well as live fire evolution instruction. Additionally, there is an extensive library of CAPCE (formerly CECBEMS) Accredited content for EMT and Paramedic continuing education, as well as courses that cover topics in Supervisory, Human Resources and OSHA.

In addition to the above courses, the TargetSolutions Platform also provides a training records management to assist fire departments in meeting the training documentation requirements of NFPA 1401 as well as the training documentation of the Insurance Services Organization (ISO). TargetSolutions has helped many departments across the U.S. to achieve and maintain an ISO Class 1 rating. While the state of Mississippi is not an ISO state, the State Rating Bureau which is the state regulatory agencies over fire ratings mimics and in many cases mirrors the ISO system, making the ability to retain this data more valuable in meeting and maintain state fire ratings.

Agencies also have the ability to develop their own content and curriculum and distribute that content, while tracking completions and compliance through our "Credentials Manager" that will also monitor compliance and send alerts when a user has missed the "deadline". The ability to track both courses and credentials in a real time fashion and the ability to have the software notify the individuals and the administration on the individuals progress, allows for your training division to spend more time on training and less on the administrative function required to ensure that all time sensitive credentials are up to date and complete.

The platform also includes a "test builder" feature that allows departments to create, distribute, evaluate and record tests taken by users, thus adding a layer of validation to the materials and course being created.

While there are products on the market that can meet these needs individually, the TargetSolutions platform includes all the above features in one user friendly package that is manageable and controlled by the department administrators.

TargetSolutions is a wholly owned subsidiary of Vector Solutions and is the sole-source organization that is able to offer the platform that provides all the above capabilities in a single platform and is being successfully used by thousands of departments across the U.S. since 1999.

Sincerely,

Johnny Roberson
Regional Sales Manager

TARGETSOLUTIONS
Technology with a Purpose

SOLE SOURCE JUSTIFICATION FOR TARGETSOLUTIONS' SERVICES

TargetSolutions (formerly TargetSafety) provides a comprehensive suite of proprietary web-based solutions for Fire and EMS departments. The company's online training management system features exclusive fire department software applications and best-in-class training courses. This unique, one-of-a-kind system delivers these tools through one, integrated online platform.

Outlined in this document is an overview of TargetSolutions' key differentiators:

EXCEPTIONAL BACKING FROM THE INDUSTRY:
TargetSolutions is backed by leading fire industry organizations, including:

- **National Fire Protection Association (NFPA):** In 2002, the NFPA invested in TargetSafety to enable the company to deliver online training courses to serve NFPA's fire service members. NFPA was instrumental in financing the development of TargetSolutions' content and advanced applications for the fire service.

- **International Association of Fire Chiefs (IAFC):** TargetSolutions has underwritten a $1.5 million grant to the fire service with the IAFC to give back to the fire community. In the past, TargetSolutions offered free training for events such as the National Firefighter Safety Stand Down, of which 14,000 courses were completed.

- **Volunteer & Combination Officers Section of the IAFC (VCOS):** In 2011, TargetSolutions sponsored the VCOS Training Officer of the year award.

INNOVATIVE WEB-BASED COMPLIANCE MANAGEMENT APPLICATIONS:
These applications and reports help departments reduce expenses, maintain compliance, streamline training operations, and increase productivity while helping keep firefighters and EMTs safe.

- **Activities Builder:** Enables departments to track employee review of protocols, SOPs, and more as well as monitor virtually every action (or inaction) within the department.

- **Community Resources:** Makes it easy for departments to share resources—such as training presentations, educational videos, SOPs, inspection forms, and more—with other TargetSolutions clients and community members; documents can be downloaded, modified, and assigned to employees in just a few clicks of the mouse.

- **Event Manager:** Makes it possible to create, schedule, track, and access reports on events such as instructor-led classroom training, online meetings and webinars, new hire orientations, and recurring department meetings; this application provides easy access to user registration and attendance records, delivers confirmation and reminder emails to employees, and simplifies enrollment and access to event details.

- **File Center:** Provides a password-protected and centralized location for departments to upload and access organizational files and resources.

- **ISO Training Tracker:** Standardizes the department's collection of data and automates the reporting of all ISO training.

- **Manage Credentials:** Automates the tracking of EMT certifications, firefighter job qualifications, drivers' licenses, auto insurance, and virtually any type of data with an expiration date and identification number.

- **Platform Solutions:** Delivers departments with pre-built, but totally customizable electronic forms (delivered through Activities Builder), for tracking critical fire department compliance and operational issues, including: Aircraft Rescue & Fire Fighting, Career Management, Controlled Substances, Daily Activities, Inspection Checks, ISO Compliance, JAC Code Reimbursements, NIMS-ICS, Policies & SOGs Compliance, Post-Incident Analysis, Pre-Planning Reports, Probationary Evals, Sexual Harassment Training, Skill Sheets & Task Books, Urban Search & Rescue, Wildland Training.

- **Test Builder:** Enables departments to evaluate em-

TARGETSOLUTIONS
Technology with a Purpose

loyee proficiency by creating, assigning and managing the delivery of secure, web-based exams.

■ Web Events (Integrated Adobe Web Conferencing): lets departments conduct live, online meetings (such as interactive training events) with remote participants from within the TargetSolutions platform.

BEST-IN-CLASS ONLINE TRAINING LIBRARY:
TargetSolutions offers more than 250 hours of online EMS continuing education and Firefighter training, including valuable NFPA 1001, NFPA 1021 and NFPA 1500 Series, as well HAZMAT training, terrorism training, and wildland firefighting training. TargetSolutions also features courses that meet OSHA's standards, Human Resources, Emergency Vehicle Operations, and much more.

■ Fire: NFPA 1001 Series (Firefighter I & II); NFPA 1021 Series (Company Officer); NFPA 1500 Series; General Training; Wildland Firefighting; Brunacini Functional Boss Behaviors

■ EMS Continuing Education: Preparatory; Airway; Patient Assessment; Medical; Trauma; Special Considerations; Operations; Additional Courses

■ OSHA & Compliance: Occupational Health & Safety; Compliance

■ Human Resources: Employment Practices for Supervisors; California State Mandated Training

■ Emergency Vehicle Operator: Driver Curriculum

■ ACLS and BLS Training: Through TargetSolutions, fire and EMS personnel can take HealthStream's Basic Life Support (BLS), Advanced Cardiac Life Support (ACLS), and Pediatric Advanced Life Support (PALS). These courses are integrated into the platform, making it possible to easily assign, track, and report course completions.

INDUSTRY-LEADING TECHNOLOGY CAPABILITIES:
■ TargetSolutions' powerful enterprise solution enables agencies to easily and effectively share important tools and resources with who they want, when they want. The end result is a better trained, more cohesive and more unified community of emergency responders.

■ TargetSolutions is proud of the fact its servers consistently exceed 99.9 percent uptime. TargetSolutions uses top-of-the-line equipment to ensure our database is sound and customers are satisfied. TargetSolutions' backup datacenter has been strategically positioned to secure its production infrastructures.

■ TargetSolutions provides API solutions that enable departments to integrate with third-party software. These tools allow departments to upload people management data from other software into TargetSolutions, as well export completions reports from TargetSolutions into other RMS systems.

ADDITIONAL DIFFERENTIATORS:
■ Through a partnership with A-Check America, departments using TargetSolutions' platform have access to fast and accurate employment screening services, such as criminal and public records searches, compliance link searches, credit reports, social security number checks, general verifications, and drug and alcohol testing.

SUMMARY:
By taking advantage of these TargetSolutions applications and services, your department can:

■ Dramatically reduce the expenses associated with overtime, administrative tasks and fuel

■ Meet mandatory state, local and federal requirements with online EMS and NFPA training

■ Document and maintain records on all required training and compliance tasks

Should you have any additional questions about TargetSolutions, or the information presented above, please contact me at (636) 487-4235. TargetSolutions looks forward to working with you and serving your department's training compliance needs for years to come.

Thank you for your consideration and evaluation of TargetSolutions and our platform.

Thom Woodward
Executive Vice President of TargetSolutions

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

WHEREAS, the City of Southaven ("City") Police Department pursuant to Mississippi Code 21-21-5 previously purchased a police K-9, specifically, a Dutch Shepard, named Johnny; and

WHEREAS, due to Johnny's age, it is recommended that Johnny be retired from service; and

WHEREAS, pursuant to Mississippi Code Section 45-3-52, the City Mayor and Board of Aldermen authorize William Cunningham to retain Johnny, as his personal property, as Johnny was assigned to William Cunningham; and

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

1. William Cunningham is authorized to retain Johnny as his personal property.
2. William Cunningham shall sign a release, which releases the City from any and all liability associated with his ownership of Johnny.
3. The City Police Chief, or his designee, is hereby authorized to take any and all action to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Brooks	voted:	yes
Alderman Kristian Kelly	voted:	yes
Alderman Ronnie Hale	voted:	yes
Alderman George Payne	voted:	yes
Alderman Joel Gallagher	voted:	yes
Alderman Scott Ferguson	voted:	yes
Alderman Raymond Flores	voted:	yes

RESOLVED AND DONE, this 17th day of January, 2017.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK'S OFFICE

Sale of an Animal and Waiver of Liability Agreement

Pursuant to Mississippi Code Section 45-3-52, the City of Southaven authorized for William Cunningham to retain as his personal property his police service dog, Johny.

In consideration of the sum of One Dollar, and the transfer of ownership of a certain Johny (Dog), from the City of Southaven (City) to William Cunningham (Purchaser), the Purchaser hereby releases and forever discharges the City, it agents, employees, heirs and assigns from any and all claims for injury, disability, loss, or property destruction that may occur to anyone, as a result of contact with or actions by the Dog.

The Purchaser accepts full responsibility and also agrees to indemnify and hold harmless the City and its agents, employees, heirs, and assigns for any alleged injury or damage to any person or property that may occur or be caused by the Dog after the transfer of ownership, which is effective as of the date listed below, including reasonable costs of defending such claims.

The undersigned is fully aware of the nature of the training the Dog received and the nature of the work that the Dog performed during the period of ownership by the City, and understands the need to provide the Dog with suitable shelter and reasonable surroundings in keeping with its training and work experience.

The Purchaser also hereby accepts the following conditions of sale:

1. The Purchaser will not sell or give away the Dog, without the written approval of the City.
2. The Purchaser will use the Dog only as a pet, but may train the Dog and enter competitions.
3. The Purchaser will not use the Dog as a detection, rescue or service animal in any capacity, without the written approval of the City.
4. The purchaser will obtain and maintain in force a Homeowner's or Renter's Insurance Policy, issued by a casualty carrier licensed in this state, in the minimum amounts of $100,000 per claimant and $300,000 per incident or event.

Executed and accepted on this __ day of January, 2017.

William E. C[signature]

Purchaser

STATE OF MISSISSIPPI

COUNTY OF DESOTO

THIS DAY PERSONALLY APPEARED BEFORE ME, the undersigned authority, in and for the said County and State, the within named William Cunningham after being by me first duly sworn, state on his oath that she executed the document and did so under his own free will for the purposes described herein and that the matters, facts and things contained in the above and foregoing are true and correct as therein stated.

Witness my hand and official seal this the 17 day of January, 2017

Austin Eldridge

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 118489
AUSTIN WILLIAM ELDRIDGE
Commission Expires
Nov. 30, 2020
DESOTO COUNTY

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

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

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.

2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

REMAINDER OF PAGE LEFT BLANK

Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman 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 Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
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 17th day of January, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

Information Technology &
Emergency Communications Department
City of Southaven, MS

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

To: Mayor Musselwhite/Board of Aldermen

From: Chris Shelton

Date: 01/11/17

RE: Surplus Property

Mayor and Board,

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

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

Respectfully,

Chris Shelton

Chris Shelton
Director of Information Technology
And Emergency Communications

location	of item	description (include model)	serial number	asset #
PD		Motorola monitor	736SLL4129	
PD		Motorola ML910	3433HW5139	3933
PD		HP Laserjet Pro MFP M127fw	CNB8F9F6PJ	
		Optiplex 755	D0TXKF1	
		Optiplex 755	DX5LXH1	4093
		Optiplex 780	7NCJPN1	
PD		IBM Thinkpad A31	99-TBRVM	
FD		HP PSC 1350 xi AIO Printer	MY3ATBH0BJ	
FD		Dell monitor	CN-QF5035-64180-4911-0LL5	
FD		Presario 56010V	MXP41104CQ	
PD		HP Officejet Pro 6830	TH4825D001	
PD		Motorola ML910	3433HW5386	3931
		Optiplex 755	J2M54J1	4193
		Optiplex 755	77LKXH1	4061
		Optiplex 755	37LKXH1	4062
PD		Optiplex 745	JNNL9C1	3256
		2001 SRN Federal Signal Tornado Siren	DC5471P00	

CITY OF SOUTHAVEN

Top Of Mississippi

Office of Public Works and Facilities

Bradley K. Wallace, AIA
Director

5813 Pepper Chase Dr.
Southaven, MS 38671
Ph. 662-796-2489
Fax 662-796-2493
bwallace@southaven.org

To: Mayor Musselwhite and Board of Aldermen

RE: Recommendation for award of recent bid

Please accept this letter as our recommendation that we accept a bid for the recently published package entitled – **"Bid Package for Supply of 13 Yard Rear Loader Garbage Truck"**.

After submittal of bids and review of all information – it is our recommendation that the City of Southaven accept the bid from ***Crow's Truck Service, Inc.*** as the lowest and best bid for this package. We recommend that the City purchase this equipment from them for the submitted bid price of **$130,531.00.**

If approved as recommended herein, we stand ready to release this vendor to provide this equipment to the City and will follow through with appropriate payment once the City is satisfied that all criteria have been met.

Thank you for your consideration in this matter.

Sincerely,

Bradley K. Wallace, AIA

FIRST AMENDMENT TO AGREEMENT BETWEEN IDEAL CHEMICAL COMPANY AND THE CITY OF SOUTHAVEN

This Amendment is made and entered into this 20th day of January, 2017, by and between The City of Southaven, "City" and Ideal Chemical Company "Ideal."

WITNESSETH:

WHEREAS, City and Ideal previously entered an Agreement on February 2, 2016; and

WHEREAS, the Agreement was for one (1) year with the option to renew for two (2) additional one (1) year terms; and

WHEREAS, parties desire to amend and renew the Agreement for an additional one (1) year term; and

WHEREAS, pursuant to the Agreement, City and Ideal desire to amend as set forth below.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. The parties agree to renew the Agreement until February 1, 2018 with the same price terms as set forth in the Original Agreement and attached hereto.

2. Ideal agrees to continue to be bound by the terms of the Original Agreement and Ideal's response to the bid as attached to this Amendment and warrants that all chemicals will be delivered in accordance with the City's directions and shall indemnify and hold harmless the City for all chemicals not in compliance with any and all state or federal regulations.

3. All other terms of the February 2, 2016 Agreement not hereby amended shall remain in full force and effect.

REMAINDER OF PAGE LEFT BLANK

WITNESS OUR SIGNATURES, on this, the 9th day of January, 2017

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________
DARREN MUSSELWHITE
MAYOR

IDEAL CHEMICAL COMPANY

BY: ______________________
JEFFREY BLOCK

CONTRACT BETWEEN CITY OF SOUTHAVEN AND
IDEAL CHEMICAL AND SUPPLY COMPANY

WHEREAS, pursuant to Mississippi Code 31-7-13, the City of Southaven ("City") previously went to bid for certain treatment chemicals needed for its water plants; and

WHEREAS, Ideal Chemical and Supply Company ("Ideal") was the sole bidder for the chemicals needed by the City for the treatment required for its water plants; and

WHEREAS, the City notes that all entities had ample time to submit a bid for the chemicals and there is insufficient time to rebid the chemicals as the City needs the chemicals for the required treatment for its water plants; and

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. Effective February 1, 2016 and for a period of one (1) year, with the option to renew for an additional two (2) one (1) year terms, the City shall purchase the water treatment chemicals as set forth in Exhibit A from Ideal consistent with the price terms provided by Ideal in Exhibit A.

2. Ideal agreesto be bound by the terms of the bid documents and Ideal's response to the bid as attached as Exhibit A to this Amendment and warrants that all chemicals will be delivered in accordance with the City's directions and shall indemnify and hold harmless the City for all chemicals not in compliance with any and all state or federal regulations.

3. Either party may terminate this Agreement without cause with thirty (30) days-notice.

4. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by both parties.

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

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

7. The parties each represent that the person executing this Agreement on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by

each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

WITNESS OUR SIGNATURES, on this, the 2nd day of February, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite
DARREN MUSSELWHITE
MAYOR

IDEAL CHEMICAL COMPANY

BY: Jeffrey Block
JEFFREY BLOCK

Specifications for water treatment Chemicals

Special Conditions

Unit Bid Prices
Unit bid prices for water treatment chemicals shall include shipping/freight cost.
The city will not pay any fuel and or surcharges. Any bid with these charges will not be accepted.

Terms of Contract

The bidder hereby agrees to enter into a contract with the City of Southaven, Mississippi, to sell Water Treatment Chemicals for a period of not less than twelve (12) months, from the date of acceptance of bid with an option to renew an additional two (2) years.

- All chemicals must be "A.W.W.A." or "NSF" approved.
- All chemicals will be ordered on an as needed basis.
- All items must be bid on. A bid will be considered incomplete if any items are not bid on.

Delivery

The city or its representatives must be notified prior to delivery of chemicals. Any chemicals delivered without the city or its representatives being present, will not be accepted unless prior arrangements have been made.

Important Information:

Each water plant will have four stationary 320 gallon chemical totes, (two for hypochlorite and two for caustic soda), that require bidder to fill by pumping directly from the chemical delivery truck to the totes.

Delivery Sites:

Whitworth Water Plant	8779 Whitworth Drive
Greenbrook Water Plant	7525 Greenbrook Parkway
College Road Water Plant	170 College Road
Getwell Water Treatment Plant	5850 Getwell Road

The City of Southaven, Mississippi, will be accepting sealed bids on the following chemicals used in the treatment of the city water system:

- Hydrated Lime - 50 lb. bags
- Hydrofluorosilicic Acid (Liquid Fluoride) in 550 lb. drums
- Caustic Soda Liquid 50% (To be pumped into City's 330 gallon totes (two @ each site.)
- Sodium Hypochlorite (Liquid Chlorine) 10% by weight (To be pumped into City's 330 gallon totes (two @ each site.)

NOTICE TO BIDDERS

The Mayor and Board of Aldermen of the City of Southaven, Mississippi, are now accepting bids on the following:

"Water Treatment Chemicals"

(For a period of one (1) year with an option to renew two (2) additional years)

General specifications can be obtained at:

Southaven City Hall,
8710 Northwest Drive,
Southaven, MS 38671
662-280-2489

All bids shall be on bid list, signed by bidder and sealed, clearly labeled with the date bids are to be opened and the work bid upon, such as **"Water Treatment Chemicals."**

All bids must be received by the City Clerk at City Hall no later than 2:00 PM. **January 25, 2016,** and opened immediately thereafter at Southaven City Hall, 8710 Northwest Drive, Southaven MS 38671.

The Board of Aldermen reserves the right to reject any and all bids. "The City reserves the right to negotiate with the lowest and best bidder. In the event that the City is not able to come to contractual terms with the lowest and best bidder, the City will negotiate with the next lowest and best bidder until the bid award is made."

Witness my signature this the 6th day of January, 2016.

Andrea Mullen, City Clerk
City of Southaven, MS

Publication Dates: January 7, 2016 and January 14, 2016

Specifications for Water Treatment Chemicals

Bid Form

For the furnishing of chemicals used for water treatment in accordance with the technical specifications included herein.

All products are NSF

Lime	$7.75 (50 lb. bag)	$0.155 (per lb.)
Caustic Soda Liquid 50%	$1470.00 (4,200 lb. Tote)	$0.35 (per lb.)
Sodium Hypochlorite 10% by weight	$560.00 (320 Gal Tote)	$1.75 (per gal)
Hydrofluorosilicic Acid	$203.50 (550 lb. Drum)	$0.37 (per lb.)

****

Ideal Chemical & Supply Co.
BIDDERS COMPANY NAME

4025 Air Park Street, Memphis, TN 38118
BIDDERS ADDRESS

Ph 901·363·7720 Fax: 901·363·0063
BIDDERS PHONE NUMBER & FAX NUMBER

Jeffrey Bloom
BIDDERS SIGNATURE

1/25/16
DATE

The City of Southaven Docket Recap

January 17, 2017

General Fund		**787,544.66**
Balance Sheet	16.37	
Mayor Admin	39.08	
Board of Aldermen	1,208.94	
Arts And Cultural Affairs	2,273.19	
Court	85,322.03	
Finance & Administration	173.35	
Information Technology	11,011.93	
City Clerk	2,613.67	
Operations Department	-	
Planning & Engineering	41,014.22	
Police	56,243.04	
Fire	8,019.66	
Fire Prevention	2,308.96	
EMS	5,557.27	
Public Works	14,457.82	
Streets	465.77	
Parks	21,648.48	
Park Tournaments	4,376.22	
Code Enforcement	700.85	
City Fuel	18,248.15	
Expense Accounts	423,159.82	
Administrative Expenses	1,900.00	
Litigation	21,849.00	
Liability Insurance	-	
Professional Dues	64,936.84	
Bond Funded CAP Proj		624,146.69
Tourist & Convention		232,171.90
Debt Service		13,011.20
Utility Fund		155,139.65
Sanitation Fund		3,963.63
Payroll Fund		550,899.98
DOCKET TOTAL		**2,366,877.71**

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01/13/2017 09:23        |CITY OF SOUTHAVEN                                              |P      1
1540nhil                |FY 17 CLAIMS DOCKET C-011717                                   |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/4
ACCOUNT/VENDOR               DOCUMENT    VOUCHER PO       YEAR/PR TYP S          WARRANT   CHECK    DESCRIPTION

111                                   MAYOR ADMIN DEPARTMENT
0010-100-111-00-626900-                             TRAVEL & TRAINING
001092 MATTHEW BENDER & CO. 90400399     273549         2017  4 INV A        39.08 C-011717          MS CODE ANNO FORMS
   INVOICE:  90400399              FULL DESC:  MS CODE ANNO FORMS 2016 SUPPLY

                                                ACCOUNT TOTAL               39.08

                                             ORG 111       TOTAL            39.08

120                                   ARTS AND CULTURAL AFFAIRS
0010-400-120-00-610400-                             OFFICE SUPPLIES
002227 JACKSON PAPER COMPAN 718546       273498         2017  4 INV A       136.45 C-011717          11X17 PAPER SENIOR
   INVOICE:  718546                FULL DESC:  11X17 PAPER SENIOR NEWS LETTERS

005044 LOWE'S HOME CENTERS, 12252016     273734         2017  4 INV A        98.74 C-011717          SUPPLIES
   INVOICE:  12252016              FULL DESC:  SUPPLIES

                                                ACCOUNT TOTAL              235.19

0010-400-120-00-622100-                             PROFESSIONAL FEES
004489 JOHNSON CINDY        117-17       274049         2017  4 INV A       270.00 C-011717          AEROBICS CLASS
   INVOICE:                        FULL DESC:  AEROBICS CLASS

010525 GORDON LUCIA         83-17        274046         2017  4 INV A       350.00 C-011717          YOGA CLASS
   INVOICE:                        FULL DESC:  YOGA CLASS
010525 GORDON LUCIA         84-17        274047         2017  4 INV A       350.00 C-011717          YOGA CLASS
   INVOICE:                        FULL DESC:  YOGA CLASS
                                                                        ----------
                                                                           700.00

011125 PULEO VICKI GREENE   56-16        274048         2017  4 INV A       448.00 C-011717          YOGA CLASS
   INVOICE:                        FULL DESC:  YOGA CLASS

011185 DAC                  20164Q       273645         2017  4 INV A       390.00 C-011717          SENIOR AQUA CLASSES
   INVOICE:                        FULL DESC:  SENIOR AQUA CLASSES/ 2016 4TH QUARTER

013370 MARY J. CAIN         1-17         273652         2017  4 INV A        60.00 C-011717          LINE DANCE CLASS
   INVOICE:                        FULL DESC:  LINE DANCE CLASS
013370 MARY J. CAIN         147-16       273473         2017  4 INV A        60.00 C-011717          LINE DANCE CLASS
   INVOICE:                        FULL DESC:  LINE DANCE CLASS
                                                                        ----------
                                                                           120.00

017200 SMITH JOYCE W        224-16       273479         2017  4 INV A        25.00 C-011717          YOGA CLASSES
   INVOICE:                        FULL DESC:  YOGA CLASSES
017200 SMITH JOYCE W        225-17       273654         2017  4 INV A        25.00 C-011717          YOGA CLASS
   INVOICE:                        FULL DESC:  YOGA CLASS
                                                                        ----------
                                                                            50.00

021019 CAIN LINDA A         255-17       274050         2017  4 INV A        60.00 C-011717          LINE DANCE CLASS
   INVOICE:                        FULL DESC:  LINE DANCE CLASS
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01/13/2017 09:23          |CITY OF SOUTHAVEN                                                   |P        2
1540nhil                  |FY 17 CLAIMS DOCKET C-011717                                        |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/4
 ACCOUNT/VENDOR               DOCUMENT    VOUCHER PO     YEAR/PR TYP S             WARRANT    CHECK    DESCRIPTION

                                                        ACCOUNT TOTAL         2,038.00

                                                   ORG 120     TOTAL          2,273.19

125
0010-100-125-00-621501-                      COURT DEPARTMENT
                                                           COURT FINES
 000955 STATE TREASURER       01032017      273512          2017  4 INV A        71,237.09 C-011717         MONTHLY STATE ASSES
    INVOICE:  1032017                   FULL DESC:  MONTHLY STATE ASSESSMENTS COLLECTION

 000962 CRIME STOPPERS        01032017      273509          2017  4 INV A         1,246.07 C-011717         MONTHLY CRIME STOPP
    INVOICE:  1032017                   FULL DESC:  MONTHLY CRIME STOPPERS ASS. COLLECTION

 000963 DEPT OF PUBLIC SAFET 010317         273511          2017  4 INV A         4,368.21 C-011717         MONTHLY I.W.R.C.P A
    INVOICE:  10317                     FULL DESC:  MONTHLY I.W.R.C.P ASSESSMENT COLLECTION
 000963 DEPT OF PUBLIC SAFET 01032017       273510          2017  4 INV A         5,032.26 C-011717         MONTHLY IGNITION IN
    INVOICE:  1032017                   FULL DESC:  MONTHLY IGNITION INTERLOCK ASS. COLLECTION
                                                                             ----------
                                                                               9,400.47

                                                        ACCOUNT TOTAL        81,883.63

0010-100-125-00-621505-                                    COURT SUPPLIES
 001092 MATTHEW BENDER & CO. 90376293       273658          2017  4 INV A            39.08 C-011717         MS CODE ANN. 2016 S
    INVOICE:  90376293                  FULL DESC:  MS CODE ANN. 2016 SUPPLEMENT

 006685 DEX IMAGING           WR492726      273748          2017  4 INV A           249.51 C-011717         COURT OFFICE COPIER
    INVOICE:                            FULL DESC:  COURT OFFICE COPIER
 006685 DEX IMAGING           WR500844      273480          2017  4 INV A            33.49 C-011717         COURTROOM COPIERS
    INVOICE:                            FULL DESC:  COURTROOM COPIERS
                                                                             ----------
                                                                                 283.00

 012714 IRON MOUNTAIN         NGS4885       274034          2017  4 INV A         1,767.46 C-011717         SECURE STORAGE
    INVOICE:                            FULL DESC:  SECURE STORAGE

 013136 AT&T                  280836122816 273749           2017  4 INV A           288.86 C-011717         FIRE ALARM/PHONE LI
    INVOICE:  280836122816              FULL DESC:  FIRE ALARM/PHONE LINES

 014117 MADISON SIGNS         11804         273659          2017  4 INV A           660.00 C-011717         CONTINUANCE ORDERS
    INVOICE:  11804                     FULL DESC:  CONTINUANCE ORDERS

                                                        ACCOUNT TOTAL         3,038.40

0010-100-125-00-622100-                                    PROFESSIONAL SERVICES
 023431 SMITH CHARLES NICK    1112017       273970          2017  4 INV A           200.00 C-011717         1/11/2017 SPECIAL J
    INVOICE:  1112017                   FULL DESC:  1/11/2017 SPECIAL JUDGE

 025437 QUIMBY ROBERT         1112017       273968          2017  4 INV A           200.00 C-011717         1/11/2017 SPECIAL J
    INVOICE:  1112017                   FULL DESC:  1/11/2017 SPECIAL JUDGE

                                                        ACCOUNT TOTAL           400.00
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0[illegible]/13/2017 09:23          |CITY OF SOUTHAVEN                                                              |P      3
1[illegible]40nhil                  |FY 17 CLAIMS DOCKET C-011717                                                   |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/4
 ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO       YEAR/PR TYP S               WARRANT    CHECK      DESCRIPTION

                                                 ORG 125      TOTAL           85,322.03

145                                       DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-610400-                            OFFICE SUPPLIES
 007600 OFFICE DEPOT            886880474001 273485          2017  4 INV A          41.99 C-011717          INK
   INVOICE:  886880474001             FULL DESC:  INK
 007600 OFFICE DEPOT            886880838001 273627          2017  4 INV A         100.99 C-011717          OFFICE SUPPLIES
   INVOICE:  886880838001             FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT            887349978001 273484          2017  4 INV A          19.39 C-011717          PLANNER
   INVOICE:  887349978001             FULL DESC:  PLANNER
 007600 OFFICE DEPOT            887350251001 273483          2017  4 INV A          10.98 C-011717          OFFICE SUPPLIES
   INVOICE:  887350251001             FULL DESC:  OFFICE SUPPLIES
                                                                              -----------
                                                                                   173.35

                                                    ACCOUNT TOTAL                  173.35

                                                 ORG 145      TOTAL                173.35

150                                       INFORMATION TECHNOLOGY
0010-100-150-00-610400-                            OFFICE SUPPLIES
 001102 SOUTHAVEN SUPPLY        257939       273688          2017  4 INV A           6.17 C-011717          LOCK/KEYS
   INVOICE:  257939                   FULL DESC:  LOCK/KEYS

 007600 OFFICE DEPOT            2018573456   273700          2017  4 INV A          14.44 C-011717          ITEC SUPPLIES
   INVOICE:  2018573456               FULL DESC:  ITEC SUPPLIES

                                                    ACCOUNT TOTAL                   20.61

0010-100-150-00-610500-                            COMPUTERS
 000949 INTEGRATED COMMUNICA 1167            273691          2017  4 INV A         334.00 C-011717          ITEC/SUPPLIES
   INVOICE:  1167                     FULL DESC:  ITEC/SUPPLIES

 001102 SOUTHAVEN SUPPLY        257845       273687          2017  4 INV A          14.99 C-011717          DRILL BIT
   INVOICE:  257845                   FULL DESC:  DRILL BIT
 001102 SOUTHAVEN SUPPLY        257965       273686          2017  4 INV A          19.53 C-011717          ITEC
   INVOICE:  257965                   FULL DESC:  ITEC
 001102 SOUTHAVEN SUPPLY        258489       273689          2017  4 INV A           4.19 C-011717          SUPPLIES
   INVOICE:  258489                   FULL DESC:  SUPPLIES
                                                                              -----------
                                                                                    38.71

 005044 LOWE'S HOME CENTERS, 12252016        273734          2017  4 INV A         589.71 C-011717          SUPPLIES
   INVOICE:  12252016                 FULL DESC:  SUPPLIES

 006685 DEX IMAGING             WR505348     273690          2017  4 INV A       3,119.20 C-011717          TONER/4TH FLOOR PRI
   INVOICE:                           FULL DESC:  TONER/4TH FLOOR PRINTER

 007600 OFFICE DEPOT            2006085715   273698          2017  4 INV A         599.90 C-011717          PORTABLE HARD DRIVE
   INVOICE:  2006085715               FULL DESC:  PORTABLE HARD DRIVES
 007600 OFFICE DEPOT            2020643672   273701          2017  4 INV A          21.25 C-011717          SUPPLIES
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01/13/2017 09:23                       |CITY OF SOUTHAVEN                                                                 |P         4
1540nhil                               |FY 17 CLAIMS DOCKET C-011717                                                      |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/4
ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

   INVOICE:  2020643672             FULL DESC:  SUPPLIES
007600 OFFICE DEPOT        2021414843   273697          2017  4 INV A            7.99 C-011717           SUPPLIES
   INVOICE:  2021414843             FULL DESC:  SUPPLIES
007600 OFFICE DEPOT        2021767404   273699          2017  4 INV A          129.90 C-011717           SUPPLIES
   INVOICE:  2021767404             FULL DESC:  SUPPLIES
                                                                             759.04

013650 BATTERIES PLUS      374-290048   273693          2017  4 INV A           19.95 C-011717           BATTERY FOR BATTERY
   INVOICE:                         FULL DESC:  BATTERY FOR BATTERY BACKUP

022719 UMB CARD SERVICES   01272017     273684          2017  4 INV A          106.99 C-011717           SOFTWAR FOR LAPTOP/
   INVOICE:  1272017                FULL DESC:  SOFTWAR FOR LAPTOP/STEVE BENSON

024507 MONOPRICE INC       15382187     273692          2017  4 INV A          179.64 C-011717           WALL MOUNTS
   INVOICE:  15382187               FULL DESC:  WALL MOUNTS

                                                       ACCOUNT TOTAL         5,147.24

0010-100-150-00-610550-                                NETWORK CONNECTIVITY
005890 TIME WARNER TELECOM 50570904     273694          2017  4 INV A        5,360.24 C-011717           INTERNET/NETWORK CO
   INVOICE:  50570904               FULL DESC:  INTERNET/NETWORK CONNECTION

                                                       ACCOUNT TOTAL         5,360.24

0010-100-150-00-611300-                                MOTOR VEH REPAIRS/MAINT
000887 JIMMY GRAY CHEVROLET 320364      273696          2017  4 INV A          334.68 C-011717           ITEC VEHICLE MAINTE
   INVOICE:  320364                 FULL DESC:  ITEC VEHICLE MAINTENANCE

                                                       ACCOUNT TOTAL           334.68

0010-100-150-00-612500-                                UNIFORMS
000424 A TO Z ADVERTISING  43539        273685          2017  4 INV A           61.96 C-011717           KERR-ALLOTMENT
   INVOICE:  43539                  FULL DESC:  KERR-ALLOTMENT

                                                       ACCOUNT TOTAL            61.96

0010-100-150-00-614000-                                GASOLINE/OIL
006919 FUELMAN             NP49396026   273695          2017  4 INV A           87.20 C-011717           ITEC / FUEL
   INVOICE:                         FULL DESC:  ITEC / FUEL

                                                       ACCOUNT TOTAL            87.20

                                                    ORG 150      TOTAL      11,011.93

155                                         CITY CLERK
0010-100-155-00-610400-                                OFFICE SUPPLIES
007600 OFFICE DEPOT        890175184001 273656          2017  4 INV A           80.65 C-011717           OFFICE SUPPLIES
   INVOICE:  890175184001           FULL DESC:  OFFICE SUPPLIES

                                                       ACCOUNT TOTAL            80.65
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01/13/2017 09:23 | CITY OF SOUTHAVEN | P 5
1540nhil | FY 17 CLAIMS DOCKET C-011717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
007600 OFFICE DEPOT	886880838001	273627	2017 4 INV A	7.56	C-011717		OFFICE SUPPLIES
INVOICE: 886880838001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	888653308001	273630	2017 4 INV A	55.76	C-011717		OFFICE SUPPLIES
INVOICE: 888653308001		FULL DESC:	OFFICE SUPPLIES				
				63.32			
022719 UMB CARD SERVICES	01012017	273669	2017 4 INV A	207.76	C-011717		UMB CREDIT CARD PYM
INVOICE: 1012017		FULL DESC:	UMB CREDIT CARD PYMT				
			ACCOUNT TOTAL	271.08			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	030047122116	273661	2017 4 INV A	145.69	C-011717		ACCT 0300474273001
INVOICE: 30047122116		FULL DESC:	ACCT 0300474273001				
000166 AT&T	030381122116	273660	2017 4 INV A	426.59	C-011717		ACCT 0303814877001
INVOICE: 30381122116		FULL DESC:	ACCT 0303814877001				
				572.28			
013136 AT&T	342707122816	273639	2017 4 INV A	142.02	C-011717		ACCT 66234270783041
INVOICE: 342707122816		FULL DESC:	ACCT 66234270783041875				
024172 CMRS-FP #10600061097	10600610977	273628	2017 4 INV A	1,500.00	C-011717		POSTAGE LOAD
INVOICE: 10600610977		FULL DESC:	POSTAGE LOAD				
			ACCOUNT TOTAL	2,214.30			
0010-100-155-00-626100-			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300102799	273638	2017 4 INV A	47.64	C-011717		GARBAGE TRUCK BID/A
INVOICE: 300102799		FULL DESC:	GARBAGE TRUCK BID/ADVERTISMENT				
			ACCOUNT TOTAL	47.64			
			ORG 155 TOTAL	2,613.67			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	WR506496	273737	2017 4 INV A	38.03	C-011717		CODE ENF. COPY MACH
INVOICE:		FULL DESC:	CODE ENF. COPY MACHINE				
006685 DEX IMAGING	WR510051	273971	2017 4 INV A	.64	C-011717		MP6673-BUILDING
INVOICE:		FULL DESC:	MP6673-BUILDING				
				38.67			
007600 OFFICE DEPOT	888170623001	273716	2017 4 INV A	50.38	C-011717		PHONE SCREENPROTECT
INVOICE: 888170623001		FULL DESC:	PHONE SCREENPROTECTORS (COOK & BOUNDS)				
			ACCOUNT TOTAL	89.05			
0010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT				

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1540nhil | FY 17 CLAIMS DOCKET C-011717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000739 CDW GOVERNMENT INC	FXW8166	273548	2017 4 INV A	360.04	C-011717		RAM VEHICLE MOUNT
INVOICE:		FULL DESC:	RAM VEHICLE MOUNT				
000739 CDW GOVERNMENT INC	GJM5433	273717	2017 4 INV A	152.25	C-011717		GETAC MOUNT
INVOICE:		FULL DESC:	GETAC MOUNT				
000739 CDW GOVERNMENT INC	GJM6842	273718	2017 4 INV A	456.75	C-011717		GETAC MOUNTS
INVOICE:		FULL DESC:	GETAC MOUNTS				
				969.04			
			ACCOUNT TOTAL	969.04			
010-100-180-00-622100-			PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	42222	273706	2017 4 INV A	3,142.83	C-011717		CENTRAL TO SNOWDEN
INVOICE: 42222		FULL DESC:	CENTRAL TO SNOWDEN BIKE PATH				
018221 CIVIL-LINK, LLC	42223	273714	2017 4 INV A	1,050.20	C-011717		CITY WIDE INSPECTIO
INVOICE: 42223		FULL DESC:	CITY WIDE INSPECTIONS				
018221 CIVIL-LINK, LLC	42224	273705	2017 4 INV A	1,837.68	C-011717		CITY OVERLAY INSPEC
INVOICE: 42224		FULL DESC:	CITY OVERLAY INSPECTIONS				
018221 CIVIL-LINK, LLC	42228	273711	2017 4 INV A	667.51	C-011717		ARENA REPLAT TO SEL
INVOICE: 42228		FULL DESC:	ARENA REPLAT TO SELL LOT 3				
018221 CIVIL-LINK, LLC	42233	273709	2017 4 INV A	8,322.24	C-011717		CARRIAGE HILLS BIKE
INVOICE: 42233		FULL DESC:	CARRIAGE HILLS BIKE PATH				
018221 CIVIL-LINK, LLC	42234	273750	2017 4 INV A	11,795.67	C-011717		STATELINE RD PEDEST
INVOICE: 42234		FULL DESC:	STATELINE RD PEDESTRIAN PATH				
018221 CIVIL-LINK, LLC	42236	273707	2017 4 INV A	12,000.00	C-011717		GENERAL SERVICES
INVOICE: 42236		FULL DESC:	GENERAL SERVICES				
				38,816.13			
025687 HOOPER LES	01042017	273504	2017 4 INV A	100.00	C-011717		PLANNING COMMISSION
INVOICE: 1042017		FULL DESC:	PLANNING COMMISSION(AT LARGE) DEC.2016				
025688 VARNELL JUNE	01042017	273505	2017 4 INV A	100.00	C-011717		PLANNING COMMISSION
INVOICE: 1042017		FULL DESC:	PLANNING COMMISSION(WARD 1) DEC.2016				
025690 LEE ANDERS	01042017	273506	2017 4 INV A	100.00	C-011717		PLANNING COMMISSION
INVOICE: 1042017		FULL DESC:	PLANNING COMMISSION(CHAIRMAN)(WARD 3)DEC.2016				
025692 WARDLAW PAUL	01042017	273507	2017 4 INV A	100.00	C-011717		PLANNING COMMISSION
INVOICE: 1042017		FULL DESC:	PLANNING COMMISSION/VICE CHAIRMAN/WARD 5				
025693 BREWER BILL	01042017	273508	2017 4 INV A	100.00	C-011717		PLANNING COMMISSION
INVOICE: 1042017		FULL DESC:	PLANNING COMMISSION/ WARD 6				
025694 CAMP JOHN	01042017	273503	2017 4 INV A	100.00	C-011717		PLANNING COMMISON (
INVOICE: 1042017		FULL DESC:	PLANNING COMMISON (MAYOR) DEC.2016				
			ACCOUNT TOTAL	39,416.13			
010-100-180-00-626900-			TRAVEL & TRAINING				
001077 IAAI INTERNATIONAL O	99096	273499	2017 4 INV A	240.00	C-011717		MEMBERSHIP DUES/ JA
INVOICE: 99096		FULL DESC:	MEMBERSHIP DUES/ JAMES GENTRY				

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01/13/2017 09:23          |CITY OF SOUTHAVEN                                                    |P      7
1140nhil                  |FY 17 CLAIMS DOCKET C-011717                                         |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/4
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK      DESCRIPTION

022633 NWMCEA               010117          273501           2017  4 INV A          100.00 C-011717          MEMBERSHIP FEE/HARO
   INVOICE:  10117                       FULL DESC:  MEMBERSHIP FEE/HAROLD MEARS
022633 NWMCEA               01012017        273502           2017  4 INV A          100.00 C-011717          MEMBERSHIP FEE/ WAR
   INVOICE:  1012017                     FULL DESC:  MEMBERSHIP FEE/ WARD DEATON
022633 NWMCEA               01042017        273500           2017  4 INV A          100.00 C-011717          MEMBERSHIP FEE/JAME
   INVOICE:  1042017                     FULL DESC:  MEMBERSHIP FEE/JAMES GENTRY
                                                                                    300.00

                                                        ACCOUNT TOTAL               540.00

                                                    ORG 180       TOTAL          41,014.22

211                                      POLICE DEPARTMENT
0010-200-211-00-610400-                               OFFICE SUPPLIES
007600 OFFICE DEPOT         887717909001 273434          2017  4 INV A           70.98 C-011717          MISC OFC SUPPLIES
   INVOICE:  887717909001                FULL DESC:  MISC OFC SUPPLIES
007600 OFFICE DEPOT         888194353001 273432          2017  4 INV A          225.50 C-011717          BINDERS/CORKBOARD/B
   INVOICE:  888194353001                FULL DESC:  BINDERS/CORKBOARD/BOOKCASE
                                                                                    296.48

                                                        ACCOUNT TOTAL               296.48

0010-200-211-00-611000-                               MATERIALS
001102 SOUTHAVEN SUPPLY     258081          273834           2017  4 INV A           13.60 C-011717          KEYS/EAST/NUTS/BOLT
   INVOICE:  258081                      FULL DESC:  KEYS/EAST/NUTS/BOLTS
001102 SOUTHAVEN SUPPLY     258654          273832           2017  4 INV A             .59 C-011717          NUTS/BOLTS
   INVOICE:  258654                      FULL DESC:  NUTS/BOLTS
001102 SOUTHAVEN SUPPLY     258676          273833           2017  4 INV A            2.30 C-011717          NUTS/BOLTS
   INVOICE:  258676                      FULL DESC:  NUTS/BOLTS
                                                                                     16.49

010919 TRACTOR SUPPLY CREDI 200372232       274045           2017  4 INV A          349.99 C-011717          KENNEL - K-9
   INVOICE:  200372232                   FULL DESC:  KENNEL - K-9

013650 BATTERIES PLUS       374-290130      273850           2017  4 INV A           86.00 C-011717          3V LITHIUM BATTERIE
   INVOICE:                              FULL DESC:  3V LITHIUM BATTERIES

022719 UMB CARD SERVICES    01012017        273669           2017  4 INV A          650.80 C-011717          UMB CREDIT CARD PYM
   INVOICE:  1012017                     FULL DESC:  UMB CREDIT CARD PYMT

023895 IMS INC              79397           273899           2017  4 INV A          580.00 C-011717          GLOVES
   INVOICE:  79397                       FULL DESC:  GLOVES

                                                        ACCOUNT TOTAL             1,683.28

0010-200-211-00-611300-                               MAINTENANCE VEHICLES
000615 PAYNES LOCKSMITH SER 8012            273845           2017  4 INV A          288.60 C-011717          RANGE/LOCKSET
   INVOICE:  8012                        FULL DESC:  RANGE/LOCKSET
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YEAR/PERIOD: 2017/1 TO 2017/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000650 G & W DIESEL SERVICE	329484	273867	2017 4 INV A	97.50	C-011717		3041-INSTALL COMPUT
INVOICE: 329484		FULL DESC:	3041-INSTALL COMPUTER/MOUNT				
000836 COUNTRY FORD INC	6028147	273444	2017 4 INV A	46.45	C-011717		3150 - O/C
INVOICE: 6028147		FULL DESC:	3150 - O/C				
000836 COUNTRY FORD INC	6028226	273443	2017 4 INV A	115.00	C-011717		3054 - BATTERY
INVOICE: 6028226		FULL DESC:	3054 - BATTERY				
000836 COUNTRY FORD INC	6028310	273441	2017 4 INV A	46.45	C-011717		3147 - O/C
INVOICE: 6028310		FULL DESC:	3147 - O/C				
000836 COUNTRY FORD INC	6028314	273442	2017 4 INV A	46.45	C-011717		3133 - O/C
INVOICE: 6028314		FULL DESC:	3133 - O/C				
000836 COUNTRY FORD INC	6028315	273440	2017 4 INV A	46.45	C-011717		3132- O/C
INVOICE: 6028315		FULL DESC:	3132- O/C				
000836 COUNTRY FORD INC	6029143	273852	2017 4 INV A	71.90	C-011717		3103- O/C , AIR FIL
INVOICE: 6029143		FULL DESC:	3103- O/C , AIR FILTER				
000836 COUNTRY FORD INC	6029162	273853	2017 4 INV A	410.37	C-011717		3145- O/C, PADS & R
INVOICE: 6029162		FULL DESC:	3145- O/C, PADS & ROTORS				
000836 COUNTRY FORD INC	6029269	273854	2017 4 INV A	196.01	C-011717		3130- PURGE VALVE
INVOICE: 6029269		FULL DESC:	3130- PURGE VALVE				
				979.08			
000979 SOUTHAVEN CAR CARE	23283	273885	2017 4 INV A	591.88	C-011717		2270-ALTERNATOR
INVOICE: 23283		FULL DESC:	2270-ALTERNATOR				
000979 SOUTHAVEN CAR CARE	23305	273888	2017 4 INV A	182.38	C-011717		2270-HANDLE/BULB
INVOICE: 23305		FULL DESC:	2270-HANDLE/BULB				
000979 SOUTHAVEN CAR CARE	23316	273887	2017 4 INV A	120.89	C-011717		3081-HEADLIGHT CONN
INVOICE: 23316		FULL DESC:	3081-HEADLIGHT CONNECTOR				
000979 SOUTHAVEN CAR CARE	23330	273891	2017 4 INV A	264.66	C-011717		3041-VALVE COVER GA
INVOICE: 23330		FULL DESC:	3041-VALVE COVER GASKET				
000979 SOUTHAVEN CAR CARE	23335	273889	2017 4 INV A	547.95	C-011717		3095-FUEL PUMP
INVOICE: 23335		FULL DESC:	3095-FUEL PUMP				
000979 SOUTHAVEN CAR CARE	23350	273900	2017 4 INV A	585.95	C-011717		3111-CAT REPLACEMEN
INVOICE: 23350		FULL DESC:	3111-CAT REPLACEMENT				
000979 SOUTHAVEN CAR CARE	23361	273920	2017 4 INV A	74.95	C-011717		3127-DIAGNOSTIC
INVOICE: 23361		FULL DESC:	3127-DIAGNOSTIC				
000979 SOUTHAVEN CAR CARE	23385	273926	2017 4 INV A	855.52	C-011717		3044-TIMING BELT/WA
INVOICE: 23385		FULL DESC:	3044-TIMING BELT/WATER PUMP				
000979 SOUTHAVEN CAR CARE	23386	273924	2017 4 INV A	855.52	C-011717		3045-TIMING BELT/WA
INVOICE: 23386		FULL DESC:	3045-TIMING BELT/WATER PUMP				
000979 SOUTHAVEN CAR CARE	23391	273922	2017 4 INV A	169.95	C-011717		3068-SPOTLIGHT/DIAG
INVOICE: 23391		FULL DESC:	3068-SPOTLIGHT/DIAGNOSTIC				
				4,249.65			
001101 SNAPPY WINDSHIELD	SHP-210	273831	2017 4 INV A	385.00	C-011717		#3093-REAR WINDSHIE
INVOICE:		FULL DESC:	#3093-REAR WINDSHIELD				
001114 UNION AUTO PARTS	825859	273883	2017 4 INV A	61.72	C-011717		STOCK/BULBS/OIL
INVOICE: 825859		FULL DESC:	STOCK/BULBS/OIL				
001114 UNION AUTO PARTS	826034	273914	2017 4 INV A	157.72	C-011717		3105-ROTORS/PAD

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 826034		FULL DESC:	3105-ROTORS/PAD							
001114 UNION AUTO PARTS	829315	273911		2017 4	INV	A	211.53	C-011717		3118-PADS/ROTORS
INVOICE: 829315		FULL DESC:	3118-PADS/ROTORS							
001114 UNION AUTO PARTS	829483	273913		2017 4	INV	A	108.94	C-011717		3118-CALIPER
INVOICE: 829483		FULL DESC:	3118-CALIPER							
001114 UNION AUTO PARTS	829486	273912		2017 4	INV	A	108.94	C-011717		3118-CALIPER
INVOICE: 829486		FULL DESC:	3118-CALIPER							
							648.85			
001962 IDEAL TIRE SALES	471365	273844		2017 4	INV	A	53.00	C-011717		SPARES/ MT&BAL / RE
INVOICE: 471365		FULL DESC:	SPARES/ MT&BAL / REPAIR							
001962 IDEAL TIRE SALES	471411	273843		2017 4	INV	A	24.95	C-011717		3072-BRAKE LIGHT
INVOICE: 471411		FULL DESC:	3072-BRAKE LIGHT							
001962 IDEAL TIRE SALES	471465	273842		2017 4	INV	A	80.00	C-011717		3105-BRAKE JOB
INVOICE: 471465		FULL DESC:	3105-BRAKE JOB							
001962 IDEAL TIRE SALES	471486	273841		2017 4	INV	A	15.00	C-011717		3091- FLAT REPAIR
INVOICE: 471486		FULL DESC:	3091- FLAT REPAIR							
001962 IDEAL TIRE SALES	471489	273838		2017 4	INV	A	18.00	C-011717		3125-FLAT REPAIR
INVOICE: 471489		FULL DESC:	3125-FLAT REPAIR							
001962 IDEAL TIRE SALES	471557	273837		2017 4	INV	A	20.00	C-011717		3093-REPAIRS
INVOICE: 471557		FULL DESC:	3093-REPAIRS							
001962 IDEAL TIRE SALES	471558	273836		2017 4	INV	A	33.95	C-011717		1458-BLADES/FLAT RE
INVOICE: 471558		FULL DESC:	1458-BLADES/FLAT REPAIR							
001962 IDEAL TIRE SALES	471561	273839		2017 4	INV	A	76.00	C-011717		3119-MT & BALANCE/D
INVOICE: 471561		FULL DESC:	3119-MT & BALANCE/DISCARDS							
001962 IDEAL TIRE SALES	471578	273840		2017 4	INV	A	276.95	C-011717		3118-BRAKE SVC/CALI
INVOICE: 471578		FULL DESC:	3118-BRAKE SVC/CALIPERS							
							597.85			
005044 LOWE'S HOME CENTERS,	12252016	273734		2017 4	INV	A	125.27	C-011717		SUPPLIES
INVOICE: 12252016		FULL DESC:	SUPPLIES							
006706 LANDERS DODGE	227977	273855		2017 4	INV	A	145.00	C-011717		3095- DIAGNOSTIC
INVOICE: 227977		FULL DESC:	3095- DIAGNOSTIC							
006706 LANDERS DODGE	228470	273928		2017 4	INV	A	292.82	C-011717		3127-PLUG/INGNITION
INVOICE: 228470		FULL DESC:	3127-PLUG/INGNITION							
006706 LANDERS DODGE	296584	273835		2017 4	INV	A	29.96	C-011717		3095- KEY
INVOICE: 296584		FULL DESC:	3095- KEY							
							467.78			
010919 TRACTOR SUPPLY CREDI	200517288	274043		2017 4	INV	A	115.97	C-011717		K9 KENNEL
INVOICE: 200517288		FULL DESC:	K9 KENNEL							
019700 CHOICE TOWING	31227	273893		2017 4	INV	A	50.00	C-011717		3095-TOW
INVOICE: 31227		FULL DESC:	3095-TOW							
019912 GOODYEAR TIRE	44020497	273449		2017 4	INV	A	222.04	C-011717		TIRES
INVOICE: 44020497		FULL DESC:	TIRES							
019912 GOODYEAR TIRE	44030153	273856		2017 4	INV	A	222.04	C-011717		TIRES

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

    INVOICE:  44030153             FULL DESC:  TIRES
                                                                       444.08

022896 VALVOLINE LLC      101270050069 273945            2017  4 INV A            74.78 C-011717         3118- O/C
    INVOICE:  101270050069         FULL DESC:  3118- O/C
022896 VALVOLINE LLC      101354050069 273942            2017  4 INV A            39.93 C-011717         2270 - O/C
    INVOICE:  101354050069         FULL DESC:  2270 - O/C
022896 VALVOLINE LLC      101448       273936            2017  4 INV A            39.93 C-011717         3143- O/C
    INVOICE:  101448               FULL DESC:  3143- O/C
022896 VALVOLINE LLC      91185-050065 273939            2017  4 INV A            40.78 C-011717         3069- O/C
    INVOICE:                       FULL DESC:  3069- O/C
022896 VALVOLINE LLC      91191-050065 273940            2017  4 INV A            40.36 C-011717         3109- O/C
    INVOICE:                       FULL DESC:  3109- O/C
022896 VALVOLINE LLC      91282-050065 273941            2017  4 INV A            40.36 C-011717         3111- O/C
    INVOICE:                       FULL DESC:  3111- O/C
022896 VALVOLINE LLC      91313-050065 273943            2017  4 INV A            40.36 C-011717         3108- O/C
    INVOICE:                       FULL DESC:  3108- O/C
022896 VALVOLINE LLC      91318-050065 273938            2017  4 INV A            75.63 C-011717         3139- O/C
    INVOICE:                       FULL DESC:  3139- O/C
022896 VALVOLINE LLC      91319-050065 273944            2017  4 INV A            40.36 C-011717         3125- O/C
    INVOICE:                       FULL DESC:  3125- O/C
022896 VALVOLINE LLC      91322-050065 273937            2017  4 INV A            40.78 C-011717         3067- O/C
    INVOICE:                       FULL DESC:  3067- O/C
022896 VALVOLINE LLC      91387-050065 273934            2017  4 INV A            40.78 C-011717         3076- O/C
    INVOICE:                       FULL DESC:  3076- O/C
                                                                       514.05

                                                  ACCOUNT TOTAL      8,963.68

0010-200-211-00-612200-                          MAINTENANCE EQUIPMENT & BUILD
000615 PAYNES LOCKSMITH SER 8077       273829            2017  4 INV A           139.50 C-011717         LOCKSET/ADD'L KEYS
    INVOICE:  8077                 FULL DESC:  LOCKSET/ADD'L KEYS

007600 OFFICE DEPOT       887044446001 273436            2017  4 INV A           810.93 C-011717         DESKS/FILE CABINETS
    INVOICE:  887044446001         FULL DESC:  DESKS/FILE CABINETS/M.SGT. OFFICE
007600 OFFICE DEPOT       887044733001 273435            2017  4 INV A           319.98 C-011717         CHAIRS/ M.SGT OFFIC
    INVOICE:  887044733001         FULL DESC:  CHAIRS/ M.SGT OFFICE
                                                                     1,130.91

013650 BATTERIES PLUS     374-289811   273450            2017  4 INV A             9.49 C-011717         BULBS- M.SGT. OFFIC
    INVOICE:                       FULL DESC:  BULBS- M.SGT. OFFICE

017315 TMDE CALIBRATION   28069        273859            2017  4 INV A           510.00 C-011717         POWER CORDS
    INVOICE:  28069                FULL DESC:  POWER CORDS

018285 APPLIED CONCEPTS, IN 299962     273851            2017  4 INV A            73.00 C-011717         LIDAR BATTERY HANDL
    INVOICE:  299962               FULL DESC:  LIDAR BATTERY HANDLE
                                                  ACCOUNT TOTAL      1,862.90
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-612500-			UNIFORMS			
006877 TACTGEAR INC	16-1025	273901	2017 4 INV A	2,864.76 C-011717		HOLSTERS/POUCHES
INVOICE:		FULL DESC:	HOLSTERS/POUCHES			
006877 TACTGEAR INC	16-1026	273919	2017 4 INV A	67.94 C-011717		TAC LITE HOLSTER
INVOICE:		FULL DESC:	TAC LITE HOLSTER			
				2,932.70		
021916 MIDSOUTH SOLUTIONS	1000431	273871	2017 4 INV A	199.99 C-011717		PERCY, ROBERT/2017
INVOICE: 1000431		FULL DESC:	PERCY, ROBERT/2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100341	273878	2017 4 INV A	380.74 C-011717		WARE,KEVIN/2017 ALL
INVOICE: 100341		FULL DESC:	WARE,KEVIN/2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100389	273876	2017 4 INV A	500.00 C-011717		LONG,THOMAS/ 2017 A
INVOICE: 100389		FULL DESC:	LONG,THOMAS/ 2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100399	273875	2017 4 INV A	493.41 C-011717		SAMPLES, TODD/ 2017
INVOICE: 100399		FULL DESC:	SAMPLES, TODD/ 2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100412	273873	2017 4 INV A	69.90 C-011717		HARROLD, ALLEN/2017
INVOICE: 100412		FULL DESC:	HARROLD, ALLEN/2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100416	273872	2017 4 INV A	500.00 C-011717		SHINGLES, DAVE/2017
INVOICE: 100416		FULL DESC:	SHINGLES, DAVE/2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100433	273869	2017 4 INV A	488.76 C-011717		SCRUGGS, JEFF/2017
INVOICE: 100433		FULL DESC:	SCRUGGS, JEFF/2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100448	273880	2017 4 INV A	496.64 C-011717		HARROLD, ALLEN/ 201
INVOICE: 100448		FULL DESC:	HARROLD, ALLEN/ 2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100525	273866	2017 4 INV A	500.00 C-011717		TAYLOR, PORCHA/2017
INVOICE: 100525		FULL DESC:	TAYLOR, PORCHA/2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100691	273864	2017 4 INV A	25.90 C-011717		RUSSELL, JAMIE/2017
INVOICE: 100691		FULL DESC:	RUSSELL, JAMIE/2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100692	273863	2017 4 INV A	105.49 C-011717		YOAKUM, BRETT/2017
INVOICE: 100692		FULL DESC:	YOAKUM, BRETT/2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100698	273862	2017 4 INV A	495.46 C-011717		INIQUEZ, JAVIER
INVOICE: 100698		FULL DESC:	INIQUEZ, JAVIER			
021916 MIDSOUTH SOLUTIONS	100699	273861	2017 4 INV A	500.00 C-011717		EVANS, DON/ 2017 AL
INVOICE: 100699		FULL DESC:	EVANS, DON/ 2017 ALLOT			
021916 MIDSOUTH SOLUTIONS	100700	273860	2017 4 INV A	500.00 C-011717		CROY, PHILLIP/2017
INVOICE: 100700		FULL DESC:	CROY, PHILLIP/2017 ALLOT			
				5,256.29		
			ACCOUNT TOTAL	8,188.99		
0010-200-211-00-614000-			FUEL & OIL			
006919 FUELMAN	NP49238109	273868	2017 4 INV A	4,948.66 C-011717		FUEL / SPD
INVOICE:		FULL DESC:	FUEL / SPD			
			ACCOUNT TOTAL	4,948.66		
0010-200-211-00-622100-			PROFESSIONAL SERVICES			
000615 PAYNES LOCKSMITH SER 7989		273846	2017 4 INV A	85.00 C-011717		CODE - EVIDENCE
INVOICE: 7989		FULL DESC:	CODE - EVIDENCE			
000615 PAYNES LOCKSMITH SER 8080		273830	2017 4 INV A	355.00 C-011717		RECODE(IZ)ACCESS PO

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 8080		FULL DESC:	RECODE(IZ)ACCESS POINTS					
					440.00			
001092 MATTHEW BENDER & CO.	90398564	273822		2017 4 INV A	39.08	C-011717		MS CODE FORMS
INVOICE: 90398564		FULL DESC:	MS CODE FORMS					
002346 IACP	1001246178	273807		2017 4 INV A	150.00	C-011717		RICHARD CHANDLER DU
INVOICE: 1001246178		FULL DESC:	RICHARD CHANDLER DUES 2017-2094276					
002346 IACP	1001246452	273902		2017 4 INV A	150.00	C-011717		STEVE PIRTLE/#20989
INVOICE: 1001246452		FULL DESC:	STEVE PIRTLE/#2098918-DUES					
					300.00			
002348 MMACP	2017-DUES	273904		2017 4 INV A	150.00	C-011717		PIRTLE/ANDERSON/ALL
INVOICE:		FULL DESC:	PIRTLE/ANDERSON/ALLRED					
006685 DEX IMAGING	WR492727	273847		2017 4 INV A	3.70	C-011717		MP7313-BOOKING 2 BA
INVOICE:		FULL DESC:	MP7313-BOOKING 2 BACKUP					
006685 DEX IMAGING	WR492728	273848		2017 4 INV A	517.47	C-011717		P1015-1018&P1201/IN
INVOICE:		FULL DESC:	P1015-1018&P1201/INTELL / 4 SM PRINTERS					
006685 DEX IMAGING	WR500848	273446		2017 4 INV A	567.11	C-011717		MP7393- RECORDS
INVOICE:		FULL DESC:	MP7393- RECORDS					
006685 DEX IMAGING	WR500849	273445		2017 4 INV A	39.39	C-011717		A1282 - PUB REL.
INVOICE:		FULL DESC:	A1282 - PUB REL.					
006685 DEX IMAGING	WR500850	273448		2017 4 INV A	269.01	C-011717		MP6419 & MP6427 DIS
INVOICE:		FULL DESC:	MP6419 & MP6427 DISP. & INV.					
006685 DEX IMAGING	WR500851	273447		2017 4 INV A	5.60	C-011717		A4738-EAST PREC. 31
INVOICE:		FULL DESC:	A4738-EAST PREC. 3164 MAY					
006685 DEX IMAGING	WR502014	273439		2017 4 INV A	195.76	C-011717		MP7549-NARCOTICS
INVOICE:		FULL DESC:	MP7549-NARCOTICS					
006685 DEX IMAGING	WR502015	273438		2017 4 INV A	6.60	C-011717		MP7313-BOOKING 2(BA
INVOICE:		FULL DESC:	MP7313-BOOKING 2(BACKUP)					
006685 DEX IMAGING	WR504397	273437		2017 4 INV A	116.01	C-011717		P1015-1018 & P1201/
INVOICE:		FULL DESC:	P1015-1018 & P1201/INTEL +4 SM PRINTERS					
006685 DEX IMAGING	WR507524	273849		2017 4 INV A	229.84	C-011717		MP7572-BOOKING 1/MA
INVOICE:		FULL DESC:	MP7572-BOOKING 1/MAIN PRINTER					
					1,950.49			
015262 MS FBINAA	12720-2017	273929		2017 4 INV A	90.00	C-011717		STEVE PIRTLE DUES
INVOICE:		FULL DESC:	STEVE PIRTLE DUES					
015262 MS FBINAA	39539-2017	273933		2017 4 INV A	90.00	C-011717		ANDERSON, MATT/DUES
INVOICE:		FULL DESC:	ANDERSON, MATT/DUES					
015262 MS FBINAA	47390-2017	273931		2017 4 INV A	90.00	C-011717		SMOROWSKI, GREG/DUE
INVOICE:		FULL DESC:	SMOROWSKI, GREG/DUES					
015262 MS FBINAA	50915-2017	273809		2017 4 INV A	90.00	C-011717		RICHARD CHANDLER DU
INVOICE:		FULL DESC:	RICHARD CHANDLER DUES					
					360.00			
~~021625 AMERICAN TESTING LLC~~	~~2890~~	~~273865~~		~~2017 4 INV A~~	~~95.00~~	~~C-011717~~		~~BA DRAW-EITEL, VENI~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2890		FULL DESC:	BA DRAW-EITEL, VENITA				
			ACCOUNT TOTAL	3,334.57			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	5-664-92406	273858	2017 4 INV A	124.93	C-011717		SHIPPING-SPD
INVOICE:		FULL DESC:	SHIPPING-SPD				
018521 SOUTHERN TELECOMMUNI	12292016	273662	2017 4 INV A	716.71	C-011717		PHONE/ ACCT 2480
INVOICE: 12292016		FULL DESC:	PHONE/ ACCT 2480				
019948 CRITICAL ALERT	817997865	273823	2017 4 INV A	506.36	C-011717		PAGERS- SPD
INVOICE: 817997865		FULL DESC:	PAGERS- SPD				
			ACCOUNT TOTAL	1,348.00			
0010-200-211-00-626000-			UTILITIES				
001145 ATMOS ENERGY	301711010517	273827	2017 4 INV A	630.45	C-011717		ACCT#3017116889/ATM
INVOICE: 301711010517		FULL DESC:	ACCT#3017116889/ATMOS				
			ACCOUNT TOTAL	630.45			
0010-200-211-00-626102-			PUBLIC RELATIONS				
000424 A TO Z ADVERTISING	43477	273897	2017 4 INV A	40.00	C-011717		EXPLORERS JACKET
INVOICE: 43477		FULL DESC:	EXPLORERS JACKET				
000538 CHICKASAW COUNCIL	01112017	273906	2017 4 INV A	424.00	C-011717		2017 SCOUTS RENEWAL
INVOICE: 1112017		FULL DESC:	2017 SCOUTS RENEWAL				
007600 OFFICE DEPOT	887161002001	273433	2017 4 INV A	223.69	C-011717		BINS/BOX/TOTES FOR
INVOICE: 887161002001		FULL DESC:	BINS/BOX/TOTES FOR P.R				
			ACCOUNT TOTAL	687.69			
0010-200-211-00-630400-			MACHINERY & EQUIPMENT				
000813 VOHNE LICHE KENNELS	13483	273916	17000057 2017 4 INV A	18,289.00	C-011717		PURCHASE (2) K9's
INVOICE: 13483		FULL DESC:	PURCHASE (2) K9's				
			ACCOUNT TOTAL	18,289.00			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
004230 THOMSON REUTERS-WEST	835342271	273857	2017 4 INV A	303.14	C-011717		CLEAR WEB ANALYTICS
INVOICE: 835342271		FULL DESC:	CLEAR WEB ANALYTICS/DEC. 2016				
022111 HAYES LAW FIRM PLLC	219	273456	2017 4 INV A	468.50	C-011717		REYNOSO/ELMER/ FORF
INVOICE: 219		FULL DESC:	REYNOSO/ELMER/ FORFEITURE				
022111 HAYES LAW FIRM PLLC	365	273460	2017 4 INV A	462.00	C-011717		CAMPBELL, FRANK/ FO
INVOICE: 365		FULL DESC:	CAMPBELL, FRANK/ FORFEITURE				
022111 HAYES LAW FIRM PLLC	366	273457	2017 4 INV A	509.50	C-011717		PARKER, ALEXIS/ FOR
INVOICE: 366		FULL DESC:	PARKER, ALEXIS/ FORFEITURE				
022111 HAYES LAW FIRM PLLC	469	273459	2017 4 INV A	936.00	C-011717		COX/ MATTHEW/ FORFE
INVOICE: 469		FULL DESC:	COX/ MATTHEW/ FORFEITURE				

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

022111 HAYES LAW FIRM PLLC  524             273461             2017  4 INV A          418.50 C-011717           BOONE, ZACHARY/ FOR
   INVOICE:  524                        FULL DESC:  BOONE, ZACHARY/ FORFEITURE
022111 HAYES LAW FIRM PLLC  549             273458             2017  4 INV A          158.50 C-011717           DAILEY BRUCE/ FORFE
   INVOICE:  549                        FULL DESC:  DAILEY BRUCE/ FORFEITURE
                                                                                ____________
                                                                                     2,953.00

025302 ELECTRONIC CASE MANA 01112017        273909             2017  4 INV A            1.20 C-011717           STEVE D STEWART/CAP
   INVOICE:  1112017                    FULL DESC:  STEVE D STEWART/CAPT/PD1470 USAGE FEES

                                                          ACCOUNT TOTAL             3,257.34

                                                      ORG 211      TOTAL           53,491.04

290                                         FIRE DEPARTMENT
010-200-290-00-610400-                                 OFFICE SUPPLIES
 019739 STAPLES ADVANTAGE   3325918249  273679             2017  4 INV A          191.97 C-011717           HP83A BLACK TONER
   INVOICE:  3325918249                 FULL DESC:  HP83A BLACK TONER

                                                          ACCOUNT TOTAL               191.97

010-200-290-00-611000-                                 MATERIALS
 001121 NEWTON TROPHY       96934           273622             2017  4 INV A          127.20 C-011717           RETIREMENT SHIELD/S
   INVOICE:  96934                      FULL DESC:  RETIREMENT SHIELD/STEVE COLLINS

 005044 LOWE'S HOME CENTERS, 12252016       273734             2017  4 INV A        1,730.13 C-011717           SUPPLIES
   INVOICE:  12252016                   FULL DESC:  SUPPLIES

 012138 CARROT-TOP INDUSTRIE 32899900       273730             2017  4 INV A          487.72 C-011717           FLAGS
   INVOICE:  32899900                   FULL DESC:  FLAGS

                                                          ACCOUNT TOTAL             2,345.05

010-200-290-00-611300-                                 MAINTENANCE VEHICLES
 000836 COUNTRY FORD INC    5022379         273453             2017  4 CRM A         -345.00 C-011717           CREDIT/ WORK THAT W
   INVOICE:  5022379                    FULL DESC:  CREDIT/ WORK THAT WAS NOT DONE
 000836 COUNTRY FORD INC    5022401         273452             2017  4 CRM A          -96.00 C-011717           CREDIT/PARTS NOT RE
   INVOICE:  5022401                    FULL DESC:  CREDIT/PARTS NOT RECEIVED
 000836 COUNTRY FORD INC    6028751         273451             2017  4 INV A          976.66 C-011717           COIL ASY/V-BELT SPA
   INVOICE:  6028751                    FULL DESC:  COIL ASY/V-BELT SPARK PLUGS
                                                                                ____________
                                                                                       535.66

 007304 O'REILLYS AUTO PARTS 1257-267331  273753               2017  4 INV A           36.75 C-011717           VEHICLE CAR PRODUCT
   INVOICE:                             FULL DESC:  VEHICLE CAR PRODUCTS
 007304 O'REILLYS AUTO PARTS 1257-291992  273752               2017  4 INV A           87.72 C-011717           DE-ICER/ANTIFREEZE
   INVOICE:                             FULL DESC:  DE-ICER/ANTIFREEZE
                                                                                ____________
                                                                                       124.47

                                                          ACCOUNT TOTAL               660.13
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
001102 SOUTHAVEN SUPPLY	257847	273621	2017 4 INV A	5.40	C-011717		NUTS/BOLTS/STATION#
INVOICE: 257847		FULL DESC:	NUTS/BOLTS/STATION#1				
005044 LOWE'S HOME CENTERS,	12252016	273734	2017 4 INV A	1,170.94	C-011717		SUPPLIES
INVOICE: 12252016		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	1,176.34			
0010-200-290-00-614000-			FUEL & OIL				
006919 FUELMAN	NP49238132	273735	2017 4 INV A	63.99	C-011717		FUEL FOR EMS 1
INVOICE:		FULL DESC:	FUEL FOR EMS 1				
			ACCOUNT TOTAL	63.99			
0010-200-290-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	107-010516	273733	2017 4 INV A	990.00	C-011717		DOT PHYICALS/NEW HI
INVOICE:		FULL DESC:	DOT PHYICALS/NEW HIRES				
			ACCOUNT TOTAL	990.00			
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
018521 SOUTHERN TELECOMMUNI	12292016	273662	2017 4 INV A	249.26	C-011717		PHONE/ ACCT 2480
INVOICE: 12292016		FULL DESC:	PHONE/ ACCT 2480				
			ACCOUNT TOTAL	249.26			
0010-200-290-00-626900-			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	25048	273727	2017 4 INV A	1,085.00	C-011717		TRAINING
INVOICE: 25048		FULL DESC:	TRAINING				
025917 FROGGY'S FOG	2016-1790	273454	2017 4 INV A	1,257.92	C-011717		TRAINING SMOKE
INVOICE:		FULL DESC:	TRAINING SMOKE				
			ACCOUNT TOTAL	2,342.92			
			ORG 290 TOTAL	8,019.66			
295		FIRE PREVENTION					
0010-200-295-00-611000-			MATERIALS				
000654 FLEET SAFETY EQUIPME	151969	273751	2017 4 INV A	2,308.96	C-011717		CARGO BARRIER/ FIRE
INVOICE: 151969		FULL DESC:	CARGO BARRIER/ FIRE INVOICE				
			ACCOUNT TOTAL	2,308.96			
			ORG 295 TOTAL	2,308.96			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99323438	273455	2017 4 INV A	1,020.71	C-011717		MEDICAL SUPPLIES
INVOICE: 99323438		FULL DESC:	MEDICAL SUPPLIES				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
016050 HENRY SCHEIN INC	37441800	273732	2017 4 INV A	546.82	C-011717		MEDICAL SUPPLIES
INVOICE: 37441800		FULL DESC: MEDICAL SUPPLIES					
020843 TESS COMPANY	422046	273719	2017 4 INV A	67.40	C-011717		OXYGEN
INVOICE: 422046		FULL DESC: OXYGEN					
020843 TESS COMPANY	422959	273720	2017 4 INV A	72.55	C-011717		OXYGEN
INVOICE: 422959		FULL DESC: OXYGEN					
020843 TESS COMPANY	423798	273721	2017 4 INV A	58.75	C-011717		OXYGEN
INVOICE: 423798		FULL DESC: OXYGEN					
				198.70			
			ACCOUNT TOTAL	1,766.23			
010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000474 GLEN'S GARAGE	09012015	273462	2017 4 INV A	65.00	C-011717		UNIT 3 TOWING/
INVOICE: 9012015		FULL DESC: UNIT 3 TOWING/					
			ACCOUNT TOTAL	65.00			
010-200-297-00-620901-			BILLING SERVICES				
022544 BLUE CROSS BLUE SHIE	1026-SHF	273738	2017 4 INV A	65.19	C-011717		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND					
025980 JENKINS JERRY	1653-SHF	273739	2017 4 INV A	109.68	C-011717		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND					
025981 BRYANT VERNON	0826-SHF	273740	2017 4 INV A	311.26	C-011717		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND					
025982 AKINS IVY	1341-SHF	273741	2017 4 INV A	28.32	C-011717		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND					
025983 BLACKWELL PAUL	1815-SHF	273742	2017 4 INV A	11.04	C-011717		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND					
025984 HILL KENNETH	0868-SHF	273743	2017 4 INV A	75.00	C-011717		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND					
025985 BOEHM ELIZA	2349-SHF	273744	2017 4 INV A	21.53	C-011717		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND					
025986 AVERY TOSHIBA	1905-SHF	273745	2017 4 INV A	12.74	C-011717		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND					
025987 TRICARE FOR LIFE	0869-SHF	273746	2017 4 INV A	65.19	C-011717		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND					
025988 BLAYLOCK WINDFORD GA	0348-SHF	273747	2017 4 INV A	26.09	C-011717		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND					
			ACCOUNT TOTAL	726.04			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-297-00-622100-			PROFESSIONAL FEES				
012561 EMERGENCY MEDICAL RE	101	273736	2017 4 INV A	3,000.00	C-011717		MEDICAL CONTROL NOV
INVOICE: 101		FULL DESC:	MEDICAL CONTROL NOV. & DEC.				
			ACCOUNT TOTAL	3,000.00			
			ORG 297 TOTAL	5,557.27			
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	7273	274027	2017 4 INV A	465.50	C-011717		MAT.
INVOICE: 7273		FULL DESC:	MAT.				
000665 DESOTO COUNTY COOPER	67134	274007	2017 4 INV A	1,412.05	C-011717		MAT. /UNIFORMS FOR
INVOICE: 67134		FULL DESC:	MAT. /UNIFORMS FOR WEATHER				
000759 LEHMAN ROBERTS CO	43638	273723	2017 4 INV A	251.13	C-011717		REISSUE-MATERIALS
INVOICE: 43638		FULL DESC:	REISSUE-MATERIALS				
000759 LEHMAN ROBERTS CO	43701	273722	2017 4 INV A	508.41	C-011717		REISSUE-MATERIALS
INVOICE: 43701		FULL DESC:	REISSUE-MATERIALS				
000759 LEHMAN ROBERTS CO	43757	273724	2017 4 INV A	239.34	C-011717		REISSUE-MATERIALS
INVOICE: 43757		FULL DESC:	REISSUE-MATERIALS				
000759 LEHMAN ROBERTS CO	43795	273725	2017 4 INV A	385.41	C-011717		REISSUE-MATERIALS
INVOICE: 43795		FULL DESC:	REISSUE-MATERIALS				
000759 LEHMAN ROBERTS CO	43838	273726	2017 4 INV A	256.76	C-011717		REISSUE-MATERIALS
INVOICE: 43838		FULL DESC:	REISSUE-MATERIALS				
000759 LEHMAN ROBERTS CO	43865	273728	2017 4 INV A	268.55	C-011717		REISSUE-MATERIALS
INVOICE: 43865		FULL DESC:	REISSUE-MATERIALS				
000759 LEHMAN ROBERTS CO	43944	273729	2017 4 INV A	129.15	C-011717		REISSUE-MATERIALS
INVOICE: 43944		FULL DESC:	REISSUE-MATERIALS				
000759 LEHMAN ROBERTS CO	44266	274030	2017 4 INV A	1,708.75	C-011717		MAT.
INVOICE: 44266		FULL DESC:	MAT.				
				3,747.50			
006969 MOTOROLA	13141073	274022	2017 4 INV A	1,887.30	C-011717		RADIO MAT.
INVOICE: 13141073		FULL DESC:	RADIO MAT.				
			ACCOUNT TOTAL	7,512.35			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
006479 AIRGAS MID SOUTH	9941838591	274028	2017 4 INV A	30.27	C-011717		MAT. FOR SHOP
INVOICE: 9941838591		FULL DESC:	MAT. FOR SHQP				
007304 O'REILLYS AUTO PARTS	1257-284191	274020	2017 4 INV A	23.18	C-011717		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-285552	273949	2017 4 INV A	3.49	C-011717		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-285555	273947	2017 4 INV A	3.49	C-011717		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-287418	273948	2017 4 INV A	3.99	C-011717		MAT. FOR SHOP

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-287657	274019	2017 4 INV A	24.66	C-011717		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-288326	274018	2017 4 INV A	104.15	C-011717		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-290826	274012	2017 4 INV A	141.70	C-011717		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-290892	274011	2017 4 INV A	71.84	C-011717		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-290896	274013	2017 4 INV A	96.21	C-011717		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-290898	274014	2017 4 CRM A	-45.78	C-011717		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1257-291591	274015	2017 4 INV A	65.89	C-011717		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1791-395241	274017	2017 4 INV A	6.98	C-011717		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1791-395672	274016	2017 4 INV A	111.11	C-011717		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS	1791-396377	274010	2017 4 INV A	61.37	C-011717		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
				672.28			
017952 HOTSY OF MEMPHIS	12481	273965	2017 4 INV A	227.93	C-011717		MAT. FOR SHOP
INVOICE: 12481		FULL DESC:	MAT. FOR SHOP				
			ACCOUNT TOTAL	930.48			
0010-300-311-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	417878	273990	2017 4 INV A	108.08	C-011717		UNIFORMS
INVOICE: 417878		FULL DESC:	UNIFORMS				
			ACCOUNT TOTAL	108.08			
0010-300-311-00-622100-			PROFESSIONAL SERVICES				
000715 THOMPSON MACHINERY	S2906302	274029	2017 4 INV A	2,776.65	C-011717		RENTAL EQUIPMENT
INVOICE:		FULL DESC:	RENTAL EQUIPMENT				
			ACCOUNT TOTAL	2,776.65			
0010-300-311-00-626000-			UTILITIES				
001388 HORN LAKE WATER ASSO	01202017	274021	2017 4 INV A	236.95	C-011717		WATER/PEPPERCHASE
INVOICE: 1202017		FULL DESC:	WATER/PEPPERCHASE				
			ACCOUNT TOTAL	236.95			
			ORG 311 TOTAL	11,564.51			
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-626000-			UTILITIES				
~~001105 NORTHCENTRAL ELECTRI~~	~~10004562~~	~~273946~~	~~2017 4 INV A~~	~~44.18~~	~~C-011717~~		~~REPAIRS~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 10004562		FULL DESC:	REPAIRS				
			ACCOUNT TOTAL	44.18			
			ORG 315 TOTAL	44.18			
411		PARKS DEPARTMENT					
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
000611 SIGNS & STUFF	94021	273513	2017 4 INV A	50.00	C-011717		TRUCK DECALS
INVOICE: 94021		FULL DESC:	TRUCK DECALS				
009578 GATEWAY TIRE & SERVI	I103494977	273519	2017 4 INV A	171.90	C-011717		IGNITION COIL
INVOICE:		FULL DESC:	IGNITION COIL				
009578 GATEWAY TIRE & SERVI	I103498191	273644	2017 4 INV A	41.70	C-011717		OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE				
				213.60			
022650 R&R AUTO REPAIR LLC	1561	273514	2017 4 INV A	524.27	C-011717		OIL GASKET REPAIR
INVOICE: 1561		FULL DESC:	OIL GASKET REPAIR				
022650 R&R AUTO REPAIR LLC	1562	273515	2017 4 INV A	811.69	C-011717		THROTTLE BODY REPAI
INVOICE: 1562		FULL DESC:	THROTTLE BODY REPAIR				
				1,335.96			
025979 A&B FAST AUTO GLASS	I040301	273663	2017 4 INV A	275.00	C-011717		BACK GLASS REPAIR/F
INVOICE:		FULL DESC:	BACK GLASS REPAIR/F250				
			ACCOUNT TOTAL	1,874.56			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000343 NATIONAL BUSINESS FU	CV888354-TDQ	273468	2017 4 INV A	1,795.00	C-011717		CONFERENCE TABLES/C
INVOICE:		FULL DESC:	CONFERENCE TABLES/CHAIR				
000983 PARAMOUNT UNIFORMS R	417157	273476	2017 4 INV A	38.00	C-011717		SLATE MATS
INVOICE: 417157		FULL DESC:	SLATE MATS				
001104 SHERWIN WILLIAMS SOU	5181-9	273472	2017 4 INV A	15.90	C-011717		WALL PAPER REMOVER
INVOICE:		FULL DESC:	WALL PAPER REMOVER				
001104 SHERWIN WILLIAMS SOU	5518-2	273478	2017 4 INV A	123.02	C-011717		PAINT/JOHN LYONS OF
INVOICE:		FULL DESC:	PAINT/JOHN LYONS OFFICE				
001104 SHERWIN WILLIAMS SOU	5601-6	273517	2017 4 INV A	14.26	C-011717		WALLPAPER STRIPPER
INVOICE:		FULL DESC:	WALLPAPER STRIPPER				
001104 SHERWIN WILLIAMS SOU	5682-6	273516	2017 4 INV A	7.98	C-011717		JOINT COMPOUND
INVOICE:		FULL DESC:	JOINT COMPOUND				
001104 SHERWIN WILLIAMS SOU	5713-9	273640	2017 4 INV A	116.35	C-011717		PAINT, MASKING TAPE
INVOICE:		FULL DESC:	PAINT, MASKING TAPE				
001104 SHERWIN WILLIAMS SOU	5762-6	273641	2017 4 INV A	71.84	C-011717		PAINT/ PARKS OFFICE
INVOICE:		FULL DESC:	PAINT/ PARKS OFFICE				
001104 SHERWIN WILLIAMS SOU	5791-5	273642	2017 4 INV A	280.46	C-011717		PAINT/ PARKS OFFICE
INVOICE:		FULL DESC:	PAINT/ PARKS OFFICE				

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					629.81			
001150 NAPA GENUINE PARTS C	689999	273469		2017 4 INV A	29.46	C-011717		BAIR CHAIN OIL /GLO
INVOICE: 689999		FULL DESC:	BAIR CHAIN OIL /GLOVES					
005044 LOWE'S HOME CENTERS,	12252016	273734		2017 4 INV A	1,065.57	C-011717		SUPPLIES
INVOICE: 12252016		FULL DESC:	SUPPLIES					
006479 AIRGAS MID SOUTH	9941861319	273666		2017 4 INV A	30.27	C-011717		WELDING RENTAL CYLI
INVOICE: 9941861319		FULL DESC:	WELDING RENTAL CYLINDERS					
010865 RELIABLE EQUIPMENT	128674	273518		2017 4 INV A	1,180.60	C-011717		EXMARK PARTS/REPAIR
INVOICE: 128674		FULL DESC:	EXMARK PARTS/REPAIRS					
020490 INTERSTATE BATTERY S	500037027	273471		2017 4 INV A	106.90	C-011717		2 BATTERIES
INVOICE: 500037027		FULL DESC:	2 BATTERIES					
				ACCOUNT TOTAL	4,875.61			
0010-400-411-00-612201-				PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	173082	273665		2017 4 INV A	742.54	C-011717		JANITORIAL SUPPLIES
INVOICE: 173082		FULL DESC:	JANITORIAL SUPPLIES					
000294 SAFETY-QUIP	A-364261	273667		2017 4 INV A	103.00	C-011717		RENT/PORTABLE TOILE
INVOICE:		FULL DESC:	RENT/PORTABLE TOILET					
000294 SAFETY-QUIP	A-364262	273668		2017 4 INV A	71.00	C-011717		PORTA POTTY/TENNIS
INVOICE:		FULL DESC:	PORTA POTTY/TENNIS CENTER					
					174.00			
011134 WHITFIELD	50529	273465		2017 4 INV A	109.00	C-011717		REPAIRD RECEPTACLES
INVOICE: 50529		FULL DESC:	REPAIRD RECEPTACLES@ ARENA					
011134 WHITFIELD	50530	273466		2017 4 INV A	182.00	C-011717		POWER CHECK/ PITCHI
INVOICE: 50530		FULL DESC:	POWER CHECK/ PITCHING MACHINE					
					291.00			
019230 WASTE PRO-MEMPHIS	64328	273649		2017 4 INV A	330.00	C-011717		TRASH/ ARENA
INVOICE: 64328		FULL DESC:	TRASH/ ARENA					
019230 WASTE PRO-MEMPHIS	64329	273646		2017 4 INV A	330.00	C-011717		TRASH PICKUP/ CHERR
INVOICE: 64329		FULL DESC:	TRASH PICKUP/ CHERRY VALLEY					
019230 WASTE PRO-MEMPHIS	64330	273647		2017 4 INV A	180.00	C-011717		TRASH PICK UP/ SOCC
INVOICE: 64330		FULL DESC:	TRASH PICK UP/ SOCCER					
019230 WASTE PRO-MEMPHIS	64331	273650		2017 4 INV A	330.00	C-011717		TRASH/ GREENBROOK
INVOICE: 64331		FULL DESC:	TRASH/ GREENBROOK					
019230 WASTE PRO-MEMPHIS	64332	273648		2017 4 INV A	170.00	C-011717		TRASH / GOLF COURSE
INVOICE: 64332		FULL DESC:	TRASH / GOLF COURSE					
019230 WASTE PRO-MEMPHIS	64333	273651		2017 4 INV A	330.00	C-011717		TRASH / PARKS OFFIC
INVOICE: 64333		FULL DESC:	TRASH / PARKS OFFICE					
					1,670.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	2,877.54			
0010-400-411-00-612500-			UNIFORMS				
000983 PARAMOUNT UNIFORMS R	19558	273475	2017 4 INV A	261.92	C-011717		JACKET/OVERALLS
INVOICE: 19558		FULL DESC:	JACKET/OVERALLS				
000983 PARAMOUNT UNIFORMS R	417145	273477	2017 4 INV A	385.40	C-011717		PARKS UNIFORMS
INVOICE: 417145		FULL DESC:	PARKS UNIFORMS				
000983 PARAMOUNT UNIFORMS R	418329	273655	2017 4 INV A	40.75	C-011717		GOLF UNIFORMS
INVOICE: 418329		FULL DESC:	GOLF UNIFORMS				
000983 PARAMOUNT UNIFORMS R	418673	273653	2017 4 INV A	376.40	C-011717		PARKS UNIFORMS
INVOICE: 418673		FULL DESC:	PARKS UNIFORMS				
				1,064.47			
			ACCOUNT TOTAL	1,064.47			
0010-400-411-00-613400-			COMMUNITY EVENTS				
001102 SOUTHAVEN SUPPLY	257300	273474	2017 4 INV A	631.03	C-011717		MISC. SOUTHERN LIGH
INVOICE: 257300		FULL DESC:	MISC. SOUTHERN LIGHTS				
005044 LOWE'S HOME CENTERS,	12252016	273734	2017 4 INV A	407.09	C-011717		SUPPLIES
INVOICE: 12252016		FULL DESC:	SUPPLIES				
025900 B & W ELECTRO	2151631	273467	2017 4 INV A	193.92	C-011717		CONTROLLER REPAIR/S
INVOICE: 2151631		FULL DESC:	CONTROLLER REPAIR/SOUTHERN LIGHTS				
			ACCOUNT TOTAL	1,232.04			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
018521 SOUTHERN TELECOMMUNI	12292016	273662	2017 4 INV A	120.32	C-011717		PHONE/ ACCT 2480
INVOICE: 12292016		FULL DESC:	PHONE/ ACCT 2480				
			ACCOUNT TOTAL	120.32			
0010-400-411-00-626000-			UTILITIES				
001167 AT&T MOBILITY	280025122816	273664	2017 4 INV A	142.02	C-011717		ACCT 6622800258
INVOICE: 280025122816		FULL DESC:	ACCT 6622800258				
			ACCOUNT TOTAL	142.02			
0010-400-411-00-627901-			UMPIRES				
002574 CARSON, MICHAEL A	1102017	273758	2017 4 INV A	160.00	C-011717		INDOOR SOCCER
INVOICE: 1102017		FULL DESC:	INDOOR SOCCER				
015810 MEARS MICHAEL	1102017	273759	2017 4 INV A	150.00	C-011717		INDOOR SOCCER
INVOICE: 1102017		FULL DESC:	INDOOR SOCCER				
018213 CAOUETTE WES	1102017	273757	2017 4 INV A	90.00	C-011717		INDOOR SOCCER
INVOICE: 1102017		FULL DESC:	INDOOR SOCCER				
			ACCOUNT TOTAL	400.00			

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

0010-400-411-00-630400-                                 MACHINERY & EQUIPMENT
 005044 LOWE'S HOME CENTERS, 12252016     273734             2017  4 INV A         1,016.49 C-011717          SUPPLIES
    INVOICE:  12252016                FULL DESC:  SUPPLIES

                                                       ACCOUNT TOTAL              1,016.49

                                                  ORG 411      TOTAL             13,603.05

412                                   PARK TOURNAMENTS
0010-400-412-00-612400-                                 RESELL / CONCESSION EXPENSE
 005044 LOWE'S HOME CENTERS, 12252016     273734             2017  4 INV A           130.88 C-011717          SUPPLIES
    INVOICE:  12252016                FULL DESC:  SUPPLIES

 010700 STANDARD COFFEE SERV 163636741003 273470             2017  4 INV A           116.41 C-011717          CIFFEE RESALE/GOLF
    INVOICE:  163636741003            FULL DESC:  CIFFEE RESALE/GOLF

 022806 PEPSI BEVERAGES COMP 32080306     273643             2017  4 INV A           795.60 C-011717          PEPSI FOR RESALE
    INVOICE:  32080306                FULL DESC:  PEPSI FOR RESALE

                                                       ACCOUNT TOTAL              1,042.89

0010-400-412-00-622100-                                 PROFESSIONAL FEES
 024247 KALISAK ROSEMARY     1122017      274044             2017  4 INV A         3,333.33 C-011717          JAN 2017 SOFTBALL C
    INVOICE:  1122017                 FULL DESC:  JAN 2017 SOFTBALL CONTRACT

                                                       ACCOUNT TOTAL              3,333.33

                                                  ORG 412      TOTAL              4,376.22

511                                   MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100-                                 CLEANING SUPPLIES
 005044 LOWE'S HOME CENTERS, 12252016     273734             2017  4 INV A            53.15 C-011717          SUPPLIES
    INVOICE:  12252016                FULL DESC:  SUPPLIES

 022624 BUCKEYE CLEANING CEN 111096       273675             2017  4 INV A           129.93 C-011717          CLEANING SUPPLIES
    INVOICE:  111096                  FULL DESC:  CLEANING SUPPLIES

                                                       ACCOUNT TOTAL                183.08

0010-500-511-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
 000983 PARAMOUNT UNIFORMS R 417875       273676             2017  4 INV A             5.00 C-011717          MAT/EQUIP.
    INVOICE:  417875                  FULL DESC:  MAT/EQUIP.
 000983 PARAMOUNT UNIFORMS R 419401       273677             2017  4 INV A             5.00 C-011717          MAT./EQUIP.
    INVOICE:  419401                  FULL DESC:  MAT./EQUIP.
                                                                            ____________
                                                                                  10.00

 005044 LOWE'S HOME CENTERS, 12252016     273734             2017  4 INV A            37.97 C-011717          SUPPLIES
    INVOICE:  12252016                FULL DESC:  SUPPLIES

                                                       ACCOUNT TOTAL                 47.97
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 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S            WARRANT   CHECK     DESCRIPTION

0010-500-511-00-614900-                              FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 227091870    273678          2017  4 INV A      113.14 C-011717          FEED ANIMALS
    INVOICE:  227091870          FULL DESC:  FEED ANIMALS

                                                   ACCOUNT TOTAL             113.14

                                                ORG 511      TOTAL           344.19

901                                CITY FUEL
0010-900-901-00-614000-                              FUEL & OIL
 017201 BEST-WADE PETROLEUM  2092760      273673  17000184 2017  4 INV A   1,584.67 C-011717          FUEL
    INVOICE:  2092760            FULL DESC:  FUEL
 017201 BEST-WADE PETROLEUM  2092761      273672  17000184 2017  4 INV A   4,292.95 C-011717          FUEL
    INVOICE:  2092761            FULL DESC:  FUEL
 017201 BEST-WADE PETROLEUM  2092803      273670  17000184 2017  4 INV A   6,894.18 C-011717          FUEL
    INVOICE:  2092803            FULL DESC:  FUEL
 017201 BEST-WADE PETROLEUM  2092804      273674  17000184 2017  4 INV A   5,476.35 C-011717          FUEL
    INVOICE:  2092804            FULL DESC:  FUEL
                                                                          18,248.15

                                                   ACCOUNT TOTAL          18,248.15

                                                ORG 901      TOTAL        18,248.15

902                                EXPENSE ACCOUNTS
0010-900-902-00-620500-                              CONDEMNED PROPERTY MANAGEMENT
 020065 BLC OF MS LLC        6385         273521          2017  4 INV A       84.00 C-011717          526 CHRISTYBROOK CV
    INVOICE:  6385               FULL DESC:  526 CHRISTYBROOK CV
 020065 BLC OF MS LLC        6386         273547          2017  4 INV A       84.00 C-011717          1936 CUSTER
    INVOICE:  6386               FULL DESC:  1936 CUSTER
 020065 BLC OF MS LLC        6387         273545          2017  4 INV A       84.00 C-011717          1866 FORREST DR
    INVOICE:  6387               FULL DESC:  1866 FORREST DR
 020065 BLC OF MS LLC        6388         273544          2017  4 INV A       84.00 C-011717          1719 GEORGE PLACE
    INVOICE:  6388               FULL DESC:  1719 GEORGE PLACE
 020065 BLC OF MS LLC        6389         273543          2017  4 INV A       84.00 C-011717          861 GREAT OAKS DR
    INVOICE:  6389               FULL DESC:  861 GREAT OAKS DR
 020065 BLC OF MS LLC        6390         273542          2017  4 INV A       84.00 C-011717          965 GREAT OAKS DR
    INVOICE:  6390               FULL DESC:  965 GREAT OAKS DR
 020065 BLC OF MS LLC        6391         273541          2017  4 INV A       84.00 C-011717          1086 GREAT OAKS DR
    INVOICE:  6391               FULL DESC:  1086 GREAT OAKS DR
 020065 BLC OF MS LLC        6392         273540          2017  4 INV A       84.00 C-011717          814 HACKBERRY
    INVOICE:  6392               FULL DESC:  814 HACKBERRY
 020065 BLC OF MS LLC        6393         273539          2017  4 INV A       84.00 C-011717          1395 JEWEL DR
    INVOICE:  6393               FULL DESC:  1395 JEWEL DR
 020065 BLC OF MS LLC        6394         273538          2017  4 INV A      168.00 C-011717          PARCEL 107521100001
    INVOICE:  6394               FULL DESC:  PARCEL 1075211000011500
 020065 BLC OF MS LLC        6395         273537          2017  4 INV A      168.00 C-011717          PARCEL 107834000000
    INVOICE:  6395               FULL DESC:  PARCEL 1078340000001805
 020065 BLC OF MS LLC        6396         273536          2017  4 INV A      168.00 C-011717          PARCEL 107929000000
    INVOICE:  6396               FULL DESC:  PARCEL 1079290000000400
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC	6397	273535	2017 4 INV A	124.00	C-011717		PARCEL 108613060000
INVOICE: 6397		FULL DESC:	PARCEL 1086130600000200				
020065 BLC OF MS LLC	6398	273534	2017 4 INV A	124.00	C-011717		PARCEL 108613060000
INVOICE: 6398		FULL DESC:	PARCEL 1086130600000300				
020065 BLC OF MS LLC	6399	273533	2017 4 INV A	84.00	C-011717		8131 PINEBROOK DR
INVOICE: 6399		FULL DESC:	8131 PINEBROOK DR				
020065 BLC OF MS LLC	6400	273532	2017 4 INV A	84.00	C-011717		1836 ROY DR
INVOICE: 6400		FULL DESC:	1836 ROY DR				
020065 BLC OF MS LLC	6401	273531	2017 4 INV A	84.00	C-011717		8325 SOUTHAVEN CIR
INVOICE: 6401		FULL DESC:	8325 SOUTHAVEN CIR W				
020065 BLC OF MS LLC	6402	273530	2017 4 INV A	168.00	C-011717		2871 STATELINE
INVOICE: 6402		FULL DESC:	2871 STATELINE				
020065 BLC OF MS LLC	6403	273529	2017 4 INV A	84.00	C-011717		5483 STEFFANI
INVOICE: 6403		FULL DESC:	5483 STEFFANI				
020065 BLC OF MS LLC	6404	273528	2017 4 INV A	84.00	C-011717		5908 SURREY LN
INVOICE: 6404		FULL DESC:	5908 SURREY LN				
020065 BLC OF MS LLC	6405	273527	2017 4 INV A	84.00	C-011717		680 THORNEWOOD DR
INVOICE: 6405		FULL DESC:	680 THORNEWOOD DR				
020065 BLC OF MS LLC	6406	273526	2017 4 INV A	84.00	C-011717		1463 TICONDEROGA
INVOICE: 6406		FULL DESC:	1463 TICONDEROGA				
020065 BLC OF MS LLC	6407	273525	2017 4 INV A	84.00	C-011717		1122 WARICK PL
INVOICE: 6407		FULL DESC:	1122 WARICK PL				
020065 BLC OF MS LLC	6408	273524	2017 4 INV A	84.00	C-011717		5820 WESTMINISTER L
INVOICE: 6408		FULL DESC:	5820 WESTMINISTER LN				
020065 BLC OF MS LLC	6409	273523	2017 4 INV A	84.00	C-011717		1824 WHITEHEAD DR
INVOICE: 6409		FULL DESC:	1824 WHITEHEAD DR				
020065 BLC OF MS LLC	6410	273522	2017 4 INV A	84.00	C-011717		1448 WHITWORTH CV
INVOICE: 6410		FULL DESC:	1448 WHITWORTH CV				
020065 BLC OF MS LLC	6422	273771 17000067	2017 4 INV A	15,750.00	C-011717		DEMOLISH HOUSE AND
INVOICE: 6422		FULL DESC:	DEMOLISH HOUSE AND DRIVEWAY -				
				18,350.00			
			ACCOUNT TOTAL	18,350.00			
010-900-902-00-620902-			FACILITIES MANAGEMENT				
000402 CURRY JANITORIAL SER	328108	273486	2017 4 INV A	425.00	C-011717		CLEANING SVCS/JAN 2
INVOICE: 328108		FULL DESC:	CLEANING SVCS/JAN 2017/FBI				
000469 TRI-STAR COMPANIES,	TC7504	274031	2017 4 INV A	1,044.09	C-011717		HVAC SERVICES
INVOICE:		FULL DESC:	HVAC SERVICES				
000469 TRI-STAR COMPANIES,	TC7522	274008	2017 4 INV A	340.00	C-011717		HAVC SERVICES
INVOICE:		FULL DESC:	HAVC SERVICES				
000469 TRI-STAR COMPANIES,	TC7591	273951	2017 4 INV A	1,454.50	C-011717		HVAC
INVOICE:		FULL DESC:	HVAC				
000469 TRI-STAR COMPANIES,	TC7592	273950	2017 4 INV A	1,454.50	C-011717		HVAC
INVOICE:		FULL DESC:	HVAC				
000469 TRI-STAR COMPANIES,	TC7593	273953	2017 4 INV A	1,454.50	C-011717		HVAC
INVOICE:		FULL DESC:	HVAC				
000469 TRI-STAR COMPANIES,	TC7594	273952	2017 4 INV A	1,454.50	C-011717		HVAC
INVOICE:		FULL DESC:	HVAC				
000469 TRI-STAR COMPANIES,	TC7600	274032	2017 4 INV A	443.50	C-011717		HVAC SERVICES

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: HVAC SERVICES							
000469 TRI-STAR COMPANIES,	TC7602	274033	2017 4	INV	A	373.10	C-011717		HVAC SERVICES
INVOICE:		FULL DESC: HVAC SERVICES							
000469 TRI-STAR COMPANIES,	TC7612	273957	2017 4	INV	A	137.50	C-011717		HVAC
INVOICE:		FULL DESC: HVAC							
000469 TRI-STAR COMPANIES,	TC7615	273958	2017 4	INV	A	1,139.93	C-011717		HVAC
INVOICE:		FULL DESC: HVAC							
000469 TRI-STAR COMPANIES,	TC7616	273956	2017 4	INV	A	433.76	C-011717		HVAC
INVOICE:		FULL DESC: HVAC							
000469 TRI-STAR COMPANIES,	TC7630	273955	2017 4	INV	A	285.00	C-011717		HVAC
INVOICE:		FULL DESC: HVAC							
000469 TRI-STAR COMPANIES,	TC7642	273959	2017 4	INV	A	1,328.67	C-011717		HVAC
INVOICE:		FULL DESC: HVAC							
000469 TRI-STAR COMPANIES,	TC7662	273954	2017 4	INV	A	366.00	C-011717		HVAC
INVOICE:		FULL DESC: HVAC							
						11,709.55			
000615 PAYNES LOCKSMITH SER	8078	273620	2017 4	INV	A	192.90	C-011717		FIRE STA#1/CHANGE L
INVOICE: 8078		FULL DESC: FIRE STA#1/CHANGE LOCKS							
000615 PAYNES LOCKSMITH SER	8079	274005	2017 4	INV	A	45.00	C-011717		LOCK SERVICES
INVOICE: 8079		FULL DESC: LOCK SERVICES							
						237.90			
000715 THOMPSON MACHINERY	W1638701	274024	2017 4	INV	A	2,800.00	C-011717		GEN. MAINT.
INVOICE:		FULL DESC: GEN. MAINT.							
001099 NORTH MS PEST CONTRO	680447	274009	2017 4	INV	A	510.00	C-011717		PEST SERVICES
INVOICE: 680447		FULL DESC: PEST SERVICES							
006685 DEX IMAGING	WR492725	274039	2017 4	INV	A	20.89	C-011717		MP6424 COPIER/ 4TH
INVOICE:		FULL DESC: MP6424 COPIER/ 4TH FL/MAYOR							
006685 DEX IMAGING	WR507523	274025	2017 4	INV	A	28.46	C-011717		COPIER PAY
INVOICE:		FULL DESC: COPIER PAY							
006685 DEX IMAGING	WR510050	274042	2017 4	INV	A	9.22	C-011717		MP6425-4TH FL/ MAYO
INVOICE:		FULL DESC: MP6425-4TH FL/ MAYOR							
006685 DEX IMAGING	WR510055	274040	2017 4	INV	A	47.80	C-011717		MP8833 CLERKS OFFIC
INVOICE:		FULL DESC: MP8833 CLERKS OFFICE							
						106.37			
011134 WHITFIELD	50533	274023	2017 4	INV	A	1,072.67	C-011717		WEATHER SIREN MAINT
INVOICE: 50533		FULL DESC: WEATHER SIREN MAINT.							
012576 AKINS DWAYNE ODIS	2004	273999	2017 4	INV	A	418.75	C-011717		CLEANING
INVOICE: 2004		FULL DESC: CLEANING							
012576 AKINS DWAYNE ODIS	2005	274000	2017 4	INV	A	485.75	C-011717		CLEANING
INVOICE: 2005		FULL DESC: CLEANING							
012576 AKINS DWAYNE ODIS	2006	274001	2017 4	INV	A	96.75	C-011717		CLEANING
INVOICE: 2006		FULL DESC: CLEANING							
012576 AKINS DWAYNE ODIS	2007	274002	2017 4	INV	A	156.73	C-011717		CLEANING

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

   INVOICE:  2007                     FULL DESC:  CLEANING
012576 AKINS DWAYNE ODIS     2008          274003         2017  4 INV A       1,800.00 C-011717          CLEANING
   INVOICE:  2008                     FULL DESC:  CLEANING
012576 AKINS DWAYNE ODIS     2009          274004         2017  4 INV A         439.00 C-011717          CLEANING
   INVOICE:  2009                     FULL DESC:  CLEANING
012576 AKINS DWAYNE ODIS     2010          273998         2017  4 INV A         418.75 C-011717          CLEANING
   INVOICE:  2010                     FULL DESC:  CLEANING
012576 AKINS DWAYNE ODIS     2011          273997         2017  4 INV A         485.75 C-011717          CLEANING
   INVOICE:  2011                     FULL DESC:  CLEANING
012576 AKINS DWAYNE ODIS     2012          273996         2017  4 INV A         970.00 C-011717          CLEANING
   INVOICE:  2012                     FULL DESC:  CLEANING
012576 AKINS DWAYNE ODIS     2013          273995         2017  4 INV A       3,631.00 C-011717          CLEANING
   INVOICE:  2013                     FULL DESC:  CLEANING
012576 AKINS DWAYNE ODIS     2014          273994         2017  4 INV A          96.75 C-011717          CLEANING
   INVOICE:  2014                     FULL DESC:  CLEANING
012576 AKINS DWAYNE ODIS     2015          273993         2017  4 INV A         585.75 C-011717          CLEANING
   INVOICE:  2015                     FULL DESC:  CLEANING
012576 AKINS DWAYNE ODIS     2016          273992         2017  4 INV A         156.75 C-011717          CLEANING
   INVOICE:  2016                     FULL DESC:  CLEANING
                                                                          -------------
                                                                              9,741.73

014437 CB RICHARD ELLIS COR 641877         273481         2017  4 INV A         441.87 C-011717          JAN 2017 RENT
   INVOICE:  641877                   FULL DESC:  JAN 2017 RENT

015888 MAC'S A/C & REFRIGER 73095          274026         2017  4 INV A       2,050.00 C-011717          PREV. MAINT PER CON
   INVOICE:  73095                    FULL DESC:  PREV. MAINT PER CONTRACT

016517 UPCHURCH SERVICES, L 99920          273964         2017  4 INV A       2,858.00 C-011717          HVAC SERVICES
   INVOICE:  99920                    FULL DESC:  HVAC SERVICES

018342 GREAT AMERICA LEASIN 19981260       273803         2017  4 INV A         276.06 C-011717          SECURITY SYSTEM-SPD
   INVOICE:  19981260                 FULL DESC:  SECURITY SYSTEM-SPD
018342 GREAT AMERICA LEASIN 19981261       273805         2017  4 INV A       1,241.90 C-011717          SECURITY SYSTEM-SPD
   INVOICE:  19981261                 FULL DESC:  SECURITY SYSTEM-SPD
                                                                          -------------
                                                                              1,517.96

018472 M2MANAGEMENT SOLUTIO 1887           274006         2017  4 INV A       1,295.05 C-011717          VEHICLE SERVICES
   INVOICE:  1887                     FULL DESC:  VEHICLE SERVICES

018521 SOUTHERN TELECOMMUNI 12292016       273662         2017  4 INV A         318.37 C-011717          PHONE/ ACCT 2480
   INVOICE:  12292016                 FULL DESC:  PHONE/ ACCT 2480

019694 MID-SOUTH TELECOM     46115         273986         2017  4 INV A         245.00 C-011717          PHONE SERVICES
   INVOICE:  46115                    FULL DESC:  PHONE SERVICES
019694 MID-SOUTH TELECOM     46116         273987         2017  4 INV A         245.00 C-011717          PHONE SERVICES
   INVOICE:  46116                    FULL DESC:  PHONE SERVICES
019694 MID-SOUTH TELECOM     46118         273988         2017  4 INV A         149.88 C-011717          COMM. SERVICES
   INVOICE:  46118                    FULL DESC:  COMM. SERVICES
019694 MID-SOUTH TELECOM     46119         273989         2017  4 INV A         585.00 C-011717          PHONES SERVICES
   INVOICE:  46119                    FULL DESC:  PHONES SERVICES
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ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S               WARRANT   CHECK    DESCRIPTION

019694 MID-SOUTH TELECOM    47214         273985            2017  4 INV A        1,300.00 C-011717         COMM. SERVICES
    INVOICE:  47214                   FULL DESC:  COMM. SERVICES
                                                                                 ___________
                                                                                 2,524.88

020951 TWO GIRLS AND A BROO 1612          273960            2017  4 INV A          595.00 C-011717         CLEANING SERVICES
    INVOICE:  1612                    FULL DESC:  CLEANING SERVICES

022372 OVERALL CHEMICAL COM 3451          273983            2017  4 INV A        1,535.00 C-011717         CLEANING SERVICES
    INVOICE:  3451                    FULL DESC:  CLEANING SERVICES
022372 OVERALL CHEMICAL COM 3452          273982            2017  4 INV A        1,535.00 C-011717         CLEANING SERVICES
    INVOICE:  3452                    FULL DESC:  CLEANING SERVICES
022372 OVERALL CHEMICAL COM 3453          273984            2017  4 INV A        1,535.00 C-011717         CLEANING SERVICES
    INVOICE:  3453                    FULL DESC:  CLEANING SERVICES
                                                                                 ___________
                                                                                 4,605.00

                                                      ACCOUNT TOTAL             42,809.35

0010-900-902-00-622100-                              PROFESSIONAL SERVICES
004640 ECHOLS GROUP         3049          273625            2017  4 INV A        1,229.55 C-011717         JAN. 2017 LOBBYING
    INVOICE:  3049                    FULL DESC:  JAN. 2017 LOBBYING

024875 ADP LLC              485608620     273636            2017  4 INV A        1,356.83 C-011717         ADP PAYROLL SERVICE
    INVOICE:  485608620               FULL DESC:  ADP PAYROLL SERVICES

                                                      ACCOUNT TOTAL              2,586.38

0010-900-902-00-625100-                              STREET IMPROVEMENT
000759 LEHMAN ROBERTS CO    12222016      273797            2017  4 INV A       72,582.94 C-011717         ASPHALT OVERLAY
    INVOICE:  12222016                FULL DESC:  ASPHALT OVERLAY

009243 NORTH MISSISSIPPI DR 1112017       273796            2017  4 INV A       13,126.93 C-011717         ASPHALT-RETAINAGE
    INVOICE:  1112017                 FULL DESC:  ASPHALT-RETAINAGE

                                                      ACCOUNT TOTAL             85,709.87

0010-900-902-00-625103-                              DRAINAGE MAINTENACE
009591 TRI FIRMA            4701QB        274052  17000191 2017  4 INV A        11,570.49 C-011717         LONG STREET PIPE RE
    INVOICE:                          FULL DESC:  LONG STREET PIPE REPLACEMENT
009591 TRI FIRMA            4718QB        273626            2017  4 INV A       66,301.94 C-011717         STATELINE RD DITCH/
    INVOICE:                          FULL DESC:  STATELINE RD DITCH/RIP RAP/NRCS PROJ.
009591 TRI FIRMA            4719QB        273966            2017  4 INV A        3,660.09 C-011717         DRAINGAGE MAINT.
    INVOICE:                          FULL DESC:  DRAINGAGE MAINT.
009591 TRI FIRMA            4721QB        274053  17000191 2017  4 INV A           802.64 C-011717         LONG STREET PIPE RE
    INVOICE:                          FULL DESC:  LONG STREET PIPE REPLACEMENT
009591 TRI FIRMA            4723QB        273967            2017  4 INV A        4,183.44 C-011717         CONTINGENCEY TO DRA
    INVOICE:                          FULL DESC:  CONTINGENCEY TO DRAINAGE MAINT.
009591 TRI FIRMA            4725QB        273978            2017  4 INV A        1,590.11 C-011717         DRAINAGE MAINT.
    INVOICE:                          FULL DESC:  DRAINAGE MAINT.
                                                                                 ___________
                                                                                88,108.71
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 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

                                                        ACCOUNT TOTAL          88,108.71

010-900-902-00-625150-                                 DRAINAGE IMPROVEMENT
 000354 METER SERVICE AND SU 6842          273799          2017  4 INV A         4,372.70 C-011717          STATELINE RD-NRCS
    INVOICE:  6842                     FULL DESC:  STATELINE RD-NRCS

 018221 CIVIL-LINK, LLC      42226         273713          2017  4 INV A         1,821.51 C-011717          SHADY OAKS/ DRAINGA
    INVOICE:  42226                    FULL DESC:  SHADY OAKS/ DRAINGAGE PROJECT
 018221 CIVIL-LINK, LLC      42227         273712          2017  4 INV A           452.40 C-011717          STAR LANDING GWYNN
    INVOICE:  42227                    FULL DESC:  STAR LANDING GWYNN RD
 018221 CIVIL-LINK, LLC      42231         273710          2017  4 INV A         3,640.65 C-011717          STATELINE RD DRAINA
    INVOICE:  42231                    FULL DESC:  STATELINE RD DRAINAGE PROJECT
 018221 CIVIL-LINK, LLC      42232         273704          2017  4 INV A         1,886.31 C-011717          NRCS
    INVOICE:  42232                    FULL DESC:  NRCS
                                                                               ____________
                                                                                 7,800.87

                                                        ACCOUNT TOTAL          12,173.57

010-900-902-00-625150-1603                             SHADY OAKS
 000354 METER SERVICE AND SU 6803          273801          2017  4 INV A        13,334.40 C-011717          SHADY OAKS-SUMMERWO
    INVOICE:  6803                     FULL DESC:  SHADY OAKS-SUMMERWOODS LN

                                                        ACCOUNT TOTAL          13,334.40

010-900-902-00-625220-                                 STREET MAINTENANCE
 000497 DESOTO COUNTY ELECTR 3294          273772          2017  4 INV A        36,601.00 C-011717          KD 302/AIRWAYS TRAF
    INVOICE:  3294                     FULL DESC:  KD 302/AIRWAYS TRAFFIC POLE REPAIR

 009591 TRI FIRMA            4724QB        273980          2017  4 INV A         1,532.25 C-011717          STREET MAINT.
    INVOICE:                           FULL DESC:  STREET MAINT.
 009591 TRI FIRMA            4726QB        273979          2017  4 INV A         3,226.96 C-011717          STREET MAINT.
    INVOICE:                           FULL DESC:  STREET MAINT.
                                                                               ____________
                                                                                 4,759.21

 018221 CIVIL-LINK, LLC      42230         273715          2017  4 INV A         7,594.88 C-011717          GREENBROOK/CLAINGTO
    INVOICE:  42230                    FULL DESC:  GREENBROOK/CLAINGTON BIKE PATH

                                                        ACCOUNT TOTAL          48,955.09

010-900-902-00-625250-                                 INTERSECTION MODERNIZATION
 018221 CIVIL-LINK, LLC      42225         273703          2017  4 INV A         1,732.51 C-011717          STATELINE RD/AIRWAY
    INVOICE:  42225                    FULL DESC:  STATELINE RD/AIRWAY MODERNIZATION
 018221 CIVIL-LINK, LLC      42229         273702          2017  4 INV A         6,504.61 C-011717          MAST ARM MODERNIZAT
    INVOICE:  42229                    FULL DESC:  MAST ARM MODERNIZATION
                                                                               ____________
                                                                                 8,237.12

                                                        ACCOUNT TOTAL           8,237.12
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 902	TOTAL	320,264.49			
903		ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-			BANK FEES				
013790 HANCOCK BANK	24386	273637	2017 4 INV A	1,000.00	C-011717		ANNUAL TRUSTEE FEE/
INVOICE: 24386		FULL DESC:	ANNUAL TRUSTEE FEE/SOUTHCT1208/GO NOTES SERIES 200				
013790 HANCOCK BANK	24387	273482	2017 4 INV A	900.00	C-011717		SOUTH GORF415- GO R
INVOICE: 24387		FULL DESC:	SOUTH GORF415- GO REF BDS SERIES 2015				
				1,900.00			
			ACCOUNT TOTAL	1,900.00			
		ORG 903	TOTAL	1,900.00			
904		LITIGATION					
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10141965	273635	2017 4 INV A	21,500.00	C-011717		GENERAL SVCS/ THRU
INVOICE: 10141965		FULL DESC:	GENERAL SVCS/ THRU 12-31-16				
			ACCOUNT TOTAL	21,500.00			
0010-900-904-00-629100-			CLAIMS PAYMENTS				
024395 MEA DRUG TESTING	3738	273683	2017 4 INV A	349.00	C-011717		DRUG SCREENIN/YEARL
INVOICE: 3738		FULL DESC:	DRUG SCREENIN/YEARLY ADMIN FEE				
			ACCOUNT TOTAL	349.00			
		ORG 904	TOTAL	21,849.00			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
006682 DESOTO FAMILY THEATR	01012017	273488	2017 4 INV A	4,166.67	C-011717		BOAD APPROVED 9/6/1
INVOICE: 1012017		FULL DESC:	BOAD APPROVED 9/6/16- DONATION				
017845 CONCERN	46649	273682	2017 4 INV A	412.50	C-011717		JAN. 2017 EAP
INVOICE: 46649		FULL DESC:	JAN. 2017 EAP				
020724 HEALING HEARTS CHILD	01012017	273489	2017 4 INV A	5,416.67	C-011717		BOARD APPROVED 9/6/
INVOICE: 1012017		FULL DESC:	BOARD APPROVED 9/6/16- DONATION				
			ACCOUNT TOTAL	9,995.84			
0010-900-906-00-622300-			MEMBERSHIP DUES				
007507 DESOTO COUNTY ECONOM	2729	273520	2017 4 INV A	54,941.00	C-011717		FY 2017 MEMBERSHIP
INVOICE: 2729		FULL DESC:	FY 2017 MEMBERSHIP				
			ACCOUNT TOTAL	54,941.00			
		ORG 906	TOTAL	64,936.84			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:	668,955.03			

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

711                                   BOND PROJECT EXPENSES
0100-710-711-00-640905-                        GETWELL ROAD 14
000212 FERRELL PAVING INC      PAYAPP-19    273754          2017  4 INV A      578,072.22 C-011717           MDOT-GETWELL RD / W
   INVOICE:                              FULL DESC:  MDOT-GETWELL RD / WIDENING

001169 ELLIOTT & BRITT ENGI PAYAPP-20       273755          2017  4 INV A       18,419.38 C-011717           MDOT-GETWELL RD / W
   INVOICE:                              FULL DESC:  MDOT-GETWELL RD / WIDENING
001169 ELLIOTT & BRITT ENGI PAYAPP-21       273756          2017  4 INV A       10,311.71 C-011717           MDOT-GETWELL RD / W
   INVOICE:                              FULL DESC:  MDOT-GETWELL RD / WIDENING
                                                                            -----------
                                                                                28,731.09

                                                    ACCOUNT TOTAL              606,803.31

0100-710-711-00-640925-                        RASCO ROAD 14
018221 CIVIL-LINK, LLC         42235        273708          2017  4 INV A       17,343.38 C-011717           RASCO RD EXT.
   INVOICE:  42235                       FULL DESC:  RASCO RD EXT.

                                                    ACCOUNT TOTAL               17,343.38

                                                ORG 711     TOTAL              624,146.69
=================================================================================================================================
            FUND 0100  BOND FUNDED CAP PROJ                 TOTAL:             624,146.69
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
011		SPECIAL ASSESSMENTS EXPEND				
0240-600-611-00-623800-			PARK IMPROVEMENTS			
001540 MURPHY & SONS, INC.	135175	273464	2017 4 INV A	196,708.90 C-011717		TENNIS PAY APP 3
INVOICE: 135175		FULL DESC:	TENNIS PAY APP 3			
			ACCOUNT TOTAL	196,708.90		
0240-600-611-00-626101-			SOUTHERN LIGHTS PROMOTION			
002123 NORTHPOINT CHRISTIAN	12312016	273930	2017 4 INV A	958.46 C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS			
002127 SOUTHAVEN HIGH SCHOO	12312016	273894	2017 4 INV A	1,916.92 C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS			
002130 HOUSE OF GRACE	12312016	273892	2017 4 INV A	1,916.92 C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS			
002133 SAMARITANS	12312016	273879	2017 4 INV A	958.46 C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS			
004045 HERNANDO DESOTO HABI	12312016	273896	2017 4 INV A	958.46 C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS			
007779 EXPLORERS	12312016	273870	2017 4 INV A	1,916.90 C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS			
007782 UNITED DAUGHTERS OF	12312016	273884	2017 4 INV A	958.46 C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS			
007786 BOY SCOUT TROOP 349	12312016	273895	2017 4 INV A	958.46 C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS			
007788 FOUNDATION FOR TRANS	12312016	273881	2017 4 INV A	958.46 C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS			
009827 GETWELL RD UNITED ME	12312016	273918	2017 4 INV A	958.46 C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS			
009829 SONS OF THE AMERICAN	12312016	273908	2017 4 INV A	958.46 C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS			
011051 DCHS MARCHING BAND	12312016	273898	2017 4 INV A	2,875.38 C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS			
011307 FELLOWSHIP OF CHRIST	12312016	273923	2017 4 INV A	958.46 C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS			
011310 AMERICAN CANCER SOCI	12312016	273905	2017 4 INV A	958.46 C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS			
~~014279 MAKE A WISH~~	~~12312016~~	~~273886~~	~~2017 4 INV A~~	~~958.46 C-011717~~		~~SOUTHERN LIGHTS~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS							
014851 TEEN PACT LEADERSHIP	12312016	273925		2017 4	INV	A	958.46	C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS							
015912 GO WORLD MISSIONS	12312016	273874		2017 4	INV	A	958.46	C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS							
017281 MS SPECIAL OLYMPICS	12312016	273917		2017 4	INV	A	958.46	C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS							
017283 TRI COUNTY ANIMAL	12312016	273907		2017 4	INV	A	1,916.92	C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS							
018337 MS WILDLIFE	12312016	273921		2017 4	INV	A	958.46	C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS							
018726 DARS	12312016	273932		2017 4	INV	A	1,916.92	C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS							
019620 JUVENILE DIABETES	12312016	273877		2017 4	INV	A	1,916.92	C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS							
019686 DAUGHTERS OF THE	12312016	273882		2017 4	INV	A	958.46	C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS							
021160 CARE PREGNANCY RESOU	12312016	273935		2017 4	INV	A	958.46	C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS							
022807 SONS OF CONFEDERACY	12312016	273927		2017 4	INV	A	958.46	C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS							
025911 UNITED DAUGHTERS 448	12312016	273890		2017 4	INV	A	958.46	C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS							
025913 BSA SEA SCOUTS SHIP	12312016	273903		2017 4	INV	A	958.46	C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS							
025915 BABYWEARING INTERN	12312016	273910		2017 4	INV	A	1,916.92	C-011717		SOUTHERN LIGHTS
INVOICE: 12312016		FULL DESC:	SOUTHERN LIGHTS							
			ACCOUNT TOTAL				35,463.00			
			ORG 611 TOTAL				232,171.90			

FUND 0240 TOURIST & CONVENTION TOTAL: 232,171.90

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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 01032017      273487        2017  4 INV A          6,598.70 C-011717            GMS # 50618 LOAN PY
    INVOICE:  1032017                    FULL DESC:  GMS # 50618 LOAN PYMT/ FY 2017/FEB 2017

                                                          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	32315	273574	2017 4 INV A	110.36	C-011717		
INVOICE: 32315		FULL DESC:					
019197 BRANNON BUILDERS - C	32314	273573	2017 4 INV A	110.36	C-011717		
INVOICE: 32314		FULL DESC:					
019711 LIFESTYLE HOMES LLC	32320	273579	2017 4 INV A	110.36	C-011717		
INVOICE: 32320		FULL DESC:					
019711 LIFESTYLE HOMES LLC	32324	273583	2017 4 INV A	110.36	C-011717		
INVOICE: 32324		FULL DESC:					
				220.72			
020286 BYNUM ENTERPRISES, L	32312	273571	2017 4 INV A	110.36	C-011717		
INVOICE: 32312		FULL DESC:					
021080 REGENCY HOME BUILDER	32325	273584	2017 4 INV A	110.36	C-011717		
INVOICE: 32325		FULL DESC:					
021547 FOREST MEADOWS, LLC	32316	273575	2017 4 INV A	111.70	C-011717		
INVOICE: 32316		FULL DESC:					
023124 JSS HOMES LLC	32319	273578	2017 4 INV A	95.72	C-011717		
INVOICE: 32319		FULL DESC:					
023124 JSS HOMES LLC	32323	273582	2017 4 INV A	36.67	C-011717		
INVOICE: 32323		FULL DESC:					
				132.39			
025482 GLOBAL LEADER HOMES	32318	273577	2017 4 INV A	110.36	C-011717		
INVOICE: 32318		FULL DESC:					
025589 CAMPBELL AL & VALERI	32291	273550	2017 4 INV A	9.64	C-011717		
INVOICE: 32291		FULL DESC:					
025920 GREEN HEATH	32292	273551	2017 4 INV A	50.09	C-011717		
INVOICE: 32292		FULL DESC:					
025921 DAWS KEN	32293	273552	2017 4 INV A	3.36	C-011717		
INVOICE: 32293		FULL DESC:					
025922 LODEN KEN	32294	273553	2017 4 INV A	125.00	C-011717		
INVOICE: 32294		FULL DESC:					
025923 COLE PATRICIA ANN	32295	273554	2017 4 INV A	3.01	C-011717		
INVOICE: 32295		FULL DESC:					
025924 SIMMERMAN CHRIS	32296	273555	2017 4 INV A	71.72	C-011717		
INVOICE: 32296		FULL DESC:					

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025925 BATTULA SARATH - REN	32297	273556	2017 4	INV	A	50.00	C-011717		
INVOICE: 32297		FULL DESC:							
025926 BARRON LESLIE	32298	273557	2017 4	INV	A	50.00	C-011717		
INVOICE: 32298		FULL DESC:							
025927 KEARNEY SEAN	32299	273558	2017 4	INV	A	5.60	C-011717		
INVOICE: 32299		FULL DESC:							
025928 STINSON CHRISTY	32300	273559	2017 4	INV	A	44.68	C-011717		
INVOICE: 32300		FULL DESC:							
025929 MANSFIELD TRACI	32301	273560	2017 4	INV	A	23.36	C-011717		
INVOICE: 32301		FULL DESC:							
025930 NORTON BRETT & JENNI	32302	273561	2017 4	INV	A	22.41	C-011717		
INVOICE: 32302		FULL DESC:							
025931 PUCCI PAUL & SUSAN	32303	273562	2017 4	INV	A	50.00	C-011717		
INVOICE: 32303		FULL DESC:							
025932 CLARK EDWARD	32304	273563	2017 4	INV	A	13.60	C-011717		
INVOICE: 32304		FULL DESC:							
025933 GALBREATH GEORGE E C	32305	273564	2017 4	INV	A	23.36	C-011717		
INVOICE: 32305		FULL DESC:							
025934 KHAN DINA	32306	273565	2017 4	INV	A	33.04	C-011717		
INVOICE: 32306		FULL DESC:							
025935 JENKINS RICHARD	32307	273566	2017 4	INV	A	23.36	C-011717		
INVOICE: 32307		FULL DESC:							
025936 HOLLAND MICHAEL	32308	273567	2017 4	INV	A	78.84	C-011717		
INVOICE: 32308		FULL DESC:							
025937 SHOPTAW JOSEPHINE	32309	273568	2017 4	INV	A	98.36	C-011717		
INVOICE: 32309		FULL DESC:							
025938 HAFNER CHRIS	32310	273569	2017 4	INV	A	50.00	C-011717		
INVOICE: 32310		FULL DESC:							
025939 JENNINGS JIMMY	32311	273570	2017 4	INV	A	71.72	C-011717		
INVOICE: 32311		FULL DESC:							
025940 PEARSON AMANDA	32313	273572	2017 4	INV	A	29.53	C-011717		
INVOICE: 32313		FULL DESC:							
025941 CHRIS WOODS CONSTRUC	32317	273576	2017 4	INV	A	128.65	C-011717		
INVOICE: 32317		FULL DESC:							

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YEAR/PERIOD: 2017/1 TO 2017/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025942 PATRIOT HOMES, LLC INVOICE: 32321	32321	273580 FULL DESC:	2017 4 INV A	51.80 C-011717		
025943 MCRAE GREG INVOICE: 32322	32322	273581 FULL DESC:	2017 4 INV A	1.46 C-011717		
025944 CROOK PEGGY INVOICE: 32326	32326	273585 FULL DESC:	2017 4 INV A	32.68 C-011717		
025945 STOKES LAURA INVOICE: 32327	32327	273586 FULL DESC:	2017 4 INV A	12.15 C-011717		
025946 RANDALL ERIC INVOICE: 32328	32328	273587 FULL DESC:	2017 4 INV A	69.08 C-011717		
025947 DYE JUNE c/o KARLA L INVOICE: 32329	32329	273588 FULL DESC:	2017 4 INV A	30.00 C-011717		
025948 BOYCE KEISSHA INVOICE: 32330	32330	273589 FULL DESC:	2017 4 INV A	125.00 C-011717		
025949 IRELAND ELSIE INVOICE: 32331	32331	273590 FULL DESC:	2017 4 INV A	10.00 C-011717		
025950 DAVIS CLARENCE INVOICE: 32332	32332	273591 FULL DESC:	2017 4 INV A	74.67 C-011717		
025951 MCFEE TINA INVOICE: 32333	32333	273592 FULL DESC:	2017 4 INV A	3.36 C-011717		
025952 MEMPHIS PROPERTIES L INVOICE: 32334	32334	273593 FULL DESC:	2017 4 INV A	3.84 C-011717		
025953 SHEARON CAROLYN B INVOICE: 32335	32335	273594 FULL DESC:	2017 4 INV A	13.60 C-011717		
025954 DANFORD VICKI INVOICE: 32336	32336	273595 FULL DESC:	2017 4 INV A	83.72 C-011717		
025955 BRYANT GERALD & MART INVOICE: 32337	32337	273596 FULL DESC:	2017 4 INV A	98.36 C-011717		
025957 CAMPBELL MICHAEL INVOICE: 32339	32339	273598 FULL DESC:	2017 4 INV A	50.00 C-011717		
025958 KELLY BRENDA INVOICE: 32340	32340	273599 FULL DESC:	2017 4 INV A	50.00 C-011717		
025959 BEHRENS DENVER INVOICE: 32341	32341	273600 FULL DESC:	2017 4 INV A	11.96 C-011717		
025960 STONE BRANDY	32342	273601	2017 4 INV A	8.72 C-011717		

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1540nhil | FY 17 CLAIMS DOCKET C-011717 | apinvgla

YEAR/PERIOD: 2017/1 TO 2017/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 32342		FULL DESC:					
025961 STOTT CHARLES	32343	273602	2017 4 INV A	125.00	C-011717		
INVOICE: 32343		FULL DESC:					
025962 BARAJAS LAURA	32344	273603	2017 4 INV A	78.84	C-011717		
INVOICE: 32344		FULL DESC:					
025963 WILSON MAVIS	32345	273604	2017 4 INV A	95.72	C-011717		
INVOICE: 32345		FULL DESC:					
025964 CRAIG KELLYE C/O JIM	32346	273605	2017 4 INV A	23.36	C-011717		
INVOICE: 32346		FULL DESC:					
025965 BRAZIEL ROBERT % L	32347	273606	2017 4 INV A	5.78	C-011717		
INVOICE: 32347		FULL DESC:					
025966 LIVINGSTON TINA	32348	273607	2017 4 INV A	98.36	C-011717		
INVOICE: 32348		FULL DESC:					
025967 TAYLOR RODNEY & BERN	32349	273608	2017 4 INV A	12.26	C-011717		
INVOICE: 32349		FULL DESC:					
025968 KEETON HELEN W C/O K	32350	273609	2017 4 INV A	30.00	C-011717		
INVOICE: 32350		FULL DESC:					
025969 GREENWALD JOHN & LYN	32351	273610	2017 4 INV A	42.44	C-011717		
INVOICE: 32351		FULL DESC:					
025970 EL-HAMARNA AHMED IBR	32352	273611	2017 4 INV A	50.00	C-011717		
INVOICE: 32352		FULL DESC:					
025971 SHARP MARGARET	32353	273612	2017 4 INV A	30.00	C-011717		
INVOICE: 32353		FULL DESC:					
025972 HANSEN TEX & DONNA	32354	273613	2017 4 INV A	98.36	C-011717		
INVOICE: 32354		FULL DESC:					
025973 HERNANDEZ JUAN ORTEG	32355	273614	2017 4 INV A	56.20	C-011717		
INVOICE: 32355		FULL DESC:					
025974 BOLDING BRITAN	32356	273615	2017 4 INV A	98.36	C-011717		
INVOICE: 32356		FULL DESC:					
025975 HOWELL CEDRIC	32357	273616	2017 4 INV A	52.20	C-011717		
INVOICE: 32357		FULL DESC:					
025976 SMITH SOPHIA	32358	273617	2017 4 INV A	125.00	C-011717		
INVOICE: 32358		FULL DESC:					
025977 ISLAND NATASHE	32359	273618	2017 4 INV A	37.55	C-011717		
INVOICE: 32359		FULL DESC:					

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1540nhil                           |FY 17 CLAIMS DOCKET C-011717                                               |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/4
 ACCOUNT/VENDOR                DOCUMENT    VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

                                                         ACCOUNT TOTAL            3,865.77

0400-000-000-00-211400-                               FEES OWED TO NESBIT WATER ASSC
 010365 NESBIT WATER           01052017     273774          2017  4 INV A          3,096.00 C-011717           FEES COLLECTED/MIN.
    INVOICE:  1052017                   FULL DESC:  FEES COLLECTED/MIN. CHARGE/ ACCOUNTS IN THEIR AREA

                                                         ACCOUNT TOTAL            3,096.00

                                                    ORG 0400      TOTAL           6,961.77

811                                          UTILITY EXPENSE ACCOUNTS
0400-800-811-00-651400-                               DCRUA UPGRADE TAP FEES
 004646 DESOTO COUNTY REGION 01102017     273773          2017  4 INV A          2,700.00 C-011717           COLLECTED SEWER FEE
    INVOICE:  1102017                   FULL DESC:  COLLECTED SEWER FEES/ SOUTHAVEN

                                                         ACCOUNT TOTAL            2,700.00

0400-800-811-00-651500-                               DCRUA TAP FEES
 004646 DESOTO COUNTY REGION 01102017     273773          2017  4 INV A          5,700.00 C-011717           COLLECTED SEWER FEE
    INVOICE:  1102017                   FULL DESC:  COLLECTED SEWER FEES/ SOUTHAVEN

                                                         ACCOUNT TOTAL            5,700.00

                                                    ORG 811       TOTAL           8,400.00

815                                          UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                               EXTENSION & OTHER IMPROVEMENTS
 009591 TRI FIRMA              4722QB       273782          2017  4 INV A          1,067.34 C-011717           HORN LAKE RD WATER
    INVOICE:                            FULL DESC:  HORN LAKE RD WATER LOCATION

 018221 CIVIL-LINK, LLC        42239        273779          2017  4 INV A         26,692.84 C-011717           COE PLANNING ASST T
    INVOICE:  42239                     FULL DESC:  COE PLANNING ASST TO STATES MAPPING
 018221 CIVIL-LINK, LLC        42240        273778          2017  4 INV A            955.50 C-011717           WATER METER SURVEY
    INVOICE:  42240                     FULL DESC:  WATER METER SURVEY
 018221 CIVIL-LINK, LLC        42241        273777          2017  4 INV A         21,524.64 C-011717           WATER VALVE OPERATI
    INVOICE:  42241                     FULL DESC:  WATER VALVE OPERATION/EVAL
 018221 CIVIL-LINK, LLC        42242        273776          2017  4 INV A         11,221.75 C-011717           FIRE SERVICE EXTENS
    INVOICE:  42242                     FULL DESC:  FIRE SERVICE EXTENSION
 018221 CIVIL-LINK, LLC        42243        273775          2017  4 INV A          4,914.00 C-011717           STAR LANDING/ WATER
    INVOICE:  42243                     FULL DESC:  STAR LANDING/ WATER SUPPLY IMPROVEMENTS
                                                                                 ----------
                                                                                  65,308.73

                                                         ACCOUNT TOTAL           66,376.07

0400-800-815-00-625305-                               SANITARY SEWER EXTENSION
 000989 ICM OF MEMPHIS         30001055     273817          2017  4 INV A            811.16 C-011717           SEWER TRUCK HOSE AS
    INVOICE:  30001055                  FULL DESC:  SEWER TRUCK HOSE ASS./CAMERA BATTERY FOR SEWER
 000989 ICM OF MEMPHIS         30001062     273818          2017  4 INV A            747.00 C-011717           HOSES/NOZZLE
    INVOICE:  30001062                  FULL DESC:  HOSES/NOZZLE
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1540nhil                         |FY 17 CLAIMS DOCKET C-011717                                         |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/4
ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK      DESCRIPTION

                                                                          ___________
                                                                             1,558.16

005044 LOWE'S HOME CENTERS, 12252016     273734          2017  4 INV A         910.86 C-011717             SUPPLIES
   INVOICE:  12252016               FULL DESC:  SUPPLIES

                                                     ACCOUNT TOTAL           2,469.02

                                                ORG 815      TOTAL          68,845.09

820                                        UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-610400-                                  OFFICE SUPPLIES
007600 OFFICE DEPOT          2022209920  273828          2017  4 INV A           7.68 C-011717             COUNTERFEIT PENS
   INVOICE:  2022209920             FULL DESC:  COUNTERFEIT PENS

                                                     ACCOUNT TOTAL               7.68

                                                ORG 820      TOTAL               7.68

825                                        UTILITY MAINTENANCE EXPENSES
0400-800-825-00-611000-                                  MATERIALS
000354 METER SERVICE AND SU 7184         273798          2017  4 INV A       2,240.00 C-011717             AQUA TAP
   INVOICE:  7184                   FULL DESC:  AQUA TAP
000354 METER SERVICE AND SU 7185         273795          2017  4 INV A         422.24 C-011717             HW SEWER PIPE
   INVOICE:  7185                   FULL DESC:  HW SEWER PIPE
000354 METER SERVICE AND SU 7186         273794          2017  4 INV A       1,138.50 C-011717             CURBSTOPS/ ADAPTERS
   INVOICE:  7186                   FULL DESC:  CURBSTOPS/ ADAPTERS
000354 METER SERVICE AND SU 7233         273802          2017  4 INV A       4,074.00 C-011717             MARKING PAINT
   INVOICE:  7233                   FULL DESC:  MARKING PAINT
000354 METER SERVICE AND SU 7234         273800          2017  4 INV A       2,016.20 C-011717             COUPLINS/MEGA-LUGS/
   INVOICE:  7234                   FULL DESC:  COUPLINS/MEGA-LUGS/BOLT/GASKET PACKS
000354 METER SERVICE AND SU 7252         273816          2017  4 INV A       1,050.00 C-011717             3/4 COUPLINGS
   INVOICE:  7252                   FULL DESC:  3/4 COUPLINGS
                                                                          ___________
                                                                            10,940.94

000457 GRAINGER              9321404304  273812          2017  4 INV A          52.84 C-011717             TOOLS
   INVOICE:  9321404304             FULL DESC:  TOOLS

000687 SOUTHERN PIPE & SUPP 344618       273792          2017  4 INV A          16.80 C-011717             PVC PIPE
   INVOICE:  344618                 FULL DESC:  PVC PIPE
000687 SOUTHERN PIPE & SUPP 355837       273791          2017  4 INV A         358.51 C-011717             ADAPTERS/NIPPLES/CO
   INVOICE:  355837                 FULL DESC:  ADAPTERS/NIPPLES/COUPLINGS
                                                                          ___________
                                                                               375.31

001320 MARTIN MACHINE WORKS 1005         273783          2017  4 INV A          94.50 C-011717             GASKETS/BOLTS PACKS
   INVOICE:  1005                   FULL DESC:  GASKETS/BOLTS PACKS

005044 LOWE'S HOME CENTERS, 12252016     273734          2017  4 INV A         152.54 C-011717             SUPPLIES
   INVOICE:  12252016               FULL DESC:  SUPPLIES
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1540nhil                  |FY 17 CLAIMS DOCKET C-011717                                         |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/4
ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK      DESCRIPTION

005073 MOMAR               PSI159928     273811              2017  4 INV A             199.07 C-011717             DRAIN OX
   INVOICE:                          FULL DESC:  DRAIN OX

007304 O'REILLYS AUTO PARTS 1257-287487  273787              2017  4 INV A               6.37 C-011717             LIGHT BULBS
   INVOICE:                          FULL DESC:  LIGHT BULBS
007304 O'REILLYS AUTO PARTS 1257-290066  273788              2017  4 INV A              76.54 C-011717             BATTERY/BUNGEE CORD
   INVOICE:                          FULL DESC:  BATTERY/BUNGEE CORDS
007304 O'REILLYS AUTO PARTS 1257-290794  273790              2017  4 INV A              15.88 C-011717             BULB/GLOVES
   INVOICE:                          FULL DESC:  BULB/GLOVES
007304 O'REILLYS AUTO PARTS 1257-291171  273785              2017  4 INV A              18.96 C-011717             FUEL TREATMENT/CLEA
   INVOICE:                          FULL DESC:  FUEL TREATMENT/CLEANIGN SUPPLIES TRUCK#803
                                                                                      ----------
                                                                                       117.75

013650 BATTERIES PLUS      374-290250    273813              2017  4 INV A              16.98 C-011717             BATTERIES
   INVOICE:                          FULL DESC:  BATTERIES

020637 IAC, INC            805433        273786              2017  4 INV A             389.75 C-011717             PANEL/POWER SUPPLY
   INVOICE:  805433                  FULL DESC:  PANEL/POWER SUPPLY

                                                      ACCOUNT TOTAL           12,339.68

0100-800-825-00-611100-                               CHEMICALS
001146 IDEAL CHEMICAL      190803        273808              2017  4 INV A             560.00 C-011717             CHLORINE/GETWELL WP
   INVOICE:  190803                  FULL DESC:  CHLORINE/GETWELL WP
001146 IDEAL CHEMICAL      190804        273804              2017  4 INV A           1,335.00 C-011717             LINE/CHLORINE/COLLE
   INVOICE:  190804                  FULL DESC:  LINE/CHLORINE/COLLEGE RD WP
001146 IDEAL CHEMICAL      190805        273806              2017  4 INV A             763.50 C-011717             FLUORIDE/CHLORINE G
   INVOICE:  190805                  FULL DESC:  FLUORIDE/CHLORINE GREENBROOK WP
001146 IDEAL CHEMICAL      190806        273810              2017  4 INV A             560.00 C-011717             CHLORINE / WHITWORT
   INVOICE:  190806                  FULL DESC:  CHLORINE / WHITWORTH WP
                                                                                      ----------
                                                                                     3,218.50

                                                      ACCOUNT TOTAL            3,218.50

0100-800-825-00-611300-                               MAINTENANCE VEHICLES
000836 COUNTRY FORD INC    6028962       273821              2017  4 INV A             289.74 C-011717             ROUTINE MAINRENANCE
   INVOICE:  6028962                 FULL DESC:  ROUTINE MAINRENANCE/TRUCK #809

000887 JIMMY GRAY CHEVROLET 321020       273814              2017  4 INV A              32.57 C-011717             ROUTINE MAINTEANCE
   INVOICE:  321020                  FULL DESC:  ROUTINE MAINTEANCE TRUCK #827

006706 LANDERS DODGE       223039        273815              2017  4 INV A           3,991.30 C-011717             REPAIRS TO TRUCK #8
   INVOICE:  223039                  FULL DESC:  REPAIRS TO TRUCK #822

                                                      ACCOUNT TOTAL            4,313.61

0100-800-825-00-612200-                               MAINTENANCE EQUIPMENT & BUILD
005044 LOWE'S HOME CENTERS, 12252016     273734              2017  4 INV A             568.94 C-011717             SUPPLIES
   INVOICE:  12252016                FULL DESC:  SUPPLIES
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01/13/2017 09:23            |CITY OF SOUTHAVEN                                                        |P      42
1540nhil                    |FY 17 CLAIMS DOCKET C-011717                                             |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/4
 ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO        YEAR/PR TYP S               WARRANT    CHECK      DESCRIPTION

                                                       ACCOUNT TOTAL            568.94

0400-800-825-00-612500-                              UNIFORMS
 000983 PARAMOUNT UNIFORMS R 417876        273793          2017  4 INV A           94.58 C-011717            UNIFORMS
    INVOICE:  417876                  FULL DESC:  UNIFORMS
 000983 PARAMOUNT UNIFORMS R 419402        273820          2017  4 INV A           94.58 C-011717            UNIFORMS
    INVOICE:  419402                  FULL DESC:  UNIFORMS
                                                                          ______________
                                                                                189.16

 003011 M & M PROMOTIONS     85089         273819          2017  4 INV A          132.75 C-011717            UNIFORMS/CHARLES HA
    INVOICE:  85089                   FULL DESC:  UNIFORMS/CHARLES HARRELL

                                                       ACCOUNT TOTAL            321.91

0400-800-825-00-622100-                              PROFESSIONAL SERVICES
 000715 THOMPSON MACHINERY   WO310068489  274035          2017  4 INV A        1,380.00 C-011717            GENERATOR MAINTENAN
    INVOICE:                          FULL DESC:  GENERATOR MAINTENANCE FOR WATE
 000715 THOMPSON MACHINERY   WO310068490  274038          2017  4 INV A        1,785.00 C-011717            GENERATOR MAINTENAN
    INVOICE:                          FULL DESC:  GENERATOR MAINTENANCE FOR WATE
 000715 THOMPSON MACHINERY   WO310068491  274041          2017  4 INV A        2,140.00 C-011717            GENERATOR MAINTENAN
    INVOICE:                          FULL DESC:  GENERATOR MAINTENANCE FOR WATE
                                                                          ______________
                                                                              5,305.00

 009195 GAINES, ROBERT       1183          273784          2017  4 INV A        4,845.00 C-011717            SCADA SVCS/ DEC. 20
    INVOICE:  1183                    FULL DESC:  SCADA SVCS/ DEC. 2016

 018221 CIVIL-LINK, LLC      42237         273781          2017  4 INV A       19,363.96 C-011717            UTILITIES RPR
    INVOICE:  42237                   FULL DESC:  UTILITIES RPR
 018221 CIVIL-LINK, LLC      42238         273780          2017  4 INV A        6,805.04 C-011717            UTILITIES RPR INFRA
    INVOICE:  42238                   FULL DESC:  UTILITIES RPR INFRASTRUCTURE SURVEY
                                                                          ______________
                                                                             26,169.00

                                                       ACCOUNT TOTAL         36,319.00

0400-800-825-00-626000-                              UTILITIES
 000665 DESOTO COUNTY COOPER 65779         273789          2017  4 INV A           85.95 C-011717            COVERALLS
    INVOICE:  65779                   FULL DESC:  COVERALLS

                                                       ACCOUNT TOTAL             85.95

                                                  ORG 825       TOTAL         57,167.59
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          FUND 0400 UTILITY FUND                               TOTAL:        141,382.13
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1540nhil                  |FY 17 CLAIMS DOCKET C-011717                                         |apinvgla

   YEAR/PERIOD: 2017/1  TO 2017/4
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

0450                                  SANITATION FUND
0450-000-000-00-130700-                            ACCOUNTS RECEIVABLE
 025956 WILLIAMS CLIFFORD-GA 32338       273597         2017  4 INV A              1.20 C-011717
    INVOICE:  32338                 FULL DESC:

                                                ACCOUNT TOTAL                      1.20

                                            ORG 0450      TOTAL                    1.20

850                                   MAINTENANCE EXPENSES
0450-810-850-00-612500-                            UNIFORMS
 000983 PARAMOUNT UNIFORMS R 417877      273991         2017  4 INV A             35.76 C-011717           UNIFORMS
    INVOICE:  417877                FULL DESC:  UNIFORMS

                                                ACCOUNT TOTAL                     35.76

0450-810-850-00-622100-                            PROFESSIONAL SERVICES
 007500 SWEEPING CORPORATION 124569-IN   274036         2017  4 INV A          2,091.56 C-011717           SWEEPING SERVICES
    INVOICE:                        FULL DESC:  SWEEPING SERVICES
 007500 SWEEPING CORPORATION 124570-IN   274037         2017  4 INV A          1,227.22 C-011717           SWEEPING SERVICES
    INVOICE:                        FULL DESC:  SWEEPING SERVICES
                                                                           ------------
                                                                               3,318.78

 008127 WASTE CONNECTIONS OF 5042843     273963         2017  4 INV A            343.74 C-011717           GARBAGE SERVICES
    INVOICE:  5042843               FULL DESC:  GARBAGE SERVICES
 008127 WASTE CONNECTIONS OF 5042941     273961         2017  4 INV A            132.05 C-011717           GARBAGE SERVICE
    INVOICE:  5042941               FULL DESC:  GARBAGE SERVICE
 008127 WASTE CONNECTIONS OF 5044994     273962         2017  4 INV A            132.10 C-011717           GARBAGE SERVICE
    INVOICE:  5044994               FULL DESC:  GARBAGE SERVICE
                                                                           ------------
                                                                                 607.89

                                               ACCOUNT TOTAL                   3,926.67

                                            ORG 850       TOTAL                3,962.43
=================================================================================================================
           FUND 0450 SANITATION FUND                TOTAL:                     3,963.63
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                              ** END OF REPORT - Generated by Nicole Hilario **
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1540nhil

CITY OF SOUTHAVEN
FY 17 CLAIMS DOCKET D-011717

P 1
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YEAR/PERIOD: 2017/1 TO 2017/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
115		BOARD OF ALDERMAN					
0010-100-115-00-626901-			TRAVEL & TRIANING WARD 1				
020341 KELLY KRISTIAN	01122017	273976	2017 4 INV P	201.49	D-011717	143650	MILEAGE/MID WINTER
INVOICE: 1122017		FULL DESC:	MILEAGE/MID WINTER CONF. -JACKSON, MS				
			ACCOUNT TOTAL	201.49			
0010-100-115-00-626902-			TRAVEL & TRIANING-WARD 2				
015275 HALE RONNIE	01122017	273975	2017 4 INV P	201.49	D-011717	143649	MILEAGE/MID WINTER
INVOICE: 1122017		FULL DESC:	MILEAGE/MID WINTER CONF. -JACKSON, MS				
			ACCOUNT TOTAL	201.49			
0010-100-115-00-626903-			TRAVEL & TRAINING-WARD 3				
015274 PAYNE GEORGE	01122017	273974	2017 4 INV P	201.49	D-011717	143652	MILEAGE/MID WINTER
INVOICE: 1122017		FULL DESC:	MILEAGE/MID WINTER CONF. -JACKSON, MS				
			ACCOUNT TOTAL	201.49			
0010-100-115-00-626904-			TRAVEL & TRAINING-WARD 4				
020343 GALLAGHER JOEL	01122017	273973	2017 4 INV P	201.49	D-011717	143648	MILEAGE/MID WINTER
INVOICE: 1122017		FULL DESC:	MILEAGE/MID WINTER CONF. -JACKSON, MS				
			ACCOUNT TOTAL	201.49			
0010-100-115-00-626905-			TRAVEL & TRAINING-WARD 5				
020344 FERGUSON SCOTT	01122017	273972	2017 4 INV P	201.49	D-011717	143646	MILEAGE/MID WINTER
INVOICE: 1122017		FULL DESC:	MILEAGE/MID WINTER CONF. -JACKSON, MS				
			ACCOUNT TOTAL	201.49			
0010-100-115-00-626906-			TRAVEL & TRAINING-WARD 6				
020345 FLORES RAYMOND	01122017	273969	2017 4 INV P	201.49	D-011717	143647	MILEAGE/MID WINTER
INVOICE: 1122017		FULL DESC:	MILEAGE/MID WINTER CONF. -JACKSON, MS				
			ACCOUNT TOTAL	201.49			
			ORG 115 TOTAL	1,208.94			
211		POLICE DEPARTMENT					
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
002354 STEWART, STEVE	01092017	273770	2017 4 INV P	2,752.00	D-011717	143653	REIMBURSEMENT/ BUY
INVOICE: 1092017		FULL DESC:	REIMBURSEMENT/ BUY MONEY SPEND BY SID				
			ACCOUNT TOTAL	2,752.00			
			ORG 211 TOTAL	2,752.00			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-626000-			UTILITIES				
001145 ATMOS ENERGY	301501010517	273632	2017 4 INV P	2,226.30	D-011717	143636	ACCT 3015017945/ AT
INVOICE: 301501010517		FULL DESC:	ACCT 3015017945/ ATMOS				

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01/13/2017 09:25          |CITY OF SOUTHAVEN                                                  |P      2
1540nhil                  |FY 17 CLAIMS DOCKET D-011717                                       |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/4
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

001145 ATMOS ENERGY         301696122816 273826             2017  4 INV P      667.01 D-011717   143636 ACCT#3016966445/ATM
    INVOICE:  301696122816           FULL DESC:  ACCT#3016966445/ATMOS
                                                                          ----------
                                                                            2,893.31

                                                ACCOUNT TOTAL               2,893.31

                                           ORG 311       TOTAL              2,893.31

315                                   CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                             UTILITIES
001105 NORTHCENTRAL ELECTRI 59212282016  273825             2017  4 INV P      235.20 D-011717   143651 ACCT#59247009/METER
    INVOICE:  59212282016            FULL DESC:  ACCT#59247009/METER#34801576
001105 NORTHCENTRAL ELECTRI 5924122816   273824             2017  4 INV P      186.39 D-011717   143651 ACCT#59247002/METER
    INVOICE:  5924122816             FULL DESC:  ACCT#59247002/METER#11393283
                                                                          ----------
                                                                              421.59

                                                ACCOUNT TOTAL                 421.59

                                           ORG 315       TOTAL                421.59

411                                   PARKS DEPARTMENT
0010-400-411-00-600100-                             SALARIES-ADMINISTRATION
025989 FAULKNER JOHNNY      01122017     273977             2017  4 INV P      233.20 D-011717   143645 REIMBURSEMENT/PAYRL
    INVOICE:  1122017                FULL DESC:  REIMBURSEMENT/PAYRLL DEDUCTION

                                                ACCOUNT TOTAL                 233.20

0010-400-411-00-626000-                             UTILITIES
001145 ATMOS ENERGY         301501122216 273490             2017  4 INV P       83.49 D-011717   143636 ACCT 3015018239/ATM
    INVOICE:  301501122216           FULL DESC:  ACCT 3015018239/ATMOS
001145 ATMOS ENERGY         301525122216 273491             2017  4 INV P    4,280.30 D-011717   143636 ACCT 3015253332/ATM
    INVOICE:  301525122216           FULL DESC:  ACCT 3015253332/ATMOS
001145 ATMOS ENERGY         301547122116 273493             2017  4 INV P    2,530.45 D-011717   143636 ACCT 3015476459/ AT
    INVOICE:  301547122116           FULL DESC:  ACCT 3015476459/ ATMOS
001145 ATMOS ENERGY         301547122216 273492             2017  4 INV P       84.78 D-011717   143636 ACCT 3015476619/ATM
    INVOICE:  301547122216           FULL DESC:  ACCT 3015476619/ATMOS
001145 ATMOS ENERGY         302069122716 273497             2017  4 INV P      384.02 D-011717   143636 ACCT3020696854/ ATM
    INVOICE:  302069122716           FULL DESC:  ACCT3020696854/ ATMOS
                                                                          ----------
                                                                            7,363.04

001234 CENTURYLINK          30009121016  273495             2017  4 INV P      113.38 D-011717   143637 ACCT 30095240/SVC @
    INVOICE:  30009121016            FULL DESC:  ACCT 30095240/SVC @ PARK SHOPS

002351 COMCAST              839640121916 273494             2017  4 INV P      335.81 D-011717   143643 ACCT 83964002200188
    INVOICE:  839640121916           FULL DESC:  ACCT 8396400220018805/SVC @ PARKS OFFICE

                                                ACCOUNT TOTAL               7,812.23

                                           ORG 411       TOTAL              8,045.43
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01/13/2017 09:25                |CITY OF SOUTHAVEN                                                  |P      3
1540nhil                        |FY 17 CLAIMS DOCKET D-011717                                       |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/4
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S               WARRANT   CHECK      DESCRIPTION

511                                     MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-600100-                              SALARIES-ADMINISTRATION
 025918 YATES MARSHA        12022016      273496            2017  4 INV P           356.66 D-011717    143431 12/02/2016 FINAL PA
    INVOICE:  12022016               FULL DESC:  12/02/2016 FINAL PAYROLL CHECK SHORT

                                                      ACCOUNT TOTAL               356.66

                                                 ORG 511      TOTAL               356.66

902                                     EXPENSE ACCOUNTS
0010-900-902-00-620902-                              FACILITIES MANAGEMENT
 001145 ATMOS ENERGY        301886010517 273633             2017  4 INV P           483.36 D-011717    143636 ACCT 3018864408 / A
    INVOICE:  301886010517           FULL DESC:  ACCT 3018864408 / ATMOS

 002351 COMCAST             839640121116 273681             2017  4 INV P           108.60 D-011717    143642 NORTHWEST DR/ ADDIT
    INVOICE:  839640121116           FULL DESC:  NORTHWEST DR/ ADDITIONAL OUTLET

                                                      ACCOUNT TOTAL               591.96

0010-900-902-00-625250-                              INTERSECTION MODERNIZATION
 000497 DESOTO COUNTY ELECTR PAYAPP-2     273624            2017  4 INV P       102,303.37 D-011717    143635 FINAL APP-STATELINE
    INVOICE:                         FULL DESC:  FINAL APP-STATELINE/AIRWAYS MODERNIZATION

                                                      ACCOUNT TOTAL           102,303.37

                                                 ORG 902      TOTAL           102,895.33
================================================================================================================================
             FUND 0010  GENERAL FUND                          TOTAL:          118,573.26
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01/13/2017 09:25          |CITY OF SOUTHAVEN                                                          |P      4
1540nhil                  |FY 17 CLAIMS DOCKET D-011717                                               |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/4
ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

825                                         UTILITY MAINTENANCE EXPENSES
0400-800-825-00-626000-                               UTILITIES
 000966 ENTERGY               112498123016 273767        2017  4 INV P             13.33 D-011717    143644 ACCT# 112498183
   INVOICE:  515002402882              FULL DESC:  ACCT# 112498183

 001105 NORTHCENTRAL ELECTRI 592470122816 273761        2017  4 INV P             17.76 D-011717    143651 ACCT 59247011/METER
   INVOICE:  592470122816              FULL DESC:  ACCT 59247011/METER#38558678/4105 GOODMAN
 001105 NORTHCENTRAL ELECTRI 592470122916 273765        2017  4 INV P            125.60 D-011717    143651 ACCT#59247007/METER
   INVOICE:  592470122916              FULL DESC:  ACCT#59247007/METER#11393267
 001105 NORTHCENTRAL ELECTRI 59247122816  273766        2017  4 INV P             50.96 D-011717    143651 ACCT#59247001/METER
   INVOICE:  59247122816               FULL DESC:  ACCT#59247001/METER#78293686/COBBLESTONE LIFT STA.
                                                                              ----------
                                                                                  194.32

 001145 ATMOS ENERGY          401238122716 273760        2017  4 INV P             15.10 D-011717    143636 WOODLAND TRACE S. P
   INVOICE:  401238122716              FULL DESC:  WOODLAND TRACE S. PUMP STATION
 001145 ATMOS ENERGY          401238122816 273762        2017  4 INV P             13.71 D-011717    143636 TRINITY LAKES PUMP
   INVOICE:  401238122816              FULL DESC:  TRINITY LAKES PUMP STATION/ACC4012381609
                                                                              ----------
                                                                                   28.81

 002351 COMCAST               839640010117 273769        2017  4 INV P            105.90 D-011717    143641 ACCT#83964002202843
   INVOICE:  839640010117              FULL DESC:  ACCT#8396400220284316/5240 GETWELL
 002351 COMCAST               839640122216 273763        2017  4 INV P            105.90 D-011717    143640 ACCT839640022028806
   INVOICE:  839640122216              FULL DESC:  ACCT8396400220288069/1334 GOODMAN
 002351 COMCAST               839640122316 273764        2017  4 INV P            104.85 D-011717    143638 ACCT#83964002302366
   INVOICE:  839640122316              FULL DESC:  ACCT#8396400230236629/7525 GREENBROOK
 002351 COMCAST               839640122616 273768        2017  4 INV P            105.90 D-011717    143639 ACCT#83964002202925
   INVOICE:  839640122616              FULL DESC:  ACCT#8396400220292525/8507 INVERNESS SR/RUTLAND
                                                                              ----------
                                                                                  422.55

                                               ACCOUNT TOTAL                      659.01

                                          ORG 825       TOTAL                     659.01
=====================================================================================================================
              FUND 0400 UTILITY FUND                    TOTAL:                    659.01
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munis a tyler erp solution

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01/13/2017 09:25                |CITY OF SOUTHAVEN                                                              |P      5
1540nhil                        |FY 17 CLAIMS DOCKET D-011717                                                   |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/4
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK      DESCRIPTION

0600                                      PAYROLL FUND
0600-000-000-00-216108-                            VOLUNTARY LIFE INSURANCE
 022642 LIFE INSURANCE COMPA 12012016      273619          2017  4 INV P          12,287.85 D-011717    143634 DEC 2016 INS SELF B
   INVOICE:  12012016                   FULL DESC:  DEC 2016 INS SELF BILL - PAYROLL CONTRIBUTION

                                                     ACCOUNT TOTAL                12,287.85

                                                  ORG 0600     TOTAL              12,287.85
==========================================================================================================================
                FUND 0600 PAYROLL FUND                TOTAL:                      12,287.85
==========================================================================================================================

                                ** END OF REPORT - Generated by Nicole Hilario **
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01/13/2017 09:26          |CITY OF SOUTHAVEN                                                                          |P         1
1540nhil                  |FY 17 CLAIMS DOCKET W-011717                                                                |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/4
 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   32360        273680           2017  4 DIR P       16.37 W-011717     50016 DEC 2016 SALES TAX
   INVOICE:  32360                     FULL DESC:  DEC 2016 SALES TAX PAID

                                                       ACCOUNT TOTAL           16.37

                                                   ORG 0010     TOTAL          16.37
==========================================================================================================================
           FUND 0010  GENERAL FUND                              TOTAL:         16.37
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01/13/2017 09:26           |CITY OF SOUTHAVEN                                                  |P       2
1540nhil                   |FY 17 CLAIMS DOCKET W-011717                                        |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/4
 ACCOUNT/VENDOR            DOCUMENT    VOUCHER PO      YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

701                                  DEBT SVC EXPENSES
0300-700-701-00-650401-                     GEN OB INTEREST
 013790 HANCOCK BANK       32288       273431        2017  3 DIR P      6,412.50 W-011717     50011 G/O BONDS SERIES 20
   INVOICE:  32288                 FULL DESC:  G/O BONDS SERIES 2007 SOUTHCTGO07 INT

                                                ACCOUNT TOTAL           6,412.50

                                           ORG 701      TOTAL           6,412.50
==========================================================================================================
               FUND 0300 DEBT SERVICE                   TOTAL:          6,412.50
==========================================================================================================
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01/13/2017 09:26          |CITY OF SOUTHAVEN                                                            |P      3
1540nhil                  |FY 17 CLAIMS DOCKET W-011717                                                 |apinvgla

 YEAR/PERIOD: 2017/1  TO 2017/4
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  12312016    274051              2017  4 DIR P        13,098.51 W-011717     50017 DEC 2016 SALES TAX
    INVOICE:  12312016             FULL DESC:  DEC 2016 SALES TAX

                                                    ACCOUNT TOTAL                13,098.51

                                                 ORG 0400     TOTAL              13,098.51
=====================================================================================================================
               FUND 0400 UTILITY FUND                         TOTAL:             13,098.51
=====================================================================================================================
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01/13/2017 09:26                   |CITY OF SOUTHAVEN                                                       |P      4
1540nhil                           |FY 17 CLAIMS DOCKET W-011717                                            |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/4
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   12292016      273463            2017  4 DIR P       525,685.58 W-011717      50013 12/29/2016 PAYROLL
   INVOICE:  12292016                  FULL DESC:  12/29/2016 PAYROLL CONTRIBUTION

                                                      ACCOUNT TOTAL           525,685.58

0600-000-000-00-214900-                                  DEFERRED COMPENSATION
002311 EMPOWER RETIREMENT    1062017       273631            2017  4 DIR P         4,123.93 W-011717      50015 1/06/2017 PAYROLL C
   INVOICE:  1062017                   FULL DESC:  1/06/2017 PAYROLL CONTRIBUTION
002311 EMPOWER RETIREMENT    12302016      273429            2017  3 DIR P         2,418.30 W-011717      50010 12/30/2016 PAYROLL
   INVOICE:  12302016                  FULL DESC:  12/30/2016 PAYROLL CONTRIBUTION
                                                                               6,542.23

                                                      ACCOUNT TOTAL             6,542.23

0600-000-000-00-215101-                                  CAF-PRETAX MEDICAL
022644 CORPORATE PLANNING    1052017       273623            2017  4 DIR P         1,381.24 W-011717      50014 01/05/2017 PAYROLL
   INVOICE:  1052017                   FULL DESC:  01/05/2017 PAYROLL CONTRIBUTION
022644 CORPORATE PLANNING    12302016      273430            2017  3 DIR P         5,003.08 W-011717      50012 12/30/2016 PAYROLL
   INVOICE:  12302016                  FULL DESC:  12/30/2016 PAYROLL CONTRIBUTION
                                                                               6,384.32

                                                     ACCOUNT TOTAL              6,384.32

                                                  ORG 0600      TOTAL         538,612.13
==================================================================================================================
            FUND 0600 PAYROLL FUND                     TOTAL:                 538,612.13
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                                  ** END OF REPORT - Generated by Nicole Hilario **
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The City of Southaven Docket Recap
January 17, 2017
Special Docket

General Fund			603.21
	Fire	603.21	
	Ems	-	
	Public Works	-	
	Parks	-	
	Facilities Management	-	
	Code Enforcement	-	
Tourist & Convention			-
Utility Fund			-
SPECIAL DOCKET TOTAL			603.21

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01/13/2017 09:27                  |CITY OF SOUTHAVEN                                                        |P      1
1540nhil                          |FY 17 CLAIMS DOCKET S-011717                                             |apinvgla

  YEAR/PERIOD: 2017/1  TO 2017/4
 ACCOUNT/VENDOR                  DOCUMENT    VOUCHER PO     YEAR/PR TYP S            WARRANT   CHECK    DESCRIPTION

290                                        FIRE DEPARTMENT
0010-200-290-00-611300-                             MAINTENANCE VEHICLES
 000223 CROW'S TRUCK SERVICE S21689         274054          2017  4 INV A       603.21 S-011717         REPAIR COOLING SYST
   INVOICE:                              FULL DESC:  REPAIR COOLING SYSTEM/TRUCK # 3

                                                  ACCOUNT TOTAL                 603.21

                                               ORG 290      TOTAL               603.21
=========================================================================================================================
           FUND 0010  GENERAL FUND                TOTAL:                        603.21
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                                       ** END OF REPORT - Generated by Nicole Hilario **
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SECOND CONTRACT AMENDMENT FOR PURCHASE AND SALE OF PROPERTY

THIS SECOND CONTRACT AMENDMENT FOR PURCHASE AND SALE (the "Contract"), is entered into this 17th day of January 2017, by and between THE CITY OF SOUTHAVEN (the "Seller"), and BERUK PROPERTIES, INC, its successors and assigns (the "Purchaser") (Seller and Purchaser together the "Parties").

WITNESSETH:

WHEREAS, on September 23, 2016, pursuant to Mississippi Code 21-17-1, the Parties entered into a contract for the sale of a certain 1.40 acres of property ("the Agreement") as set forth in the Agreement; and

WHEREAS, on December 6, 2016, the parties entered into a contract amendment to extend the contract until January 31, 2017; and

WHEREAS, the parties desire to further amend the Agreement as set forth below; and

NOW, THEREFORE, for and in consideration of the property, the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. Paragraph 16 of the Agreement shall be omitted.
2. All other terms of the Agreement and First Contract Amendment, which are not hereby amended shall remain in effect.
3. This Second Amendment may be signed in multiple counterparts, which, when each party has signed, shall constitute one (1) document.

WITNESS the signatures of the Parties as of the day and year last written above (the "Effective Date").

SELLER:

CITY OF SOUTHAVEN

Name: Darren Musselwhite

By: ____________________

PURCHASER:

BERUK PROPERTIES, INC

By: ____________________