MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
February 7, 2017
6:00 p.m.
AGENDA

1. **Call To Order**

2. **Invocation**

3. **Pledge Of Allegiance**

4. **Approval Of Minutes: January 17, 2017**

5. **Resolutions Requesting Donations**
   a. **51 South Foundation**
   b. **American Cancer Society**
   c. **House of Grace**
   d. **Southaven Rotary**

6. **Authorization to Advertise for FEMA/MEMA Hazardous Plan**

7. **Resolution to Surplus Property – Public Works Dept.**

8. **Resolution to Surplus Property – ITEC Dept.**

9. **Resolution for Interlocal with Nesbit Water Association**

10. **Authorization to Seek Bids for Lease Purchase for Police Vehicles**

11. **2017 Wrecker Rotation**

12. **Resolution for Senate Local and Private Tourism Tax**

13. **Resolution for Assessments**

14. **Authorization to Travel to Washington Congressional Briefing, April 5 - 7, 2017**

15. **Contract with Pyrofire and First Effects for July 4th**

16. **Authorization for SFD Application for SAFER Grant**

17. **Planning Agenda: Item #1 Application by M & R Associates for Subdivision Approval of Cherry Hill, Phase II on the south side of Rasco Road, east of Swinnea Road**
    Item #2 Application by M & R Builders for Subdivision Approval of Cherry Tree South, Phase II on the west side of Getwell Road, north of Star Landing Road
    Item #3 Application by Cambridge Franchise Group for Subdivision Approval of Church Road Marketplace, Sec. "B" on the south side of Church Road, east of W.E. Ross Pkwy.
    Item #4 Application by Burger King for Design Review Approval of a quick service restaurant to be located on the southeast corner of Church Road and W.E. Ross Pkwy.

18. **Mayor's Report**

19. **Citizen's Agenda: Graziella Fichthorn**

20. **Personnel Docket**

21. **City Attorney's Legal Update**

22. **Old Business: Update on 1619 Stateline Road**

23. **Claims Docket**

24. **Executive Session**
    a. **Personnel in Parks Department, SPD and Planning & Development**
    b. **Economic Development**
    c. **Litigation against SPD**
    d. **Property Acquisition**

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

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
January 17, 2017
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: January 3, 2017
5. Resolution for Depository Institution
6. Budget Amendment
7. Lease Amendment with Baptist Memorial Hospital
8. Resolution for Surplus of K-9
9. Resolution for Surplus and Transfer of Police Vehicles
10. Appointment for DCRUA
11. Resolution for Sole Source - SFD
12. Resolution to Surplus Property – ITEC Dept.
13. Recommendation for Bid Award – Public Works Dept.
14. Planning Agenda
15. Mayor's Report
16. Citizen's Agenda: Kelli Cannon, Claim
17. Personnel Docket
18. City Attorney's Legal Update
19. Claims Docket
20. Executive Session: Personnel in Police Department
    Sale of City Property
    Claim against City Utilities Department

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

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MINUTES OF THE REGULAR MEETING
OF JANUARY 17, 2017
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 17th day of January, 2017 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Ronnie Hale	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
Scott Ferguson	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk and Nick Manley, City Attorney. Approximately forty-five (45) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of January 3, 2017 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hale. Motion was put to a vote and passed unanimously.

RESOLUTION FOR DEPOSITORY INSTITUTION

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

Mr. Wilson stated that this item was held over from the last meeting until this meeting. Mr. Wilson explained that the City by law is required to bid out the depository and bids were received from Bank Plus, First Tennessee, and Bancorp South. First Tennessee proposed a variable rate based on the upper end of the federal funds rate with the first $5 million exempt from interest and Bank Plus proposed a fixed rate of .22. Mr. Wilson stated that he contacted the State Auditor's Office and it was determined that the variable bid is in fact a valid bid and would meet the needs of the City. In this case, the City would be looking at a variable rate based on the federal fund rate as opposed to a fixed rate. Alderman Flores expressed concerns with leaving the current bank depository. Mr. Wilson stated that the City is required to seek these bids and that we had a long standing relationship prior to moving to Bank Plus, but with the available data, rate difference and potential increases in the federal fund rate, First Tennessee offers a very valid rate. Nick Manley, City Attorney, stated that many factors can be considered, but the interest rate must be the primary consideration under applicable Attorney General opinions. After extensive discussion, the following Resolution was considered:

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.

BUDGET AMENDMENT

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

Mr. Wilson stated that at the end of FY2016, the Police and Public Works Department were in the process of bidding out for vehicles. The budget year ended, then bids came in directly after and vehicles for the Police Department became available. Funds were committed at the end of FY2016 and once committed have to be used for what they were budgeted for. After hearing from Mr. Wilson, the Board considered the following resolution:

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.

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.

A copy of the budget amendment is attached to these minutes.

LEASE AMENDMENT WITH BAPTIST MEMORIAL HOSPITAL

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

Mr. Manley explained that this lease was entered into with Baptist Memorial Hospital to utilize the roof at the hospital for certain Police Equipment. The lease expired last April; however, this renewal will extend the lease on a continuing basis unless cancelled by either party with a ninety (90) day notice. Currently, the City is using this space for network equipment, and would like to retain the option for potential future equipment as the lease is for $1 a year. Alderman Gallagher made the motion to approve the lease amendment and allow Mayor Musselwhite to sign. Motion was seconded by Alderman Brooks . Motion was put to vote and passed unanimously.

A copy of the original and amended agreement is attached to these minutes.

RESOLUTION FOR SURPLUS OF K-9

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

Mr. Manley stated that this Resolution will surplus K-9 service dog, Wessel, to Jason Scallorn. The Board of Alderman considered the following Resolution:

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.

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.

A copy of the letter request to surplus and sale of an animal and waiver of liability agreement is attached to these minutes.

RESOLUTION FOR SURPLUS AND TRANSFER OF POLICE VEHICLES

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

Mr. Manley stated that this Resolution will allow for the surplus of two police vehicles and the transfer to Sumner, Mississippi for $1.00. The vehicles do not have a transmission and the cost of storage and maintenance exceed the cost of repair. After some discussion, the following Resolution was considered:

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.

A copy of the agreement for the purchase and sale and letter of request to surplus is attached to these minutes

APPOINTMENT FOR DCRUA

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

Mr. Manley stated that Donnie Chambliss was appointed to a four year term to the DCRUA Board in January of 2013 ; however, his term has expired and needs to be re-appointed to continue in that role. Mayor Musselwhite and Mr. Chambliss have spoken and both desire the four (4) year re-appointment. After hearing from Mr. Manley, the Board of Alderman considered the following Resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR 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.

RESOLUTION FOR SOLE SOURCE –SFD

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

Mr. Manley stated that this Resolution will authorize the sole source purchase from TargetSolutions for software which provides the single platform for the certifications, training, software, and licensing for SFD personnel. The following Resolution was considered:

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.

A copy of the sole source letter is attached to these minutes.

RESOLUTION TO SURPLUS PORPERTY – ITEC DEPT

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

Mr. Manley stated that this resolution will allow the ITEC Department to surplus property listed in Exhibit A pursuant to MS Code 17-25-25. The property is no longer of use to the City. The Board considered the following Resolution:

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.

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

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

RECOMMENDATION FOR BID AWARD – PUBLIC WORKS DEPT.

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

Alderman Ferguson recused himself and left the room.

Mr. Manley stated that the City received two (2) bids for a 13 yard Rear Loader Garbage Truck. The lowest bid was from Crow's Truck Service, Inc. in the amount of $130,531.00. Alderman Gallagher made the motion to award the bid to Crow's Truck Service, Inc. and allow Mayor Musselwhite and/or Bradley Wallace to sign all documentation needed to effectuate the intent of the agreement. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES

Alderman Hale	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	RECUSED
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 17th day of January, 2017.

Alderman Ferguson then returned to the room.

A copy of the award recommendation letter is attached to these minutes.

PLANNING AGENDA

Mayor Musselwhite gave an update on the property located at 1619 Stateline Road that was discussed at the last board meeting. Mayor Musselwhite explained that the requirements that the property owner agreed to complete by December 31, 2016 were not done and they were sent a letter inviting them back to another public board meeting to discuss with the Board. No action was taken.

MAYOR'S REPORT

Mayor Musselwhite stated that he and the Board of Alderman went to the MML Mid-Winter Conference in Jackson this month and had an opportunity to meet with some our legislators. Mayor Musselwhite explained that one of the biggest issues in the City is the extension of the Penny For Your Parks Tax. Mayor Musselwhite further explained that the Board passed a resolution asking our representation to extend the tax for another three (3) years, which is common in Mississippi. Mayor Musselwhite stated that there are four (4) legislators that refuse to do that and the City has been asked to have another referendum. Mayor Musselwhite explained that the Board is not against another referendum and always want to hear and do what the majority of the citizens want to do, but there are some things to be concerned about. Mayor Musselwhite explained that they met with the Local and Private Chairman, Manley Barton, and he indicated that last year these four (4) legislators voted NO to other tourism taxes throughout the State that had a referendum. Mayor Musselwhite stated they were told that the four (4) legislators would support it unanimously if the City had another referendum. After speaking with the Local and Private Chairman, he indicated a lot of resentment in the House of Representatives against these four (4) individuals because they refused to support other tourism taxes that had a referendum. Mayor Musselwhite stated that his concern is even if the City had another referendum and it passes, we are still relying on these individuals to vote yes for it. Mayor Musselwhite stated that it has become apparent that some may not be forthcoming when they said they would support the tax even if it had another referendum. As proven by House Bill 1507, Ashley Henley, Dan Eubanks, Steve Hopkins, and Dana Criswell all voted no. Mayor Musselwhite explained that Mr. Barton expressed serious concerns on how those four (4) legislators would vote. Mayor Musselwhite stated that this item would be discussed further at a later date.

CITIZEN'S AGENDA

Kelli Cannon, Claim

Ms. Cannon did not attend this meeting.

PERSONNEL DOCKET

Personnel Docket
January 17, 2017

Payroll Additions	Position	Department	Start Date	Rate of Pay
Loren Wright*	Code Enforcement Officer	Planning	TBD	$14.00
Austin Toungett*	Code Enforcement Officer	Planning	TBD	$14.00
Angela Vance	Paramedic	Fire	TBD	$17.51
Jaimie Johnson*	Building Permit Clerk	Planning	TBD	$13.00

*pending successful completion of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Michael Collins	Sewer Technician	Lead Sewer Technician	1/23/2017	$14.00

Yalanda Matthews	ITEC	Dispatcher II	01/01/2017	$19.30

Alderman Brooks made the motion to approve the Personnel Docket of January 17, 2017 as presented to this Board. Motion was seconded by Alderman Flores. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Carriage Hills Project
Mr. Manley requested authorization to go to bid on the Carriage Hills Sidewalk Project. Once bids are received and reviewed an award recommendation will be

brought to the Board for approval. Alderman Kelly made the motion to authorize bid advertisement on the Carriage Hills Project. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

Surplus of K9 to William Cunningham

Mr. Manley requested authorization to surplus Johnny, a Dutch Shepard Police K9, to William Cunningham. Alderman Flores made the motion to authorize the surplus of Johnny to his handler, William Cunningham. Motion was seconded by Alderman Ferguson. Motion was put to vote and passed unanimously.

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.

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.

Ideal Chemical Contract

Mr. Manley stated that the City went to bid last year on a contract for chemicals for the Utilities Department. Ideal Chemical was the low bid for supplying those chemicals. This was a one (1) year contract with the option to renew for two (2) consecutive years. This will be the second consecutive year to renew. Ideal Chemical has agreed to the terms of the amendment and extension and there will not be a change in the pricing or terms. Alderman Gallagher made the motion to authorize Mayor Musselwhite to sign the renewal contract for one (1) year with Ideal Chemical. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

A copy of the contract is attached to these minutes.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of January 17, 2017, including demand checks in the amount of $2,366,877.71. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
273546, 273629, 273634, 273657, 273671, 273731, 273915, 273981

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 17th day of January, 2017.

Alderman Ferguson recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of January 17, 2017 in the amount of $603.21. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	RECUSED
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 17th day of January, 2017.

Alderman Ferguson then returned to the room.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Flores. Motion was put to a vote and passed unanimously, January 17, 2017 at 6:50 p.m.

_____
Darren Musselwhite,
Mayor

_____
Andrea Mullen,
City Clerk

(Seal)

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, MAYOR

ATTEST:

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. **Termination.** 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. **Notice.** 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. **General.** 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, 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 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.

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.

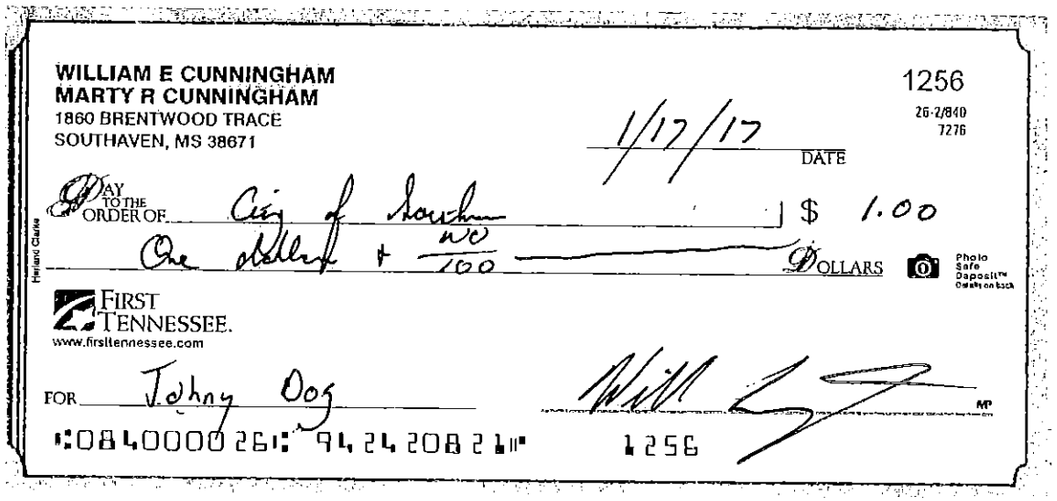
Witness my hand and official seal this the 12 day of January, 2017.

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
7276

1/17/17
DATE

PAY TO THE ORDER OF City of Southaven $ 1.00

One dollar + no/100 DOLLARS

Photo Safe Deposit™

FIRST TENNESSEE.
www.firsttennessee.com

FOR Johny Dog

:084000026: 94 24 208 26" 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: _____

DATE: 1-13-2017

ATTEST: Toni J. Clark
CLERK

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

DATE: 1-20-2017

ATTEST: _____
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
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 prebuilt, 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 e delivery of secure, web-based exams.

Web Events (Integrated Adobe Web Conferencing): ets departments conduct live, online meetings (such s interactive training events) with remote participants om within the TargetSolutions platform.

EST-IN-CLASS ONLINE TRAINING LIBRARY:
argetSolutions offers more than 250 hours of online MS continuing education and Firefighter training, in- luding valuable NFPA 1001, NFPA 1021 and NFPA 500 Series, as well HAZMAT training, terrorism train- g, and wildland firefighting training. TargetSolutions so features courses that meet OSHA's standards, luman Resources, Emergency Vehicle Operations, and uch more.

- Fire: NFPA 1001 Series (Firefighter I & II); NFPA 021 Series (Company Officer); NFPA 1500 Series; eneral Training; Wildland Firefighting; Brunacini Func- onal Boss Behaviors

- EMS Continuing Education: Preparatory; Airway; Pa- ent Assessment; Medical; Trauma; Special Considera- ons; Operations; Additional Courses

- OSHA & Compliance: Occupational Health & Safety; ompliance

- Human Resources: Employment Practices for Super- sors; California State Mandated Training

- Emergency Vehicle Operator: Driver Curriculum

- ACLS and BLS Training: Through TargetSolutions, fire nd EMS personnel can take HealthStream's Basic Life upport (BLS), Advanced Cardiac Life Support (ACLS), nd Pediatric Advanced Life Support (PALS). These ourses are integrated into the platform, making it pos- ible to easily assign, track, and report course comple- ons.

NDUSTRY-LEADING TECHNOLOGY CAPABILITIES:
- TargetSolutions' powerful enterprise solution enables gencies to easily and effectively share important tools nd resources with who they want, when they want. The nd result is a better trained, more cohesive and more nified 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, 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.

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

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 118409 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:

_____
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
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 5RN 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 23rd day of January, 2017, by and between The City of Southaven, "City" and Ideal Chemical Company "Ideal."

W I T N E S S E T H:

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 26th 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
MAYOR

IDEAL CHEMICAL COMPANY

BY: _____
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 Blaine
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**

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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	2,038.00			
			ORG 120 TOTAL	2,273.19			
125			COURT DEPARTMENT				
010-100-125-00-621501-			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			
010-100-125-00-621505-			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			
010-100-125-00-622100-			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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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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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			
010-100-150-00-610550-			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			
010-100-150-00-611300-			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			
010-100-150-00-612500-			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			
010-100-150-00-614000-			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								
010-100-155-00-610400-			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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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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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		
0010-100-180-00-622100-			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		
0010-100-180-00-626900-			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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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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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: B25859		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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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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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			
010-200-211-00-612200-			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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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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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-BITEL, VENI

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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			
010-300-311-00-612500-			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			
010-300-311-00-622100-			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			
010-300-311-00-626000-			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							
010-300-315-00-626000-			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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							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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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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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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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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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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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							
00-710-711-00-640905-			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		
00-710-711-00-640925-			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
611				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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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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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:						

Minutes, City of Southaven, Southaven, Mississippi

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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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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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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		3,865.77			
0100-000-000-00-211400-				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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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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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			
00-800-825-00-611100-			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			
00-800-825-00-611300-			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			
00-800-825-00-612200-			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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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			
FUND 0400 UTILITY FUND						TOTAL:	141,382.13			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0450 SANITATION FUND							
0450-000-000-00-130700- ACCOUNTS RECEIVABLE							
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			

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

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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								

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			

Minutes, City of Southaven, Southaven, Mississippi

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			

Minutes, City of Southaven, Southaven, Mississippi

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			

Minutes, City of Southaven, Southaven, Mississippi

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 **

Minutes, City of Southaven, Southaven, Mississippi

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		

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		

Minutes, City of Southaven, Southaven, Mississippi

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		

Minutes, City of Southaven, Southaven, Mississippi

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		

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

Minutes, City of Southaven, Southaven, Mississippi

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

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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Minutes, City of Southaven, Southaven, Mississippi

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").

W I T N E S S E T H:

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: _____

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO 51 SOUTH FOUNDATION ON MARCH 31, 2017

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections, 21-17-1(3)(b)(ii) and 21-19-65 desires to donate the City Arena to the 51 South Foundation for an annual fundraiser to raise funds to promote its mission to stop and aid victims of human trafficking on March 31, 2017; and

WHEREAS, the City has control of the City Arena and has the authority under the City's Rental Policy and Mississippi Code to donate use of the Arena to 51 South Foundation as a non-profit entity as represented in its application to the City and it will use the Arena to host a fundraiser, which will benefit 51 South and its mission; and

WHEREAS, the City finds that 51 South's mission and purpose for this specific fundraiser at the Arena is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and 21-19-65 and allows 51 South to utilize City Arena via an in-kind donation of the lease from the City; and

WHEREAS, the City finds that the 51 South fundraiser will raise funds at the March 31, 2017 fundraiser that will match or exceed the in-kind donation of the City Arena provided by the City pursuant to Mississippi Code Section 21-19-65; and

.

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

SECTION 1. Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates the City Arena to the 51 South Foundation for its fundraiser on March 31, 2017, which fundraiser will raise funds which exceed the in-kind donation of the City, and to assist the efforts of the fundraiser to benefit the American Cancer Society for the advancement of the moral interest of the City.

SECTION 2. The 51 South Foundation is granted an alcohol variance and shall coordinate with the Parks Department for security.

SECTION 3. On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

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

Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman Ronnie Hale	voted: _____
Alderman George Payne	voted: _____

Alderman Joel Gallagher voted: _____
Alderman Scott Ferguson voted: _____
Alderman Raymond Flores voted: _____

RESOLVED AND DONE, this 7th day of February, 2017.

_____
DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
CITY CLERK'S OFFICE

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO THE AMERICAN CANCER SOCIETY RELAY FOR LIFE ON APRIL 18, 2017

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections, 21-17-1(3)(b)(ii) and 21-19-65desires to donate the City Arena to the American Cancer Society for its an annual fundraiser for cancer research, prevention, and efforts on April 18, 2017; and

WHEREAS, the City has control of the City Arena and has the authority under the City's Rental Policy and Mississippi Code to donate use of the Arena to the American Cancer Society for its Relay as it a 501(c)(3) non-profit entity as represented in its application to the City and it will use the Arena to host a fundraiser, which will benefit the American Cancer Society and its mission; and

WHEREAS, the City finds that the American Cancer Society's mission and purpose for this specific fundraiser at the Arena is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and 21-19-65 and allows the American Cancer Society to utilize City Arena via an in-kind donation of the lease from the City; and

WHEREAS, the City finds that the American Cancer Society fundraiser will raise funds at the April 18, 2017 fundraiser that will match or exceed the in-kind donation of the City Arena provided by the City pursuant to Mississippi Code Section 21-19-65; and

.

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

SECTION 1. Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates the City Arena to the American Cancer Society for its fundraiser on April 18, 2017, which fundraiser will raise funds which exceed the in-kind donation of the City, and to assist the efforts of the fundraiser to benefit the American Cancer Society for the advancement of the moral interest of the City.

SECTION 2. The American Cancer Society is granted a variance for alcohol and shall work with the City Parks Department coordinate for the applicable security.

SECTION 3. On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

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

Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman Ronnie Hale	voted: _____
Alderman George Payne	voted: _____

Alderman Joel Gallagher voted: _____
Alderman Scott Ferguson voted: _____
Alderman Raymond Flores voted: _____

RESOLVED AND DONE, this 7th day of February, 2017.

_____
DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
CITY CLERK'S OFFICE

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO HOUSE OF GRACE ON OCTOBER 6-7, 2017

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 21-19-65 and 21-17-1(3)(b)(ii) desires to provide a lease donation of the Southaven Arena ("Arena") to the House of Grace ("Grace") on October 6-7, 2017; and

WHEREAS, the City has control of the municipal property at the Arena and has the authority under the City's Rental Policy to donate use of the Arena to the Center as it a non-profit entity/tax exempt entity and Grace will use the Arena to provide education regarding its mission; and

WHEREAS, pursuant to Mississippi Code 21-19-65 the City desires to provide an in-kind match, via donation of the Arena, of the funds raised by Grace at the event to promote and support the social and community service program of helping women that the Grace provides; an d

WHEREAS, pursuant to Mississippi Code 21-17-1(3)(b)(ii), Grace meets the requirements for a donation; and

.

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

SECTION 1. Pursuant to Mississippi Code 21-19-65, the Governing Body of the City hereby donates the Arena to Grace on October 6-7, 2017, to assist with the event, and as a match as part of the in-kind donation provided by the City, and to assist the efforts of the event to benefit the Center for the advancement of the moral interest of the City.

SECTION 2. Pursuant to Mississippi Code 21-17-1(3)(b)(ii), Grace meets the requirements for a donation and hereby is approved for a lease donation as set forth above by the City.

SECTION 3. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 7th day of February, 2017.

_____
DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO SOUTHAVEN ROTARY FOR FUNDRAISER ON APRIL 28, 2017

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections 17-3-1, 17-3-3, 21-19-65 desires to donate the use of the City Arena and Five Hundred Dollars and 00/100 ($500.00) to the Southaven Rotary ("Rotary") for the Rotary fundraiser on April 28, 2017; and

WHEREAS, the City finds that the Rotary is non-profit entity located in the City and the Rotary fundraiser will benefit local charities and student scholarships in the City; and

WHEREAS, the City finds that the Rotary's missions and purpose for this event is consistent with the mandates of Mississippi Code Section 21-19-65 and allows the City to donate the use of the City Arena and $500.00 to the Rotary; and

WHEREAS, the City finds that the Rotary will raise funds at the fundraiser that will match or exceed the donation provided by the City pursuant to Mississippi Code Section 21-19-65; and

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

SECTION 1. Pursuant to Mississippi Codes 17-3-1, 17-3-3, and 21-19-65, the Governing Body of the City hereby donates $500.00 to the Rotary for its May 6, 2016 to assist with the fundraiser, which fundraiser will raise funds which exceed the donation of the City, and to assist the efforts of the fundraiser to benefit local charities and student scholarships in the City for the advancement of the moral interest of the City.

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

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

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

RESOLVED AND DONE, this 7th day of February, 2017.

_____
DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
CITY CLERK

Open Public Meeting Advertisement for City of Southaven Hazard Mitigation Plan

On Tuesday, February 21, 2017, the City of Southaven will hold a meeting to adopt the MEMA District 2 Regional Hazard Mitigation Plan which includes City of Southaven and Desoto County as well as several other neighboring municipalities and counties. This plan is intended to help protect the citizens of the county and any reduce risk to hazards.

The plan is available for public viewing and comment online at the following website:

http://memad2hmp.weebly.com/

If you have any questions or comments, they can be directed through the website.

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

WHEREAS, the City of Southaven Public Works Department ("City") is presently in possession of various items for surplus, including approximately non-usable 125 street signs, Asset #405 1997 Ford F250, Asset #463 2000 GMC C7500, Asset #411 1999 Dodge Dakota, Asset #435 1986 Furukawa FL150 and Asset #451 John Deere 6300, five -5- head led heads, ten-3 head led heads, two-3 head bulb type heads, three-3 head bulb types, and one-3 head led type (collectively "Surplus Property"), which are no longer needed by the City; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Surplus Property 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, pursuant to Mississippi Code 17-25-25(3), the non-usable 125 street signs may be sold to a private recycling firm as the value is less than $1,000.00; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such Surplus 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 aforementioned Property hereby declared as surplus property.

2. The City Clerk, Public Works Director or their designee, are hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of Surplus Property.

Motion was made by Alderman _____and seconded by Alderman _____, 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: _____
Alderman Kristian Kelly	voted: _____
Alderman Ronnie Hale	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman Scott Ferguson	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 7th day of February, 2017.

_____

Darren Musselwhite, MAYOR

ATTEST:

_____

Andrea Mullen CITY CLERK

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Ronnie Hale

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 7th day of February, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:_____

DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
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: 02/01/17

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
Director of Information Technology
And Emergency Communications

location of item	description (include model)	serial number	asset #
City Hall	Cisco ASA 5510	JMX1220LTTE	
Pepperchase	HP Laserjet 1300N	CNBJS54540	
PD	Dell monitor	CN-0H329N-72872-0B9-02VI	
FD	HP Laserjet P2015d	CNBJC48399	
IT	Arcmail U120	SM35114	3648
4th floor Admin.	Copier		2931
4th floor Admin.	Copier		2930
4th floor Admin.	Copier		2932
4th floor Admin.	Ricoh copier		3331

RESOLUTION OF CITY OF SOUTHAVEN AUTHORIZING INTERLOCAL WITH NESBIT WATER ASSOCIATION, INC.

WHEREAS, pursuant to Miss. Code Ann. §21-25-51 et seq., the City of Southaven ("City") and Nesbit Water Association, Inc. ("Nesbit Water) are authorized to enter into an interlocal agreement for the purpose of constructing, new construction, or upgrading the water system of the City or Nesbit Water, or both, for the purpose of improving the fire protection of the City; and

WHEREAS, Nesbit Water presently holds a certificate of public convenience and necessity for the provision of water service issued by the Mississippi Public Service Commission and is operating and providing water within portions of the corporate limits of the City, including Dalewood Subdivision, Oaks Subdivision and Bailey Road all of which are located in Section 19, Township 2 South Range 7 West, DeSoto County, Mississippi; and

WHEREAS, the parties desire to make the most efficient use of their powers in upgrading the water system that serves Dalewood Subdivision, Oaks Subdivision and Bailey Road and the surrounding area for the purpose of providing and improving local fire protection by the City; 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 approves the interlocal agreement with Nesbit Water as set forth in Exhibit A and the interlocal shall be incorporated in the City minutes.

2. The City is authorized to seek bids for the Project which is the subject of the interlocal.

3. The Mayor is authorized to sign the interlocal and he or his designee is authorized to take any and all action to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE this 7th day of February, 2017.

_____
DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
CITY CLERK

INTERLOCAL AGREEMENT BETWEEN CITY OF SOUTHAVEN AND NESBIT WATER ASSOCIATION, INC.

THIS AGREEMENT made and entered into this _____ day of _____, 2017 by and between the City of Southaven, Mississippi (hereinafter "City") and Nesbit Water Association, Inc., a non-profit rural water association (hereinafter "Nesbit Water").

WHEREAS, pursuant to Miss. Code Ann. §21-25-51 et seq., the parties are authorized to enter into an interlocal agreement for the purpose of constructing, new construction or upgrading the water system of the City or Nesbit Water, or both, for the purpose of improving the fire protection of the City; and

WHEREAS, Nesbit Water presently holds a certificate of public convenience and necessity for the provision of water service issued by the Mississippi Public Service Commission and is operating and providing water within portions of the corporate limits of the City, including Dalewood Subdivision, Oaks Subdivision and Bailey Road all of which are located in Section 19, Township 2 South Range 7 West, DeSoto County, Mississippi; and

WHEREAS, the parties desire to make the most efficient use of their powers in upgrading the water system that serves Dalewood Subdivision, Oaks Subdivision and Bailey Road and the surrounding area for the purpose of providing and improving local fire protection by the City.

THEREFORE, based upon good and valuable consideration, the receipt and sufficiency of which is acknowledged by both the City and Nesbit Water, the parties acknowledge and agree as follows:

1. The Project will include the installation of new 6" water lines and fire hydrants in certain locations to serve Dalewood Subdivision, Oaks Subdivision and Bailey Road as further set forth in Exhibit A and the surrounding outparcels located within the City, totaling

approximately 60 residences and ¾ miles (collectively "the Project"). Said water lines and fire hydrants, including spacing, will be in accordance with City standards. The estimated cost of the Project is $200,000.00.

2. The City shall pay all of the estimated $200,000.00 of the Project. As consideration, upon completion of the work for the Project, Nesbit Water shall own, operate and maintain the water lines associated with Project. As further consideration, Nesbit Water agrees to allow the City to utilize all of its existing easements and rights of way and procure all easements and rights of way associated with the Project for the installation and placement of the water lines. The City shall be responsible for its own acts and omissions and the acts and omissions of its employees, representatives, agents and contractors during the design and construction phases of the project. Upon completion of the Project, Nesbit Water shall assume all liability associated with the water lines and Project.

3. The Project, including all engineering, will be administered by the City.

4. The parties will each name a representative who shall be consulted with respect to issues which may arise about design, location of the lines, layout of the lines, inspection of the lines, and any other matter concerning the Project. Nesbit Water may make such inspections as it may desire.

5. The City will employ an engineering firm to layout and design the Project. The City will contract, supervise and inspect the performance of the contractor, make progress payments to the contractor, maintain a budget for the Project.

6. Pursuant to Miss. Code Ann. § 21-25-55, the parties set for the following:

a. This Agreement shall be in effect until completion of the Project.

b. The purpose of the Agreement is set forth in the preceding paragraphs.

c. No new entities are created by the Agreement. The statutory authority vested in the parties is set forth in the Agreement.

d. The manner of financing, staffing, supplying, and budgeting for the Project is set forth in the Agreement. The City's CAO and City Engineer shall be responsible for receiving, disbursing, and accounting for all funds of the Project.

e. This Agreement will terminate upon completion of the terms set forth herein except the obligation of Nesbit Water to operate and maintain the water lines shall continue. If the City has not commenced construction within one (1) year of the date of this Agreement, either party may voluntarily terminate this Agreement upon thirty (30) days written notice. This Agreement shall not be modified unless in writing by both parties and approved on the minutes by both parties.

f. There will be no joint board for the administration of the terms of this Agreement. Each party shall designate a representative who shall be consulted with respect to issues which may arise about the Project (*See* Paragraph 4 above).

g. All real and personal property acquired or constructed with respect to the Project shall be held by Nesbit Water.

h. All other necessary and proper matters are set forth in the preceding paragraphs of this Agreement.

WITNESS the signature of the parties by their respective duly authorized officer.

CITY OF SOUTHAVEN

_____
Mayor

ATTEST:

_____
City Clerk

Date:_____

NESBIT WATER ASSOCIATION, INC.

_____
Chairman

ATTEST:

_____
Secretary

Date:_____

Southaven Police Department

MISSISSIPPI

STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

To: Chris Wilson, CAO
From: Steve Pirtle
Date: 01/27/2016
RE: Request to purchase vehicles for police

Chris,

I would like to request that I be able to purchase 12 vehicles and the equipment for these vehicles to be utilized by the police department. The total cost for the vehicles and equipment would be
$ 505, 270.00. However, that pricing includes the costs of the radio and the laptop for each vehicle, which at last years price was a total of $ 8,180.00 for each vehicle. That cost would equate to approximately $ 98,160.00. This amount I can get the City reimbursement from our contributions to the Wireless Citation Fund. This would ultimately lower the cost to the City, but at a later date. I also am expecting a reimbursement in the amount of $ 34,075.00 from this fund which could also be used to lower the cost stated previously. So in short, if I could get the $ 505,270.00 to purchase the vehicles and equipment, then the reimbursements of approximately $ 132,000.00 from the Citation Fund could be used to offset and lower the final costs.

These vehicles will replace the following 6 vehicles of which the costs of maintenance repairs far exceed their value and issues with the high mileage of extreme service cause concerns of safety. The vehicles that will be taken out of service and utilized only special detail cars (events at Snowden and Landers)are as follows;

2008 Ford Crown Victoria - 155,225 miles 2010 Ford Crown Victoria - 152,251 mileage
2010 Ford Crown Victoria - 152,000 miles 2008 Ford Crown Victoria - 148,778 mileage
2010 Ford Crown Victoria - 147,646 miles 2006 Ford Crown Victoria - 146,343 mileage

The following 14 listed vehicles will be surplused and sold or scraped. There will be a minimum return to go back to the general fund, but it will usually be $ 500.00 or less per car.

2004 Ford Expedition - 180,000 miles 2004 Ford Crown Victoria - 162,781 miles
2004 Ford Crown Victoria - 141,822 miles 2004 Ford Crown Victoria - 150,035 miles
2006 Ford Crown Victoria - 131,984 miles 2004 Ford Crown Victoria - 149,645 miles
2004 Ford Crown Victoria - 157,000 miles 2006 Ford Crown Victoria - 180,818 miles
2007 Ford Crown Victoria - 171,138 miles 2007 Ford Crown Victoria - 156,915 miles
2008 Ford Crown Victoria - 143,659 miles 2009 Ford Crown Victoria - 163,703 miles
2010 Dodge Charger - 157,197 miles 1999 Ford F-250, mileage 159,000

This will also replace the 2 vehicles that we just recently sold to Sumner PD, that the transmissions were non-working

It normally will take about 3 months before the vehicles are delivered. I have checked and Ford has not set a cutoff date yet. Usually in June they will stop production for year model change over which delays delivery bu a couple of months. If I could get the vehicles ordered by March, they should be built before the cutoff date and delivery would not be delayed. Last year it took me 8 months for the 4 cars to be delivered because they were caught by the shutdown.

As you are aware, we usually purchase 8-10 cars every year, but circumstances arose last year and we were not able to purchase the vehicles. I did manage to buy 4 cars by choosing to purchase them rather than other equipment that we had planned to purchase. This has caused us to behind in replacing and we lost the use of 3 due to repairs that were more than the value of the vehicle.

Thank you in advance for your consideration into this matter.

Respectfully submitted

Steven E Pirtle

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

Vehicles

11 – Ford PPV SUV (Explorer) @ $26,732.00 - Subtotal - $ 294,052.00 (Patrol)

1 – Ford Expedition -@ $31,706.00 $ 31,706.00 (Admin)

TOTAL $ 325,758.00

Equipment costs per vehicle -12 @ $ 15.310.00 = $ 183,720.00

Total for all vehicles and equipment is $ **509,478.00**

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ESTABLISHING THE WRECKER ROTATION FOR THE CITY OF SOUTHAVEN FOR 2017 PURSUANT TO POLICE WRECKER ROTATION POLICY

WHEREAS, the City of Southaven ("City") previously adopted, via Resolution, on August 20, 2013, the City Police Wrecker Rotation Policy ("Policy"); and

WHEREAS, the City Board adopted the Policy in order to establish certain and specific guidelines for those entities which tow vehicles at the request of the City Police Department, so that the City can ensure conformity and protection from liability, along with a specific and objective standard for being included on the wrecker rotation; and

WHEREAS, pursuant to the City Policy, the City desires to affirm the recommendation of the City Police Chief and City Deputy Police Chief as it relates to the 2017 wrecker rotation for the City; and

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

1. The City Board hereby affirms the recommendation of the City Police Chief and Deputy Chief for the City Police one year wrecker rotation for 2017 as set forth in Exhibit A.

2. The Mayor, Chief of Police or Deputy Chief of Police are hereby authorized and directed to take all actions, as set forth in the Policy, needed to effectuate the intent of this Resolution, including the recommending of current applicants to the City Board at a later date.

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Brooks	voted:
Alderman Kristian Kelly	voted:
Alderman Shirley Kite	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman Scott Ferguson	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this 7th day of February, 2017.

_____
DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
CITY 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: Steve Pirtle
Date: February 3, 2017
RE: 2017 Wrecker Rotation approval

Honorable Mayor and Board,

As per the City of Southaven Police Wrecker Rotation Policy, I submit the following wrecker services for approval and inclusion for the 2017 list of approved companies to provide services on our Police Wrecker Rotation. The following companies have applied and upon inspection, has been found to be in full compliance with our policy. I therefore request that they be approved.

1. Auto Rescue
2. Choice Towing, LLC
3. Elite Towing and Transport dba/ Griffith Towing
4. Glen's Garage
5. Robert's Automotive and Towing, LLC

Respectfully submitted,

Steven E. Pirtle
Chief of Police

The Mayor and Board of Aldermen ("Governing Body") of the City of Southaven, Mississippi (the "City"), took up the matter of extending for a minimum of three (3) years the repeal of the tax under Senate Bill 2925, local and private legislation, which authorizes the City to levy and collect an additional one percent (1%) sales tax from the gross proceeds of restaurants within the City limits to promote tourism, parks and recreation in the City. After full discussion of the subject, Aldermen_____ offered and moved the adoption of the following resolution.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REQUESTING THE LEGISLATURE OF THE STATE OF MISSISSIPPI TO EXTEND FOR A MINIMUM OF THREE (3) YEARS THE REPEAL OF THE TAX UNDER SENATE BILL 2925, FOR THE CITY OF SOUTHAVEN, MISSISSIPPI TO LEVY AND COLLECT AN ADDITIONAL ONE PERCENT SALES TAX ON GROSS PROCEEDS OF RESTAURANTS FOR THE PROMOTION OF SOUTHAVEN TOURISM, PARKS AND RECREATION AND TO REQUIRE THAT WITHIN 60 DAYS AFTER THE EFFECTIVE DATE OF THIS ACT THE GOVERNING AUTHORITIES OF THE CITY SHALL ADOPT A RESOLUTION DECLARING THEIR INTENTION TO CONTINUE THE TAX AND PUBLISH THE RESOLUTION IN A NEWSPAPER PUBLISHED IN THE COUNTY; TO PROVIDE THAT IF 20% OR 1500, WHICHEVER IS LESS, OF THE QUALIFIED ELECTORS OF THE CITY FILE A PETITION PROTESTING THE TAX, THE GOVERNING AUTHORITIES SHALL CALL AN ELECTION REGARDING THE CONTINUANCE OF THE TAX; TO PROVIDE THAT IF A MAJORITY OF THE QUALIFIED ELECTORS VOTING AT THE ELECTION VOTE AGAINST CONTINUING THE TAX, THE TAX SHALL BE DISCONTINUED.

WHEREAS, the Governing Body of the City hereby find, determine and declare as follows:

WHEREAS, in 2011, the Mississippi Legislature ("Legislature") passed House Bill 1462, which authorized the City for a period of three (3) years, until July 1, 2014, to levy and collect an additional one percent (1%) tax of the gross proceeds of restaurants operating within the City from the sales of beverages and prepared food for providing funds to promote tourism, parks and recreation in the City; and

WHEREAS, in 2014, the Legislature passed Senate Bill 2925, which extended the one percent (1%) tax as authorized by House Bill 1462 for an additional three (3) years until July 1, 2017; and

WHEREAS, previously, referendums were held on October 5, 2010, and October 4, 2011, by the City whereby the citizens of the City did approve authorizing the City to levy and collect the additional tax on the gross proceeds of the restaurants within the City; and

WHEREAS, the City has used this tax revenue effectively since initial collections to enhance tourism and expand park and recreational facilities within the City as set forth below:

1. Greenbrook Softball Gift Shop and Cooking Pavilion
2. New Scoreboards for Snowden Grove, Greenbrook, and Cherry Valley
3. BankPlus Amphitheater Stage Enclosure
4. Pine Tar Alley Road Extension at Snowden Grove
5. Senior Center at Snowden Grove
6. Snowden Grove Mini-Stadiums and Bathroom/Concession Additions
7. Tennis Expansion (8 New Courts with Pavilion and Bathrooms)

WHEREAS, the City relies on the continuance of the proceeds for the continuance of promoting tourism and enhancement and expansion of park facilities within the City; and

WHEREAS, the City's second-to-none park facilities and tourism appeal, along with the City's geographical location, has attracted thousands of citizens from other states to the City's restaurants; thereby, generating a large part of the revenue under Senate Bill 2925 benefiting not only the City, but also the State of Mississippi; and

WHEREAS, the City's use of the proceeds for the expansion and enhancement of its park facilities and tourism will continue to attract visitors from other states and promote tourism in the City and State of Mississippi and continue to provide revenue dollars to the City and State of Mississippi; and

WHEREAS, the draft legislation, attached hereto, as Exhibit A, has been introduced to the Mississippi Senate for consideration; and

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

SECTION 1. The Governing Body of the City hereby requests that the Legislature approve the legislation, attached hereto as Exhibit A.

SECTION 2. The Mayor and/or City Clerk is hereby directed to provide a certified copy of this Resolution to the Legislature and the Mayor or his designee is authorized to take any and all actions to effectuate the intent of this Resolution.

Following the reading of the foregoing resolution, Aldermen_____ seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

RESOLVED AND DONE, this 7th day of February, 2017.

_____
DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
CITY CLERK

MISSISSIPPI LEGISLATURE REGULAR SESSION 2017

By: Senator(s) Parker To:

SENATE BILL NO. _____

AN ACT TO AMEND CHAPTER 955, LOCAL AND PRIVATE LAWS OF 2011, AS AMENDED BY CHAPTER 918, LOCAL AND PRIVATE LAWS OF 2014, TO EXTEND THE REPEAL DATE ON THE LAW THAT AUTHORIZES THE CITY OF SOUTHAVEN, MISSISSIPPI, TO IMPOSE A TAX UPON THE GROSS PROCEEDS OF SALES OF BEVERAGES AND PREPARED FOOD AT RESTAURANTS WITHIN THE CITY; TO REQUIRE THAT WITHIN 60 DAYS AFTER THE EFFECTIVE DATE OF THIS ACT THE GOVERNING AUTHORITIES OF THE CITY SHALL ADOPT A RESOLUTION DECLARING THEIR INTENTION TO CONTINUE THE TAX AND PUBLISH THE RESOLUTION IN A NEWSPAPER PUBLISHED IN THE COUNTY; TO PROVIDE THAT IF 20% OR 1,500, WHICHEVER IS LESS, OF THE QUALIFIED ELECTORS OF THE CITY FILE A PETITION PROTESTING THE TAX, THE GOVERNING AUTHORITIES SHALL CALL AN ELECTION REGARDING THE CONTINUANCE OF THE TAX; TO PROVIDE THAT IF A MAJORITY OF THE QUALIFIED ELECTORS VOTING AT THE ELECTION VOTE AGAINST CONTINUING THE TAX, THE TAX SHALL BE DISCONTINUED; AND FOR RELATED PURPOSES.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:

SECTION 1. Chapter 955, Local and Private Laws of 2011, is amended as follows:

Section 1. As used in this act, the following terms shall have the following meanings unless a different meaning is clearly indicated by the context in which they are used:

(a) "City" means the City of Southaven, Mississippi.

(b) "Fiscal year" means the period from October 1 to September 30 of each calendar year.

(c) "Governing authorities" means the Mayor and Board of Aldermen of the City of Southaven, Mississippi.

(d) "Restaurant" means and includes all places where prepared food is sold through the use of facilities to accommodate twenty-five (25) or more persons and includes hotel and motel dining rooms. The term "restaurant" does not include any school, hospital, convalescent or nursing home, or any restaurant-like facility operated by or in connection with a school, hospital, medical clinic, convalescent or nursing home providing food for students, patients, visitors or their families.

Section 2. (1) For the purpose of providing funds to promote tourism, parks and recreation, the governing authorities are authorized, in their discretion, to levy and collect a tax upon every person, firm or corporation operating a restaurant in the city, at a rate not to exceed one percent (1%) of the gross proceeds from the sales of beverages and prepared food at restaurants.

(2) Persons, firms or corporations liable for the tax imposed shall add the amount of tax to the sales price of goods described in subsection (1) of this section and shall collect, insofar as practicable, the amount of the tax due by them from the person receiving the services or goods at the time of payment thereof.

(3) The tax shall be collected and paid to the Department of Revenue, on a form to be prescribed by the Department of Revenue

in the same manner that state sales taxes are computed, collected and paid, and the full enforcement provisions and all other provisions of the Mississippi Sales Tax Law (Chapter 65, Title 27, Mississippi Code of 1972) shall apply as necessary to the implementation and administration of this act.

(4) The proceeds of the tax, less three percent (3%) thereof which shall be retained by the Department of Revenue to defray the cost of collection, shall be paid to the governing authorities on or before the fifteenth day of the month in which collected.

(5) The proceeds of the tax collected under this act shall not be considered by the city as general fund revenues, but shall be dedicated solely for the purpose of carrying out the purposes described in this section.

Section 3. (1) Before any tax authorized under this act may be imposed, the governing authorities shall adopt a resolution declaring their intention to levy the tax, setting forth the amount of the tax to be imposed, the date upon which the tax shall become effective and calling for an election to be held on the question. The date of the election shall be fixed in the resolution. Notice of such intention and the election shall be published once each week for at least three (3) consecutive weeks in a newspaper published or having a general circulation in the City of Southaven, with the first publication of the notice to be made not less than twenty-one (21) days before the date fixed in the resolution for the election and the last publication to be

made not more than seven (7) days before the election. At the election, all qualified electors of the City of Southaven may vote, and the ballots used in the election shall have printed thereon a brief statement of the amount and purposes of the proposed tax levy and the words "FOR THE TAX" and, on a separate line, "AGAINST THE TAX" and the voters shall vote by placing a cross (X) or check (✓) opposite their choice on the proposition. When the results of the election shall have been canvassed and certified, the city may levy the tax if sixty percent (60%) of the qualified electors who vote in the election vote in favor of the tax. At least thirty (30) days before the effective date of the tax provided in this section, the governing authorities shall furnish to the Department of Revenue a certified copy of the resolution evidencing the tax.

(2) (a) Within sixty (60) days after the effective date of Senate Bill No. , 2017 Regular Session, the governing authorities shall, by resolution spread upon its minutes, declare the intention of the governing authorities to continue imposing the tax authorized by this act. The resolution shall describe the tax levy. The description shall include the tax rate, estimated annual revenue collections and the purposes for which the proceeds are used. The resolution shall be published once a week for at least three (3) consecutive weeks in a newspaper published or having a general circulation in the city, with the first publication to be made within fourteen (14) days after the

governing authorities adopt the resolution declaring their intention to continue the tax. If, on or before the date specified in the resolution for filing a written protest, which date shall be not less than forty-five (45) days and not more than sixty (60) days after the governing authorities adopt the resolution, twenty percent (20%) or one thousand five hundred (1,500), whichever is less, of the qualified electors of the city file a written protest against the imposition of the tax, then an election on the question of continuing the tax shall be called by the governing authorities. The election shall be conducted at the next special election day, as defined in Section 23-15-833, Mississippi Code of 1972, occurring more than sixty (60) days after the date specified in the resolution for filing a written protest. Notice of the election shall be published once each week for at least three (3) consecutive weeks in a newspaper published or having a general circulation in the City of Southaven, with the first publication of the notice to be made not less than twenty-one (21) days before the date fixed in the resolution for the election and the last publication to be made not more than seven (7) days before the election. At the election, all qualified electors of the City of Southaven may vote, and the ballots used in the election shall have printed thereon a brief statement of the amount and purposes of the tax levy and the words "FOR CONTINUING THE TAX" and, on a separate line, "AGAINST CONTINUING THE TAX" and the voters shall vote by placing a cross

(X) or check (✓) opposite their choice on the proposition. When the results of the election shall have been canvassed and certified, the city may continue to levy the tax if a majority of the qualified electors who vote in the election vote in favor of continuing the tax. If a majority of the qualified electors who vote in the election vote against continuing the tax, the tax shall cease to be imposed on the first day of the month following certification of the election results by the election commissioners of the city to the governing authorities. The governing authorities shall notify the Department of Revenue of the date of the discontinuance of the tax and shall publish notice of the discontinuance in a newspaper published or having a general circulation in the city. If the election results in a tie vote, another election shall be held fourteen (14) days from the date of the original election.

(b) If the governing authorities do not adopt a resolution as required in paragraph (a) of this subsection, the levy of the tax shall cease on the first day of the month ninety (90) days after the effective date of this act. The governing authorities shall notify the Department of Revenue of the date of the discontinuance of the tax and shall publish notice of the discontinuance of the tax in a newspaper published or having a general circulation in the municipality.

(c) If no protest is filed, then the governing authorities shall state that fact in their minutes and may continue the levy and assessment of the tax.

Section 4. Accounting for receipts and expenditures of the funds herein described shall be made separately from the accounting of receipts and expenditures of the general fund and any other funds of the City of Southaven. The records reflecting the receipts and expenditures of the funds prescribed in this act shall be audited annually by an independent certified public accountant, and the accountant shall make a written report of his audit to the governing authorities. The audit shall be made and completed as soon as practicable after the close of the fiscal year, and expenses of the audit shall be paid from the funds derived in accordance with this act.

Section 5. This act shall be repealed from and after July 1, *** * *** 2020.

SECTION 2. This act shall take effect and be in force from and after its passage.

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, pursuant to Mississippi Code 21-19-1, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, pursuant to Mississippi Code 21-19-2 and the City ordinances, the City previously implemented a $12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the November 15, 2016 and December 6, 2016 City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

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

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

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

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

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

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

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

RESOLVED AND DONE, this 7th day of February, 2017.

_____
Darren Musselwhite, MAYOR

ATTEST:

_____
City Clerk

	Address:	Resident:	Initial Amount Due on 12/27/16 (date we picked up carts):	Additional Notes:
1	5460 Bradley Lane	James Arwood	$78.00	
2	5593 Casey Lane	Jennifer Dowell	$52.80	
3	1261 Great Oaks	Doris O'Neel	$78.00	
4	5847 Londonderry Cove	Rodney Mosley	$90.00	

List Current as of 2/2/17

14.
Authorization to Travel to Washington Congressional Briefing
April 5-7, 2017

1) THIS AGREEMENT entered into this- **11th day of January 2017** by and between PYROFIRE DISPLAYS, INC.; a Mississippi corporation, hereinafter referred to as "PYROFIRE" and **The City of Southaven Parks Department** hereinafter referred to as "PURCHASER".

2) PYROFIRE agrees to be bound by and furnish to PURCHASER, consistent with the terms in this Agreement and Exhibit A, which such Exhibit shall be fully incorporated as part of this Agreement, including the services of a licensed pyrotechnic operator to take charge of and, along with sufficient helpers, safely discharge the display. The said production(s) will be performed on **July 4th, 2017**. PYROFIRE specifically acknowledge that the remedy of specific performance set forth herein, is the only remedy available that would adequately compensate the PURCHASER for its damages. PYROFIRE acknowledges and agrees that the PURCHASERS right to seek a remedy of specific performance is paramount to its entering into and executing this Agreement and that in the event the PURCHASER brings an action for specific performance, PURCHASER shall have the right to recover all court costs and attorneys' fees incurred in bringing such action.

3) PURCHASER, at its own expense, agrees to provide PYROFIRE: A) A suitable PRODUCTION SITE in which to stage the pyrotechnic display including a firing and fallout zone reasonably acceptable to PYROFIRE in which the pyrotechnics may be exhibited, rise and fall safely. B) Adequate policing, guard protection, roping, fencing and/or other crowd control measures to prevent the access of the public or its property or any other people or property not authorized by PYROFIRE into the PRODUCTION SITE. C) Access by PYROFIRE at all times, to the PRODUCTION SITE to set up the production. D) Ensure that the Spectator Area does not infringe on the PRODUCTION SITE; E) PURCHASER shall furnish PYROFIRE any and all certificates of fire retardancy and non-flammability with the return of this executed contract for Material that is within fifty (50) feet of any pyrotechnic effect. The term Material includes, but is not limited to, any and all stage scenery, curtains, pipe and drape, carpet, fluids or anything or object susceptible to combustibility.

4) PURCHASER shall have the sole responsibility to police, monitor and appropriately control spectator access to the Spectator Area and police, monitor and appropriately control the behavior of persons in these areas. It is expressly agreed that PYROFIRE, (including its operators and helpers) shall not inspect, police, monitor or otherwise supervise any area of the site other than the PRODUCTION SITE, except to ensure all spectators are outside the PRODUCTION SITE; and, after completion of the PRODUCTION, that the PRODUCTION SITE is cleared of any pyrotechnic debris originating from the production.

5) PURCHASER shall pay to PYROFIRE the sum of **$35,000.00 (Thirty Five Thousand Dollars and zero cents)** for all fireworks shows as set forth in Section 2**.** PURCHASER does hereby authorize PYROFIRE to receive and verify financial information concerning PURCHASER from any person or entity.

6) PURCHASER agrees to assume the risk of weather, or other causes beyond PYROFIRE's control, which may prevent the production from being safely discharged on the scheduled date or the cancellation of any event for which PURCHASER has purchased the production. It shall be within PYROFIRE's sole discretion with good faith consultation with PURCHASER to determine whether or not the production may be safely discharged on the scheduled date and

at the scheduled time. If, for any reason beyond PYROFIRE's control, including, without limitation, inclement weather, PYROFIRE is unable to safely discharge the production on the scheduled date or should any event for which PURCHASER has purchased the production be cancelled, the parties shall attempt to negotiate a new production date, which shall be within 7 days of the original production date. PURCHASER further agrees to pay PYROFIRE for any actual expenses made necessary by this postponement. Actual expenses include, but are not limited to, expenses for travel, lodging, labor, rentals, permit fees, set-up and/or dismantling of production, additional taxes or surcharges, or any other additional expense that was incurred prior to and/or as a result of the postponement or cancellation. PYROFIRE shall provide to PURCHASER a copy of all invoices before payment is made by PURCHASER.

7) PURCHASER shall have the option to unilaterally cancel this production at any time. If cancellation occurs without cause prior to the date set for the production, PURCHASER, agrees to pay to PYROFIRE, all expenses and costs incurred by PYROFIRE, which have been incurred by PYROFIRE at the time of the PURCHASER'S cancellation.

8) PYROFIRE reserves the ownership rights and trade names that are used in or is a product of the pyrotechnic production to be performed. Any reproduction by sound, video or other duplication or recording process without the express written permission of PYROFIRE is prohibited. PyroFire will have the sole right to record the display for its own marketing purposes. PURCHASER may advertise for the Production.

9) PYROFIRE agrees to furnish insurance coverage in connection with the Production only, for the following risks and amounts: bodily injury and property damage, One Million Dollars ($1,000,000) combined single limits. Such insurance shall include PURCHASER as an additional insured regarding claims made against PURCHASER for bodily injury or property damage arising from the operations of PYROFIRE in performing the Production provided for in this Agreement. Such insurance afforded by PYROFIRE shall not include claims made against PURCHASER for bodily injury or property damage arising from A) Failure of PURCHASER, including through or by its employees, agents and/or independent contractors, to perform its obligations under this Agreement, including, without limitation, those contained in Paragraph 3 of this Agreement; B) Failure of the PURCHASER to provide discretionary Spectator and Parking Areas referred to in Paragraph 3 of this Agreement.

10) Should PURCHASER fail to pay PYROFIRE any fees, costs or expenses to which PYROFIRE is entitled under the terms of this agreement, PURCHASER shall pay to PYROFIRE, in addition to any other relief to which PYROFIRE may be entitled.

11) It is agreed nothing in this Agreement or in PYROFIRE's performance of the production provided for herein shall be construed as forming a partnership or joint venture between PURCHASER and PYROFIRE. The parties hereto shall be severally responsible for their own separate debts and obligations and neither party shall be held responsible for any agreements or obligations not expressly provided for herein.

12) This Agreement shall be governed and interpreted under the laws of the State of Mississippi.

13) Any Notice to the parties permitted or required under this Agreement may be given by mailing such Notice in the United States Mail, postage prepaid, **and first** class, addressed as follows:

PyroFire Displays, Inc. 384 E. Goodman Rd. Ste. 254 Southaven, MS 38671 PH: 901-550-9878 Fax 662-269-0247

PURCHASER – **The City of Southaven Parks Department / 3335 Pine Tar Alley / Southaven, MS 38671**

14) All terms of this Agreement are in writing and may only be modified by written agreement of both parties hereto. The parties acknowledge they have received a copy of said written agreement and agree to be bound by said terms of written Agreement, subject only to any written modifications signed by the parties hereto.

15) If there is more than one PURCHASER, they shall be jointly and severally be responsible to perform PURCHASER'S obligations under this Agreement. This Agreement shall become effective after it is executed and accepted by PURCHASER and after it is executed by PYROFIRE at PYROFIRE's offices in Hernando, MS. This Agreement may be executed in several counter parts, including faxed copies, each one of which shall be deemed an original against the party executing same. This Agreement shall be binding upon the parties hereto and upon their heirs, successors, executors, administrators and assigns. PURCHASER agrees and acknowledges that because of the nature of fireworks, an industry accepted level of 3% of the product used in any production may not function as designed and this level of nonperformance is acceptable as full performance.

In Witness Whereof the parties hereto, by and through their duly authorized agents, have set their hands and seals this **11th day of January, 2017.**

Corey McKnatt, Title President.
Corey McKnatt

_____, Title Mayor of Southaven.
DARREN MUSSELWHITE

DATE: 1/11/2017

Proposal for Sound & Lighting Services
The City of Southaven, MS 4th of July Celebration
To: Wes Brown Park and Rec Director **Proposal**

Audio System Components

2 - 32 Channel Digital Mixing Consoles with Midas Preamps & On-Board Effects and Processing
32 Channel Digital Audio Snake
10 - High Powered JBL VRX932 Line Array Main Speakers Flown
12 - 18 Inch High Powered VRX918S Line Array SUB Speakers
QSC 4050HD Professional Power Amps for Speaker Power
10 - EV ELX 15 Inch Elite Monitor Speakers
Bulk Package Instrument Microphones, Stands, Cabling and Accessories Needed
Bulk Package Power Connectivity and Accessories Needed
Truss and Lifts to Fly Main Speakers
iPod for Walk in Music
1 - Experienced Professional Front of House Engineer
2 - Experienced Professional Engineers to Oversee Stage, Band Support and Change over
2 - Stage Hands for Load in and Out

Lighting Components

2 - Lighting Truss
16 - LED Par 64 fixtures on a rotating program synced to the music
4 - Intelligent Beam Lights
2 - Light Podiums Under Drum and keyboard Risers
1 - Lighting Console
4 - Light Bars for Uplighting
Bulk DMX Cables and Power Supplies Needed
Light Show Programming
1 - Lighting Technician
Setup & Teardown

Total
$4,900.00

Thank you,
Corey

Customer agrees to provide adequate power 100 feet from stage for all components
Customer agrees to provide adequate crowd control as needed at stage and front of house

Thank you for the opportunity to provide this proposal.

Terms, a 50% deposit is required with a signed copy of this proposal and customer acceptance.

Customer Acceptance:
Please enter our order for the above, subject to terms and conditions as set forth above.

By _____ Title _____ Date_____

Deposit Paid CK #_____ Amount _____

Purchase Order Number (Prior Approval Required) _____

Thank you for your business!

Cordially Yours,

Corey McKnatt

First Effects Sound
8880 Germantown Road
Olive Branch, MS 38654
Cell 901-550-9878
Office 662-874-8008
Fax 662-269-0247
Email corey@pyrofire.com

CONFIDENTIALITY
All information provided in this proposal should be considered confidential. It should only be used for the expressed purpose of evaluating services offered by First Effects Sound. In no way should these documents be distributed to non-City of Southaven employees without written permission of First Effects Sound Company. Thank you.

FY 2016 SAFER GRANT

Staffing for Adequate Fire and Emergency Response

Application Start Date: *01/09/2017 at 8:00 AM Eastern Time*
Application Submission Deadline: *02/10/2017 at 5:00 PM Eastern Time*

Anticipated Funding Selection Date: *05/01/2017*
Anticipated Award Date: *06/01/2017*

□ **Hiring of Firefighters** ○ Career, combination, and volunteer fire departments are eligible to apply

The goal of the SAFER grant program is to assist local fire departments with staffing and deployment capabilities in order to respond to emergencies, and assure that communities have adequate protection from fire and fire-related hazards. Local fire departments accomplish this by improving staffing and deployment capabilities so they may more effectively and safely respond to emergencies. With enhanced staffing levels, recipients should experience a reduction in response times and an increase in the number of trained personnel assembled at the incident scene.

While not required for a SAFER grant, it is preferable that the enhanced staffing levels of all SAFER recipients should ensure that all first-arriving apparatus are staffed with a minimum of four qualified personnel (to meet National Fire Protection Association (NFPA) 1710/1720 standards) who are capable of initiating the suppression response. Ultimately, SAFER recipients should achieve more efficient responses and safer incident scenes; thereby ensuring communities have improved protection from fire and fire-related hazards.

In awarding grants, the Administrator of FEMA shall consider the following:
- The findings and recommendations of the Technical Evaluation Panel (TEP)
- The degree to which an award will reduce deaths, injuries, and property damage by reducing the risks associated with fire related and other hazards
- The extent of an applicant's need for a SAFER grant and the need to protect the United States as a whole

Available Funding for the NOFO: $345,000,000
Projected number of Awards: 300
Period of Performance: 12-48 Months

Hiring of Firefighters Activity: The period of performance will be 36 months for all grants awarded under the Hiring of Firefighters Activity. An extension to the period of performance is not permitted.

Projected Period of Performance Start Date(s): *07/01/2017*
Projected Period of Performance End Date(s): *06/30/2020-06/30/2021*

Eligibility Information

□ Career fire departments may only apply for funding under the Hiring of Firefighters Activity. Applicants are limited to one application per application period. If an applicant submits two applications, both applications will be disqualified.

Eligibility Criteria
Minimum Budget Requirement
At the time of application, the applicant's budget for fire-related programs and emergency response must not be below 80 percent of the applicant's average funding level in the 3 years prior to November 24, 2003.

Other Eligibility Criteria
National Incident Management System (NIMS) Implementation
SAFER applicants are not required to be in compliance with the National Incident Management System (NIMS) to apply for funding or to receive an award. However, any applicant who receives an FY 2016 SAFER award must achieve the level of NIMS compliance required by the Authority Having Jurisdiction (AHJ) over the applicant's emergency service operations (e.g., a local government), prior to the end of the grant's period of performance.
Maintenance of Effort (MOE)
There is no maintenance of effort requirement for the FY 2016 SAFER grant program.

Cost Share or Match

Recipients of SAFER Hiring of Firefighters Activity grants are required to contribute non-federal funds subject to a Position Cost Limit and a Cost Share, as described below.

Position Cost Limit (No Waiver Available):
The amount of federal funding provided to a recipient for hiring a firefighter in any fiscal year may not exceed—
• in the first year of the grant, 75 percent of the usual annual cost of a first-year firefighter in that department at the time the grant application was submitted;
• in the second year of the grant, 75 percent of the usual annual cost of a first-year firefighter in that department at the time the grant application was submitted; and
• in the third year of the grant, 35 percent of the usual annual cost of a first-year firefighter in that department at the time the grant application was submitted.

"Usual annual costs" includes the base salary (exclusive of overtime) and standard benefits package (including the **average** health cost, dental, vision, FICA, life insurance, retirement/pension, etc.) offered by fire departments to first-year firefighters. Please refer to Appendix B regarding eligible and ineligible costs for SAFER Hiring of Firefighter Activity grants.
The Position Cost Limit is automatically calculated by the eGrant system in the Budget section of the application.

Cost Share (Waiver Available):
In addition to the Position Cost Limit, the Federal portion of the costs of hiring new firefighters under this grant may not exceed:
• 75 percent of the actual costs incurred in the first year of the grant;
• 75 percent of the actual costs incurred in the second year of the grant; and
• 35 percent of the actual costs incurred in the third year of the grant.

Therefore, the recipient is required to contribute at least the following in non-Federal funds:
• 25 percent of the actual costs incurred in the first year of the grant;
• 25 percent of the actual costs incurred in the second year of the grant; and
• 65 percent of the actual costs incurred in the third year of the grant.

Example:
The applicant submits a SAFER Hiring of Firefighter Activity grant application for one (1) new firefighter. At the time the application is submitted, the usual annual cost of a first year firefighter in that department is $100,000. The federal funding, due to the Position Cost Limit, will be limited to:
• Year 1 = $75,000
• Year 2 = $75,000
• Year 3 = $35,000

The grant is awarded and the department accrues the following actual costs during the term of the grant:
• Year 1 = $80,000
• Year 2 = $95,000
• Year 3 = $110,000
In this case, the federal portion will be:

□ Year 1 ○ If the Cost Share requirement is not waived ▪ Federal funds will be limited to $60,000, or 75% of actual costs incurred ($80,000)

○ If the Cost Share requirement is waived ▪ Federal funds will cover no more than $75,000, or 75% of the usual cost of a firefighter at the time of application ($100,000)

• Year 2 ○ If the Cost Share requirement is not waived ▪ Federal funds will be limited to $71,250, or 75% of actual costs incurred ($95,000)

○ If the Cost Share requirement is waived ▪ Federal funds will cover no more than $75,000, or 75% of the usual cost of a firefighter at the time of application ($100,000)

• Year 3 ○ If the Cost Share requirement is not waived ▪ Federal funds will be limited to $35,000 due to the Position Cost Limit of 35% of the usual cost of a firefighter at the time of application ($100,000).

○ If the Cost Share requirement is waived ▪ Federal funds will cover no more than $35,000, or 35% of the usual cost of a firefighter at the time of application ($100,000).

Period of Performance Guidance

i. Hiring of Firefighters Activity • The period of performance is 36 months for all grants awarded under this activity.

• A default 180-day recruitment period begins when an application is approved for award under this activity.

• The 36 month period of performance automatically starts after the 180-day recruitment period, regardless of whether the recipient has successfully hired the requested firefighters. The period of performance cannot be started later than 180 days after the award date.

• If a recipient is able to hire SAFER-funded firefighters during the 180-day recruitment period, the period of performance may begin at that time. However, recipients must submit an amendment requesting that the period of performance start before the end of the 180-day recruitment period.

• An extension to the period of performance is not permitted.

I. New For FY 2016

The content of this NOFO reflects DHS's implementation of Section 34 of the *Federal Fire Prevention and Control Act of 1974*, as amended (15 U.S.C. § 2229a). Under this authority, the FY 2016 SAFER grant program requires the following:

• **Position Cost Limit:** SAFER Hiring of Firefighters Activity grant funds may not exceed a certain percentage of the usual annual cost of a first-year firefighter in that department at the time of the grant application. There is no waiver available for this requirement.

• **Cost Share**: SAFER Hiring of Firefighters Activity grant recipients are now required to contribute a Cost Share toward the actual cost of hiring firefighters under this program. Grant recipients can apply to waive this requirement.

• **Minimum Budget Requirement**: At the time of application, both SAFER Hiring of Firefighter Activity and Recruitment and Retention of Volunteer Firefighters Activity grant applicants are required to certify that their annual budget for fire-related programs and emergency response has not been reduced below 80% of the average funding level in the three years prior to November 24, 2003. Grant recipients can apply to waive this requirement.

• **No Supplanting Allowed:** SAFER Hiring of Firefighter Activity grant funds may only be used to hire new, additional firefighters and may not be used to supplant funds that would otherwise be available from State or local sources, or the Bureau of Indian Affairs. Grant recipients can apply to waive this requirement. The Hiring of Firefighters Activity is no longer sub-divided into "Rehire," "Retention," "Attrition," and "New" positions.

□ **Period of Performance:** The period of performance has been increased from two to three years for SAFER Hiring of Firefighter Activity grants. Extensions to the period of performance are not available for Hiring of Firefighter Activity grants.

Hiring of Firefighters Activity – Eligible Costs •• Funds may only be used to hire new, additional firefighters and shall not be used to supplant funds. The Hiring of Firefighters Activity is no longer sub-divided into "Rehire," "Retention," "Attrition," and "New" positions. SAFER grant funds must be used to increase the amount of funds that would, in the absence of federal funds received under this grant, be made available from State or local sources, or in

the case of Indian tribal governments, from funds supplied by the Bureau of Indian Affairs. Recipients may apply for a waiver of this restriction on supplanting. Note that firefighters hired after the SAFER grant offer of award and are not employees at the time of award will be considered new hires.

- Salary and associated benefits (actual payroll expenses) for the positions funded under the SAFER grant are eligible. Costs are reimbursable if they are included as part of the standard new hire package, available to all operational firefighter positions, and contractually obligated. Refer also to the definitions in Section I of this Appendix.
- Only full-time positions are eligible for funding. A full-time position is one position that is funded for at least 2,080 hours per year, e.g., 40 hours per week, 52 weeks per year. However, recognizing many departments have shifts exceeding a 40-hour workweek, FEMA also will consider funding the job-sharing of a full-time position if the grant recipient has sufficient justification. A job-share position is a full-time position occupied by more than one person. Example: A department may hire two part-time staff persons at 28 hours each to fulfill the scheduled work hours of one 56-hour shift position.
- Salaries and benefits of firefighters hired under SAFER funding while they are engaged in training are eligible.
- Costs for overtime that fire departments routinely pay as a part of the base salary or the firefighter's regularly scheduled and contracted shift hours in order to comply with the Fair Labor Standards Act (FLSA) are eligible.
- SAFER grant funds will only pay for operational positions whose primary assignment (more than 50 percent of duties) is fire suppression, which includes staffing a fire suppression vehicle, regardless of collateral duties.
- Volunteer and mostly volunteer fire departments may also hire individuals to fill officer-level positions (e.g., chief, fire inspector, training officer, safety officer) in addition to their primary operational assignment.

Hiring of New Firefighters Activity – Ineligible Costs

- The salaries and benefits of firefighters who are employees at the time of grant award are ineligible to be funded under this grant.
- The SAFER grant may not be used to fund promotions (e.g., pay a current member a higher salary by placing them in a new SAFER-funded position).
- Pre-application costs, such as grant writer fees, administrative costs, and indirect costs associated with hiring firefighters are ineligible.
- Costs to train and equip firefighters are ineligible (this does not include the salaries and benefits of firefighters hired under SAFER Funding while they are engaged in training).
- Payments to vendors for uniforms and physicals are ineligible.
- Overtime costs are ineligible (except as noted in "eligible costs" above).

SAFER grant recipients must agree to the following:

Recipients must perform all tasks (scope of work) as outlined in the application approved by FEMA within the period of performance, comply with the terms of this NOFO, comply with all the terms and conditions of their grant award, including any special conditions in accordance with the articles of agreement, and comply with all applicable Federal statutory and regulatory requirements. Recipients that do not fulfill their obligations under their SAFER grant will be considered in default and may be required to return the federal funds disbursed under the grant award.

Recipients under the Hiring of Firefighters Activity who lay off any operational personnel during the three- year period of performance will be considered in default of their grant and the award will be terminated. Recipients may be required to return the federal funds disbursed under the grant award.

Recipients under the Hiring of Firefighters Activity must agree to maintain operational staffing at the level that existed at the time of award and must also retain all SAFER-funded positions throughout the grant's full three year period of performance unless the grant recipient has been afforded a waiver of this requirement. At the time of award, recipients under the Hiring of Firefighters Activity must submit a current (pre-SAFER) roster listing paid operational/firefighting personnel, in support of NFPA 1710 or NFPA1720, who are in full-time or job share positions. The program office will work with a recipient to establish the correct staffing maintenance number which combines the number of pre-SAFER and SAFER-funded operational positions. Once this is established, recipients must agree to maintain this number throughout the period of performance by taking active and timely steps to fill any vacancies.

Recipients who are unable (due to documentable economic hardship) to backfill non-SAFER operational positions that are vacated through attrition (e.g., resignation, retirement) after award may petition FEMA for a waiver of staffing maintenance requirements. An approved waiver allows a recipient to decrease and reestablish the staffing maintenance number agreed to at the time of award by the number of positions that a recipient is unable to fill. In order to qualify for this waiver, the economic hardship must affect the entire public safety sector in a recipient's jurisdiction, not only the fire department. Waivers will not be granted for SAFER-funded positions. Recipients who fail to maintain this level of staffing risk losing the federal funds awarded under this grant.

Since the goal of the SAFER grant program is to enhance incident scene safety, the primary assignment (more than 50 percent of duties) of all SAFER-funded firefighters must be an operational assignment (fire suppression) regardless of collateral duties, which includes staffing a fire suppression vehicle.

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	January 30, 2017
Public Hearing Body:	Planning Commission
Applicant:	M & R Associates, LLC PO Box 488 Nesbit, MS 38651 901-282-6067 662-429-9900
Total Acreage:	5.55 acres
Existing Zone:	Cherry Hill Phase II
Location of Subdivision Application	South side of Rasco Road, east of Swinnea Road
Comprehensive Plan Designation:	Medium density residential

Staff Comments:

The applicant is requesting subdivision approval for Cherry Hill Phase II on the south side of Rasco Road, east of Swinnea Road. The overall PUD for Cherry Hill was approved in 2006 (see PDF attachment) which allowed for the higher density proposed with this subdivision plat. This phase shows 26 lots with a minimum lot size of 6,600 sq. ft. along Rasco Road and 6,000 sq. on the interior lots with an overall acreage of 5.55 acres of property. The access entrance to this area has already been established in phase I of the subdivision and would only require 2 stub outs to the east for phase III. The water, sewer and basic road/curb and gutter are already in place. There is common open space along the Rasco Road frontage, which includes a sidewalk, which will be incorporated into the HOA maintenance. All right of way and payment for Rasco Road's extension in this area has been met by the applicant.

Staff Recommendations:

Staff has reviewed the original PUD document to determine compliance. The only revision that shows up in the proposed subdivision application is the removal of the alleyways on the interior areas. Staff had the revision approved prior to the application for phase 1 due to design issues with the alleyways. The PUD document is a conceptual design document so as long as the lot sizes and the heated square footage of the homes are compliant, the street design can have some flexibility. That being said, the applicant has met the requirements set forth in the PUD and staff recommends approval.

OWNER'S CERTIFICATE:

I, M&R ASSOCIATES, LLC, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I HEREBY CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____ 20_____.

_____
OWNER OR AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE _____ DAY OF _____, 20_____. WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF _____, A _____LIMITED LIABILTY COMPANY AND THAT FOR AND ON BEHALF OF THE SAID LLC, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED TO DO SO.

_____ _____
MY COMMISSION EXPIRES: NOTARY PUBLIC

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 20_____.

_____ _____
ATTEST: CHAIRMAN

_____
SECRETARY

SOUTHAVEN MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE _____ DAY OF _____, 20_____.

_____ _____
CITY CLERK MAYOR

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____ O'CLOCK _____M., ON THE _____ DAY OF _____, 20_____ AND WAS IMMEDAITELY ENTERED UPON PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____, PAGE _____.

_____
CHANCERY COURT

MORTGAGEE'S CERTIFICATE

BANK OF ANGUILLA, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I HEREBY CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLEOF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 20_____.

_____
TITLE SIGNATURE OF MORTAGEE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE _____ DAY OF _____, 20 _____. WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF _____, AND THAT FOR AND ON BEHALF OF THE SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK TO DO SO.

_____ _____
MY COMMISSION EXPIRES: NOTARY PUBLIC

CERTIFICATE OF SURVEYOR

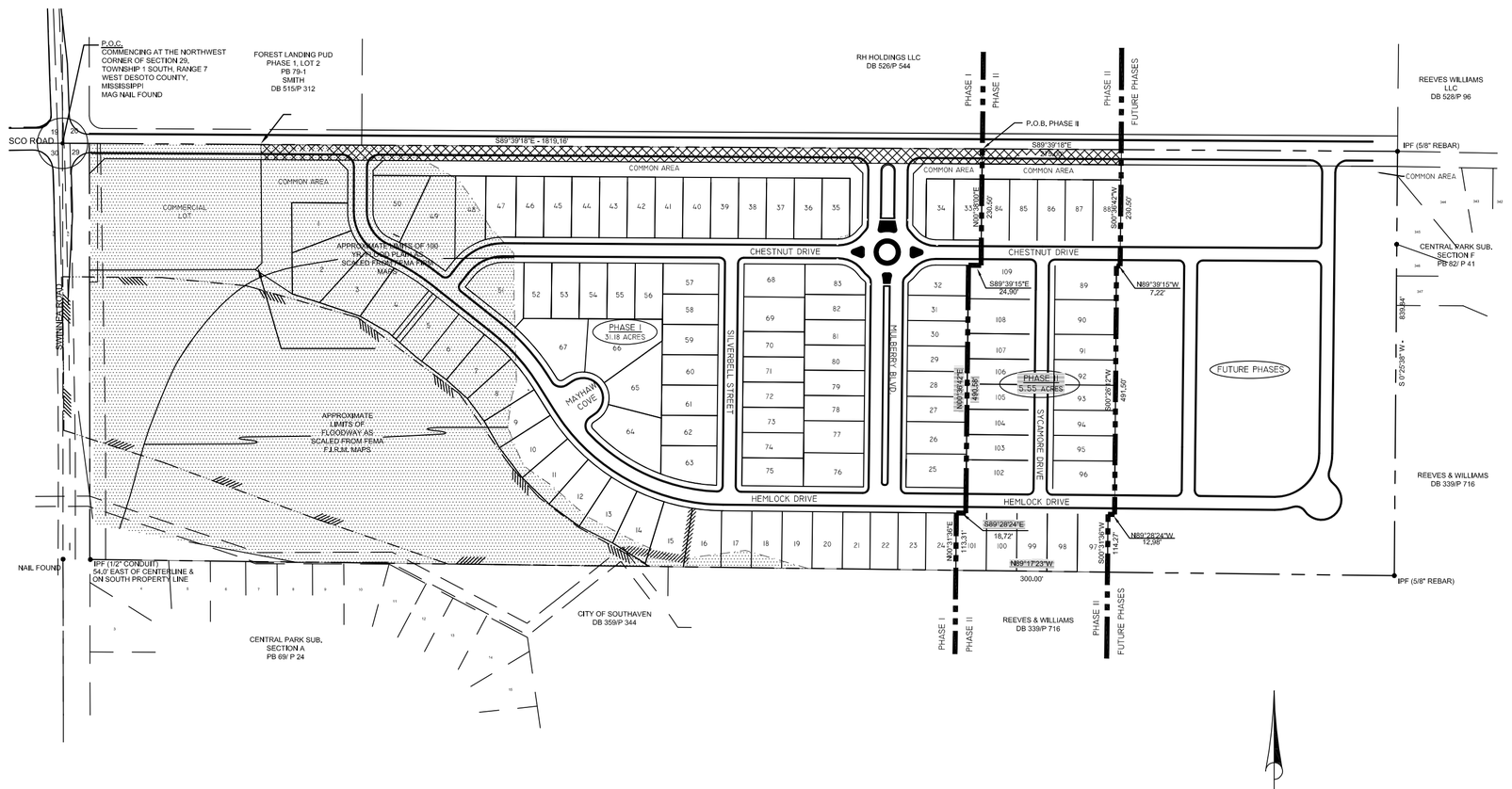
I HEREBY CERTIFY THAT ALL DIMENSIONS, ANGLES, BEARING AND AREAS SHOWN ON THIS PLAT ARE CORRECT,AND THAT THE EXTERIOR BOUNDARIES AND INTERNAL LOT DIMENSIONS COMPLY WITH THE MINIMUM STATE STANDARDS OF ACCURACY FOR SURVEYORS.

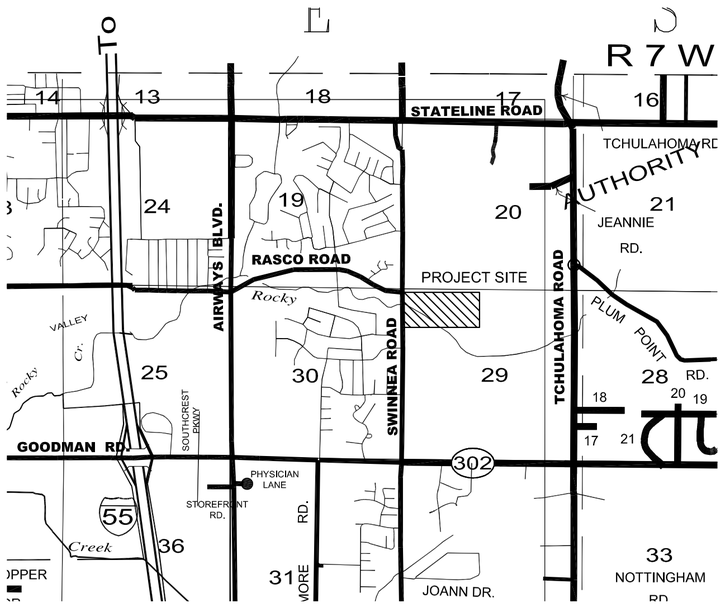
_____
EDWARD SPRINGER, PLS 1146

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK _____, PAGE _____, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

NOTES:

1. BEARINGS BASED ON FOUND MONUMENTS.
2. SURVEY MEETS THE REQUIREMENTS OF A CLASS "B" SURVEY.
3. IRON PINS SET ARE 0.5" DIAMETER x 30" LONG RE-BAR.
6. DASHED LINES NOT SURVEYED.
7. REFERENCE DEEDS ARE ON FILE IN THE OFFICE OF THE CHANCERY CLERK, DESOTO COUNTY, MISSISSIPPI. DEED BOOK 526 PAGE 544
8. MINIMUM SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
   a. FRONT YARD 15'
   b. SIDE YARD 5'
   c. REAR YARD: 20'
9. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT AND ALONG ALL REAR LOT LINES.
10. WATER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
11. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
12. THIS PROPERTY IS LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA FIRM MAPS 2803310076G, DATED JUNE 4, 2007, & 2803310077G DATED JUNE 4, 2007.
13. ALL LOTS WITHIN THE 100 YEAR FLOODPLAIN WILL HAVE A MINIMUM FINISHED FLOOR ELEVATION 1.5 FEET ABOVE THE BASE FLOOD ELEVATION.
14. SIDEWALKS REQUIRED ON BOTH SIDES OF STREET.
15. ALL COMMON AREAS AND OPEN SPACE TO BE MAINTAINED BY HOME OWNERS ASSOCIATION.
16. STREET RIGHT-OF-WAY, UTILITY EASEMENTS, AND DRAINAGE EASEMENTS SHOWN ON THE PLAT ARE DEDICATED TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR PERPETUAL USE OF THE PUBLIC.

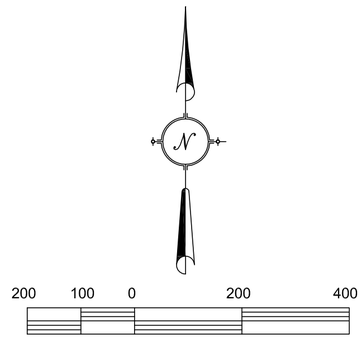




VICINITY MAP
N.T.S.

DESCRIPTION: PHASE II

COMMENCING AT THE NORTHWEST CORNER OF SECTION 29, TOWNSHIP 1 SOUTH, RANGE 7 WEST DESOTO COUNTY, MISSISSIPPI AND RUN THENCE SOUTH 89 DEGREES 39 MINUTES 18 SECONDS EAST FOR A DISTANCE OF 1819.16 FEET TO THE POINT OF BEGINNING OF THE FOLLOWING DESCRIBED PARCEL. FROM SAID POINT OF BEGINNING RUN THENCE SOUTH 89 DEGREES 39 MINUTES 18 SECONDS EAST FOR A DISTANCE OF 275.00 FEET; THENCE SOUTH 00 DEGREES 36 MINUTES 42 SECONDS WEST FOR A DISTANCE OF 230.50 FEET; THENCE NORTH 89 DEGREES 39 MINUTES 15 SECONDS WEST FOR A DISTANCE OF 7.22 FEET; THENCE SOUTH 00 DEGREES 26 MINUTES 12 SECONDS WEST FOR A DISTANCE OF 491.50 FEET; THENCE NORTH 89 DEGREES 28 MINUTES 24 SECONDS WEST FOR A DISTANCE OF 12.98 FEET; THENCE SOUTH 00 DEGREES 31 MINUTES 36 SECONDS WEST FOR A DISTANCE OF 114.27 FEET; THENCE NORTH 89 DEGREES 17 MINUTES 23 SECONDS WEST FOR A DISTANCE OF 300.00 FEET; THENCE NORTH 00 DEGREES 31 MINUTES 36 SECONDS EAST FOR A DISTANCE OF 113.31 FEET; THENCE SOUTH 89 DEGREES 28 MINUTES 24 SECONDS EAST FOR A DISTANCE OF 18.72 FEET; THENCE NORTH 00 DEGREES 36 MINUTES 42 SECONDS EAST FOR A DISTANCE OF 490.58 FEET; THENCE SOUTH 89 DEGREES 39 MINUTES 15 SECONDS EAST FOR A DISTANCE OF 24.90 FEET; THENCE NORTH 00 DEGREES 38 MINUTES 00 SECONDS EAST FOR A DISTANCE OF 230.50 FEET TO THE POINT OF BEGINNING. SAID PARCEL BEING LOCATED IN THE NORTHWEST QUARTER OF SECTION 29, TOWNSHIP 1 SOUTH, RANGE 7 WEST DESOTO COUNTY, MISSISSIPPI AND CONTAINS 5.55 ACRES.



PRELIMINARY

FINAL PLAT OF

CHERRY HILL PUD
PHASE II

SECTION 29, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

ZONING : PUD
TOTAL AREA : 5.55 ACRES
TOTAL LOTS : 26 (RESIDENTIAL) & 1 (COMMON)

DEVELOPER :
M&R ASSOCIATES, LLC
P.O. Box 488
NESBIT, MISSISSIPPI 38651

BY:
SPRINGER ENGINEERING, INC.
206 OLD WEST POINT RD.
STARKVILLE, MISSISSIPPI

OCTOBER 2016
REVISED: 10-10-2016

SHEET 1 OF 2

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SCALE IN FEET

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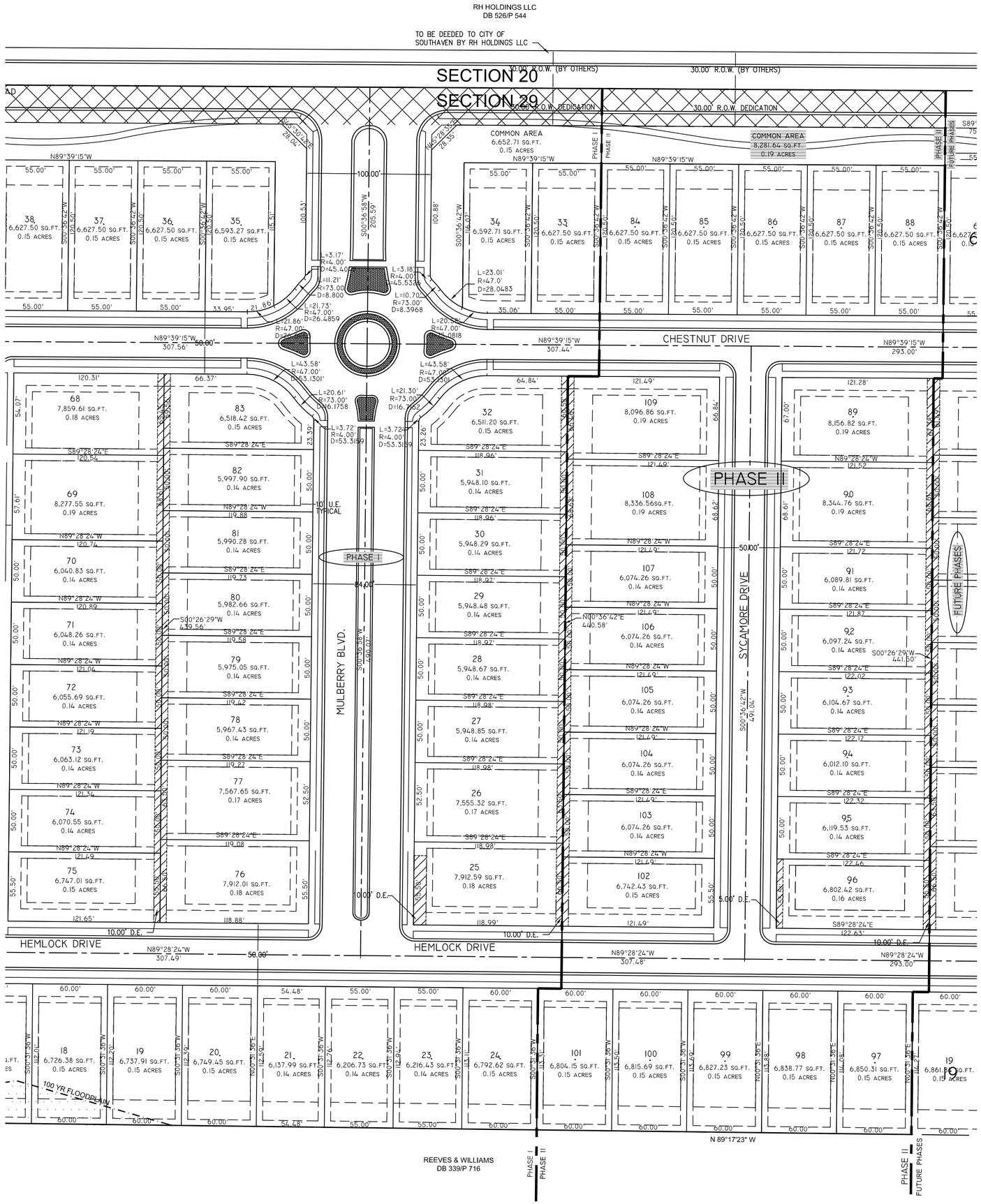
SHEET 2 OF 2



NOTES:

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City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	October 27, 2016
Public Hearing Body:	Planning Commission
Applicant:	M & R Builders, LLC PO Box 488 Nesbit, MS 38651 901-282-6067
Total Acreage:	9.59 acres
Existing Zone:	Cherry Tree South (PUD)
Location of Subdivision Application	North side of Star Landing Road, west of Getwell Road.
Comprehensive Plan Designation:	Mixed use residential

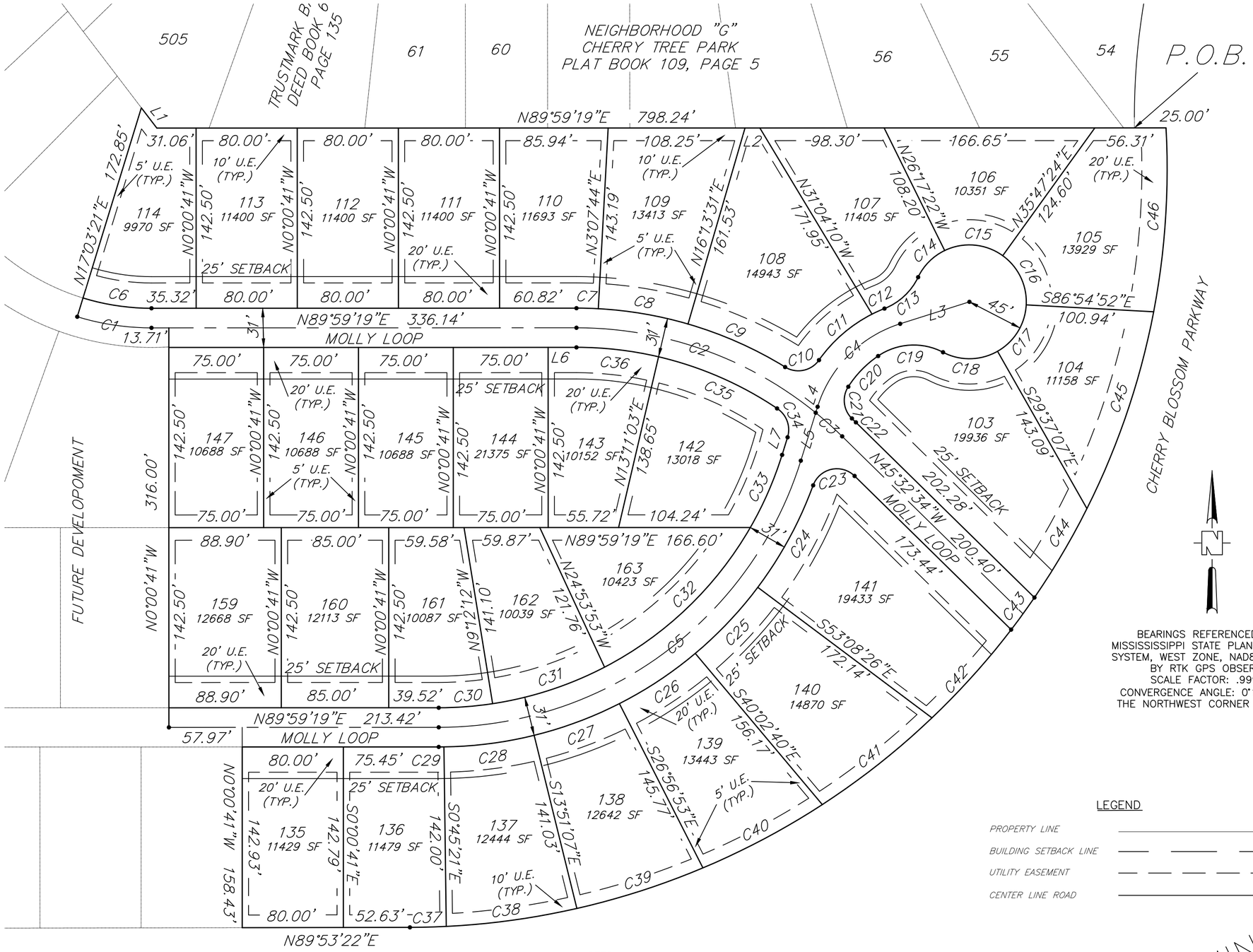
Staff Comments:

The applicant is requesting subdivision approval for Cherry Tree South Phase II on the north side of Star Landing Road, west of Getwell Road. This phase is shown with 9.59 acres and 30 lots with a minimum square footage of 10,000. This phase utilizes the existing road- Molly Loop where it stubs out from Phase I. The road carries over to the main parkway- Cherry Blossom Pkwy and there is a small cul de sac proposed. The minimum heated square footage, which is 1,800 sq. ft. is regulated by the Cherry Tree PUD, therefore, it will not be addressed in the application. All preliminary infrastructures should be in place (water, sewer, electrical, etc.)

Staff Recommendations:

Staff has reviewed the approved master design for this area and the applicant has complied with the layout and lot sizes. The applicant will need to put forth a street bond and a subdivision agreement prior to recording of the plat. The only concern staff has is the carry-over of Molly Loop to all the road areas in this phase. Police/911 dispatch has raised concerns with directional street names and loops so staff would like to review the name with dispatch prior to recording.

Staff sees no issue with the submittal and therefore recommends approval with comments.



SCALE : 1" = 60'

60 0 30 60 120

BEARINGS REFERENCED TO THE MISSISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD83, GEOID 12A BY RTK GPS OBSERVATION
SCALE FACTOR: .99996561
CONVERGENCE ANGLE: 0°13'22.51" AT THE NORTHWEST CORNER OF LOT 114,

LEGEND

- PROPERTY LINE
- BUILDING SETBACK LINE
- UTILITY EASEMENT
- CENTER LINE ROAD

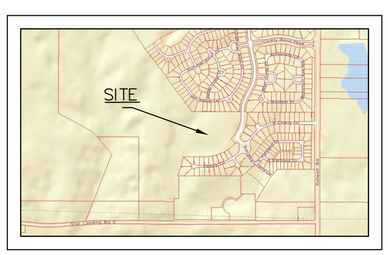
PRELIMINARY

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BRG.	CHORD DIST.
C1	59.58'	200.00'	17°04'02"	S81° 28' 40"E	59.36'
C2	204.79'	300.00'	39°06'46"	N70° 27' 18"W	200.84'
C3	28.04'	300.00'	5°21'21"	N48° 13' 14"W	28.03'
C4	96.26'	100.00'	55°09'07"	S44° 51' 12"W	92.59'
C5	380.71'	300.00'	72°42'40"	N53° 37' 59"E	355.68'
C6	54.96'	184.50'	17°04'02"	S81° 28' 40"E	54.76'
C7	17.29'	315.50'	3°08'25"	N88° 26' 28"W	17.29'
C8	72.11'	315.50'	13°05'46"	N80° 19' 22"W	71.96'
C9	84.29'	315.50'	15°18'27"	N66° 07' 16"W	84.04'
C10	30.13'	20.00'	86°18'58"	N78° 22' 29"E	27.36'
C11	56.03'	115.50'	27°47'38"	S49° 06' 48"W	55.48'
C12	10.80'	115.50'	5°21'24"	S65° 41' 19"W	10.79'
C13	37.26'	50.00'	42°41'39"	N47° 01' 11"E	36.40'
C14	30.30'	45.00'	38°34'55"	S44° 57' 49"W	29.73'
C15	48.33'	45.00'	61°32'08"	N84° 58' 40"W	46.04'
C16	45.00'	45.00'	57°17'45"	N25° 33' 44"W	43.15'
C17	45.00'	45.00'	57°17'45"	N31° 44' 01"E	43.15'
C18	44.95'	45.00'	57°14'05"	N88° 59' 56"E	43.11'
C19	54.01'	50.00'	61°53'25"	S86° 40' 16"W	51.42'
C20	34.15'	84.50'	23°09'29"	S44° 08' 49"W	33.92'
C21	27.53'	20.00'	78°51'53"	S6° 51' 52"E	25.41'
C22	4.15'	315.50'	0°45'15"	N45° 55' 11"W	4.15'
C23	39.91'	20.00'	114°19'20"	S77° 17' 46"W	33.61'

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BRG.	CHORD DIST.
C24	92.09'	315.50'	16°43'28"	N28° 29' 50"E	91.77'
C25	72.11'	315.50'	13°05'46"	N43° 24' 27"E	71.96'
C26	72.11'	315.50'	13°05'46"	N56° 30' 14"E	71.96'
C27	72.11'	315.50'	13°05'46"	N69° 36' 00"E	71.96'
C28	72.11'	315.50'	13°05'46"	N82° 41' 46"E	71.96'
C29	4.10'	315.50'	0°44'40"	N89° 36' 59"E	4.10'
C30	42.76'	284.50'	8°36'44"	N85° 40' 58"E	42.72'
C31	93.57'	284.50'	18°50'38"	N71° 57' 17"E	93.15'
C32	161.88'	284.50'	32°36'07"	N46° 13' 54"E	159.71'
C33	62.83'	284.50'	12°39'11"	N23° 36' 15"E	62.70'
C34	25.58'	20.00'	73°17'44"	N19° 22' 13"W	23.88'
C35	103.27'	284.50'	20°47'52"	N66° 25' 01"W	102.70'
C36	65.52'	284.50'	13°11'44"	N83° 24' 49"W	65.38'
C37	28.77'	600.00'	2°44'52"	N88° 31' 22"E	28.77'
C38	104.37'	600.00'	9°58'00"	N82° 09' 57"E	104.24'
C39	104.90'	600.00'	10°01'03"	N72° 10' 26"E	104.77'
C40	107.03'	600.00'	10°13'15"	N62° 03' 17"E	106.89'
C41	110.70'	600.00'	10°34'15"	N51° 39' 31"E	110.54'
C42	93.89'	598.55'	8°59'16"	N41° 56' 36"E	93.80'
C43	31.34'	598.55'	3°00'01"	N35° 56' 54"E	31.34'
C44	81.79'	598.55'	7°49'46"	N30° 32' 02"E	81.73'
C45	164.88'	598.55'	15°46'59"	N18° 43' 41"E	164.36'
C46	146.13'	598.55'	13°59'18"	N3° 50' 33"E	145.77'

LINE TABLE		
LINE	LENGTH	BEARING
L1	20.17'	S37° 19' 22"E
L2	11.72'	N89° 59' 19"E
L3	57.48'	S72° 25' 46"W
L4	4.94'	N17° 16' 39"E
L5	39.72'	N17° 16' 39"E
L6	22.42'	N89° 59' 19"E
L7	14.56'	N17° 16' 39"E

VICINITY MAP
NOT TO SCALE



NOTES

1. THE PROPOSED USE OF ALL THE LAND IN THE SUBDIVISION IS SINGLE FAMILY DWELLINGS.
2. WATER SERVICE WILL BE AVAILABLE FROM THE CITY OF SOUTHAVEN.
3. SEWER SERVICE WILL BE AVAILABLE FROM THE CITY OF SOUTHAVEN.
4. MINIMUM BUILDING SETBACKS
   - 25' FRONT YARD
   - 5' SIDE YARD
   - 20' REAR YARD

   UTILITY EASEMENTS:
   - 20' FRONT YARD
   - 5' SIDE YARD
   - 10' REAR YARD
5. THIS PROPERTY IS NOT LOCATED IN FEMA IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO MAP 28033C0090H, DATED MAY 5, 2014.
6. 1/2" x 18" IRON RODS SET ON ALL PROPERTY CORNERS.
7. ALL LANDSCAPE EASEMENTS AND LANDSCAPED ENTRANCES SHALL BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION.
8. THIS IS A CLASS "A" SURVEY.

MENDROP
ENGINEERING RESOURCES
854 WILSON DRIVE
SUITE A
RIDGELAND, MS 39157
TEL (601) 899-5158
FAX (601) 899-5110

CHERRY TREE PARK SOUTH
PHASE II
FINAL PLAT
ZONED PUD
TOTAL AREA: 9.59 ACRES
TOTAL LOTS: 30
SECTION 16, T-2-S, R-7-W,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
OWNER: JERRY MCBRIDE
P.O.BOX 488
NESBIT, MS 38651

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	October 27, 2016
Public Hearing Body:	Planning Commission
Applicant:	Cambridge Franchise Group 1029 Claremont Drive Columbia, TN 38401 931-490-0900
Total Acreage:	11.953 acres
Existing Zone:	Ross Family (PUD)
Location of Subdivision Application	South side of Church Road, east of WE Ross Pkwy.
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting subdivision approval for Church Road Market Place Section "B" on the south side of Church Road, east of WE Ross Pkwy. This phase consists of 11.953 acres and two lots. Lot 3 is the hard corner on the southeast side of Church Road and WE Ross Pkwy which encompasses 0.983 acres. The remainder of the 11.953 acres is shown as lot 2 with 10.970 acres. There is an identified access easement solely on lot 2 which provides access to lot 3 from Church Road and also WE Ross Pkwy. The applicant has identified a permanent landscape easement on between the lots extending from Church Road south to the ending point of lot 3. There is also an identified temporary grading easement on the south side of lot 3. The applicant has shown the proposed setbacks on the plat as: front- 20', side- 8' and rear 20'.

Staff Recommendations:

The only thing that staff sees as an issue is the setbacks shown. The standard setbacks for a C-4 district even in a PUD area are: front-50', side-25' and rear- 15'. The applicant will need to adjust those setbacks on the plat prior to recording. The improvements to Church Road have been completed prior to this application. Staff is assuming at this point that original property owners granted the necessary 53' of ROW to the City/county during the widening phase; therefore the dedication should not be necessary. WE Ross Pkwy. is shown with 68' of dedicated ROW prior to this plat. The access drive is private so a subdivision agreement and bond for this drive will not be necessary.

Staff recommends approval pending the necessary changes.

OWNER CERTIFICATE

I _____ member of LOEB/CHURCH ROAD L.L.C., a Delaware limited liability company, a 50% undivided interest as tenant, in common, owner of the property, hereby adopt this as my plan of subdivision and dedicate the rights-of-way for the roads as shown hereon to the public use forever, and reserve for the public utilities the utility easements as shown on the plat. I certify that I am the owner in fee simple of the property asn that no taxes have become due and payable.

This the _____ day of _____, 20_____.

_____
Signature of Owner or Representative
LOEB/CHURCH ROAD L.L.C., a Delaware limited liability company

NOTARY'S CERTIFICATE

State of _____

County of _____

Personally appeared before me the undersigned aurhority in and for the said county and state on this the _____ day of _____ 20_____, within my jurisdiction. The within names _____, who acknowledge that he/she is _____of Loeb Church Road, LLC a Delaware Limited Liability Company, and that for and on behalf of the said corporation, and as its act and deed he/she executed the above and foregoing instrument, after first having been authorized to do so by said corporation so to act.

_____
Notary Public

_____
My Commission Expires

OWNER CERTIFICATE

I _____ member of BURGIN, L.L.C., a Mississippi limited liability corporation, a 50% undivided interest, owner of the property, hereby adopt this as my plan of subdivision and dedicate the rights-of-way for the roads as shown hereon to the public use forever, and reserve for the public utilities the utility easements as shown on the plat. I certify that I am the owner in fee simple of the property asn that no taxes have become due and payable.

This the _____ day of _____, 20_____.

_____
Signature of Owner or Representative
BURGIN, L.L.C., a Mississippi limited liability corporation

NOTARY'S CERTIFICATE

State of _____

County of _____

Personally appeared before me the undersigned aurhority in and for the said county and state on this the _____ day of _____ 20_____, within my jurisdiction. The within names _____, who acknowledge that he/she is _____of Burgin, LLC, a Mississippi Limited Liability Corporation, and that for and on behalf of the said corporation, and as its act and deed he/she executed the above and foregoing instrument, after first having been authorized to do so by said corporation so to act.

_____
Notary Public

_____
My Commission Expires

CITY OF SOUTHAVEN
MAYOR & BOARD OF ALDERMEN

Approved by The Mayor and Board of Aldermen

this the _____ day of _____, 20_____.

_____
City Clerk

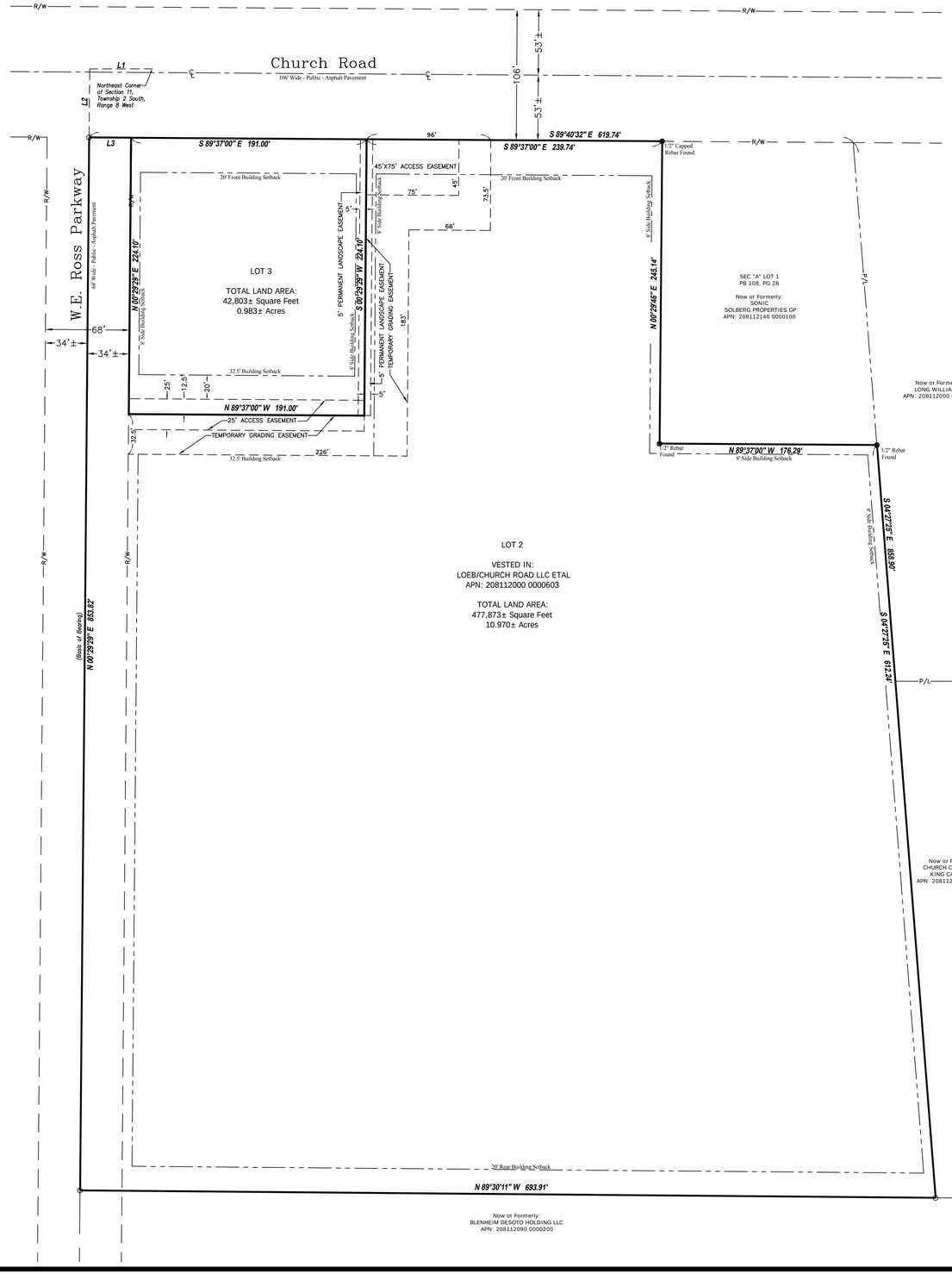
_____
Mayor

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I hereby certify that the subdivision plat shown hereon was fielded for record in my office at _____(time) on the _____ day of _____, 20_____ and was immediately entered upon the proper indexes and duly recorded in Plat Book _____ Page _____.

_____
Chancery Court Clerk

LINE	BEARING	DISTANCE
L1	WEST	50.68'
L2	S 00°29'49" W	55.63'
L3	S 89°37'00" E	34.00'



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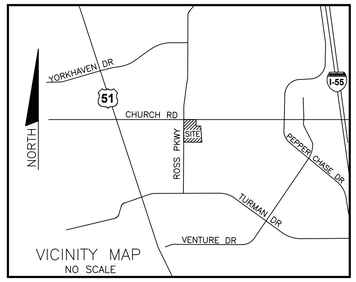
This plat is protected by Copyright and all rights are reserved. Its use is limited to those certified hereon and is otherwise strictly prohibited without the written consent and permission of DENHAM LAND SURVEYORS, LLC.

0 50 100 150
SCALE: 1" = 50'



LEGEND/ACRONYM

R/W	RIGHT-OF-WAY	℄	CENTERLINE
(R)	RECORD DATA	●	MONUMENT AS STATED
(M)	MEASURED DATA	○	MONUMENT SET

GENERAL NOTES

1. THIS SUBDIVISION CONTAINS 2 LOTS WITH A TOTAL AREA OF 520,676± SQ. FT. / 11.953± ACRES.

2. OWNER:
LOEB/CHURCH ROAD L.L.C., A DELAWARE LIMITED LIABILITY COMPANY, A 50% UNDIVIDED INTEREST AS TENANT, IN COMMON; AND BURGIN, L.L.C., A MISSISSIPPI LIMITED LIABILITY CORPORATION, A 50% UNDIVIDED INTEREST

3. A CAPPED REBAR STAMPED DENHAM MS PS-3016 IS SET AT ALL NEW PROPERTY CORNERS.

4. THE SUBJECT PROPERTY IS ZONED RM-6 (HIGHWAY COMMERCIAL)

5.REQUIRED SETBACKS:
FRONT: 20'
REAR: 20'
SIDE: 8'

SURVEYOR CERTIFICATION

I, Christopher S. Denham, Licensed Land Surveyor with Mississippi License No. PS-3016, do hereby certify to the best of my knowledge, information, and belief, and in my professional opinion, that this is a true and accurate survey and meets or exceeds the Mississippi Minimum Standards of Practice for a Category 1 survey and that the ratio of precision of the unadjusted survey is 1:10,000+, as shown hereon.

_____
Christopher S. Denham Date
Mississippi Professional Land Surveyor PS-3016

NOTARY'S CERTIFICATE

State of _____

County of _____

Personally appeared before me the undersigned aurhority in and for the said county and state on this the _____ day of _____ 20_____, within my jurisdiction. The within name _____, who acknowledge that he is Christopher S. Denham, owner of Denham Land Surveyors, LLC, and that he executed the above and foregoing instrument.

_____
Notary Public

_____
My Commission Expires

FINAL PLAT OF SECTION "B"

CHURCH ROAD MARKET PLACE

PART OF THE ROSS FAMILY P.U.D
PART OF THE ROSS FAMILY P.U.D., SECTION "A", LOT 1, PLAT BOOK 108, PAGE 26

Since 1978
DENHAM
LAND SURVEYORS, LLC
1733 WINCHESTER ROAD
HUNTSVILLE, ALABAMA 35811
(256) 851-2623
(256) 851-2633 Fax
chris@denham-surveyors.com
www.denham-surveyors.com
Point of Beginning For Your Surveying Needs ™

PROJECT NAME	Burger King Southaven MS
PROJECT LOCATION	WE ROSS PARKWAY @ CHURCH ROAD SOUTHAVEN, MISSISSIPPI DE SOTO COUNTY
DRAWN BY: Jaime White	DENHAM PROJECT NO. 16099
APPROVED BY: Chris Denham	PREPARED FOR Cambridge Franchise Group 1029 Claremont Drive Columbia, Tennessee
DATE OF FIELD WORK COMPLETION: September 21, 2016	
REVISION: DATE:	
REVISION: DATE:	SHEET: 1 of 1

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

Date of Hearing:	January 30, 2017
Public Hearing Body:	Planning Commission
Applicant:	Burger King c/o Cambridge Franchise Holdings, Chris Allen 8010 Stage Hills Blvd. Bartlett, TN 38133 913-568-1778
Total Acreage:	0.983 acres
Existing Zone:	Planned Unit Development (Ross Family)
Location of Design Review Application	South side of Church Road, east of WE Ross Pkwy.
Comprehensive Plan Designation:	Commercial District

Staff Comments:

The applicant is requesting design review approval for a Burger King fast food restaurant located on the southeast corner of Church Road and WE Ross Pkwy. The submitted documents propose the following:

Building Elevations:

The applicant is proposing a mixture of materials for the site including a neutral brick for the wainscot area and a portion of the exterior wall on the west elevation. Above the wainscot the applicant is showing EIFS in "Tanners Taupe" or similar color. The applicant has designed the building with a veneer stone in a suede family of color. The stone is shown on the entry and drive through areas where the portion of the building has a raised parapet line. The canopies which are shown above all of the doors and windows are held by a visible wall bracket system and per the plans are shown a clear anodized with LED tower uplights. The exterior wall mounted lighting is situated to provide downward light to accent between the drive through windows and also an area of the wall on the west elevation. There is a proposed lighted accent band along the entire roof line which per the plans is identified in the red family of colors. The dumpster screen is shown as a block wall painted to match the building materials. The dumpster gate is not shown.

Landscaping:

The applicant has submitted the following materials and sizes for the landscape design:
Shade tree- Red Maple @ 1.5"-2.5" caliper
Ornamental tree- Crape Myrtle- 6'-8' in height

Shrubs- Dwarf Yaupons, Dwarf Burford holly, Indian Hawthorne and Knock Out roses @ 3 gallon minimum
Additional species- variegated liriope @ 1 gallon minimums, season planting and Bermuda grass

There is no decorative lighting plan submitted with the application documents. The photometric plan does provide exterior lighting.

The applicant has provided an extensive sign package with the application documents.

Staff Recommendations:

1. The applicant will need to completely remove the lighted accent band from the top of the building and replace it with an unlit accent band painted a contrasting color to the "Tanners Taupe". Staff would recommend a darker brown to match somewhat with the wainscot area;
2. Staff does not have a sample board at this time to go by so the applicant should confirm the actual wainscot color. The material detail sheet provides several proposed colors;
3. The canopies should be a dark bronze instead of the clear coated anodized. Per the plans all of the canopies are proposed with LED up lighting. Staff will need clarification on this proposal as the City does not allow exposed lighting. If this is a completely screened light that is simply used to provide a glow to the areas above the canopies, then staff is fine; however, if not, then staff will recommend a complete removal. Discussion at the commission level should determine the outcome;
4. The west elevation, which will face WE Ross Pkwy. is the main entrance area to the building. There is a long stretch of building line that is shown as EIFS and brick with two wall mounted lights. Staff would like to see this area broken up further via a material change or faux windows to match the storefront ones;
5. All shade trees proposed need to meet the minimum requirements for planting, which will require the applicant to adjust the 1.5"-2.5" caliper of the Red Maples to 3.0"-3.5" caliper;
6. The applicant should incorporate additional evergreen materials and decorative grass throughout the site;
7. Along both main roads the applicant needs to diversify the planting materials and provide a heavier streetscape design;
8. On the hard corner at Church Road and WE Ross Pkwy. the applicant needs to include a planting bed with the incorporation of some seasonal color;
9. The building area fronting Church Road should incorporate a shrub line and planting beds at each end;
10. The required evergreen screen needs to be incorporated around the dumpster location. The gate to the dumpster location can be designated with a steel frame and painted or stained wood. The applicant should make note that the dumpster enclosure must be a minimum of one foot above the highest point of the dumpster;
11. All traffic bollards should be painted brown not yellow;
12. Staff will assume by the submitted documents that all HVAC and mechanical equipment is roof mounted. That being said, the applicant should ensure that the roof parapet has

enough height to appropriately screen the equipment from street view;

13. The applicant has not provided the necessary decorative lighting on site. This lighting normally incorporates into the streetscape design. Staff would suggest five black acorn lights- 2 spaced evenly along the Church Road frontage and 3 along the WE Ross Pkwy. frontage;
14. All signs packages are submitted to staff by the owners sign contractor therefore staff would make note that the review at the Planning Commission level does not include approval or denial of the proposed site signs.

Due to the work necessary for the adjustments, staff is asking for administrative approval of the revisions so that it doesn't delay the development. Pending the applicant can comply with the above stated comments, staff recommends approval.

ROC 60

RESTAURANT FOR:

CAMBRIDGE FRANCHISE HOLDINGS
8010 STAGE HILLS BLVD
BARTLETT, TN 38133

LOCATED AT:

SOUTHAVEN, MS

CONTRACTOR NOTES

A. IT IS THE CONTRACTOR'S RESPONSIBILITY TO REVIEW ALL DRAWINGS AND SPECIFICATIONS , INCLUDING BUT NOT LIMITED TO ARCHITECTURAL, CIVIL, STRUCTURAL, MECHANICAL, PLUMBING, AND ELECTRICAL PRIOR TO SUBMITTING A BID. REPORT ANY DISCREPANCIES TO ARCHITECT OR ENGINEER PRIOR TO BID.
B. BIDDERS ARE TO VISIT THE SITE AND FAMILIARIZE THEMSELVES WITH EXISTING CONDITIONS AND SATISFY THEMSELVES AS TO THE NATURE AND SCOPE OF THE WORK. THE SUBMISSION OF A BID WILL BE EVIDENCE THAT SUCH AN EXAMINATION HAS BEEN MADE. LATER CLAIMS FOR LABOR, EQUIPMENT, OR MATERIALS REQUIRED, OR FOR ANY DIFFICULTIES ENCOUNTERED WHICH COULD HAVE BEEN FORESEEN HAD AN EXAMINATION BEEN MADE, WILL NOT BE ALLOWED.
C. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO NOTIFY THE ARCHITECT, LANDLORD, OR TENANT OF ANY DISCREPANCIES ENCOUNTERED ON THE PLANS OR IN EXISTING SITE CONDITIONS PRIOR TO SUBMISSION OF BID.
D. CONTRACTOR, DURING PRE-BID SITE VISIT, SHALL TAKE NOTICE OF ANY VISUALLY APPARENT CODE VIOLATIONS AND ALLOW IN HIS/HER BID FOR CORRECTING SUCH VIOLATIONS.
E. CONTRACTORS ARE CAUTIONED TO COORDINATE ITEMS IN THEIR SCOPE OF WORK WITH OTHER TRADES.
F. THESE NOTES APPLY TO ALL SHEETS.

DESIGNERS OF RECORDS:

ARCHITECT
NAME: JEFF SPIKES
LICENSE NO.: 4936
PHONE NO.: 318.828.1637

STRUCTURAL ENGINEER
NAME: R. ALAN HARRIS
LICENSE NO.: 27090
PHONE NO.: 504.888.1490

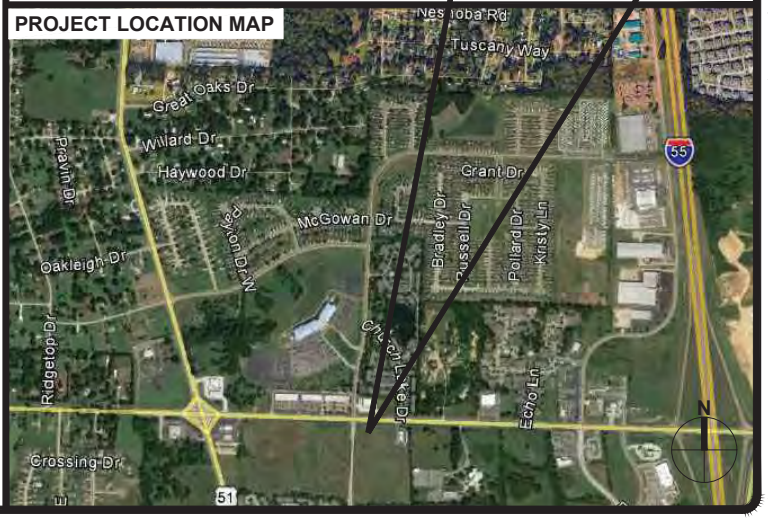
MECHANICAL ENGINEER (HVAC)
NAME: SHANE HAMILTON
LICENSE NO.: 27650
PHONE NO.: 877.530.0078

MECHANICAL ENGINEER (PLUMBING)
NAME: JASON CRUMB
LICENSE NO.: 26565
PHONE NO.: 504.455.4450

ELECTRICAL ENGINEER
NAME: JASON CRUMB
LICENSE NO.: 26565
PHONE NO.: 504.455.4450

CIVIL ENGINEER
NAME: BILL ST. JOHN
LICENSE NO.: 19893
PHONE NO.: 256.734.2114

PROJECT LOCATION MAP



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S-1.2 STRUCTURAL DETAILS
S-2 ROOF FRAMING PLAN
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CODE INFORMATION

BUILDING CODE:			2012 IBC
PLUMBING CODE:			2012 IPC
ELECTRICAL CODE:			2011 NATIONAL ELECTRIC CODE NFPA 70
MECHANICAL CODE:			2012 IMC
GAS CODE:			2012 IGC
FIRE CODE:			2012 NFPA AND 2012 IFC
OCCUPANCY GROUP:			A-2
TYPE OF CONSTRUCTION:			V B
OCCUPANT LOAD:	KITCHEN	1496 S.F./200	8
	DINING ROOM SEATING - FIXED		62
	STANDING	93 S.F./5	19
	TOTAL		89
BUILDING SIZE (COOLER/FREEZER ENCLOSED)			3,063 S.F.

NATIONAL ACCOUNT INFORMATION

REFER TO SHEET A-11,
DIRECTORY OF MANUFACTURERS AND SUPPLIERS.

DRAWN BY: C.W.K.
DATE: 12.20.16
NO. DATE REVISION

CAMBRIDGE FRANCHISE HOLDINGS

BID DOCUMENTS

JEFF SPIKES, ARCHITECT LICENSE # 4936

STORE #
ROC--60 20/20 IMAGE: SEPTEMBER, 2016 DESIGN RELEASE
BURGER KING RESTAURANT
SOUTHAVEN, MS

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Burger King Restaurant

Site Development Plans

Southaven, MISSISSIPPI

State of Mississippi

N.T.S.

Location Map

N.T.S.

Vicinity Map

N.T.S.

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C-5 UTILITY PLAN
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C-7 SECTIONS & DETAILS
C-8 SECTIONS & DETAILS
C-9 SECTIONS & DETAILS
T-1 TOPOGRAPHIC SURVEY
L-1 SITE LIGHTING PLAN

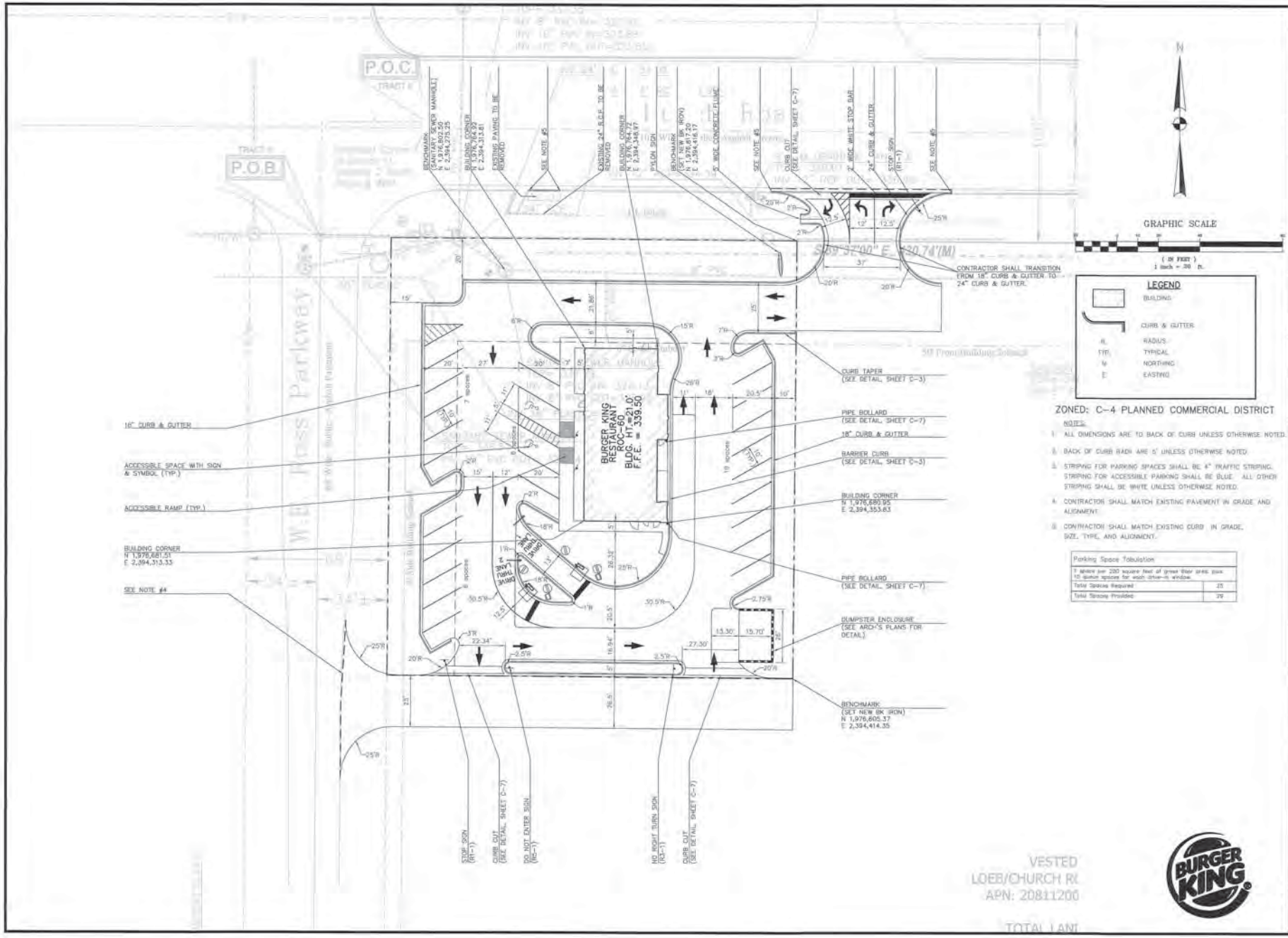
ENGINEER: BILL St. JOHN
St. JOHN & ASSOCIATES, INC.
508 FIRST AVENUE S.E.
CULLMAN, AL 35055
(P) 256-734-2114
(F) 256-734-2142
bill@sjaonline.com

SURVEYOR: CHRIS DENHAM
DENHAM LAND SURVEYORS, LLC.
1733 WINCHESTER ROAD
HUNTSVILLE, AL 35811
(P) 256-851-2623
(F) 256-851-2633
chris@denham-surveyors.com

St. John & Associates, Inc.
Consulting Engineers and Planners
Cullman, Alabama
508 FIRST AVENUE S.E., CULLMAN, ALABAMA 35055 (256) 734-2114

Engineer

Designer



N

GRAPHIC SCALE

(IN FEET)
1 inch = 30 ft.

LEGEND

- BUILDING
- CURB & GUTTER
- R. RADIUS
- TYP. TYPICAL
- N NORTHING
- E EASTING

ZONED: C-4 PLANNED COMMERCIAL DISTRICT

NOTES:

1. ALL DIMENSIONS ARE TO BACK OF CURB UNLESS OTHERWISE NOTED.
2. BACK OF CURB RADII ARE 5' UNLESS OTHERWISE NOTED.
3. STRIPING FOR PARKING SPACES SHALL BE 4" TRAFFIC STRIPING. STRIPING FOR ACCESSIBLE PARKING SHALL BE BLUE. ALL OTHER STRIPING SHALL BE WHITE UNLESS OTHERWISE NOTED.
4. CONTRACTOR SHALL MATCH EXISTING PAVEMENT IN GRADE AND ALIGNMENT.
5. CONTRACTOR SHALL MATCH EXISTING CURB IN GRADE, SIZE, TYPE, AND ALIGNMENT.

Parking Space Tabulation	
1 space per 200 square feet of gross floor area, plus 10 queue spaces for each drive-in window	
Total Spaces Required	25
Total Spaces Provided	29

ST. JOHN & ASSOCIATES

NO.	DATE	DESCRIPTION	APP'D BY
0	12/15/16	ISSUED FOR APPROVAL	WCS

REVISION

WILLIAM ST. JOHN REGISTERED PROFESSIONAL ENGINEER STATE OF MISSISSIPPI 12/15/16

St. John & Associates, Inc.
Consulting Engineers and Planners
Cullman, Alabama
308 3RD AVENUE S.E., CULLMAN, ALABAMA 35055 (256) 734-2114

DRAWN BY: SLB | DESIGNED BY: DAB | APPROVED BY: WCS | SCALE: 1" = 20'

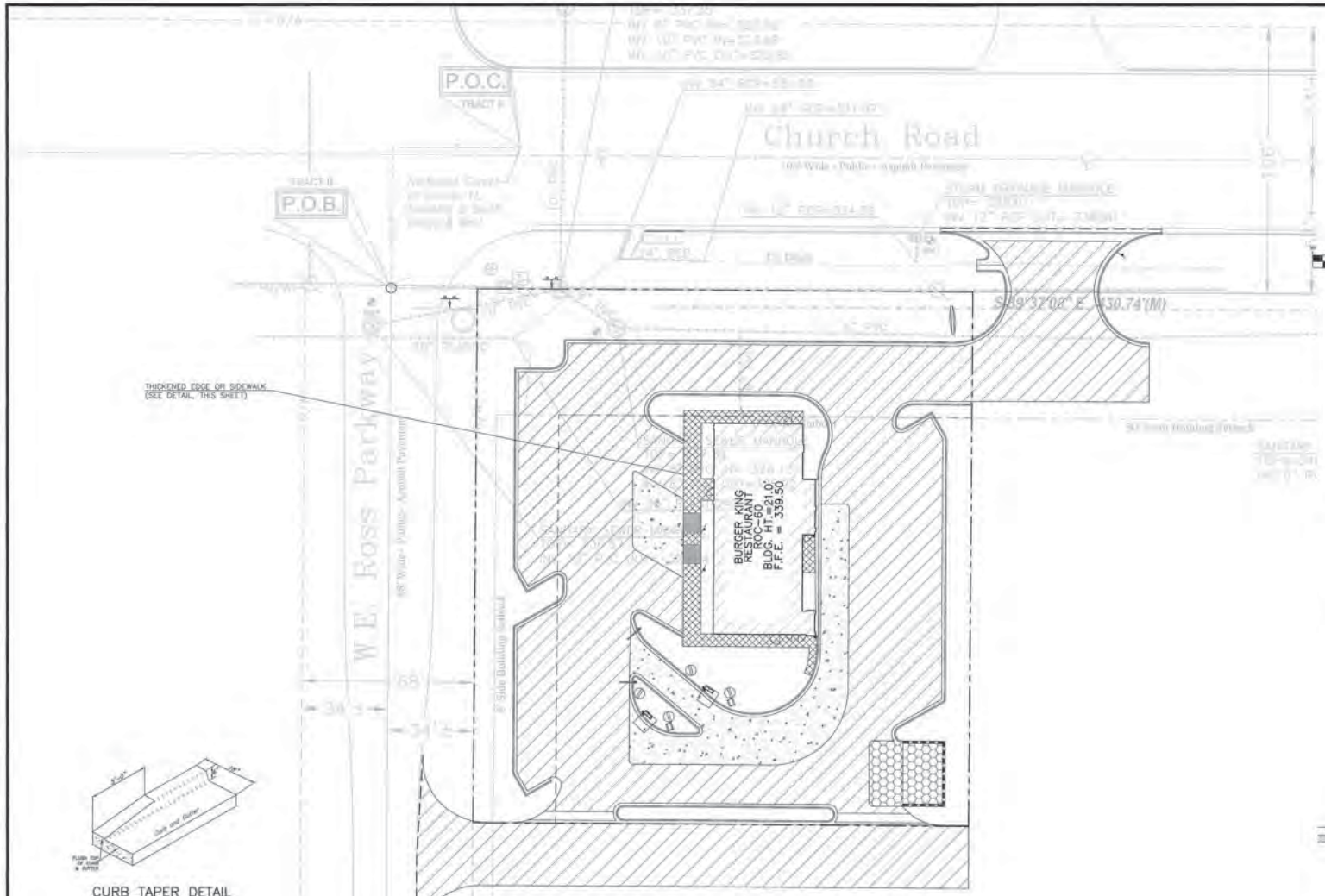
DATE: 12/15/16

Burger King Restaurant
Site Development Plans
SOUTHAVEN, MISSISSIPPI

SITE LAYOUT PLAN

JOB NO. 1110

SHEET C-2 | REV. 0



CURB TAPER DETAIL
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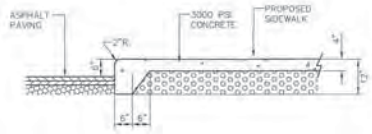

SIDEWALK THICKENED EDGE DETAIL
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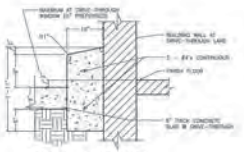

BARRIER CURB
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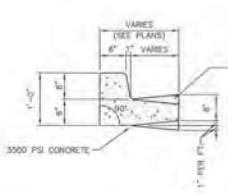
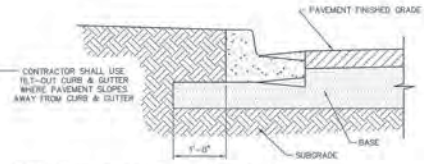
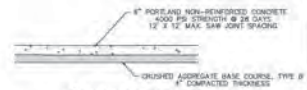




CONCRETE CURB & GUTTER DETAIL
NO SCALE

STANDARD DUTY ASPHALT
NO SCALE

SIDEWALK DETAIL
NO SCALE



6" CONCRETE PAVING
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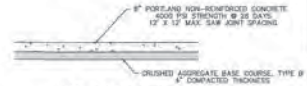


8" CONCRETE PAVING
NO SCALE

ST. JOHN & ASSOCIATES

St. John & Associates, Inc.
Consulting Engineers and Planners
Cullman, Alabama
208 FIRST AVENUE S.E. CULLMAN, ALABAMA 35055 (256) 734-2114

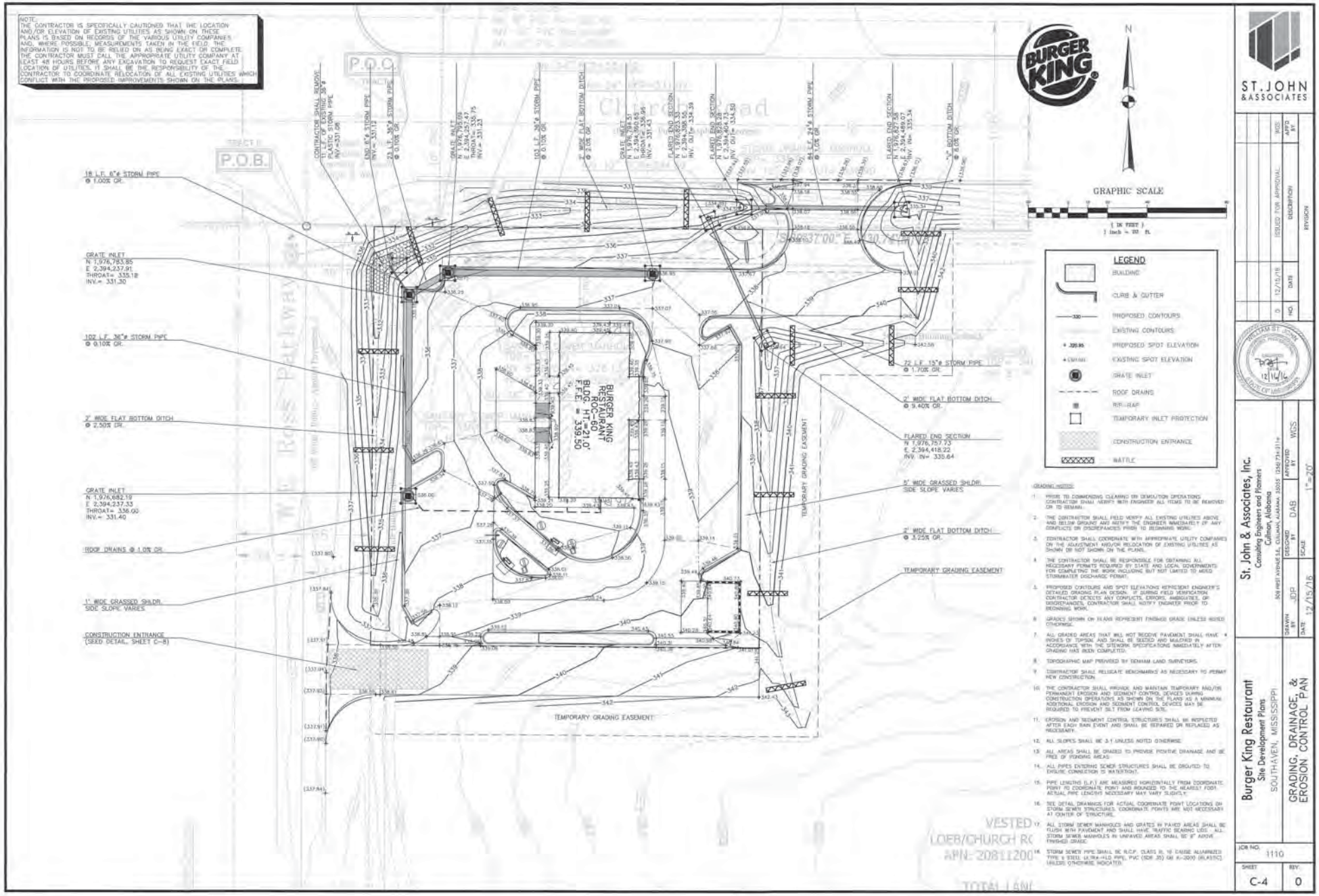
NO.	DATE	REVISION
0	12/15/16	ISSUED FOR APPROVAL

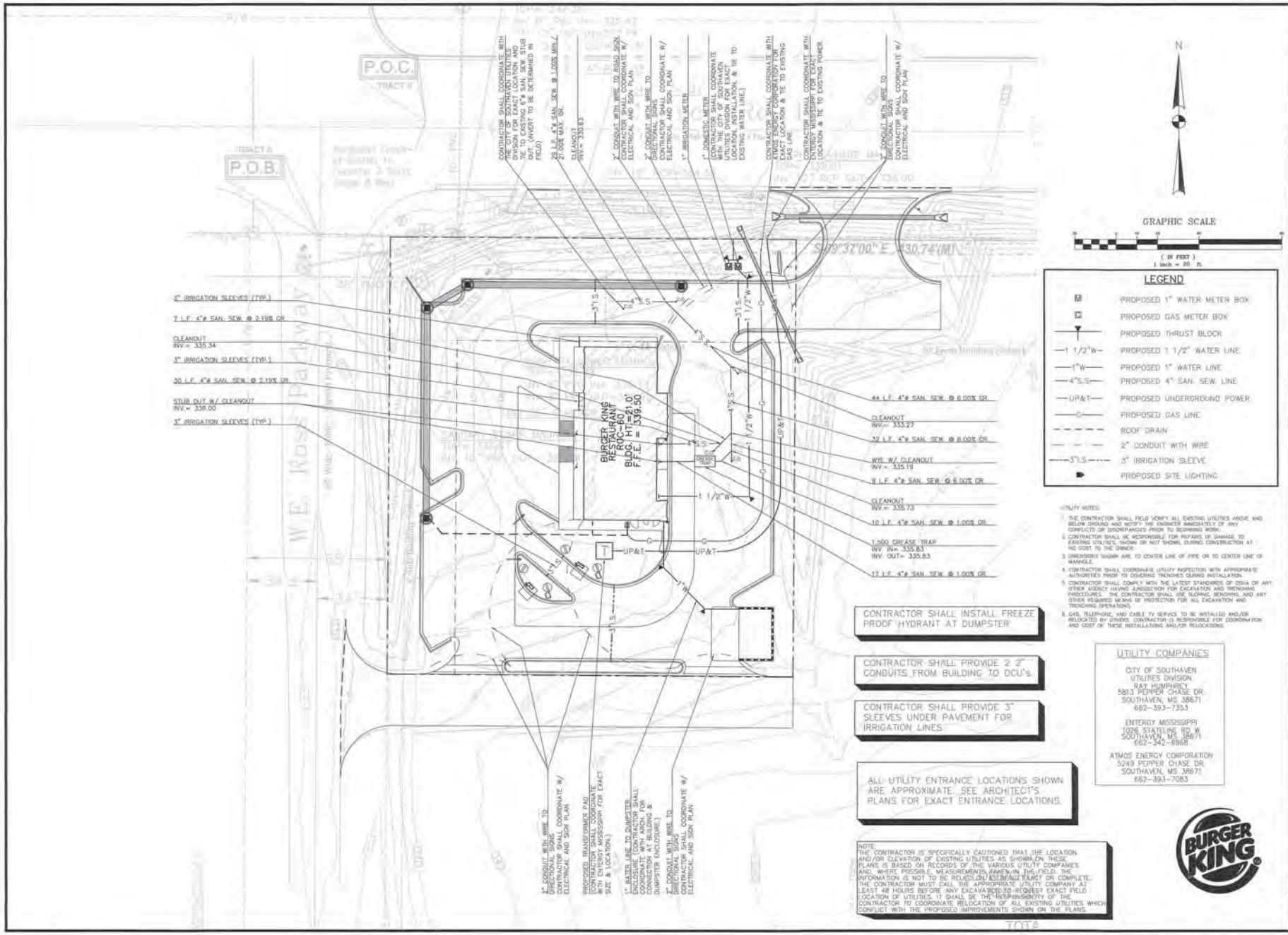
DRAWN: SLB | DESIGNED: DAB | APPROVED: WCS
DATE: 12/15/16 | SCALE: 1" = 20'

Burger King Restaurant
Site Development Plans
SOUTHAVEN, MISSISSIPPI

PAVING PLAN

JOB NO. 1110
SHEET C-3
REV. 0


NOTE:
THE CONTRACTOR IS SPECIFICALLY CAUTIONED THAT THE LOCATION AND/OR ELEVATION OF EXISTING UTILITIES AS SHOWN ON THESE PLANS IS BASED ON RECORDS OF THE VARIOUS UTILITY COMPANIES AND, WHERE POSSIBLE, MEASUREMENTS TAKEN IN THE FIELD. THE INFORMATION IS NOT TO BE RELIED ON AS BEING EXACT OR COMPLETE. THE CONTRACTOR MUST CALL THE APPROPRIATE UTILITY COMPANY AT LEAST 48 HOURS BEFORE ANY EXCAVATION TO REQUEST EXACT FIELD LOCATION OF UTILITIES. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO COORDINATE RELOCATION OF ALL EXISTING UTILITIES WHICH CONFLICT WITH THE PROPOSED IMPROVEMENTS SHOWN ON THE PLANS.
P.O.C.
P.O.B.
TRACT I
CONTRACTOR SHALL REMOVE 11 L.F. OF EXISTING 36"ø PLASTIC STORM PIPE INV.=331.96
END 8"ø STORM PIPE INV.= 337.12
23 L.F. 36"ø STORM PIPE @ 0.10% GR.
GRATE INLET N 1,976,793.09 E 2,394,257.47 THROAT= 335.75 INV.= 331.23
102 L.F. 36"ø STORM PIPE @ 0.10% GR.
2' WIDE FLAT BOTTOM DITCH @ 2.0% GR.
GRATE INLET N 1,976,784.51 E 2,394,360.65 THROAT= 336.99 INV.= 331.43
FLARED END SECTION N 1,976,783.33 E 2,394,388.55 INV. OUT= 334.39
FLARED END SECTION N 1,976,825.28 E 2,394,388.55 INV. OUT= 334.50
84 L.F. 24"ø STORM PIPE @ 1.0% GR.
FLARED END SECTION N 1,976,825.28 E 2,394,464.07 INV. IN= 335.34
"V" BOTTOM DITCH @ 8.0% GR.
18 L.F. 6"ø STORM PIPE @ 1.00% GR.
GRATE INLET N 1,976,783.85 E 2,394,237.91 THROAT= 335.18 INV.= 331.30
102 L.F. 36"ø STORM PIPE @ 0.10% GR.
2' WIDE FLAT BOTTOM DITCH @ 2.50% GR.
GRATE INLET N 1,976,682.19 E 2,394,237.33 THROAT= 336.90 INV.= 331.40
ROOF DRAINS @ 1.0% GR.
1' WIDE GRASSED SHLDR. SIDE SLOPE VARIES
CONSTRUCTION ENTRANCE (SEED DETAIL, SHEET C-8)
BURGER KING RESTAURANT BLDG. F.F.E. = 339.50 BLDG. HT.=21.0'
72 L.F. 15"ø STORM PIPE @ 1.70% GR.
2' WIDE FLAT BOTTOM DITCH @ 9.40% GR.
FLARED END SECTION N 1,976,757.73 E 2,394,418.22 INV. IN= 335.64
5' WIDE GRASSED SHLDR. SIDE SLOPE VARIES
2' WIDE FLAT BOTTOM DITCH @ 3.25% GR.
TEMPORARY GRADING EASEMENT
TEMPORARY GRADING EASEMENT
TEMPORARY GRADING EASEMENT
GRAPHIC SCALE
(IN FEET)
1 inch = 20 ft.
LEGEND
BUILDING
CURB & GUTTER
PROPOSED CONTOURS
EXISTING CONTOURS
PROPOSED SPOT ELEVATION
EXISTING SPOT ELEVATION
GRATE INLET
ROOF DRAINS
RIP-RAP
TEMPORARY INLET PROTECTION
CONSTRUCTION ENTRANCE
BATTLE
GRADING NOTES:
1. PRIOR TO COMMENCING CLEARING OR DEMOLITION OPERATIONS CONTRACTOR SHALL VERIFY WITH ENGINEER ALL ITEMS TO BE REMOVED OR TO REMAIN.
2. THE CONTRACTOR SHALL FIELD VERIFY ALL EXISTING UTILITIES ABOVE AND BELOW GROUND AND NOTIFY THE ENGINEER IMMEDIATELY OF ANY CONFLICTS OR DISCREPANCIES PRIOR TO BEGINNING WORK.
3. CONTRACTOR SHALL COORDINATE WITH APPROPRIATE UTILITY COMPANIES ON THE ADJUSTMENT AND/OR RELOCATION OF EXISTING UTILITIES AS SHOWN OR NOT SHOWN ON THE PLANS.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS REQUIRED BY STATE AND LOCAL GOVERNMENTS FOR COMPLETING THE WORK INCLUDING BUT NOT LIMITED TO NPDES STORMWATER DISCHARGE PERMIT.
5. PROPOSED CONTOURS AND SPOT ELEVATIONS REPRESENT ENGINEER'S DETAILED GRADING PLAN DESIGN. IF DURING FIELD VERIFICATION CONTRACTOR DETECTS ANY CONFLICTS, ERRORS, AMBIGUITIES, OR DISCREPANCIES, CONTRACTOR SHALL NOTIFY ENGINEER PRIOR TO BEGINNING WORK.
6. GRADES SHOWN ON PLANS REPRESENT FINISHED GRADE UNLESS NOTED OTHERWISE.
7. ALL GRADED AREAS THAT WILL NOT RECEIVE PAVEMENT SHALL HAVE 4 INCHES OF TOPSOIL AND SHALL BE SEEDED AND MULCHED IN ACCORDANCE WITH THE SITEWORK SPECIFICATIONS IMMEDIATELY AFTER GRADING HAS BEEN COMPLETED.
8. TOPOGRAPHIC MAP PROVIDED BY DENHAM LAND SURVEYORS.
9. CONTRACTOR SHALL RELOCATE BENCHMARKS AS NECESSARY TO PERMIT NEW CONSTRUCTION.
10. THE CONTRACTOR SHALL PROVIDE AND MAINTAIN TEMPORARY AND/OR PERMANENT EROSION AND SEDIMENT CONTROL DEVICES DURING CONSTRUCTION OPERATIONS AS SHOWN ON THE PLANS AS A MINIMUM. ADDITIONAL EROSION AND SEDIMENT CONTROL DEVICES MAY BE REQUIRED TO PREVENT SILT FROM LEAVING SITE.
11. EROSION AND SEDIMENT CONTROL STRUCTURES SHALL BE INSPECTED AFTER EACH RAIN EVENT AND SHALL BE REPAIRED OR REPLACED AS NECESSARY.
12. ALL SLOPES SHALL BE 3:1 UNLESS NOTED OTHERWISE.
13. ALL AREAS SHALL BE GRADED TO PROVIDE POSITIVE DRAINAGE AND BE FREE OF PONDING AREAS.
14. ALL PIPES ENTERING SEWER STRUCTURES SHALL BE GROUTED TO ENSURE CONNECTION IS WATERTIGHT.
15. PIPE LENGTHS (L.F.) ARE MEASURED HORIZONTALLY FROM COORDINATE POINT TO COORDINATE POINT AND ROUNDED TO THE NEAREST FOOT. ACTUAL PIPE LENGTHS NECESSARY MAY VARY SLIGHTLY.
16. SEE DETAIL DRAWINGS FOR ACTUAL COORDINATE POINT LOCATIONS ON STORM SEWER STRUCTURES. COORDINATE POINTS ARE NOT NECESSARILY AT CENTER OF STRUCTURE.
17. ALL STORM SEWER MANHOLES AND GRATES IN PAVED AREAS SHALL BE FLUSH WITH PAVEMENT AND SHALL HAVE TRAFFIC BEARING LIDS. ALL STORM SEWER MANHOLES IN UNPAVED AREAS SHALL BE 8" ABOVE FINISHED GRADE.
18. STORM SEWER PIPE SHALL BE R.C.P. CLASS III, 10 GAUGE ALUMINIZED TYPE II STEEL (2 2/3"x1/2" HELICAL RIB) PIPE, PVC (SDR 35) OR A-2000 (PLASTIC) UNLESS OTHERWISE INDICATED.
VESTED
LOEB/CHURCH RD
APN: 208L1200
TOTAL LAND
ST. JOHN & ASSOCIATES
ISSUED FOR APPROVAL
12/15/16
DESCRIPTION
DATE
REVISION
APP'D BY
WCS
HO
0
12/14/16
St. John & Associates, Inc.
Consulting Engineers and Planners
Cullman, Alabama
308 FIRST AVENUE S.E. CULLMAN, ALABAMA 35055 (256)734-9114
DRAWN BY JDP
DESIGNED BY DAB
APPROVED BY WCS
SCALE 1" = 20'
DATE 12/15/16
Burger King Restaurant
Site Development Plans
SOUTHAVEN, MISSISSIPPI
GRADING, DRAINAGE, & EROSION CONTROL PLAN
JOB NO. 1110
SHEET C-4
REV. 0



ST. JOHN & ASSOCIATES

NO.	DATE	DESCRIPTION	APP'D BY
0	12/15/16	ISSUED FOR APPROVAL	WGS

REVISION

St. John & Associates, Inc.
Consulting Engineers and Planners
Cullman, Alabama
300 FIRST AVENUE SE, CULLMAN, ALABAMA 35055 (256) 734-3114

DRAWN SLB | DESIGNED DAB | APPROVED WGS | SCALE 1"=20'

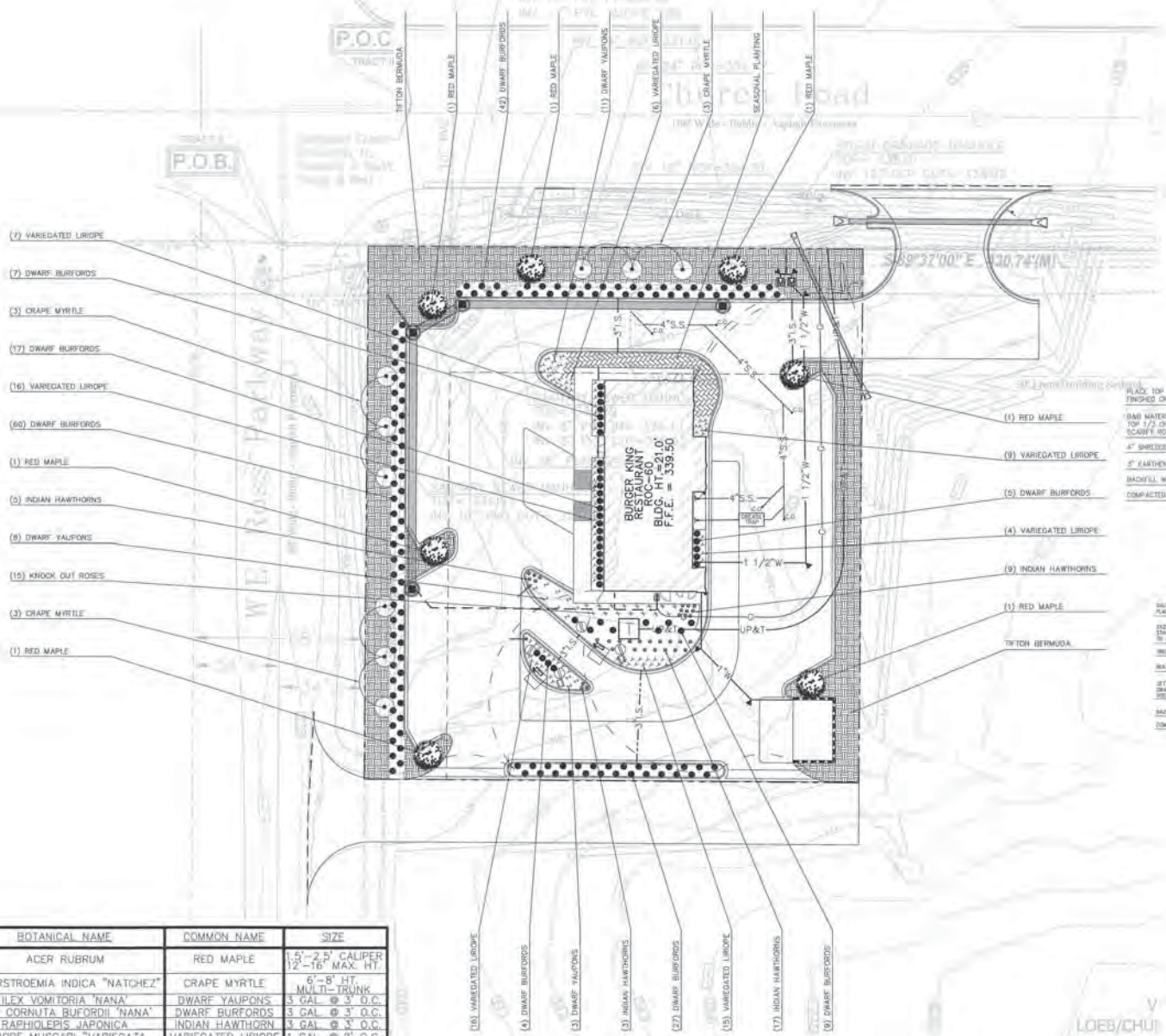
DATE 12/15/16

Burger King Restaurant
Site Development Plans
SOUTHAVEN, MISSISSIPPI

UTILITY PLAN

JOB NO. 1110

SHEET C-5 | REV. 0



QTY.	BOTANICAL NAME	COMMON NAME	SIZE
7	ACER RUBRUM	RED MAPLE	1.5"-2.5" CALIPER 12'-16' MAX. HT.
9	LAGERSTROEMIA INDICA "NATCHEZ"	CRAPE MYRTLE	6'-8' HT. MULTI-TRUNK
22	ILEX VOMITORIA 'NANA'	DWARF YAUPONS	3 GAL. @ 3' O.C.
171	ILEX CORNUTA BUFORDII 'NANA'	DWARF BURFORDS	3 GAL. @ 3' O.C.
34	RAPHIOLEPIS JAPONICA	INDIAN HAWTHORN	3 GAL. @ 3' O.C.
73	LIRIOPE MUSCARI "VARIEGATA	VARIEGATED LIRIOPE	1 GAL. @ 2' O.C.
15	ROSA RADRAZZ	KNOCK OUT ROSE	3 GAL. @ 3' O.C.
VARIES		SEASONAL PLANTING	
VARIES		TIFTON BERMUDA	

ST. JOHN & ASSOCIATES

NO.	DATE	DESCRIPTION	APP'D BY
0	12/15/16	ISSUED FOR APPROVAL	WCS

REVISION

WILLIAM ST. JOHN REGISTERED LANDSCAPE ARCHITECT 12/14/16 STATE OF LOUISIANA

St. John & Associates, Inc.
Consulting Engineers and Planners
Cullman, Alabama
306 FIRST AVENUE S.E., CULLMAN, ALABAMA 35055 (256) 734-3114

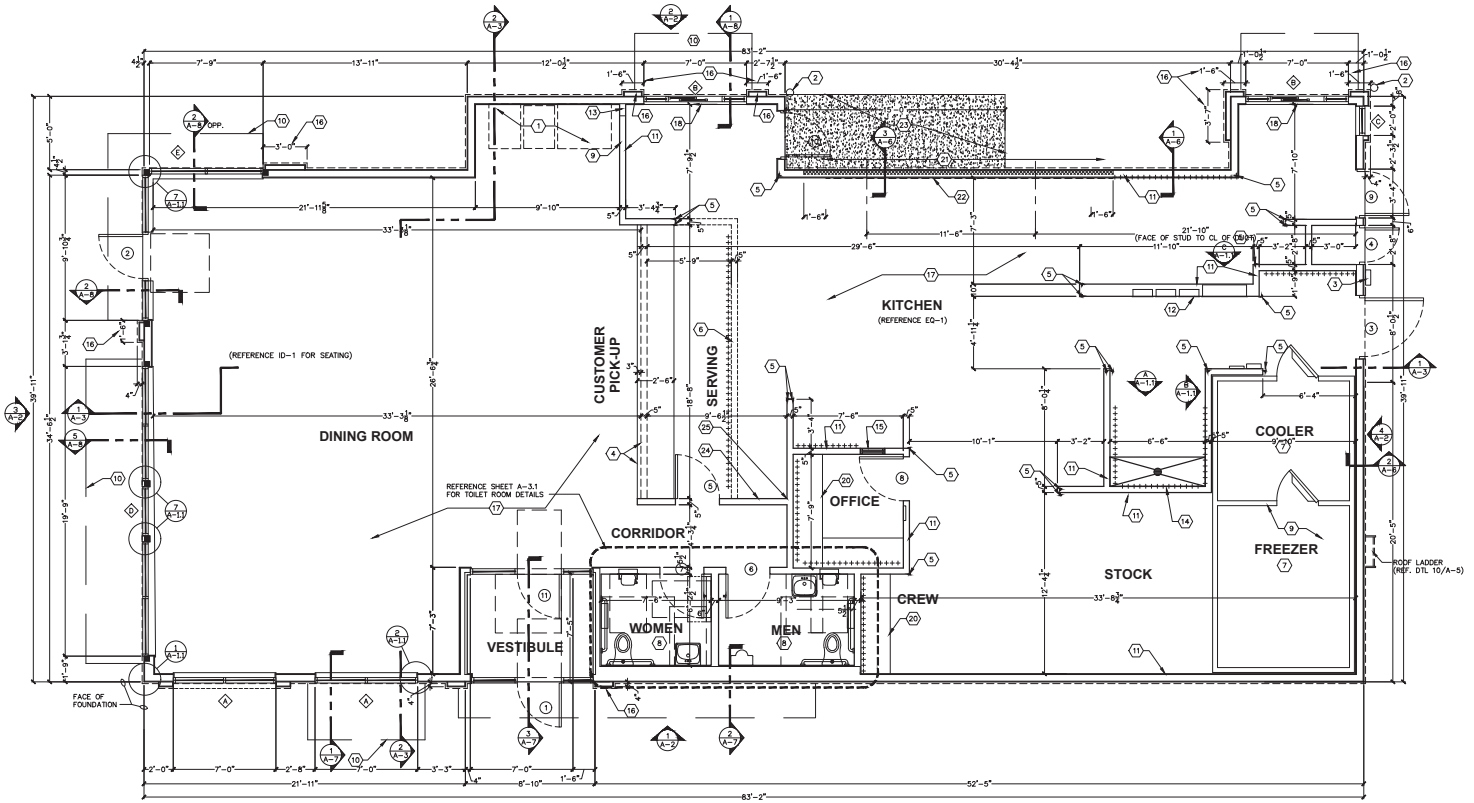
DRAWN BY: HMH | DESIGNED BY: DAB | APPROVED BY: WCS | SCALE: 1"=20' | DATE: 12/15/16

Burger King Restaurant
Site Development Plans
SOUTHAVEN, MISSISSIPPI

LANDSCAPING PLAN

JOB NO. 1110

SHEET C-6 | REV. 0



FLOOR PLAN

SCALE: 1/4" = 1'-0"

BUILDING AREA = 3,063 SQ.FT.

GENERAL NOTES:

A. EXTERIOR DIMENSIONS ARE TO FACE OF MASONRY. INTERIOR DIMENSIONS ARE TO FINISH.
B. OVERALL DIMENSIONS TO EXTERIOR WALLS ARE THE SAME AS TO THE OUTSIDE FACE OF FOUNDATION WALL BELOW.
C. ALL ANGLED WALLS ARE AT 90° UNLESS NOTED OTHERWISE.
D. FIRE EXTINGUISHER, SHALL COMPLY WITH APPLICABLE BUILDING CODES AND LOCAL RESTRICTIONS.
E. ELEVATION OF DRIVE-THROUGH LANE 2" (MAXIMUM) BELOW FINISH FLOOR ELEVATION. DRIVE-THROUGH LANE AT SAME ELEVATION AS FINISH FLOOR IS PREFERRED. REFERENCE DETAIL #5, SHEET A-1.1
F. DESIGNER NOTE: WHEN UTILIZING A DIFFERENT EXTERIOR WALL CONSTRUCTION, HOLD INTERIOR DIMENSIONS.
G. FOR DOOR AND WINDOW TYPES, REFER TO SHEET A-10.
H. CONTRACTOR TO COORDINATE DINING ROOM OUTLETS WITH INTERIOR DECOR SEATING PLAN TO ENSURE THAT OUTLETS ARE NOT BLOCKED BY SEATS OR TABLE POSTS.
I. CONTRACTOR IS RESPONSIBLE FOR COMMUNICATING ANY DISCREPANCIES IN PLANS WITH ARCHITECT FOR CLARIFICATION.

KEYED NOTES:

1. SELF-SERVE DRINKS AND CONDIMENT STAND. REFER TO SHEET EQ-1.
2. STEEL BOLLARD – REFER TO SHEET S-1.
3. ELECTRIC SERVICE. REFER TO ELECTRICAL DRAWINGS.
4. SERVICE COUNTER PARTITION BY G.C. REFER TO DETAILS ON SHEET E-4 FOR ADDITIONAL INFORMATION. COORDINATE COUNTER TOP/FINISHES INSTALLATION RESPONSIBILITIES WITH THE DECOR SUPPLIER. MAXIMUM COUNTER HEIGHT = 32" A.F.F.
5. CORNER GUARDS – REFER TO DETAIL #4, SHEET A-1.1.
6. MENU BOARD BULKHEAD ABOVE. REFER TO DETAIL 7, SHEET A-4.1.
7. INTERIOR WALK-IN BOX WITH FLOOR ON CONCRETE SLAB. VERIFY SIZE WITH MANUFACTURER.
8. PROVIDE ADDITIONAL BLOCKING IN WALLS BEHIND URINAL SCREEN AND BEHIND PLUMBING FIXTURES FOR SUPPORT OF WATER LINES (TYPICAL).
9. ALL WALLS AT EXPOSED TRUSSES TO BE FRAMED AND FINISHED TO THE ROOF DECK.
10. LINE OF AWNING/CANOPY ABOVE.
11. SUBSTRATE PANELS:
    KITCHEN – CREW – RESTROOMS
    5/8" USG "DUROCK" PANELS AT FINISH FLOOR TO 24" A.F.F.
    5/8" WATER RESISTANT GYPSUM BOARD FROM 24" A.F.F. TO 6" ABOVE FINISHED CEILING.
    PROVIDE ALTERNATE BID OF 5/8" USG "FIBEROCK" PANELS IN LIEU OF DUROCK.
    DINING ROOM – CORRIDOR
    5/8" TYPE USG "SHEETROCK" TYPE "X" GYPSUM WALL BOARD.
    FINISH: CORONADO PAINT – LIGHT ORANGE PEEL APPLIED WITH CORONADO AIR ASSIST TIP (Z-122KD) OR EQUAL
12. ELECTRICAL PANELS
    OPTION #1:
    RECESS ELECTRICAL CONTACTOR PANEL AND PANELS "A", "B" AND "M" IN FURRED OUT WALL ADJACENT TO EXTERIOR FRAMING. G.C. TO VERIFY PANEL SIZES PRIOR TO FURR-OUT TO INSURE ADEQUATE SPACE.
    OPTION #2:
    HILL PHOENIX INTEGRATED WALL UNIT INCLUDES PANELS "A", "B", "M" AND MASTER CONTACTOR PANEL IN ONE CABINET. UNIT TO BE SURFACE MOUNTED ON A 4" HIGH CONCRETE CURB. REFERENCE SHEET E-5 FOR ADDITIONAL INFORMATION.
13. PROVIDE 10"x10" FINISHED OPENING THROUGH WALL CENTERED AT 13" A.F.F. FOR ROUTING OF UTILITIES.
14. CAN WASH – DUROCK SUBSTRATE ON ALL THREE SIDES, FLOOR TO CEILING.
15. OFFICE WINDOW – REFERENCE SHEET A-10.
16. 4" DEEP FURR-OUT ELEMENT, 18" FINISH WIDTH MINIMUM (U.N.O.). REFER TO WALL SECTIONS. PROVIDE 12" DEEP CONCRETE CURB (REF. FOUNDATION PLAN) AND FRAMING AS REQUIRED FOR FINISH DIMENSION REQUIREMENTS.
17. TILE FLOOR (REFERENCE SPECIFICATIONS ON ID SHEETS.
18. DRIVE-THROUGH SLIDING WINDOW.
19. +++++++ INDICATES 5/8" PLYWOOD BACKING ON WALLS FOR EQUIPMENT AS INDICATED ON PLAN OR SHELF SUPPORT FROM 48" A.F.F. TO 96" A.F.F., BEHIND 3-COMPARTMENT SINK AND PREP SINK AND ON BULKHEAD AT MENU BOARD WALL FROM 6'-8" A.F.F. TO BOTTOM OF ROOF TRUSSES.
20. COUNTER TOP – REFERENCE DETAIL #6, A-1.1.
21. USG 5/8" DUROCK (BOTH SIDES) ON 3-5/8", 18 GAUGE CEE STUD FRAMING AT 16" O.C. BEHIND HOOD. WALL TO EXTEND 18" BEYOND EACH END OF HOOD.
22. STAINLESS STEEL PANELS BELOW AND 18" WIDE AT EACH SIDE OF HOOD SUPPLIED BY HOOD MANUFACTURER AND INSTALLED BY G.C.
23. 4" CONCRETE WALK BETWEEN DRIVE-THROUGH BUMP-OUTS.
24. 42" LONG BY 46" HIGH STAINLESS STEEL PANEL ON WALL BESIDE FROZEN DRINK MACHINE.
25. STAINLESS STEEL BRAKE METAL CHASE IN CORNER FOR FROZEN DRINK MACHINE LINES (CHASE FROM TOP OF COUNTER TO BOTTOM OF CEILING TILES)

DRAWN BY: C.W.W. DATE: 12.20.16
NO. DATE REVISION

CAMBRIDGE FRANCHISE HOLDINGS

BID DOCUMENTS

JEFF SPIKES, ARCHITECT LICENSE # 4936

STORE # PROJECT NO. 20.20 PHASE: SEPTEMBER, 2016 DESIGN RELEASE
BURGER KING RESTAURANT
SOUTHAVEN, MS
FLOOR PLAN

A-1

3 WEST ELEVATION

2 EAST ELEVATION

4 NORTH ELEVATION

1 SOUTH ELEVATION

NO	DATE	DRAWN BY: C.W.W.	REVISION	DATE: 12.20.16

CAMBRIDGE FRANCHISE HOLDINGS

BID DOCUMENTS

JEFF SPIKES, ARCHITECT
LICENSE # 4938

STORE #

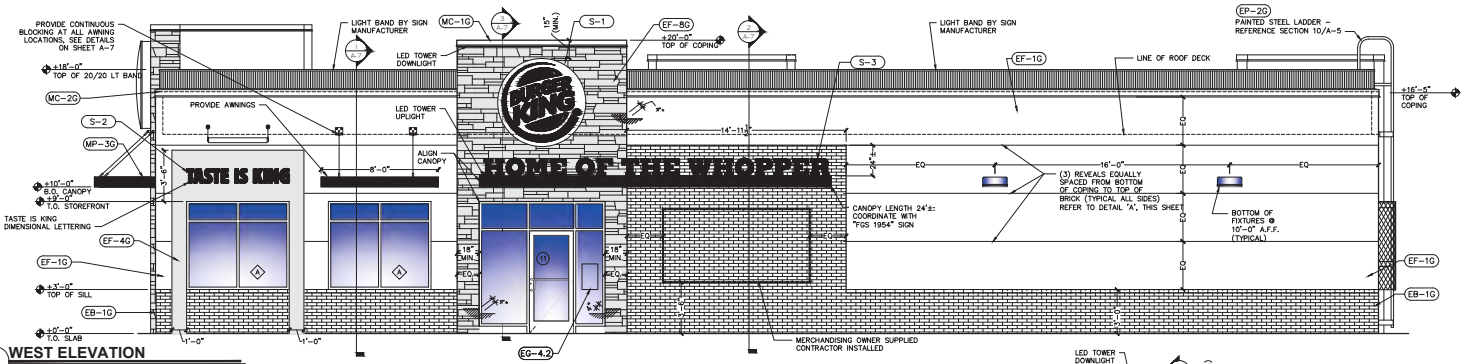
PROJECT NO. 20/20 IMAGE, SEPTEMBER, 2016 DESIGN RELEASE

BURGER KING RESTAURANT

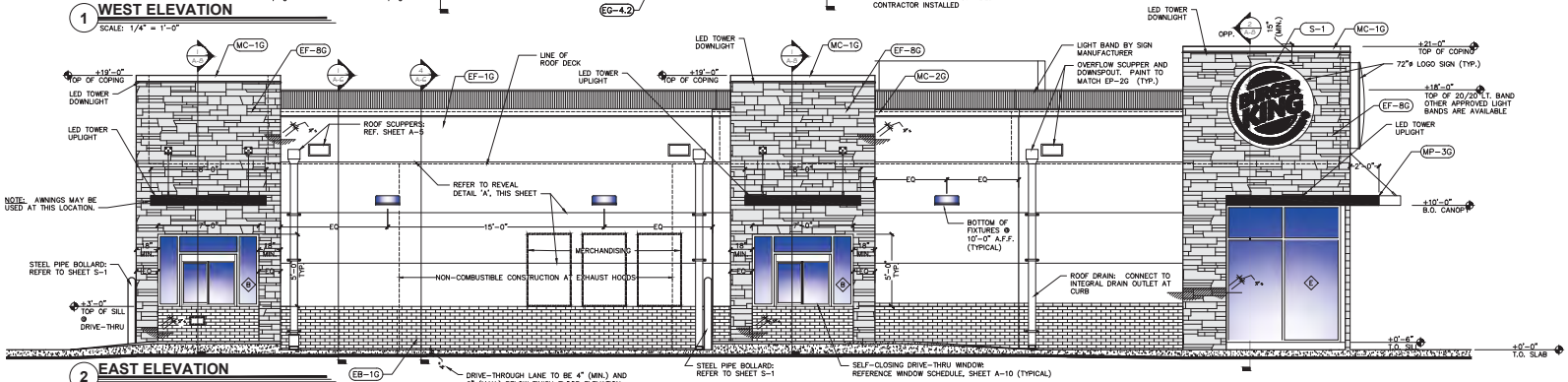
SOUTHAVEN, MS

EXTERIOR ELEVATIONS

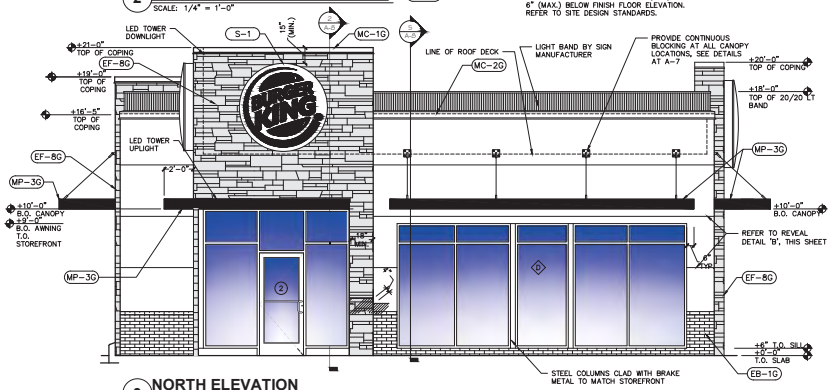
A–2



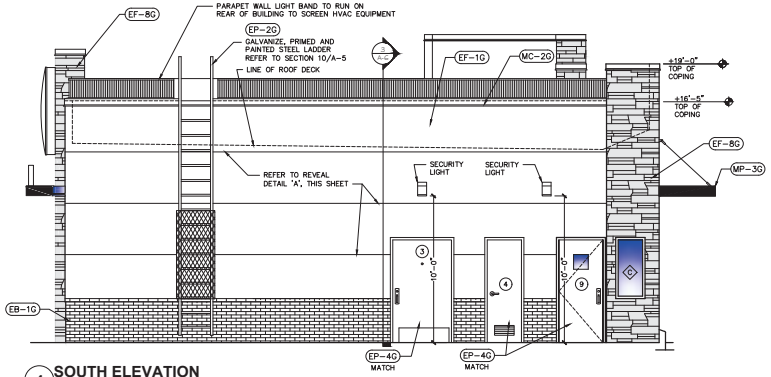
1 WEST ELEVATION
SCALE: 1/4" = 1'-0"



2 EAST ELEVATION
SCALE: 1/4" = 1'-0"

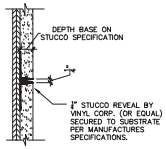


3 NORTH ELEVATION
SCALE: 1/4" = 1'-0"



4 SOUTH ELEVATION
SCALE: 1/4" = 1'-0"

NOTE: ALL FINISHES AS PER GARDEN GRILL FINISH SCHEDULE



A BUILDING HORIZ. REVEALS - STUCCO
SCALE: 3" = 1'-0"

WINDOW DECAL
SCALE: NONE

DRAWN BY: C.W.W. DATE: 12.20.16
NO. DATE REVISION

CAMBRIDGE FRANCHISE HOLDINGS

BID DOCUMENTS

JEFF SPIKES, ARCHITECT LICENSE # 4938

STORE # PROJ-69 20/20 IMAGE, SEPTEMBER, 2016 REDESIGN RELEASE
BURGER KING RESTAURANT
SOUTHAVEN, MS
EXTERIOR ELEVATIONS

A-2

BURGER KING - 20/20 GARDEN GRILL

EXTERIOR MATERIALS & FINISH SCHEDULE
(not all specs are used on every project)

11/17/2016

CODE	MATERIAL	LOCATION	MANUFACTURER	PRODUCT	COLOR	DIMENSION	ADDITIONAL INFORMATION
EB-1G	EXTERIOR BRICK	GENERAL	EVOLUTION BRICK	MOD / QS TUMBLED (FULL BRICK)	OLDE HILLSBORO		CONTACT: GABE POWERS (502) 558-4612
				(THIN BRICK)	SIERRA TUMBLED		**NOTE: USE WITH EGR-3G**
			PINE HALL BRICK	FACE BRICK	OLD IRVINGTON O/S		CONTACT: THERESA BEANE (800) 334-8689 - tbeane@pinehallbrick.com
							NOTE: USE WITH EGR-3G
			H.C. MUDDOX BRICK	THIN BRICK	BK WEST COAST BLEND		CONTACT: SUNUP MATHEW (916) 708-9306
							NOTE: USE WITH EGR-3G
EB-1AG (ALTERNATE FOR EB-1G)	EXTERIOR FINISH FIBER CEMENT BRICK PANELS	GENERAL	NICHIHA FIBER CEMENT	NICHIHA CANYON BRICK PANELS	"""SHALE BROWN"" - STAGGERED JOINTS - UNPAINTED IF NO OTHER BRICK IS PRESENT. (ON REMODELS, IF THERE IS ANY EXISTING BRICK ON THE BUILDING, THE EXISTING BRICK AND THE NICHIHA BRICK MUST BE PAINTED TO MATCH EP-4G)"	18" X 6'	CONTACT NICHIHA CUSTOMER SERVICE (770) 805-9466 BK@NICHIHA.COM **INSTALL PER MANUFACTURER'S SPECIFICATIONS** **VERTICAL APPLICATIONS ONLY (NOT FOR USE ON SOFFITS)**
ECT-1G	EXTERIOR CERAMIC TILE	ACCENT AT BUILDING FRONT	GRANITI GIANDRE / EUROWEST	SENSIBLE STONE ED5052	""RED NATURAL"" STACKED BOND PATTERN"	12" X 24"	CONTACT: JOY DETER AT EUROWEST (714) 309-9551 OR JOY KLEIN (813) 334-3302 jklein@transamerica.com **NOTE: USE WITH EGR-4G**
ECT-18G	EXTERIOR CERAMIC TILE	INLINE RESTAURANTS ONLY	GRANITI GIANDRE / EUROWEST	ROVERE ANTICO LEGNI HIGH TECH	"PAR 15334 ""ROVERE"" STACKED BOND PATTERN"	6" X 36"	CONTACT: JOY DETER AT EUROWEST (714) 309-9551 OR JOY KLEIN (813) 334-3302 jklein@transamerica.com **NOTE: USE WITH EGR-9G**
EF-1G	EXTERIOR FINISH - STUCCO, STO, FIBER CEMENT SIDING PANELS	GENERAL	STO OR APPROVED EQUAL	STO POWERWALL STUCCO SYSTEM	COLOR TO MATCH EP-2G		CONTACT: TIM SALERNO AT STO CORP (407) 466-5371
				TEXTURE: FINE SAND	PPG "TANNERS TAUPE"		
				OR STO THERM CI EIFS SYSTEM			
			NICHIHA FIBER CEMENT	NICHIHA TUFFBLOCK	"PREPAINTED TO MATCH EP-2G - PPG ""TANNERS TAUPE"" STACKED BOND PATTERN"	18" X 6'	CONTACT NICHIHA CUSTOMER SERVICE (770) 805-9466 BK@NICHIHA.COM **INSTALL PER MANUFACTURER'S SPECIFICATIONS** **VERTICAL APPLICATIONS ONLY (NOT FOR USE ON SOFFITS)**
EF-4G	"EXTERIOR FINISH STUCCO"	GENERAL	STO OR APPROVED EQUAL	STO POWERWALL STUCCO SYSTEM	COLOR TO MATCH EP-4G		CONTACT: TIM SALERNO AT STO CORP (407) 466-5371
					PPG "MONTEREY CLIFFS"		
"EF-8G (ALTERNATE FOR EF-9G)"	EXTERIOR FINISH STONE	EXTERIOR SIGN ARCHONS	CENTURION STONE	RUBBLE	SUEDE (NO RED)		
EF-9G	"EXTERIOR FINISH FIBER CEMENT"	EXTERIOR SIGN ARCHONS	NICHIHA FIBER CEMENT	VINTAGE WOOD EF762	"CEDAR"	18" X 10'	CONTACT NICHIHA CUSTOMER SERVICE (770) 805-9466 BK@NICHIHA.COM **INSTALL PER MANUFACTURER'S SPECIFICATIONS. VERTICAL SEAMS SHALL BE MINIMIZED. ALL SPANS OF 10' OR MORE SHALL HAVE VERTICAL CAULKED SEAMS ALIGNED IN THE CENTER OF THE ARCHON. ALL TRIMS SHALL BE FACTORY PAINTED TO MATCH PANELS.** **VERTICAL APPLICATIONS ONLY (NOT FOR USE ON SOFFITS)**
TR-1G	ALUMINUM TRIMS						
EP-2G	EXTERIOR PAINT	EXTERIOR GENERAL	PPG	**PRIMER: 17-921**	"TANNERS TAUPE"		Contact: RICK GARLIN, PPG CORPORATE NATIONAL ACCOUNTS MANAGER phone: (317) 318-5800 email: garlin@ppg.com
				PAINT: 6-2045XI	Custom Formula		
EP-4G	EXTERIOR PAINT	EXTERIOR WAINSCOT		**PRIMER: 17-921**	"MONTERREY CLIFFS"		
				PAINT: 6-2045XI	10YY 14/080		
EP-6G	EXTERIOR PAINT	"EXTERIOR ACCENT (For Metal Substrates Only)"		**PRIMER: 6-212**	"BURGER KING SILVER"		**NOTE: NOT FOR USE ON ROOFS FOR REMODELING.**
				PAINT: 6-230	Custom Formula		SEE EP-6AG & EP-6BG
EP-6AG	EXTERIOR PAINT	"EXISTING MANSARD ROOFS, SHINGLES & BARREL TILE"		PRIMER: 17-921	"GRIMMY'S GREY"		**NOTE: FOR REMODELS ONLY**
				PAINT: 90-1110	00NN 20/000		
EP-6BG	EXTERIOR PAINT	"EXISTING STANDING SEAM METAL ROOF"		PRIMER: 90-712	"MARCH WIND"		**NOTE: FOR REMODELS ONLY**
				PAINT: 90-1110	Custom Formula		
EP-8BG	EXTERIOR PAINT	METAL COPING AT ARCHON TOWERS		**PRIMER: 17-921**	"CEDAR"		
				PAINT: 6-2045XI	Custom Formula		
EXT-G	EXTERIOR PAINT	POLES & SIGNS		PRIMER: 90-712	"BLACK"		
				PAINT: 90-353			
EGR-3G	GROUT	BRICK	MAPEI		#5 "CHAMOIS"		**NOTE: USE WITH EB-1G**
EGR-4G	GROUT	CERAMIC TILE	CUSTOM BUILDING PRODUCTS	POLYBLEND SANDED	#335 "WINTER GRAY"		**NOTE: USE WITH ECT-1G** ***** FOR SETTING MATERIALS USE COMPLETE CONTACT RAPID SET** ***** SEAL GROUT WITH AQUAMIX SEALERS CHOICE GOLD**
EGR-9G	GROUT	"INLINE RESTAURANTS ONLY CERAMIC TILE"	LATICRETE	POLYBLEND SANDED	#66 "CHESTNUT BROWN"		**NOTE: USE WITH ECT-18G** ***** CONTRACTOR TO ALLOW 1/16" MAX FOR GROUT JOINT** ***** FOR SETTING MATERIALS USE COMPLETE CONTACT RAPID SET** ***** SEAL GROUT WITH AQUAMIX SEALERS CHOICE GOLD** Contact: Kirby Davis at Laticrete (203) 671-7210
MC-1G	METAL COPING	"TOP OF LIGHT BAND WALL CAP"	W.P. HICKMAN SYSTEMS, INC.	PERMA SNAP PLUS	A-30 "SILVERSMITH"		CONTACT: W.P. HICKMAN COMPANY (828)676-1700 - WWW.WPH.COM
MC-2G	METAL COPING	BELOW LIGHT BAND		PERMA SNAP PLUS	FACTORY FINISH TO MATCH EP-2G		
					PPG "TANNERS TAUPE"		
MC-3G	METAL COPING	TOP OF ARCHON		PERMA SNAP PLUS	TO BE PAINTED TO MATCH EP-8G		
					PPG "CEDAR"		
MP-1G		PARAPET LIGHT BAND	"LEKTRON *SEE APPROVED SIGN SUPPLIERS"	LED LIGHT BAND		*SEE PLANS	PRODUCT INFORMATION: JOHN FITZWILSON AT LEKTRON (800) 634-4059 OR (918) 622-4978 EXT 302 Email: Jfitzwilson@lektroninc.com
MP-3G	METAL CANOPY	"ABOVE DOORS AND WINDOWS"	"*SEE APPROVED CANOPY SUPPLIERS"	CUSTOM METAL CANOPY	COLOR: CLEAR ANODIZED	*SEE PLANS	
MP-4G	METAL AWNING / SSM ROOFING	ABOVE WINDOWS / MANSARD ROOFING	FIRESTONE METAL PRODUCTS	STANDING SEAM METAL ROOF			
				UC-4 PROFILE	SILVER METALLIC SR	*SEE PLANS	CONTACT: YUSUKE KOREEDA (615) 945-9991 Email: koreedayusuke@firestonebp.com
			"BERRIDGE ROOFING METAL PRODUCTS"	STANDING SEAM METAL ROOF			
				CEE-LOCK	PREMIUM METALLIC - ZINC COTE	*SEE PLANS	CONTACT: (210) 650-7047

NOTE: ALL FINISHES MARKED AS "STO POWERWALL OR APPROVED EQUAL" CAN USE EIFS AS AN ALTERNATIVE. APPROVED EIFS SYSTEMS ARE DRYVIT AND STOTHERM CLI. OTHER EIFS SYSTEMS WILL NOT BE ALLOWED.

DRAWN BY: C.W.W. DATE: 12.20.16

NO.	DATE	REVISION

CAMBRIDGE FRANCHISE HOLDINGS

BID DOCUMENTS

JEFF SPIKES, ARCHITECT LICENSE # 4936

STORE #

PROTO 20/20 IMAGE, SEPTEMBER, 2016 DESIGN RELEASE

BURGER KING RESTAURANT

SOUTHAVEN, MS

20/20 EXTERIOR FINISH SCHEDULE

A-2.1

DATE: 02/11/2016

EXTERIOR LIGHT FIXTURE SCHEDULE

LED OPTIONS

ALL REMODELS & NEW CONSTRUCTION EXTERIOR

TYPE	MANUFACTURER	CATALOG NO.	WATTAGE	COLOR TEMP.	REMARKS
J (OPTIONAL)					4' LINEAR LED DESCRIPTION: GOOSE NECK EXTERIOR FIXTURE MARKED FOR WET LOCATION ***TO BE MOUNTED ON 12" ARM
	SECURITY	SLED-LED-48-DO-120-BL-ADJ	50	5200 K	
	CREE (RUUD)-HERMITAGE	LFL-A-4-DO-UL-BK-53K	35	5300 K	
K (NEW CONSTRUCTION)	LSI	XSL2-S-LED-50-CW-120-WHT-CMT	86	5000 K	RECESSED SOFFIT LIGHT
	SECURITY	851/852-LED-60-U-W	30	5000 K	
K (REMODELS)	LSI	XSL2-S-LED-50-CW-120-WHT-CMT (RETROFIT)	86	5000 K	RECESSED SOFFIT LIGHT
	SECURITY	851/852-LED-60-U-W (RETROFIT)	30	5000 K	
L	LSI	XPWS3-FT-LED-48-450-CW-UE-MSV	72	5000 K	
	SECURITY	RWSC-30LED-WD-PS-MT (DOWN ONLY) RWSC-30LED-UD-PS-MT (UP / DOWN)	30 30	5000 K 5000 K	
	CREE (RUUD)-HERMITAGE	RS-30WLED-DO-SV-120 (DOWN ONLY) RS-42WLED-UD-SV-120 (UP / DOWN)	30 42	5300 K 5300 K	
	KONTECHUSA	KON-WS-40-XX (DOWN ONLY) KON-WS-60-XX (UP / DOWN)	40 60	5000 K 5000 K	
M	KONTECHUSA	KON-DVP-182-14-JY	36	4500 K	TO BE USED AT AWNINGS ONLY
N	LSI	SWM-2-LED-CW-UE-GBZ	42	5000 K	WALL MOUNTED SECURITY LIGHT
	SECURITY	WGH-1LU-M	41	5000 K	
	CREE (RUUD)-HERMITAGE	E.WP1XO31Z7	27	4000 K	
O					1. CONTINUOUS ARCHON TOWER LIGHTING 2. DOWNLIGHT 3. TO BE PLACED AT TOP OF ARCHON TOWER
	SECURITY	HIRAF-LED(96,72,48,36,24)-DO-120-BL (20/20 LIGHT) HIRAF-LED(96,72,48,36,24)-DO-120-PS (GARDEN GRILL)	8.5/FT. 8.5/FT.		
	CREE (RUUD)-HERMITAGE	LFL-A-(3,4,6,8)-DO-UL-BK-53K (20/20 LIGHT) LFL-A-(3,4,6,8)-DO-UL-CS-53K (GARDEN GRILL)	3'-26 4'-35 6'-52 8'-70	5300 K 5300 K	
P					1. ARCHON TOWER LIGHTING 2. UPLIGHT 3. TO BE PLACED ABOVE ARCHON TOWER CANOPY
	SECURITY	SL-LED(48,36)-DO-120-BL (20/20 LIGHT) SL-LED(48,36)-DO-120-PS (GARDEN GRILL)	50 50	5200 K 5200 K	
	CREE (RUUD)-HERMITAGE	LFL-A-(3,4)-UD-UL-BK-53K (20/20 LIGHT) LFL-A-(3,4)-UD-UL-CS-53K (GARDEN GRILL)	3'-18 4'-23	5300 K 5300 K	

CONTACT INFORMATION

SECURITY LIGHTING
ERIC HILLESLAND
630-636-8493

LSI
RON LARIMORE
800-436-7800 x-3375

LUMENS
WWW.LUMENS.COM
877-445-4486

CREE / HERMITAGE
STEVE FRIEDMAN
262-504-5479

WYATT CULVER
615-843-3379

TREND LIGHTING
JULIE SCHNEIDEWIND
626-506-6973

KONTECHUSA
MIGUEL MARTINEZ
866-236-8701

JIM MILES jim@floridaelectronic.net
727-560-7985

DAVE VAN DER BEEK davidv2009@att.net
727-919-1816

INTERIOR LIGHT FIXTURE SCHEDULE

20/20 LIGHT INTERIOR ACCENT FIXTURES

TYPE	MANUFACTURER	CATALOG NO.	WATTAGE	REMARKS
B1	LUMENS	86998A / R7S-T3-118MM, 1X150W	150W	(SEE CONTACT INFORMATION BELOW) DECORATIVE MATTE-NICKEL WALL SCONCE. COORDINATE LOCATION AND QUANTITY WITH DECOR SUPPLIER. HEIGHT OF WALL SCONCE TO BE: 6'-6" CENTERED A.F.F.
B2 (OPTION 1)	LSI	BESA CIERRO TYPE P4 "RUBY MATTE" (1 PENDANT FIXTURE) 1JT-4124RM-SN-LAMP	GU-24	DECORATIVE GLASS SINGLE PENDANT LIGHT.PENDANTS TO BE CENTERED OVER TABLES PER DECOR DRAWINGS. COORDINATE LOCATION AND QUANTITY WITH DECOR SUPPLIER. LOWEST BOTTOM OF LIGHT: 6'-6" A.F.F.
	SECURITY	BESA CIERRO TYPE P4 "RUBY MATTE" (1 PENDANT FIXTURE) 1JT-4124RM-SN-LAMP	GU-24	
	CREE (RUUD)-HERMITAGE	BESA CIERRO TYPE P4 "RUBY MATTE" (1 PENDANT FIXTURE) 1JT-4124RM-SN-LAMP	GU-24	
B2 (OPTION 2)	TREND LIGHTING	BKP-003 w/ BULBLED		DECORATIVE PENDANT LIGHT WITH PENDANTS TO BE CENTERED OVER TABLES PER DECOR DRAWINGS. COORDINATE LOCATION AND QUANTITY WITH DECOR SUPPLIER. BOTTOM OF LIGHT @ 6'-6" A.F.F.

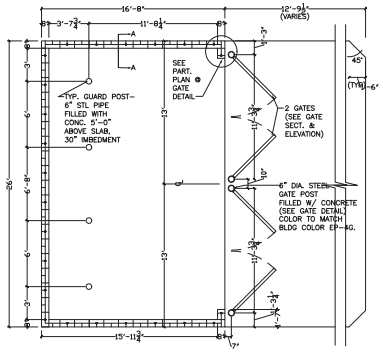
LED OPTIONS

ALL REMODELS & NEW CONSTRUCTION INTERIOR

TYPE	MANUFACTURER	CATALOG NO.	WATTAGE	COLOR TEMP.	REMARKS
C	SECURITY	SLSP5741-31MODGU2415LED	15	3500 K	
	CREE (RUUD)-HERMITAGE	LR6-10L-30K-120-A-DR W/ SC6-BL-GU24 W/ LT6	11	3000 K	
D	LSI	PDL6K-LED-HO-WW-120	13	3000 K	6" OR 7" DIAMETER RECESSED DOWN LIGHT
	SECURITY	SLSDBXQL-LB6LEDA30K-WH	14	3000 K	
	CREE (RUUD)-HERMITAGE	LRS-10L-30K-120-A-DR W/ RC6-12W-GU24	11	3000 K	
D2					6" ADJUSTABLE, RECESSED WALL WASHER
E	LSI	PEC14-LED-HO-RAD-WW-UE	34	3500 K	1. FOR REMODELS ONLY 2. TO BE USED IN RESTROOMS
	SECURITY	LLTI430LWGFSA12FE-C388		3000 K	
	CREE (RUUD)-HERMITAGE	ZR14-40L-35K-10V	44	3500 K	
G	LSI	GA24-LED-HO-NW-UE-P12	57	4000 K	1. TO BE USED IN KITCHEN 2. 2x4 RECESSED LED
	SECURITY	LJT24-40MLG-FSA12-EU-C388	40.8	4000 K	
	CREE (RUUD)-HERMITAGE	CR24-40L-40K-S	40	4000 K	
H	LSI	PEC22-LED-HO-RAD-WW-UE	45	3500 K	2x2 RECESSED LED
	SECURITY				
	CREE (RUUD)-HERMITAGE	ZR22-32L-35K-10V	35	3500 K	
EM	LSI	LTEM-WH	(2) 1 LED		EMERGENCY LIGHT
	SECURITY				
	CREE (RUUD)-HERMITAGE	EM22RWH	11		
EMX	LSI	LPRX-R-U-WH-LD11-R	(2) 1.1 LED		EXIT/EMERGENCY LIGHT
	SECURITY	CCRRC			
	CREE (RUUD)-HERMITAGE	EXDMBRWH	11		

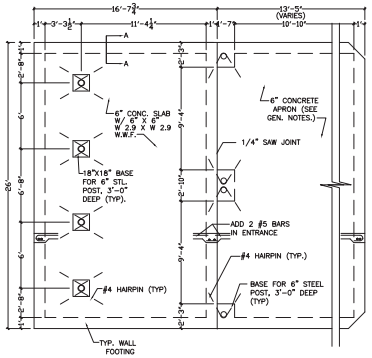
NOTES

1. NOT ALL LIGHT FIXTURE TYPES SHOWN ON SCHEDULE MAY BE USED ON THIS PROJECT. REFER TO LIGHTING PLAN FOR PROJECT SPECIFIC TYPES AND QUANTITIES.
2. PENDANT FIXTURES "B2" MUST BE CENTERED OVER TABLE TOPS. COORDINATE WITH DECOR DRAWINGS.
3. EXCEPT FOR DROPPED CEILING OPTION, ALL LIGHT FIXTURES IN DINING ROOM AREA AND RESTROOM CORRIDOR ARE TO BE SUPPORTED FROM EXPOSED ROOF TRUSSES.
4. CONTRACTOR TO NOTIFY LIGHTING SUPPLIER OF THE FOLLOWING: FIXTURE TYPES 'C' AND 'D' WILL BE REQUIRED TO BE LENS AT THE LOCATIONS OVER THE SERVICE AREA AND OVER THE SELF-SERVE DRINK AREA. FIXTURE TYPE 'G2' WILL REQUIRE A LENS OR TUBE GUARD AT THOSE LOCATIONS.



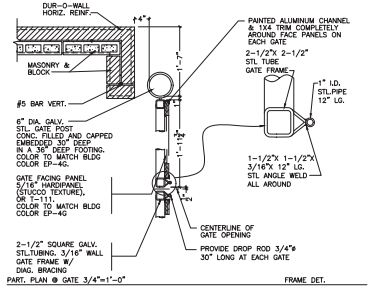
DUMPSTER ENCLOSURE PLAN

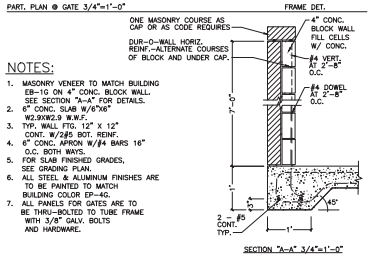
SCALE: 3/16" = 1'-0"



DUMPSTER ENCLOSURE FOUNDATION PLAN

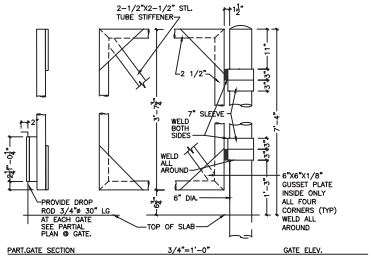
SCALE: 3/16" = 1'-0"





NOTES:

1. MASONRY VENEER TO MATCH BUILDING EB-1G ON 4" CONC. BLOCK WALL. SEE SECTION "A-A" FOR DETAILS.
2. 6" CONC. SLAB W/6"X6" W2.9XW2.9 W.W.F.
3. TYP. WALL FTG. 12" X 12" CONT. W/2#5 BOT. REINF.
4. 6" CONC. APRON W/#4 BARS 16" O.C. BOTH WAYS.
5. FOR SLAB FINISHED GRADES, SEE GRADING PLAN.
6. ALL STEEL & ALUMINUM FINISHES ARE TO BE PAINTED TO MATCH BUILDING COLOR EP-4G.
7. ALL PANELS FOR GATES ARE TO BE THRU-BOLTED TO TUBE FRAME WITH 3/8" GALV. BOLTS AND HARDWARE.



DRAWN BY: C.W.W. DATE: 12.20.16

NO	DATE	REVISION

CAMBRIDGE FRANCHISE HOLDINGS

BID DOCUMENTS

JEFF SPIKES, ARCHITECT LICENSE # 4606

STORE #

ROC-60 20/20 IMAGE: SEPTEMBER, 2016 DESIGN RELEASE

BURGER KING RESTAURANT

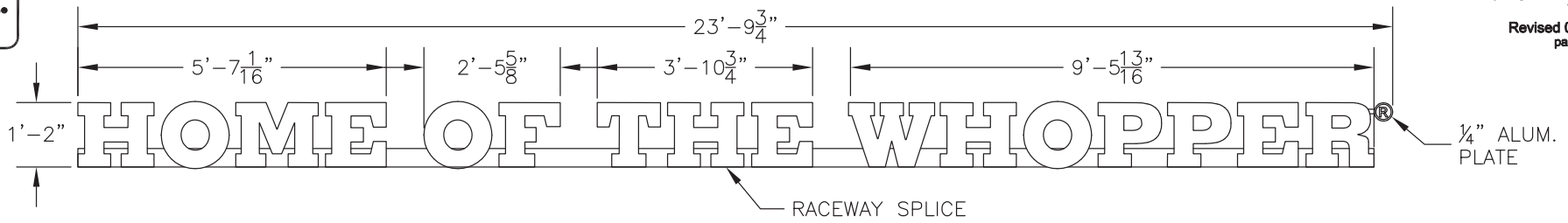
SOUTHAVEN, MS

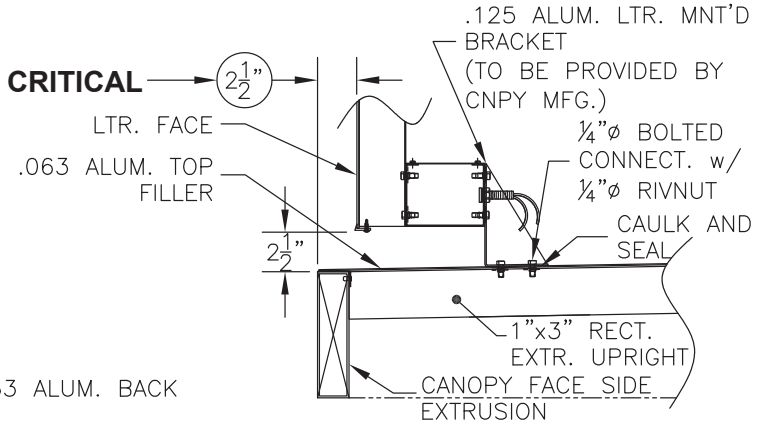
DUMPSTER ENCLOSURE PLAN & DETAILS

A–13

REV	DATE	DESCRIPTION	BY

S-3 "Home of the Whopper"
Silver Day/Night Channel Letter
White LED
Revised 06/20/2013
page 29 of 105

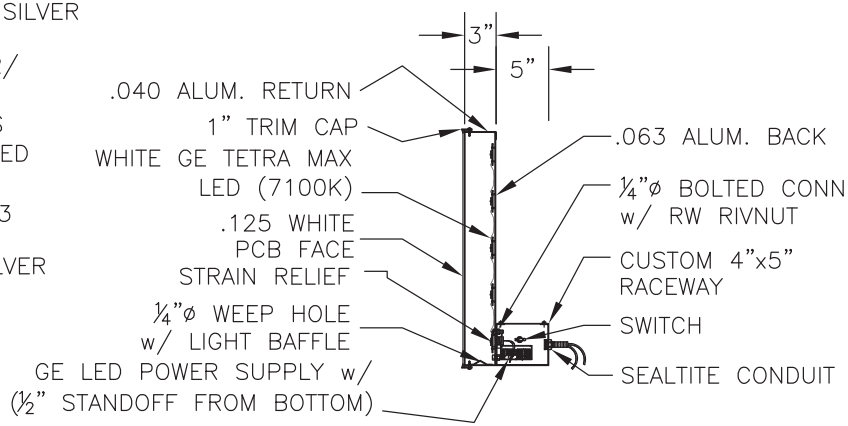




LETTER MOUNT DETAIL
SCALED: 3X

COLOR NOTES:
BACKS: .063 ALUM. PAINT BACKS BRUSHED ALUM. SILVER PAINT INSIDE LEP WHITE
RETURNS: 3"x.040 PAINTED BRUSHED ALUM. SILVER/ WHITE (STAPLE & CAULK)
TRIM CAP: 1" SILVER JEWELITE TO MATCH RETURNS
FACE: .125 7328 WHITE PCB w/ SILVER PERFORATED DAY/NIGHT VINYL TO BE APPLIED 1st SURFACE
RTM: ¼" ALUM. PAINTED BRUSH ALUM. w/ 3M 2793 RED VINYL COPY
RACEWAY: .090 ALUM. PAINTED BRUSHED ALUM. SILVER
ILLUMINATION: WHITE GE TETRA MAX LED'S (7100K)

ELECTRICAL NOTE—Actual # of circuits to be determined by a Licensed Electrical Contractor.
TOTAL AMPS: 1.70
OF CKTS: 1 @ 20 AMP(RECOMMENDED)
VOLTS: 120
ALL SIGNAGE WILL BE (U.L.) LISTED, (U.L.) 2161 COMPLIANT AND CARRY (U.L) LABELS.



SECTION VIEW
NOT TO SCALE
EQUIPMENT GROUNDED

*NOTE:
INSTALL TOGGLE SWITCH TO OPERATE (ON/OFF) IN THE HORIZONTAL POSITION.

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Project Information
BURGER KING
Custom Exterior Signage Systems
File Burger King Design Doc RFP 51 Design ... Date. 12/8/2011

Client Review Status
Burger King requires that an "☑ Approved" drawing be obtained from the client prior to any production release or production release revision.

☐ Approved
☐ Revise & Resubmit

Name
Title Date

Underwriters Laboratories, Inc.
LISTED

Tetra® LED Systems

MATERIAL ESTIMATE

Drwg #:

CUSTOMER INFORMATION		*** SPECIAL INSTRUCTIONS
REF.	Burger King Sign Document 2011	PwrMAX (8" OC); TO BE INSTALLED @ 6" OC

TETRA® Product*** White PowerMAX (71K)

1) THE GRAPHICS BELOW ARE FOR REFERENCE ONLY and should not be used for commercial quotation or bid without validation. The material estimates for Tetra® LED Systems are based upon our engineering standards and information provided pertaining to font, letter height, can depth, face material, and any special instructions provided by the customer. Missing information will cause delays in delivery of estimate as well as affect product selection, quantities, application, and illumination.
2) LED MODULE PLACEMENT AND QUANTITY IS AN APPROXIMATION ONLY. The sign manufacturer must verify module placement and quantity to ensure even illumination.
3) Final material quantities for estimation purposes and construction are the responsibility of the sign OEM.
4) All signs should be tested as complete units (including correct Tetra® power supply) before installation for acceptable color, illumination, intensity,& functionality.
5) For detailed information and instructions refer to the applicable Tetra® product found under Signage at: WWW.LED.COM

Can Depth	Power Supply Location	Illumination	Total Amps (Primary)	Total Watts (System)	Total Area	Energy Useage
5"	RACEWAY	FACE / BACKLIT	1.7 Amps	59.78 Watts	16.01 Sq.Ft.	3.73 Watts/Sq.Ft

MATERIAL LIST

LED Module	GEWHPMTL5-71K	122 Mod.	61 ft.
Power Supply	GEPS12-60		2 Ea.
	GEPS12-20		0 Ea.
Connector	191600041		68 Ea.
Supply Wire	9409		100 ft.
End Cap	USE 191600041		34 Ea.

MATERIAL BREAKDOWN

WHITE (71K)	Modules	P/S
H	9.0	1
O	7.0	
M	10.0	
E	7.0	
O	7.0	
F	6.0	
T	6.0	
H	9.0	
E	7.0	1
W	9.0	
H	9.0	
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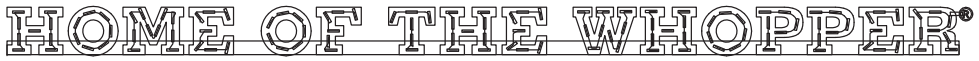
P	7.0	
E	7.0	
R	8.0	



NOT TO SCALE

Tetra® LED Systems Lighting Solutions EAST CLEVELAND, OH 44112	TECH SUPPORT: 888-694-3533 / 216-266-2419 EMAIL: TETRADRAWINGS@GE.COM E-FAX: 216 - 359 - 0075	Drawn By: MM Checked By: MM Date: 11/16/11	Drwg #: 019455 - 11 FORM REV 11-27-11 PAGE 1 OF 1	Rev -

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Project Information
BURGER KING
Custom Exterior Signage Systems
File Burger King Design Doc RFP #1 Design ... Date. 12/8/2011

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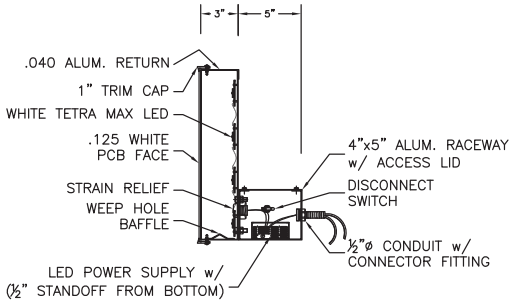
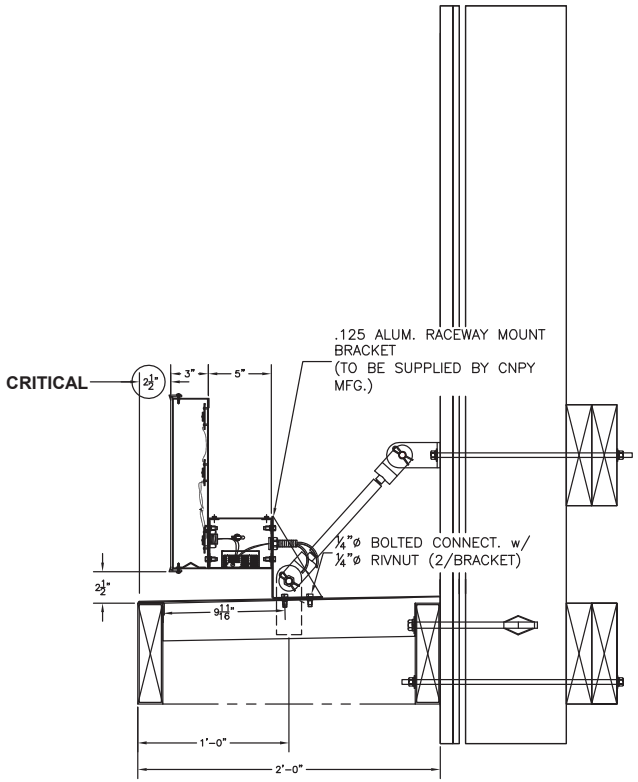
☐ Approved
☐ Revise & Resubmit

Name
Title Date

Underwriters Laboratories, Inc.
LISTED



CHANNEL LETTERS w/ RACEWAY
NTS



2' OR 4' CANOPY MOUNT DETAIL
NTS

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Project Information

BURGER KING
Custom Exterior Signage Systems

File Burger King Design Doc RFP #1 Design -- Date. 12/8/2011

Client Review Status

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☐ Approved
☐ Revise & Resubmit

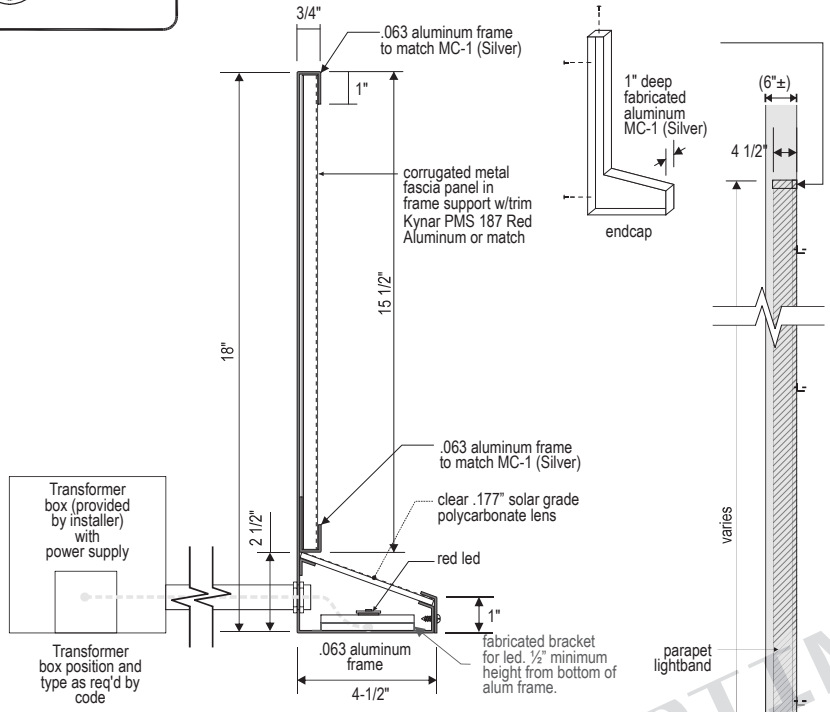
Name
Title Date

REV	DATE	DESCRIPTION	BY

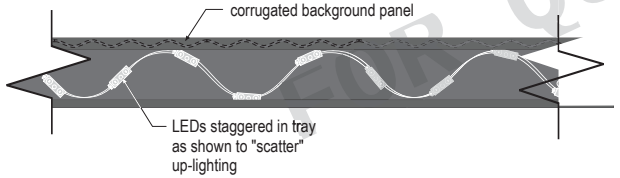
Underwriters Laboratories, Inc. LISTED

NOTE:
All LED lighting to meet Sylvania lighting specifications or Equal to.

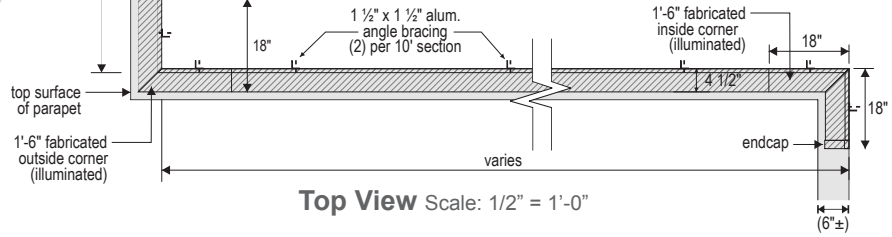
S-14 Standard 20/20 LED Parapet Band
Corrugated 1'-6" x 8'-0" Sections
LED Illuminated
Revised 10/10/2012



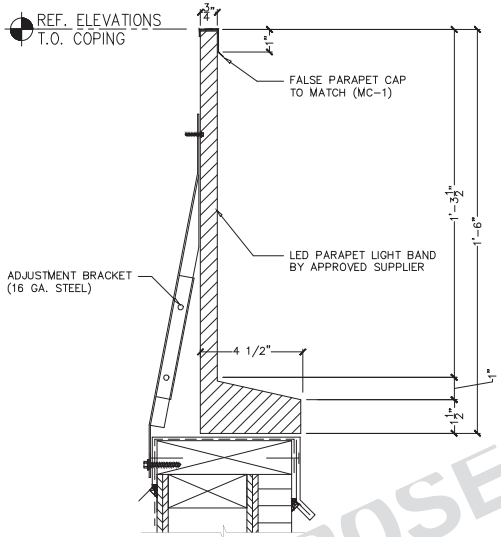
Production Section Detail
Scale: 1/4" = 1"



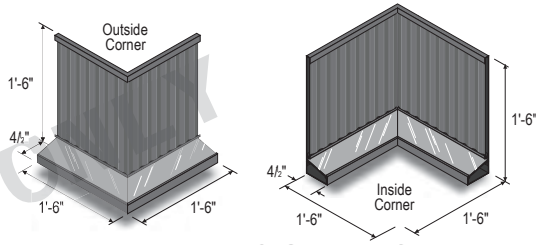
Top View - **LED Module Arrangement**
Scale 1/8"=1"



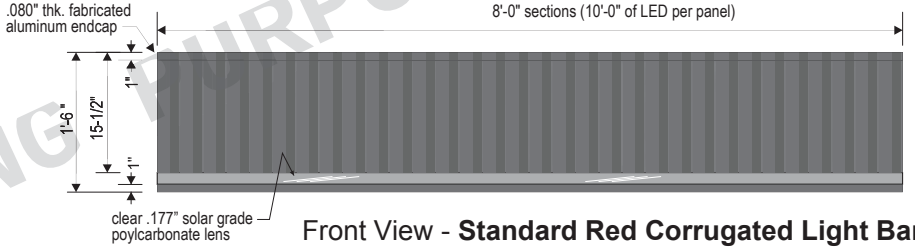
Top View Scale: 1/2" = 1'-0"



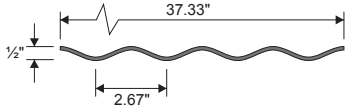
Instal Detail
Scale: NTS



Iso View - **Inside & Outside Corners**
Scale: NTS



Front View - **Standard Red Corrugated Light Band**
Scale 3/4"=1'-0"



Corrugated Metal Fascia Panel
Top View - Scale: NTS

This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electric Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.

UNDERWRITERS LABORATORIES — ELECTRIC SIGN

ALL ELECTRICAL COMPONENTS TO BE U.L. LISTED, APPROVED AND MARKED PER N.E.C. 600-4.
ALL TO BE ELECTRICALLY GROUNDED PER N.E.C. 250.
ALL POWER SUPPLIES TO BE FUSED PER U. L. 48, 28.2.1
GROUNDING AND BONDING PER N.E.C. 250-90, -92,-94,-96.

SIGN TO MEET N.E.C. AND U. L. 48 STANDARDS FOR ELECTRICAL SIGNS.
GROUNDING & BONDING
AS PER N.E.C. 250-90 & NEC 600-7
PRIMARIES AND FINAL CONNECTION TO SIGN BY: CERTIFIED ELECTRICIAN

FOR QUOTING PURPOSES ONLY

Note: BURGER KING® or BURGER KING® Buns and Crescent Logo to use "®" for all locations globally. All other marks will use "TM".
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Project Information
BURGER KING
Custom Exterior Signage Systems
File Burger King Design Doc RFP #1 Design ... Date. 12/8/2011

Client Review Status
Burger King requires that an "☑ Approved" drawing be obtained from the client prior to any production release or production release revision.

☐ Approved
☐ Revise & Resubmit

Name
Title Date

Pylon Size Standard

S-11.2 Pylon
Standard Sizes
Illuminated Double Face

SEE PAGE 18 FOR SPECS

NOTE: ELECTRONIC READERBOARD NOT TO "OVER POWER" OR EXTEND PAST LOGO

PRIMARY CABINET ILLUMINATION BY LED
OPTIONAL CABINET ILLUMINATION BY FLUORESCENT LAMPS AVAILABLE

Logo 5'x5' 15' O.A.H. Total Face Area 35.44 sq. ft.	Logo 5'x5' 15' O.A.H. Area 19.63 sq. ft.	Logo 6'x6' 20' O.A.H. Total Face Area 44.08 sq. ft.	Logo 6'x6' 20' O.A.H. Area 28.27 sq. ft.	Logo 8'x8' 25' O.A.H. Total Face Area 76.11 sq. ft.	Logo 8'x8' 25' O.A.H. Area 50.24 sq. ft.	Logo 10'x10' 30' O.A.H. Total Face Area 116.43 sq. ft.	Logo 10'x10' 30' O.A.H. Area 78.58 sq. ft.

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Project Information

BURGER KING
Custom Exterior Signage Systems

File PG13-18 S-11-2 LED PYLON FAMILY - R5 Design **DJS** Date **1/1/10**

Pylon Size Standard

S-11.2 Pylon
Standard Sizes
Illuminated Double Face
SEE PAGE 18 FOR SPECS
Rev. A - 1/1/2010

NOTE: STATIC READERBOARD NOT TO "OVER POWER" OR EXTEND PAST LOGO

PRIMARY CABINET ILLUMINATION BY LED
OPTIONAL CABINET ILLUMINATION BY FLUORESCENT LAMPS AVAILABLE

Logo 5'x5' 15' O.A.H. Total Face Area 35.44 sq. ft.	Logo 5'x5' 15' O.A.H. Area 19.63 sq. ft.	Logo 6'x6' 20' O.A.H. Total Face Area 44.08 sq. ft.	Logo 6'x6' 20' O.A.H. Area 28.27 sq. ft.	Logo 8'x8' 25' O.A.H. Total Face Area 76.11 sq. ft.	Logo 8'x8' 25' O.A.H. Area 50.24 sq. ft.	Logo 10'x10' 30' O.A.H. Total Face Area 116.43 sq. ft.	Logo 10'x10' 30' O.A.H. Area 78.58 sq. ft.

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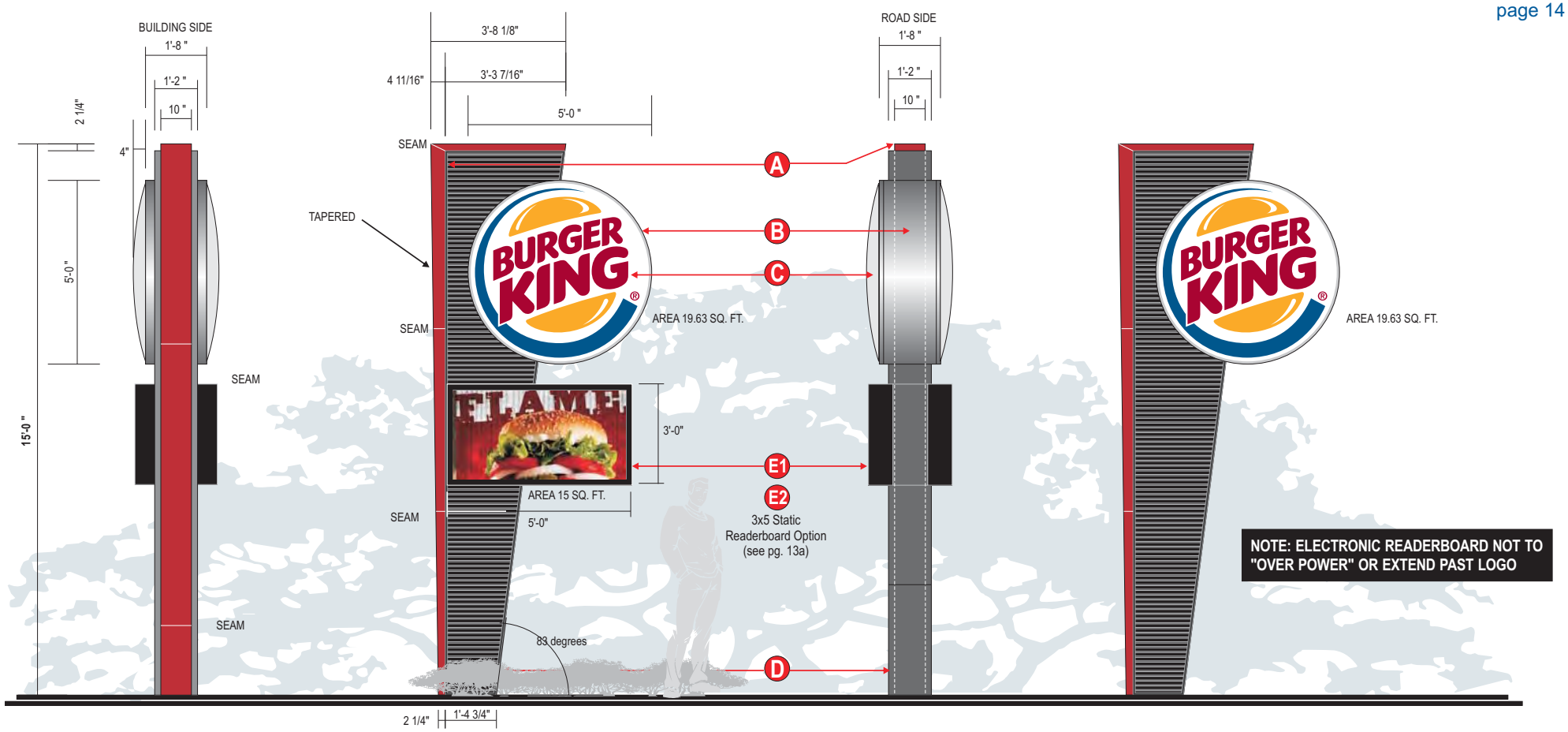
Project Information
BURGER KING
Custom Exterior Signage Systems
File PG13-18 S-11-2 LED PYLON FAMILY - R5 Design **DJS** Date **1/1/10**

S-11.2a Pylon

OAH 15' Illuminated Double Face

SEE PAGE 18 FOR SPECS

Rev. A - 1/1/2010



BUILDING SIDE ELEVATION
SCALE: 3/8"=1'-0"

FRONT ELEVATION
SCALE: 3/8"=1'-0"

ROAD SIDE ELEVATION
SCALE: 3/8"=1'-0"

FRONT ELEVATION
SCALE: 3/8"=1'-0"

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Project Information

BURGER KING
Custom Exterior Signage Systems

File PG13-18 S-11-2 LED PYLON FAMILY - R5 Design **DJS** Date **1/1/10**

S-11.2b Pylon

OAH 20' Illuminated Double Face

SEE PAGE 18 FOR SPECS

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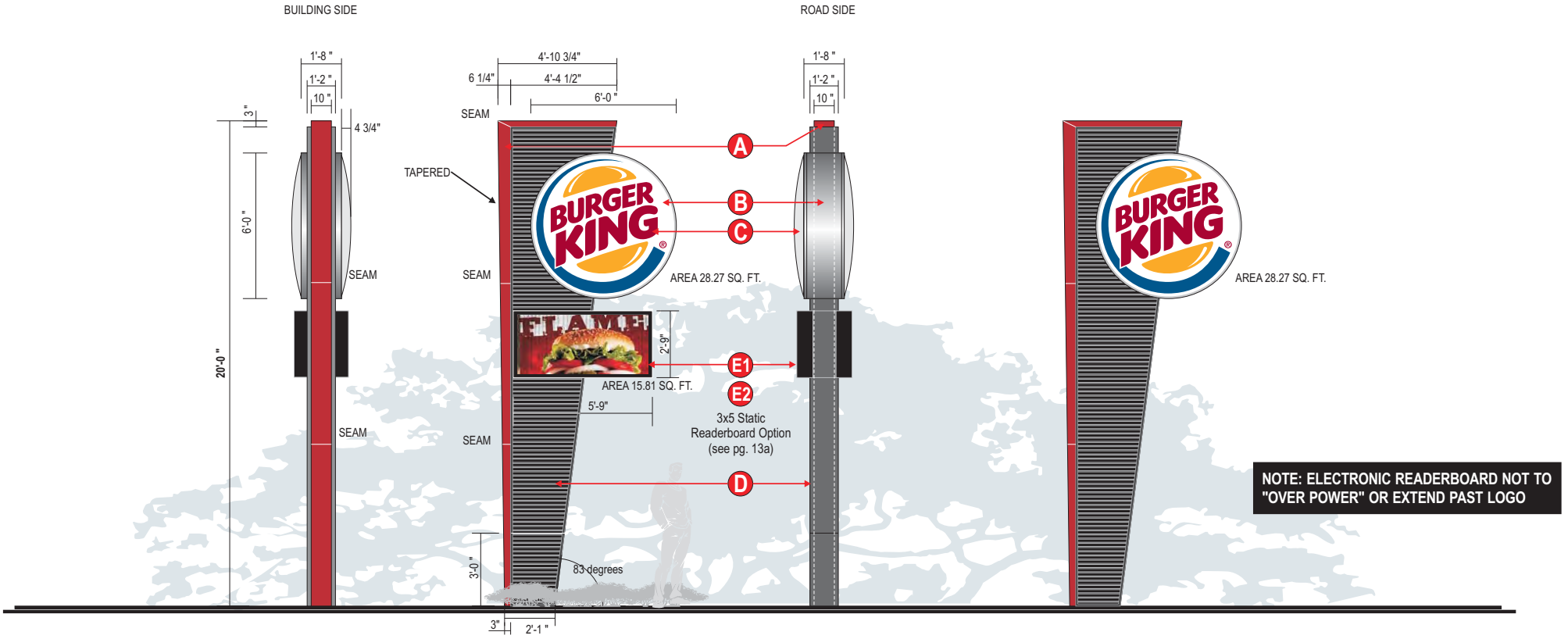
page 15



BUILDING SIDE ELEVATION
SCALE: 1/4"=1'-0"

FRONT ELEVATION
SCALE: 1/4"=1'-0"

ROAD SIDE ELEVATION
SCALE: 1/4"=1'-0"

FRONT ELEVATION
SCALE: 1/4"=1'-0"

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Project Information

BURGER KING
Custom Exterior Signage Systems

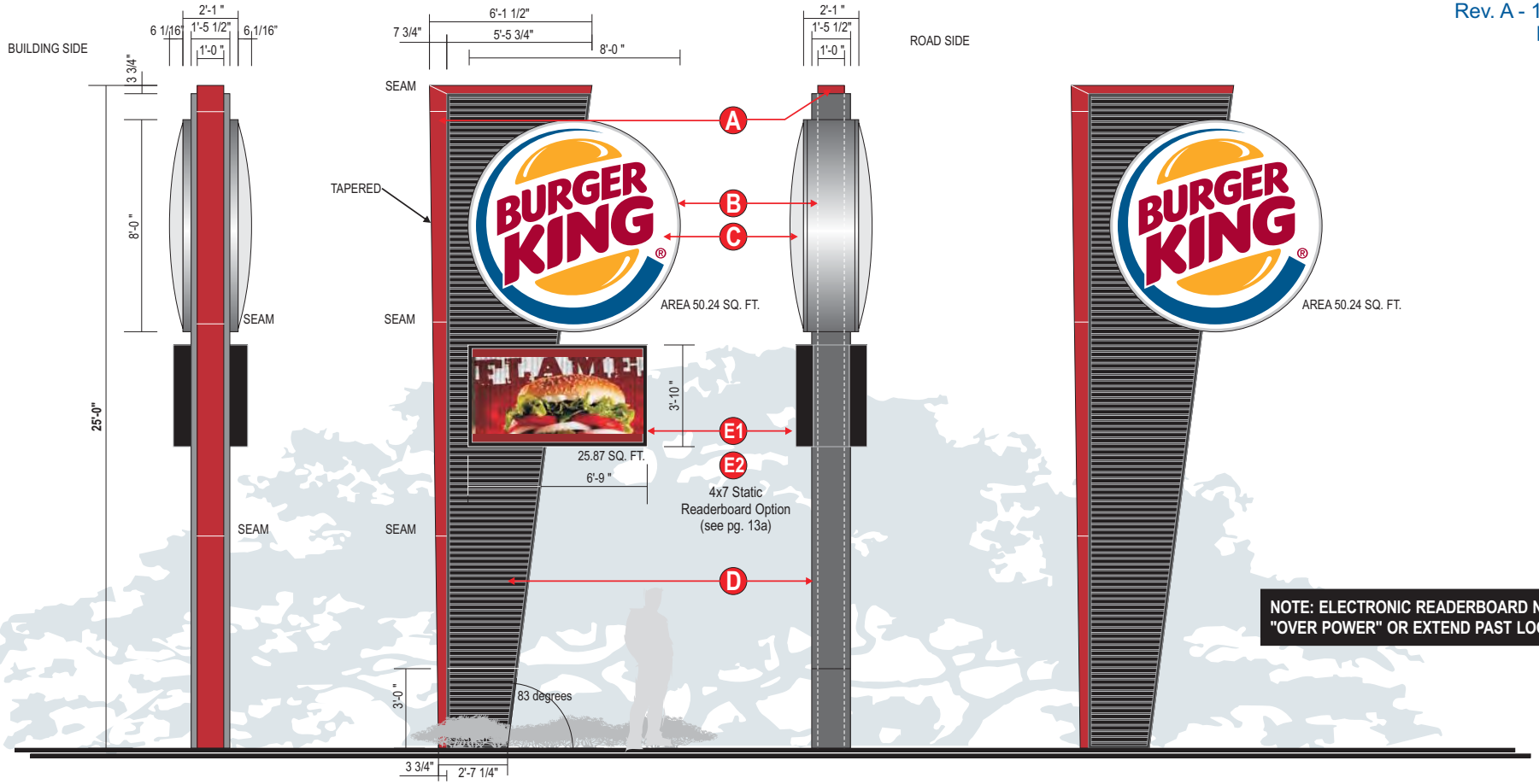
File PG13-18 S-11-2 LED PYLON FAMILY - R5 Design **DJS** Date **1/1/10**

S-11.2c Pylon

OAH 25' Illuminated Double Face

SEE PAGE 18 FOR SPECS

Rev. A - 1/1/2010



BUILDING SIDE ELEVATION

SCALE: 1/4"=1'-0"

FRONT ELEVATION

SCALE: 1/4"=1'-0"

ROAD SIDE ELEVATION

SCALE: 1/4"=1'-0"

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Project Information

BURGER KING

Custom Exterior Signage Systems

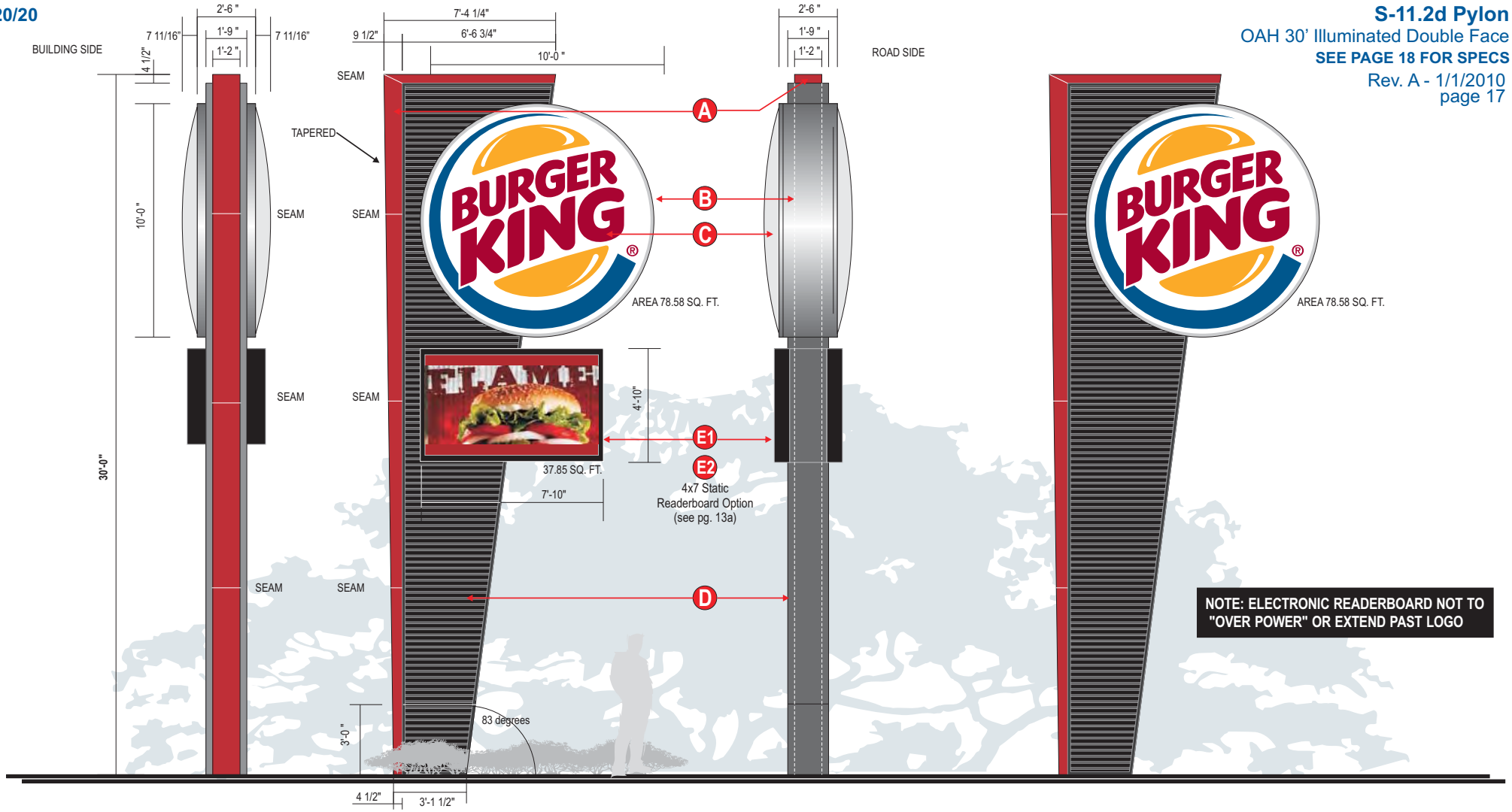
File PG13-18 S-11-2 LED PYLON FAMILY - R5 Design **DJS** Date **1/1/10**

S-11.2d Pylon

OAH 30' Illuminated Double Face

SEE PAGE 18 FOR SPECS

Rev. A - 1/1/2010



BUILDING SIDE ELEVATION

SCALE: 1/4"=1'-0"

FRONT ELEVATION

SCALE: 1/4"=1'-0"

ROAD SIDE ELEVATION

SCALE: 1/4"=1'-0"

FRONT ELEVATION

SCALE: 1/4"=1'-0"

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Project Information

BURGER KING

Custom Exterior Signage Systems

File PG13-18 S-11-2 LED PYLON FAMILY - R5 Design **DJS** Date **1/1/10**

DETAILED SPECIFICATIONS

(S-11.2 Illuminated Double Face Pylon)

A ILLUMINATED CLADDING FIXTURE: CAP LENSE TO BE .177" PIGMENTED RED (MATCH PMS 187) POLYCARBONATE SOLAR GRADE BENT W/ HEAT STRIP TO ACHIEVE 90° BEND RETURN. CAP END. TO HAVE SHIP SEAMS AND CORNER SEAM. HELD IN PLACE VIA ALUMINUM CHANNEL MOUNTED TO CLADDING RETURN.
ALL ILLUMINATION BY LED CONTAINED WITH IN. POWER SOURCE ADJACENT TO LED.

B CABINET: TO BE FABRICATED OF ROLLED ALUMINUM FRAME w/ .080 BACKS & .063 RETURNS. WELDED CONSTRUCTION ALUMINUM INTERNAL BRACING. ACCESS INSIDE CABINET BY FACE REMOVAL. RETURNS TO BE .063 ALUMINUM ROLLED. RETAINERS TO BE ALUMINUM PAINTED BRUSHED ALUMINUM TO MATCH RETURNS. CABINET INTERIOR TO BE LINED W/ LIGHT ENHANCING FILM OR PAINT. ALL HARDWARE TO BE CORROSION RESISTANT.

LED APPLICATION (2) SINGLE FACED CABINETS BACK TO BACK.

ILLUMINATION: BY LED OR FLUORESCENT LAMPS 12" O.C. POWERED BY 800 M.A. ELECTRONIC BALLAST LIGHTING COMPONENTS OR EQUAL. ALL HARDWARE & CONNECTIONS TO BE UL APPROVED.

WHITE SYLVANIA LED MOUNTED TO BACK OF S/F CABINET. ALL HARDWARE & CONNECTIONS TO BE UL APPROVED.

ELECTRIC: 120 VOLT 20 AMP PRIMARY ELECTRIC CIRCUITS BROUGHT TO BASE OF SIGN AND FINAL CONNECTION BY BUYER

C FACE: TO BE .177" CLEAR SOLAR GRADE POLYCARBONATE OR EQUIVALENT W/ UV INHIBITOR VACUUM FORMED TO CREATE CONVEX DOME SHAPE. DECORATION GRAPHICS TO BE 3M OR ORACAL TRANSLUCENT VINYL ON 2ND SURFACE W/ WHITE DIFFUSER.

D CLADDING / STEEL SUPPORT: STEEL CONTINGENT ON ENGINEERS SPEC. AND WIND LOAD REQUIREMENTS
STEEL BASE PLATE W/ STEEL ANCHOR BOLTS AND CONCRETE FOUNDATION
CLADDING (FRONT) TO BE CORRUGATED PAINTED TO MATCH SAMPLE. CORRUGATED COMPONENTS HELD IN PLACE VIA C-CHANNEL MATCH SAMPLE. INTERNAL BRACING AS REQUIRED
CLADDING (RETURNS) TO BE FLAT .080 ALUMINUM PAINTED TO MATCH SAMPLE
(BLACK SATIN FINISH MATCHES CENTRIA CORRUGATED MATERIAL */CUSTOMER TO SUPPLY SAMPLE*)

BURGER KING PYLON CORRUGATION TO MATCH BUILDING

E1 (OPTIONAL) RECESSED LED MARQUE SIZE BASED ON OPTEC OR DAKTRONICS 3500-20MM-COLOR MINIMUM STANDARD ACTUAL MFG AND UNIT TBD SIGN CONSTRUCTION & ELECTRIC REQUIREMENTS WILL BE ADJUSTED AS REQUIRED FOR UNIT

E2 (OPTIONAL) MARQUE CABINET
ALUMINUM INTERNAL BRACING. ACCESS INSIDE CABINET BY FACE REMOVAL. RETURNS TO BE .080 ALUMINUM RETAINERS (BLACK SATIN FINISH) CABINET INTERIOR TO BE LINED W/ LIGHT ENHANCING FILM OR PAINT. ALL HARDWARE TO BE CORROSION RESISTANT.
FACE: TO BE .177" CLEAR SOLAR GRADE POLYCARBONATE W/ TRACK FIRST SURFACE.

REFER TO PAGE 1 FOR COLOR SPECIFICATION

NOTE: ELECTRONIC READERBOARD NOT TO "OVERPOWER" OR EXTEND PAST LOGO

This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electric Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.

UNDERWRITERS LABORATORIES INC. LISTED ELECTRIC SIGN

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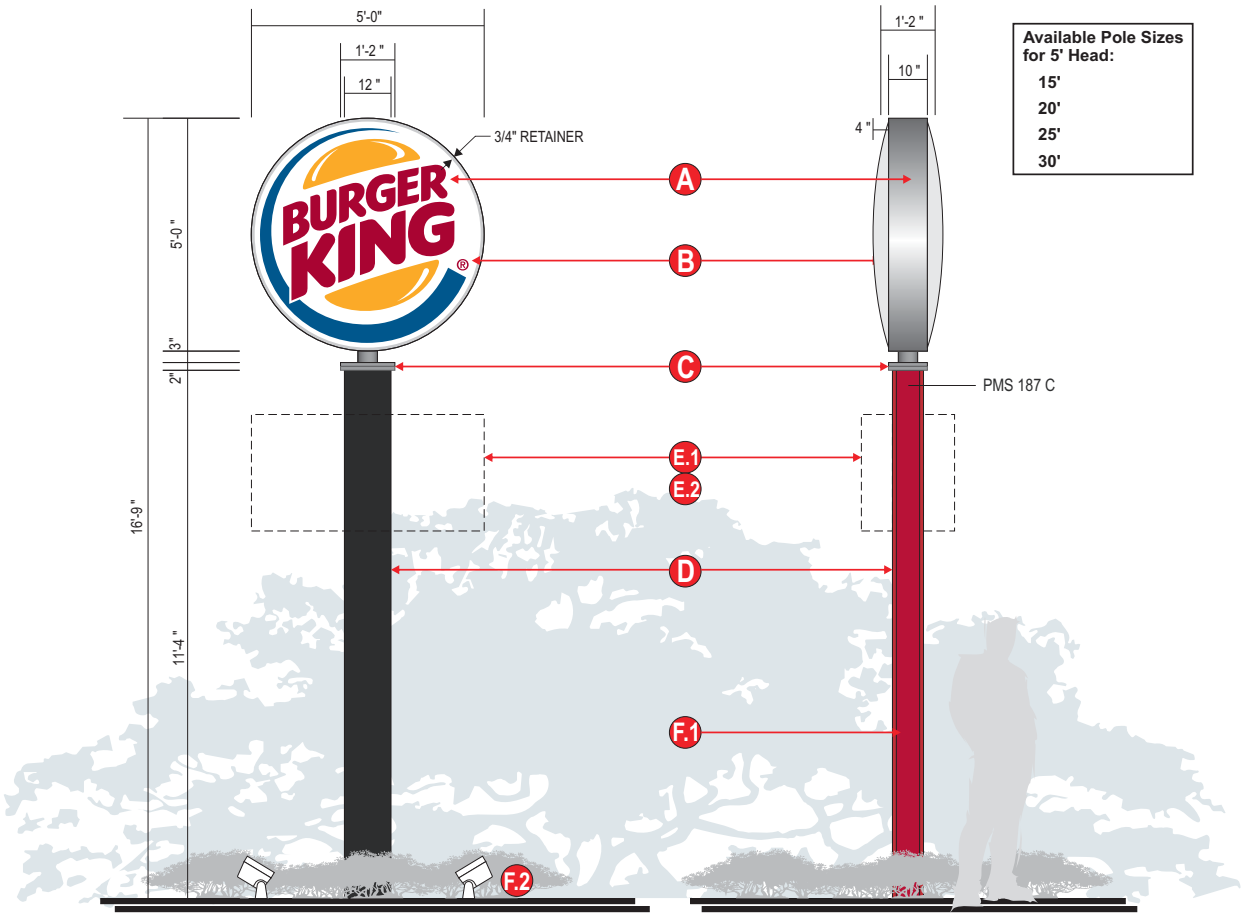
Project Information
BURGER KING
Custom Exterior Signage Systems
File PG13-18 S-11-2 LED PYLON FAMILY - R5 Design **DJS** Date **1/1/10**

S-11.1 F Standard Roadside Pylon

Illuminated Double Face with Fluorescent

Rev. A - 1/1/2010



Available Pole Sizes for 5' Head:

- 15'
- 20'
- 25'
- 30'

FRONT ELEVATION
SCALE: 3/8"=1'-0"

SIDE ELEVATION
SCALE: 3/8"=1'-0"

A CABINET: TO BE FABRICATED OF ROLLED ALUMINUM FRAME w/ .080 BACKS & .063 RETURNS. WELDED CONSTRUCTION ALUMINUM INTERNAL BRACING. ACCESS INSIDE CABINET BY FACE REMOVAL. RETURNS TO BE .063 ALUMINUM ROLLED. RETAINERS TO BE PAINTED ALUMINUM BRUSHED ALUMINUM TO MATCH RETURNS. CABINET INTERIOR TO BE LINED W/ LIGHT ENHANCING FILM OR PAINT. ALL HARDWARE TO BE CORROSION RESISTANT.

ILLUMINATION (INTERNAL): BY H.O. FLUORESCENT LAMPS 12" O.C. POWERED BY 800 M.A. ELECTRONIC BALLASTS LIGHTING COMPONENTS. ALL HARDWARE & CONNECTIONS TO BE UL APPROVED .

ELECTRIC: 120 VOLT 20 AMP PRIMARY ELECTRIC CIRCUITS BROUGHT TO BASE OF SIGN AND FINAL CONNECTION BY BUYER

B FACE: TO BE .177" CLEAR SOLAR GRADE POLYCARBONATE W/ UV INHIBITOR VACUUM FORMED TO CREATE CONVEX DOME SHAPE. DECORATION GRAPHICS TO BE 3M TRANSLUCENT VINYL ON 2ND SURFACE W/ WHITE DIFFUSER.

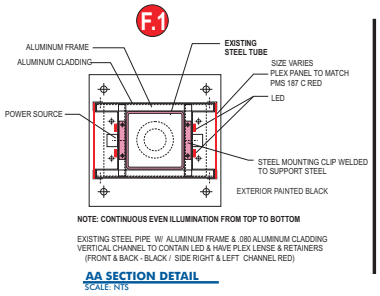
C CONNECTION: TO BE STEEL PLATE TO PLATE SIZE CONTINGENT ON ENGINEER SPEC PAINT BRUSHED ALUMINUM.

D STEEL SUPPORT: CONTINGENT ON ENGINEERS SPEC. AND WIND LOAD REQUIREMENTS TO BE STEEL TUBE W/ .080 ALUMINUM SIDE FLANGES TO GIVE ILLUSION OF VERTICAL CHANNEL (FRONT & BACK - BLACK / SIDE RIGHT & LEFT CHANNEL RED 187) WELDED TO STEEL BASE PLATE W/ STEEL ANCHOR BOLTS AND CONCRETE FOUNDATION

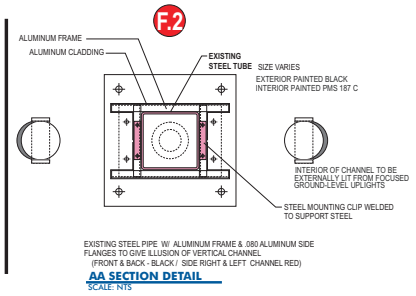
E1 (OPTIONAL) RECESSED LED MARQUE SIZE BASED ON OPTEC OR DAKTRONICS 3500-20MM-COLOR MINIMUM STANDARD ACTUAL MFG AND UNIT TBD SIGN CONSTRUCTION & ELECTRIC REQUIREMENTS WILL BE ADJUSTED AS REQUIRED FOR UNIT

E2 (OPTIONAL) MARQUE CABINET ALUMINUM INTERNAL BRACING. ACCESS INSIDE CABINET BY FACE REMOVAL. RETURNS TO BE .080 ALUMINUM RETAINERS (BLACK SATIN FINISH) CABINET INTERIOR TO BE LINED W/ LIGHT ENHANCING FILM OR PAINT. ALL HARDWARE TO BE CORROSION RESISTANT.

FACE: TO BE .177" CLEAR SOLAR GRADE POLYCARBONATE W/ TRACK FIRST SURFACE.



AA SECTION DETAIL
SCALE: NTS



AA SECTION DETAIL
SCALE: NTS

NOTE: REFER TO PAGE 1 FOR COLOR SPEC

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UNDERWRITERS LABORATORIES INC. LISTED ELECTRIC SIGN

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Project Information

BURGER KING
Custom Exterior Signage Systems

File PG19 S-11-1 FLORESCENT PYLON STD - R7 Design **DJS** Date **1/1/10**

EG-11.1 R Existing Roadside Pylon adding Retro cladding

Illuminated D/F

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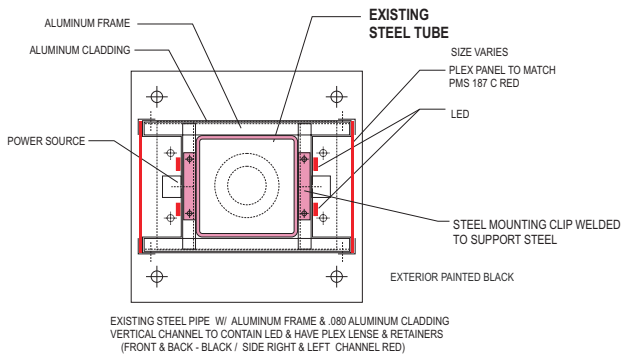
page 21

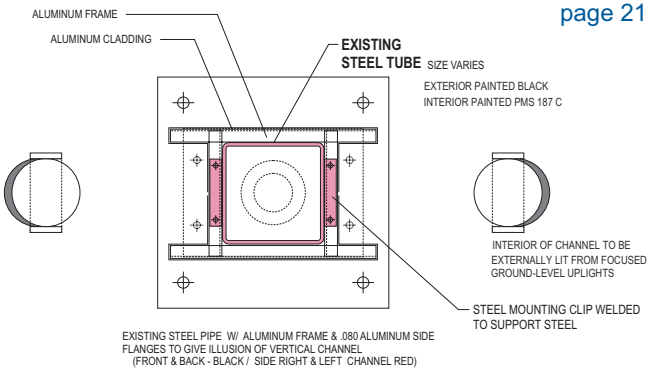
FRONT ELEVATION
SCALE: 3/8"=1'-0"

SIDE ELEVATION
SCALE: 3/8"=1'-0"



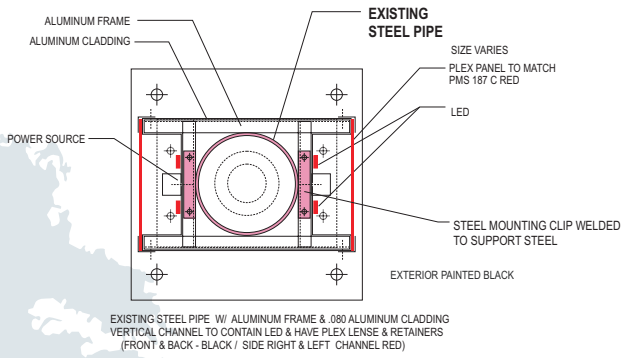
EXISTING STEEL PIPE W/ ALUMINUM FRAME & .080 ALUMINUM CLADDING
VERTICAL CHANNEL TO CONTAIN LED & HAVE PLEX LENSE & RETAINERS
(FRONT & BACK - BLACK / SIDE RIGHT & LEFT CHANNEL RED)

F.2 **AA SECTION DETAIL**
SCALE: NTS



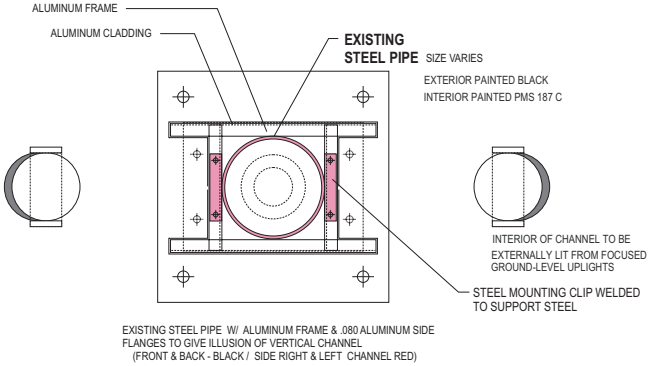
EXISTING STEEL PIPE W/ ALUMINUM FRAME & .080 ALUMINUM SIDE
FLANGES TO GIVE ILLUSION OF VERTICAL CHANNEL
(FRONT & BACK - BLACK / SIDE RIGHT & LEFT CHANNEL RED)

F.2 **AA SECTION DETAIL**
SCALE: NTS



EXISTING STEEL PIPE W/ ALUMINUM FRAME & .080 ALUMINUM CLADDING
VERTICAL CHANNEL TO CONTAIN LED & HAVE PLEX LENSE & RETAINERS
(FRONT & BACK - BLACK / SIDE RIGHT & LEFT CHANNEL RED)

F.2 **AA SECTION DETAIL**
SCALE: NTS



EXISTING STEEL PIPE W/ ALUMINUM FRAME & .080 ALUMINUM SIDE
FLANGES TO GIVE ILLUSION OF VERTICAL CHANNEL
(FRONT & BACK - BLACK / SIDE RIGHT & LEFT CHANNEL RED)

F.2 **AA SECTION DETAIL**
SCALE: NTS

NOTE: CONTINUOUS EVEN ILLUMINATION FROM TOP TO BOTTOM

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Project Information
BURGER KING
Custom Exterior Signage Systems

File PG21 S-11-1 PYLON STD CLADDING RETRO Design **DJS** Date **1/1/10**

S-13 Directional

Illuminated Double Face with LED

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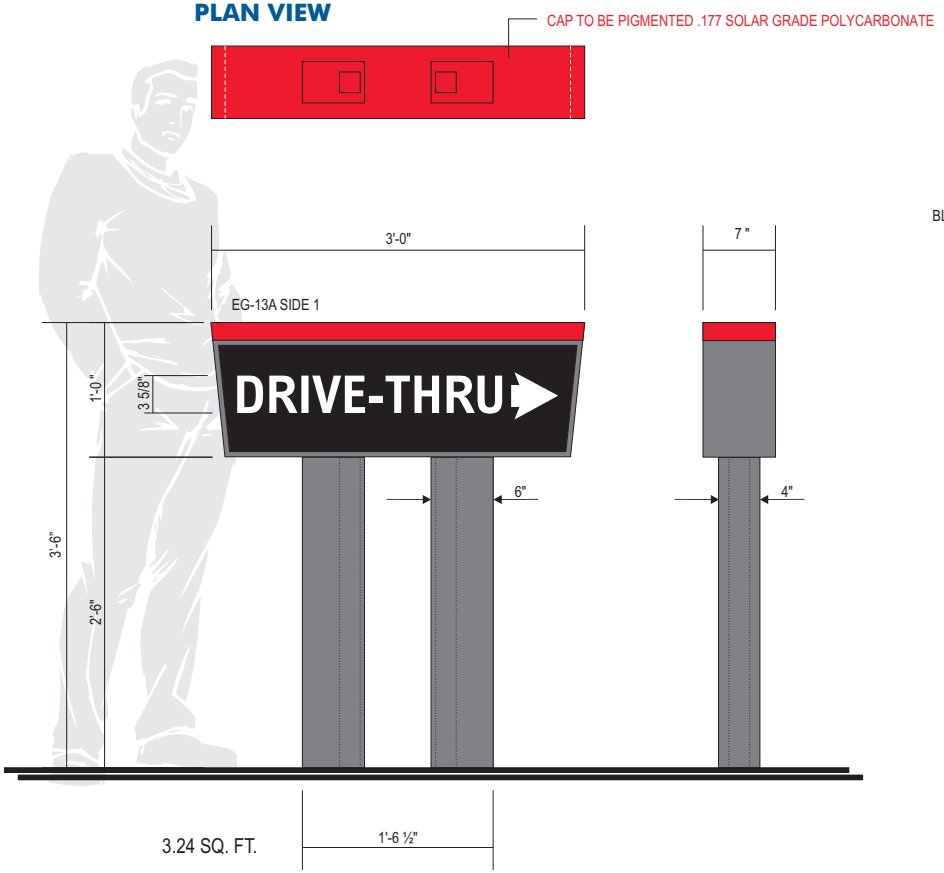
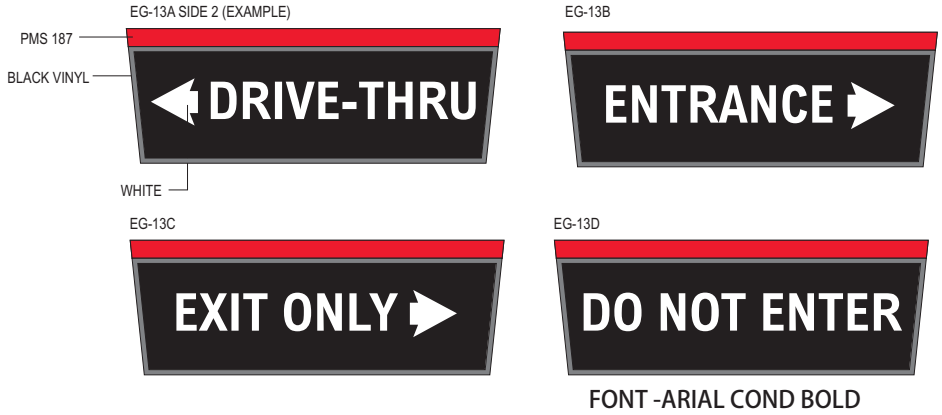
page 24

PLAN VIEW



FRONT ELEVATION
SCALE: 1"=1'-0"

SIDE ELEVATION
SCALE: 1"=1'-0"



FONT -ARIAL COND BOLD

D/F DIRECTIONAL:
CABINET: TO BE FABRICATED FROM .080 ALUMINUM W/ INTERNAL BRACING & RETAINERS
NOTE TOP OF CABINET ILLUMINATE - TO BE .177" PIGMENTED RED SOLAR GRADE POLYCARBONATE HEAT STRIP BENT AND CAPPED

ILLUMINATION: BY LED GRID MOUNTED TO CLEAR SOLAR GRADE POLYCARBONATE PANEL. REQ'D POWER SOURCE CONTAINED WITHIN. ALL ELECTRIC COMPONENTS AND CONNECTION TO BE UL APPROVED

FACE TO BE .177" PIGMENTED WHITE SOLAR GRADE POLYCARBONATE W/ BLACK VINYL 1ST SURFACE 3M #3650-12 APPROVED VINYL.

SUPPORT & CLADDING: TO BE ALUMINUM TUBE AND .080 ALUMINUM CLADDING DIRECT BURIAL IN CONCRETE.

This sign is intended to be installed in accordance with the requirements of Article 600 of the National Electric Code and/or other applicable local codes. This includes proper grounding and bonding of the sign.

UNDERWRITERS LABORATORIES INC. LISTED ELECTRIC SIGN

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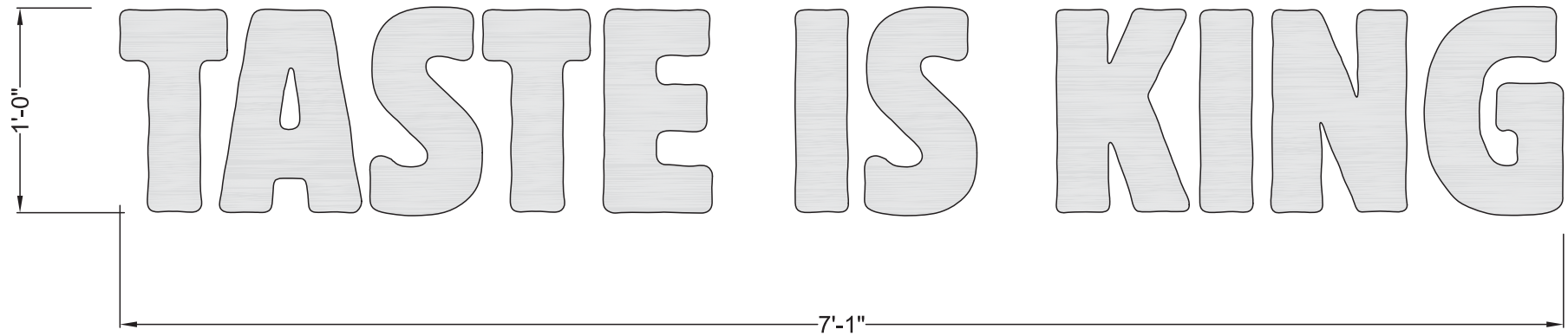
Project Information
BURGER KING
Custom Exterior Signage Systems

File PG24 S-13 - R7 Design **DJS** Date **1/1/10**



COLOR NOTE : 25 ALUMINUM LETTERS WITH BRUSHED ALUMINUM 3M VINYL 1080-BR120. GRAIN TO RUN HORIZONTAL.

20/20 COLOR SPEC
(Classic Colors)

Brush Silver

3M Translucent Vinyl
3630-125 or 3632-125

3M White Diffuser
3635-30 or 945 Panflex

3M Translucent Vinyl
3630-33 or 3632-33

3M Translucent Vinyl
3630-8703 or 3632-8703

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Project Information
BURGER KING
Custom Exterior Signage Systems
File **pg1 S Logo Signs - Colors - R7** Design **DJS** Date **1/1/10**

S/F Illuminated Logo Sign
FRONT ELEVATION - SCALE: NOT TO SCALE

Note: Refer to page 1 for colors

20/20 & Standard 1999 Size Specifications

dia. of sign	*retainer*	*white space*
2'	.5"	.5"
2'-6"	.5"	.75"
3'	.5"	1"
4'	1"	2"
5'	1"	2.5"
6'	1"	3"
8'	2.5"	3.5"
10'	2.5"	4"
12'	2.5"	4.5"
16'	3"	5"

TOLERANCE FOR RETAINER: 1/8"

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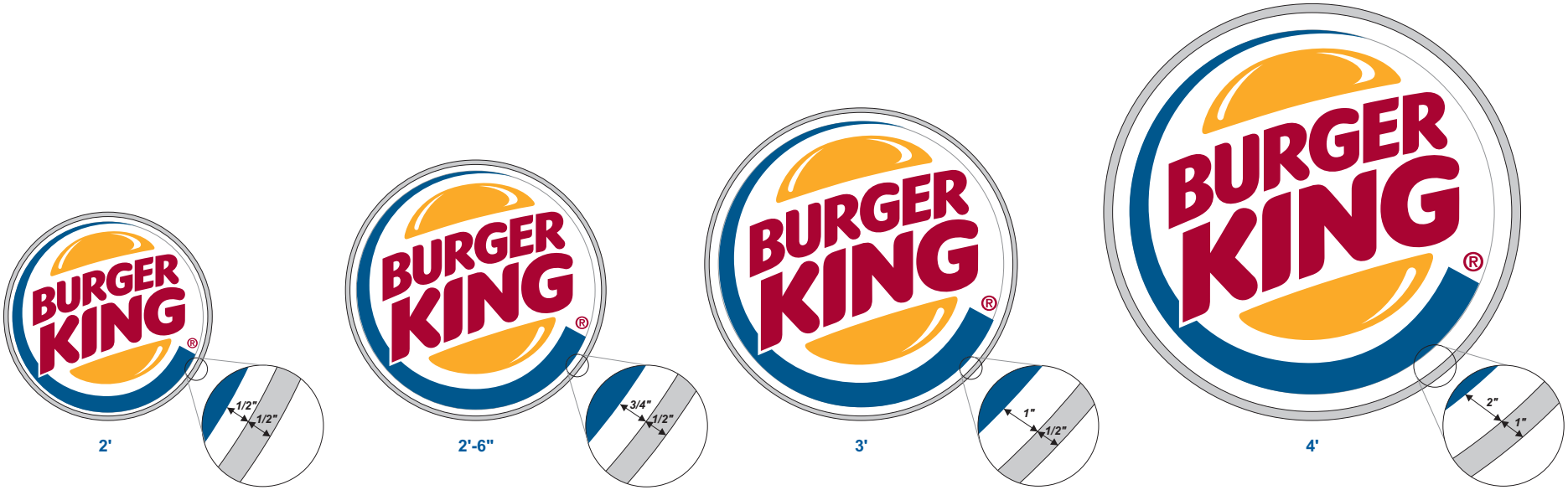
Project Information
BURGER KING
Custom Exterior Signage Systems
S Logo Signs all sizes
File PG1 S LOGO SIGNS - ALL SIZES - R6 Design **DJS** Date **1/1/10**

S Logo Signs
Standard Sizes
Illuminated Single Face Wall Signs
Rev. A - 1/1/2010
page 2a



S/F Illuminated Logo Sign
FRONT ELEVATION - SCALE: 1" = 1'

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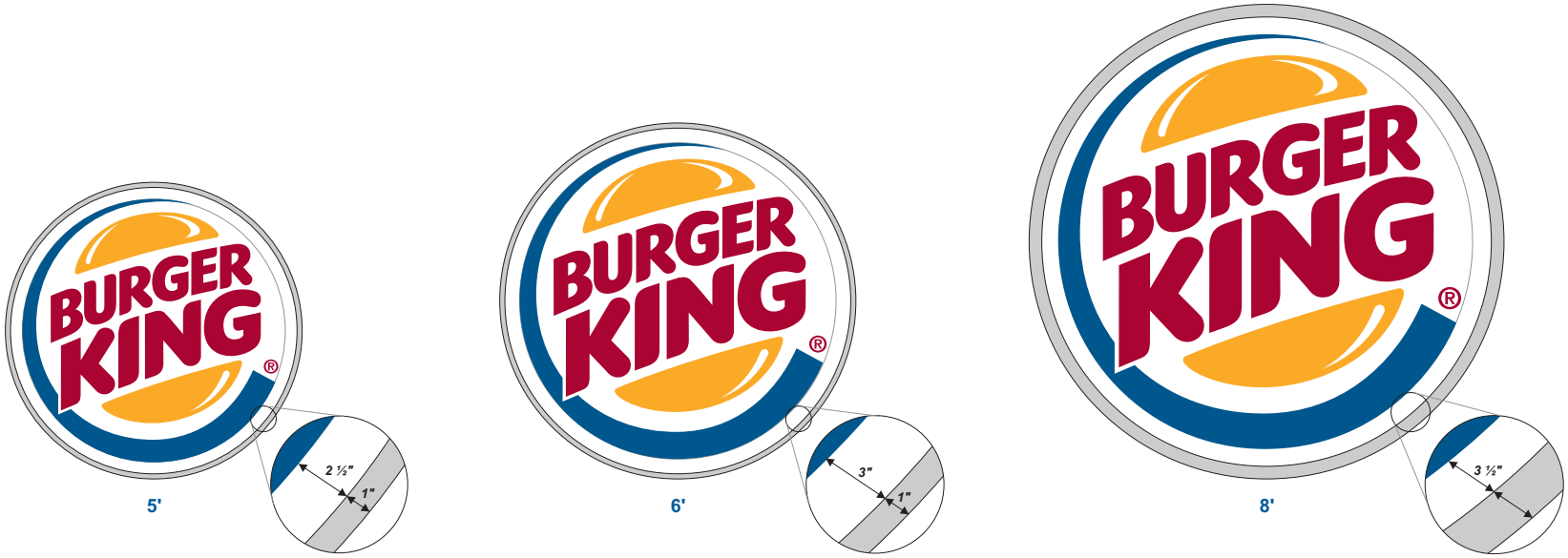
Project Information

BURGER KING
Custom Exterior Signage Systems
S Logo Signs all sizes
File PG2A S LOGO SIGNS - ALL SIZES - R6 Design **DJS** Date **1/1/10**

S Logo Signs
Standard Sizes
Illuminated Single Face Wall Signs
Rev. A - 1/1/2010
page 2b



S/F Illuminated Logo Sign
FRONT ELEVATION - SCALE: 1/2" = 1'

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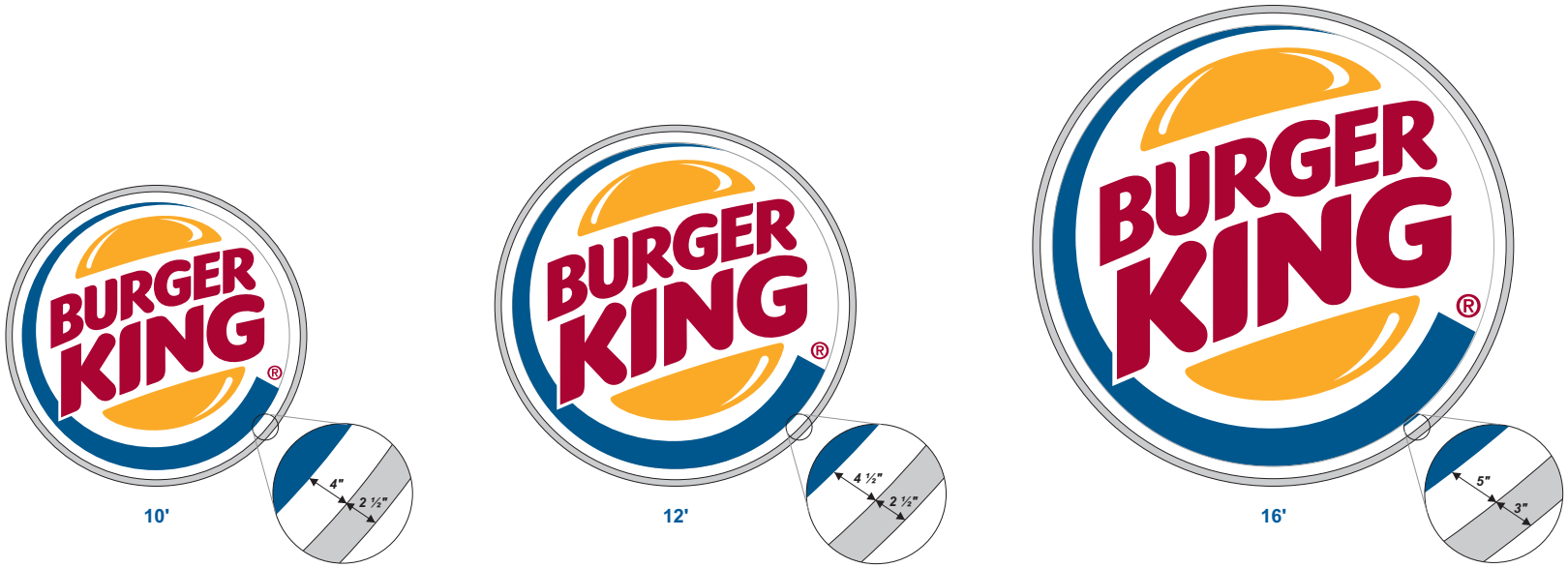
Project Information

BURGER KING
Custom Exterior Signage Systems
S Logo Signs all sizes
File PG2B S LOGO SIGNS - ALL SIZES - R6 Design **DJS** Date **1/1/10**

S Logo Signs
Standard Sizes
Illuminated Single Face Wall Signs
Rev. A - 1/1/2010
page 2c



S/F Illuminated Logo Sign
FRONT ELEVATION - SCALE: 1/4" = 1'

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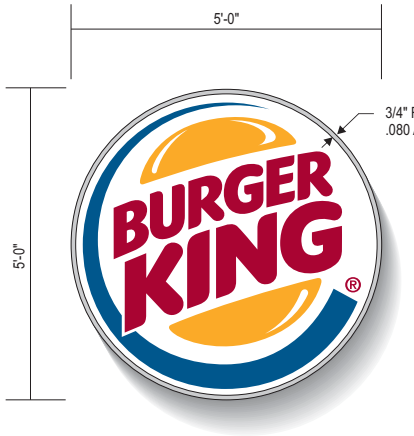
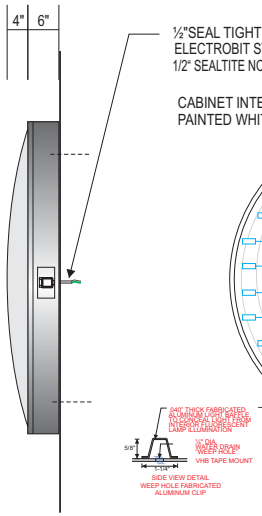
Project Information
BURGER KING
Custom Exterior Signage Systems
S Logo Signs all sizes
File PG2C S LOGO SIGNS - ALL SIZES - R6 Design **DJS** Date **1/1/10**



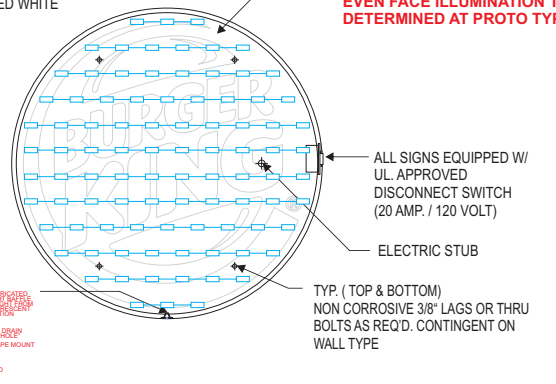
FRONT ELEVATION
SCALE: 1/2"=1'-0"



SIDE ELEVATION
SCALE: 1/2"=1'-0"

LED OPTION

WHITE LED
(TYPICAL LAYOUT EXACT LED PATH CONTINGENT ON CONSISTENT AND EVEN FACE ILLUMINATION TO BE DETERMINED AT PROTO TYPE STAGE.



OPEN CABINET DETAIL
SCALE: 1/2"=1'-0"

CABINET: TO BE FABRICATED OF ROLLED ALUMINUM FRAME w/ .080 BACKS & .063 RETURNS. WELDED CONSTRUCTION ALUMINUM INTERNAL BRACING. ACCESS INSIDE CABINET BY FACE REMOVAL. RETURNS TO BE .063 ALUMINUM ROLLED. RETAINERS TO BE ALUMINUM PAINTED BRUSHED ALUMINUM TO MATCH RETURNS. CABINET INTERIOR TO BE LINED W/ LIGHT ENHANCING FILM OR PAINT. ALL HARDWARE TO BE CORROSION RESISTANT.

ILLUMINATION (INTERNAL): BY WHITE LED MOUNTED TO BACK PANEL. ALL HARDWARE & CONNECTIONS TO BE TO BE UL APPROVED

ELECTRIC: 120 VOLT 20 AMP PRIMARY ELECTRIC CIRCUITS BROUGHT TO BASE OF SIGN AND FINAL CONNECTION BY BUYER

FACE: TO BE .177" CLEAR SOLAR GRADE POLYCARBONATE W/ UV INHIBITOR VACUUM FORMED TO CREATE CONVEX DOME SHAPE. DECORATION GRAPHICS TO BE 3M OR ORACAL TRANSLUCENT VINYL ON 2ND SURFACE W/ WHITE SPRAYED DIFFUSER.

LEFT SIDE ELEVATION *Not To Scale*

RIGHT SIDE ELEVATION *Not To Scale*

FRONT ELEVATION *Not To Scale*

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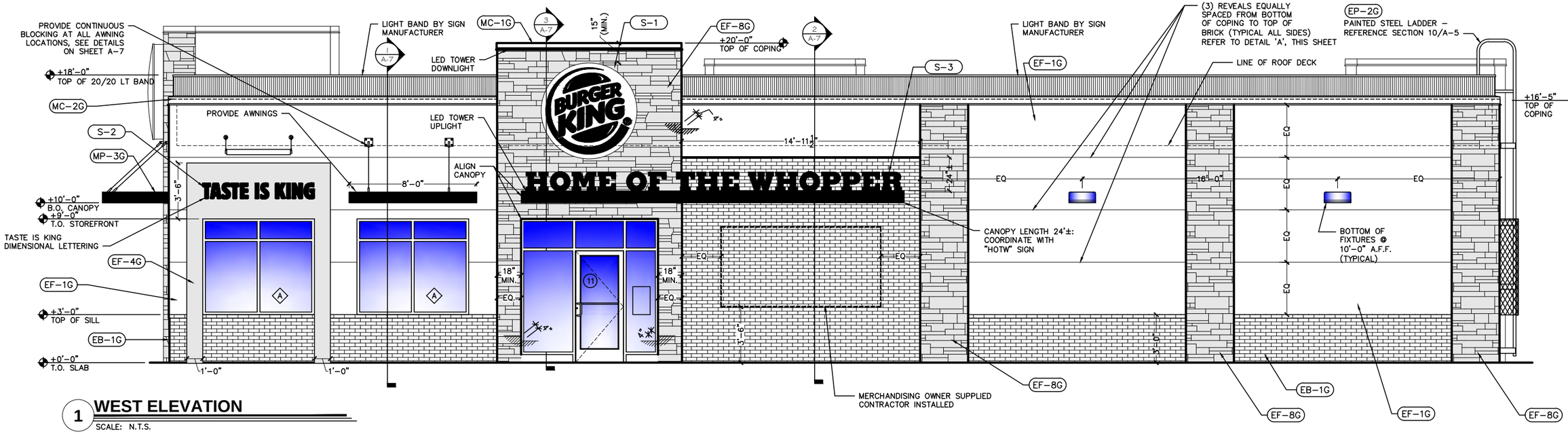
Project Information
BURGER KING
Custom Exterior Signage Systems
File PG3 S-1-1 LED 5FT - R6 Design **DJS** Date **1/1/10**



1 WEST ELEVATION

SCALE: N.T.S.

18.
Mayor's Report

19.
Citizen's Agenda

Graziella Fichthorn

Personnel Docket

February 7, 2017

Payroll Additions	Position	Department	Start Date	Rate of Pay
Gordon Johnson	Paramedic	Fire	TBD	$17.51
Andrew Lambert	Sewer Technician	Utility	TBD	$12.00
Donald Smith *	Operator	Public Works	TBD	$16.00

*pending successful completion of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Jeff Jaffe	P3	P4 (SGT)	2/6/2017	$21.90
Doug Marshall	P3	P4 (SGT)	2/6/2017	$21.90
Kenneth Bryant	Sergeant	Master Sergeant	2/20/2017	$23.30
Kevin Ware	Master Sergeant	Lieutenant	2/20/2017	$25.80
George M. Hitt	FFIII	FFIII/Medic	2/19/2017	$15.80
Angela Rogers	Deputy Court Clerk i	Deputy Court Clerk II	2/20/2017	$15.00

Terminations / Resignations	Department	Position	Termination Date	Rate of Pay
Name				
Raymond Eure	Parks	Supervisor	9/2/2016	$15.49
Denver Sowell	Code Enforcement	Code Enforcement Officer	1/9/2017	$14.00
Steven Collins	Fire	Firefighter 3/Medic	12/31/2016	$15.80
Shawn Sinclair	Fire	EMT	2/6/2017	$15.12
Thomas Meador	Fire	Driver/Operator	1/28/2017	$16.71

21.
City Attorney's
Legal Update

22.
Old Business
Update on 1619 Stateline Road

The City of Southaven Docket Recap

February 7, 2017

General Fund		**1,287,450.11**
Balance Sheet	12,565.00	
Mayor Admin	699.60	
Board of Aldermen	2,470.50	
Arts And Cultural Affairs	3,552.13	
Court	92,433.51	
Finance & Administration	324.33	
Information Technology	7,791.08	
City Clerk	7,440.41	
Operations Department	351.91	
Planning & Engineering	17,593.18	
Police	300,071.16	
Fire	116,968.84	
Fire Prevention	110.10	
EMS	17,331.02	
Public Works	24,619.08	
Streets	59,299.80	
Parks	68,126.13	
Park Tournaments	22,154.80	
Code Enforcement	2,288.46	
City Fuel	-	
Expense Accounts	508,222.90	
Administrative Expenses	5,920.00	
Litigation	449.50	
Liability Insurance	-	
Professional Dues	16,666.67	
Bond Funded CAP Proj		75,910.98
Tourist & Convention		112,073.80
Debt Service		333,306.26
Utility Fund		1,213,413.82
Sanitation Fund		177,665.38
Payroll Fund		50,694.55
DOCKET TOTAL		**3,250,514.90**

YEAR/PERIOD: 2017/1 TO 2017/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010 GENERAL FUND									
0010-000-000-00-420400- PERMITS-BUILDING									
025997 R&W HEATING/AIR AND	01202017	274546		2017	4	INV A	30.00	C-020717	PERMIT APPLIED IN E
INVOICE: 1202017		FULL DESC: PERMIT APPLIED IN ERROR/ REFUND/ PERMIT#17M19523							
026000 SINGH VIKRAMSEET	01182017	274707		2017	4	INV A	35.00	C-020717	SHOULD NOT OF BEEN
INVOICE: 1182017		FULL DESC: SHOULD NOT OF BEEN CHARGED FEE/WEST END DIST.							
ACCOUNT TOTAL							65.00		
0010-000-000-00-582100- STREET BOND									
026010 WINDSTONES SNOWDEN	2012017	274973		2017	5	INV A	12,500.00	C-020717	REIMBURSE-PUD AREA7
INVOICE: 2012017		FULL DESC: REIMBURSE-PUD AREA7 SNOWDEN GROVE ESCROW/BOND							
ACCOUNT TOTAL							12,500.00		
ORG 0010 TOTAL							12,565.00		
111 MAYOR ADMIN DEPARTMENT									
0010-100-111-00-614000- FUEL & OIL									
020340 MUSSELWHITE DARREN	01312017	275088		2017	5	INV A	293.34	C-020717	FUEL FOR CONFERENCE
INVOICE: 1312017		FULL DESC: FUEL FOR CONFERENCES IN BILOXI/JACKSON/OIL CHANGE							
ACCOUNT TOTAL							293.34		
0010-100-111-00-626900- TRAVEL & TRAINING									
001339 CREDIT CARD CENTER	01182017	274639		2017	4	INV A	240.00	C-020717	CREDIT CARD/ BANCOR
INVOICE: 1182017		FULL DESC: CREDIT CARD/ BANCORPSOUTH							
ACCOUNT TOTAL							240.00		
ORG 111 TOTAL							533.34		
115 BOARD OF ALDERMAN									
0010-100-115-00-626900- TRAVEL & TRAINING									
001339 CREDIT CARD CENTER	01182017	274639		2017	4	INV A	240.00	C-020717	CREDIT CARD/ BANCOR
INVOICE: 1182017		FULL DESC: CREDIT CARD/ BANCORPSOUTH							
ACCOUNT TOTAL							240.00		
0010-100-115-00-626901- TRAVEL & TRIANING WARD 1									
001339 CREDIT CARD CENTER	01182017	274639		2017	4	INV A	360.00	C-020717	CREDIT CARD/ BANCOR
INVOICE: 1182017		FULL DESC: CREDIT CARD/ BANCORPSOUTH							
ACCOUNT TOTAL							360.00		
0010-100-115-00-626902- TRAVEL & TRIANING-WARD 2									
001339 CREDIT CARD CENTER	01182017	274639		2017	4	INV A	360.00	C-020717	CREDIT CARD/ BANCOR
INVOICE: 1182017		FULL DESC: CREDIT CARD/ BANCORPSOUTH							
ACCOUNT TOTAL							360.00		

YEAR/PERIOD: 2017/1 TO 2017/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-115-00-626903-				TRAVEL & TRAINING-WARD 3				
001339 CREDIT CARD CENTER	01182017	274639		2017 4 INV A	240.00	C-020717		CREDIT CARD/ BANCOR
INVOICE: 1182017		FULL DESC:		CREDIT CARD/ BANCORPSOUTH				
				ACCOUNT TOTAL	240.00			
0010-100-115-00-626904-				TRAVEL & TRAINING-WARD 4				
001339 CREDIT CARD CENTER	01182017	274639		2017 4 INV A	240.00	C-020717		CREDIT CARD/ BANCOR
INVOICE: 1182017		FULL DESC:		CREDIT CARD/ BANCORPSOUTH				
				ACCOUNT TOTAL	240.00			
0010-100-115-00-626905-				TRAVEL & TRAINING-WARD 5				
001339 CREDIT CARD CENTER	01182017	274639		2017 4 INV A	360.00	C-020717		CREDIT CARD/ BANCOR
INVOICE: 1182017		FULL DESC:		CREDIT CARD/ BANCORPSOUTH				
				ACCOUNT TOTAL	360.00			
0010-100-115-00-626906-				TRAVEL & TRAINING-WARD 6				
001339 CREDIT CARD CENTER	01182017	274639		2017 4 INV A	240.00	C-020717		CREDIT CARD/ BANCOR
INVOICE: 1182017		FULL DESC:		CREDIT CARD/ BANCORPSOUTH				
				ACCOUNT TOTAL	240.00			
				ORG 115 TOTAL	2,040.00			
120				ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-622100-				PROFESSIONAL FEES				
004489 JOHNSON CINDY	2-17	274567		2017 4 INV A	360.00	C-020717		AREOBIC INSTRUCTOR
INVOICE:		FULL DESC:		AREOBIC INSTRUCTOR				
013302 MCMULLIN GLORIA	01-17	275085		2017 5 INV A	300.00	C-020717		LINE DANCE CLASS
INVOICE:		FULL DESC:		LINE DANCE CLASS				
013370 MARY J. CAIN	2-17	274118		2017 4 INV A	60.00	C-020717		LINE DANCE CLASS
INVOICE:		FULL DESC:		LINE DANCE CLASS				
013370 MARY J. CAIN	3-17	274367		2017 4 INV A	60.00	C-020717		LINE DANCE CLASS
INVOICE:		FULL DESC:		LINE DANCE CLASS				
013370 MARY J. CAIN	4-17	274774		2017 4 INV A	60.00	C-020717		LINE DANCE CLASS
INVOICE:		FULL DESC:		LINE DANCE CLASS				
					180.00			
015915 WISEMAN CYNTHIA	117	274115		2017 4 INV A	270.00	C-020717		AEROBICS
INVOICE: 117		FULL DESC:		AEROBICS				
015915 WISEMAN CYNTHIA	2-17	274775		2017 4 INV A	180.00	C-020717		AEROBICS CLASS
INVOICE:		FULL DESC:		AEROBICS CLASS				
					450.00			
016884 MCARTHUR MARGARET	422-17	274718		2017 4 INV A	105.00	C-020717		ART TEACHER
INVOICE:		FULL DESC:		ART TEACHER				

YEAR/PERIOD: 2017/1 TO 2017/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
016884 MCARTHUR MARGARET	437-17	274131		2017 4	INV	A	105.00	C-020717		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER							
016884 MCARTHUR MARGARET	438-17	274132		2017 4	INV	A	105.00	C-020717		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER							
016884 MCARTHUR MARGARET	439-17	274130		2017 4	INV	A	105.00	C-020717		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER							
016884 MCARTHUR MARGARET	440-17	274255		2017 4	INV	A	105.00	C-020717		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER							
016884 MCARTHUR MARGARET	441-17	274539		2017 4	INV	A	105.00	C-020717		ART CLASS
INVOICE:		FULL DESC:	ART CLASS							
016884 MCARTHUR MARGARET	443-17	274776		2017 4	INV	A	105.00	C-020717		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER							
016884 MCARTHUR MARGARET	444-17	275079		2017 5	INV	A	105.00	C-020717		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER							
							840.00			
017200 SMITH JOYCE W	226-17	274117		2017 4	INV	A	25.00	C-020717		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS							
017200 SMITH JOYCE W	227-17	274256		2017 4	INV	A	25.00	C-020717		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS							
017200 SMITH JOYCE W	228-17	274716		2017 4	INV	A	25.00	C-020717		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS							
							75.00			
017272 PERKINS WENDY	1-17	274116		2017 4	INV	A	240.00	C-020717		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS							
018047 ROBBINS JANICE	1-17	274703		2017 4	INV	A	90.00	C-020717		YOGO INSTRUCTOR
INVOICE:		FULL DESC:	YOGO INSTRUCTOR							
021019 CAIN LINDA A	254-17	274715		2017 4	INV	A	60.00	C-020717		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS							
021019 CAIN LINDA A	256-17	274257		2017 4	INV	A	60.00	C-020717		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS							
021019 CAIN LINDA A	257-17	274719		2017 4	INV	A	60.00	C-020717		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS							
021019 CAIN LINDA A	258-17	274978		2017 5	INV	A	60.00	C-020717		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS							
							240.00			
021618 SHINDIGZ	114	274717		2017 4	INV	A	277.13	C-020717		SUPPLIES/DECORATION
INVOICE: 114		FULL DESC:	SUPPLIES/DECORATIONS/FEB. LUNCHEONS							
			ACCOUNT TOTAL				3,052.13			
0010-400-120-00-630404-			HOMETOWN MISSISSIPPI LIVING							
009439 AMERICAN ASSOC	1083	274714		2017 4	INV	A	500.00	C-020717		AARC/HOMETOWN RETIR
INVOICE: 1083		FULL DESC:	AARC/HOMETOWN RETIREMENT							

YEAR/PERIOD: 2017/1 TO 2017/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	500.00			
			ORG 120 TOTAL	3,552.13			
125			COURT DEPARTMENT				
0010-100-125-00-621500-			COURT BOND REFUND				
020323 PIDGETTE ANDREA JENE	01182017	274337	2017 4 INV A	125.00	C-020717		CASH BOND REFUND
INVOICE: 1182017		FULL DESC:	CASH BOND REFUND				
025990 CORY DALTON ROYAL	01122017	274137	2017 4 INV A	150.00	C-020717		CASH BOND REFUND
INVOICE: 1122017		FULL DESC:	CASH BOND REFUND				
025992 WILLIAMS TUSHAUN QUI	01172017	274234	2017 4 INV A	662.53	C-020717		CASH BOND REFUND
INVOICE: 1172017		FULL DESC:	CASH BOND REFUND				
025994 CURB CHIRSTOPHER TAV	01182017	274338	2017 4 INV A	230.00	C-020717		CASH BOND REFUND
INVOICE: 1182017		FULL DESC:	CASH BOND REFUND				
025995 ARWOOD JAMES MATTHEW	01182017	274339	2017 4 INV A	150.00	C-020717		CASH BOND REFUND
INVOICE: 1182017		FULL DESC:	CASH BOND REFUND				
025996 CAMPBELL JAMES CHRIS	01202017	274434	2017 4 INV A	153.00	C-020717		CASH BOND REFUND
INVOICE: 1202017		FULL DESC:	CASH BOND REFUND				
026002 TUCKER LASHANDA GANE	01252017	274742	2017 4 INV A	250.00	C-020717		CASH BOND REFUND
INVOICE: 1252017		FULL DESC:	CASH BOND REFUND				
026012 APPLEWHITE-HIERS CUL	02022017	275051	2017 5 INV A	500.00	C-020717		CASH BOND REFUND
INVOICE: 2022017		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	2,220.53			
0010-100-125-00-621501-			COURT FINES				
000955 STATE TREASURER	02012017	275054	2017 5 INV A	78,409.92	C-020717		MONTHLY STATE ASS.
INVOICE: 2012017		FULL DESC:	MONTHLY STATE ASS. COLLECTION				
000963 DEPT OF PUBLIC SAFET	020117	275053	2017 5 INV A	3,259.68	C-020717		MONTHLY IGNITION IN
INVOICE: 20117		FULL DESC:	MONTHLY IGNITION INTERLOCK ASS. COLLECTION				
000963 DEPT OF PUBLIC SAFET	02012017	275052	2017 5 INV A	5,303.69	C-020717		MONTHLY I.W.R.C.P A
INVOICE: 2012017		FULL DESC:	MONTHLY I.W.R.C.P ASSESSMENT COLLECTION				
				8,563.37			
010920 DALE K. THOMPSON	01272017	274746	2017 4 INV A	400.00	C-020717		JASON SCOTT STEWART
INVOICE: 1272017		FULL DESC:	JASON SCOTT STEWART-APPEAL				
024253 AMERICAN MUNICIPAL S	32494	274238	2017 4 INV A	506.50	C-020717		COLLECTION FEES DEC
INVOICE: 32494		FULL DESC:	COLLECTION FEES DECEMBER 2016				
025991 WILLIAMS MARILYN	01132017	274175	2017 4 INV A	218.00	C-020717		PYMT/WRONG DEFENDAN
INVOICE: 1132017		FULL DESC:	PYMT/WRONG DEFENDANT/PYMT FOR TICKET/JUSTICE COURT				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	88,097.79			
0010-100-125-00-621505-				COURT SUPPLIES				
006685 DEX IMAGING	WR510057	274174		2017 4 INV A	24.59	C-020717		COURTROOM COPIERS
INVOICE:		FULL DESC:	COURTROOM COPIERS					
006685 DEX IMAGING	WR513253	274560		2017 4 INV A	449.60	C-020717		NON-CONTRACT TONER
INVOICE:		FULL DESC:	NON-CONTRACT TONER					
					474.19			
007600 OFFICE DEPOT	2022645244	274184		2017 4 INV A	62.22	C-020717		FILE FOLDERS/ENVELO
INVOICE: 2022645244		FULL DESC:	FILE FOLDERS/ENVELOPES/TAPE					
007600 OFFICE DEPOT	891028591001	274239		2017 4 INV A	52.98	C-020717		FOLDERS PRONG FASTE
INVOICE: 891028591001		FULL DESC:	FOLDERS PRONG FASTENERS					
007600 OFFICE DEPOT	894025587001	274630		2017 4 INV A	44.99	C-020717		PHONE CASE
INVOICE: 894025587001		FULL DESC:	PHONE CASE					
					160.19			
				ACCOUNT TOTAL	634.38			
0010-100-125-00-622100-				PROFESSIONAL SERVICES				
021430 HOLLOWELL WAYNE	01182017	274240		2017 4 INV A	200.00	C-020717		SPECIAL PROSECUTOR-
INVOICE: 1182017		FULL DESC:	SPECIAL PROSECUTOR-JAN. 18,2017(1/2)					
021430 HOLLOWELL WAYNE	01202017	274433		2017 4 INV A	200.00	C-020717		SPECIAL PRESECUTOR-
INVOICE: 1202017		FULL DESC:	SPECIAL PRESECUTOR- JAN. 20,2017 (1/2DAY)					
					400.00			
025993 COOPER WHIT	01182017	274336		2017 4 INV A	200.00	C-020717		SPECIAL PUBLIC DEFE
INVOICE: 1182017		FULL DESC:	SPECIAL PUBLIC DEFENDER-JAN. 18,2017					
				ACCOUNT TOTAL	600.00			
				ORG 125 TOTAL	91,552.70			
145				DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	887350250001	274135		2017 4 INV A	49.33	C-020717		OFFICE SUPPLIES
INVOICE: 887350250001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	894450317001	274728		2017 4 INV A	34.99	C-020717		OFFICE SUPPLIES
INVOICE: 894450317001		FULL DESC:	OFFICE SUPPLIES					
					84.32			
				ACCOUNT TOTAL	84.32			
0010-100-145-00-626900-				TRAVEL & TRAINING				
016889 CENTER FOR GOVERNM	1252017	274638		2017 4 INV A	200.00	C-020717		CLERKS CLASS/EDI MC
INVOICE: 1252017		FULL DESC:	CLERKS CLASS/EDI MCIIWAIN					
				ACCOUNT TOTAL	200.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 145 TOTAL			284.32			
150				INFORMATION TECHNOLOGY						
0010-100-150-00-610400-				OFFICE SUPPLIES						
006685 DEX IMAGING	WR510052	275066		2017	5	INV	A	.20	C-020717	ITEC COPIER
INVOICE:		FULL DESC:	ITEC COPIER							
007600 OFFICE DEPOT	894025806001	275058		2017	5	INV	A	61.88	C-020717	ITEC SUPPLIES
INVOICE: 894025806001		FULL DESC:	ITEC SUPPLIES							
				ACCOUNT TOTAL			62.08			
0010-100-150-00-610500-				COMPUTERS						
000739 CDW GOVERNMENT INC	GMZ6353	275063		2017	5	INV	A	1,042.20	C-020717	UPS
INVOICE:		FULL DESC:	UPS							
001102 SOUTHAVEN SUPPLY	259991	275069		2017	5	INV	A	3.24	C-020717	SCREWS
INVOICE: 259991		FULL DESC:	SCREWS							
007600 OFFICE DEPOT	2023108088	275061		2017	5	INV	A	434.53	C-020717	BOARD RMT HR SUPPLI
INVOICE: 2023108088		FULL DESC:	BOARD RMT HR SUPPLIES							
007600 OFFICE DEPOT	2023108094	275062		2017	5	INV	A	249.98	C-020717	PD & UTILITIES SUPP
INVOICE: 2023108094		FULL DESC:	PD & UTILITIES SUPPLIES							
007600 OFFICE DEPOT	887054535001	275059		2017	5	INV	A	89.98	C-020717	PHONE CASES
INVOICE: 887054535001		FULL DESC:	PHONE CASES							
007600 OFFICE DEPOT	890556410001	275060		2017	5	CRM	A	-89.98	C-020717	CREDIT- FOR PHONE C
INVOICE: 890556410001		FULL DESC:	CREDIT- FOR PHONE CASES							
								684.51		
				ACCOUNT TOTAL			1,729.95			
0010-100-150-00-610550-				NETWORK CONNECTIVITY						
005724 NOVAGIANT MEDIA LLC	20105	275057		2017	5	INV	A	105.00	C-020717	WEBSITE RENEWAL
INVOICE: 20105		FULL DESC:	WEBSITE RENEWAL							
026003 COMODO CA LTD	CA48427	274994		2017	5	INV	A	1,214.85	C-020717	SSL LICENSE RENEWAL
INVOICE:		FULL DESC:	SSL LICENSE RENEWAL							
				ACCOUNT TOTAL			1,319.85			
0010-100-150-00-612500-				UNIFORMS						
006877 TACTGEAR INC	12317	275055		2017	5	INV	A	127.68	C-020717	LENTZ ALLOTMENT
INVOICE: 12317		FULL DESC:	LENTZ ALLOTMENT							
				ACCOUNT TOTAL			127.68			
0010-100-150-00-614000-				GASOLINE/OIL						
006919 FUELMAN	NP49424845	275068		2017	5	INV	A	130.94	C-020717	ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL							
006919 FUELMAN	NP49500354	275067		2017	5	INV	A	126.23	C-020717	ITEC FUEL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:		ITEC FUEL				
					257.17			
				ACCOUNT TOTAL	257.17			
0010-100-150-00-622100-				PROFESSIONAL FEES				
007817 PROTECH SYSTEMS	SVC31614	275064		2017 5 INV A	75.00	C-020717		PROFESSIONAL SVCS
INVOICE:		FULL DESC:		PROFESSIONAL SVCS				
007817 PROTECH SYSTEMS	SVC31768	275065		2017 5 INV A	3,216.25	C-020717		FIREWALL SUPPORT
INVOICE:		FULL DESC:		FIREWALL SUPPORT				
					3,291.25			
				ACCOUNT TOTAL	3,291.25			
0010-100-150-00-626900-				TRAVEL & TRAINING				
000151 APCO INTERNATIONAL I	29264	274729		17000014 2017 4 INV A	84.53	C-020717		APCO CLASS FOR R. P
INVOICE: 29264		FULL DESC:		APCO CLASS FOR R. PAYNE				
				ACCOUNT TOTAL	84.53			
				ORG 150 TOTAL	6,872.51			
155			CITY CLERK					
0010-100-155-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	893159725001	274781		2017 4 INV A	20.98	C-020717		OFFICE SUPPLIE/INK
INVOICE: 893159725001		FULL DESC:		OFFICE SUPPLIE/INK				
007600 OFFICE DEPOT	894450317001	274728		2017 4 INV A	15.99	C-020717		OFFICE SUPPLIES
INVOICE: 894450317001		FULL DESC:		OFFICE SUPPLIES				
					36.97			
				ACCOUNT TOTAL	36.97			
0010-100-155-00-610401-				OFFICE SUPPLY-INVENTORY				
001107 TAMPA ENVELOPE & PAP	91961	274543		2017 4 INV A	133.31	C-020717		ENVELOPES
INVOICE: 91961		FULL DESC:		ENVELOPES				
				ACCOUNT TOTAL	133.31			
0010-100-155-00-622100-				PROFESSIONAL SERVICES				
000633 DESOTO COUNTY CIRCUI	01042017	274230		2017 4 INV A	1,392.19	C-020717		2017 VOTING MACHINE
INVOICE: 1042017		FULL DESC:		2017 VOTING MACHINE MAINT				
				ACCOUNT TOTAL	1,392.19			
0010-100-155-00-625700-				TELEPHONE & POSTAGE				
018342 GREAT AMERICA LEASIN	20016110	274544		2017 4 INV A	169.00	C-020717		FEB 2017 POSTAGE ME
INVOICE: 20016110		FULL DESC:		FEB 2017 POSTAGE METER				
024172 CMRS-FP #10600061097	01182017	274262		2017 4 INV A	1,500.00	C-020717		106000610977-POSTAG

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1182017		FULL DESC:		106000610977-POSTAGE LOAD				
				ACCOUNT TOTAL	1,669.00			
0010-100-155-00-626900-				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	01182017	274639		2017 4 INV A	672.00	C-020717		CREDIT CARD/ BANCOR
INVOICE: 1182017		FULL DESC:		CREDIT CARD/ BANCORPSOUTH				
016889 CENTER FOR GOVERNM	01242017	274572		2017 4 INV A	800.00	C-020717		CLERK TRAINING/CERT
INVOICE: 1242017		FULL DESC:		CLERK TRAINING/CERTF./NICOLE,SONYA,ASHLEY,ELISSA				
				ACCOUNT TOTAL	1,472.00			
				ORG 155 TOTAL	4,703.47			
180				PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	887350250001	274135		2017 4 INV A	43.99	C-020717		OFFICE SUPPLIES
INVOICE: 887350250001		FULL DESC:		OFFICE SUPPLIES				
007600 OFFICE DEPOT	888798601001	274136		2017 4 CRM A	-43.99	C-020717		CREDIT- DID NOT REC
INVOICE: 888798601001		FULL DESC:		CREDIT- DID NOT RECEIVE				
007600 OFFICE DEPOT	891343189001	274134		2017 4 INV A	70.86	C-020717		JONER-JEAN
INVOICE: 891343189001		FULL DESC:		JONER-JEAN				
007600 OFFICE DEPOT	893159725001	274781		2017 4 INV A	70.98	C-020717		OFFICE SUPPLIE/INK
INVOICE: 893159725001		FULL DESC:		OFFICE SUPPLIE/INK				
007600 OFFICE DEPOT	893160036001	274780		2017 4 INV A	70.73	C-020717		OFFICE SUPPLIES
INVOICE: 893160036001		FULL DESC:		OFFICE SUPPLIES				
007600 OFFICE DEPOT	894450317001	274728		2017 4 INV A	45.64	C-020717		OFFICE SUPPLIES
INVOICE: 894450317001		FULL DESC:		OFFICE SUPPLIES				
					258.21			
				ACCOUNT TOTAL	258.21			
0010-100-180-00-611300-				MOTOR VEH REPAIRS/MAINT				
000739 CDW GOVERNMENT INC	GPQ8630	274757		2017 4 INV A	152.25	C-020717		VEHICLE MOUNT / GET
INVOICE:		FULL DESC:		VEHICLE MOUNT / GETAC				
013491 GATEWAY TIRE	1103518955	274758		2017 4 INV A	59.95	C-020717		COD ENF. TRUCK/WHEE
INVOICE: 1103518955		FULL DESC:		COD ENF. TRUCK/WHEEL ALIGNMENT				
				ACCOUNT TOTAL	212.20			
0010-100-180-00-622100-				PROFESSIONAL FEES				
001160 NEEL-SCHAFFER INC	1042362.2	274706		2017 4 INV A	1,381.37	C-020717		DEC-D/C STRMWTR IMP
INVOICE: 1042362		FULL DESC:		DEC-D/C STRMWTR IMPLE MGMT.				
018221 CIVIL-LINK, LLC	42263	275004		2017 5 INV A	3,517.51	C-020717		CENTRAL TO SNOWDEN
INVOICE: 42263		FULL DESC:		CENTRAL TO SNOWDEN TRAIL				
018221 CIVIL-LINK, LLC	42264	275001		2017 5 INV A	1,098.26	C-020717		CITY OVERLAY INSPEC
INVOICE: 42264		FULL DESC:		CITY OVERLAY INSPECTIONS				
018221 CIVIL-LINK, LLC	42268	275007		2017 5 INV A	288.76	C-020717		ARENA SUBDIVISION

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 42268		FULL DESC:		ARENA SUBDIVISION				
018221 CIVIL-LINK, LLC	42273	274996		2017 5 INV A	8,508.61	C-020717		MAIN ST PEDESTRIAN
INVOICE: 42273		FULL DESC:		MAIN ST PEDESTRIAN PATH				
					13,413.14			
022900 PROTECT YOUTH SPORTS	483877	275046		2017 5 INV A	95.85	C-020717		BACKGROUND CHECKS
INVOICE: 483877		FULL DESC:		BACKGROUND CHECKS				
025687 HOOPER LES	01312017	274788		2017 4 INV A	100.00	C-020717		PLANNING COMM/AT LA
INVOICE: 1312017		FULL DESC:		PLANNING COMM/AT LARGE/JAN.2017				
025688 VARNELL JUNE	01312017	274786		2017 4 INV A	100.00	C-020717		PLANNING COMM/WARD
INVOICE: 1312017		FULL DESC:		PLANNING COMM/WARD 1/JAN. 2017				
025689 ENGLISH CINDY	01312017	274785		2017 4 INV A	100.00	C-020717		PLANNING COMM/WARD2
INVOICE: 1312017		FULL DESC:		PLANNING COMM/WARD2/JAN.2017				
025690 LEE ANDERS	01312017	274784		2017 4 INV A	100.00	C-020717		PLANNING COMM./CHAI
INVOICE: 1312017		FULL DESC:		PLANNING COMM./CHAIRMAN/WARD3/JAN.2017				
025692 WARDLAW PAUL	01312017	274783		2017 4 INV A	100.00	C-020717		PLANNING COMM./VICE
INVOICE: 1312017		FULL DESC:		PLANNING COMM./VICE CHAIRMAN/WARD5/JAN.2017				
025693 BREWER BILL	01312017	274787		2017 4 INV A	100.00	C-020717		PLANNING COMM/ WARD
INVOICE: 1312017		FULL DESC:		PLANNING COMM/ WARD 6/JAN. 2017				
025694 CAMP JOHN	01312017	274782		2017 4 INV A	100.00	C-020717		PLANNING COMM./MAYO
INVOICE: 1312017		FULL DESC:		PLANNING COMM./MAYOR/JAN.2017				
				ACCOUNT TOTAL	15,590.36			
0010-100-180-00-626900-				TRAVEL & TRAINING				
017136 ASSOCIATION OF STATE	011817	274792		2017 4 INV A	75.00	C-020717		MEMBERSHIP/ JEAN HA
INVOICE: 11817		FULL DESC:		MEMBERSHIP/ JEAN HAVENS				
017136 ASSOCIATION OF STATE	01182017	274791		2017 4 INV A	150.00	C-020717		RENEW MEMBERSHIP/JE
INVOICE: 1182017		FULL DESC:		RENEW MEMBERSHIP/JEAN HAVENS/MEM. ID#32378				
					225.00			
017984 MACE	013017	274755		2017 4 INV A	50.00	C-020717		MACE CONFERENCE REG
INVOICE: 13017		FULL DESC:		MACE CONFERENCE REGISTRATION FEES				
017984 MACE	01302017	274754		2017 4 INV A	50.00	C-020717		ANNUAL MEMBERSIP AP
INVOICE: 1302017		FULL DESC:		ANNUAL MEMBERSIP APP. 3/1/17-2/28/18				
					100.00			
021258 THOMPSON ENGINEERING	1102017	275031		2017 5 INV A	639.00	C-020717		HANK DRAYTON-STORMW
INVOICE: 1102017		FULL DESC:		HANK DRAYTON-STORMWATER CERT CLASS				
				ACCOUNT TOTAL	964.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 180 TOTAL			17,024.77			
211				POLICE DEPARTMENT						
0010-200-211-00-610400-				OFFICE SUPPLIES						
007600 OFFICE DEPOT	2018573455	274149		2017	4	INV	A	119.98	C-020717	PRINTER/WIRELESS MO
INVOICE: 2018573455		FULL DESC:	PRINTER/WIRELESS MOUSE/KEYBOARD							
007600 OFFICE DEPOT	892589241001	274597		2017	4	INV	A	71.70	C-020717	(2)CHAIRS- EAST, LA
INVOICE: 892589241001		FULL DESC:	(2)CHAIRS- EAST, LABELS							
007600 OFFICE DEPOT	892590754001	274649		2017	4	INV	A	208.02	C-020717	RIBBON/LABELS/ TRAC
INVOICE: 892590754001		FULL DESC:	RIBBON/LABELS/ TRACKER SOFTWARE							
007600 OFFICE DEPOT	894423777001	274648		2017	4	INV	A	76.31	C-020717	HANGING FOLDERS, ST
INVOICE: 894423777001		FULL DESC:	HANGING FOLDERS, STAMP/ TAPE							
007600 OFFICE DEPOT	894424506001	274647		2017	4	INV	A	374.40	C-020717	COPY PAPER
INVOICE: 894424506001		FULL DESC:	COPY PAPER							
007600 OFFICE DEPOT	894789865001	274646		2017	4	INV	A	82.85	C-020717	SUPPLIES/ MSGT OFFI
INVOICE: 894789865001		FULL DESC:	SUPPLIES/ MSGT OFFICE							
007600 OFFICE DEPOT	894790107001	274645		2017	4	INV	A	79.96	C-020717	CORK/DRY ERASE BOAR
INVOICE: 894790107001		FULL DESC:	CORK/DRY ERASE BOARDS							
								1,013.22		
020229 DOVE DATA PRODUCTS	SI-1566124	274812		2017	5	INV	A	98.75	C-020717	CAPR. CHANDLER-TONE
INVOICE:		FULL DESC:	CAPR. CHANDLER-TONER 902XL							
				ACCOUNT TOTAL				1,111.97		
0010-200-211-00-611000-				MATERIALS						
000258 GULF STATES DISTRIBU	1264026-IN	274813	17000055	2017	5	INV	A	14,360.00	C-020717	AMMO
INVOICE:		FULL DESC:	AMMO							
000544 PRECISION DELTA CORP	7949	274219	17000056	2017	4	INV	A	540.30	C-020717	AMMO
INVOICE: 7949		FULL DESC:	AMMO							
000544 PRECISION DELTA CORP	8018	274635		2017	4	INV	A	1,792.00	C-020717	AMMO
INVOICE: 8018		FULL DESC:	AMMO							
								2,332.30		
000597 SIRCHIE FINGER PRINT	284561-IN	274586		2017	4	INV	A	1,142.95	C-020717	CID SUPPLIES/TUBING
INVOICE:		FULL DESC:	CID SUPPLIES/TUBING/PRINT KIT							
000949 INTEGRATED COMMUNICA	11573	274188		2017	4	INV	A	76.00	C-020717	(2) ANTENNA
INVOICE: 11573		FULL DESC:	(2) ANTENNA							
001102 SOUTHAVEN SUPPLY	257942	274600		2017	4	INV	A	26.77	C-020717	HOLE SAW/ DRILL BIT
INVOICE: 257942		FULL DESC:	HOLE SAW/ DRILL BIT/SEALANT							
001102 SOUTHAVEN SUPPLY	259653	274209		2017	4	INV	A	3.58	C-020717	2776-KEYS
INVOICE: 259653		FULL DESC:	2776-KEYS							
								30.35		
002039 OMNI DISTRIBUTION, I	27033	274643		2017	4	INV	A	345.00	C-020717	FAST INITIATOR/BLAS
INVOICE: 27033		FULL DESC:	FAST INITIATOR/BLASTING CAP							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS,	1252017	275033		2017 5	INV	A	285.85	C-020717		SUPPLIES
INVOICE: 1252017		FULL DESC:	SUPPLIES							
007600 OFFICE DEPOT	892589241001	274597		2017 4	INV	A	319.98	C-020717		(2)CHAIRS- EAST, LA
INVOICE: 892589241001		FULL DESC:	(2)CHAIRS- EAST, LABELS							
007600 OFFICE DEPOT	892590755001	274596		2017 4	INV	A	89.99	C-020717		STOOL-EVIDENCE ROOM
INVOICE: 892590755001		FULL DESC:	STOOL-EVIDENCE ROOM							
							409.97			
009983 CMI INC	830467	274189		2017 4	INV	A	325.00	C-020717		INTOX SD-2 KIT
INVOICE: 830467		FULL DESC:	INTOX SD-2 KIT							
012445 ACCURATE LAW ENFOR	8243	274623		2017 4	INV	A	119.85	C-020717		MAG HOLDERS
INVOICE: 8243		FULL DESC:	MAG HOLDERS							
012445 ACCURATE LAW ENFOR	8244	274622		2017 4	INV	A	250.00	C-020717		FREEZE + P
INVOICE: 8244		FULL DESC:	FREEZE + P							
							369.85			
013650 BATTERIES PLUS	374-290989	274820		2017 5	INV	A	57.95	C-020717		6V-12V CHRARGER
INVOICE:		FULL DESC:	6V-12V CHRARGER							
			ACCOUNT TOTAL				19,735.22			
0010-200-211-00-611300-			MAINTENANCE VEHICLES							
000611 SIGNS & STUFF	94038	274163		2017 4	INV	A	1,300.00	C-020717		3151-3154/ DECAL PA
INVOICE: 94038		FULL DESC:	3151-3154/ DECAL PACKAGES							
000611 SIGNS & STUFF	94039	274162		2017 4	INV	A	273.50	C-020717		3098-STRIPING/ 6 DI
INVOICE: 94039		FULL DESC:	3098-STRIPING/ 6 DIESEL DECALS							
000611 SIGNS & STUFF	94058	274211		2017 4	INV	A	120.00	C-020717		3095-INSTALL STRIPE
INVOICE: 94058		FULL DESC:	3095-INSTALL STRIPES							
000611 SIGNS & STUFF	94104	274580		2017 4	INV	A	200.00	C-020717		3045-REPLACEMENT DE
INVOICE: 94104		FULL DESC:	3045-REPLACEMENT DECALS							
000611 SIGNS & STUFF	94105	274581		2017 4	INV	A	290.00	C-020717		3054-REPLACEMENT DE
INVOICE: 94105		FULL DESC:	3054-REPLACEMENT DECALS							
							2,183.50			
000650 G & W DIESEL SERVICE	329010	274169		2017 4	INV	A	124.66	C-020717		SKYCOP-BLUE LED LIG
INVOICE: 329010		FULL DESC:	SKYCOP-BLUE LED LIGHT POD							
000650 G & W DIESEL SERVICE	329163	274170		2017 4	INV	A	65.00	C-020717		3050-REMOVE COMPUTE
INVOICE: 329163		FULL DESC:	3050-REMOVE COMPUTER							
000650 G & W DIESEL SERVICE	329164	274171		2017 4	INV	A	65.00	C-020717		3032-REMOVE COMPUTE
INVOICE: 329164		FULL DESC:	3032-REMOVE COMPUTER							
000650 G & W DIESEL SERVICE	329165	274168		2017 4	INV	A	520.00	C-020717		2271-REMOVE EQUIPME
INVOICE: 329165		FULL DESC:	2271-REMOVE EQUIPMENT							
							774.66			
000669 CAMPER CITY USA INC	648739	274220		2017 4	INV	A	359.00	C-020717		3155-TRAILER HITCH

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INVOICE: 648739		FULL DESC:	3155-TRAILER HITCH							
000669 CAMPER CITY USA INC	648807	274807		2017	5	INV	A	355.00	C-020717	3156- BALL & HITCH
INVOICE: 648807		FULL DESC:	3156- BALL & HITCH							
								714.00		
000836 COUNTRY FORD INC	6029602	274150		2017	4	INV	A	177.30	C-020717	1458- O/C & DIAGNOS
INVOICE: 6029602		FULL DESC:	1458- O/C & DIAGNOSTIC							
000836 COUNTRY FORD INC	6029932	274613		2017	4	INV	A	39.62	C-020717	3065- O/C
INVOICE: 6029932		FULL DESC:	3065- O/C							
000836 COUNTRY FORD INC	6029950	274612		2017	4	INV	A	329.69	C-020717	3142- PADS/ROTORS/T
INVOICE: 6029950		FULL DESC:	3142- PADS/ROTORS/TURNING							
000836 COUNTRY FORD INC	6029996	274610		2017	4	INV	A	45.45	C-020717	2777- O/C
INVOICE: 6029996		FULL DESC:	2777- O/C							
000836 COUNTRY FORD INC	6030126	274611		2017	4	INV	A	46.45	C-020717	3129 - O/C
INVOICE: 6030126		FULL DESC:	3129 - O/C							
000836 COUNTRY FORD INC	6030195	274609		2017	4	INV	A	46.45	C-020717	3147- O/C
INVOICE: 6030195		FULL DESC:	3147- O/C							
000836 COUNTRY FORD INC	6030292	274799		2017	5	INV	A	240.53	C-020717	3132- PADS/ROTORS
INVOICE: 6030292		FULL DESC:	3132- PADS/ROTORS							
000836 COUNTRY FORD INC	6030372	274830		2017	5	INV	A	286.30	C-020717	2778- PADS & ROTORS
INVOICE: 6030372		FULL DESC:	2778- PADS & ROTORS							
								1,211.79		
000887 JIMMY GRAY CHEVROLET	321829	274629		2017	4	INV	A	38.84	C-020717	3120 - O/C
INVOICE: 321829		FULL DESC:	3120 - O/C							
000949 INTEGRATED COMMUNICA	11544	274585		2017	4	INV	A	116.00	C-020717	CHARGER
INVOICE: 11544		FULL DESC:	CHARGER							
000979 SOUTHAVEN CAR CARE	23123	274172		2017	4	INV	A	227.46	C-020717	3100- ROTOR/PADS
INVOICE: 23123		FULL DESC:	3100- ROTOR/PADS							
000979 SOUTHAVEN CAR CARE	23397	274152		2017	4	INV	A	248.93	C-020717	3109- THERMOSTAT/DI
INVOICE: 23397		FULL DESC:	3109- THERMOSTAT/DIAG.							
000979 SOUTHAVEN CAR CARE	23401	274151		2017	4	INV	A	663.55	C-020717	3092- AC CONDENSER/
INVOICE: 23401		FULL DESC:	3092- AC CONDENSER/FREON							
000979 SOUTHAVEN CAR CARE	23418	274195		2017	4	INV	A	308.95	C-020717	3076- BRAKES/THERMO
INVOICE: 23418		FULL DESC:	3076- BRAKES/THERMOSTAT/SPOTLIGHT							
000979 SOUTHAVEN CAR CARE	23421	274194		2017	4	INV	A	416.59	C-020717	2268-CYLINDER REPLA
INVOICE: 23421		FULL DESC:	2268-CYLINDER REPLACEMENT							
000979 SOUTHAVEN CAR CARE	23422	274192		2017	4	INV	A	413.17	C-020717	1458- COIL & PLUG
INVOICE: 23422		FULL DESC:	1458- COIL & PLUG							
000979 SOUTHAVEN CAR CARE	23427	274193		2017	4	INV	A	104.99	C-020717	3058-HEADLIGHT CONN
INVOICE: 23427		FULL DESC:	3058-HEADLIGHT CONNECTOR							
000979 SOUTHAVEN CAR CARE	23446	274216		2017	4	INV	A	219.28	C-020717	3065-GAS CAP/THERMO
INVOICE: 23446		FULL DESC:	3065-GAS CAP/THERMOSTAT GASKEY							
000979 SOUTHAVEN CAR CARE	23448	274218		2017	4	INV	A	134.95	C-020717	2268-INSTALL TURN S
INVOICE: 23448		FULL DESC:	2268-INSTALL TURN SIGNAL FLASHER							
000979 SOUTHAVEN CAR CARE	23449	274217		2017	4	INV	A	95.00	C-020717	3095-INSTALL BATTER
INVOICE: 23449		FULL DESC:	3095-INSTALL BATTERY							
000979 SOUTHAVEN CAR CARE	23465	274599		2017	4	INV	A	509.59	C-020717	3094-HEATER PIPE

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INVOICE: 23465		FULL DESC:	3094-HEATER PIPE							
000979 SOUTHAVEN CAR CARE	23478	274606		2017	4	INV	A	169.95	C-020717	3076- IGNITION COIL
INVOICE: 23478		FULL DESC:	3076- IGNITION COILS FROM 2771							
000979 SOUTHAVEN CAR CARE	23480	274608		2017	4	INV	A	74.95	C-020717	3062- DIAGNOSTIC TR
INVOICE: 23480		FULL DESC:	3062- DIAGNOSTIC TRANSM RELATED							
000979 SOUTHAVEN CAR CARE	23484	274607		2017	4	INV	A	909.38	C-020717	3043-TIMING BELT/ W
INVOICE: 23484		FULL DESC:	3043-TIMING BELT/ WATER PUMP							
000979 SOUTHAVEN CAR CARE	23516	274644		2017	4	INV	A	170.95	C-020717	3041- BLOWER SWITCH
INVOICE: 23516		FULL DESC:	3041- BLOWER SWITCH							
000979 SOUTHAVEN CAR CARE	23528	274817		2017	5	INV	A	95.00	C-020717	3124- DIAGNOSTIC -
INVOICE: 23528		FULL DESC:	3124- DIAGNOSTIC - BATTERY							
000979 SOUTHAVEN CAR CARE	23550	274831		2017	5	INV	A	95.00	C-020717	2735- REPAIR/ WINDO
INVOICE: 23550		FULL DESC:	2735- REPAIR/ WINDOW POWER WIRE							
000979 SOUTHAVEN CAR CARE	32364	274574		2017	4	INV	A	227.42	C-020717	3100- ROTOR & PADS
INVOICE: 32364		FULL DESC:	3100- ROTOR & PADS							
								5,085.11		
001102 SOUTHAVEN SUPPLY	259798	274578		2017	4	INV	A	7.35	C-020717	KEYS / SPEED TRAILE
INVOICE: 259798		FULL DESC:	KEYS / SPEED TRAILERS							
001114 UNION AUTO PARTS	593351	274803		2017	5	INV	A	353.21	C-020717	PAD/ROTOR SEE #6039
INVOICE: 593351		FULL DESC:	PAD/ROTOR SEE #603993 ALSO							
001114 UNION AUTO PARTS	831037	274141		2017	4	INV	A	419.94	C-020717	3125-ROTORS/DISCS
INVOICE: 831037		FULL DESC:	3125-ROTORS/DISCS							
001114 UNION AUTO PARTS	832172	274154		2017	4	INV	A	11.50	C-020717	1454-PWR STEERING F
INVOICE: 832172		FULL DESC:	1454-PWR STEERING FLUID							
001114 UNION AUTO PARTS	832342	274153		2017	4	INV	A	115.00	C-020717	3046-BATTERY
INVOICE: 832342		FULL DESC:	3046-BATTERY							
001114 UNION AUTO PARTS	832800	274197		2017	4	INV	A	207.10	C-020717	3121- ROTOR/PAD
INVOICE: 832800		FULL DESC:	3121- ROTOR/PAD							
001114 UNION AUTO PARTS	833072	274196		2017	4	INV	A	40.02	C-020717	3076- PAD
INVOICE: 833072		FULL DESC:	3076- PAD							
001114 UNION AUTO PARTS	834211	274212		2017	4	INV	A	111.12	C-020717	3026-WHEEL NUTS
INVOICE: 834211		FULL DESC:	3026-WHEEL NUTS							
001114 UNION AUTO PARTS	834218	274214		2017	4	INV	A	213.80	C-020717	3120-PADS/ROTORS
INVOICE: 834218		FULL DESC:	3120-PADS/ROTORS							
001114 UNION AUTO PARTS	834492	274213		2017	4	INV	A	120.97	C-020717	3095-BATTERY
INVOICE: 834492		FULL DESC:	3095-BATTERY							
001114 UNION AUTO PARTS	834741	274215		2017	4	INV	A	79.74	C-020717	3065-DISC PADS
INVOICE: 834741		FULL DESC:	3065-DISC PADS							
001114 UNION AUTO PARTS	834745	274187		2017	4	CRM	A	-134.00	C-020717	3118- CR#829486/ 82
INVOICE: 834745		FULL DESC:	3118- CR#829486/ 829483							
001114 UNION AUTO PARTS	834747	274186		2017	4	CRM	A	-98.03	C-020717	3110- CREDIT TENSIO
INVOICE: 834747		FULL DESC:	3110- CREDIT TENSION							
001114 UNION AUTO PARTS	835041	274602		2017	4	INV	A	336.71	C-020717	3095- DISC PADS/BLO
INVOICE: 835041		FULL DESC:	3095- DISC PADS/BLOWER CONTROL ARM							
001114 UNION AUTO PARTS	835087	274604		2017	4	INV	A	172.65	C-020717	3095 - TENSION
INVOICE: 835087		FULL DESC:	3095 - TENSION							
001114 UNION AUTO PARTS	835954	274603		2017	4	CRM	A	-255.32	C-020717	3095- BLOWER CONTRO
INVOICE: 835954		FULL DESC:	3095- BLOWER CONTROL ARM							
001114 UNION AUTO PARTS	839403	274628		2017	4	INV	A	407.43	C-020717	2777-PAD/ROTORS/ACL

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INVOICE: 839403		FULL DESC:	2777-PAD/ROTORS/ACLES							
001114 UNION AUTO PARTS	841088	274605		2017	4	INV	A	28.77	C-020717	STOCK-HEADLIGHT & B
INVOICE: 841088		FULL DESC:	STOCK-HEADLIGHT & BULBS							
001114 UNION AUTO PARTS	842161	274627		2017	4	INV	A	120.97	C-020717	3124- BATTERY
INVOICE: 842161		FULL DESC:	3124- BATTERY							
001114 UNION AUTO PARTS	843705	274802		2017	5	INV	A	25.00	C-020717	3020- ELEMENT
INVOICE: 843705		FULL DESC:	3020- ELEMENT							
								2,276.58		
001962 IDEAL TIRE SALES	471603	274140		2017	4	INV	A	18.00	C-020717	3125-FLAT REPAIR
INVOICE: 471603		FULL DESC:	3125-FLAT REPAIR							
001962 IDEAL TIRE SALES	471639	274138		2017	4	INV	A	150.00	C-020717	3125-BRAKE JOB
INVOICE: 471639		FULL DESC:	3125-BRAKE JOB							
001962 IDEAL TIRE SALES	471651	274139		2017	4	INV	A	20.00	C-020717	3044-BRAKE INSPECTI
INVOICE: 471651		FULL DESC:	3044-BRAKE INSPECTION							
001962 IDEAL TIRE SALES	471675	274228		2017	4	INV	A	20.00	C-020717	3092-INSPECT ALIGNM
INVOICE: 471675		FULL DESC:	3092-INSPECT ALIGNMENT CK							
001962 IDEAL TIRE SALES	471686	274226		2017	4	INV	A	18.00	C-020717	3100-FLAT REPAIR/PA
INVOICE: 471686		FULL DESC:	3100-FLAT REPAIR/PATCH							
001962 IDEAL TIRE SALES	471690	274227		2017	4	INV	A	118.00	C-020717	3076- MT/BAL, ROTAT
INVOICE: 471690		FULL DESC:	3076- MT/BAL, ROTATE, BRAKE SVC							
001962 IDEAL TIRE SALES	471696	274223		2017	4	INV	A	174.90	C-020717	2268-ALIGNMENT CAM
INVOICE: 471696		FULL DESC:	2268-ALIGNMENT CAM KIT							
001962 IDEAL TIRE SALES	471710	274222		2017	4	INV	A	70.00	C-020717	3121-FRONT BRAKE SV
INVOICE: 471710		FULL DESC:	3121-FRONT BRAKE SVC							
001962 IDEAL TIRE SALES	471717	274225		2017	4	INV	A	80.00	C-020717	3026-MT/BAL/DISCARD
INVOICE: 471717		FULL DESC:	3026-MT/BAL/DISCARD							
001962 IDEAL TIRE SALES	471720	274224		2017	4	INV	A	150.00	C-020717	3120- BRAKE SVC
INVOICE: 471720		FULL DESC:	3120- BRAKE SVC							
001962 IDEAL TIRE SALES	471739	274576		2017	4	INV	A	188.00	C-020717	3065-BRAKE/SVC/ MT&
INVOICE: 471739		FULL DESC:	3065-BRAKE/SVC/ MT& BAL.							
001962 IDEAL TIRE SALES	471761	274575		2017	4	INV	A	280.00	C-020717	3095- STRUTS/BRAKE
INVOICE: 471761		FULL DESC:	3095- STRUTS/BRAKE JOB							
001962 IDEAL TIRE SALES	471898	274810		2017	5	INV	A	265.00	C-020717	2777- BRAKE SVC
INVOICE: 471898		FULL DESC:	2777- BRAKE SVC							
001962 IDEAL TIRE SALES	472003	274808		2017	5	INV	A	53.00	C-020717	3060- MT/BAL FLAR R
INVOICE: 472003		FULL DESC:	3060- MT/BAL FLAR REPAIR							
001962 IDEAL TIRE SALES	472070	274809		2017	5	INV	A	128.00	C-020717	LOOSE-FLAT REPAIRS-
INVOICE: 472070		FULL DESC:	LOOSE-FLAT REPAIRS- MT/BAL							
								1,732.90		
002352 DEPARTMENT OF REVENU	01-27-17	274739		2017	4	INV	A	12.00	C-020717	TAG/MAIL/'17 FORD I
INVOICE:		FULL DESC:	TAG/MAIL/'17 FORD INTERCEPTOR/1FM5K8AR5HGB08480							
002352 DEPARTMENT OF REVENU	01272017	274733		2017	4	INV	A	12.00	C-020717	NARCO CAR/REASSIGNE
INVOICE: 1272017		FULL DESC:	NARCO CAR/REASSIGNED CID/GOV TAG/'05 FORD 5KF09596							
002352 DEPARTMENT OF REVENU	1-27-17	274737		2017	4	INV	A	12.00	C-020717	TAG/MAIL/'17 FORD I
INVOICE:		FULL DESC:	TAG/MAIL/'17 FORD INTERCEPTOR/1FM5K8AR9HGB08479							
002352 DEPARTMENT OF REVENU	1-27-2017	274738		2017	4	INV	A	12.00	C-020717	TAG/MAIL/'17 FORD I
INVOICE:		FULL DESC:	TAG/MAIL/'17 FORD INTERCEPTOR/1FM5K8AR7HGB08478							
002352 DEPARTMENT OF REVENU	12717	274736		2017	4	INV	A	12.00	C-020717	TAG/MAIL /'17 FORD

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INVOICE: 12717		FULL DESC: TAG/MAIL /'17 FORD INTERCEPTOR/1FM5K8AR7HGB08481								
							60.00			
005044 LOWE'S HOME CENTERS,	1252017	275033		2017	5	INV A	47.46	C-020717		SUPPLIES
INVOICE: 1252017		FULL DESC: SUPPLIES								
007304 O'REILLYS AUTO PARTS	1257-292749	274221		2017	4	INV A	9.99	C-020717		3155-ADAPTER
INVOICE:		FULL DESC: 3155-ADAPTER								
019700 CHOICE TOWING	31822	274801		2017	5	INV A	50.00	C-020717		3078- TOW
INVOICE: 31822		FULL DESC: 3078- TOW								
019700 CHOICE TOWING	31823	274800		2017	5	INV A	50.00	C-020717		3002- TOW
INVOICE: 31823		FULL DESC: 3002- TOW								
							100.00			
019912 GOODYEAR TIRE	44071838	274198		2017	4	INV A	510.76	C-020717		TIRES
INVOICE: 44071838		FULL DESC: TIRES								
019912 GOODYEAR TIRE	44085940	274601		2017	4	INV A	957.08	C-020717		TIRES
INVOICE: 44085940		FULL DESC: TIRES								
							1,467.84			
020832 EMERGENCY EQUIPMENT	424324	274203		2017	4	INV A	349.36	C-020717		3135- LED FLOOD LIG
INVOICE: 424324		FULL DESC: 3135- LED FLOOD LIGHTS								
020832 EMERGENCY EQUIPMENT	424461	274202		2017	4	INV A	195.00	C-020717		3135-INSTALL LIGHTS
INVOICE: 424461		FULL DESC: 3135-INSTALL LIGHTS								
							544.36			
022896 VALVOLINE LLC	102013050069	274619		2017	4	INV A	39.93	C-020717		3068- O/C
INVOICE: 102013050069		FULL DESC: 3068- O/C								
022896 VALVOLINE LLC	102199050069	274651		2017	4	INV A	39.59	C-020717		3106- O/C
INVOICE: 102199050069		FULL DESC: 3106- O/C								
022896 VALVOLINE LLC	91475-050065	274164		2017	4	INV A	40.36	C-020717		3126- O/C
INVOICE:		FULL DESC: 3126- O/C								
022896 VALVOLINE LLC	91486-050065	274158		2017	4	INV A	40.36	C-020717		3104- O/C
INVOICE:		FULL DESC: 3104- O/C								
022896 VALVOLINE LLC	91496-050065	274157		2017	4	INV A	40.78	C-020717		3044- O/C
INVOICE:		FULL DESC: 3044- O/C								
022896 VALVOLINE LLC	91509-050065	274156		2017	4	INV A	45.02	C-020717		3026- O/C
INVOICE:		FULL DESC: 3026- O/C								
022896 VALVOLINE LLC	91510-050065	274494		2017	4	INV A	75.63	C-020717		3102- O/C
INVOICE:		FULL DESC: 3102- O/C								
022896 VALVOLINE LLC	91516-050065	274155		2017	4	INV A	75.63	C-020717		3089-O/C
INVOICE:		FULL DESC: 3089-O/C								
022896 VALVOLINE LLC	91547-050065	274191		2017	4	INV A	40.36	C-020717		3092- O/C
INVOICE:		FULL DESC: 3092- O/C								
022896 VALVOLINE LLC	91568-050065	274190		2017	4	INV A	40.78	C-020717		3000- O/C
INVOICE:		FULL DESC: 3000- O/C								
022896 VALVOLINE LLC	91708-050065	274621		2017	4	INV A	75.63	C-020717		3144- O/C

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INVOICE:	FULL DESC:	3144- O/C								
022896 VALVOLINE LLC	91758-050065	274620		2017	4	INV	A	67.99	C-020717	3152- O/C
INVOICE:	FULL DESC:	3152- O/C								
022896 VALVOLINE LLC	91819-050065	274618		2017	4	INV	A	40.78	C-020717	3085- O/C
INVOICE:	FULL DESC:	3085- O/C								
022896 VALVOLINE LLC	91838-050065	274617		2017	4	INV	A	75.63	C-020717	3117- O/C
INVOICE:	FULL DESC:	3117- O/C								
022896 VALVOLINE LLC	91914-050065	274616		2017	4	INV	A	75.63	C-020717	3090- O/C
INVOICE:	FULL DESC:	3090- O/C								
022896 VALVOLINE LLC	91933-050065	274624		2017	4	INV	A	40.78	C-020717	3059- O/C
INVOICE:	FULL DESC:	3059- O/C								
022896 VALVOLINE LLC	91935-050065	274625		2017	4	INV	A	75.63	C-020717	3121- O/C
INVOICE:	FULL DESC:	3121- O/C								
022896 VALVOLINE LLC	91942-050065	274626		2017	4	INV	A	40.78	C-020717	3060 - O/C
INVOICE:	FULL DESC:	3060 - O/C								
022896 VALVOLINE LLC	91976-050065	274804		2017	5	INV	A	75.63	C-020717	3138- O/C
INVOICE:	FULL DESC:	3138- O/C								
022896 VALVOLINE LLC	92129-050065	274821		2017	5	INV	A	40.78	C-020717	1857- O/C
INVOICE:	FULL DESC:	1857- O/C								
022896 VALVOLINE LLC	92136-050065	274829		2017	5	INV	A	40.78	C-020717	3052- O/C
INVOICE:	FULL DESC:	3052- O/C								
								1,128.48		
024433 COLLISION CENTRE SOU	1318-3130	274201		2017	4	INV	A	685.02	C-020717	3130-FRONT DOOR REP
INVOICE:	FULL DESC:	3130-FRONT DOOR REPLACE/INSTALL								
024433 COLLISION CENTRE SOU	1328-3054	274199		2017	4	INV	A	386.60	C-020717	3054-BUMPER/PANELS/
INVOICE:	FULL DESC:	3054-BUMPER/PANELS/LAMPS								
024433 COLLISION CENTRE SOU	1343-3054	274200		2017	4	INV	A	336.00	C-020717	3054-REMOVE DECALS
INVOICE:	FULL DESC:	3054-REMOVE DECALS								
								1,407.62		
025906 PEDDLER MS	01092017	274167		2017	4	INV	A	127.97	C-020717	TUNE-UP/CABLES/PAD
INVOICE: 1092017	FULL DESC:	TUNE-UP/CABLES/PAD								
			ACCOUNT TOTAL					19,034.45		
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD							
000543 COMSERV SERVICES	715002180-1	275011	17000185	2017	5	INV	A	4,755.00	C-020717	FLEET EQUIPMENT
INVOICE:	FULL DESC:	FLEET EQUIPMENT								
000543 COMSERV SERVICES	715002184-1	275027	17000185	2017	5	INV	A	6,805.00	C-020717	FLEET EQUIPMENT
INVOICE:	FULL DESC:	FLEET EQUIPMENT								
000543 COMSERV SERVICES	715002185-1	275014	17000185	2017	5	INV	A	6,520.00	C-020717	FLEET EQUIPMENT
INVOICE:	FULL DESC:	FLEET EQUIPMENT								
000543 COMSERV SERVICES	715002240-1	275009	17000185	2017	5	INV	A	6,498.00	C-020717	FLEET EQUIPMENT
INVOICE:	FULL DESC:	FLEET EQUIPMENT								
								24,578.00		
000949 INTEGRATED COMMUNICA	121766	274815		2017	5	INV	A	212.50	C-020717	KNOB & MODULE
INVOICE: 121766	FULL DESC:	KNOB & MODULE								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001540 MURPHY & SONS, INC.	2038	274204		2017 4	INV	A	2,200.00	C-020717		EVIDENCE ROOM
INVOICE: 2038		FULL DESC:	EVIDENCE ROOM							
001540 MURPHY & SONS, INC.	2040	274205		2017 4	INV	A	2,125.00	C-020717		MSGT OFFICE
INVOICE: 2040		FULL DESC:	MSGT OFFICE							
							4,325.00			
005044 LOWE'S HOME CENTERS,	1252017	275033		2017 5	INV	A	126.57	C-020717		SUPPLIES
INVOICE: 1252017		FULL DESC:	SUPPLIES							
007600 OFFICE DEPOT	892590756001	274650		2017 4	INV	A	209.99	C-020717		BIG & TALL-MESH CHA
INVOICE: 892590756001		FULL DESC:	BIG & TALL-MESH CHAIR/EAST							
017315 TMDE CALIBRATION	28490	274816		2017 5	INV	A	204.84	C-020717		DIAGNOSTIC/RADAR CA
INVOICE: 28490		FULL DESC:	DIAGNOSTIC/RADAR CALIBRATION							
018285 APPLIED CONCEPTS, IN	300776	274595		2017 4	INV	A	92.00	C-020717		SUV REAR ATENNA MOU
INVOICE: 300776		FULL DESC:	SUV REAR ATENNA MOUNT							
018285 APPLIED CONCEPTS, IN	301172	274640		2017 4	INV	A	40.00	C-020717		RADAR REPAIR
INVOICE: 301172		FULL DESC:	RADAR REPAIR							
							132.00			
			ACCOUNT TOTAL				29,788.90			
0010-200-211-00-612500-			UNIFORMS							
000424 A TO Z ADVERTISING	43680	274819		2017 5	INV	A	843.70	C-020717		SPD SKULL CAPS/TOBO
INVOICE: 43680		FULL DESC:	SPD SKULL CAPS/TOBOGGANS							
006424 WOOD TIM	02012017	274814		2017 5	INV	A	600.00	C-020717		2017 ALLOT. REIMB.
INVOICE: 2012017		FULL DESC:	2017 ALLOT. REIMB. FOR CLOTHING							
012445 ACCURATE LAW ENFOR	8224	274159		2017 4	INV	A	306.33	C-020717		LABOR, DANIEL/ 2017
INVOICE: 8224		FULL DESC:	LABOR, DANIEL/ 2017N/H							
012445 ACCURATE LAW ENFOR	8225	274161		2017 4	INV	A	189.55	C-020717		KROTH, KEVIN / 2017
INVOICE: 8225		FULL DESC:	KROTH, KEVIN / 2017N/H							
012445 ACCURATE LAW ENFOR	8226	274160		2017 4	INV	A	140.76	C-020717		FITE, MARY/ 2017N/H
INVOICE: 8226		FULL DESC:	FITE, MARY/ 2017N/H							
							636.64			
021916 MIDSOUTH SOLUTIONS	100936	274594		2017 4	INV	A	600.00	C-020717		JONES, JORDAN / 201
INVOICE: 100936		FULL DESC:	JONES, JORDAN / 2017 ALLOT							
021916 MIDSOUTH SOLUTIONS	100939	274593		2017 4	INV	A	498.15	C-020717		RAINBOLT, CHRIS / 2
INVOICE: 100939		FULL DESC:	RAINBOLT, CHRIS / 2017 ALLOT							
021916 MIDSOUTH SOLUTIONS	100940	274592		2017 4	INV	A	586.91	C-020717		MERRITT, COREY/ 201
INVOICE: 100940		FULL DESC:	MERRITT, COREY/ 2017 ALLOT							
021916 MIDSOUTH SOLUTIONS	100983	274587		2017 4	INV	A	314.47	C-020717		KROTH,KEVIN/ N/H AL
INVOICE: 100983		FULL DESC:	KROTH,KEVIN/ N/H ALLOT							
021916 MIDSOUTH SOLUTIONS	100987	274588		2017 4	INV	A	451.32	C-020717		LABOE,DANIEL / N/H
INVOICE: 100987		FULL DESC:	LABOE,DANIEL / N/H ALLOT							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
021916 MIDSOUTH SOLUTIONS	100988	274589		2017	4	INV	A	74.82	C-020717	LABOE, DANIEL/ N/H
INVOICE: 100988		FULL DESC:	LABOE, DANIEL/ N/H ALLOT							
021916 MIDSOUTH SOLUTIONS	100990	274590		2017	4	INV	A	386.50	C-020717	FITE, MARY/ N/H ALL
INVOICE: 100990		FULL DESC:	FITE, MARY/ N/H ALLOT							
021916 MIDSOUTH SOLUTIONS	101127	274825		2017	5	INV	A	430.00	C-020717	CRITES, DAVIS - 201
INVOICE: 101127		FULL DESC:	CRITES, DAVIS - 2017 ALLOT							
021916 MIDSOUTH SOLUTIONS	101128	274824		2017	5	INV	A	108.89	C-020717	HODGES, STEPHEN - 2
INVOICE: 101128		FULL DESC:	HODGES, STEPHEN - 2017 ALLOT							
021916 MIDSOUTH SOLUTIONS	101129	274823		2017	5	INV	A	597.76	C-020717	SUTHERLEN, BRAD
INVOICE: 101129		FULL DESC:	SUTHERLEN, BRAD							
021916 MIDSOUTH SOLUTIONS	101141	274822		2017	5	INV	A	500.00	C-020717	COOKE, JACOB - 2017
INVOICE: 101141		FULL DESC:	COOKE, JACOB - 2017 ALLOT							
021916 MIDSOUTH SOLUTIONS	101315	274826		2017	5	INV	A	500.00	C-020717	RUSHING, BRANNON -
INVOICE: 101315		FULL DESC:	RUSHING, BRANNON - 2017 ALLOT							
								5,048.82		
			ACCOUNT TOTAL					7,129.16		
0010-200-211-00-614000-			FUEL & OIL							
006919 FUELMAN	NP49329854	274210		2017	4	INV	A	4,527.37	C-020717	FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD							
006919 FUELMAN	NP49395568	274582		2017	4	INV	A	5,307.31	C-020717	FUEL / SPD
INVOICE:		FULL DESC:	FUEL / SPD							
006919 FUELMAN	NP49424386	274583		2017	4	INV	A	5,051.97	C-020717	FUEL/ SPD
INVOICE:		FULL DESC:	FUEL/ SPD							
006919 FUELMAN	NP49469933	274811		2017	5	INV	A	4,884.20	C-020717	FUEL FOR SPD
INVOICE:		FULL DESC:	FUEL FOR SPD							
								19,770.85		
			ACCOUNT TOTAL					19,770.85		
0010-200-211-00-614900-			FEED FOR ANIMALS							
019336 HOLLYWOOD FEED	2016120110	274828		2017	5	INV	A	818.74	C-020717	K9 FOOD
INVOICE: 2016120110		FULL DESC:	K9 FOOD							
019336 HOLLYWOOD FEED	2016120111	274827		2017	5	INV	A	44.54	C-020717	K9 FOOD
INVOICE: 2016120111		FULL DESC:	K9 FOOD							
								863.28		
			ACCOUNT TOTAL					863.28		
0010-200-211-00-615500-			JAIL FEES							
000964 DESOTO COUNTY SHERIF	011817	274242		2017	4	INV	A	16,730.00	C-020717	INMATE HOUSING / MO
INVOICE: 11817		FULL DESC:	INMATE HOUSING / MONTH OF DEC. 2016							
000964 DESOTO COUNTY SHERIF	01182017	274241		2017	4	INV	A	288.52	C-020717	INMATE MEDICAL/PHAR
INVOICE: 1182017		FULL DESC:	INMATE MEDICAL/PHARM FOR DEC. 2016							
								17,018.52		
			ACCOUNT TOTAL					17,018.52		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-622100- PROFESSIONAL SERVICES										
001099 NORTH MS PEST CONTRO	682613	274577		2017	4	INV	A	40.00	C-020717	1855 VETERANS DR
INVOICE: 682613		FULL DESC:	1855 VETERANS DR							
004781 FAMILY MEDICAL CLINI	107	274430		2017	4	INV	A	80.00	C-020717	DOT/NON DOT PHYSICA
INVOICE: 107		FULL DESC:	DOT/NON DOT PHYSICALS							
004781 FAMILY MEDICAL CLINI	123016-107	274207		2017	4	INV	A	330.00	C-020717	LOBE/FITE/KROTH
INVOICE:		FULL DESC:	LOBE/FITE/KROTH							
								410.00		
006685 DEX IMAGING	WR510058	274147		2017	4	INV	A	163.25	C-020717	MP7549/NARCOTICS
INVOICE:		FULL DESC:	MP7549/NARCOTICS							
006685 DEX IMAGING	WR510065	274146		2017	4	INV	A	107.61	C-020717	MP7393-RECORDS
INVOICE:		FULL DESC:	MP7393-RECORDS							
006685 DEX IMAGING	WR510066	274145		2017	4	INV	A	7.31	C-020717	A1282-PUBLIC RELATI
INVOICE:		FULL DESC:	A1282-PUBLIC RELATIONS							
006685 DEX IMAGING	WR510067	274143		2017	4	INV	A	214.94	C-020717	MP6419 & MP6427/DIS
INVOICE:		FULL DESC:	MP6419 & MP6427/DISP.&INV.							
006685 DEX IMAGING	WR510068	274144		2017	4	INV	A	8.18	C-020717	A4738-EAST PRECINCT
INVOICE:		FULL DESC:	A4738-EAST PRECINCT							
006685 DEX IMAGING	WR513664	274642		2017	4	INV	A	.61	C-020717	MP7313-BOOKING #2/B
INVOICE:		FULL DESC:	MP7313-BOOKING #2/BACKUP							
								501.90		
014117 MADISON SIGNS	11833	274641		2017	4	INV	A	58.00	C-020717	LAMINATE MAP
INVOICE: 11833		FULL DESC:	LAMINATE MAP							
018210 MS DEPT OF REVENUE	01242017	274579		2017	4	INV	A	73.75	C-020717	RENEWAL - REGISTRAT
INVOICE: 1242017		FULL DESC:	RENEWAL - REGISTRATION STICKERS							
021625 AMERICAN TESTING LLC	2915	274208		2017	4	INV	A	95.00	C-020717	BA DRAW- B.T. SPENC
INVOICE: 2915		FULL DESC:	BA DRAW- B.T. SPENCER							
021625 AMERICAN TESTING LLC	2919	274598		2017	4	INV	A	95.00	C-020717	B/A DRAW-BRUNNER
INVOICE: 2919		FULL DESC:	B/A DRAW-BRUNNER							
								190.00		
022900 PROTECT YOUTH SPORTS	483877	275046		2017	5	INV	A	28.45	C-020717	BACKGROUND CHECKS
INVOICE: 483877		FULL DESC:	BACKGROUND CHECKS							
			ACCOUNT TOTAL					1,302.10		
0010-200-211-00-625700- TELEPHONE & POSTAGE										
002564 LANGUAGE LINE SERVIC	3987828	274142		2017	4	INV	A	102.70	C-020717	INTERPRETER/PHONE
INVOICE: 3987828		FULL DESC:	INTERPRETER/PHONE							
007600 OFFICE DEPOT	2020643667	274148		2017	4	INV	A	37.99	C-020717	SGT.HOLLOWAY/CAR CH
INVOICE: 2020643667		FULL DESC:	SGT.HOLLOWAY/CAR CHARGER							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	140.69			
0010-200-211-00-626102-				PUBLIC RELATIONS				
000424 A TO Z ADVERTISING	43614	274614		2017 4 INV A	96.00	C-020717		ECPLORERS FLEECE JA
INVOICE: 43614		FULL DESC:	ECPLORERS FLEECE JACKETS					
000424 A TO Z ADVERTISING	43679	274615		2017 4 INV A	108.00	C-020717		BOOKMARKS- P.R. - N
INVOICE: 43679		FULL DESC:	BOOKMARKS- P.R. - NURSING HOME					
000424 A TO Z ADVERTISING	43687	274833		2017 5 INV A	442.88	C-020717		EARBUDS- P.R.
INVOICE: 43687		FULL DESC:	EARBUDS- P.R.					
000424 A TO Z ADVERTISING	43688	274797		2017 5 INV A	178.12	C-020717		BIC PENS P.R.
INVOICE: 43688		FULL DESC:	BIC PENS P.R.					
000424 A TO Z ADVERTISING	43689	274832		2017 5 INV A	828.08	C-020717		TUMBLERS W/ STRAW -
INVOICE: 43689		FULL DESC:	TUMBLERS W/ STRAW - P.R.					
					1,653.08			
				ACCOUNT TOTAL	1,653.08			
0010-200-211-00-626500-				PRINTING				
020454 DIRECTFX	M11689	274206		2017 4 INV A	582.14	C-020717		TWO BOOKS- VEH. TO
INVOICE:		FULL DESC:	TWO BOOKS- VEH. TO VEH STORAGE					
020454 DIRECTFX	M11814	274584		2017 4 INV A	280.00	C-020717		RB CARDS/ 5 TRAFFIC
INVOICE:		FULL DESC:	RB CARDS/ 5 TRAFFIC OFCRS					
					862.14			
				ACCOUNT TOTAL	862.14			
0010-200-211-00-626900-				TRAVEL & TRAINING				
000964 DESOTO COUNTY SHERIF	011117	274166		2017 4 INV A	500.00	C-020717		KJELLIN, ACCID. REO
INVOICE: 11117		FULL DESC:	KJELLIN, ACCID. REOCN I					
000964 DESOTO COUNTY SHERIF	01112017	274165		2017 4 INV A	1,800.00	C-020717		PECOR/SMITH/MOORE-A
INVOICE: 1112017		FULL DESC:	PECOR/SMITH/MOORE-ACCID RECON II					
					2,300.00			
025820 DUNKIN DONUTS	182555	274806		2017 5 INV A	26.37	C-020717		C.I.T. SCHOOL
INVOICE: 182555		FULL DESC:	C.I.T. SCHOOL					
025820 DUNKIN DONUTS	182556	274805		2017 5 INV A	26.37	C-020717		C.I.T SCHOOL
INVOICE: 182556		FULL DESC:	C.I.T SCHOOL					
					52.74			
				ACCOUNT TOTAL	2,352.74			
0010-200-211-00-630400-				MACHINERY & EQUIPMENT				
025825 MEGGITT TRAINING SYS	74153	274798		17000062 2017 5 INV A	59,457.97	C-020717		FATS-FIREARM ACCURA
INVOICE: 74153		FULL DESC:	FATS-FIREARM ACCURACY TRAINING					
				ACCOUNT TOTAL	59,457.97			
				ORG 211 TOTAL	180,221.07			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
290 FIRE DEPARTMENT										
0010-200-290-00-610100- CLEANING SUPPLIES										
000268 BEST CHANCE JANITOR	173081	274355		2017 4	INV	A	2,598.20	C-020717		CLEANING SUPPLIES /
INVOICE: 173081		FULL DESC: CLEANING SUPPLIES /ALL STATIONS								
005044 LOWE'S HOME CENTERS,	1252017	275033		2017 5	INV	A	142.42	C-020717		SUPPLIES
INVOICE: 1252017		FULL DESC: SUPPLIES								
ACCOUNT TOTAL							2,740.62			
0010-200-290-00-610400- OFFICE SUPPLIES										
006685 DEX IMAGING	WR510053	274109		2017 4	INV	A	108.78	C-020717		COPY FEE/ FIRE ADMI
INVOICE:		FULL DESC: COPY FEE/ FIRE ADMIN								
006685 DEX IMAGING	WR510062	274110		2017 4	INV	A	11.31	C-020717		COPY FEE/ STATION #
INVOICE:		FULL DESC: COPY FEE/ STATION #3								
							120.09			
007600 OFFICE DEPOT	2027117914	274684		2017 4	INV	A	47.48	C-020717		PHONE CHARGERS
INVOICE: 2027117914		FULL DESC: PHONE CHARGERS								
019739 STAPLES ADVANTAGE	3325918247	274108		2017 4	INV	A	23.39	C-020717		CASE OF SPRINGHILL
INVOICE: 3325918247		FULL DESC: CASE OF SPRINGHILL PAPER								
019739 STAPLES ADVANTAGE	3325918248	274107		2017 4	INV	A	147.22	C-020717		OFFICE SUPPLIES
INVOICE: 3325918248		FULL DESC: OFFICE SUPPLIES								
							170.61			
ACCOUNT TOTAL							338.18			
0010-200-290-00-610600- COMPUTER LICENSE										
012322 FIRE PROGRAMS SOFT	7717	274346		2017 4	INV	A	3,720.00	C-020717		FIRE PROGRAM/SOFTWA
INVOICE: 7717		FULL DESC: FIRE PROGRAM/SOFTWARE RENEWAL								
023888 TARGETSOLUTIONS LEAR	00000017034	274696	17000196	2017 4	INV	A	6,515.50	C-020717		PREMIER MEMBERSHIP
INVOICE: 17034		FULL DESC: PREMIER MEMBERSHIP PLATFORM AN								
ACCOUNT TOTAL							10,235.50			
0010-200-290-00-611000- MATERIALS										
001102 SOUTHAVEN SUPPLY	260932	274744		2017 4	INV	A	4.53	C-020717		MATERIALS
INVOICE: 260932		FULL DESC: MATERIALS								
005044 LOWE'S HOME CENTERS,	1252017	275033		2017 5	INV	A	1,031.94	C-020717		SUPPLIES
INVOICE: 1252017		FULL DESC: SUPPLIES								
015230 MY-LOR. INC.	26409	274105		2017 4	INV	A	22.71	C-020717		ID TAG/ NEW HIRE
INVOICE: 26409		FULL DESC: ID TAG/ NEW HIRE								
015230 MY-LOR. INC.	26537	274686		2017 4	INV	A	15.83	C-020717		ID TAG/ NEW HIRE
INVOICE: 26537		FULL DESC: ID TAG/ NEW HIRE								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							38.54			
025998 GLOBAL TRAFFIC TECHN	42720	274693		2017	4	INV A	248.75	C-020717		UPDATED OPTICOM
INVOICE: 42720		FULL DESC: UPDATED OPTICOM								
				ACCOUNT TOTAL			1,323.76			
0010-200-290-00-611300-				MAINTENANCE VEHICLES						
000189 HOMER SKELTON FORD	6044792	274699		2017	4	INV A	797.92	C-020717		SPECIAL OPS REPAIR
INVOICE: 6044792		FULL DESC: SPECIAL OPS REPAIR								
000701 SUNBELT FIRE APPARAT	111723	274689		2017	4	INV A	1,033.55	C-020717		TRUCK 1 REPAIR
INVOICE: 111723		FULL DESC: TRUCK 1 REPAIR								
000701 SUNBELT FIRE APPARAT	302271	274687		2017	4	INV A	38.91	C-020717		RADIATOR CAP
INVOICE: 302271		FULL DESC: RADIATOR CAP								
							1,072.46			
000836 COUNTRY FORD INC	6029510	274347		2017	4	INV A	39.62	C-020717		OIL/FILTER CHANGE/2
INVOICE: 6029510		FULL DESC: OIL/FILTER CHANGE/2003 CROWN VIC								
000836 COUNTRY FORD INC	6030001	274690		2017	4	INV A	814.35	C-020717		NEW SENDER/PUMP ASY
INVOICE: 6030001		FULL DESC: NEW SENDER/PUMP ASY REPLACED FUEL PUMP/FILTER								
000836 COUNTRY FORD INC	6030202	274683		2017	4	INV A	74.70	C-020717		2004 F150 PU / TRAI
INVOICE: 6030202		FULL DESC: 2004 F150 PU / TRAINING VEHICLE								
							928.67			
000883 AMERICAN TIRE REPAIR	129353	274840		2017	5	INV A	1,029.00	C-020717		TIRES FOR 292
INVOICE: 129353		FULL DESC: TIRES FOR 292								
002352 DEPARTMENT OF REVENU	212017	274970		2017	5	INV A	12.00	C-020717		VIN 1FT7W2B6XHEC574
INVOICE: 212017		FULL DESC: VIN 1FT7W2B6XHEC57496 TAG								
002352 DEPARTMENT OF REVENU	JAN2717	274740		2017	4	INV A	12.00	C-020717		TAG/MAIL/'17 FORD F
INVOICE:		FULL DESC: TAG/MAIL/'17 FORD F-450/1FOUF4GT6HEB66203								
							24.00			
007304 O'REILLYS AUTO PARTS	1257-292415	274098		2017	4	INV A	88.07	C-020717		BATTERY/ 2008 FORD
INVOICE:		FULL DESC: BATTERY/ 2008 FORD RANGER								
007304 O'REILLYS AUTO PARTS	1257-292728	274094		2017	4	INV A	12.99	C-020717		STEERING WHEEL COVE
INVOICE:		FULL DESC: STEERING WHEEL COVER/ # 292								
							101.06			
020832 EMERGENCY EQUIPMENT	424353	274095		2017	4	INV A	199.00	C-020717		MAINTENANCE ENG #3
INVOICE: 424353		FULL DESC: MAINTENANCE ENG #3								
020832 EMERGENCY EQUIPMENT	424358	274101		2017	4	INV A	72.91	C-020717		CAP, FUEL TANNK 2"
INVOICE: 424358		FULL DESC: CAP, FUEL TANNK 2" WITH CHAIN/ENGINE 3								
020832 EMERGENCY EQUIPMENT	424529	274353		2017	4	INV A	105.00	C-020717		PASSENGER SIDE/REPA
INVOICE: 424529		FULL DESC: PASSENGER SIDE/REPAIR/BELT NOT WORKING								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							376.91			
023731 TRANSPORTATION CONTR	105038	274701		2017 4	INV	A	995.00	C-020717		LED EMITTER
INVOICE: 105038		FULL DESC:	LED EMITTER							
			ACCOUNT TOTAL				5,325.02			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD							
000650 G & W DIESEL SERVICE	125863	274100		2017 4	INV	A	290.00	C-020717		COMPRESSOR SERVICE/
INVOICE: 125863		FULL DESC:	COMPRESSOR SERVICE/ STATION							
000949 INTEGRATED COMMUNICA	11545	274349		2017 4	INV	A	328.00	C-020717		3 CHARGERS
INVOICE: 11545		FULL DESC:	3 CHARGERS							
005044 LOWE'S HOME CENTERS,	1252017	275033		2017 5	INV	A	7.56	C-020717		SUPPLIES
INVOICE: 1252017		FULL DESC:	SUPPLIES							
007304 O'REILLYS AUTO PARTS	1791-397726	274099		2017 4	INV	A	7.96	C-020717		4 SPARK PLUGS/ EQUI
INVOICE:		FULL DESC:	4 SPARK PLUGS/ EQUIPMENT							
			ACCOUNT TOTAL				633.52			
0010-200-290-00-614000-			FUEL & OIL							
000339 SAYLE OIL CO INC	351799	274359		2017 4	INV	A	1,171.25	C-020717		FUEL/ STATION #2
INVOICE: 351799		FULL DESC:	FUEL/ STATION #2							
000339 SAYLE OIL CO INC	351800	274357		2017 4	INV	A	1,252.03	C-020717		FUEL/ STATION #4
INVOICE: 351800		FULL DESC:	FUEL/ STATION #4							
000339 SAYLE OIL CO INC	351801	274358		2017 4	INV	A	1,332.80	C-020717		FUEL/ STATION #3
INVOICE: 351801		FULL DESC:	FUEL/ STATION #3							
							3,756.08			
006919 FUELMAN	NP49395591	274341		2017 4	INV	A	66.43	C-020717		FUEL
INVOICE:		FULL DESC:	FUEL							
006919 FUELMAN	NP49424409	274685		2017 4	INV	A	58.51	C-020717		FUEL
INVOICE:		FULL DESC:	FUEL							
							124.94			
			ACCOUNT TOTAL				3,881.02			
0010-200-290-00-622100-			PROFESSIONAL SERVICES							
017097 ENERA, INC	21326	274741		17000197 2017 4	INV	A	4,675.00	C-020717		RAPID REACH CALL SE
INVOICE: 21326		FULL DESC:	RAPID REACH CALL SERVICE							
022900 PROTECT YOUTH SPORTS	483877	275046		2017 5	INV	A	46.40	C-020717		BACKGROUND CHECKS
INVOICE: 483877		FULL DESC:	BACKGROUND CHECKS							
023066 MEDSAFE WASTE LLC	W32696	274839		2017 5	INV	A	110.00	C-020717		MED WASTE STA.#4
INVOICE:		FULL DESC:	MED WASTE STA.#4							
023066 MEDSAFE WASTE LLC	W32698	274838		2017 5	INV	A	110.00	C-020717		MED WASTE - STA.#2

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:		MED WASTE - STA.#2				
023066 MEDSAFE WASTE LLC	W32701	274837		2017 5 INV A	110.00	C-020717		MED WASTE STA.#3
INVOICE:		FULL DESC:		MED WASTE STA.#3				
023066 MEDSAFE WASTE LLC	W32706	274836		2017 5 INV A	110.00	C-020717		MED WASTE STA.#1
INVOICE:		FULL DESC:		MED WASTE STA.#1				
					440.00			
				ACCOUNT TOTAL	5,161.40			
0010-200-290-00-625700-				TELEPHONE & POSTAGE				
001137 FEDEX	5-671-13588	274342		2017 4 INV A	32.77	C-020717		SHIPPING
INVOICE:		FULL DESC:		SHIPPING				
				ACCOUNT TOTAL	32.77			
0010-200-290-00-626900-				TRAVEL & TRAINING				
001102 SOUTHAVEN SUPPLY	256416	274700		2017 4 INV A	4.98	C-020717		SUPPLIES FOR TC
INVOICE: 256416		FULL DESC:		SUPPLIES FOR TC				
001102 SOUTHAVEN SUPPLY	259124	274354		2017 4 INV A	14.76	C-020717		SUPPLIES / TC
INVOICE: 259124		FULL DESC:		SUPPLIES / TC				
					19.74			
003094 IFSTA-FIRE PROTECTIO	73584	274691		2017 4 INV A	137.00	C-020717		CHIEF OFFICER MANUA
INVOICE: 73584		FULL DESC:		CHIEF OFFICER MANUALS				
005044 LOWE'S HOME CENTERS,	1252017	275033		2017 5 INV A	115.56	C-020717		SUPPLIES
INVOICE: 1252017		FULL DESC:		SUPPLIES				
017547 PARRISH LAMAR	01122017	274334		2017 4 INV A	145.00	C-020717		FIRE GROUND LEADERS
INVOICE: 1122017		FULL DESC:		FIRE GROUND LEADERSHIP/STATE FIRE ACADEMY				
				ACCOUNT TOTAL	417.30			
0010-200-290-00-630400-				MACHINERY & EQUIPMENT				
000701 SUNBELT FIRE APPARAT	CM300139	274688		2017 4 CRM A	-15.00	C-020717		CREDIT/ STATION #3
INVOICE:		FULL DESC:		CREDIT/ STATION #3				
020832 EMERGENCY EQUIPMENT	423691	274835		2017 5 INV A	1,306.00	C-020717		SCBA- FACEMASKS
INVOICE: 423691		FULL DESC:		SCBA- FACEMASKS				
				ACCOUNT TOTAL	1,291.00			
0010-200-290-00-630600-				VEHICLES				
000836 COUNTRY FORD INC	25597	274185		17000186 2017 4 INV A	42,971.00	C-020717		2017 FORD F-450 REG
INVOICE: 25597		FULL DESC:		2017 FORD F-450 REGULAR CAB XL				
003260 BUTCH OUSTALET, INC.	76819	274834		17000024 2017 5 INV A	29,179.00	C-020717		RED FORD TRUCK
INVOICE: 76819		FULL DESC:		RED FORD TRUCK				
				ACCOUNT TOTAL	72,150.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 290 TOTAL	103,530.09			
295		FIRE PREVENTION					
0010-200-295-00-611000-			MATERIALS				
005044 LOWE'S HOME CENTERS,	1252017	275033	2017 5 INV A	110.10	C-020717		SUPPLIES
INVOICE: 1252017		FULL DESC: SUPPLIES					
			ACCOUNT TOTAL	110.10			
			ORG 295 TOTAL	110.10			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99328266I	274103	2017 4 INV A	280.71	C-020717		MEDICAL SUPPLIES
INVOICE:		FULL DESC: MEDICAL SUPPLIES					
000335 MOORE MEDICAL CORP	99328699I	274102	2017 4 INV A	155.88	C-020717		MEDICAL SUPPLIES
INVOICE:		FULL DESC: MEDICAL SUPPLIES					
000335 MOORE MEDICAL CORP	99332057I	274104	2017 4 INV A	2,411.34	C-020717		MEDICAL SUPPLIES
INVOICE:		FULL DESC: MEDICAL SUPPLIES					
000335 MOORE MEDICAL CORP	99337773I	274352	2017 4 INV A	11.71	C-020717		MEDICAL SUPPLIES
INVOICE:		FULL DESC: MEDICAL SUPPLIES					
000335 MOORE MEDICAL CORP	993431511	274692	2017 4 INV A	1,387.69	C-020717		MEDICAL SUPPLIES
INVOICE: 993431511		FULL DESC: MEDICAL SUPPLIES					
				4,247.33			
013327 MEDICAL SPECIALITIES	1179070-01	274096	2017 4 INV A	482.19	C-020717		MEDICAL SUPPLIES
INVOICE:		FULL DESC: MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	2468934	274097	2017 4 INV A	839.29	C-020717		ELECTRODES
INVOICE: 2468934		FULL DESC: ELECTRODES					
016050 HENRY SCHEIN INC	36575319	274745	2017 4 INV A	68.97	C-020717		MEDICAL SUPPLIES
INVOICE: 36575319		FULL DESC: MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	37645547	274343	2017 4 INV A	1,910.06	C-020717		MEDICAL SUPPLIES
INVOICE: 37645547		FULL DESC: MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	37787073	274350	2017 4 INV A	36.80	C-020717		MEDICAL SUPPLIES
INVOICE: 37787073		FULL DESC: MEDICAL SUPPLIES					
				2,015.83			
020843 TESS COMPANY	423312	274743	2017 4 INV A	141.00	C-020717		MEDICAL OXYGEN
INVOICE: 423312		FULL DESC: MEDICAL OXYGEN					
020843 TESS COMPANY	424303	274356	2017 4 INV A	67.50	C-020717		OXYGEN
INVOICE: 424303		FULL DESC: OXYGEN					
				208.50			
			ACCOUNT TOTAL	7,793.14			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000189 HOMER SKELTON FORD	6049454	274348		2017 4 INV A	490.73	C-020717		NEW ENGINE BELT/200
INVOICE: 6049454		FULL DESC:	NEW ENGINE BELT/2004/F-350 PU/ UNIT 6					
000189 HOMER SKELTON FORD	6049779	274344		2017 4 INV A	206.47	C-020717		OIL CHANGE/OIL&AIR
INVOICE: 6049779		FULL DESC:	OIL CHANGE/OIL&AIR FILTER CHANGE/UNIT 3					
					697.20			
000297 GRIFFITH TOWING LLC	22684	274093		2017 4 INV A	125.00	C-020717		TOWING/ UNIT #6
INVOICE: 22684		FULL DESC:	TOWING/ UNIT #6					
000650 G & W DIESEL SERVICE	329544	274106		2017 4 INV A	415.00	C-020717		FIXED OIL LEAK/ UNI
INVOICE: 329544		FULL DESC:	FIXED OIL LEAK/ UNIT # 2					
000691 NORTH MISSISSIPPI TI	60420	274698		2017 4 INV A	112.53	C-020717		TIRES FOR UNIT 7
INVOICE: 60420		FULL DESC:	TIRES FOR UNIT 7					
000883 AMERICAN TIRE REPAIR	128323	274697		2017 4 INV A	25.00	C-020717		DISMOUNT/BALANCE
INVOICE: 128323		FULL DESC:	DISMOUNT/BALANCE					
019700 CHOICE TOWING	31485	274351		2017 4 INV A	150.00	C-020717		TOWED 2004 FORD F35
INVOICE: 31485		FULL DESC:	TOWED 2004 FORD F350/STATION 3					
			ACCOUNT TOTAL		1,524.73			
0010-200-297-00-620901-			BILLING SERVICES					
018772 MEDICAL ACCOUNTS REC	76285-IN	274340		2017 4 INV A	6,202.42	C-020717		EMS BILLING/ DECEMB
INVOICE:		FULL DESC:	EMS BILLING/ DECEMBER					
019311 CREDIT BUREAU SYSTEM	307400000156	274345		2017 4 INV A	753.22	C-020717		EMS COLLECTIONS / D
INVOICE: 307400000156		FULL DESC:	EMS COLLECTIONS / DEC. 2016					
022798 APWU HEALTH PLAN	1160-SHF	274988		2017 5 INV A	297.50	C-020717		SYLVIA SCHUMAKE-EMS
INVOICE:		FULL DESC:	SYLVIA SCHUMAKE-EMS REFUND					
026005 AFTRA HEALTH FUND	1321-SHF	274980		2017 5 INV A	247.52	C-020717		JERRY LEE LEWIS-EMS
INVOICE:		FULL DESC:	JERRY LEE LEWIS-EMS REFUND					
026005 AFTRA HEALTH FUND	1705-SHF	274982		2017 5 INV A	200.32	C-020717		JERRY LEE LEWIS-EMS
INVOICE:		FULL DESC:	JERRY LEE LEWIS-EMS REFUND					
					447.84			
026006 HOLMAN DAVID	1004-SHF	274984		2017 5 INV A	35.41	C-020717		EMS REFUND
INVOICE:		FULL DESC:	EMS REFUND					
026007 ROGERS LOWELL	1315-SHF	274986		2017 5 INV A	77.21	C-020717		EMS REFUND
INVOICE:		FULL DESC:	EMS REFUND					
026008 TRICARE FOR LIFE	1717-SHF	274987		2017 5 INV A	65.19	C-020717		KIMBERLY TUROSKI-EM
INVOICE:		FULL DESC:	KIMBERLY TUROSKI-EMS REFUND					
026009 EVANS RICHARD	939-SHF	274989		2017 5 INV A	98.67	C-020717		EMS REFUND
INVOICE:		FULL DESC:	EMS REFUND					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL 7,977.46			
0010-200-297-00-626900-			TRAVEL & TRAINING			
012856 CAMPBELL MARK	010917	274415	2017 4 INV A 35.69	C-020717		MONEY ORDER/MARK CA
INVOICE: 10917		FULL DESC: MONEY ORDER/MARK CAMPBELL				
			ACCOUNT TOTAL 35.69			
			ORG 297 TOTAL 17,331.02			
311			PUBLIC WORKS DEPARTMENT			
0010-300-311-00-610400-			OFFICE SUPPLIES			
007600 OFFICE DEPOT	893160036001	274780	2017 4 INV A 83.51	C-020717		OFFICE SUPPLIES
INVOICE: 893160036001		FULL DESC: OFFICE SUPPLIES				
			ACCOUNT TOTAL 83.51			
0010-300-311-00-611000-			MATERIALS			
000440 SUNRISE BUILDERS SUP	84091-1	274941	2017 5 INV A 17.50	C-020717		MAT.
INVOICE:		FULL DESC: MAT.				
000440 SUNRISE BUILDERS SUP	85346-1	274940	2017 5 INV A 139.90	C-020717		MAT
INVOICE:		FULL DESC: MAT				
			157.40			
000759 LEHMAN ROBERTS CO	44294	274880	2017 5 INV A 3,228.75	C-020717		MAT
INVOICE: 44294		FULL DESC: MAT				
000759 LEHMAN ROBERTS CO	44295	274879	2017 5 INV A 1,672.50	C-020717		MAT.
INVOICE: 44295		FULL DESC: MAT.				
000759 LEHMAN ROBERTS CO	44343	274878	2017 5 INV A 480.55	C-020717		MAT.
INVOICE: 44343		FULL DESC: MAT.				
000759 LEHMAN ROBERTS CO	44386	274881	2017 5 INV A 682.53	C-020717		MAT
INVOICE: 44386		FULL DESC: MAT				
			6,064.33			
000761 MEMPHIS STONE	71695	274888	2017 5 INV A 548.34	C-020717		MAT.
INVOICE: 71695		FULL DESC: MAT.				
001102 SOUTHAVEN SUPPLY	258815	274935	2017 5 INV A 215.74	C-020717		MAT.
INVOICE: 258815		FULL DESC: MAT.				
001102 SOUTHAVEN SUPPLY	260819	274934	2017 5 INV A 204.21	C-020717		MAT.
INVOICE: 260819		FULL DESC: MAT.				
			419.95			
001130 G & C SUPPLY CO	6642911	274868	2017 5 INV A 352.50	C-020717		MAT.
INVOICE: 6642911		FULL DESC: MAT.				
001130 G & C SUPPLY CO	6642912	274869	2017 5 INV A 279.50	C-020717		MAT
INVOICE: 6642912		FULL DESC: MAT				
001130 G & C SUPPLY CO	6643002	274870	2017 5 INV A 347.50	C-020717		MAT.

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 6643002		FULL DESC:	MAT.							
001130 G & C SUPPLY CO	6643492	274867		2017	5	INV	A	325.00	C-020717	MAT.
INVOICE: 6643492		FULL DESC:	MAT.							
001130 G & C SUPPLY CO	6644237	274866		2017	5	INV	A	487.50	C-020717	MAT
INVOICE: 6644237		FULL DESC:	MAT							
								1,792.00		
025130 BULLFROG MART LLC	1012378	274847		2017	5	INV	A	60.75	C-020717	MAT. FOR EQUIP.
INVOICE: 1012378		FULL DESC:	MAT. FOR EQUIP.							
			ACCOUNT TOTAL					9,042.77		
0010-300-311-00-611300-			MAINTENANCE VEHICLES							
000331 SCRUGGS EQUIPMENT CO	32386	274931		2017	5	INV	A	235.09	C-020717	MAT FOR SHOP
INVOICE: 32386		FULL DESC:	MAT FOR SHOP							
000331 SCRUGGS EQUIPMENT CO	32396	274930		2017	5	INV	A	2,745.08	C-020717	MAT FOR SHOP
INVOICE: 32396		FULL DESC:	MAT FOR SHOP							
								2,980.17		
000691 NORTH MISSISSIPPI TI	60418	274900		2017	5	INV	A	302.21	C-020717	MAT FOR SHOP
INVOICE: 60418		FULL DESC:	MAT FOR SHOP							
000883 AMERICAN TIRE REPAIR	128316	274841		2017	5	INV	A	28.50	C-020717	MAT. FOR SHOP
INVOICE: 128316		FULL DESC:	MAT. FOR SHOP							
000887 JIMMY GRAY CHEVROLET	643108	274876		2017	5	INV	A	221.13	C-020717	MAT FOR SHOP
INVOICE: 643108		FULL DESC:	MAT FOR SHOP							
000997 TRUCK PRO	17-0683698	274976		2017	5	INV	A	277.42	C-020717	MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
000997 TRUCK PRO	17-0683699	274975		2017	5	INV	A	2,126.29	C-020717	MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
000997 TRUCK PRO	17-0684016	274974		2017	5	INV	A	324.71	C-020717	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
								2,728.42		
001114 UNION AUTO PARTS	833539	274979		2017	5	INV	A	184.98	C-020717	MAT. FOR SHOP
INVOICE: 833539		FULL DESC:	MAT. FOR SHOP							
001150 NAPA GENUINE PARTS C	692157	274896		2017	5	INV	A	57.06	C-020717	MAT FOR SHOP
INVOICE: 692157		FULL DESC:	MAT FOR SHOP							
006590 FASTENAL	MSSOU48314	274864		2017	5	INV	A	15.00	C-020717	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
006590 FASTENAL	MSSOU48330	274863		2017	5	INV	A	4.63	C-020717	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
006590 FASTENAL	MSSOU48616	274865		2017	5	INV	A	39.26	C-020717	MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							58.89			
007304 O'REILLYS AUTO PARTS	1257-292245	274907		2017	5	INV	A	105.39	C-020717	MAT FOR SHOP
INVOICE:	FULL DESC: MAT FOR SHOP									
007304 O'REILLYS AUTO PARTS	1257-292292	274904		2017	5	INV	A	71.81	C-020717	MAT FOR SHOP
INVOICE:	FULL DESC: MAT FOR SHOP									
007304 O'REILLYS AUTO PARTS	1257-292293	274906		2017	5	CRM	A	-20.21	C-020717	MAT FOR SHOP
INVOICE:	FULL DESC: MAT FOR SHOP									
007304 O'REILLYS AUTO PARTS	1257-293743	274903		2017	5	INV	A	102.91	C-020717	MAT FOR SHOP
INVOICE:	FULL DESC: MAT FOR SHOP									
007304 O'REILLYS AUTO PARTS	1257-293898	274901		2017	5	INV	A	50.78	C-020717	MAT. FOR SHOP
INVOICE:	FULL DESC: MAT. FOR SHOP									
007304 O'REILLYS AUTO PARTS	1257-293917	274902		2017	5	INV	A	41.52	C-020717	MAT. FOR SHOP
INVOICE:	FULL DESC: MAT. FOR SHOP									
007304 O'REILLYS AUTO PARTS	1257-294490	274910		2017	5	INV	A	230.10	C-020717	MAT. FOR SHOP
INVOICE:	FULL DESC: MAT. FOR SHOP									
007304 O'REILLYS AUTO PARTS	1257-294659	274911		2017	5	INV	A	86.06	C-020717	MAT. FOR SHOP
INVOICE:	FULL DESC: MAT. FOR SHOP									
007304 O'REILLYS AUTO PARTS	1257-294711	274912		2017	5	INV	A	127.70	C-020717	MAT. FOR SHOP
INVOICE:	FULL DESC: MAT. FOR SHOP									
007304 O'REILLYS AUTO PARTS	1257-294811	274914		2017	5	INV	A	18.25	C-020717	MAT. FOR SHOP
INVOICE:	FULL DESC: MAT. FOR SHOP									
007304 O'REILLYS AUTO PARTS	1257-294829	274913		2017	5	INV	A	18.48	C-020717	MAT FOR SHOP
INVOICE:	FULL DESC: MAT FOR SHOP									
007304 O'REILLYS AUTO PARTS	1257-294830	274915		2017	5	INV	A	23.48	C-020717	MAT. FOR SHOP
INVOICE:	FULL DESC: MAT. FOR SHOP									
007304 O'REILLYS AUTO PARTS	1257-295018	274909		2017	5	CRM	A	-44.00	C-020717	CREDIT- MAT FOR SHO
INVOICE:	FULL DESC: CREDIT- MAT FOR SHOP									
007304 O'REILLYS AUTO PARTS	1257-295020	274908		2017	5	INV	A	1.53	C-020717	MAT FOR SHOP
INVOICE:	FULL DESC: MAT FOR SHOP									
007304 O'REILLYS AUTO PARTS	1791-398206	274905		2017	5	INV	A	24.08	C-020717	MAT FOR SHOP
INVOICE:	FULL DESC: MAT FOR SHOP									
							837.88			
008561 S & H SMALL ENGINES	14961	274929		2017	5	INV	A	123.33	C-020717	MAT FOR SHOP
INVOICE: 14961	FULL DESC: MAT FOR SHOP									
012748 STRIBLING EQUIPMENT	CS017043583	274939		2017	5	INV	A	62.62	C-020717	MAT FOR SHOP
INVOICE:	FULL DESC: MAT FOR SHOP									
013491 GATEWAY TIRE	I103514049	274871		2017	5	INV	A	69.95	C-020717	MAT. FOR SHOP
INVOICE:	FULL DESC: MAT. FOR SHOP									
013650 BATTERIES PLUS	374-285918	274843		2017	5	INV	A	17.84	C-020717	MAT. FOR SHOP
INVOICE:	FULL DESC: MAT. FOR SHOP									
019912 GOODYEAR TIRE	44095258	274873		2017	5	INV	A	119.33	C-020717	MAT FOR SHOP
INVOICE: 44095258	FULL DESC: MAT FOR SHOP									
019912 GOODYEAR TIRE	44095397	274872		2017	5	INV	A	598.12	C-020717	MAT. FOR SHOP
INVOICE: 44095397	FULL DESC: MAT. FOR SHOP									

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							717.45			
020348 STRANGE ROBERT G	1311736663	274933		2017	5	INV	A	894.94	C-020717	EQUIP. FOR SHOP
INVOICE: 1311736663		FULL DESC:	EQUIP. FOR SHOP							
023617 LB SMALL ENGINE REPA	2845	274877		2017	5	INV	A	6.00	C-020717	MAT FOR SHOP
INVOICE: 2845		FULL DESC:	MAT FOR SHOP							
024039 SOUTHERN INDUSTRIAL	44324	274938		2017	5	INV	A	83.20	C-020717	MAT. FOR SHOP
INVOICE: 44324		FULL DESC:	MAT. FOR SHOP							
			ACCOUNT TOTAL					9,374.57		
0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD							
000224 HERNANDO EQUIPMENT	71986	274875		2017	5	INV	A	58.55	C-020717	EQUIPMENT
INVOICE: 71986		FULL DESC:	EQUIPMENT							
			ACCOUNT TOTAL					58.55		
0010-300-311-00-612500-			UNIFORMS							
000983 PARAMOUNT UNIFORMS R	419404	274926		2017	5	INV	A	108.08	C-020717	UNIFORMS
INVOICE: 419404		FULL DESC:	UNIFORMS							
000983 PARAMOUNT UNIFORMS R	421012	274924		2017	5	INV	A	108.08	C-020717	UNIFORMS
INVOICE: 421012		FULL DESC:	UNIFORMS							
000983 PARAMOUNT UNIFORMS R	422557	274922		2017	5	INV	A	109.08	C-020717	UNIFORMS
INVOICE: 422557		FULL DESC:	UNIFORMS							
000983 PARAMOUNT UNIFORMS R	424125	274920		2017	5	INV	A	109.11	C-020717	UNIFORMS
INVOICE: 424125		FULL DESC:	UNIFORMS							
							434.35			
			ACCOUNT TOTAL					434.35		
0010-300-311-00-622100-			PROFESSIONAL SERVICES							
004781 FAMILY MEDICAL CLINI	107	274430		2017	4	INV	A	565.00	C-020717	DOT/NON DOT PHYSICA
INVOICE: 107		FULL DESC:	DOT/NON DOT PHYSICALS							
			ACCOUNT TOTAL					565.00		
			ORG 311	TOTAL				19,558.75		
315			CITY TRAFFIC AND STREETS LIGHT							
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD							
000497 DESOTO COUNTY ELECTR	3478	274862		2017	5	INV	A	234.66	C-020717	SIGNAL REPAIR
INVOICE: 3478		FULL DESC:	SIGNAL REPAIR							
000497 DESOTO COUNTY ELECTR	3509	274861		2017	5	INV	A	2,572.00	C-020717	SIGNAL REPAIR
INVOICE: 3509		FULL DESC:	SIGNAL REPAIR							
							2,806.66			
004389 TEMPLE	INV0159842	274943		2017	5	INV	A	96.00	C-020717	TRAFFIC SIGNALS/REP

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	TRAFFIC SIGNALS/REPAIR							
				ACCOUNT TOTAL			2,902.66			
				ORG 315 TOTAL			2,902.66			
411			PARKS DEPARTMENT							
0010-400-411-00-610400-				OFFICE SUPPLIES						
000343 NATIONAL BUSINESS FU	CV888354-LTS	274258		2017	4	INV A	109.00	C-020717		TABLE LAMP
INVOICE:		FULL DESC:	TABLE LAMP							
001361 SAM'S CLUB DIRECT	01202017	274702		2017	4	INV A	186.77	C-020717		SAM'S CLUB DIRET
INVOICE: 1202017		FULL DESC:	SAM'S CLUB DIRET							
006685 DEX IMAGING	WR510049	274112		2017	4	INV A	10.87	C-020717		COPER CONTRACT/ PAR
INVOICE:		FULL DESC:	COPER CONTRACT/ PARKS DEPT 2ND FL							
006685 DEX IMAGING	WR510056	274114		2017	4	INV A	3.90	C-020717		COPIER CONTRACT/GOL
INVOICE:		FULL DESC:	COPIER CONTRACT/GOLF CENTER							
006685 DEX IMAGING	WR510061	274113		2017	4	INV A	514.91	C-020717		COPIER CONTRACT/ SE
INVOICE:		FULL DESC:	COPIER CONTRACT/ SENIOR SERVICES							
							529.68			
				ACCOUNT TOTAL			825.45			
0010-400-411-00-611300-				MAINTENANCE VEHICLES						
003260 BUTCH OUSTALET, INC.	76820	275083		2017	5	INV A	370.00	C-020717		RUNNING BOARDS
INVOICE: 76820		FULL DESC:	RUNNING BOARDS							
009578 GATEWAY TIRE & SERVI	I103512488	274248		2017	4	INV A	1,164.99	C-020717		EXHAUST REPAIR
INVOICE:		FULL DESC:	EXHAUST REPAIR							
009578 GATEWAY TIRE & SERVI	I103514375	274366		2017	4	INV A	106.80	C-020717		OIL CHANGE/WINDSHIE
INVOICE:		FULL DESC:	OIL CHANGE/WINDSHIELD WIPERS/AIR FILTER							
							1,271.79			
013654 GATEWAY TIRE &	I103523897	274771		2017	4	INV A	593.81	C-020717		TIRES/OIL CHANGE
INVOICE:		FULL DESC:	TIRES/OIL CHANGE							
				ACCOUNT TOTAL			2,235.60			
0010-400-411-00-612200-				MAINTENANCE EQUIPMENT & BUILD						
000615 PAYNES LOCKSMITH SER	8081	274124		2017	4	INV A	175.00	C-020717		PANIC HARDWARE/ENTR
INVOICE: 8081		FULL DESC:	PANIC HARDWARE/ENTRY DOORS/PARKS							
000615 PAYNES LOCKSMITH SER	8085	274125		2017	4	INV A	48.00	C-020717		TMK KEYS
INVOICE: 8085		FULL DESC:	TMK KEYS							
							223.00			
000983 PARAMOUNT UNIFORMS R	420259	274127		2017	4	INV A	39.14	C-020717		MATS
INVOICE: 420259		FULL DESC:	MATS							
000983 PARAMOUNT UNIFORMS R	423383	274711		2017	4	INV A	38.00	C-020717		SLATE MATS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 423383		FULL DESC: SLATE MATS								
							77.14			
001099 NORTH MS PEST CONTRO	678578	274243		2017	4	INV A	180.00	C-020717		PEST CONTROL TENNIS
INVOICE: 678578		FULL DESC: PEST CONTROL TENNIS CENTER								
001099 NORTH MS PEST CONTRO	678583	274245		2017	4	INV A	135.00	C-020717		PEST CONTROL SNOWDE
INVOICE: 678583		FULL DESC: PEST CONTROL SNOWDEN HOUSE								
001099 NORTH MS PEST CONTRO	678584	274244		2017	4	INV A	180.00	C-020717		PEST CONTROL GOLF C
INVOICE: 678584		FULL DESC: PEST CONTROL GOLF CENTER								
001099 NORTH MS PEST CONTRO	682612	274562		2017	4	INV A	489.00	C-020717		PEST CONTROL-PARKS
INVOICE: 682612		FULL DESC: PEST CONTROL-PARKS								
							984.00			
001104 SHERWIN WILLIAMS SOU	5902-8	274540		2017	4	INV A	25.76	C-020717		PAINTERS TAPE/BRUSH
INVOICE:		FULL DESC: PAINTERS TAPE/BRUSHES								
001150 NAPA GENUINE PARTS C	165379	274123		2017	4	INV A	53.55	C-020717		OIL FILTERS / INFIE
INVOICE: 165379		FULL DESC: OIL FILTERS / INFIELD DRAGS								
001150 NAPA GENUINE PARTS C	165579	274253		2017	4	INV A	20.69	C-020717		METAL SNIPS
INVOICE: 165579		FULL DESC: METAL SNIPS								
001150 NAPA GENUINE PARTS C	166303	274254		2017	4	INV A	18.99	C-020717		SAFETY GLOVES
INVOICE: 166303		FULL DESC: SAFETY GLOVES								
001150 NAPA GENUINE PARTS C	166458	274537		2017	4	INV A	83.44	C-020717		BATTERY / GOLF CART
INVOICE: 166458		FULL DESC: BATTERY / GOLF CARTS								
001150 NAPA GENUINE PARTS C	166699	274565		2017	4	INV A	20.62	C-020717		BUCKLE STRAPS
INVOICE: 166699		FULL DESC: BUCKLE STRAPS								
001150 NAPA GENUINE PARTS C	166921	274709		2017	4	INV A	4.21	C-020717		ADAPTER
INVOICE: 166921		FULL DESC: ADAPTER								
001150 NAPA GENUINE PARTS C	167348	274766		2017	4	INV A	26.96	C-020717		FUEL FILTER/TREATME
INVOICE: 167348		FULL DESC: FUEL FILTER/TREATMENT								
001150 NAPA GENUINE PARTS C	691189	274251		2017	4	INV A	27.49	C-020717		1426-BATTERY ACCESS
INVOICE: 691189		FULL DESC: 1426-BATTERY ACCESSORIES								
							255.95			
004854 WEST MEMPHIS FENCE &	80255	274261		2017	4	INV A	1,765.50	C-020717		FENCE AROUND BACKFL
INVOICE: 80255		FULL DESC: FENCE AROUND BACKFLOW PREVENTER								
004854 WEST MEMPHIS FENCE &	80256	274260		2017	4	INV A	1,936.70	C-020717		VINLY FENCE PARTS/
INVOICE: 80256		FULL DESC: VINLY FENCE PARTS/ PARKS WIDE								
							3,702.20			
005044 LOWE'S HOME CENTERS,	1252017	275033		2017	5	INV A	586.44	C-020717		SUPPLIES
INVOICE: 1252017		FULL DESC: SUPPLIES								
005044 LOWE'S HOME CENTERS,	9460803	274767		2017	4	INV A	75.99	C-020717		HEATER
INVOICE: 9460803		FULL DESC: HEATER								
							662.43			
005668 STATE SYSTEMS INC	147753645	274252		2017	4	INV A	585.00	C-020717		ANNUAL MONITORING /

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 147753645		FULL DESC:		ANNUAL MONITORING / PARKS			
020490 INTERSTATE BATTERY S	500037250	274246		2017 4 INV A	207.80	C-020717	EQUIPMENT BATTERIES
INVOICE: 500037250		FULL DESC:		EQUIPMENT BATTERIES			
021382 PETTY CASH	013017	274768		2017 4 INV A	21.19	C-020717	BATTING CAGE REPAIR
INVOICE: 13017		FULL DESC:		BATTING CAGE REPAIR			
021472 ATHLETIC HOUSE @ SNO	12317	274769		2017 4 INV A	21.40	C-020717	BASEBALL BUCKETS/TU
INVOICE: 12317		FULL DESC:		BASEBALL BUCKETS/TUNNELS			
025682 EWING	4782546-A-1	274564		2017 4 INV A	305.79	C-020717	EXCAVATOR TRAY (2)
INVOICE:		FULL DESC:		EXCAVATOR TRAY (2)			
				ACCOUNT TOTAL	7,071.66		
0010-400-411-00-612201-				PARK MAINTENANCE			
000118 AMERICAN FLAG & POLE	410506	274763		2017 4 INV A	900.33	C-020717	FLAGS/SNOWDEN
INVOICE: 410506		FULL DESC:		FLAGS/SNOWDEN			
000268 BEST CHANCE JANITOR	173436	274770		2017 4 INV A	431.78	C-020717	JANITORIAL SUPPLIES
INVOICE: 173436		FULL DESC:		JANITORIAL SUPPLIES			
000294 SAFETY-QUIP	A-364280	274121		2017 4 INV A	182.00	C-020717	PORTA POTTY/CENTRAL
INVOICE:		FULL DESC:		PORTA POTTY/CENTRAL PARK			
000312 BOB LADD & ASSOCIATE	01-53152	274259		2017 4 INV A	607.18	C-020717	ROLLER ARMS/ TRI KI
INVOICE:		FULL DESC:		ROLLER ARMS/ TRI KING			
001056 BWI MEMPHIS	13953481	274120		2017 4 INV A	3,980.00	C-020717	TREE FERTILIZER
INVOICE: 13953481		FULL DESC:		TREE FERTILIZER			
001056 BWI MEMPHIS	140067721	274762		2017 4 INV A	740.87	C-020717	TRIBULE TOTAL
INVOICE: 140067721		FULL DESC:		TRIBULE TOTAL			
					4,720.87		
001102 SOUTHAVEN SUPPLY	6355	275081		2017 5 INV A	1,145.16	C-020717	MISC. MATERIALS
INVOICE: 6355		FULL DESC:		MISC. MATERIALS			
001447 NATURE'S EARTH PRODU	012117	274789		2017 4 INV A	940.00	C-020717	MULCH INV: 332294 &
INVOICE: 12117		FULL DESC:		MULCH INV: 332294 & 332502			
001447 NATURE'S EARTH PRODU	387518	274247		2017 4 INV A	470.00	C-020717	BLACK BEAUTY MULCH
INVOICE: 387518		FULL DESC:		BLACK BEAUTY MULCH			
					1,410.00		
007174 DENNIS WRIGHT & SON	32494	275076		2017 5 INV A	328.00	C-020717	PLUMBING REPAIR/ SE
INVOICE: 32494		FULL DESC:		PLUMBING REPAIR/ SENIOR BLDG			
009476 ZEAGER HARDWOOD	56931	274129		2017 4 INV A	2,483.28	C-020717	PLAYGROUND/WOODCHIP
INVOICE: 56931		FULL DESC:		PLAYGROUND/WOODCHIPS			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009578 GATEWAY TIRE & SERVI	I103506890	274133		2017	4	INV	A	258.84	C-020717	REPLACEMENT/ 3 IGNI
INVOICE:		FULL DESC:	REPLACEMENT/ 3 IGNITION COILS							
019230 WASTE PRO-MEMPHIS	68757	275071		2017	5	INV	A	165.00	C-020717	TRASH/ARENA
INVOICE: 68757		FULL DESC:	TRASH/ARENA							
019230 WASTE PRO-MEMPHIS	68758	275075		2017	5	INV	A	165.00	C-020717	TRASH/FOOTBALL
INVOICE: 68758		FULL DESC:	TRASH/FOOTBALL							
019230 WASTE PRO-MEMPHIS	68759	275072		2017	5	INV	A	90.00	C-020717	TRASH/SOCCER
INVOICE: 68759		FULL DESC:	TRASH/SOCCER							
019230 WASTE PRO-MEMPHIS	68760	275073		2017	5	INV	A	165.00	C-020717	TRASH/ GREENBROOK
INVOICE: 68760		FULL DESC:	TRASH/ GREENBROOK							
019230 WASTE PRO-MEMPHIS	68761	275070		2017	5	INV	A	85.00	C-020717	TRASH/ GOLF
INVOICE: 68761		FULL DESC:	TRASH/ GOLF							
019230 WASTE PRO-MEMPHIS	68762	275074		2017	5	INV	A	165.00	C-020717	TRASH/PARKS OFFICE
INVOICE: 68762		FULL DESC:	TRASH/PARKS OFFICE							
								835.00		
021382 PETTY CASH	01202017	274545		2017	4	INV	A	29.89	C-020717	PARKS PETTY CASH/ B
INVOICE: 1202017		FULL DESC:	PARKS PETTY CASH/ BATTING CAGE BUCKETS/BATTERIES							
024165 BEACON ATHLETICS	470603-IN	274764		2017	4	INV	A	2,675.00	C-020717	PITCHING RUBBER HOM
INVOICE:		FULL DESC:	PITCHING RUBBER HOME PLATES							
025292 HARRELL'S	INV00989200	274772		2017	4	INV	A	431.16	C-020717	BLUE MARTER DYE
INVOICE:		FULL DESC:	BLUE MARTER DYE							
025292 HARRELL'S	INV00989213	274773		2017	4	INV	A	339.07	C-020717	TRIBUTE
INVOICE:		FULL DESC:	TRIBUTE							
								770.23		
025682 EWING	2729356	275086		2017	5	INV	A	305.79	C-020717	EXCAVATOR TRAY
INVOICE: 2729356		FULL DESC:	EXCAVATOR TRAY							
025798 TRIGON SPORTS	53763	275078		2017	5	INV	A	4,461.84	C-020717	ON DECK CIRCLES / S
INVOICE: 53763		FULL DESC:	ON DECK CIRCLES / SNOWDEN							
			ACCOUNT TOTAL					21,545.19		
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE							
000983 PARAMOUNT UNIFORMS R	421448	274249		2017	4	INV	A	40.75	C-020717	GOLF UNIFORMS
INVOICE: 421448		FULL DESC:	GOLF UNIFORMS							
			ACCOUNT TOTAL					40.75		
0010-400-411-00-612500-			UNIFORMS							
000983 PARAMOUNT UNIFORMS R	19627	274761		2017	4	INV	A	179.02	C-020717	HOODED WORK JACKETS
INVOICE: 19627		FULL DESC:	HOODED WORK JACKETS							
000983 PARAMOUNT UNIFORMS R	419862	274126		2017	4	INV	A	40.75	C-020717	GOLF UNIFORMS
INVOICE: 419862		FULL DESC:	GOLF UNIFORMS							
000983 PARAMOUNT UNIFORMS R	420247	274122		2017	4	INV	A	385.40	C-020717	PARKS UNIFORM
INVOICE: 420247		FULL DESC:	PARKS UNIFORM							

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000983 PARAMOUNT UNIFORMS	R 421813	274250		2017 4	INV	A	376.40	C-020717		PARKS UNIFORMS
INVOICE: 421813		FULL DESC:	PARKS UNIFORMS							
000983 PARAMOUNT UNIFORMS	R 422985	274713		2017 4	INV	A	40.75	C-020717		GOLF UNIFORMS
INVOICE: 422985		FULL DESC:	GOLF UNIFORMS							
000983 PARAMOUNT UNIFORMS	R 423371	274710		2017 4	INV	A	385.40	C-020717		PARKS UNIFORMS/SHOP
INVOICE: 423371		FULL DESC:	PARKS UNIFORMS/SHOP SUPPLIES							
000983 PARAMOUNT UNIFORMS	R 424548	275077		2017 5	INV	A	40.75	C-020717		GOLF UNIFORMS
INVOICE: 424548		FULL DESC:	GOLF UNIFORMS							
000983 PARAMOUNT UNIFORMS	R 424910	275080		2017 5	INV	A	376.40	C-020717		PARKS UNIFORMS
INVOICE: 424910		FULL DESC:	PARKS UNIFORMS							
							1,824.87			
			ACCOUNT TOTAL				1,824.87			
0010-400-411-00-622100-			PROFESSIONAL SERVICES							
004781 FAMILY MEDICAL CLINI	107	274430		2017 4	INV	A	350.00	C-020717		DOT/NON DOT PHYSICA
INVOICE: 107		FULL DESC:	DOT/NON DOT PHYSICALS							
			ACCOUNT TOTAL				350.00			
0010-400-411-00-626000-			UTILITIES							
001145 ATMOS ENERGY	30154012417	274779		2017 4	INV	A	105.97	C-020717		ACCT#3015476619
INVOICE: 30154012417		FULL DESC:	ACCT#3015476619							
001145 ATMOS ENERGY	301547012417	274778		2017 4	INV	A	2,950.71	C-020717		ACCT#3015476459
INVOICE: 301547012417		FULL DESC:	ACCT#3015476459							
001145 ATMOS ENERGY	401057012417	274777		2017 4	INV	A	24.10	C-020717		ACCT#4010573727
INVOICE: 401057012417		FULL DESC:	ACCT#4010573727							
							3,080.78			
001234 CENTURYLINK	300095011017	274765		2017 4	INV	A	56.60	C-020717		SERVICE/ THE SHOP
INVOICE: 300095011017		FULL DESC:	SERVICE/ THE SHOP							
009669 GIBSON PROPANE	3059996632	274128		2017 4	INV	A	530.49	C-020717		PROPANE-TENNIS CENT
INVOICE: 3059996632		FULL DESC:	PROPANE-TENNIS CENTER							
009669 GIBSON PROPANE	3060598201	274538		2017 4	INV	A	899.48	C-020717		SNOWDEN HOUSE
INVOICE: 3060598201		FULL DESC:	SNOWDEN HOUSE							
009669 GIBSON PROPANE	3060692801	274563		2017 4	INV	A	379.41	C-020717		PROPAN TENNIS CENTE
INVOICE: 3060692801		FULL DESC:	PROPAN TENNIS CENTER							
							1,809.38			
			ACCOUNT TOTAL				4,946.76			
0010-400-411-00-626900-			TRAVEL & TRAINING							
024548 GCSAA	01132017	274111		2017 4	INV	A	375.00	C-020717		GDLF COURSE SUPERIN
INVOICE: 1132017		FULL DESC:	GOLF COURSE SUPERINTENDENTS ASS.RENEWAL/JOSH HENRY							
			ACCOUNT TOTAL				375.00			
0010-400-411-00-627901-			UMPIRES							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002574 CARSON, MICHAEL A	1312017	274957		2017 5	INV	A	520.00	C-020717		INDOOR SOCCER UMPIR
INVOICE: 1312017		FULL DESC:	INDOOR SOCCER UMPIRE							
003546 COX DAVID R JR	1312017	274959		2017 5	INV	A	390.00	C-020717		INDOOR SOCCER UMPIR
INVOICE: 1312017		FULL DESC:	INDOOR SOCCER UMPIRE							
004392 CARSON DANIEL	1312017	274956		2017 5	INV	A	90.00	C-020717		INDOOR SOCCER UMPIR
INVOICE: 1312017		FULL DESC:	INDOOR SOCCER UMPIRE							
015545 KLINCK ZACHARY A	1312017	274960		2017 5	INV	A	120.00	C-020717		INDOOR SOCCER UMPIR
INVOICE: 1312017		FULL DESC:	INDOOR SOCCER UMPIRE							
015810 MEARS MICHAEL	1312017	274962		2017 5	INV	A	360.00	C-020717		INDOOR SOCCER UMPIR
INVOICE: 1312017		FULL DESC:	INDOOR SOCCER UMPIRE							
018213 CAOUETTE WES	1312017	274954		2017 5	INV	A	540.00	C-020717		INDOOR SOCCER UMPIR
INVOICE: 1312017		FULL DESC:	INDOOR SOCCER UMPIRE							
018255 PHILLIPS ERIC	1312017	274967		2017 5	INV	A	180.00	C-020717		INDOOR SOCCER UMPIR
INVOICE: 1312017		FULL DESC:	INDOOR SOCCER UMPIRE							
019562 CASTELLANO CARLOS	1312017	274958		2017 5	INV	A	480.00	C-020717		INDOOR SOCCER UMPIR
INVOICE: 1312017		FULL DESC:	INDOOR SOCCER UMPIRE							
020726 MALONE AUSTIN	1312017	274961		2017 5	INV	A	90.00	C-020717		INDOOR SOCCER UMPIR
INVOICE: 1312017		FULL DESC:	INDOOR SOCCER UMPIRE							
024344 NUNEZ VALENTE	1312017	274964		2017 5	INV	A	90.00	C-020717		INDOOR SOCCER UMPIR
INVOICE: 1312017		FULL DESC:	INDOOR SOCCER UMPIRE							
024408 NUNNALLY SPENCER LEV	1312017	274965		2017 5	INV	A	480.00	C-020717		INDOOR SOCCER UMPIR
INVOICE: 1312017		FULL DESC:	INDOOR SOCCER UMPIRE							
025557 SMITH ROY K	1312017	274969		2017 5	INV	A	90.00	C-020717		INDOOR SOCCER UMPIR
INVOICE: 1312017		FULL DESC:	INDOOR SOCCER UMPIRE							
			ACCOUNT TOTAL				3,430.00			
0010-400-411-00-630400-			MACHINERY & EQUIPMENT							
003260 BUTCH OUSTALET, INC.	02012017	275082		2017 5	INV	A	522.00	C-020717		DELIEVERY OF F250 V
INVOICE: 2012017		FULL DESC:	DELIEVERY OF F250 VIN:7499/ PARKS							
024542 BRIGGS EQUIPMENT	INV0761710	275084		2017 5	INV	A	1,656.37	C-020717		VIBROPLATE PACKER
INVOICE:		FULL DESC:	VIBROPLATE PACKER							
			ACCOUNT TOTAL				2,178.37			
			ORG 411 TOTAL				44,823.65			
412			PARK TOURNAMENTS							
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE							
001361 SAM'S CLUB DIRECT	01202017	274702		2017 4	INV	A	90.46	C-020717		SAM'S CLUB DIRET

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1202017		FULL DESC: SAM'S CLUB DIRET								
010700 STANDARD COFFEE SERV	119555300	274760		2017	4	INV	A	118.41	C-020717	COFFEE/ GOLF COURSE
INVOICE: 119555300012017		FULL DESC: COFFEE/ GOLF COURSE								
010700 STANDARD COFFEE SERV	170236741003	274561		2017	4	INV	A	196.53	C-020717	COFFEE-RESALE -GOLF
INVOICE: 170236741003		FULL DESC: COFFEE-RESALE -GOLF								
								314.94		
025999 CREATIVE SERVING INC	01262017	274708		2017	4	INV	A	2,064.00	C-020717	3 HOT DOG ROLLERS/
INVOICE: 1262017		FULL DESC: 3 HOT DOG ROLLERS/ 3 SNEEZE GUARDS								
			ACCOUNT TOTAL					2,469.40		
0010-400-412-00-622100-			PROFESSIONAL FEES							
007622 MIDSOUTH SPORTS PROD	184	274368		2017	4	INV	A	10,416.67	C-020717	BASEBALL TOURNAMENT
INVOICE: 184		FULL DESC: BASEBALL TOURNAMENT/CONTACT FEB. 2017								
024247 KALISAK ROSEMARY	FEB2017	274119		2017	4	INV	A	3,333.33	C-020717	SOFTBALL CONTRACT/
INVOICE:		FULL DESC: SOFTBALL CONTRACT/ FEB 2017								
			ACCOUNT TOTAL					13,750.00		
0010-400-412-00-626102-			PROMOTIONS							
007885 PAULSEN PRINTING COM	83547	274636		2017	4	INV	A	2,776.00	C-020717	SNOWDEN GROVE/BASEB
INVOICE: 83547		FULL DESC: SNOWDEN GROVE/BASEBALL SCHEDULE BROCHURES								
007885 PAULSEN PRINTING COM	83548	274637		2017	4	INV	A	2,659.40	C-020717	POSTAGE/MAIL BASEBA
INVOICE: 83548		FULL DESC: POSTAGE/MAIL BASEBALL BROCHURES								
								5,435.40		
024984 USAY SPORTS	12072016	274536		2017	4	INV	A	500.00	C-020717	2016 - USSSA-SOFTBA
INVOICE: 12072016		FULL DESC: 2016 - USSSA-SOFTBALL FEES								
			ACCOUNT TOTAL					5,935.40		
			ORG 412 TOTAL					22,154.80		
511			MUNICIPAL CODE ENFORCEMENT							
0010-500-511-00-610100-			CLEANING SUPPLIES							
001361 SAM'S CLUB DIRECT	01202017	274702		2017	4	INV	A	211.20	C-020717	SAM'S CLUB DIRET
INVOICE: 1202017		FULL DESC: SAM'S CLUB DIRET								
005044 LOWE'S HOME CENTERS,	1252017	275033		2017	5	INV	A	26.96	C-020717	SUPPLIES
INVOICE: 1252017		FULL DESC: SUPPLIES								
			ACCOUNT TOTAL					238.16		
0010-500-511-00-611000-			MATERIALS							
000246 ANIMAL CARE EQUIPMEN	50036	274555		2017	4	INV	A	121.98	C-020717	MATERIALS
INVOICE: 50036		FULL DESC: MATERIALS								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001361 SAM'S CLUB DIRECT	01202017	274702		2017 4	INV	A	130.05	C-020717		SAM'S CLUB DIRET
INVOICE: 1202017		FULL DESC: SAM'S CLUB DIRET								
			ACCOUNT TOTAL				252.03			
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD							
000983 PARAMOUNT UNIFORMS R	421009	274556		2017 4	INV	A	5.00	C-020717		MAINT. & EQUIP
INVOICE: 421009		FULL DESC: MAINT. & EQUIP								
000983 PARAMOUNT UNIFORMS R	422554	274557		2017 4	INV	A	5.00	C-020717		MAINT & EQUIP
INVOICE: 422554		FULL DESC: MAINT & EQUIP								
							10.00			
005044 LOWE'S HOME CENTERS,	1252017	275033		2017 5	INV	A	55.05	C-020717		SUPPLIES
INVOICE: 1252017		FULL DESC: SUPPLIES								
			ACCOUNT TOTAL				65.05			
0010-500-511-00-614900-			FEED FOR ANIMALS							
012713 HILL'S PET NUTRITION	227121725	274554		2017 4	INV	A	120.64	C-020717		FEED ANIMALS
INVOICE: 227121725		FULL DESC: FEED ANIMALS								
012713 HILL'S PET NUTRITION	227194772	274553		2017 4	INV	A	113.14	C-020717		FEED ANIMALS
INVOICE: 227194772		FULL DESC: FEED ANIMALS								
							233.78			
			ACCOUNT TOTAL				233.78			
0010-500-511-00-622100-			PROFESSIONAL SERVICES							
017650 ELMORE RD VETERINARY	83447	274558		2017 4	INV	A	470.00	C-020717		PROF. SERVICES
INVOICE: 83447		FULL DESC: PROF. SERVICES								
022502 URI DONNETT, DVM, MS	1-17	274559		2017 4	INV	A	203.58	C-020717		PROF. SERVICES
INVOICE:		FULL DESC: PROF. SERVICES								
			ACCOUNT TOTAL				673.58			
			ORG 511 TOTAL				1,462.60			
902			EXPENSE ACCOUNTS							
0010-900-902-00-620700-			CITY BEAUTIFICATION							
006917 THE SHOP	2616	274720		2017 4	INV	A	150.00	C-020717		CITY SEAL/CONCRETE
INVOICE: 2616		FULL DESC: CITY SEAL/CONCRETE								
			ACCOUNT TOTAL				150.00			
0010-900-902-00-620902-			FACILITIES MANAGEMENT							
000232 MATHESON & ASSOC LLC	17123	274887		2017 5	INV	A	985.00	C-020717		ALARM SERV. FOR COU
INVOICE: 17123		FULL DESC: ALARM SERV. FOR COURTS DEPT								
000232 MATHESON & ASSOC LLC	17139	274886		2017 5	INV	A	180.00	C-020717		ALARM SERV FOR FIRE
INVOICE: 17139		FULL DESC: ALARM SERV FOR FIRE STATION #4								
000232 MATHESON & ASSOC LLC	17150	274885		2017 5	INV	A	850.00	C-020717		ALARM SERV FOR FIRE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 17150		FULL DESC:	ALARM SERV FOR FIRE							
							2,015.00			
000338 FEDERAL SIGNAL CORPO	6452088	274993	17000016	2017	5	INV A	9,159.60	C-020717		ROTATING ELECTROMEC
INVOICE: 6452088		FULL DESC:	ROTATING ELECTROMECHANICAL SIR							
000469 TRI-STAR COMPANIES,	16556-12	274968		2017	5	INV A	3,625.00	C-020717		PREV/MAINT. / DEC.2
INVOICE:		FULL DESC:	PREV/MAINT. / DEC.2016							
000469 TRI-STAR COMPANIES,	TC7557	274972		2017	5	INV A	1,637.56	C-020717		HVAC SVC/ HEARTLAND
INVOICE:		FULL DESC:	HVAC SVC/ HEARTLAND CHURCH							
000469 TRI-STAR COMPANIES,	TC7664	274971		2017	5	INV A	1,060.46	C-020717		HVAC SVC/SPD
INVOICE:		FULL DESC:	HVAC SVC/SPD							
000469 TRI-STAR COMPANIES,	TC7729	274966		2017	5	INV A	250.00	C-020717		HVAC SVC/HEARLAND C
INVOICE:		FULL DESC:	HVAC SVC/HEARLAND CHURCH							
000469 TRI-STAR COMPANIES,	TC7739	274955		2017	5	INV A	389.52	C-020717		HVAC SVC/WIN JOB CE
INVOICE:		FULL DESC:	HVAC SVC/WIN JOB CENTER							
000469 TRI-STAR COMPANIES,	TC7751	274963		2017	5	INV A	661.38	C-020717		HVAC SVC/ FIRE STAT
INVOICE:		FULL DESC:	HVAC SVC/ FIRE STATION #2							
000469 TRI-STAR COMPANIES,	TC7763	274953		2017	5	INV A	325.00	C-020717		HVAC SERV/ CITY HAL
INVOICE:		FULL DESC:	HVAC SERV/ CITY HALL-2ND FLOOR							
000469 TRI-STAR COMPANIES,	TC7765	274951		2017	5	INV A	2,750.00	C-020717		HVAC SERV. SPD DISP
INVOICE:		FULL DESC:	HVAC SERV. SPD DISPATCH							
							10,698.92			
000539 OVERHEAD DOOR CO MEM	318696	274919		2017	5	INV A	534.50	C-020717		O.H. FOOR REPAIR/FI
INVOICE: 318696		FULL DESC:	O.H. FOOR REPAIR/FIRESTATION #3							
000615 PAYNES LOCKSMITH SER	8089	274573		2017	4	INV A	115.00	C-020717		BLDG. DEPT./ NEW EM
INVOICE: 8089		FULL DESC:	BLDG. DEPT./ NEW EMPLOYESS DOOR CODE							
000633 DESOTO COUNTY CIRCUI	12222016	274231		2017	4	INV A	2,118.25	C-020717		ELECTION EQUIPMENT/
INVOICE: 12222016		FULL DESC:	ELECTION EQUIPMENT/ANNUAL PAYMENT (2 OF 4)							
000734 MAGNOLIA ELECTRIC	232122-IN	274882		2017	5	INV A	274.13	C-020717		ELEC. REPAIRS
INVOICE:		FULL DESC:	ELEC. REPAIRS							
000734 MAGNOLIA ELECTRIC	232552-IN	274883		2017	5	INV A	785.07	C-020717		ELEC. REPAIRS/ ACCE
INVOICE:		FULL DESC:	ELEC. REPAIRS/ ACCESS & MARKETPLACE							
000734 MAGNOLIA ELECTRIC	232553-IN	274884		2017	5	INV A	502.45	C-020717		ELEC. REPAIR/ ACCES
INVOICE:		FULL DESC:	ELEC. REPAIR/ ACCESS & MARKETPLACE							
							1,561.65			
000949 INTEGRATED COMMUNICA	31143	275056		2017	5	INV A	1,860.00	C-020717		SIREN MAINTENANCE
INVOICE: 31143		FULL DESC:	SIREN MAINTENANCE							
001099 NORTH MS PEST CONTRO	678579	274898		2017	5	INV A	145.00	C-020717		PEST CONTROL
INVOICE: 678579		FULL DESC:	PEST CONTROL							
001099 NORTH MS PEST CONTRO	678719	274897		2017	5	INV A	150.00	C-020717		PEST CONTROL
INVOICE: 678719		FULL DESC:	PEST CONTROL							
001099 NORTH MS PEST CONTRO	682611	274899		2017	5	INV A	510.00	C-020717		PEST CONTROL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 682611		FULL DESC: PEST CONTROL					
				805.00			
001104 SHERWIN WILLIAMS SOU	4346-4	274932		2017 5 INV A	57.47	C-020717	PAINT. MAT,
INVOICE:		FULL DESC: PAINT. MAT,					
001540 MURPHY & SONS, INC.	2036	274893		2017 5 INV A	53.44	C-020717	MAT. FOR CHERRY VAL
INVOICE: 2036		FULL DESC: MAT. FOR CHERRY VALLEY PARK DOOR					
001540 MURPHY & SONS, INC.	2037	274895		2017 5 INV A	222.60	C-020717	MAT. FOR PUBLIC WOR
INVOICE: 2037		FULL DESC: MAT. FOR PUBLIC WORKS DOOR REPAIR					
001540 MURPHY & SONS, INC.	2039	274894		2017 5 INV A	4,420.00	C-020717	MAT. FOR FIRE STATI
INVOICE: 2039		FULL DESC: MAT. FOR FIRE STATION#4 ROOF LEAKS					
				4,696.04			
006685 DEX IMAGING	WR513073	274542		2017 4 INV A	199.44	C-020717	TONER/CLERKS PRINTE
INVOICE:		FULL DESC: TONER/CLERKS PRINTER					
007174 DENNIS WRIGHT & SON	32460	274860		2017 5 INV A	588.30	C-020717	PLUMBING SERV. @ EA
INVOICE: 32460		FULL DESC: PLUMBING SERV. @ EAST PRECINCT					
010622 GREEN KING SPRAY SER	142	274874		2017 5 INV A	8,343.00	C-020717	PROPERTY MAINT. FOR
INVOICE: 142		FULL DESC: PROPERTY MAINT. FOR JAN					
010622 GREEN KING SPRAY SER	199234	274991		2017 5 INV A	115.00	C-020717	MAY BLVD MAINTENANC
INVOICE: 199234		FULL DESC: MAY BLVD MAINTENANCE					
				8,458.00			
012576 AKINS DWAYNE ODIS	2017	274856		2017 5 INV A	418.75	C-020717	CLEANING OF SPD
INVOICE: 2017		FULL DESC: CLEANING OF SPD					
012576 AKINS DWAYNE ODIS	2018	274853		2017 5 INV A	485.75	C-020717	CLEANING OF SPD DIS
INVOICE: 2018		FULL DESC: CLEANING OF SPD DISPATCH					
012576 AKINS DWAYNE ODIS	2019	274859		2017 5 INV A	96.75	C-020717	CLEANING OF EAST PR
INVOICE: 2019		FULL DESC: CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	2020	274851		2017 5 INV A	156.75	C-020717	CLEANING OF 1855 VE
INVOICE: 2020		FULL DESC: CLEANING OF 1855 VETERANS					
012576 AKINS DWAYNE ODIS	2021	274854		2017 5 INV A	418.75	C-020717	CLEANING OF SPD
INVOICE: 2021		FULL DESC: CLEANING OF SPD					
012576 AKINS DWAYNE ODIS	2023	274850		2017 5 INV A	156.75	C-020717	CLEANING OF 1855 VE
INVOICE: 2023		FULL DESC: CLEANING OF 1855 VETERANS					
012576 AKINS DWAYNE ODIS	2024	274858		2017 5 INV A	96.75	C-020717	CLEANIGN OF EAST PR
INVOICE: 2024		FULL DESC: CLEANIGN OF EAST PRECINT					
012576 AKINS DWAYNE ODIS	2025	274855		2017 5 INV A	418.75	C-020717	CLEANING OF SPD
INVOICE: 2025		FULL DESC: CLEANING OF SPD					
012576 AKINS DWAYNE ODIS	2026	274852		2017 5 INV A	485.75	C-020717	CLEANING OF SPD DIS
INVOICE: 2026		FULL DESC: CLEANING OF SPD DISPATCH					
012576 AKINS DWAYNE ODIS	2027	274857		2017 5 INV A	96.75	C-020717	CLEANING OF EAST PR
INVOICE: 2027		FULL DESC: CLEANING OF EAST PRECINT					
012576 AKINS DWAYNE ODIS	2028	274849		2017 5 INV A	156.75	C-020717	CLEANING OF 1855 VE
INVOICE: 2028		FULL DESC: CLEANING OF 1855 VETERANS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							2,988.25			
013691 PROCRAFT	1162017	274950	17000053	2017	5	INV A	5,676.00	C-020717		SPD COMMUNICATIONS
INVOICE: 1162017		FULL DESC: SPD COMMUNICATIONS DEPARTMENT								
016517 UPCHURCH SERVICES, L	100592	274981		2017	5	INV A	420.00	C-020717		HVAC SVC/ BANKPLUS
INVOICE: 100592		FULL DESC: HVAC SVC/ BANKPLUS SPORTS CENTER								
016517 UPCHURCH SERVICES, L	100592-1	274983		2017	5	INV A	223.12	C-020717		HVAC SVC/ BANKPLUS
INVOICE:		FULL DESC: HVAC SVC/ BANKPLUS SPORTS CENTER								
016517 UPCHURCH SERVICES, L	100813	274985		2017	5	INV A	3,377.50	C-020717		HVAC SVC/ BP SPORTS
INVOICE: 100813		FULL DESC: HVAC SVC/ BP SPORTS CTR								
016517 UPCHURCH SERVICES, L	100813-1	274992		2017	5	INV A	2,458.53	C-020717		HVAC SVC/B.P. SPORT
INVOICE:		FULL DESC: HVAC SVC/B.P. SPORTS CTR								
							6,479.15			
019694 MID-SOUTH TELECOM	47326	274889		2017	5	INV A	320.00	C-020717		PHONE SERV FOR TODD
INVOICE: 47326		FULL DESC: PHONE SERV FOR TODDM								
019694 MID-SOUTH TELECOM	47377	274891		2017	5	INV A	65.00	C-020717		PHONE SERV/ FIRE ST
INVOICE: 47377		FULL DESC: PHONE SERV/ FIRE STATION #1								
019694 MID-SOUTH TELECOM	47378	274890		2017	5	INV A	65.00	C-020717		PHONE SERV/ NARCOTI
INVOICE: 47378		FULL DESC: PHONE SERV/ NARCOTICS								
019694 MID-SOUTH TELECOM	47427	274892		2017	5	INV A	65.00	C-020717		PHONE SERV/ SNOWDEN
INVOICE: 47427		FULL DESC: PHONE SERV/ SNOWDEN								
							515.00			
020065 BLC OF MS LLC	6423	274845		2017	5	INV A	3,677.00	C-020717		CITY BEAUTIFICATION
INVOICE: 6423		FULL DESC: CITY BEAUTIFICATION								
020065 BLC OF MS LLC	6424	274844		2017	5	INV A	8,810.00	C-020717		CITY BEAUTIFICATION
INVOICE: 6424		FULL DESC: CITY BEAUTIFICATION								
020065 BLC OF MS LLC	6425	274846		2017	5	INV A	35,500.00	C-020717		JANUARY GRASS CONTR
INVOICE: 6425		FULL DESC: JANUARY GRASS CONTRACT								
							47,987.00			
020951 TWO GIRLS AND A BROO	1701	274977		2017	5	INV A	595.00	C-020717		CLEANING/ PEPPER CH
INVOICE: 1701		FULL DESC: CLEANING/ PEPPER CHASE								
022372 OVERALL CHEMICAL COM	3456	274917		2017	5	INV A	1,815.00	C-020717		CLEANING - WEEK OF
INVOICE: 3456		FULL DESC: CLEANING - WEEK OF 1/9/17								
022372 OVERALL CHEMICAL COM	3457	274916		2017	5	INV A	1,535.00	C-020717		CLEANING- WEEK OF 1
INVOICE: 3457		FULL DESC: CLEANING- WEEK OF 1/16/17								
022372 OVERALL CHEMICAL COM	3460	274918		2017	5	INV A	1,535.00	C-020717		CLEANING- WEEK OF 1
INVOICE: 3460		FULL DESC: CLEANING- WEEK OF 1/23/17								
							4,885.00			
026004 AERC PLLC	17-001-01	274990		2017	5	INV A	1,500.00	C-020717		CITY HALL BUILDING
INVOICE:		FULL DESC: CITY HALL BUILDING ANALYSIS								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	113,492.57			
0010-900-902-00-621400-				LIBRARY EXPENSE 0.75 MILL				
001927 FIRST REGIONAL LIBRA	01312017	274756		2017 4 INV A	350,000.00	C-020717		FY2017 LIBRARY CONT
INVOICE: 1312017		FULL DESC:		FY2017 LIBRARY CONTRIBUTION				
				ACCOUNT TOTAL	350,000.00			
0010-900-902-00-622100-				PROFESSIONAL SERVICES				
024875 ADP LLC	485897647	274173		2017 4 INV A	497.65	C-020717		WK FORCE PAYROLL BU
INVOICE: 485897647		FULL DESC:		WK FORCE PAYROLL BUNDLE				
024875 ADP LLC	486210448	274237		2017 4 INV A	2,827.56	C-020717		1184702-PAYROLL SER
INVOICE: 486210448		FULL DESC:		1184702-PAYROLL SERVICES				
024875 ADP LLC	487447501	274949		2017 5 INV A	1,870.00	C-020717		1184702-PAYROLL SER
INVOICE: 487447501		FULL DESC:		1184702-PAYROLL SERVICES				
					5,195.21			
				ACCOUNT TOTAL	5,195.21			
0010-900-902-00-625103-				DRAINAGE MAINTENACE				
009591 TRI FIRMA	4728QB	274945		2017 5 INV A	1,817.50	C-020717		DAINAGE MAINT/8396
INVOICE:		FULL DESC:		DAINAGE MAINT/8396 DOTTLEY DR				
009591 TRI FIRMA	4733QB	274948		2017 5 INV A	1,515.17	C-020717		DRAINAGE MAINT/ 758
INVOICE:		FULL DESC:		DRAINAGE MAINT/ 758 STATELINE RD				
009591 TRI FIRMA	4744QB	274944		2017 5 INV A	4,942.66	C-020717		DRAINGAGE MAINT./45
INVOICE:		FULL DESC:		DRAINGAGE MAINT./4541 ABERTON				
					8,275.33			
				ACCOUNT TOTAL	8,275.33			
0010-900-902-00-625150-				DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC	42265	275005		2017 5 INV A	342.81	C-020717		DRAINAGE PROJECTS
INVOICE: 42265		FULL DESC:		DRAINAGE PROJECTS				
018221 CIVIL-LINK, LLC	42266	275006		2017 5 INV A	431.24	C-020717		HUNTERS GLEN ROAD
INVOICE: 42266		FULL DESC:		HUNTERS GLEN ROAD				
018221 CIVIL-LINK, LLC	42267	275000		2017 5 INV A	390.80	C-020717		COLLEGE @ COLONY DR
INVOICE: 42267		FULL DESC:		COLLEGE @ COLONY DRAINAGE				
018221 CIVIL-LINK, LLC	42271	275003		2017 5 INV A	1,712.10	C-020717		NRCS-STATELINE RD D
INVOICE: 42271		FULL DESC:		NRCS-STATELINE RD DRAINAGE PROJECT				
018221 CIVIL-LINK, LLC	42272	274999		2017 5 INV A	206.70	C-020717		NRCS HORN LAKE CREE
INVOICE: 42272		FULL DESC:		NRCS HORN LAKE CREEK BRIDGE				
					3,083.65			
				ACCOUNT TOTAL	3,083.65			
0010-900-902-00-625220-				STREET MAINTENANCE				
000348 SOUTHERN GUARD RAIL	5629	274937		2017 5 INV A	3,473.00	C-020717		GAURDRAIL/ SWINNEA/
INVOICE: 5629		FULL DESC:		GAURDRAIL/ SWINNEA/WEST SIDE				
000348 SOUTHERN GUARD RAIL	5630	274936		2017 5 INV A	3,271.00	C-020717		GUARDRAIL/ SWINNEA/

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 5630		FULL DESC: GUARDRAIL/ SWINNEA/EAST SIDE					6,744.00			
009591 TRI FIRMA	4729QB	274947		2017	5	INV A	1,380.50	C-020717		STREET MAINT/8308 M
INVOICE:		FULL DESC: STREET MAINT/8308 MANHATTON								
009591 TRI FIRMA	4730QB	274946		2017	5	INV A	675.38	C-020717		STREET MAINT/1778 W
INVOICE:		FULL DESC: STREET MAINT/1778 WHITEHEAD								
009591 TRI FIRMA	4738QB	275089		2017	5	INV A	1,540.35	C-020717		STREET MAINT. /1540
INVOICE:		FULL DESC: STREET MAINT. /1540 TIGONOROGA								
							3,596.23			
018221 CIVIL-LINK, LLC	42270	275002		2017	5	INV A	6,487.38	C-020717		GREENBROOK/CLARINGT
INVOICE: 42270		FULL DESC: GREENBROOK/CLARINGTON BIKE PATHS								
			ACCOUNT TOTAL				16,827.61			
0010-900-902-00-625250-			INTERSECTION MODERNIZATION							
018221 CIVIL-LINK, LLC	42269	274995		2017	5	INV A	577.50	C-020717		MS VALLEY SIGNALIZA
INVOICE: 42269		FULL DESC: MS VALLEY SIGNALIZATION								
			ACCOUNT TOTAL				577.50			
			ORG 902 TOTAL				497,601.87			
903			ADMINISTRATIVE EXPENSES							
0010-900-903-00-624102-			BANK FEES							
013790 HANCOCK BANK	24726	274232		2017	4	INV A	820.00	C-020717		SOUTHCT007/ GO BOND
INVOICE: 24726		FULL DESC: SOUTHCT007/ GO BONDS-2007								
013790 HANCOCK BANK	24727	274233		2017	4	INV A	600.00	C-020717		SOUTHCTG007-GO BOND
INVOICE: 24727		FULL DESC: SOUTHCTG007-GO BONDS-2007								
							1,420.00			
			ACCOUNT TOTAL				1,420.00			
			ORG 903 TOTAL				1,420.00			
904			LITIGATION							
0010-900-904-00-629100-			CLAIMS PAYMENTS							
006113 DESOTO TITLE ABSTRAC	21363	274704		2017	4	INV A	400.00	C-020717		ACREAGE SEARCH/SNOW
INVOICE: 21363		FULL DESC: ACREAGE SEARCH/SNOWDEN GROVE								
024395 MEA DRUG TESTING	4007	275049		2017	5	INV A	49.50	C-020717		DRUG SCREENING
INVOICE: 4007		FULL DESC: DRUG SCREENING								
			ACCOUNT TOTAL				449.50			
			ORG 904 TOTAL				449.50			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
906			PROFESSIONAL DUES							
0010-900-906-00-622100-				PROFESSIONAL SERVICES						
001161 SOUTHAVEN CHAMBER OF	90653434	274541		2017	4	INV	A	7,083.33	C-020717	FEB. 2017/ CONTRIBU
INVOICE: 90653434		FULL DESC:	FEB. 2017/ CONTRIBUTION							
006682 DESOTO FAMILY THEATR	09062016	274432		2017	4	INV	A	4,166.67	C-020717	BOARD APPROVED-09/0
INVOICE: 9062016		FULL DESC:	BOARD APPROVED-09/06/2016 / DONATION							
020724 HEALING HEARTS CHILD	09062016	274431		2017	4	INV	A	5,416.67	C-020717	BOARD APPROVED- 09/
INVOICE: 9062016		FULL DESC:	BOARD APPROVED- 09/06/2016 / DONATION							
				ACCOUNT TOTAL				16,666.67		
				ORG 906 TOTAL				16,666.67		
FUND 0010 GENERAL FUND				TOTAL:				1,047,361.02		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711 BOND PROJECT EXPENSES										
0100-710-711-00-640925- RASCO ROAD 14										
014324 ENSCOR LLC	PAYAPP3	274705		2017	4	INV	A	71,781.53	C-020717	RASCO ROAD
INVOICE:	FULL DESC: RASCO ROAD									
018221 CIVIL-LINK, LLC	42274	275008		2017	5	INV	A	4,129.45	C-020717	RASCO RD EXTENSION
INVOICE: 42274	FULL DESC: RASCO RD EXTENSION									
					ACCOUNT TOTAL			75,910.98		
				ORG 711	TOTAL			75,910.98		
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:			75,910.98		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND						
0240-600-611-00-623800-				PARK IMPROVEMENTS						
001540 MURPHY & SONS, INC.	135183	274952		2017	5	INV	A	110,203.80	C-020717	PAYAPP4-TENNIS EXPA
INVOICE: 135183		FULL DESC:	PAYAPP4-TENNIS EXPANSION							
005831 URBAN ARCH ASSOC	16017-A6	274369		2017	4	INV	A	1,860.00	C-020717	TENNIS EXPANSION CO
INVOICE:		FULL DESC:	TENNIS EXPANSION CONSTRUCTION ADMIN							
				ACCOUNT TOTAL				112,063.80		
				ORG 611 TOTAL				112,063.80		
FUND 0240 TOURIST & CONVENTION				TOTAL:				112,063.80		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
811				UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-650901-				HORN LAKE CREEK BASIN LOAN PYM				
002848 HORN LAKE CREEK BASI	01202017	274680		2017 4 INV A	10,104.38	C-020717		JAN. 2017/ HL CREEK
INVOICE: 1202017		FULL DESC:	JAN. 2017/ HL CREEK BASIN ENTERCEPT					
				ACCOUNT TOTAL	10,104.38			
0400-800-811-00-650905-				DCRUA SEWER TREATMENT FEE				
004646 DESOTO COUNTY REGION	1625	275010		2017 5 INV A	31,688.90	C-020717		FEB.2017- SEWER FEE
INVOICE: 1625		FULL DESC:	FEB.2017- SEWER FEES					
				ACCOUNT TOTAL	31,688.90			
				ORG 811 TOTAL	41,793.28			
815				UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300-				EXTENSION & OTHER IMPROVEMENTS				
009591 TRI FIRMA	4720QB	275038		2017 5 INV A	3,673.86	C-020717		LOWERING WATER LINE
INVOICE:		FULL DESC:	LOWERING WATER LINE/ STATLIND RD/ NORTH CREEK					
009591 TRI FIRMA	4735QB	274681	17000198	2017 4 INV A	13,179.85	C-020717		RASCO RD WATER LINE
INVOICE:		FULL DESC:	RASCO RD WATER LINE					
					16,853.71			
018221 CIVIL-LINK, LLC	42278	275042		2017 5 INV A	13,277.46	C-020717		COE PLANNING ASST T
INVOICE: 42278		FULL DESC:	COE PLANNING ASST TO STATES/MAPPING					
018221 CIVIL-LINK, LLC	42279	275043		2017 5 INV A	1,253.20	C-020717		WATER METER SURVEY
INVOICE: 42279		FULL DESC:	WATER METER SURVEY					
018221 CIVIL-LINK, LLC	42281	275044		2017 5 INV A	2,713.26	C-020717		FIRE SERVICE EXTENS
INVOICE: 42281		FULL DESC:	FIRE SERVICE EXTENSION					
018221 CIVIL-LINK, LLC	42282	275039		2017 5 INV A	481.26	C-020717		HWY 51 WATERLINE
INVOICE: 42282		FULL DESC:	HWY 51 WATERLINE					
018221 CIVIL-LINK, LLC	42283	275045		2017 5 INV A	955.50	C-020717		STARLANDING WATER S
INVOICE: 42283		FULL DESC:	STARLANDING WATER SUPPLY INP.					
					18,680.68			
				ACCOUNT TOTAL	35,534.39			
0400-800-815-00-625305-				SANITARY SEWER EXTENSION				
004494 J R STEWART	31833	274674		2017 4 INV A	4,886.08	C-020717		PUMP / BELLE POINT
INVOICE: 31833		FULL DESC:	PUMP / BELLE POINT LIFESTATION					
				ACCOUNT TOTAL	4,886.08			
				ORG 815 TOTAL	40,420.47			
820				UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-610400-				OFFICE SUPPLIES				
007600 OFFICE DEPOT	2023589674	274183		2017 4 INV A	128.69	C-020717		FILE CART/PENS/MOUS
INVOICE: 2023589674		FULL DESC:	FILE CART/PENS/MOUSE PAD					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	2026310076	274665		2017	4	INV	A	350.08	C-020717	PRINTER/ INK
INVOICE: 2026310076		FULL DESC:	PRINTER/ INK							
007600 OFFICE DEPOT	890784310001	274499		2017	4	INV	A	200.79	C-020717	BINDERS/TAPE/MARKER
INVOICE: 890784310001		FULL DESC:	BINDERS/TAPE/MARKERS/PENDS/ETC.							
007600 OFFICE DEPOT	893775225001	274531		2017	4	INV	A	151.50	C-020717	STORAGE CART/POST I
INVOICE: 893775225001		FULL DESC:	STORAGE CART/POST IT NOTES							
								831.06		
			ACCOUNT TOTAL					831.06		
0400-800-820-00-622100-			PROFESSIONAL SERVICES							
004781 FAMILY MEDICAL CLINI	107	274430		2017	4	INV	A	80.00	C-020717	DOT/NON DOT PHYSICA
INVOICE: 107		FULL DESC:	DOT/NON DOT PHYSICALS							
			ACCOUNT TOTAL					80.00		
0400-800-820-00-625700-			TELEPHONE & POSTAGE							
017546 ARISTA	1414201701	274529		2017	4	INV	A	9,951.71	C-020717	WATER BILL POSTAGE/
INVOICE: 1414201701		FULL DESC:	WATER BILL POSTAGE/ JAN. 2017							
			ACCOUNT TOTAL					9,951.71		
0400-800-820-00-626500-			PRINTING							
006685 DEX IMAGING	WR510054	274511		2017	4	INV	A	15.11	C-020717	MP8773 COPIER/CITY
INVOICE:		FULL DESC:	MP8773 COPIER/CITY HALL-WATER							
006685 DEX IMAGING	WR510063	274512		2017	4	INV	A	10.87	C-020717	COPIER/MP6552/PEPPE
INVOICE:		FULL DESC:	COPIER/MP6552/PEPPERCHASE-WATER							
								25.98		
017546 ARISTA	22578	274528		2017	4	INV	A	3,728.98	C-020717	WATER BILL PRINTING
INVOICE: 22578		FULL DESC:	WATER BILL PRINTING / JAN. 2017							
			ACCOUNT TOTAL					3,754.96		
			ORG 820 TOTAL					14,617.73		
825			UTILITY MAINTENANCE EXPENSES							
0400-800-825-00-610400-			OFFICE SUPPLIES							
007600 OFFICE DEPOT	2021789112	274552		2017	4	INV	A	297.18	C-020717	PRINTER & INK
INVOICE: 2021789112		FULL DESC:	PRINTER & INK							
007600 OFFICE DEPOT	2032123448	275050		2017	5	INV	A	330.38	C-020717	OFFICE CHAIR, PENS
INVOICE: 2032123448		FULL DESC:	OFFICE CHAIR, PENS							
007600 OFFICE DEPOT	2032501105	275048		2017	5	INV	A	319.99	C-020717	OFFICE CHAIR
INVOICE: 2032501105		FULL DESC:	OFFICE CHAIR							
								947.55		
			ACCOUNT TOTAL					947.55		
0400-800-825-00-611000-			MATERIALS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000354 METER SERVICE AND SU	7268	274515		2017 4	INV	A	1,050.00	C-020717		3/4" METER COUPLING
INVOICE: 7268		FULL DESC:	3/4" METER COUPLINGS							
000354 METER SERVICE AND SU	7269	274514		2017 4	INV	A	1,139.40	C-020717		PVC PIPE/FITTINGS
INVOICE: 7269		FULL DESC:	PVC PIPE/FITTINGS							
000354 METER SERVICE AND SU	7270	274513		2017 4	INV	A	70.00	C-020717		SADDLES
INVOICE: 7270		FULL DESC:	SADDLES							
000354 METER SERVICE AND SU	7295	274419		2017 4	INV	A	540.00	C-020717		VALVE BOX LIDS
INVOICE: 7295		FULL DESC:	VALVE BOX LIDS							
000354 METER SERVICE AND SU	7296	274418		2017 4	INV	A	1,680.00	C-020717		CURB STOPS
INVOICE: 7296		FULL DESC:	CURB STOPS							
000354 METER SERVICE AND SU	7297	274417		2017 4	INV	A	2,728.00	C-020717		COPPER TUBBING
INVOICE: 7297		FULL DESC:	COPPER TUBBING							
000354 METER SERVICE AND SU	7313	274673		2017 4	INV	A	160.00	C-020717		MANHOLE RING
INVOICE: 7313		FULL DESC:	MANHOLE RING							
000354 METER SERVICE AND SU	7314	274672		2017 4	INV	A	195.05	C-020717		REPAIR KIT
INVOICE: 7314		FULL DESC:	REPAIR KIT							
000354 METER SERVICE AND SU	7354	275026		2017 5	INV	A	265.95	C-020717		FIRE HYDRANT
INVOICE: 7354		FULL DESC:	FIRE HYDRANT							
000354 METER SERVICE AND SU	7400	275030		2017 5	INV	A	2,593.80	C-020717		GATE CALVE/PVC PIPE
INVOICE: 7400		FULL DESC:	GATE CALVE/PVC PIPE/ETC.							
							10,422.20			
000457 GRAINGER	9324671180	274522		2017 4	INV	A	147.00	C-020717		PIPE WRENCHES
INVOICE: 9324671180		FULL DESC:	PIPE WRENCHES							
000457 GRAINGER	9334312130	274671		2017 4	INV	A	329.10	C-020717		MOTOR START CAPACIT
INVOICE: 9334312130		FULL DESC:	MOTOR START CAPACITOR							
000457 GRAINGER	9339338536	275028		2017 5	INV	A	177.03	C-020717		MISC. TOOLS/PLANT O
INVOICE: 9339338536		FULL DESC:	MISC. TOOLS/PLANT OPERATOR							
000457 GRAINGER	9339338544	275029		2017 5	INV	A	85.50	C-020717		TOOLS
INVOICE: 9339338544		FULL DESC:	TOOLS							
							738.63			
000551 USA BLUEBOOK	149445	274510		2017 4	INV	A	133.80	C-020717		18" PADDLE STREET S
INVOICE: 149445		FULL DESC:	18" PADDLE STREET SIGNS							
000551 USA BLUEBOOK	150232	274509		2017 4	INV	A	147.73	C-020717		18" PADDLE STREET S
INVOICE: 150232		FULL DESC:	18" PADDLE STREET SIGNS							
000551 USA BLUEBOOK	160703	275024		2017 5	INV	A	535.59	C-020717		VACUUM VALUE
INVOICE: 160703		FULL DESC:	VACUUM VALUE							
							817.12			
000687 SOUTHERN PIPE & SUPP	380943	274533		2017 4	INV	A	15.25	C-020717		BRASS REDUCER
INVOICE: 380943		FULL DESC:	BRASS REDUCER							
000687 SOUTHERN PIPE & SUPP	414528	274998		2017 5	INV	A	72.36	C-020717		HAND PUMP
INVOICE: 414528		FULL DESC:	HAND PUMP							
							87.61			
000761 MEMPHIS STONE	71694	274503		2017 4	INV	A	404.60	C-020717		FILL SAND
INVOICE: 71694		FULL DESC:	FILL SAND							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000989 ICM OF MEMPHIS	30001075	274518		2017 4	INV	A	102.46	C-020717		3/4" NOZZLE
INVOICE: 30001075		FULL DESC:	3/4" NOZZLE							
001102 SOUTHAVEN SUPPLY	260159	274666		2017 4	INV	A	961.03	C-020717		MISC. SUPPLIES
INVOICE: 260159		FULL DESC:	MISC. SUPPLIES							
004494 J R STEWART	31816	274508		2017 4	INV	A	2,656.00	C-020717		GUIDE RAIL SUPPORTE
INVOICE: 31816		FULL DESC:	GUIDE RAIL SUPPORTERS							
004494 J R STEWART	31817	274506		2017 4	INV	A	396.00	C-020717		BAF PUMP BRACKETS
INVOICE: 31817		FULL DESC:	BAF PUMP BRACKETS							
004494 J R STEWART	31818	274507		2017 4	INV	A	1,650.00	C-020717		BAF PUMP BRACKETS
INVOICE: 31818		FULL DESC:	BAF PUMP BRACKETS							
							4,702.00			
005044 LOWE'S HOME CENTERS,	1252017	275033		2017 5	INV	A	1,166.58	C-020717		SUPPLIES
INVOICE: 1252017		FULL DESC:	SUPPLIES							
005329 TENCARVA MACHINERY C	616977	275032		2017 5	INV	A	2,108.91	C-020717		RETROFIT/CONTROLLER
INVOICE: 616977		FULL DESC:	RETROFIT/CONTROLLER/LAUDERDALE LIFT STA.							
007304 O'REILLYS AUTO PARTS	1257-291037	274425		2017 4	INV	A	20.37	C-020717		PROTECTANT/TRUCK #8
INVOICE:		FULL DESC:	PROTECTANT/TRUCK #814							
007304 O'REILLYS AUTO PARTS	1257-292574	274521		2017 4	INV	A	23.98	C-020717		WINTER GLOVES
INVOICE:		FULL DESC:	WINTER GLOVES							
007304 O'REILLYS AUTO PARTS	1257-292616	274501		2017 4	INV	A	89.94	C-020717		BLUE DEF/TRUCK #829
INVOICE:		FULL DESC:	BLUE DEF/TRUCK #829							
007304 O'REILLYS AUTO PARTS	1257-292637	274428		2017 4	INV	A	14.99	C-020717		PHONE HOLDER
INVOICE:		FULL DESC:	PHONE HOLDER							
007304 O'REILLYS AUTO PARTS	1257-292711	274524		2017 4	INV	A	16.99	C-020717		FIRE HYDRANT/GREASE
INVOICE:		FULL DESC:	FIRE HYDRANT/GREASE GUN							
007304 O'REILLYS AUTO PARTS	1257-293668	274423		2017 4	INV	A	15.28	C-020717		TRACTOR LIGHT/LIGHT
INVOICE:		FULL DESC:	TRACTOR LIGHT/LIGHT BULB							
007304 O'REILLYS AUTO PARTS	1257-293678	274678		2017 4	INV	A	14.99	C-020717		CONSOLE / TRUCK#808
INVOICE:		FULL DESC:	CONSOLE / TRUCK#808							
007304 O'REILLYS AUTO PARTS	1257-293715	274422		2017 4	INV	A	25.97	C-020717		GLASS CLEANER/BUE D
INVOICE:		FULL DESC:	GLASS CLEANER/BUE DEF TRUCK #800							
007304 O'REILLYS AUTO PARTS	1257-293786	275035		2017 5	INV	A	17.98	C-020717		STEERING WHEEL COVE
INVOICE:		FULL DESC:	STEERING WHEEL COVER/VENT STICK							
007304 O'REILLYS AUTO PARTS	1257-293868	274421		2017 4	INV	A	36.08	C-020717		WIPER BLADES/ TRUCK
INVOICE:		FULL DESC:	WIPER BLADES/ TRUCK #835							
007304 O'REILLYS AUTO PARTS	1257-293952	274677		2017 4	INV	A	10.36	C-020717		BRAKE CLEANER/ TRUC
INVOICE:		FULL DESC:	BRAKE CLEANER/ TRUCK #822							
007304 O'REILLYS AUTO PARTS	1257-294567	275021		2017 5	INV	A	24.08	C-020717		WIPER BLADES/BATTER
INVOICE:		FULL DESC:	WIPER BLADES/BATTERIES/TRUCK#829							
007304 O'REILLYS AUTO PARTS	1257-295010	275034		2017 5	INV	A	6.99	C-020717		PROTECTANT/TRUCK #8
INVOICE:		FULL DESC:	PROTECTANT/TRUCK #805							
007304 O'REILLYS AUTO PARTS	1257-295430	275023		2017 5	INV	A	10.38	C-020717		CLEANING SUPPLIES/T
INVOICE:		FULL DESC:	CLEANING SUPPLIES/TAIL LIGHTS/ TRUCK #822							
007304 O'REILLYS AUTO PARTS	1791-399464	275036		2017 5	INV	A	7.78	C-020717		TAIL LIGHT BULBS/TR
INVOICE:		FULL DESC:	TAIL LIGHT BULBS/TRUCK #817							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							336.16			
007766 CENTRAL PIPE SUPPLY,	S100084343	274517		2017	4	INV A	180.00	C-020717		2" METER
INVOICE:		FULL DESC:	2" METER							
007766 CENTRAL PIPE SUPPLY,	S100084500	274516		2017	4	INV A	1,290.00	C-020717		2" TURBOMETER
INVOICE:		FULL DESC:	2" TURBOMETER							
007766 CENTRAL PIPE SUPPLY,	S100084579	274534		2017	4	INV A	800.00	C-020717		1"METER
INVOICE:		FULL DESC:	1"METER							
007766 CENTRAL PIPE SUPPLY,	S100085422	274416		2017	4	INV A	800.00	C-020717		1'METERS
INVOICE:		FULL DESC:	1'METERS							
							3,070.00			
007819 TOPMOST CHEMICAL	638899	274667		2017	4	INV A	627.08	C-020717		GLOVES/ PAPERTOWELS
INVOICE: 638899		FULL DESC:	GLOVES/ PAPERTOWELS							
010696 DESOTO SOD, LLC	292556	275019		2017	5	INV A	225.00	C-020717		BERMUDA SOD
INVOICE: 292556		FULL DESC:	BERMUDA SOD							
011578 HD SUPPLY WATERWORK	G603444	274519		2017	4	INV A	321.52	C-020717		PROBE RODS
INVOICE:		FULL DESC:	PROBE RODS							
013650 BATTERIES PLUS	374-10286901	274520		2017	4	INV A	74.99	C-020717		BATTERY /JEREMY WHI
INVOICE:		FULL DESC:	BATTERY /JEREMY WHITTLES LAPTOP							
013650 BATTERIES PLUS	374-290765	274679		2017	4	INV A	152.49	C-020717		FLASHLIHG/ TRUCK #8
INVOICE:		FULL DESC:	FLASHLIHG/ TRUCK #808							
							227.48			
016582 CONTRACTORS SUPPLY P	10518	275020		2017	5	INV A	203.44	C-020717		CHANEL LOCKS/SAFETY
INVOICE: 10518		FULL DESC:	CHANEL LOCKS/SAFETY GLASSES/MARKING FLAGS							
019031 TELEDYNE ISCO	S020155908	274535	17000064	2017	4	INV A	2,910.40	C-020717		FLOW CONTROLLER
INVOICE:		FULL DESC:	FLOW CONTROLLER							
			ACCOUNT TOTAL				29,432.22			
0400-800-825-00-611100-			CHEMICALS							
001146 IDEAL CHEMICAL	191939	274668		2017	4	INV A	591.00	C-020717		FLUORIDE/LIME /GETW
INVOICE: 191939		FULL DESC:	FLUORIDE/LIME /GETWELL RD WP							
001146 IDEAL CHEMICAL	191940	274670		2017	4	INV A	763.50	C-020717		FLUORIDE/CHLORINE/G
INVOICE: 191940		FULL DESC:	FLUORIDE/CHLORINE/GREENBROOK WP							
001146 IDEAL CHEMICAL	191941	274669		2017	4	INV A	1,354.50	C-020717		FLUORIDE/LIME/CHLOR
INVOICE: 191941		FULL DESC:	FLUORIDE/LIME/CHLORINE/WHITWORTH WP							
							2,709.00			
005073 MOMAR	PSI164152	275022		2017	5	INV A	968.89	C-020717		DISINGECTANT SEWER
INVOICE:		FULL DESC:	DISINGECTANT SEWER CIDE							
			ACCOUNT TOTAL				3,677.89			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400-800-825-00-611300- MAINTENANCE VEHICLES										
000836 COUNTRY FORD INC	6029936	274420		2017	4	INV	A	149.30	C-020717	ROUTINE MAINTENANCE
INVOICE: 6029936		FULL DESC:	ROUTINE MAINTENANCE/TRUCK #800							
002352 DEPARTMENT OF REVENU	012717	274734		2017	4	INV	A	12.00	C-020717	TAG/MAIL/'17 SILV/1
INVOICE: 12717		FULL DESC:	TAG/MAIL/'17 SILV/1GC4KYCYXHF103740							
002352 DEPARTMENT OF REVENU	1272017	274735		2017	4	INV	A	12.00	C-020717	TAG/MAIL FEE/ '17 S
INVOICE: 1272017		FULL DESC:	TAG/MAIL FEE/ '17 SILV./1GC4KYCY6HF103766							
								24.00		
007304 O'REILLYS AUTO PARTS	1257-292614	274500		2017	4	INV	A	214.49	C-020717	FLUIDS/FUEL/TREATME
INVOICE:		FULL DESC:	FLUIDS/FUEL/TREATMENT BLADES/ETC.							
007304 O'REILLYS AUTO PARTS	1257-292618	274502		2017	4	INV	A	6.59	C-020717	HEADLIGHT/TRUCK 802
INVOICE:		FULL DESC:	HEADLIGHT/TRUCK 802							
007304 O'REILLYS AUTO PARTS	1257-292734	274523		2017	4	INV	A	48.98	C-020717	FUEL TREATMENT
INVOICE:		FULL DESC:	FUEL TREATMENT							
007304 O'REILLYS AUTO PARTS	1791-397658	274426		2017	4	INV	A	90.95	C-020717	FUEL TRATMENT/TRUCK
INVOICE:		FULL DESC:	FUEL TRATMENT/TRUCK 814							
								361.01		
019924 LANDERS NISSAN	269522	275037		2017	5	INV	A	222.50	C-020717	REPAIRS/AC/ TRUCK #
INVOICE: 269522		FULL DESC:	REPAIRS/AC/ TRUCK #841							
			ACCOUNT TOTAL					756.81		
0400-800-825-00-612500- UNIFORMS										
000983 PARAMOUNT UNIFORMS R	421010	274505		2017	4	INV	A	94.58	C-020717	UNIFORMS
INVOICE: 421010		FULL DESC:	UNIFORMS							
000983 PARAMOUNT UNIFORMS R	422555	274530		2017	4	INV	A	94.58	C-020717	UNIFORMS
INVOICE: 422555		FULL DESC:	UNIFORMS							
000983 PARAMOUNT UNIFORMS R	424123	275015		2017	5	INV	A	94.58	C-020717	UNIFORMS
INVOICE: 424123		FULL DESC:	UNIFORMS							
								283.74		
			ACCOUNT TOTAL					283.74		
0400-800-825-00-622100- PROFESSIONAL SERVICES										
000023 A-1 SEPTIC TANK SERV	16095	274675		2017	4	INV	A	780.00	C-020717	PUMPED LIFT STATION
INVOICE: 16095		FULL DESC:	PUMPED LIFT STATIONS							
000023 A-1 SEPTIC TANK SERV	16124	275025		2017	5	INV	A	480.00	C-020717	LAUDERDALE LIFT STA
INVOICE: 16124		FULL DESC:	LAUDERDALE LIFT STATION							
								1,260.00		
000497 DESOTO COUNTY ELECTR	3461	274527		2017	4	INV	A	3,489.10	C-020717	INSTALL NEW PANEL/B
INVOICE: 3461		FULL DESC:	INSTALL NEW PANEL/BREAKERS @ WHITWORTH							
002224 SERVPRO	289	274429		2017	4	INV	A	5,830.01	C-020717	CLEAN UP/RESTORATIO

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 289		FULL DESC:		CLEAN UP/RESTORATION/SEWER BACKUP/N. CREEK GOLF B			
018221 CIVIL-LINK, LLC	42276	275040		2017 5 INV A 7,545.69	C-020717		UTILITIES RPR
INVOICE: 42276		FULL DESC:		UTILITIES RPR			
018221 CIVIL-LINK, LLC	42277	275041		2017 5 INV A 4,169.59	C-020717		UTILITIES PRP INFRA
INVOICE: 42277		FULL DESC:		UTILITIES PRP INFRASTRUCTURE SURVEY			
				11,715.28			
019589 BAKER SERVICES	61539	274676		2017 4 INV A 17,638.16	C-020717		MEMTER READING/ 12/
INVOICE: 61539		FULL DESC:		MEMTER READING/ 12/16			
022900 PROTECT YOUTH SPORTS	483877	275046		2017 5 INV A 28.45	C-020717		BACKGROUND CHECKS
INVOICE: 483877		FULL DESC:		BACKGROUND CHECKS			
				ACCOUNT TOTAL 39,961.00			
0400-800-825-00-626900-				TRAVEL & TRAINING			
003708 BRINK DANIEL	01112017	274182		2017 4 INV A 52.84	C-020717		TRAVEL/BRANDON,MS/
INVOICE: 1112017		FULL DESC:		TRAVEL/BRANDON,MS/ PICK UP NEW VEHICLE			
				ACCOUNT TOTAL 52.84			
0400-800-825-00-629100-				CLAIMS PAYMENT			
001145 ATMOS ENERGY	234011	274498		2017 4 INV A 1,161.37	C-020717		HIT LINE ON 8220 OA
INVOICE: 234011		FULL DESC:		HIT LINE ON 8220 OAKWOOD			
				ACCOUNT TOTAL 1,161.37			
0400-800-825-00-630600-				VEHICLES			
000070 AERIAL TRUCK EQUIP C	22060	274424		2017 4 INV A 2,219.98	C-020717		TOOL BOXES/ FURL TA
INVOICE: 22060		FULL DESC:		TOOL BOXES/ FURL TANK /TRUCK #805			
000650 G & W DIESEL SERVICE	330109	275013		2017 5 INV A 2,914.00	C-020717		LIGHTS/BLUETOOTH/ E
INVOICE: 330109		FULL DESC:		LIGHTS/BLUETOOTH/ ETC. TRUCK#805			
000669 CAMPER CITY USA INC	403806	274504		2017 4 INV A 316.00	C-020717		FLOOR MATS/TRUCK 80
INVOICE: 403806		FULL DESC:		FLOOR MATS/TRUCK 805 & 808			
000669 CAMPER CITY USA INC	647071	274525		2017 4 INV A 1,077.00	C-020717		TRAILER TOW PACKAGE
INVOICE: 647071		FULL DESC:		TRAILER TOW PACKAGE /TRUCK#805			
000669 CAMPER CITY USA INC	648769	274427		2017 4 INV A 1,103.00	C-020717		GOOSE NECK & HITCH/
INVOICE: 648769		FULL DESC:		GOOSE NECK & HITCH/TRUCK#803			
				2,496.00			
006917 THE SHOP	2628	275018		2017 5 INV A 75.00	C-020717		CITY SEALS/ NEW TRU
INVOICE: 2628		FULL DESC:		CITY SEALS/ NEW TRUCK			
006917 THE SHOP	2637	275017		2017 5 INV A 210.00	C-020717		LETTERING/ TRUCK #8
INVOICE: 2637		FULL DESC:		LETTERING/ TRUCK #805			
006917 THE SHOP	2638	275016		2017 5 INV A 110.00	C-020717		LETTERING/ TRUCK #8
INVOICE: 2638		FULL DESC:		LETTERING/ TRUCK #808			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					395.00			
014212 ROGERS DABBS CHEVROL 67064		274496		17000004 2017 4 INV A	40,260.60	C-020717		(STATE CONTRACT) CH
INVOICE: 67064		FULL DESC:		(STATE CONTRACT) CHEVY SILVERA				
014212 ROGERS DABBS CHEVROL 67071		274497		17000004 2017 4 INV A	40,260.60	C-020717		(STATE CONTRACT) CH
INVOICE: 67071		FULL DESC:		(STATE CONTRACT) CHEVY SILVERA				
					80,521.20			
019580 NAVIGATION ELECTRONI 58653-IN		274526		17000071 2017 4 INV A	23,552.00	C-020717		2 TRIMBLE DEVICES W
INVOICE:		FULL DESC:		2 TRIMBLE DEVICES WITH ACCESSO				
				ACCOUNT TOTAL	112,098.18			
0400-800-825-00-650903-				INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI 012017		274682		2017 4 INV A	98,015.39	C-020717		JAN. 2017/ SEWER TR
INVOICE: 12017		FULL DESC:		JAN. 2017/ SEWER TREATMENT				
				ACCOUNT TOTAL	98,015.39			
				ORG 825 TOTAL	286,386.99			
FUND 0400 UTILITY FUND				TOTAL:	383,218.47			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850 MAINTENANCE EXPENSES										
0450-810-850-00-612500- UNIFORMS										
000983 PARAMOUNT UNIFORMS R	419403	274927		2017	5	INV	A	35.76	C-020717	UNIFORMS
INVOICE: 419403		FULL DESC:	UNIFORMS							
000983 PARAMOUNT UNIFORMS R	421011	274925		2017	5	INV	A	58.76	C-020717	UNIFORMS
INVOICE: 421011		FULL DESC:	UNIFORMS							
000983 PARAMOUNT UNIFORMS R	422556	274923		2017	5	INV	A	36.76	C-020717	UNIFORMS
INVOICE: 422556		FULL DESC:	UNIFORMS							
000983 PARAMOUNT UNIFORMS R	424124	274921		2017	5	INV	A	35.76	C-020717	UNIFORMS
INVOICE: 424124		FULL DESC:	UNIFORMS							
								167.04		
			ACCOUNT TOTAL					167.04		
0450-810-850-00-622100- PROFESSIONAL SERVICES										
007500 SWEEPING CORPORATION	124581-IN	274942		2017	5	INV	A	10,436.87	C-020717	SWEEPING SVC/ PER C
INVOICE:		FULL DESC:	SWEEPING SVC/ PER CONTRACT							
018967 ARROW DISPOSAL	1283	274842		2017	5	INV	A	90,454.55	C-020717	GARB. SERV. PER CON
INVOICE: 1283		FULL DESC:	GARB. SERV. PER CONTRACT							
019230 WASTE PRO-MEMPHIS	66670	274997		2017	5	INV	A	76,500.00	C-020717	RUBBISH COLLECTION
INVOICE: 66670		FULL DESC:	RUBBISH COLLECTION PER CONTRACT							
024142 RECOMMUNITY	MEMP6530	274928		2017	5	INV	A	106.92	C-020717	RECYCLING SEV.
INVOICE:		FULL DESC:	RECYCLING SEV.							
			ACCOUNT TOTAL					177,498.34		
			ORG 850 TOTAL					177,665.38		
FUND 0450 SANITATION FUND				TOTAL:				177,665.38		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE				
022644 CORPORATE PLANNING	296863	274730	2017 4 INV A	1,448.00	C-020717		DEC./JAN. FSA PARTI
INVOICE: 296863		FULL DESC:	DEC./JAN. FSA PARTICIPANTS				
024871 WAGEWORKS	1216-TR44884	274731	2017 4 INV A	206.04	C-020717		DEC. - COBRA-PAYROL
INVOICE:		FULL DESC:	DEC. - COBRA-PAYROLL				
			ACCOUNT TOTAL	1,654.04			
			ORG 0600 TOTAL	1,654.04			
FUND 0600 PAYROLL FUND			TOTAL:	1,654.04			

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT							
0010-100-111-00-625700-				TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9778072423	274331		2017	4	INV	P	-27.09	D-020717	143968 ACCT#520666110-0000
INVOICE: 9778072423		FULL DESC:	ACCT#520666110-00001							
001167 AT&T MOBILITY	287266010317	274074		2017	4	INV	P	70.35	D-020717	143944 MAYOR CELL/ACCT#287
INVOICE: 287266010317		FULL DESC:	MAYOR CELL/ACCT#287266623690							
				ACCOUNT TOTAL				43.26		
0010-100-111-00-626900-				TRAVEL & TRAINING						
020340 MUSSELWHITE DARREN	01122017	274571		2017	4	INV	P	123.00	D-020717	143992 MID-WINTER CONF- JA
INVOICE: 1122017		FULL DESC:	MID-WINTER CONF- JACKSON							
				ACCOUNT TOTAL				123.00		
				ORG 111	TOTAL			166.26		
115			BOARD OF ALDERMAN							
0010-100-115-00-626902-				TRAVEL & TRIANING-WARD 2						
015275 HALE RONNIE	011217	274550		2017	4	INV	P	123.00	D-020717	143991 MID WINTER CONF-JAC
INVOICE: 11217		FULL DESC:	MID WINTER CONF-JACKSON							
				ACCOUNT TOTAL				123.00		
0010-100-115-00-626903-				TRAVEL & TRAINING-WARD 3						
015274 PAYNE GEORGE	011217	274549		2017	4	INV	P	82.00	D-020717	143994 MID WINTER CONF-JAC
INVOICE: 11217		FULL DESC:	MID WINTER CONF-JACKSON							
				ACCOUNT TOTAL				82.00		
0010-100-115-00-626904-				TRAVEL & TRAINING-WARD 4						
020343 GALLAGHER JOEL	011217	274548		2017	4	INV	P	82.00	D-020717	143990 MID WINTER CONF-JAC
INVOICE: 11217		FULL DESC:	MID WINTER CONF-JACKSON							
				ACCOUNT TOTAL				82.00		
0010-100-115-00-626905-				TRAVEL & TRAINING-WARD 5						
020344 FERGUSON SCOTT	011217	274547		2017	4	INV	P	61.50	D-020717	143988 MID WINTER CONF-JAC
INVOICE: 11217		FULL DESC:	MID WINTER CONF-JACKSON							
				ACCOUNT TOTAL				61.50		
0010-100-115-00-626906-				TRAVEL & TRAINING-WARD 6						
020345 FLORES RAYMOND	011217	274551		2017	4	INV	P	82.00	D-020717	143989 MID WINTER CONF- JA
INVOICE: 11217		FULL DESC:	MID WINTER CONF- JACKSON							
				ACCOUNT TOTAL				82.00		
				ORG 115	TOTAL			430.50		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
125	COURT DEPARTMENT						
0010-100-125-00-621505-	COURT SUPPLIES						
001167 AT&T MOBILITY	287262010317	274364	2017 4 INV P	140.70	D-020717	143971	ACCT#287262425901/
INVOICE: 287262010317	FULL DESC:	ACCT#287262425901/ COURT CELL PHONES					
007504 PAETEC	68786988	274570	2017 4 INV P	740.11	D-020717	143993	PHONES AT COURT
INVOICE: 68786988	FULL DESC:	PHONES AT COURT					
			ACCOUNT TOTAL	880.81			
			ORG 125 TOTAL	880.81			
145	DEPARTMENT OF FINANCE & ADMIN						
0010-100-145-00-625700-	TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9778072423	274331	2017 4 INV P	40.01	D-020717	143968	ACCT#520666110-0000
INVOICE: 9778072423	FULL DESC:	ACCT#520666110-00001					
			ACCOUNT TOTAL	40.01			
			ORG 145 TOTAL	40.01			
150	INFORMATION TECHNOLOGY						
0010-100-150-00-625700-	TELEPHONE/POSTAGE						
001095 VERIZON WIRELESS	977673136	274332	2017 4 INV P	-25.33	D-020717	143968	ACCT#242001757
INVOICE: 977673136	FULL DESC:	ACCT#242001757					
001095 VERIZON WIRELESS	9778072423	274331	2017 4 INV P	160.04	D-020717	143968	ACCT#520666110-0000
INVOICE: 9778072423	FULL DESC:	ACCT#520666110-00001					
				134.71			
001167 AT&T MOBILITY	2872510317	274265	2017 4 INV P	783.86	D-020717	143956	ACCT#287251543491/
INVOICE: 2872510317	FULL DESC:	ACCT#287251543491/ ITEC / CELL PHONES					
			ACCOUNT TOTAL	918.57			
			ORG 150 TOTAL	918.57			
155	CITY CLERK						
0010-100-155-00-625700-	TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	287258011217	274073	2017 4 INV P	111.98	D-020717	143944	ACCT287258869424
INVOICE: 287258011217	FULL DESC:	ACCT287258869424					
007504 PAETEC	68771821	274177	2017 4 INV P	2,624.96	D-020717	143954	ACCT#61147293
INVOICE: 68771821	FULL DESC:	ACCT#61147293					
			ACCOUNT TOTAL	2,736.94			
			ORG 155 TOTAL	2,736.94			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
170			OPERATIONS DEPARTMENT				
0010-100-170-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	28725010317	274264	2017 4 INV P	351.91	D-020717	143956	ACCT#287251729041/
INVOICE: 28725010317	FULL DESC:		ACCT#287251729041/ PUBLIC WORKS CELL PHONES				
			ACCOUNT TOTAL	351.91			
			ORG 170 TOTAL	351.91			
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9778072423	274331	2017 4 INV P	40.01	D-020717	143968	ACCT#520666110-0000
INVOICE: 9778072423	FULL DESC:		ACCT#520666110-00001				
001167 AT&T MOBILITY	287269010317	274372	2017 4 INV P	221.05	D-020717	143971	ACCT#287269342685/
INVOICE: 287269010317	FULL DESC:		ACCT#287269342685/ BUILDING DEPT. CELL PHONES				
001167 AT&T MOBILITY	287274010317	274371	2017 4 INV P	289.81	D-020717	143971	ACCT#287274134718/
INVOICE: 287274010317	FULL DESC:		ACCT#287274134718/ PLANNING DEPT CELL PHONE				
				510.86			
004288 C SPIRE	01042017	274330	2017 4 INV P	17.54	D-020717	143957	ACCT#0030466417
INVOICE: 1042017	FULL DESC:		ACCT#0030466417				
			ACCOUNT TOTAL	568.41			
			ORG 180 TOTAL	568.41			
211			POLICE DEPARTMENT				
0010-200-211-00-600100-			SALARIES-ADMINISTRATION				
026001 WOODS JENNIE	01272017	274732	2017 4 INV P	68.49	D-020717	144002	PAYROLL SHORTED 8HR
INVOICE: 1272017	FULL DESC:		PAYROLL SHORTED 8HRS				
			ACCOUNT TOTAL	68.49			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	977673136	274332	2017 4 INV P	2,546.14	D-020717	143968	ACCT#242001757
INVOICE: 977673136	FULL DESC:		ACCT#242001757				
001095 VERIZON WIRELESS	9776738136	274721	2017 4 INV P	2,639.41	D-020717	144000	ACCT#242001757
INVOICE: 9776738136	FULL DESC:		ACCT#242001757				
001095 VERIZON WIRELESS	9778072423	274331	2017 4 INV P	1,524.64	D-020717	143968	ACCT#520666110-0000
INVOICE: 9778072423	FULL DESC:		ACCT#520666110-00001				
				6,710.19			
001167 AT&T MOBILITY	287251010317	274263	2017 4 INV P	3,681.96	D-020717	143956	ACCT#287251661819/
INVOICE: 287251010317	FULL DESC:		ACCT#287251661819/ POLICE CELL PHONES				
001167 AT&T MOBILITY	287265010317	274469	2017 4 INV P	439.20	D-020717	143971	ACCT#287265161081/
INVOICE: 287265010317	FULL DESC:		ACCT#287265161081/ PARKS DEPT				
				4,121.16			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001234 CENTURYLINK	300091011017	274652		2017 4	INV	P	226.40	D-020717	143973	E.PRECINCT/ ACCT#30
INVOICE: 300091011017		FULL DESC:	E.PRECINCT/ ACCT#300091223							
002351 COMCAST	839640011017	274080		2017 4	INV	P	344.64	D-020717	143948	ACCT#83964002202931
INVOICE: 839640011017		FULL DESC:	ACCT#8396400220293176/1855 VETERANS							
002351 COMCAST	83964011117	274634		2017 4	INV	P	272.23	D-020717	143977	ACCT#83964002201395
INVOICE: 83964011117		FULL DESC:	ACCT#8396400220139544 / 8691 NORTHWEST DR							
							616.87			
006142 ACCESS POINT INC	4634486	274633		2017 4	INV	P	331.36	D-020717	143969	1855 VETERANS
INVOICE: 4634486		FULL DESC:	1855 VETERANS							
007504 PAETEC	68771821	274177		2017 4	INV	P	625.78	D-020717	143954	ACCT#61147293
INVOICE: 68771821		FULL DESC:	ACCT#61147293							
007504 PAETEC	68772721	274653		2017 4	INV	P	544.20	D-020717	143993	SPD HQ/ #61147542
INVOICE: 68772721		FULL DESC:	SPD HQ/ #61147542							
							1,169.98			
			ACCOUNT TOTAL				13,175.96			
0010-200-211-00-626000-			UTILITIES							
000966 ENTERGY	10999010917	274092		2017 4	INV	P	19.07	D-020717	143950	ACCT#109997247/ 165
INVOICE: 190003831073		FULL DESC:	ACCT#109997247/ 165 STAR LANDING RD E							
000966 ENTERGY	109997010917	274089		2017 4	INV	P	20.35	D-020717	143950	acct#109997221/ 200
INVOICE: 190003831072		FULL DESC:	acct#109997221/ 2009 STARLANDING RD E							
000966 ENTERGY	130003660155	274656		2017 4	INV	P	16.57	D-020717	143980	ACCT#17624495/ 3005
INVOICE: 130003660155		FULL DESC:	ACCT#17624495/ 3005 STANTON RD S							
000966 ENTERGY	145004447346	274631		2017 4	INV	P	2,269.63	D-020717	143987	AACT# 37423837/ 869
INVOICE: 145004447346		FULL DESC:	AACT# 37423837/ 8691 NORTHWEST DR							
000966 ENTERGY	168329011117	274083		2017 4	INV	P	18.07	D-020717	143950	5140 TCHULAHOMA/ACC
INVOICE: 30005414367		FULL DESC:	5140 TCHULAHOMA/ACCT#16832941							
000966 ENTERGY	168380010917	274090		2017 4	INV	P	30.03	D-020717	143951	ACCT#16838005/ 4830
INVOICE: 70004968519		FULL DESC:	ACCT#16838005/ 4830 AIRWAYS							
000966 ENTERGY	170003663845	274659		2017 4	INV	P	17.54	D-020717	143980	ACCT#16832636/ 4085
INVOICE: 170003663845		FULL DESC:	ACCT#16832636/ 4085 STATELINE							
000966 ENTERGY	176235010917	274091		2017 4	INV	P	19.94	D-020717	143950	ACCT#17623570/ 6052
INVOICE: 65004623557		FULL DESC:	ACCT#17623570/ 6052 ELMORE							
000966 ENTERGY	176247011017	274084		2017 4	INV	P	19.87	D-020717	143950	ACCT#17624743/ 6200
INVOICE: 140003646061		FULL DESC:	ACCT#17624743/ 6200 GETWELL							
000966 ENTERGY	191312011217	274081		2017 4	INV	P	7.61	D-020717	143950	ACCT19131200/ 8285
INVOICE: 120003678040		FULL DESC:	ACCT19131200/ 8285 GETWELL							
000966 ENTERGY	225004139538	274657		2017 4	INV	P	289.37	D-020717	143985	ACCT#42493999/ 8191
INVOICE: 225004139538		FULL DESC:	ACCT#42493999/ 8191 TULANE							
000966 ENTERGY	250003496123	274658		2017 4	INV	P	20.49	D-020717	143980	ACCT#110165339/ 573
INVOICE: 250003496123		FULL DESC:	ACCT#110165339/ 5730 STATELINE RD							
000966 ENTERGY	30005420139	274632		2017 4	INV	P	8.03	D-020717	143995	ACCT#15540321/ 367
INVOICE: 30005420139		FULL DESC:	ACCT#15540321/ 367 RASCO RD W							
000966 ENTERGY	310002378369	274654		2017 4	INV	P	9.98	D-020717	143979	ACCT#43277185/ 8191
INVOICE: 310002378369		FULL DESC:	ACCT#43277185/ 8191 TULANE							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	50005161824	274655		2017	4	INV	P	7.61 D-020717	143995	ACCT#31166523/ 1120
INVOICE: 50005161824	FULL DESC:	ACCT#31166523/ 11200 BROOKHAVEN								
000966 ENTERGY	602092011217	274082		2017	4	INV	P	18.61 D-020717	143950	ACCT#60209269/ 7111
INVOICE: 160003619928	FULL DESC:	ACCT#60209269/ 7111 TCHULAHOMA								
000966 ENTERGY	850563011017	274086		2017	4	INV	P	20.35 D-020717	143950	ACCT#85056398/ 750
INVOICE: 140003646303	FULL DESC:	ACCT#85056398/ 750 BROOKSIDE								
								2,813.12		
001145 ATMOS ENERGY	400885010917	274079		2017	4	INV	P	252.52 D-020717	143945	1855 VETERANS/ ACCT
INVOICE: 400885010917	FULL DESC:	1855 VETERANS/ ACCT#4008850342								
			ACCOUNT TOTAL					3,065.64		
0010-200-211-00-630400-			MACHINERY & EQUIPMENT							
003260 BUTCH OUSTALET, INC.	77091	274181	17000187	2017	4	INV	P	25,885.00 D-020717	143946	STATE CONTRACT #820
INVOICE: 77091	FULL DESC:	STATE CONTRACT #8200021685								
003260 BUTCH OUSTALET, INC.	77093	274178	17000187	2017	4	INV	P	25,885.00 D-020717	143946	STATE CONTRACT #820
INVOICE: 77093	FULL DESC:	STATE CONTRACT #8200021685								
003260 BUTCH OUSTALET, INC.	77095	274180	17000187	2017	4	INV	P	25,885.00 D-020717	143946	STATE CONTRACT #820
INVOICE: 77095	FULL DESC:	STATE CONTRACT #8200021685								
003260 BUTCH OUSTALET, INC.	77096	274179	17000187	2017	4	INV	P	25,885.00 D-020717	143946	STATE CONTRACT #820
INVOICE: 77096	FULL DESC:	STATE CONTRACT #8200021685								
								103,540.00		
			ACCOUNT TOTAL					103,540.00		
			ORG 211 TOTAL					119,850.09		
290		FIRE DEPARTMENT								
0010-200-290-00-600100-			SALARIES-ADMINISTRATION							
002771 STODDARD WILLIAM	01272017	274723		2017	4	INV	P	317.00 D-020717	143999	REIMBURSEMENT/INCOR
INVOICE: 1272017	FULL DESC:	REIMBURSEMENT/INCORRECT DEDUCTION/FIRE DEPT								
013704 MESSENGER ERIC	01272017	274724		2017	4	INV	P	293.10 D-020717	143998	REIMBURSEMENT/INCOR
INVOICE: 1272017	FULL DESC:	REIMBURSEMENT/INCORRECT DEDUCTION/FIRE DEPT.								
014380 WATKINS MARK	01272017	274725		2017	4	INV	P	100.00 D-020717	144001	REIMBURSEMENT/INCCO
INVOICE: 1272017	FULL DESC:	REIMBURSEMENT/INCCORECT DEDUCTION/FIRE DEPT.								
017028 LOGAN AUTHOR	01272017	274726		2017	4	INV	P	195.00 D-020717	143997	REIMBURSEMENT/INCOR
INVOICE: 1272017	FULL DESC:	REIMBURSEMENT/INCORRECT DEDUCTION/FIRE DEPT.								
019308 JOHNSON CHRIS	01272017	274727		2017	4	INV	P	478.00 D-020717	143996	REIMBURSEMENT/INCOR
INVOICE: 1272017	FULL DESC:	REIMBURSEMENT/INCORRECT DEDUCTION/FIRE DEPT.								
			ACCOUNT TOTAL					1,383.10		
0010-200-290-00-625700-			TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS	9778072423	274331		2017	4	INV	P	880.26 D-020717	143968	ACCT#520666110-0000
INVOICE: 9778072423	FULL DESC:	ACCT#520666110-00001								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY	287258010317	274333		2017 4	INV	P	2,593.01	D-020717	143956	ACCT#287258376289/
INVOICE: 287258010317		FULL DESC:	ACCT#287258376289/ FD CELL PHONES							
001234 CENTURYLINK	3000011017	274663		2017 4	INV	P	113.20	D-020717	143973	ACCT#300091249/ STA
INVOICE: 3000011017		FULL DESC:	ACCT#300091249/ STATION 4							
002351 COMCAST	839640011317	274363		2017 4	INV	P	105.90	D-020717	143975	ACCT#83964002202891
INVOICE: 839640011317		FULL DESC:	ACCT#8396400220289125/ STAT. #4/AMPHITHEATER							
006142 ACCESS POINT INC	4594360	274078		2017 4	INV	P	216.69	D-020717	143943	PHONE/STA. 2 & 3
INVOICE: 4594360		FULL DESC:	PHONE/STA. 2 & 3							
006142 ACCESS POINT INC	4634327	274664		2017 4	INV	P	67.93	D-020717	143969	ACCT#279025/ STATIO
INVOICE: 4634327		FULL DESC:	ACCT#279025/ STATION #1							
							284.62			
007504 PAETEC	68771821	274177		2017 4	INV	P	1,877.34	D-020717	143954	ACCT#61147293
INVOICE: 68771821		FULL DESC:	ACCT#61147293							
			ACCOUNT TOTAL				5,854.33			
0010-200-290-00-626000-			UTILITIES							
000966 ENTERGY	105004549971	274360		2017 4	INV	P	755.64	D-020717	143986	ACCT#15374952/ 6050
INVOICE: 105004549971		FULL DESC:	ACCT#15374952/ 6050 ELMORE RD							
000966 ENTERGY	140003651584	274660		2017 4	INV	P	158.42	D-020717	143985	ACCT#50134691/ TRAI
INVOICE: 140003651584		FULL DESC:	ACCT#50134691/ TRAINING CENTER							
000966 ENTERGY	190003837709	274661		2017 4	INV	P	721.68	D-020717	143986	ACCT#51589596/ 1940
INVOICE: 190003837709		FULL DESC:	ACCT#51589596/ 1940 STATELINE/ STA. #1							
000966 ENTERGY	30005415951	274362		2017 4	INV	P	906.50	D-020717	143986	ACCT#15021074/6450
INVOICE: 30005415951		FULL DESC:	ACCT#15021074/6450 GETWELL RD/ STA. #4							
000966 ENTERGY	95004491162	274361		2017 4	INV	P	725.56	D-020717	143986	ACCT#79401667/ 7980
INVOICE: 95004491162		FULL DESC:	ACCT#79401667/ 7980 SWINNEA RD							
							3,267.80			
001145 ATMOS ENERGY	301693120517	274077		2017 4	INV	P	880.63	D-020717	143945	ACCT#3016939368/STA
INVOICE: 301693120517		FULL DESC:	ACCT#3016939368/STA.#1							
001145 ATMOS ENERGY	301967011617	274662		2017 4	INV	P	1,151.52	D-020717	143972	ACCT#3019672695/ ST
INVOICE: 301967011617		FULL DESC:	ACCT#3019672695/ STA.# 2							
001145 ATMOS ENERGY	302052012017	274747		2017 4	INV	P	901.37	D-020717	144003	STA. #3/ ACCT#30205
INVOICE: 302052012017		FULL DESC:	STA. #3/ ACCT#3020521390							
							2,933.52			
			ACCOUNT TOTAL				6,201.32			
			ORG 290 TOTAL				13,438.75			
311			PUBLIC WORKS DEPARTMENT							
0010-300-311-00-625700-			TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS	9778072423	274331		2017 4	INV	P	40.01	D-020717	143968	ACCT#520666110-0000

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 9778072423		FULL DESC:	ACCT#520666110-00001							
007504 PAETEC	68771821	274177		2017	4	INV	P	1,501.41 D-020717	143954	ACCT#61147293
INVOICE: 68771821		FULL DESC:	ACCT#61147293							
			ACCOUNT TOTAL					1,541.42		
0010-300-311-00-626000-			UTILITIES							
000966 ENTERGY	160003621108	274327		2017	4	INV	P	20.67 D-020717	143962	ACCT#19047497/ 951
INVOICE: 160003621108		FULL DESC:	ACCT#19047497/ 951 RASCO RD							
000966 ENTERGY	168331011017	274064		2017	4	INV	P	1,147.27 D-020717	143952	ACCT#16833121/ENTER
INVOICE: 35004801149		FULL DESC:	ACCT#16833121/ENTERGY							
000966 ENTERGY	980501011017	274066		2017	4	INV	P	12.09 D-020717	143950	ACCT#98050180/ENTER
INVOICE: 30005413273		FULL DESC:	ACCT#98050180/ENTERGY							
								1,180.03		
001145 ATMOS ENERGY	301501010917	274056		2017	4	INV	P	340.39 D-020717	143945	ACCT#3015017730/ FI
INVOICE: 301501010917		FULL DESC:	ACCT#3015017730/ FIELD OF DREAMS							
001145 ATMOS ENERGY	301698010917	274055		2017	4	INV	P	1,998.49 D-020717	143945	ACCT#3016983113/SOU
INVOICE: 301698010917		FULL DESC:	ACCT#3016983113/SOUTHAVEN EXPO							
								2,338.88		
			ACCOUNT TOTAL					3,518.91		
			ORG 311 TOTAL					5,060.33		
315			CITY TRAFFIC AND STREETS LIGHT							
0010-300-315-00-626000-			UTILITIES							
000966 ENTERGY	100003813950	274318		2017	4	INV	P	44.38 D-020717	143963	ACCT#17327354/ SWIN
INVOICE: 100003813950		FULL DESC:	ACCT#17327354/ SWINNEA RD & HWY 302							
000966 ENTERGY	100003817039	274374		2017	4	INV	P	58.09 D-020717	143983	ACCT#18054445/ 8777
INVOICE: 100003817039		FULL DESC:	ACCT#18054445/ 8777 WHITWORTH ST							
000966 ENTERGY	10010758328	274312		2017	4	INV	P	165.79 D-020717	143964	ACCT#15064967/ ST L
INVOICE: 10010758328		FULL DESC:	ACCT#15064967/ ST LTS CITY MAINT							
000966 ENTERGY	105004558892	274465		2017	4	INV	P	11.31 D-020717	143979	ACCT#89409965/ ESTA
INVOICE: 105004558892		FULL DESC:	ACCT#89409965/ ESTATE OF NORTHCREEK LIGHTING							
000966 ENTERGY	108163011017	274063		2017	4	INV	P	58.62 D-020717	143952	ACCT#465002777421/
INVOICE: 465002777421		FULL DESC:	ACCT#465002777421/ ENTERGY							
000966 ENTERGY	110005066323	274313		2017	4	INV	P	363.43 D-020717	143965	ACCT#55245484/ 8935
INVOICE: 110005066323		FULL DESC:	ACCT#55245484/ 8935 COMMERCE DR							
000966 ENTERGY	110822011017	274058		2017	4	INV	P	38.75 D-020717	143951	ACCT#110822004/ENTE
INVOICE: 110822011017		FULL DESC:	ACCT#110822004/ENTERGY							
000966 ENTERGY	115004532682	274317		2017	4	INV	P	24.37 D-020717	143962	ACCT#115078636/ 198
INVOICE: 115004532682		FULL DESC:	ACCT#115078636/ 1989 STATELINE RD E							
000966 ENTERGY	120003679997	274383		2017	4	INV	P	269.70 D-020717	143985	ACCT#16832230/ 453
INVOICE: 120003679997		FULL DESC:	ACCT#16832230/ 453 AIRPORT INDUSTRIAL DR							
000966 ENTERGY	120003679998	274382		2017	4	INV	P	3.76 D-020717	143995	ACCT#16834756/ SOUT
INVOICE: 120003679998		FULL DESC:	ACCT#16834756/ SOUTH CIR NORTHFIELD							
000966 ENTERGY	135004453960	274316		2017	4	INV	P	28.52 D-020717	143962	ACCT#90253295/ 8507
INVOICE: 135004453960		FULL DESC:	ACCT#90253295/ 8507 INVERNESS DR							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	15005035561	274322		2017	4	INV	P	2.34	D-020717	143961 ACCT#16835456/ SOUT
INVOICE: 15005035561	FULL DESC:	ACCT#16835456/ SOUTHAVEN ELM SCHOOL								
000966 ENTERGY	15005035563	274328		2017	4	INV	P	96.40	D-020717	143964 ACCT#16837528/ STAT
INVOICE: 15005035563	FULL DESC:	ACCT#16837528/ STATELINE & GETWELL								
000966 ENTERGY	15005043427	274464		2017	4	INV	P	14.61	D-020717	143980 ACCT#16835951 / STA
INVOICE: 15005043427	FULL DESC:	ACCT#16835951 / STATELINE RD AIRWAYS								
000966 ENTERGY	15005043428	274463		2017	4	INV	P	36.52	D-020717	143981 ACCT#16839979/ STKI
INVOICE: 15005043428	FULL DESC:	ACCT#16839979/ STKINE RD HAMILTON								
000966 ENTERGY	15005043429	274462		2017	4	INV	P	8.54	D-020717	143995 ACCT#16850182/ GRE
INVOICE: 15005043429	FULL DESC:	ACCT#16850182/ GREENBROOK PKWY ST LGT								
000966 ENTERGY	15005043430	274461		2017	4	INV	P	3.76	D-020717	143995 ACCT#16850398/ GREE
INVOICE: 15005043430	FULL DESC:	ACCT#16850398/ GREENBROOK PKWY RASCO								
000966 ENTERGY	168377011017	274071		2017	4	INV	P	26.60	D-020717	143951 ACCT#16837783/ENTER
INVOICE: 35004801150	FULL DESC:	ACCT#16837783/ENTERGY								
000966 ENTERGY	168531011017	274070		2017	4	INV	P	20.54	D-020717	143950 ACCT#16853152/ENTER
INVOICE: 35004801152	FULL DESC:	ACCT#16853152/ENTERGY								
000966 ENTERGY	175004349785	274381		2017	4	INV	P	26.70	D-020717	143981 ACCT#68134584/ HAMI
INVOICE: 175004349785	FULL DESC:	ACCT#68134584/ HAMILTON & STATELINE RD								
000966 ENTERGY	175004349786	274380		2017	4	INV	P	252.12	D-020717	143985 ACCT#175004349786/H
INVOICE: 175004349786	FULL DESC:	ACCT#175004349786/HAMILTON								
000966 ENTERGY	180003721792	274311		2017	4	INV	P	33.94	D-020717	143962 ACCT#89417216/ 5577
INVOICE: 180003721792	FULL DESC:	ACCT#89417216/ 5577 GETWELL RD								
000966 ENTERGY	180003726231	274377		2017	4	INV	P	236.19	D-020717	143985 ACCT#119287241/ 185
INVOICE: 180003726231	FULL DESC:	ACCT#119287241/ 1855 FIRST COMMERCIAL DR N								
000966 ENTERGY	190003833395	274321		2017	4	INV	P	44.06	D-020717	143963 ACCT#16293359/ WHIT
INVOICE: 190003833395	FULL DESC:	ACCT#16293359/ WHITWORTH & ST. LINE RD								
000966 ENTERGY	190003833417	274325		2017	4	INV	P	8.52	D-020717	143961 ACCT#16344749/ SWEE
INVOICE: 190003833417	FULL DESC:	ACCT#16344749/ SWEET FLAG LOOP								
000966 ENTERGY	190003835292	274326		2017	4	INV	P	42.61	D-020717	143963 ACCT#15556418/ STAT
INVOICE: 190003835292	FULL DESC:	ACCT#15556418/ STATELINE & NORTHWEST								
000966 ENTERGY	190003836764	274393		2017	4	INV	P	7.61	D-020717	143995 ACCT#52482346/ 8355
INVOICE: 190003836764	FULL DESC:	ACCT#52482346/ 8355 AIRWAYS BLVD								
000966 ENTERGY	190757011017	274057		2017	4	INV	P	38.75	D-020717	143951 ACCT#19075704/ENTER
INVOICE: 120003676032	FULL DESC:	ACCT#19075704/ENTERGY								
000966 ENTERGY	20005651488	274324		2017	4	INV	P	34.94	D-020717	143962 ACCT#16713240/ CHUR
INVOICE: 20005651488	FULL DESC:	ACCT#16713240/ CHURCH RD @ I-55								
000966 ENTERGY	20005651489	274323		2017	4	INV	P	32.13	D-020717	143962 ACCT#16713968/ CHUR
INVOICE: 20005651489	FULL DESC:	ACCT#16713968/ CHURCH RD @ GETWELL RD								
000966 ENTERGY	2015909216	274315		2017	4	INV	P	50,609.83	D-020717	143966 ACCT#16836199/ STRE
INVOICE: 2015909216	FULL DESC:	ACCT#16836199/ STREET LIGHTS								
000966 ENTERGY	205004229183	274319		2017	4	INV	P	30.59	D-020717	143962 ACCT#124065178/ AIR
INVOICE: 205004229183	FULL DESC:	ACCT#124065178/ AIRWAYS BLVD & CENTRAL MALL ENTRY								
000966 ENTERGY	205004229184	274320		2017	4	INV	P	36.41	D-020717	143963 ACCT#124075086/ AIR
INVOICE: 205004229184	FULL DESC:	ACCT#124075086/ AIRWAYS BLVD & PLUM POINT								
000966 ENTERGY	245003970977	274314		2017	4	INV	P	23.69	D-020717	143962 ACCT#89417232/ 6006
INVOICE: 245003970977	FULL DESC:	ACCT#89417232/ 6006 GETWELL RD								
000966 ENTERGY	30005414368	274309		2017	4	INV	P	51.59	D-020717	143963 ACCT#16835019/ TL M
INVOICE: 30005414368	FULL DESC:	ACCT#16835019/ TL MILLBRANCH ST LIN								
000966 ENTERGY	30005414373	274310		2017	4	INV	P	28.31	D-020717	143962 ACCT#16850885/ AIRW
INVOICE: 30005414373	FULL DESC:	ACCT#16850885/ AIRWAYS & RASCO								
000966 ENTERGY	45004740758	274457		2017	4	INV	P	42.61	D-020717	143982 ACCT#16834293/ HIGH
INVOICE: 45004740758	FULL DESC:	ACCT#16834293/ HIGHWAY 51 AND CUSTER								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	45004740760	274458		2017	4	INV	P	28.06 D-020717	143981	ACCT#16839003/ HIGH
INVOICE: 45004740760	FULL DESC:	ACCT#16839003/ HIGHWAY 51 AND DORCHESTER								
000966 ENTERGY	455002803574	274392		2017	4	INV	P	279.43 D-020717	143985	ACCT#100968049/ 877
INVOICE: 455002803574	FULL DESC:	ACCT#100968049/ 8770 NORTHWEST DR								
000966 ENTERGY	470002013887	274456		2017	4	INV	P	21.08 D-020717	143980	ACCT#50881416 / 405
INVOICE: 470002013887	FULL DESC:	ACCT#50881416 / 405 STATELINE RD								
000966 ENTERGY	50005166976	274460		2017	4	INV	P	85.33 D-020717	143984	ACCT#110822012/ STA
INVOICE: 50005166976	FULL DESC:	ACCT#110822012/ STATELINE RD I55								
000966 ENTERGY	505002473351	274385		2017	4	INV	P	76.32 D-020717	143983	ACCT#61645719/ 7655
INVOICE: 505002473351	FULL DESC:	ACCT#61645719/ 7655 AIRWAYS BLVD								
000966 ENTERGY	505002473352	274386		2017	4	INV	P	51.41 D-020717	143983	ACCT#61645784/ 7532
INVOICE: 505002473352	FULL DESC:	ACCT#61645784/ 7532 SOUTHCREST PKWY								
000966 ENTERGY	508813011017	274068		2017	4	INV	P	20.78 D-020717	143951	ACCT#50881309/ENTER
INVOICE: 105004548583	FULL DESC:	ACCT#50881309/ENTERGY								
000966 ENTERGY	515002408151	274384		2017	4	INV	P	39.75 D-020717	143982	ACCT#515002408151/
INVOICE: 515002408151	FULL DESC:	ACCT#515002408151/ 805 RASCO RD								
000966 ENTERGY	527304011017	274065		2017	4	INV	P	22.39 D-020717	143951	ACCT#52730470/ENTER
INVOICE: 35004801270	FULL DESC:	ACCT#52730470/ENTERGY								
000966 ENTERGY	540001071732	274387		2017	4	INV	P	44.38 D-020717	143982	ACCT#110821956/ BRO
INVOICE: 540001071732	FULL DESC:	ACCT#110821956/ BROOKHAVEN HWY 51								
000966 ENTERGY	540001071733	274388		2017	4	INV	P	44.06 D-020717	143982	ACCT#110821964/ STL
INVOICE: 540001071733	FULL DESC:	ACCT#110821964/ STLINE HWY 51								
000966 ENTERGY	540001071734	274389		2017	4	INV	P	33.28 D-020717	143981	ACCT#110821972/STAT
INVOICE: 540001071734	FULL DESC:	ACCT#110821972/STATELIINE RD I55								
000966 ENTERGY	540001071735	274390		2017	4	INV	P	36.52 D-020717	143981	ACCT#110821998/ MIS
INVOICE: 540001071735	FULL DESC:	ACCT#110821998/ MISS VALLEY BLVD								
000966 ENTERGY	540001071736	274391		2017	4	INV	P	34.94 D-020717	143981	ACCT#110822038 / RA
INVOICE: 540001071736	FULL DESC:	ACCT#110822038 / RASCO RD HWY 51								
000966 ENTERGY	540001072245	274378		2017	4	INV	P	29.18 D-020717	143981	ACCT#79896114/ 984
INVOICE: 540001072245	FULL DESC:	ACCT#79896114/ 984 STATELINE RD W								
000966 ENTERGY	585229011017	274059		2017	4	INV	P	26.06 D-020717	143951	ACCT#58522954/ ENTE
INVOICE: 45004731930	FULL DESC:	ACCT#58522954/ ENTERGY								
000966 ENTERGY	594788011017	274062		2017	4	INV	P	25.52 D-020717	143951	ACCT#59478867/ ENTE
INVOICE: 45004731927	FULL DESC:	ACCT#59478867/ ENTERGY								
000966 ENTERGY	594789011017	274061		2017	4	INV	P	23.15 D-020717	143951	ACCT#59478941/ENTER
INVOICE: 45004731928	FULL DESC:	ACCT#59478941/ENTERGY								
000966 ENTERGY	60005041028	274459		2017	4	INV	P	42.61 D-020717	143982	ACCT#15556616/ STAT
INVOICE: 60005041028	FULL DESC:	ACCT#15556616/ STATELINE RD MRKT DR								
000966 ENTERGY	637991011017	274069		2017	4	INV	P	57.34 D-020717	143952	ACCT#63799183/ ENTE
INVOICE: 135004451053	FULL DESC:	ACCT#63799183/ ENTERGY								
000966 ENTERGY	683870011017	274067		2017	4	INV	P	72.55 D-020717	143952	ACCT#68387034/ENTER
INVOICE: 90004884798	FULL DESC:	ACCT#68387034/ENTERGY								
000966 ENTERGY	85004572444	274379		2017	4	INV	P	24.11 D-020717	143980	ACCT#47904040/ 8683
INVOICE: 85004572444	FULL DESC:	ACCT#47904040/ 8683 AIRWAYS BLVD								
000966 ENTERGY	85004573375	274376		2017	4	INV	P	26.06 D-020717	143981	ACCT#68134634/ NORT
INVOICE: 85004573375	FULL DESC:	ACCT#68134634/ NORTHWEST DR & STATELINE RD								
000966 ENTERGY	85004573376	274375		2017	4	INV	P	46.86 D-020717	143982	ACCT#68135326/STATE
INVOICE: 85004573376	FULL DESC:	ACCT#68135326/STATELINE RD & I-55								
000966 ENTERGY	912245011017	274060		2017	4	INV	P	21.85 D-020717	143951	ACCT#91224535/ENTER
INVOICE: 25004930173	FULL DESC:	ACCT#91224535/ENTERGY								

54,069.65

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001105 NORTHCENTRAL ELECTRI	592470010517	274072	2017 4 INV P	2,327.49	D-020717	143953	ACCT#59247008/METER
INVOICE: 592470010517		FULL DESC:	ACCT#59247008/METER#999000298				
			ACCOUNT TOTAL	56,397.14			
			ORG 315 TOTAL	56,397.14			
411		PARKS DEPARTMENT					
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9778072423	274331	2017 4 INV P	468.51	D-020717	143968	ACCT#520666110-0000
INVOICE: 9778072423		FULL DESC:	ACCT#520666110-00001				
001167 AT&T MOBILITY	287265010317	274469	2017 4 INV P	615.39	D-020717	143971	ACCT#287265161081/
INVOICE: 287265010317		FULL DESC:	ACCT#287265161081/ PARKS DEPT				
004288 C SPIRE	01042017	274330	2017 4 INV P	100.52	D-020717	143957	ACCT#0030466417
INVOICE: 1042017		FULL DESC:	ACCT#0030466417				
007504 PAETEC	68771821	274177	2017 4 INV P	229.21	D-020717	143954	ACCT#61147293
INVOICE: 68771821		FULL DESC:	ACCT#61147293				
			ACCOUNT TOTAL	1,413.63			
0010-400-411-00-626000-			UTILITIES				
000166 AT&T	056312011017	274266	2017 4 INV P	40.85	D-020717	143955	ACCT#0563125769001/
INVOICE: 56312011017		FULL DESC:	ACCT#0563125769001/ 662-890-5434				
000966 ENTERGY	100003814153	274294	2017 4 INV P	24.86	D-020717	143962	ACCT#19046408/ 3025
INVOICE: 100003814153		FULL DESC:	ACCT#19046408/ 3025 CARNIVAL LN				
000966 ENTERGY	105004557220	274490	2017 4 INV P	8.03	D-020717	143995	ACCT#19045897/ 295
INVOICE: 105004557220		FULL DESC:	ACCT#19045897/ 295 STATELINE RD E				
000966 ENTERGY	120003680597	274485	2017 4 INV P	734.17	D-020717	143986	ACCT#123335762/ 800
INVOICE: 120003680597		FULL DESC:	ACCT#123335762/ 800 STOWEWOOD DR				
000966 ENTERGY	150003618170	274288	2017 4 INV P	324.07	D-020717	143965	ACCT#31109259/ 7705
INVOICE: 150003618170		FULL DESC:	ACCT#31109259/ 7705 TCHULHOMA				
000966 ENTERGY	150003618172	274287	2017 4 INV P	219.24	D-020717	143965	ACCT#31109366/ 7625
INVOICE: 150003618172		FULL DESC:	ACCT#31109366/ 7625 TCHULAHOMA				
000966 ENTERGY	150003618173	274284	2017 4 INV P	708.11	D-020717	143966	ACCT#31109424/ 7635
INVOICE: 150003618173		FULL DESC:	ACCT#31109424/ 7635 TCHULAHOMA				
000966 ENTERGY	150003618175	274282	2017 4 INV P	213.00	D-020717	143965	ACCT#31109549/7535
INVOICE: 150003618175		FULL DESC:	ACCT#31109549/7535 TCHULAHOMA				
000966 ENTERGY	15005035559	274290	2017 4 INV P	35.98	D-020717	143963	ACCT#16833329/ 3278
INVOICE: 15005035559		FULL DESC:	ACCT#16833329/ 3278 MAY BLVD				
000966 ENTERGY	15005035560	274292	2017 4 INV P	234.85	D-020717	143965	ACCT#16834020/ GETW
INVOICE: 15005035560		FULL DESC:	ACCT#16834020/ GETWELL & MAY RD				
000966 ENTERGY	15005035562	274295	2017 4 INV P	154.47	D-020717	143964	ACCT#16837304/ 6205
INVOICE: 15005035562		FULL DESC:	ACCT#16837304/ 6205 SNOWDEN LN				
000966 ENTERGY	15005035564	274307	2017 4 INV P	68.77	D-020717	143963	ACCT#16852006/ 7505
INVOICE: 15005035564		FULL DESC:	ACCT#16852006/ 7505 STONEGATE BLVD				
000966 ENTERGY	15005035565	274306	2017 4 INV P	193.08	D-020717	143965	ACCT#16852212/ 3278
INVOICE: 15005035565		FULL DESC:	ACCT#16852212/ 3278 MAY BLVD				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	157446011317	274274		2017	4	INV	P	2,095.25 D-020717	143966	ACCT#15744642/ 3376
INVOICE: 25004933989	FULL DESC:	ACCT#15744642/ 3376 NAIL RD								
000966 ENTERGY	157448011217	274277		2017	4	INV	P	12.09 D-020717	143961	ACCT#15744865/ 3566
INVOICE: 145004444418	FULL DESC:	ACCT#15744865/ 3566 NAIL RD								
000966 ENTERGY	168368011117	274271		2017	4	INV	P	49.43 D-020717	143963	ACCT#16836884/ CHAP
INVOICE: 30005414371	FULL DESC:	ACCT#16836884/ CHAPARRAL LN PARK								
000966 ENTERGY	168386011117	274270		2017	4	INV	P	192.92 D-020717	143964	ACCT#16838617/SNOWD
INVOICE: 30005414372	FULL DESC:	ACCT#16838617/SNOWDEN								
000966 ENTERGY	168397011317	274286		2017	4	INV	P	107.61 D-020717	143964	ACCT#16839706/ 8900
INVOICE: 105004552567	FULL DESC:	ACCT#16839706/ 8900 GREENBROOK PKWY								
000966 ENTERGY	170003657789	274293		2017	4	INV	P	236.04 D-020717	143965	ACCT#66074311/ 6208
INVOICE: 170003657789	FULL DESC:	ACCT#66074311/ 6208A SNOWDEN LN								
000966 ENTERGY	170003663846	274492		2017	4	INV	P	48.60 D-020717	143983	ACCT#16836454/ 4700
INVOICE: 170003663846	FULL DESC:	ACCT#16836454/ 4700 STATELINE RD								
000966 ENTERGY	170003663847	274487		2017	4	INV	P	1,172.53 D-020717	143987	ACCT#16838229/ 4700
INVOICE: 170003663847	FULL DESC:	ACCT#16838229/ 4700 STATLINE RD								
000966 ENTERGY	180003721891	274299		2017	4	INV	P	49.54 D-020717	143963	ACCT#119242972/ 763
INVOICE: 180003721891	FULL DESC:	ACCT#119242972/ 7635 TCHULAHOMA								
000966 ENTERGY	180003723142	274303		2017	4	INV	P	179.67 D-020717	143964	ACCT#15928989/ 8400
INVOICE: 180003723142	FULL DESC:	ACCT#15928989/ 8400 GREENBROOK PKWY								
000966 ENTERGY	190003835698	274302		2017	4	INV	P	7.61 D-020717	143961	ACCT#127643922/ 789
INVOICE: 190003835698	FULL DESC:	ACCT#127643922/ 7890 GREENBROOK PKWY								
000966 ENTERGY	2015922285	274486		2017	4	INV	P	78.16 D-020717	143984	ACCT#38822441/ 8925
INVOICE: 2015922285	FULL DESC:	ACCT#38822441/ 8925 SWINNEA RD								
000966 ENTERGY	225124011217	274276		2017	4	INV	P	12.16 D-020717	143961	ACCT#22512453/ 6205
INVOICE: 150003618219	FULL DESC:	ACCT#22512453/ 6205 GETWELL RD								
000966 ENTERGY	295003658527	274305		2017	4	INV	P	7.61 D-020717	143961	ACCT#45692910/ 8925
INVOICE: 295003658527	FULL DESC:	ACCT#45692910/ 8925 SWINNEA RD								
000966 ENTERGY	310002375496	274297		2017	4	INV	P	2,742.72 D-020717	143966	ACCT#44368587/ 3335
INVOICE: 310002375496	FULL DESC:	ACCT#44368587/ 3335 PINE TAR ALY								
000966 ENTERGY	3110011217	274281		2017	4	INV	P	176.41 D-020717	143964	ACCT#31109614/ 7645
INVOICE: 150003618176	FULL DESC:	ACCT#31109614/ 7645 TCHULAHOMA								
000966 ENTERGY	311011217	274283		2017	4	INV	P	390.30 D-020717	143965	ACCT#31109473/ 7525
INVOICE: 150003618174	FULL DESC:	ACCT#31109473/ 7525 THULAHOMA								
000966 ENTERGY	31109011217	274280		2017	4	INV	P	11.50 D-020717	143961	ACCT#31109648/ 7665
INVOICE: 150003618177	FULL DESC:	ACCT#31109648/ 7665 TCHULAHOMA								
000966 ENTERGY	311093011217	274272		2017	4	INV	P	190.05 D-020717	143964	ACCT#31109317/ 7655
INVOICE: 150003618171	FULL DESC:	ACCT#31109317/ 7655 TCHULAHOMA								
000966 ENTERGY	311096011217	274279		2017	4	INV	P	109.14 D-020717	143964	ACCT#31109663/ 7735
INVOICE: 150003618178	FULL DESC:	ACCT#31109663/ 7735 TCHULAHOMA								
000966 ENTERGY	315003436001	274484		2017	4	INV	P	3,387.20 D-020717	143987	ACCT#41111535/ 7360
INVOICE: 315003436001	FULL DESC:	ACCT#41111535/ 7360 US HWY 51 N								
000966 ENTERGY	325003397281	274289		2017	4	INV	P	106.95 D-020717	143964	ACCT#20291415/ 3480
INVOICE: 325003397281	FULL DESC:	ACCT#20291415/ 3480 SUNSET LOOP								
000966 ENTERGY	365003250360	274304		2017	4	INV	P	1,029.58 D-020717	143966	ACCT#74855255/ 6277
INVOICE: 365003250360	FULL DESC:	ACCT#74855255/ 6277B SNOWDEN L								
000966 ENTERGY	381246011117	274273		2017	4	INV	P	539.04 D-020717	143966	ACCT#38124624/ CHER
INVOICE: 420001911726	FULL DESC:	ACCT#38124624/ CHERRY VALLEY PK FLOOD LIGHTS								
000966 ENTERGY	405002987956	274481		2017	4	INV	P	21.62 D-020717	143980	ACCT#117424333/ 172
INVOICE: 405002987956	FULL DESC:	ACCT#117424333/ 1729 BROOKHAVEN DR								
000966 ENTERGY	45004740759	274488		2017	4	INV	P	7.61 D-020717	143995	ACCT#16838419/ 7505
INVOICE: 45004740759	FULL DESC:	ACCT#16838419/ 7505 CHERRY VALLEY BLVD								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	45004740761	274489		2017	4	INV	P	508.09 D-020717	143986	ACCT#16839250/ 7505
INVOICE: 45004740761	FULL DESC:	ACCT#16839250/ 7505 CHERRY VALLEY BLVD								
000966 ENTERGY	478052011217	274275		2017	4	INV	P	93.90 D-020717	143963	ACCT#47805247/ 6208
INVOICE: 60005033556	FULL DESC:	ACCT#47805247/ 6208 SNODEN LN								
000966 ENTERGY	480002031673	274296		2017	4	INV	P	7.61 D-020717	143961	ACCT#72820194/ 6305
INVOICE: 480002031673	FULL DESC:	ACCT#72820194/ 6305 SNOWDEN LN								
000966 ENTERGY	485002725076	274291		2017	4	INV	P	559.68 D-020717	143966	ACCT#125567875/ 800
INVOICE: 485002725076	FULL DESC:	ACCT#125567875/ 800 STOWEWOOD DR MTR 2								
000966 ENTERGY	485002725077	274301		2017	4	INV	P	309.40 D-020717	143965	ACCT#125567883/ 800
INVOICE: 485002725077	FULL DESC:	ACCT#125567883/ 800 STOWEWOOD DR MTR3								
000966 ENTERGY	515002407625	274300		2017	4	INV	P	401.98 D-020717	143966	ACCT#20892766/ 6070
INVOICE: 515002407625	FULL DESC:	ACCT#20892766/ 6070 SNOWDEN								
000966 ENTERGY	590001048096	274298		2017	4	INV	P	7.61 D-020717	143961	ACCT#74869355/ 6277
INVOICE: 590001048096	FULL DESC:	ACCT#74869355/ 6277A SNOWDEN LN								
000966 ENTERGY	667628011217	274278		2017	4	INV	P	348.80 D-020717	143965	ACCT#66762873/ 6275
INVOICE: 100003814205	FULL DESC:	ACCT#66762873/ 6275 SNOWDEN LN								
000966 ENTERGY	697233011317	274285		2017	4	INV	P	8.27 D-020717	143961	ACCT#69723351/ 8925
INVOICE: 25004934257	FULL DESC:	ACCT#69723351/ 8925 SWINNEA RD								
000966 ENTERGY	75004617039	274482		2017	4	INV	P	23.36 D-020717	143980	ACCT#56395635/ 7360
INVOICE: 75004617039	FULL DESC:	ACCT#56395635/ 7360 US HIGHWAY 51 N								
000966 ENTERGY	75004620954	274491		2017	4	INV	P	93.90 D-020717	143984	ACCT#19046929/ 1978
INVOICE: 75004620954	FULL DESC:	ACCT#19046929/ 1978 STATELINE RD								
000966 ENTERGY	85004572374	274483		2017	4	INV	P	614.64 D-020717	143986	ACCT#46687588/ 365
INVOICE: 85004572374	FULL DESC:	ACCT#46687588/ 365 RASC RD W SOCCER FD								
								18,857.21		
001145 ATMOS ENERGY	301967011717	274468		2017	4	INV	P	364.22 D-020717	143972	ACCT#3019672435/ FI
INVOICE: 301967011717	FULL DESC:	ACCT#3019672435/ FIRE STA. #2								
001145 ATMOS ENERGY	302071011617	274470		2017	4	INV	P	153.61 D-020717	143972	ACCT#3020713076 - M
INVOICE: 302071011617	FULL DESC:	ACCT#3020713076 - MUNICIPAL CENTER								
								517.83		
001167 AT&T MOBILITY	28051361216	274075		2017	4	INV	P	3.02 D-020717	143944	ACCT#66228051366461
INVOICE: 28051361216	FULL DESC:	ACCT#66228051366461874								
001234 CENTURYLINK	011017	274471		2017	4	INV	P	161.94 D-020717	143973	ACCT#300093468/SNOW
INVOICE: 11017	FULL DESC:	ACCT#300093468/SNOWDEN								
001234 CENTURYLINK	300096011017	274569		2017	4	INV	P	53.79 D-020717	143973	ACCT#300096133/ SNO
INVOICE: 300096011017	FULL DESC:	ACCT#300096133/ SNOWDEN MARQUEE								
001234 CENTURYLINK	400200011017	274472		2017	4	INV	P	1,192.91 D-020717	143973	ACCT#400200022/ PAR
INVOICE: 400200011017	FULL DESC:	ACCT#400200022/ PARKS OFFICE								
								1,408.64		
002351 COMCAST	839640010317	274268		2017	4	INV	P	203.21 D-020717	143958	ACCT#83964002202925
INVOICE: 839640010317	FULL DESC:	ACCT#8396400220292533/ SERVICE AT ARENA								
002351 COMCAST	839640010617	274269		2017	4	INV	P	353.39 D-020717	143959	ACCT#83964002202991
INVOICE: 839640010617	FULL DESC:	ACCT#8396400220299116/ SERVICE/ PARKS OFFICE								
002351 COMCAST	839640011817	274568		2017	4	INV	P	345.31 D-020717	143978	ACCT#83964002200188
INVOICE: 839640011817	FULL DESC:	ACCT#8396400220018805/ SVC/PINE TAR ALLEY								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				901.91			
016529 DIRECTV	30365750754	274076	2017 4 INV P	109.12	D-020717	143949	SVC/PARKS/ACCT#0464
INVOICE: 30365750754	FULL DESC:	SVC/PARKS/ACCT#046471734					
016529 DIRECTV	30392685317	274267	2017 4 INV P	50.27	D-020717	143960	SERVICE/ UMPIRES SH
INVOICE: 30392685317	FULL DESC:	SERVICE/ UMPIRES SHED					
				159.39			
			ACCOUNT TOTAL	21,888.85			
			ORG 411 TOTAL	23,302.48			
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9778072423	274331	2017 4 INV P	240.06	D-020717	143968	ACCT#520666110-0000
INVOICE: 9778072423	FULL DESC:	ACCT#520666110-00001					
001167 AT&T MOBILITY	28726010317	274373	2017 4 INV P	140.70	D-020717	143971	ACCT#287269097723/
INVOICE: 28726010317	FULL DESC:	ACCT#287269097723/ ANIMAL CONTROL CELL PHONES					
001167 AT&T MOBILITY	287270010317	274370	2017 4 INV P	140.70	D-020717	143971	ACCT#287270432970/
INVOICE: 287270010317	FULL DESC:	ACCT#287270432970/ CODE ENFORCEMENT CELL PHONES					
				281.40			
004288 C SPIRE	01042017	274330	2017 4 INV P	304.40	D-020717	143957	ACCT#0030466417
INVOICE: 1042017	FULL DESC:	ACCT#0030466417					
			ACCOUNT TOTAL	825.86			
			ORG 511 TOTAL	825.86			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000966 ENTERGY	125004492912	274395	2017 4 INV P	63.06	D-020717	143983	ACCT#80540586/ 8889
INVOICE: 125004492912	FULL DESC:	ACCT#80540586/ 8889 NORTHWEST DR					
000966 ENTERGY	170003663844	274466	2017 4 INV P	3,183.87	D-020717	143987	ACCT#16831992/ 8700
INVOICE: 170003663844	FULL DESC:	ACCT#16831992/ 8700 NOTHWEST DR					
000966 ENTERGY	175004349735	274398	2017 4 INV P	2,541.21	D-020717	143987	ACCT#68111178/ 8554
INVOICE: 175004349735	FULL DESC:	ACCT#68111178/ 8554 NORTHWEST DR					
000966 ENTERGY	20005657910	274397	2017 4 INV P	641.33	D-020717	143986	ACCT#16004111/ 8889
INVOICE: 20005657910	FULL DESC:	ACCT#16004111/ 8889 NORTHWEST DR					
000966 ENTERGY	20005657926	274394	2017 4 INV P	85.50	D-020717	143984	ACCT#15991573/ 8710
INVOICE: 20005657926	FULL DESC:	ACCT#15991573/ 8710 NORTHWEST DR					
000966 ENTERGY	250003493533	274396	2017 4 INV P	413.17	D-020717	143986	ACCT#130057649/ 731
INVOICE: 250003493533	FULL DESC:	ACCT#130057649/ 7312 HWY 51 N					
000966 ENTERGY	35004807997	274399	2017 4 INV P	3,609.09	D-020717	143987	ACCT#17002007/ 385
INVOICE: 35004807997	FULL DESC:	ACCT#17002007/ 385 STATELINE #41-0848 RD W					
				10,537.23			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001234 CENTURYLINK	01102017	274467		2017 4	INV	P	51.59	D-020717	143973	ACCT#300095074
INVOICE: 1102017		FULL DESC:	ACCT#300095074							
002351 COMCAST	839640011117	274176		2017 4	INV	P	32.21	D-020717	143947	ACCT#83964002202005
INVOICE: 839640011117		FULL DESC:	ACCT#8396400220200510/NWST DR/ADDITIONAL OUTLET							
				ACCOUNT TOTAL			10,621.03			
				ORG 902 TOTAL			10,621.03			
FUND 0010 GENERAL FUND				TOTAL:			235,589.09			

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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										
025737 TULLOS MATTHEW & SAR	12072016	274308		2017 4	INV	P	98.36	D-020717	143967	REISSUE- UTILITY RE
INVOICE: 12072016		FULL DESC:	REISSUE- UTILITY REFUND							
			ACCOUNT TOTAL				98.36			
			ORG 0400 TOTAL				98.36			
825 UTILITY MAINTENANCE EXPENSES										
0400-800-825-00-625700- TELEPHONE & POSTAGE										
001095 VERIZON WIRELESS	977673136	274332		2017 4	INV	P	-25.33	D-020717	143968	ACCT#242001757
INVOICE: 977673136		FULL DESC:	ACCT#242001757							
001095 VERIZON WIRELESS	9778072423	274331		2017 4	INV	P	480.12	D-020717	143968	ACCT#520666110-0000
INVOICE: 9778072423		FULL DESC:	ACCT#520666110-00001							
							454.79			
001167 AT&T MOBILITY	2872010317	274403		2017 4	INV	P	1,502.61	D-020717	143971	ACCT#287251660413/
INVOICE: 2872010317		FULL DESC:	ACCT#287251660413/ UTILITIES CELL PHONE							
004288 C SPIRE	01042017	274330		2017 4	INV	P	69.38	D-020717	143957	ACCT#0030466417
INVOICE: 1042017		FULL DESC:	ACCT#0030466417							
			ACCOUNT TOTAL				2,026.78			
0400-800-825-00-626000- UTILITIES										
000966 ENTERGY	105004547421	274440		2017 4	INV	P	48.72	D-020717	143983	ACCT#107599953/ 254
INVOICE: 105004547421		FULL DESC:	ACCT#107599953/ 2543 JIM ST							
000966 ENTERGY	105004552568	274413		2017 4	INV	P	11.66	D-020717	143979	ACCT#16851180/ 7696
INVOICE: 105004552568		FULL DESC:	ACCT#16851180/ 7696 AIRWAYS BLVD							
000966 ENTERGY	120003679999	274455		2017 4	INV	P	118.00	D-020717	143984	ACCT#16835787 / HUD
INVOICE: 120003679999		FULL DESC:	ACCT#16835787 / HUDGINS RD							
000966 ENTERGY	130003657287	274405		2017 4	INV	P	13.12	D-020717	143979	ACCT#18141937/ 8440
INVOICE: 130003657287		FULL DESC:	ACCT#18141937/ 8440 GREENBROOK PKWY							
000966 ENTERGY	140003645426	274442		2017 4	INV	P	172.38	D-020717	143985	ACCT#87490884/ 2017
INVOICE: 140003645426		FULL DESC:	ACCT#87490884/ 2017 STARLANDING RD E WTR TWR							
000966 ENTERGY	150003617508	274407		2017 4	INV	P	11.81	D-020717	143979	ACCT#19045665/ 6845
INVOICE: 150003617508		FULL DESC:	ACCT#19045665/ 6845 MCCAIN DR							
000966 ENTERGY	15005035566	274404		2017 4	INV	P	20.12	D-020717	143980	ACCT#16852907/ 1334
INVOICE: 15005035566		FULL DESC:	ACCT#16852907/ 1334 GOODMAN RD							
000966 ENTERGY	15005035567	274412		2017 4	INV	P	3,129.04	D-020717	143987	ACCT#16853459/ 5850
INVOICE: 15005035567		FULL DESC:	ACCT#16853459/ 5850 GETWELL RD WATER PLANT							
000966 ENTERGY	155004396829	274475		2017 4	INV	P	9.34	D-020717	143979	ACCT#155004396829/
INVOICE: 155004396829		FULL DESC:	ACCT#155004396829/ 8779 WHITWORTH ST							
000966 ENTERGY	155004396830	274479		2017 4	INV	P	6,399.26	D-020717	143987	ACCT#155004396830/
INVOICE: 155004396830		FULL DESC:	ACCT#155004396830/ 8779 WHITWORTH ST							
000966 ENTERGY	165004402940	274478		2017 4	INV	P	11.16	D-020717	143979	ACCT#19047166/ 1281
INVOICE: 165004402940		FULL DESC:	ACCT#19047166/ 1281 BROOKHAVEN DR							
000966 ENTERGY	175004343280	274441		2017 4	INV	P	115.23	D-020717	143984	ACCT#18757831/ 3401
INVOICE: 175004343280		FULL DESC:	ACCT#18757831/ 3401 WOODLAND TRACE NORTH							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	180003718821	274448		2017	4	INV	P	65.00 D-020717	143983	ACCT#19338714 / TUR
INVOICE: 180003718821	FULL DESC:	ACCT#19338714 / TURMAN DR								
000966 ENTERGY	185004493500	274410		2017	4	INV	P	87.26 D-020717	143984	ACCT#75760785/ 8157
INVOICE: 185004493500	FULL DESC:	ACCT#75760785/ 8157A PARK PIKE								
000966 ENTERGY	185004493501	274411		2017	4	INV	P	804.71 D-020717	143986	ACCT#76259076/ 3088
INVOICE: 185004493501	FULL DESC:	ACCT#76259076/ 3088 NAIL RD								
000966 ENTERGY	195004476210	274435		2017	4	INV	P	7.61 D-020717	143995	ACCT#39758438/ 5850
INVOICE: 195004476210	FULL DESC:	ACCT#39758438/ 5850 GETWELL RD WATERTOWER								
000966 ENTERGY	225004131868	274439		2017	4	INV	P	51.73 D-020717	143983	ACCT#60572526/ GROV
INVOICE: 225004131868	FULL DESC:	ACCT#60572526/ GROVE MEADOWS LIFT STA.								
000966 ENTERGY	275003783542	274450		2017	4	INV	P	38.17 D-020717	143982	ACCT#57153132 / 276
INVOICE: 275003783542	FULL DESC:	ACCT#57153132 / 2768 BLACK ROCK RD								
000966 ENTERGY	30005414370	274437		2017	4	INV	P	153.65 D-020717	143985	ACCT#16836702/ 6854
INVOICE: 30005414370	FULL DESC:	ACCT#16836702/ 6854 TCHULAHOMA RD								
000966 ENTERGY	30005414374	274436		2017	4	INV	P	19.67 D-020717	143980	ACCT#16851461 / HUN
INVOICE: 30005414374	FULL DESC:	ACCT#16851461 / HUNTERS GLEN ST								
000966 ENTERGY	350002301848	274453		2017	4	INV	P	28.25 D-020717	143981	ACCT#122548779 / 52
INVOICE: 350002301848	FULL DESC:	ACCT#122548779 / 5253 SWINNEA RD RUST LIFT								
000966 ENTERGY	350002302641	274408		2017	4	INV	P	88.16 D-020717	143984	ACCT#122528110/ 263
INVOICE: 350002302641	FULL DESC:	ACCT#122528110/ 2635 RUTHERFORD A								
000966 ENTERGY	35004801151	274454		2017	4	INV	P	48.96 D-020717	143983	ACCT#16851735/ 5795
INVOICE: 35004801151	FULL DESC:	ACCT#16851735/ 5795 PEPPERCHASE DR								
000966 ENTERGY	390002320353	274406		2017	4	INV	P	9.98 D-020717	143979	ACCT#126811512/ AIR
INVOICE: 390002320353	FULL DESC:	ACCT#126811512/ AIRWAYS BLVD/PLUM POINT								
000966 ENTERGY	440001949794	274446		2017	4	INV	P	46.20 D-020717	143982	ACCT#122346919/ LEG
INVOICE: 440001949794	FULL DESC:	ACCT#122346919/ LEGENDS LAGOON								
000966 ENTERGY	485002724214	274414		2017	4	INV	P	119.66 D-020717	143984	ACCT#102092335/ 818
INVOICE: 485002724214	FULL DESC:	ACCT#102092335/ 8182 GETWELL RD NORHT LIFT STA.								
000966 ENTERGY	55004692231	274452		2017	4	INV	P	28.09 D-020717	143981	ACCT#79240206 / 415
INVOICE: 55004692231	FULL DESC:	ACCT#79240206 / 4154 DAVIS RD ST CLAIR LIFT STA SE								
000966 ENTERGY	555001984428	274447		2017	4	INV	P	48.86 D-020717	143983	ACCT#76194174 / 303
INVOICE: 555001984428	FULL DESC:	ACCT#76194174 / 303 LONG ST								
000966 ENTERGY	65004623538	274444		2017	4	INV	P	1,118.40 D-020717	143987	ACCT#17625948 / 444
INVOICE: 65004623538	FULL DESC:	ACCT#17625948 / 4446 AIRWAYS BLVD								
000966 ENTERGY	65004623539	274443		2017	4	INV	P	3,346.33 D-020717	143987	ACCT#17627084 / 170
INVOICE: 65004623539	FULL DESC:	ACCT#17627084 / 170 COLLEGE RD								
000966 ENTERGY	65004623716	274438		2017	4	INV	P	42.51 D-020717	143982	ACCT#43981182/ 1903
INVOICE: 65004623716	FULL DESC:	ACCT#43981182/ 1903 STARLANDING RD LAKES OF NICHOL								
000966 ENTERGY	70004968983	274445		2017	4	INV	P	282.98 D-020717	143985	ACCT#122867856 / 41
INVOICE: 70004968983	FULL DESC:	ACCT#122867856 / 4164 HIGHWAY 51								
000966 ENTERGY	70004968984	274449		2017	4	INV	P	240.74 D-020717	143985	ACCT#122868045 / 53
INVOICE: 70004968984	FULL DESC:	ACCT#122868045 / 53 WOODLAND TRACE S								
000966 ENTERGY	80004898522	274409		2017	4	INV	P	13.00 D-020717	143979	ACCT#1532782/ 1433
INVOICE: 80004898522	FULL DESC:	ACCT#1532782/ 1433 STATELINE RD E								
000966 ENTERGY	85004565914	274451		2017	4	INV	P	37.98 D-020717	143982	ACCT#85491660 / CHA
INVOICE: 85004565914	FULL DESC:	ACCT#85491660 / CHANCEY COVE LOT 4								
000966 ENTERGY	90004891195	274476		2017	4	INV	P	85.32 D-020717	143984	ACCT#16835233/ TOWN
INVOICE: 90004891195	FULL DESC:	ACCT#16835233/ TOWN & COUNTRY DR								
000966 ENTERGY	90004891196	274477		2017	4	INV	P	13.87 D-020717	143979	ACCT#16839508/ 8989
INVOICE: 90004891196	FULL DESC:	ACCT#16839508/ 8989 STANTON RD								

16,886.93

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	400976010517	274473		2017 4	INV	P	43.08	D-020717	143972	ACCT#4009764023/ FI
INVOICE: 400976010517	FULL DESC:	ACCT#4009764023/ FIRE DEPT								
001167 AT&T MOBILITY	820538010317	274402		2017 4	INV	P	751.81	D-020717	143971	ACCT#820538869/ GAT
INVOICE: 820538010317	FULL DESC:	ACCT#820538869/ GATAC &SCADA CARDS								
002351 COMCAST	839640010917	274474		2017 4	INV	P	105.90	D-020717	143974	ACCT#83964002202645
INVOICE: 839640010917	FULL DESC:	ACCT#8396400220264516/ 8779 WHITWORTH								
002351 COMCAST	83964011317	274400		2017 4	INV	P	105.90	D-020717	143976	ACCT#83964002100660
INVOICE: 83964011317	FULL DESC:	ACCT#8396400210066020/ 2543 GEM ST								
							211.80			
013136 AT&T	449260010517	274401		2017 4	INV	P	55.00	D-020717	143970	ACCT#66244928050010
INVOICE: 449260010517	FULL DESC:	ACCT#66244928050010592/ SCADA CARD								
				ACCOUNT TOTAL			17,948.62			
				ORG 825 TOTAL			19,975.40			
FUND 0400 UTILITY FUND					TOTAL:		20,073.76			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND							
0600-000-000-00-214700-				GARNISHMENTS						
021029 CHAPLAINS BENEVOLENC	01272017	274750		2017	4	INV	P	170.00 D-020717	144004	CHAPLAINS BENEVOLEN
INVOICE: 1272017		FULL DESC:	CHAPLAINS BENEVOLENCE FUND							
				ACCOUNT TOTAL				170.00		
0600-000-000-00-215700-				MS CREDIT UNION						
001407 MS PUBLIC EE CR UN	01272017	274751		2017	4	INV	P	5,989.50 D-020717	144005	EMPLOYESS CONTRIBUT
INVOICE: 1272017		FULL DESC:	EMPLOYESS CONTRIBUTIONS							
				ACCOUNT TOTAL				5,989.50		
				ORG 0600	TOTAL			6,159.50		
FUND 0600 PAYROLL FUND				TOTAL:				6,159.50		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
903			ADMINISTRATIVE EXPENSES							
0010-900-903-00-624102-			BANK FEES							
002242 TRUSTMARK NATIONAL B	26288	274794		2017 5	DIR	P	2,500.00	W-020717	50027	BONDS SERIES 2009 F
INVOICE: 26288		FULL DESC:	BONDS SERIES 2009 FEE ACCT #1058011647							
002242 TRUSTMARK NATIONAL B	26292	274795		2017 5	DIR	P	2,000.00	W-020717	50028	BONDS SERIES 2016 F
INVOICE: 26292		FULL DESC:	BONDS SERIES 2016 FEE ACCT #1058017491							
							4,500.00			
				ACCOUNT TOTAL			4,500.00			
				ORG 903 TOTAL			4,500.00			
FUND 0010 GENERAL FUND				TOTAL:			4,500.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND							
0240-600-611-00-626105-			SPRINGFEST EXPENSE							
001176 MS DEPT OF REVENUE	01302017	274753		2017	4	DIR	P	10.00 W-020717	50025	2017 BEER PERMIT- S
INVOICE: 1302017		FULL DESC:	2017 BEER PERMIT- SPRINGFEST							
				ACCOUNT TOTAL				10.00		
				ORG 611 TOTAL				10.00		
FUND 0240 TOURIST & CONVENTION				TOTAL:				10.00		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
701 DEBT SVC EXPENSES										
0300-700-701-00-650101- PRINCIPAL PAYMENT-NOTE										
013790 HANCOCK BANK	32367	274749		2017	4	DIR	P	250,000.00	W-020717	50023 BONDS SERIES 2010 R
INVOICE: 32367		FULL DESC:	BONDS SERIES 2010 REF SOUTHCTGO210							
ACCOUNT TOTAL								250,000.00		
0300-700-701-00-650401- GEN OB INTEREST										
013790 HANCOCK BANK	32367	274749		2017	4	DIR	P	83,306.26	W-020717	50023 BONDS SERIES 2010 R
INVOICE: 32367		FULL DESC:	BONDS SERIES 2010 REF SOUTHCTGO210							
ACCOUNT TOTAL								83,306.26		
ORG 701 TOTAL								333,306.26		
FUND 0300 DEBT SERVICE TOTAL:								333,306.26		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
811			UTILITY EXPENSE ACCOUNTS							
0400-800-811-00-650101-				PRINCIPAL PAYMENT-NOTE						
002242 TRUSTMARK NATIONAL B	32366	274748		2017	4	DIR	P	255,000.00	W-020717	50022 W&S BOND SERIES 201
INVOICE: 32366	FULL DESC:	W&S BOND SERIES 2016 CUSIP #841217BS0								
				ACCOUNT TOTAL				255,000.00		
0400-800-811-00-650401-				BONDS REDEEM GNL OB INT						
002242 TRUSTMARK NATIONAL B	32366	274748		2017	4	DIR	P	263,150.00	W-020717	50022 W&S BOND SERIES 201
INVOICE: 32366	FULL DESC:	W&S BOND SERIES 2016 CUSIP #841217BS0								
				ACCOUNT TOTAL				263,150.00		
				ORG 811 TOTAL				518,150.00		
FUND 0400 UTILITY FUND						TOTAL:		518,150.00		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600 PAYROLL FUND								
0600-000-000-00-214900- DEFERRED COMPENSATION								
002311 EMPOWER RETIREMENT	11317	274088		2017 4 DIR P	4,123.93	W-020717	50020	1/13/2017 FIRE PAYR
INVOICE: 11317		FULL DESC:		1/13/2017 FIRE PAYROLL CONTRIBUTION				
002311 EMPOWER RETIREMENT	1132017	274087		2017 4 DIR P	2,418.30	W-020717	50019	1/13/2017 REG PAYRO
INVOICE: 1132017		FULL DESC:		1/13/2017 REG PAYROLL CONTRIBUTION				
002311 EMPOWER RETIREMENT	652312335	274752		2017 4 DIR P	6,792.23	W-020717	50024	DEFERRED COMP JAN 2
INVOICE: 652312335		FULL DESC:		DEFERRED COMP JAN 27 2017				
					13,334.46			
				ACCOUNT TOTAL	13,334.46			
0600-000-000-00-215101- CAF-PRETAX MEDICAL								
022644 CORPORATE PLANNING	1132017	274085		2017 4 DIR P	6,417.65	W-020717	50018	1/13/2017 PAYROLL C
INVOICE: 1132017		FULL DESC:		1/13/2017 PAYROLL CONTRIBUTION				
022644 CORPORATE PLANNING	1272017	274722		2017 4 DIR P	6,396.81	W-020717	50021	1/27/2017 PAYROLL C
INVOICE: 1272017		FULL DESC:		1/27/2017 PAYROLL CONTRIBUTION				
					12,814.46			
				ACCOUNT TOTAL	12,814.46			
0600-000-000-00-216108- VOLUNTARY LIFE INSURANCE								
022642 LIFE INSURANCE COMPA	01012017	274796		2017 5 DIR P	16,732.09	W-020717	50029	LIFE INSURANCE PREM
INVOICE: 1012017		FULL DESC:		LIFE INSURANCE PREMIUMS				
				ACCOUNT TOTAL	16,732.09			
				ORG 0600 TOTAL	42,881.01			
FUND 0600 PAYROLL FUND				TOTAL:	42,881.01			

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YEAR/PERIOD: 2017/1 TO 2017/5

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
811				UTILITY EXPENSE ACCOUNTS						
0400-800-811-00-650101-				PRINCIPAL PAYMENT-NOTE						
002242 TRUSTMARK NATIONAL B 32369	274793			2017	5	DIR	P	207,828.77	W020717	50026 W/S BOND SERIES 200
INVOICE: 32369	FULL DESC:	W/S BOND SERIES 2009 CUSIP #60534RBD0 ISSUE #1647								
				ACCOUNT TOTAL				207,828.77		
0400-800-811-00-650401-				BONDS REDEEM GNL OB INT						
002242 TRUSTMARK NATIONAL B 32369	274793			2017	5	DIR	P	84,142.82	W020717	50026 W/S BOND SERIES 200
INVOICE: 32369	FULL DESC:	W/S BOND SERIES 2009 CUSIP #60534RBD0 ISSUE #1647								
				ACCOUNT TOTAL				84,142.82		
				ORG 811 TOTAL				291,971.59		
FUND 0400 UTILITY FUND				TOTAL:				291,971.59		

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24.
Executive Session

a. Personnel in Parks Department, SPD and Planning & Development

b. Economic Development

c. Litigation against SPD

d. Property Acquisition