



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
September 5, 2017
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: August 15, 2017**
- 5. Resolution for Appointment and Swearing in of Assistant Prosecutor**
- 6. Resolution for FY 17 Budget Amendment**
- 7. Resolution for FY 18 Budget and Millage**
- 8. Resolution for JAG Grant and Interlocal**
- 9. Resolution for Sanitation Assessments**
- 10. Contract with Sweeping Corporation**
- 11. Contract with North Mississippi Pest Control**
- 12. Resolution for City Committees**
- 13. Contract Amendment Green King**
- 14. Resolution for Police Surplus**
- 15. Resolutions for Engagement of Professionals and Intent to Issue Bonds**
- 16. Resolution for Donations**
- 17. Resolution for Liens**
- 18. Resolution for Stormwater Awareness Week**
- 19. Resolution To Clean Private Property**
- 20. Planning Agenda**
 - Item #1: Application by Jon Reeves for subdivision approval of Central Park Section M-1A on the west side of Tchulahoma Road, south of Stateline Road**
 - Item #2: Application by Jon Reeves for subdivision approval of Central Park Section M2 on the west side of Tchulahoma Road, south of Stateline Road**
 - Item #3: Application by Jon Reeves for subdivision approval of Rasco Hills Sec. H on the south side of Stateline Road, east of Horn Lake Road**
 - Item #4: Application by CTP Investments for subdivision approval of Cherry Tree Park Sec. G2 on the west side of Getwell Road, north of Star Landing Road**
- 21. Mayor's Report**
- 22. Citizen's Agenda**
- 23. Personnel Docket**
- 24. City Attorney's Legal Update**
- 25. Claims Docket**
- 26. Executive Session:**
 - Litigation and Personnel in SPD, Economic Development Relating to Re-locating of Business to city, Claim Regarding City Public Works**

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

Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF August 15, 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 15th day of August, 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
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, Pam Pyle, Deputy City Clerk, and Nick Manley, City Attorney. Approximately forty (40) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of August 1, 2017 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously. Alderman Payne made the motion to approve the minutes of the Special Called Meeting of August 8, 2017 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously.

FY2018 BUDGET HEARING

A motion was made by Alderman Kelly to close the regular meeting. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously.

A motion was made by Alderman Payne to open the fiscal year 2018 public budget hearing. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

Chris Wilson, City Administrator gave a recap of the overall budget.

- No property tax increase
- No increase in sanitation fees
- No increase in utility water rates
- The budget absorbs the grant share of 12 new Firemen and 6 new Police Officers
- City wide employee raises
- 1 new dispatcher position
- \$1.5 million dedicated to street overlay

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Mayor Musselwhite asked the Board of Alderman and the audience if there was anyone that would like to speak on the proposed budget posted on the city website and there was none.

A motion was made by Alderman Brooks to close the public hearing. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

A motion was made by Alderman Brooks to re-open the regular meeting. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously.

CONTRACT WITH RSI FOR ITEC DEPARTMENT

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

Mr. Manley explained that this contract allows for shadow CMS software to keep a log of incoming calls to the City Hall which provides caller ID info, including date and time. The contract is only for \$455 and RSI agreed to remove the choice of law provision as Ontario from the contract. Alderman Hale made the motion to approve the contract and authorize Mayor Musselwhite or Chris Shelton to sign. 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 Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 15th day of August, 2017.

A copy of the contract is attached to these minutes.

RESOLUTION TO SEEK AUTHORIZATION TO BID FOR CHURCH ROAD OVERLAY

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

Mr. Manley stated that this resolution will allow for the City to advertise this project in accordance with MDOT guidelines. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION AUTHORIZING THE CITY OF SOUTHAVEN, MISSISSIPPI TO GO TO BID FOR THE CHURCH ROAD RESURFACING PROJECT

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NUMBER STP-7867-00(005) LPA 107513-711000 CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

WHEREAS, the City of Southaven Board of Alderman ("City") previously activated the Church Road Resurface, Project Number STP-7867-00(005) LPA 107513-711000 ("Project") and authorized the Mayor to sign all documents; and

WHEREAS, the City desires to continue the Project and authorize the seeking of bids for the Project as required by the Mississippi Code and Mississippi Department of Transportation; and

NOW THEREFORE, BE IT RESOLVED THAT:

1. The City authorizes the seeking of bids for the Project.
2. The Mayor, City Engineer, City Planning Director is hereby authorized to take any and all action to effectuate the intent of this Resolution.

On a motion by Alderman Payne and seconded by Alderman Kelly the motion to adopt the forgoing resolution passed this the 15th day of August, 2017.

ALDERMAN

VOTED

Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Ronnie Hale	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION FOR ITEC SURPLUS

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

Mr. Manley explained that this resolution surpluses IT equipment pursuant to Miss. Code 17-25-25. The Board of Alderman then 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

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of August, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

The request to surplus from the ITEC department and item list is attached to these minutes.

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**RESOLUTION TO JOIN DESOTO COUNTY FOR ATTORNEY
GENERAL OPINION**

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

Mr. Manley stated that this resolution will provide the support to allow for the City to join Desoto County's request for an Attorney General Opinion reconsideration for reverse auctions as it relates to purchase of commodities, which exceed \$50k (it does not apply to construction contracts). The new law goes in effect on January 1, 2018 and the Mississippi Attorney General has opined that it applies to local government too. There seem to be conflicts with the interpretation within the statute relating to the PRRB having oversight over local government in this context. Numerous other cities and counties are also joining Desoto County's request for reconsideration. 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 REGARDING H.B. 1106 AND H.B. 1109, 2017
REGULAR SESSION**

WHEREAS, on June 9, 2017 Tony Nowak, attorney for the Desoto County Board of Supervisors, received an opinion from the Mississippi Attorney General stating that certain 2017 amendments to Miss. Code Ann. Section 31-7-13 regarding reverse auctions are applicable to local governing bodies, including counties, municipalities, and school districts, and

WHEREAS, Mr. Nowak, on behalf of the Desoto County Board of Supervisors, has indicated his intent to request a reconsideration of the opinion, and

WHEREAS, the Mayor and Board of Aldermen of the City of Southaven are of the opinion that the amendments could reasonably be interpreted as applying only to state agencies, and the Mayor and Board of Aldermen support Desoto County's request for a reconsideration.

Now therefore be it resolved as follows:

1. That the Mayor and Board of Aldermen of the City of Southaven supports the request of Tony Nowak, on behalf of the Desoto County Board of Supervisors, requesting a reconsideration of the June 9, 2017 Attorney General opinion.

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

ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Ronnie Hale	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES

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Alderman John David Wheeler
Alderman Raymond Flores

YES
YES

RESOLVED AND DONE, this 15th day of August, 2017.

RESOLUTION TO ALLOW FOR SIGNATURES FOR CENTRAL/SNOWDEN GROVE PARKS MULTI USE TRAIL

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

Mr. Manley stated that this resolution will allow the City's LPA Coordinator (Mayor Musselwhite or Whitney Choat-Cook) to sign the contracts for appraisal for the parcels of property for the project along with working with the engineers to establish a value for those properties under \$10,000. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION AUTHORIZING THE LPA COORDINATOR FOR THE CITY OF SOUTHAVEN TO SIGN CONTRACTS FOR APPRAISAL SERVICES AND RELATED DOCUMENTS FOR *SOUTHAVEN BIKE TRAIL CENTRAL PARK TO SNOWDEN*

Project No. STP-0499-00(005) LPA

WHEREAS, the City of Southaven Board of Alderman ("City") desire to proceed with obtaining the required appraisals and property valuations for Project Number STP-0499-00(005) LPA; and

WHEREAS, the City desires the City's LPA Coordinator, to sign appraisal contracts associated with the aforementioned project; and

WHEREAS, the City desires the LPA Coordinator or his or her designee to work with the City Engineers and staff to determine valuations of property, which have a value of less than \$10,000.00; and

NOW THEREFORE, BE IT RESOLVED THAT:

1. The City authorizes the LPA Coordinator to sign any and all appraisal contracts and documents, along with determining the value of parcels of property, which have an estimated value of less than \$10,000.00.
2. The Mayor, City Engineer, City Planning Director is hereby authorized to take any and all action to effectuate the intent of this Resolution and this resolution shall be interpreted broadly so that the City's LPA Coordinator, has the authority to sign all documents associated or possibly contemplated by this Resolution.

On a motion by Alderman Gallagher and seconded by Alderman Kelly the motion to adopt the forgoing resolution passed this the 15th day of August, 2017.

ALDERMAN

VOTED

Alderman William Brooks

YES

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Alderman Kristian Kelly	YES
Alderman Ronnie Hale	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **2160 HEATHER RIDGE, 2165 HEATHER RIDGE, PARCEL 108521000 0000400, 1203 THAMES DR, 4485 NICHOLAS LANE, 1583 BROOKHAVEN DR, 8372 LAURETT CV, 7757 CHARLESTON DR, 1853 SOUTHAVEN CIR N, PARCEL 1074190000001705, 8081 WHITEBROOK DR., 42 PEPPERBROOK CV., 2240 CEDARWOOD CV, PARCEL 1079310800000702, PARCEL 107419020 000500** to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions and is in a state of uncleanness** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **August 15, 2017**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, August 15, 2017**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at : **2160 HEATHER RIDGE, 2165 HEATHER RIDGE, PARCEL 108521000 0000400, 1203 THAMES DR, 4485 NICHOLAS LANE, 1583 BROOKHAVEN DR, 8372 LAURETT CV, 7757 CHARLESTON DR, 1853 SOUTHAVEN CIR N, PARCEL 1074190000001705, 8081 WHITEBROOK DR., 42 PEPPERBROOK CV.,**

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2240 CEDARWOOD CV, PARCEL 1079310800000702, PARCEL 107419020 000500 is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that pursuant to Mississippi Code 21-19-11, the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property, which removal of personal property shall not be subject to the provisions of Mississippi Code Section 21-39-21, and other debris; and draining cesspools and standing water therefrom.

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 15 day of August, 2017.

PLANNING AGENDA:

No Planning Agenda

MAYOR'S REPORT

2017 Excellence Award for Planning and Economic Development

Mayor Musselwhite stated that in 2015, our Engineer Consultant, Dan Cordell and Civil Link participated in a plan to analyze all 1,100 streets in the city to be more efficient with the street improvement money. A pavement management plan was started that rates streets based on four (4) different categories: lost, critical, fair, and good and also provides a virtual tour of the streets. This is new for the State of Mississippi and the City Planner; Whitney Choat-Cook, made application with MML about this plan. As a result, the City of Southaven was awarded the 2017 Excellence Award for Planning and Economic Development. Mayor Musselwhite explained that the city has already implemented this project from 2015 in which has enabled us to be more efficient with tax payer dollars. Mayor Musselwhite explained that in addition to just doing a resurfacing with an asphalt overlay, this plan provides us with seal coating. Mayor Musselwhite stated that a road can be seal coated for about 38% of the cost of asphalt and it has allowed us to do more streets with a shorter amount of money.

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CITIZEN'S AGENDA – Donnie Chambliss and Matt Lipscomb, Board Representative for Desoto Family Theatre

Mr. Chambliss introduced Mr. Lipscomb to speak on behalf of the Desoto Family Theatre. Mr. Lipscomb expressed concerns about the proposed budget cuts towards donations. Mr. Lipscomb explained that they have been good stewards of what the City of Southaven has done for them and regardless of what the Board of Alderman choose to do they appreciate all that has been done in the past. Mayor Musselwhite thanked Mr. Lipscomb and Mr. Chambliss for coming forward and stated that he and the Board of Alderman value what they do for the community.

A.J. Smith (not on the agenda)

Mayor Musselwhite asked if there were any others that would like to speak. Mr. A.J. Smith requested to approach the Board. Alderman Payne made the motion to authorize Mr. Smith to come before the Board of Alderman. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

Mr. Smith stated that he lives in Cypress Cove in the Greenbrook Subdivision. Mr. Smith expressed concerns about wreckers parked throughout his neighborhood in the streets.

PERSONNEL DOCKET

Personnel Docket

August 15, 2017

Payroll Additions

Name	Position	Department	Start Date	Rate of Pay
Kaley Brown	P-2	Police	8/15/2017	\$19.83
John W. Clark	P-1	Police	8/15/2017	\$16.42
Derrick M. Harris	P-2	Police	8/15/2017	\$19.83
Tomika Johnson	Crossing Guard	Police	8/14/2017	\$9.00
Roy Melton	Crossing Guard	Police	8/14/2017	\$9.00
James Sheffield	FF II/Paramedic	Fire	TBD	\$15.50
Lance A. Weems	P-2	Police	8/15/2017	\$19.83
*pending successful completion of pre-emp screenings				

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Bryce Archer	Utility - Field Service Tech	Utility - Lead Sewer Tech	8/7/2017	\$14.00
Preston Boggan	FF2	FF3	8/7/2017	\$15.80
Angela Carden	Police Officer I	Police Office II	8/21/2017	\$19.83
Michael Collins	Utility - Lead Sewer Tech	Utility - Field Service Tech	8/7/2017	\$14.00
Steve T. Ferrell	Parks Seasonal - PT	Parks FT Laborer	8/15/2017	\$11.00
Nicole Hilario	Deputy Clerk	(pay increase due to additional responsibility)		\$15.00
Angela Moore	Public Works-Admin Asst	Utility - Billing Clerk I	08/14/2017	\$13.00
Charles S. Morgan	Public Works-Street Laborer 1	Utility - Field Service Tech	TBD	\$11.25
Ulysses Noel	Parks Seasonal - PT	Parks FT Laborer	08/15/2017	\$11.00

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Jeremy D. Page	Parks Seasonal - PT	Parks FT	08/15/2017	\$11.00
Austin Toungett	Code Enforcement Officer	Laborer (certification increase)	8/7/2017	\$15.00

(from Personnel Docket August 1, 2017)

Retirement Reversal

Greg Oltremari	Sgt. Police Officer	originally scheduled to retire as of 8/31/2017, will remain active status
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Terminations/Resignations

Name	Department	Position	Termination Date	Rate of Pay
John E. Taylor	Utilities	Field Service Tech	08/11/2017	\$11.51

Personnel Docket August

15, 2017

City of Southaven Parks Department

Part Time

2017

New Hires

Payroll Additions	Position	Department	Start Date	Rate of Pay
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Adjustment	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
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Terminations		Termination Date
Samuel R. Farris	412 - Seasonal	08/11/2017
Johnny L. Faulkner	412 - Seasonal	08/12/2017
De'Terris Fox	412 - Seasonal	08/05/2017
Michael A. Kingsley	411 - Seasonal	8/5/201
Alex Rayburn	412 - Part Time	07/31/2017
Tyler Scholl	412 - Part Time	07/31/2017
Jacob F. Smith	411 - Seasonal	08/05/2017

Alderman Brooks made the motion to approve the Personnel Docket of August 1, 2017 as presented to this Board. Motion was seconded by Alderman Kelly. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Walgreens Electronic Form

Alderman Flores made the motion to authorize Chris Wilson to enter into an electronic form with Walgreens to make flu shots available to Southaven employees. Motion was seconded by Alderman Gallagher. Motion was put to vote and passed unanimously.

TruWord Ministries Lease

A motion was made by Alderman Brooks to authorize Mayor Musselwhite to sign the lease renewal agreement with TruWord Ministries at 1320 Brookhaven Drive.

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Motion was seconded by Alderman Hale. 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 August 15, 2017 in the amount of \$1,855,873.57. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

285825, 285846, 285847, 285922, 285975, 286220, 286272, 286273, 286274

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 15th day of August, 2017.

Alderman Flores recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of August 15, 2017 in the amount of \$780.00. 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 Wheeler	YES
Alderman Flores	RECUSED

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 15th day of August, 2017.

Alderman Flores then returned to the room.

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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 Gallagher to adjourn. Motion was seconded by Alderman Hale. Motion was put to a vote and passed unanimously, August 15, 2017 at 8:10 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk

(Seal)

Minutes, City of Southaven, Southaven, Mississippi



RESOURCE SOFTWARE INTERNATIONAL LTD.

40 King St. W., Suite 300, Oshawa, Ontario, Canada, L1H 1A4 Tel: (905) 576-4575 USA: (718) 701-0945
Fax: (905) 576-4705 Email: rsi@telecost.com Web: www.telecost.com

Friday, June 30, 2017

Chris Shelton
City of South Haven
8710 Northwest Dr.
Southaven, MS
38671
USA

Dear: Chris

Thank you for using our Shadow CMS software. Most likely you have purchased Shadow CMS through your interconnect, and they have been responsible for its installation. Our records indicate that your maintenance period is about to expire, and along with this letter you will find an invoice for continued maintenance provided by us. Maintenance is strongly recommended and provides you with:

1. Unlimited telephone technical support with RSI (available 8:30 am to 5:00 pm EST Monday to Friday).
2. Rate and tariff upgrades which follow the changes made by your long distance carriers. Please note that if you do not have the current rate tables for your long distance carrier then long distance calls may not be priced accurately.
3. V&H upgrades which change as new area codes are created. Please note that if you do not have the current V&H table then calls made to newly created area/exchanges codes may not be priced accurately.
4. Additional updates to your version of Shadow CMS to implement new features.

All Extended Annual Maintenance customers receive free same version software updates (usually every 6-8 months) whenever new reports, databases, bug fixes and revisions are required. Upgrades may also be accessible from our website (consult our technical support department for further details).

RSI now offers discounts of up to 25% on multi-year maintenance renewals! Two, three, four and five year terms are available. Contact RSI Sales at 905-576-4575 for details.

RSI now accepts Visa and Mastercard. If you wish to renew your maintenance and you would like to pay by credit card. Please contact our office and someone will be able to take the required information to process your payment.

The Annual Maintenance is an optional service, if you do not wish to purchase the annual maintenance, please contact our office immediately so we can update our records.

If you have any additional questions please contact Tammy Yarush at (905) 576-4575 x 222. Thank you for choosing RSI for your call management solution needs.

Regards
RSI Support Services

Minutes, City of Southaven, Southaven, Mississippi

ANNUAL MAINTENANCE AGREEMENT

THIS AGREEMENT is BETWEEN

RESOURCE SOFTWARE INTERNATIONAL LTD., a corporation incorporated under the laws of the Province of Ontario (hereinafter referred to as the "Vendor")

and

City of Southaven

(hereinafter referred to as the "Customer" or "Purchaser")

The maintenance period commences on 08/16/17 and shall continue for a minimum term of twelve months from that date. Thereafter, it shall be automatically renewed for a further twelve-month term, unless terminated by either party giving sixty days written notice before the end of the existing term.

The Product(s) and license(s) covered by this Agreement are:

Product	Serial Number	Maintenance Price
1. Shadow CMS 100 ext	UM11F90429B400	375.00 US
2. Shadow CTI - Standard	BT91F90429A330	80.00 US
3.		
4.		

The Vendor agrees to provide the customer with:

1. Telephone support during business hours (8:30 am - 5:00 pm EST) excluding holidays.
2. All standard, same version software updates and releases not including shipping charges.
3. V&H table updates (if applicable).
4. Domestic and international rate table updates for the major carriers (if applicable).

All support inquiries for the above products should be directed to:

Resource Software International Ltd. (RSI)
40 King Street West, Suite 300, Oshawa, Ontario
Phone: 905 576-4575 Fax: 905 576-4705 Email: support@telecost.com
Web: <http://www.telecost.com>

For all other inquiries, please contact your original vendor.

On-site service is not covered by this agreement but is available. On-site charges and travel expenses will be negotiated between both parties. Any software utilities requested by the customer require a separate maintenance agreement.

In consideration of the above the parties, who warrant their authority to execute this Agreement, have signed this Agreement on the date indicated below.

RESOURCE SOFTWARE INT'L LTD.

Signature: Steve Cummings

Name: Steve Cummings

Title: Vice President

Date: Thursday, August 03, 2017

City of Southaven

Signature: Chris Shelton

Name: Chris Shelton

Title: Director

Date: 8-23-17

Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION AUTHORIZING
THE CITY OF SOUTHAVEN, MISSISSIPPI TO GO TO BID
FOR THE CHURCH ROAD RESURFACING PROJECT
NUMBER STP-7867-00(005) LPA 107513-711000
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI**

WHEREAS, the City of Southaven Board of Alderman ("City") previously activated the Church Road Resurface, Project Number STP-7867-00(005) LPA 107513-711000 ("Project") and authorized the Mayor to sign all documents; and

WHEREAS, the City desires to continue the Project and authorize the seeking of bids for the Project as required by the Mississippi Code and Mississippi Department of Transportation; and

NOW THEREFORE, BE IT RESOLVED THAT:

1. The City authorizes the seeking of bids for the Project.
2. The Mayor, City Engineer, City Planning Director is hereby authorized to take any and all action to effectuate the intent of this Resolution.

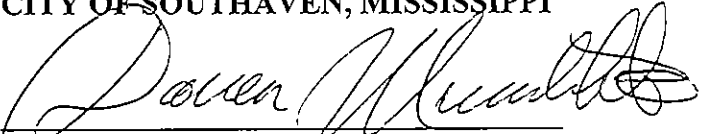
On a motion by Alderman Payne and seconded by Alderman Kelly the motion to adopt the forgoing resolution passed this the 15th day of August, 2017.

ALDERMAN

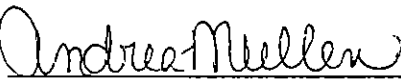
VOTED

Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Ronnie Hale	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

CITY OF SOUTHAVEN, MISSISSIPPI


Mayor Darren Musselwhite

ATTEST:


Andrea Mullen, City Clerk



Minutes, City of Southaven, Southaven, Mississippi

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

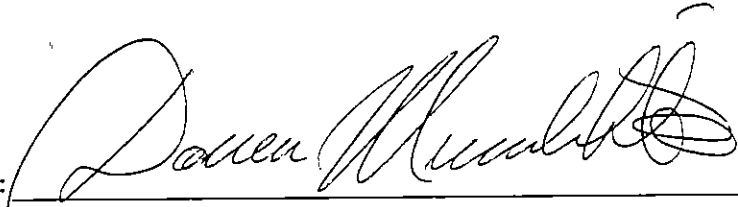
ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Ronnie Hale	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

Minutes, City of Southaven, Southaven, Mississippi

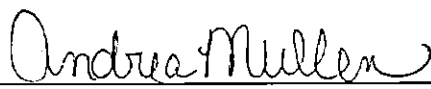
Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 15th day of August, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



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: 08/08/17
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

City of Southaven – The Top of Mississippi

Minutes, City of Southaven, Southaven, Mississippi

[illegible]

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN REGARDING H.B. 1106 AND H.B. 1109, 2017 REGULAR SESSION

WHEREAS, on June 9, 2017 Tony Nowak, attorney for the Desoto County Board of Supervisors, received an opinion from the Mississippi Attorney General stating that certain 2017 amendments to Miss. Code Ann. Section 31-7-13 regarding reverse auctions are applicable to local governing bodies, including counties, municipalities, and school districts, and

WHEREAS, Mr. Nowak, on behalf of the Desoto County Board of Supervisors, has indicated his intent to request a reconsideration of the opinion, and

WHEREAS, the Mayor and Board of Aldermen of the City of Southaven are of the opinion that the amendments could reasonably be interpreted as applying only to state agencies, and the Mayor and Board of Aldermen support Desoto County's request for a reconsideration.

Now therefore be it resolved as follows:

1. That the Mayor and Board of Aldermen of the City of Southaven supports the request of Tony Nowak, on behalf of the Desoto County Board of Supervisors, requesting a reconsideration of the June 9, 2017 Attorney General opinion.

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

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

RESOLVED AND DONE, this 15th day of August, 2017.


DARREN MUSSELWHITE, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION AUTHORIZING
THE LPA COORDINATOR FOR THE CITY OF SOUTHAVEN TO SIGN
CONTRACTS FOR APPRAISAL SERVICES AND RELATED DOCUMENTS FOR
SOUTHAVEN BIKE TRAIL CENTRAL PARK TO SNOWDEN
Project No. STP-0499-00(005) LPA**

WHEREAS, the City of Southaven Board of Alderman ("City") desire to proceed with obtaining the required appraisals and property valuations for Project Number STP-0499-00(005) LPA; and

WHEREAS, the City desires the City's LPA Coordinator, to sign appraisal contracts associated with the aforementioned project; and

WHEREAS, the City desires the LPA Coordinator or his or her designee to work with the City Engineers and staff to determine valuations of property, which have a value of less than \$10,000.00; and

NOW THEREFORE, BE IT RESOLVED THAT:

1. The City authorizes the LPA Coordinator to sign any and all appraisal contracts and documents, along with determining the value of parcels of property, which have an estimated value of less than \$10,000.00.
2. The Mayor, City Engineer, City Planning Director is hereby authorized to take any and all action to effectuate the intent of this Resolution and this resolution shall be interpreted broadly so that the City's LPA Coordinator, has the authority to sign all documents associated or possibly contemplated by this Resolution.

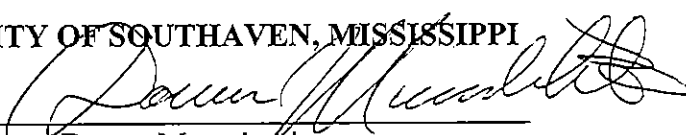
On a motion by Alderman Gallagher and seconded by Alderman Kelly the motion to adopt the forgoing resolution passed this the 15th day of August, 2017.

ALDERMAN

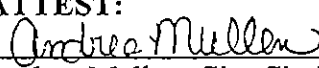
VOTED

Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Ronnie Hale	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

CITY OF SOUTHAVEN, MISSISSIPPI


Mayor Darren Musselwhite

ATTEST:


Andrea Mullen, City Clerk



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: 2160 HEATHER RIDGE, 2165 HEATHER RIDGE, PARCEL 108521000 0000400, 1203 THAMES DR, 4485 NICHOLAS LANE, 1583 BROOKHAVEN DR, 8372 LAURETT CV, 7757 CHARLESTON DR, 1853 SOUTHAVEN CIR N, PARCEL 1074190000001705, 8081 WHITEBROOK DR., 42 PEPPERBROOK CV., 2240 CEDARWOOD CV, PARCEL 1079310800000702, PARCEL 107419020 000500 to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions and is in a state of uncleanness** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on August 15, 2017, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, August 15, 2017**, to voice objection or to offer a defense.

Minutes, City of Southaven, Southaven, Mississippi

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at : 2160 HEATHER RIDGE, 2165 HEATHER RIDGE, PARCEL 108521000 0000400, 1203 THAMES DR, 4485 NICHOLAS LANE, 1583 BROOKHAVEN DR, 8372 LAURETT CV, 7757 CHARLESTON DR, 1853 SOUTHAVEN CIR N, PARCEL 1074190000001705, 8081 WHITEBROOK DR., 42 PEPPERBROOK CV., 2240 CEDARWOOD CV, PARCEL 1079310800000702, PARCEL 107419020 000500 is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that pursuant to Mississippi Code 21-19-11, the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property, which removal of personal property shall not be subject to the provisions of Mississippi Code Section 21-39-21, and other debris; and draining cesspools and standing water therefrom.

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

ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Ronnie Hale	YES

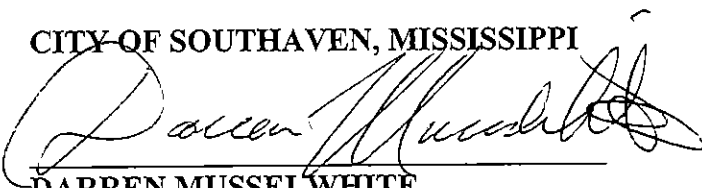
Minutes, City of Southaven, Southaven, Mississippi

Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 15 day of August, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:


DARREN MUSSELWHITE
MAYOR

ATTEST:


ANDREA MULLEN
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

LEASE AGREEMENT

This LEASE AGREEMENT (this "Lease Agreement") is made and entered into effective as of September 1, 2017 (the "Effective Date"), by and between the City of Southaven (the "City" or "Landlord"), and True Word Ministries (the "Lessee").

WITNESSETH:

WHEREAS, City and Lessee desire to enter into a lease for property located on Brookhaven, in Desoto County, Southaven, Mississippi, commonly known as the old Community Center located at 1320 Brookhaven Drive (the "Property"); and

WHEREAS, Lessee currently leases the Property to the Lessee; and

WHEREAS, parties desire to enter into the Lease as set forth below; and

WHEREAS, the Landlord is not using the Property for City purposes and desires to surplus the Property and has obtained two (2) appraisals for the rental value of the Property; and

NOW THEREFORE, In consideration of the mutual promises contained herein, the parties hereto do hereby agree as follows:

The parties hereto, for and in consideration of the covenants and promises contained herein, agree as follows:

1. **Leasehold Property.** The Landlord does hereby lease and demise to the Lessee and the Lessee does hereby lease from the Landlord (the "Lease"), for the term and upon and subject to the provisions set forth herein, the Property.

2. **Use of Property.**

A. The Lessee may use the Property for its offices, services, classes and other uses which are not inconsistent with the rules, regulations, and guidelines of the Property or the City and for any other use not prohibited by applicable Laws (as hereinafter defined).

B. The Lessee shall not perform any acts or carry on any practices which may damage the Property (other than normal wear and tear of the facility), and shall comply with in all material respects all valid city, county, state, and federal laws, ordinances, orders, and regulations (the "Laws").

C. The Lessee shall have the right to use the driveways and parking areas located on the Property. Lessee shall remove all rubbish, personal property and trash from the Property upon termination of the Lease; keep the Property and all appurtenances thereto belonging and the sidewalk and steps adjoining said Property free from loose rubbish and debris; and quit and deliver upon possession thereof peacefully and quietly to the Landlord or its legal representatives at the expiration of the Term in the same state of

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repair as received at the commencement of the Term of the Lease (subject to the obligations of Landlord set forth herein) except only for reasonable use and wear thereof, damage by fire or other casualty.

3. **Term and Payment of Lease.** The Lease shall be for an initial term of three (3) years commencing on the Effective Date and ending on August 31, 2020 (the "Term"). Upon the expiration of the initial 3 year term, the Lease may be extended for an additional one (1) year as agreed to by both parties. Landlord may terminate this lease if it sales the Property. In such event of sale, Landlord shall provide Lessee with sixty (60) days-notice in the event that Landlord desires to sell the building. Upon receiving notice, Lessee shall have sixty (60) days to vacate the premises. For the use and rent of said premises, Lessee hereby agrees and promises to pay unto the Lessor the sum of \$650.00 per month. The monthly rent shall be due and payable on the first (1st) day of each month commencing on September 1, 2017 with each remaining payment being due and payable on the 1st day of each consecutive month thereafter. Lessee agrees that a ten percent (10%) late penalty will be added to the monthly rental payment if any rent payment is not received by Lessor within five (5) days of its due date. The burden of proof of payment of said rental payments shall be upon the Lessee. As part of additional consideration, Lessee shall be responsible for all grounds maintenance for the property.

4. **Alterations, Additions and Improvements.** The Lessee shall not, without the Landlord's prior written consent not to be unreasonably withheld, make any material structural alterations, material additions (those exceeding \$5,000) or material improvements (those exceeding \$1,000) to the Property (the "Alterations"). Any Alterations which Lessee opts not to remove upon termination or expiration of the Lease shall be deemed to be abandoned and shall become the property of the Landlord. Any and all alterations, additions, improvements shall be paid for by the Lessee.

5. **Lessee's Fixtures, Trade Fixtures, Equipment and Furnishings.** The Lessee may install fixtures, trade fixtures, equipment and furnishings for the conduct of its business on the Property, which items shall remain the property of the Lessee and may be removed by the Lessee upon the expiration or termination of the Lease, provided that any of such items as are affixed to the Property and require severance may be removed only in the event the Lessee repairs any damage caused by such removal and Lessee restores the Property to the approximate condition prior to the commencement of the Lease.

6. **Access by Landlord.** The Landlord and the Landlord's agents shall have the right to enter and inspect the Property at all reasonable times upon reasonable notice to the Lessee for the sole purpose of determining whether the Lessee has performed its obligations under this Lease Agreement by delivering at least twenty-four (24) hours' prior written notice to the Lessee provided that in so doing the Landlord shall not unreasonably interfere with the Lessee's conduct of its business in the Property.

7. **Maintenance and Replacement.** The Lessee shall be responsible for all repairs and maintenance to the Leased Premises including, but not limited to, the doors, walls, lighting, glass, floors, and mechanical systems, including HVAC and heating. Landlord shall be

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responsible for the costs and expenses to repair and replace when necessary the roof, foundation and all structural components of the Building. All repairs and alterations of the Property required by governmental authorities shall be made by the Lessee, at the Lessee's sole cost and expense, but only to the extent that such repairs and alterations are necessitated by Lessee's specific use of the Property. The Lessee agrees to regularly maintain the heating and air conditioning system by having a contract with a third party to change the filters, to oil the motor, and other moving parts.

8. The Lessee agrees to repair or replace as necessary any interior damage resulting as a consequence of leaks, or for the stoppage of water, sewer, gas, or drain pipes by reason of freezing or any other cause or obstructions due to Lessee, its employees, independent contractors, or customers' negligence. The Landlord is responsible for the roof, walls and utility mains to the building providing gas, water and sewer service. However, should damage occur to any of the aforementioned due to the negligence of the Lessee, then Lessee shall remedy the same promptly at the Lessee's expense. In the event that failure of utility main is the fault of utility company, Landlord is not responsible.

9. **Parking Area.** Lessee and its visitors shall have the right to use all parking facilities located on the Property. Lessee agrees to maintain its the parking area, including the landscaping located in the parking area.

10. **Utility Bills.** Lessee shall be responsible for and shall pay all electric light, water, heat, power, sewerage, fuel, telephone, and other utility service charges and assessments for the benefit of the Property during the Term.

11. **Damaged or Stolen Property.** The Landlord shall in no way be responsible to the Lessee or to any employee of the Lessee for any property stolen from the Property or any damage done to furniture or other effects of the Lessee, by any person or persons whatsoever.

12. **Insurance.**

A. The Lessee, at its own expense, shall secure and maintain in full force and effect Commercial General Liability Insurance in the amount of at least \$1,000,000 combined single limit to insure against any liability for bodily injury, property damage, advertising injury and other claims and risks commonly covered by CGL policies arising out of the use and occupancy in any manner by the Lessee, its agents, representatives, employees or assigns of the Property. The Lessee shall assume and be responsible for any deductible amount or self-insurance retention involved in any insurance claim. The Lessee shall furnish on an annual basis to the Landlord a certificate of insurance embodying the above limits and including Landlord and its lenders as additional named insured.

B. The Lessee hereby waives and releases all of its rights and all rights of all persons claiming by or through it, expressly including the rights of insurance carriers arising by subrogation, to recovery from the other of any loss, expense or liability on account of any loss of or damage to any property, to the extent that such property is

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insured by property insurance, but only to the extent that the insurance company shall have agreed that the insurance shall remain in full force and effect notwithstanding such claims, and only to the extent that reimbursement for or indemnification against such loss, expense or liability shall be received from the insurance company or companies having agreed to permit such waiver, each party hereby agreeing to obtain the aforesaid agreement of each insurance company to the extent that the same can be obtained without additional premium cost, or at only such additional premium cost which the other party hereto shall agree to bear after having been given not less than Ten (10) days' notice of such additional premium cost.

13. **Licenses and Permits.** The obtaining of any and all permits and licenses for the business to be conducted upon the Property is the sole responsibility of the Lessee, at the Lessee's sole cost and expense, and failure of the Lessee to obtain same shall have no effect upon the validity of this instrument or the Lessee's obligations hereunder.

14. **Taxes and Assessments.** The Lessee hereby assumes all obligations for general real estate taxes, if any, attributable to the Leased Premises during the Term.

15. **Assignment and Subletting.** The Landlord shall have the right to assign this Lease Agreement without the prior written consent of Lessee; provided the party to which Landlord assigns this Lease Agreement agrees to assume all of the obligations of Landlord hereunder. The Lessee shall not have the right to assign this Lease Agreement or sublet or lease all or any portion of the Property.

16. **Mechanic's Liens.** Lessee shall not cause or permit any lien of vendors, contractors, mechanics or materialmen to be placed upon the Property with respect to work or materials claimed to have been furnished to or at the request of Lessee. If all or any part of the Property becomes subject to any vendor's, contractor's, mechanic's or materialmen's lien by virtue of work or materials furnished at the request of Lessee, Lessee, at its sole cost and expense, shall cause the same to be discharged with reasonable promptness upon the written demand of Landlord.

17. **Default by Lessee.** The occurrence of any one or more of the following shall constitute a default by the Lessee (a "Default"):

A. the non-payment of rent as set forth in Section 3, the non-performance by the Lessee of any other term, covenant, or condition of this Lease Agreement which Lessee is obligated to perform; *provided, however, that* such non-performance shall not be a Default if (i) it is reasonably capable of being cured or remedied, and is cured or remedied by Lessee within ten (10) days after Landlord gives written notice thereof to Lessee or (ii) it is reasonably capable of being cured or remedied but would reasonably require more than ten (10) days to cure or remedy, and Lessee commences reasonable actions to remedy or cure such non-performance within five (5) days following such written notice and continues to diligently prosecute such curative action to completion; or

B. any affirmative act of insolvency by the Lessee, or the filing by the Lessee of any petition in bankruptcy or insolvency, whether voluntary or involuntary, or any

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arrangement made for relief of creditors that must be approved by any court; or

C. the filing of any involuntary petition under any bankruptcy or similar statute against the Lessee, or the appointment of any receiver or trustee to take possession of the property of the Lessee, unless such petition or appointment is set aside or withdrawn or ceases to be in effect within forty-five (45) days of the date of the filing or appointment; or

Upon the occurrence of any Default, and after the applicable grace periods have expired, the Landlord shall have the right to immediately terminate the lease and/or to re-enter or repossess said Property, by force, unlawful entry and detainer proceedings or otherwise, and remove therefrom the Lessee and all other persons claiming under it and, in such case, may relet all or part of the Property as Lessee's agent. Landlord shall also have the right to take any or all of the following actions:

A. give Lessee written notice of Landlord's termination of this Lease Agreement. Upon the giving of such notice, the Lease and the estate hereby granted shall expire and terminate on such date as fully and completely and with the same effect as if such date were the date herein fixed for the expiration of the Lease, all rights of Lessee hereunder shall expire and terminate;

B. in addition to any other legal remedy, Landlord may enter on and into the Property and cure any then uncured Event of Default at the expense and for the account of Lessee. Any expenses, liabilities, penalties, or other damages of any kind incurred by Landlord in such action, including reasonable attorneys' fees, shall be immediately due and payable by Lessee to Landlord as additional rent due hereunder; or

C. Landlord may obtain any manner of equitable relief in order to compel Lessee to observe and perform its obligations hereunder.

18. **Notices.** All notices required or permitted to be given hereunder shall be in writing and may be delivered by hand, by e-mail, by nationally recognized private courier, or by United States mail. Notices delivered by mail shall be deemed given three business days after being deposited in the United States mail, postage prepaid, registered or certified mail. Notices delivered by hand, by e-mail, or by nationally recognized private carrier shall be deemed given on the first business day following receipt; provided, however, that a notice delivered by e-mail shall only be effective if such notice is also delivered by hand, or deposited in the United States mail, postage prepaid. All notices shall be addressed as follows:

If to the Landlord:
Bradley Wallace
8710 Northwest Drive
Southaven, MS 38671

Minutes, City of Southaven, Southaven, Mississippi

If to the Lessee:
True Word Ministries
Attn: James Morgan
1320 Brookhaven Drive
Southaven, MS 38671

19. **Indemnification.** Lessee agrees to conduct its activities upon the premises so as not to endanger any person thereon and to indemnify, defend and save harmless the Landlord and Landlord's employees, agents, officials, contractors, and assigns against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the Lessee, or Lessee's contractors or subcontractors arising out of the activities conducted by the Lessee, its contractors, subcontractors, agents, members or guests. Lessee will not do or permit to be done anything in or upon any portion of the premises or bring or keep anything therein or thereon which will in any way conflict with the conditions of any insurance policies insuring the premises or any part thereof against loss. The presence of policemen, firemen, inspectors or representatives of the Landlord shall in no event diminish or affect the duties, obligations or responsibilities of the Lessee hereunder. This Section 19 shall continue after the termination or expiration of this Lease Agreement.

20. **Waiver.** One or more waivers of any covenant, term or condition of this Lease Agreement by either party shall not be construed by the other party as a waiver of a subsequent breach of the same covenant, term or condition. The consent or approval of either party to or for any act by the other party of a nature requiring consent or approval shall not be deemed to waive or render unnecessary consent to or approval of any subsequent similar act.

21. **Headings.** The Paragraph titles herein are for convenience only and do not define, limit or construe the contents of such Paragraphs.

22. **Binding.** The provisions herein shall inure to the benefit of and be binding upon the parties hereto, and their respective heirs, successors, assigns, and legal representatives. The parties both acknowledge and consent that the signatures below are made by those officials who are duly authorized and such signature shall bind the parties to this Lease.

23. **Severability of Provisions.** If any term or provision of this Lease Agreement is held to be invalid or unenforceable by a court of competent jurisdiction, then such a holding shall not affect any of the rest of the terms and provisions of this Lease Agreement and the same shall continue to be effective to the fullest extent permitted by law.

24. **Governing Law; Consent to Jurisdiction.** This Lease Agreement shall be governed by and construed in accordance with the internal laws of the State of Mississippi. Lessee and Landlord understand and agree the execution and delivery of this Lease Agreement shall constitute sufficient minimum contacts of Lessee with Southaven, Desoto County, Mississippi and the State of Mississippi for the purpose of conferring jurisdiction upon the courts

Minutes, City of Southaven, Southaven, Mississippi

presiding in such county. Lessee and Landlord consent that any legal action or proceeding arising hereunder shall be brought in Desoto County, Mississippi, which shall be the sole and exclusive forum for any such legal action or proceeding, and each of Lessee and Landlord assents and submits to the personal jurisdiction of any such court in any action or proceeding involving this Lease Agreement.

25. Entire Agreement; Amendment. This Lease Agreement reflects the parties' entire understanding with respect to the subject matter hereof. This Lease Agreement may be modified only by a written instrument executed on behalf of both parties.

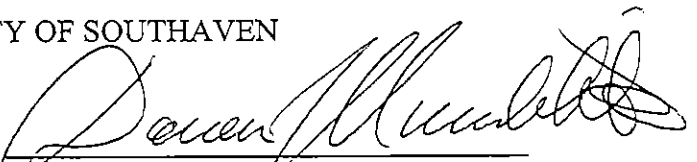
26. Covenant of Quiet Enjoyment. The Landlord covenants to the Lessee and agrees that so long as the Lessee is not in Default hereunder beyond any applicable cure periods, or in violation of any provisions of this Lease, the Lessee's peaceful and quiet possession of the Property during the Term shall not be disturbed by the Landlord or by anyone claiming by, through or under the Landlord.

IN WITNESS WHEREOF, the parties have caused their hands to be set forth below.

LANDLORD:

CITY OF SOUTHAVEN

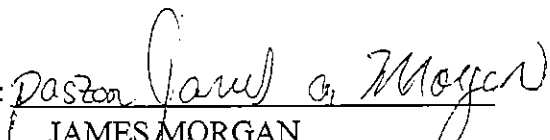
By:


DARREN MUSSELWHITE, MAYOR

LESSEE:

TRUE WORD MINISTRIES

BY:


JAMES MORGAN
PASTOR

Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/11/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

INSURER	CONTACT NAME: Amber Applegate
State Farm	PHONE (A/C, No, Ext): 662-393-8000
Barry Bouchillon	FAX (A/C, No):
40 Stateline Rd W	E-MAIL: amber@barrysf.com
Southaven, MS 38671	INSURER(S) AFFORDING COVERAGE
	INSURER A: State Farm Fire and Casualty Company
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, CONDITIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
☒ COMMERCIAL GENERAL LIABILITY					EACH OCCURRENCE \$ 1,000,000
☐ CLAIMS-MADE ☐ OCCUR					DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000
		99-BJ-R168-8	01/01/2017	01/01/2018	MED EXP (Any one person) \$ 5,000
GEN'L AGGREGATE LIMIT APPLIES PER:					PERSONAL & ADV INJURY \$
☐ POLICY ☐ PRO-JECT ☐ LOC					GENERAL AGGREGATE \$ 2,000,000
OTHER:					PRODUCTS - COMP/OP AGG \$ 2,000,000
☐ AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
☐ ANY AUTO					BODILY INJURY (Per person) \$
☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident) \$
☐ UMBRELLA LIAB ☐ OCCUR					EACH OCCURRENCE \$
☐ EXCESS LIAB ☐ CLAIMS-MADE					AGGREGATE \$
☐ DED ☐ RETENTION \$					\$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					PER STATUTE ☐ OTHER ☐
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	☐ Y ☒ N	N/A			E.L. EACH ACCIDENT \$
Yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - EA EMPLOYEE \$
Business Property		99-BJ-R168-8	01/01/2017	01/01/2018	E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

on Services
erty location:
320 Brookhaven Dr
outhaven, MS 38671
onal insured:
ity of Southaven

CERTIFICATE HOLDER	CANCELLATION
City of Southaven 8710 Northwest Dr Southaven, MS 38671	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

RD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD

1001486 132849.12 03-16-2016

Minutes, City of Southaven, Southaven, Mississippi

8/14/2017



COMMUNITY OFF-SITE CLINIC AGREEMENT

This **IMMUNIZATION SERVICE AGREEMENT** ("Agreement") by and between the party indicated below ("Client"), and Walgreen Co., on behalf of itself and its subsidiaries and affiliates ("Walgreens") is made and entered into on the date last signed by an authorized representative of both the Client and Walgreens (the "Effective Date"). Walgreens and Client may be individually referred to as a "Party" or collectively as the "Parties."

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Client and Walgreens, by their signatures below, hereby agree Walgreens will provide the immunizations indicated in Attachment A, attached hereto and incorporated herein, consisting of dispensing and administering of such immunizations ("Immunizations") to participants ("Participants") at mutually agreed upon location(s) outside of Walgreens' store locations, referred to as off-site locations, and/or at Walgreens' participating store locations through issuance of a voucher ("Covered Services").

ATTACHMENT A

For each Covered Service whether through a voucher, at an off-site location or both, Client or Participant, as applicable, will reimburse Walgreens at the rates set forth in Table 1, below. Client acknowledges that the reimbursement rates set forth herein are Walgreens' confidential and proprietary information and Client agrees not to disclose the rates to any third-party other than as minimally necessary under the terms of this Agreement. The rates listed below are inclusive of the cost of vaccine, dispensing fee, administration fee and any applicable taxes imposed in connection with Covered Services.

Immunization	Payment Method	Rates
Influenza - Standard/PF Injectable (trivalent)	Submit Claims to Medical Insurance	N/A

*Rates includes vaccine and administration.

Client Facility Location(s)*:

CLINIC LOCATION A

No Clinic (Voucher Distribution Only)

Estimated Shots per Immunization				
25	Influenza - Standard/PF Injectable (trivalent) (Submit Claims to Medical Insurance)			
Local Contact Name	Local Contact Phone	Local Contact Email		
Stephanie Paisley	662-393-0228	spaisley@southaven.org		
Address1	Address2	City	State	Zip
8791 NORTHWEST DR		SOUTHAVEN	MS	38671
Clinic Date	Start Time	End Time		
09/25/2017	5:00pm	7:00pm		

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IN WITNESS WHEREOF, Client and Walgreens have electronically executed this Agreement, as of the Effective Date.

CLIENT: _____
NAME: _____
TITLE: _____
DATE: _____
Send Legal Notices To Client At:
Attention to: _____
Address1: _____
Address2: _____
City: _____
State:
Zip Code: _____

WALGREEN CO.

NAME: Mike Price
TITLE: Store Manager
DATE: 08/14/2017
DISTRICT NUMBER: 511
Send Legal Notices To Walgreens At:
Healthcare Innovations Group
200 Wilmot Rd
MS2222
Deerfield, IL 60015
Attn: Health Law – Divisional Vice President
cc: clinicalcontracts@walgreens.com

I. WALGREENS' RESPONSIBILITIES

1.1 Covered Services. Subject to the limitations or restrictions imposed by federal and state contracts, laws, and regulations, and the availability of the appropriate Immunization, Walgreens will provide the Covered Services to Participants. With respect to such Covered Services, the Parties will comply with the procedures set forth herein. When required by state law, Walgreens will require Participants to provide a valid prescription from their physician or allow the health care professional to contact their physician to obtain a valid prescription; however, for influenza Immunizations, Walgreens will be responsible for obtaining standing orders from physicians. Participants will be required to complete a Walgreens' vaccine administration record and consent form before receiving an Immunization.

1.2 Professional Judgement. Walgreens may withhold Covered Services to a Participant for good cause, including but not necessarily limited to, Client's or Participant's (where applicable) failure to pay for Covered Services

IV. TERM AND TERMINATION

4.1 Term and Termination. This Agreement will become effective on the Effective Date and shall continue in full force and effect for an initial term of one year. Upon expiration of the initial term, this Agreement will automatically renew for successive one-year terms. Either Party may terminate this Agreement at any time without cause by giving at least thirty (30) days' prior written notice to the other Party.

4.2 Effect of Termination. Termination will have no effect upon the rights or obligations of the Parties arising out of any transactions occurring prior to the effective date of such termination.

4.3 Waiver. No waiver by either Party with respect to any breach or default of any right or remedy and no course of dealing may be deemed to constitute a continuous waiver of any other breach or default or of any other right or remedy unless such waiver is expressed in writing by the Party to be bound.

V. INSURANCE AND INDEMNIFICATION

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rendered, requests by Participant for services inconsistent with the legal and regulatory requirements; or where, in the professional judgment of the health care professional, the services should not be rendered.

1.3 Provision of Healthcare Professional. If the Parties agree in writing that Walgreens will provide Covered Services at off-site locations, Walgreens will provide Client with the appropriate number of qualified health care professionals and technicians to provide Covered Services at such off-site locations. Any requests for additional personnel will be subject to mutual agreement by the Parties and may require additional agreed-upon fees to be paid by Client to Walgreens in accordance with this Agreement.

II. CLIENT'S RESPONSIBILITIES

2.1 Vouchers. If the Parties agree in writing that Walgreens will provide Covered Services upon receipt of a voucher, Client will provide Participants with a voucher (in a format agreeable to both Parties), which Participants may redeem at a participating Walgreens store location. Once the voucher is approved by both Parties it may not be modified. Client may not rescind, retract, reduce or deny payment owed to Walgreens for claims where Covered Services have been provided to its Participants, even if Client no longer considers the individual redeeming the voucher to be a Participant.

2.2 Off-Site Locations. ****IMPORTANT**** If the Parties agree in writing, that Walgreens will provide Covered Services at off-site locations, Client will provide Participants with notice of the dates, times and locations for such off-site locations and provide a private, clean room location, tables and chairs for Walgreens' personnel and Participants. Additionally, Client guarantees that an average minimum of 25 Immunizations

5.1 Insurance. Each Party will self-insure or maintain at its sole expense, and in amounts consistent with industry standards, such insurance as may be necessary to insure each respective Party, its employees, and agents against any claim or claims for damages arising out of or in connection with its duties and obligations under this Agreement. Walgreens will automatically name Client as Additional Insured under its applicable insurance policy(ies). Evidence of such insurance can be downloaded from Walgreens' website. Client will provide a memorandum or certificate of insurance coverage to Walgreens upon request.

5.2 Indemnification. To the extent permitted by law, each Party will indemnify, defend, and hold harmless the other Party, including its employees and agents, from and against any and all third-party claims or liabilities arising from the negligence or wrongful act of the indemnifying Party, its employees, or agents in carrying out its duties and obligations under the terms of this Agreement. This Section will survive the termination of this Agreement.

VI. GENERAL TERMS

6.1 Confidentiality of PHI. Both Parties warrant that they will maintain and protect the confidentiality of all individually identifiable health information specifically relating to Participants ("Protected Health Information" or "PHI") in accordance with the Health Insurance Portability and Accountability Act of 1996 and all applicable federal and state laws and regulations. However, nothing herein will limit either Party's use of any aggregated Participant information that does not contain PHI. This Section will survive the termination of this Agreement.

6.2 Advertising. Neither Party may

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will be administered to Participants at each of Client's off-site locations per contract year ("Site Minimum"). If Walgreens determines that the Site Minimum is not achieved for the contract year (determined by taking the total number of Immunizations administered at all off-site locations divided by the number of off-site locations in such contract year ("Site Average")), at Walgreens' discretion, it will invoice Client for the difference between the Site Minimum and Site Average multiplied by the number of off-site events. The sum of which will be multiplied by the lowest reimbursement rate set forth in table in Attachment A and Client shall pay such amount within 30 days of being invoiced by Walgreens.

III. PAYMENT AND BILLING

3.1 Payment. For Covered Services where: (i) Participant provides evidence of coverage under third-party insurance or a government funded program (e.g., Medicare) prior to the provision of Covered Services; (ii) and Walgreens is contracted such third-party insurance or government funded program, Walgreens will submit the claim for that Participant and any copayment, coinsurance, deductible owed by the Participant will be collected at the time of service or billed at a later date. If such evidence is not provided at the time of service, Walgreens will either, as agreed to by the Parties, collect from the Participant or invoice Client monthly at the lesser of the prices stated herein or the Usual and Customary Charge. If a claim for reimbursement is later denied, the Parties agree that Walgreens can seek reimbursement from the Participant. As used in this Agreement, "Usual and Customary Charge" shall refer to the amount charged to a cash customer for an Immunization by the administering pharmacy at the time of administration, exclusive of: (i) sales tax; (ii) discounts claimed, and (iii) discounts provided for prescription drug savings card or

~~advertise or use any trademarks,~~ service marks, or symbols of the other Party without first receiving the written consent of the Party owning the mark and/or symbol with the following exceptions: Client may use the name and the addresses of Walgreens' locations in materials to inform Participants that Walgreens provides Covered Services. Any other reference to Walgreens in any Client materials must be pre-approved, in writing, by Walgreens.

6.3 Force Majeure. The performance by either Party hereunder will be excused to the extent of circumstances beyond such Party's reasonable control, such as flood, tornado, earthquake, or other natural disaster, epidemic, war, material destruction of facilities, fire, acts of terrorism, acts of God, etc. In such event, the Parties will use their best efforts to resume performance as soon as reasonably possible under the circumstances.

6.4 Compliance. The Parties will comply with all applicable laws, rules, and regulations for each jurisdiction in which Covered Services are provided under this Agreement. Each Party will cooperate with reasonable requests by the other Party for information that is needed for its compliance with applicable laws, rules, and/or regulations.

6.5 Assignment. Neither Party may assign this Agreement to a third-party without the prior written consent of the other Party, except that either Party will have the right to assign this Agreement to any direct or indirect parent, subsidiary or affiliated company or to a successor company without such consent. Any permitted assignee will assume all obligations of its assignor under this Agreement. No assignment will relieve any Party of responsibility for the performance of any obligations which have already occurred. This Agreement will inure to the benefit of and be binding upon

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other similar discounts. Client will reimburse Walgreens within 30 days from receipt of the monthly invoice and must be sent to the remittance address stated on the invoice. The invoice will contain the following data elements, and no further information will be provided: Group ID, store number, prescription number, patient name, recipient number, physician name, cost, service fee, copayment amount, sales tax, total charge, date of service, and drug name/NDC. At the time of payment, Client will provide Walgreens with a written explanation of the specific claims for which payment is made.

3.2 Late Payment. All sums owed by Client to Walgreens will bear interest of 1.5% per month from the date payment is due until paid; however, in no event will such interest rate be greater than the rate permitted by law. Client shall be solely responsible for any and all costs incurred by Walgreens in seeking collection of any delinquent amounts owed by Client. Walgreens may invoice Client for interest and costs due under this Section on a monthly basis and payment will be due within 30 days from receipt.

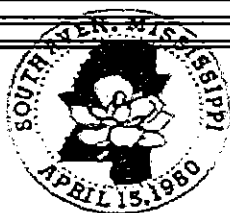
each Party, its respective successors and permitted assignees.

6.6 Notices. All notices provided for herein must be in writing, sent by U.S. certified mail, return receipt requested, postage prepaid, or by overnight delivery service providing proof of receipt to the address set forth following the signature blocks. Notices will be deemed delivered upon receipt or upon refusal to accept delivery.

6.7 Entire Agreement. This Agreement, which includes any and all attachments, exhibits, riders, and other documents referenced herein, constitutes the entire and full agreement between the Parties relating to the subject matter herein and supersedes any previous contract, for which the signatories are authorized to sign for, and no changes, amendments, or alterations will be effective unless reduced to a writing signed by a representative of each Party. Any prior agreements, documents, understandings, or representations relating to the subject matter of this Agreement not expressly set forth herein or referred to or incorporated herein by reference are of no force or effect.

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The City of Southaven Docket Recap August 15, 2017

General Fund	569,420.16
Balance Sheet	-
Mayor Admin	252.62
Board of Aldermen	1,850.00
Arts And Cultural Affairs	1,953.40
Court	87,721.13
Finance & Administration	573.56
Information Technology	20,762.91
City Clerk	2,744.15
Operations Department	66.69
Planning & Engineering	19,487.90
Police	56,070.86
Fire	27,871.63
Fire Prevention	203.00
EMS	16,564.81
Public Works	16,709.38
Streets	1,772.27
Parks	40,545.58
Park Tournaments	77,368.08
Code Enforcement	1,440.09
City Fuel	23,859.52
Expense Accounts	115,176.45
Administrative Expenses	855.00
Litigation	36,654.42
Liability Insurance	-
Professional Dues	18,916.71
 Bond Funded CAP Proj	 45,147.82
Tourist & Convention	43,537.52
Debt Service	26,613.19
Utility Fund	419,738.60
Sanitation Fund	102,892.94
Payroll Fund	648,523.34
DOCKET TOTAL	1,855,873.57

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YEAR/PERIOD: 2017/1	TO 2017/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
111							
0010-100-111-00-610400-			MAYOR ADMIN DEPARTMENT				
007600 OFFICE DEPOT		944189104001	OFFICE SUPPLIES	2017 11 INV A			OFFICE SUPPLIES
INVOICE: 944189104001			FULL DESC: OFFICE SUPPLIES				
			ACCOUNT TOTAL	2.62			
0010-100-111-00-622100-			PROFESSIONAL SERVICES	2017 11 INV A			
015344 CLYDE C SCOTT INSURA	25603		FULL DESC: SURETY BOND MAYOR EXP. 7-3-18				SURETY BOND MAYOR E
INVOICE: 25603			ACCOUNT TOTAL	250.00 C-081517			
			ORG 111 TOTAL	252.62			
115			BOARD OF ALDERMAN				
0010-100-115-00-626900-			TRAVEL & TRAINING	2017 11 INV A			
015344 CLYDE C SCOTT INSURA	25609		FULL DESC: SURETY BOND EXP. 7/3/18/ ALDERMAN BROOKS				SURETY BOND EXP. 7/
INVOICE: 25609			ACCOUNT TOTAL	250.00 C-081517			
0010-100-115-00-626901-			TRAVEL & TRAINING WARD 1	2017 11 INV A			
015344 CLYDE C SCOTT INSURA	25608		FULL DESC: SURETY BOND/ KRISTIAN KELLY EXP. 7/3/18				SURETY BOND/ KRISTI
INVOICE: 25608			ACCOUNT TOTAL	250.00			
0010-100-115-00-626902-			TRAVEL & TRAINING-WARD 2	2017 11 INV A			
015344 CLYDE C SCOTT INSURA	25607		FULL DESC: SURETY BOND/ RONNIE HALE EXP 7/3/18				SURETY BOND/ RONNIE
INVOICE: 25607			ACCOUNT TOTAL	250.00 C-081517			
0010-100-115-00-626903-			TRAVEL & TRAINING-WARD 3	2017 11 INV A			
015344 CLYDE C SCOTT INSURA	25606		FULL DESC: SURETY BOND/ GEORGE PAYNE/ EXP. 7/3/18				SURETY BOND/ GEORGE
INVOICE: 25606			ACCOUNT TOTAL	250.00			
0010-100-115-00-626904-			TRAVEL & TRAINING-WARD 4	2017 11 INV A			
015344 CLYDE C SCOTT INSURA	25605		FULL DESC: SURETY BOND/ JOEL GALLAGHER/ EXP. 7/3/18				SURETY BOND/ JOEL G
INVOICE: 25605			ACCOUNT TOTAL	250.00 C-081517			
0010-100-115-00-626905-			TRAVEL & TRAINING-WARD 5	2017 11 INV A			
015344 CLYDE C SCOTT INSURA	25728		FULL DESC: SURETY BOND/ JOHN DAVID WHEELER/ EXP. 7/3/18				SURETY BOND/ JOHN D
INVOICE: 25728			ACCOUNT TOTAL	350.00 C-081517			
			ACCOUNT TOTAL	350.00			

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YEAR/PERIOD: 2017/1 TO 2017/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-100-115-00-626906- TRAVEL & TRAINING-WARD 6
015344 CLAYDE C SCOTT INSURA 25604 286281 2017 11 INV A 250.00 C-081517 SURETY BOND / RAYMO
INVOICE: 25604 FULL DESC: SURETY BOND / RAYMOND FLORES/ EXP. 7/3/18

ACCOUNT TOTAL 250.00
ORG 115 TOTAL 1,850.00

120
0010-400-120-00-610400- ARTS AND CULTURAL AFFAIRS
022719 UMB CARD SERVICES 8012017 286176 2017 11 INV A 75.06 C-081517 CREDIT CARD
INVOICE: 8012017 FULL DESC: CREDIT CARD

ACCOUNT TOTAL 75.06

0010-400-120-00-622100- PROFESSIONAL FEES
004489 JOHNSON CINDY 229-17 286114 2017 11 INV A 630.00 C-081517 AEROBICS
INVOICE: FULL DESC: AEROBICS

013370 MARY J. CAIN 29-17 285960 2017 11 INV A 60.00 C-081517 LINE DANCE CLASS
INVOICE: FULL DESC: LINE DANCE CLASS
013370 MARY J. CAIN 30-17 286113 2017 11 INV A 60.00 C-081517 LINE DANCE CLASS
INVOICE: FULL DESC: LINE DANCE CLASS

120.00

015915 WISEMAN CYNTHIA 205-17 286112 2017 11 INV A 270.00 C-081517 AEROBICS CLASS
INVOICE: FULL DESC: AEROBICS CLASS

016884 MCARTHUR MARGARET 487-17 285782 2017 11 INV A 105.00 C-081517 ART TEACHER
INVOICE: FULL DESC: ART TEACHER
016884 MCARTHUR MARGARET 488-17 285971 2017 11 INV A 105.00 C-081517 ART TEACHER
INVOICE: FULL DESC: ART TEACHER
016884 MCARTHUR MARGARET 489-17 286148 2017 11 INV A 105.00 C-081517 ART TEACHER
INVOICE: FULL DESC: ART TEACHER
016884 MCARTHUR MARGARET 490-17 286147 2017 11 INV A 105.00 C-081517 ART TEACHER
INVOICE: FULL DESC: ART TEACHER

420.00

017200 SMITH JOYCE W 628-17 285985 2017 11 INV A 25.00 C-081517 YOGA
INVOICE: FULL DESC: YOGA
017200 SMITH JOYCE W 803-17 286111 2017 11 INV A 50.00 C-081517 YOGA CLASS
INVOICE: FULL DESC: YOGA CLASS

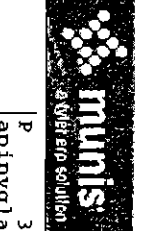
75.00

021019 CAIN LINDA A 283-17 285967 2017 11 INV A 60.00 C-081517 LINE DANCE CLASS
INVOICE: FULL DESC: LINE DANCE CLASS
021019 CAIN LINDA A 284-17 286354 2017 11 INV A 60.00 C-081517 LINE DANCE CLASS
INVOICE: FULL DESC: LINE DANCE CLASS

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-081517



ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1	TO 2017/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
021618 SHINDIGZ	120	285972	FULL DESC:	SUPPLIES FOR AUGUST SENIOR LUNCHEON	2017 11 INV A	243.34	C-081517	SUPPLIES FOR AUGUST
INVOICE: 120								
ACCOUNT TOTAL						1,878.34		
ORG 120 TOTAL						1,953.40		
125								
0010-100-125-00-621500-			COURT DEPARTMENT	COURT BOND REFUND	2017 11 INV A	200.00	C-081517	CASH BOND REFUND
026931 ISAACS JASON DALE	8022017	286097	FULL DESC:	CASH BOND REFUND	2017 11 INV A	200.00	C-081517	CASH BOND REFUND
INVOICE: 8022017								
026932 BOBO KERIA BRITTANY	8022017	286098	FULL DESC:	CASH BOND REFUND	2017 11 INV A	250.00	C-081517	CASH BOND REFUND
INVOICE: 8022017								
026933 WILKINSON ALEXANDER	8022017	286099	FULL DESC:	CASH BOND REFUND	2017 11 INV A	150.00	C-081517	CASH BOND REFUND
INVOICE: 8022017								
ACCOUNT TOTAL						600.00		
0010-100-125-00-621501-								
000955 STATE TREASURER	8012017	285981	FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION	2017 11 INV A	73,512.85	C-081517	MONTHLY STATE ASSES
INVOICE: 8012017								
000963 DEPT OF PUBLIC SAFETY	08012017	285980	FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION	2017 11 INV A	4,424.38	C-081517	MONTHLY IGNITION IN
INVOICE: 8012017								
000963 DEPT OF PUBLIC SAFETY	8012017	285979	FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION	2017 11 INV A	4,691.32	C-081517	MONTHLY I.W.R.C.P.
INVOICE: 8012017								
ACCOUNT TOTAL						9,115.70		
0010-100-125-00-621505-								
000403 LAWRENCE PRINTING CO	19477	286287	FULL DESC:	TRAFFIC TICKETS	2017 11 INV A	1,533.53	C-081517	TRAFFIC TICKETS
INVOICE: 19477								
007600 OFFICE DEPOT	944382934001	285978	FULL DESC:	COURT STRAMPS	2017 11 INV A	37.78	C-081517	COURT STRAMPS
INVOICE: 944382934001								
007600 OFFICE DEPOT	946890209002	286346	FULL DESC:	44 GAL TRASH CAN	2017 11 INV A	59.99	C-081517	44 GAL TRASH CAN
INVOICE: 946890209002								
ACCOUNT TOTAL						97.77		
012714 IRON MOUNTAIN	PAP1901	286463	FULL DESC:	SECURE STORAGE SVC	2017 11 INV A	1,878.86	C-081517	SECURE STORAGE SVC
INVOICE:								
016621 DELGADO DAVID F	8032017	286131	FULL DESC:	REIMBURSEMENT/PERSONAL CELL PHONE USED/APRIL-JUNE	2017 11 INV A	75.00	C-081517	REIMBURSEMENT/PERSON
INVOICE: 8032017								

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YEAR/PERIOD: 2017/1 TO 2017/11 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

019939 FAULK GRAPHICS, INC 14808 286288 2017 11 INV A 192.42 C-081517 WINDOW ENVELOPES
INVOICE: 14808 FULL DESC: WINDOW ENVELOPES

ACCOUNT TOTAL 3,777.58

0010-100-125-00-622100- PROFESSIONAL SERVICES
001907 JUSTICE NETWORK 7312017 286129 2017 11 INV A 150.00 C-081517 TRANSLATION SERVICE
INVOICE: 7312017 FULL DESC: TRANSLATION SERVICES

025573 MILLER GINGER 7282017 285946 2017 11 INV A 200.00 C-081517 SPECIAL PROSECUTOR-
INVOICE: 7282017 FULL DESC: SPECIAL PROSECUTOR-JULY 28, 2017

025804 BARTON MATTHEW 8022017 285995 2017 11 INV A 200.00 C-081517 SPECIAL PROSECUTOR/
INVOICE: 8022017 FULL DESC: SPECIAL PROSECUTOR/AUGUST 2, 2017 (1/2 DAY)

ACCOUNT TOTAL 550.00

0010-100-125-00-626900- TRAVEL & TRAINING
012260 NPMA 300005758 285996 2017 11 INV A 115.00 C-081517 MEMBERSHIP DUES/ T.
INVOICE: 300005758 FULL DESC: MEMBERSHIP DUES/ T. MASTIN

017828 MS MUNICIPAL JUDGES 8032017 286130 2017 11 INV A 50.00 C-081517 DUES FOR D. DELGADO
INVOICE: 8032017 FULL DESC: DUES FOR D. DELGADO AND J. NEWMAN

ACCOUNT TOTAL 165.00

ORG 125 TOTAL 87,721.13

0010-100-145-00-610400- DEPARTMENT OF FINANCE & ADMIN
004975 BAREFIELD WORKPLACE 1035449 286321 2017 11 INV A 26.16 C-081517 BINDERS
INVOICE: 1035449 FULL DESC: BINDERS

007600 OFFICE DEPOT 944189104001 286121 2017 11 INV A 2.40 C-081517 OFFICE SUPPLIES
INVOICE: 944189104001 FULL DESC: OFFICE SUPPLIES

ACCOUNT TOTAL 28.56

0010-100-145-00-622100- PROFESSIONAL SERVICES
019381 AICPA 4867090 286035 2017 11 INV A 265.00 C-081517 EDI MCLIWAIN/ RENEW
INVOICE: 4867090 FULL DESC: EDI MCLIWAIN/ RENEWAL

022225 MSCPA M5353-2017 286036 2017 11 INV A 280.00 C-081517 GAAC-COURSE
INVOICE: FULL DESC: GAAC-COURSE

ACCOUNT TOTAL 545.00
ORG 145 TOTAL 573.56

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INFORMATION TECHNOLOGY
OFFICE SUPPLIES

0010-100-150-00-610400-	946451119001	286434	2017 11 INV A	26.09	C-081517	SCREEN PROTECTION D
007600 OFFICE DEPOT	INVOICE: 946451119001	FULL DESC:				
007600 OFFICE DEPOT	946451331001	286432	2017 11 INV A	187.97	C-081517	IT OFFICE SUPPLIES
007600 OFFICE DEPOT	INVOICE: 946451331001	FULL DESC:				
007600 OFFICE DEPOT	947735620001	286435	2017 11 INV A	80.76	C-081517	IT OFFICE SUPPLIES
007600 OFFICE DEPOT	INVOICE: 947735620001	FULL DESC:				
007600 OFFICE DEPOT	947735734001	286436	2017 11 INV A	8.09	C-081517	IT OFFICE SUPPLIES
007600 OFFICE DEPOT	INVOICE: 947735734001	FULL DESC:				

302.91
ACCOUNT TOTAL

0010-100-150-00-610500-	10182319550	286429	2017 11 INV A	13,914.60	C-081517	COMPUTERS
000342 DELL MARKETING LP	INVOICE: 10182319550	FULL DESC:				

001102 SOUTHAVEN SUPPLY	288386	286441	2017 11 INV A	4.96	C-081517	IT DISPATCH SUPPLIE
INVOICE: 288386		FULL DESC:				
004246 HARBOR FREIGHT TOOLS	808909	286440	2017 11 INV A	53.90	C-081517	IT SUPPLIES FOR DIZ
INVOICE: 808909		FULL DESC:				
004246 HARBOR FREIGHT TOOLS	810553	286439	2017 11 INV A	7.48	C-081517	IT SUPPLIES
INVOICE: 810553		FULL DESC:				

61.38

007600 OFFICE DEPOT	2087127927	286433	2017 11 INV A	44.38	C-081517	PD IT SUPPLIES
INVOICE: 2087127927		FULL DESC:				
007600 OFFICE DEPOT	2090014477	286431	2017 11 INV A	69.99	C-081517	IT PD SUPPLIES
INVOICE: 2090014477		FULL DESC:				

114.37

007817 PROTECH SYSTEMS	SVC34479	286443	2017 11 INV A	75.00	C-081517	IT SUPPORT/ NETWORK
INVOICE:		FULL DESC:				
017424 BLEMCOMM INC	6-2017-27	286442	2017 11 INV A	1,336.40	C-081517	IT SUPPORT / SNOWDE
INVOICE:		FULL DESC:				
023276 NEWEGG BUSINESS INC	1300508115	286438	2017 11 INV A	47.98	C-081517	IT SUPPLIES
INVOICE: 1300508115		FULL DESC:				

15,554.69
ACCOUNT TOTAL

0010-100-150-00-610550-	58795214	286430	2017 11 INV A	2,068.00	C-081517	NETWORK CONNECTIVITY
005890 TIME WARNER TELECOM	INVOICE: 58795214	FULL DESC:				

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YEAR/PERIOD: 2017/1	TO 2017/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025657 KEEPTSAFE INC	167761		286444	2017 11 INV A	2,600.00	C-081517	OFF SITE STORAGE
INVOICE: 167761			FULL DESC: OFF SITE STORAGE		4,668.00		
			ACCOUNT TOTAL				
0010-100-150-00-611300-							
007304 O'REILLYS AUTO PARTS	1257-322949	286437		MOTOR VEH REPAIRS/MAINT			
INVOICE:				2017 11 INV A	9.49	C-081517	DOME LIGHT BULB/ITEC VEHICLE
				ACCOUNT TOTAL			
0010-100-150-00-614000-							
006919 FUELMAN	NP50954077	286428		GASOLINE/OIL			
INVOICE:				2017 11 INV A	101.37	C-081517	ITEC FUEL
006919 FUELMAN	NP51075138	286427		FULL DESC: ITEC FUEL			
INVOICE:				2017 11 INV A	126.45	C-081517	ITEC
				ACCOUNT TOTAL			
					227.82		
				ACCOUNT TOTAL			
					227.82		
				ORG 150 TOTAL			
					20,762.91		
155							
0010-100-155-00-610400-							
007600 OFFICE DEPOT	944189104001	286121		CITY CLERK			
INVOICE: 944189104001				OFFICE SUPPLIES			
				2017 11 INV A	83.99	C-081517	OFFICE SUPPLIES
014117 MADISON SIGNS	12195	286122		OFFICE SUPPLIES			
INVOICE: 12195				2017 11 INV A	37.50	C-081517	CITY SEAL STAMP
				ACCOUNT TOTAL			
					121.49		
0010-100-155-00-610401-							
004975 BAREFIELD WORKPLACE	10322325-1	286264		OFFICE SUPPLY-INVENTORY			
INVOICE:				2017 11 INV A	8.13	C-081517	PENS
007600 OFFICE DEPOT	944189104001	286121		OFFICE SUPPLIES			
INVOICE: 944189104001				2017 11 INV A	19.41	C-081517	OFFICE SUPPLIES
				ACCOUNT TOTAL			
					27.54		
0010-100-155-00-622100-							
001381 MUNICIPAL CODE CORPO	293172	286118		PROFESSIONAL SERVICES			
INVOICE: 293172				2017 11 INV A	900.11	C-081517	MUNICODE SUPPLEMENT
006964 RALPH W CRAFTON	140833	286120		MUNICODE SUPPLEMENT PAGES			
INVOICE: 140833				2017 11 INV A	605.00	C-081517	MAYOR & BOARD PHOTO
				ACCOUNT TOTAL			
					1,505.11		
0010-100-155-00-625700-							
				TELEPHONE & POSTAGE			

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

018342 GREAT AMERICA FINANC 20986725 286124 2017 11 INV A 169.00 C-081517 AUG 2017 METER RENT
INVOICE: 20986725 FULL DESC: AUG 2017 METER RENTAL

ACCOUNT TOTAL

169.00

0010-100-155-00-626100-
001426 CLARION LEDGER, THE 5992981 286119
INVOICE: 5992981 FULL DESC: BID FOR CONSULTING/ NAIL/SWINNEA

ADVERTISING

2017 11 INV A

487.04 C-081517

BID FOR CONSULTING/

ACCOUNT TOTAL

487.04

ORG 155

TOTAL

2,310.18

170
0010-100-170-00-625700-
00137 FEDEX 286460
INVOICE: FULL DESC: ACCT 241-1149-5

OPERATIONS DEPARTMENT

TELEPHONE & POSTAGE

2017 11 INV A

66.69 C-081517

ACCT 241-1149-5

ACCOUNT TOTAL

66.69

ORG 170

TOTAL

66.69

180
0010-100-180-00-610400-
000343 NATIONAL BUSINESS FU CV905840-TDQ 285977
INVOICE: FULL DESC: CONFERENCE CHAIRS

PLANNING / ENGINEERING DEPT

OFFICE SUPPLIES

2017 11 INV A

792.72 C-081517

CONFERENCE CHAIRS

006685 DEX IMAGING 286175
INVOICE: FULL DESC: CODE / BLDG COPIER

2017 11 INV A

53.51 C-081517

CODE / BLDG COPIER

020454 DIRECTFX 285976
INVOICE: FULL DESC: CODE ENFORCEMENT DOOR HANGERS
020454 DIRECTFX M14400 FULL DESC: BLDG. INSP. REPORTS

2017 11 INV A

562.00 C-081517

CODE ENFORCEMENT DO

249.00 C-081517

BLDG. INSP. REPORTS

022719 UMB CARD SERVICES 286176
INVOICE: 8012017 FULL DESC: CREDIT CARD

2017 11 INV A

1,720.67 C-081517

CREDIT CARD

ACCOUNT TOTAL

3,377.90

0010-100-180-00-622100-
007361 AMERICAN PLANNING A 151056-1772 285997
INVOICE: FULL DESC: MEMBERSHIP DUES

PROFESSIONAL FEES

2017 11 INV A

510.00 C-081517

MEMBERSHIP DUES

018221 CIVIL-LINK, LLC 72728 286422
INVOICE: 72728 FULL DESC: MUNICIPAL STAFFING SVC/ PERIOD THU JULY 31, 2017

2017 11 INV A

15,000.00 C-081517

MUNICIPAL STAFFING

025687 HOOPER LES 286169
INVOICE: 6012017 FULL DESC: JUNE PAYMENT/ PLANNING COMMISSION (AT LARGE)

2017 11 INV A

100.00 C-081517

JUNE PAYMENT/ PLANN

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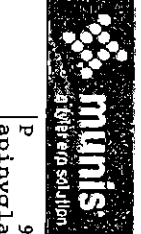
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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2017/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025689 ENGLISH CINDY INVOICE: 6012017	6012017	286170	FULL DESC:	JUNE PAYMENT/ PLANNING COMMISSION (WARD 2)	100.00 C-081517		JUNE PAYMENT/ PLANN
025690 LEE ANDERS INVOICE: 6012017	6012017	286173	FULL DESC:	JUNE PAYMENT/ PLANNING COMMISSION (WARD 3)	100.00 C-081517		JUNE PAYMENT/ PLANN
025691 PEGRAM TOM INVOICE: 6012017	6012017	286171	FULL DESC:	JUNE PAYMENT/ PLANNING COMMISSION (WARD 4)	100.00 C-081517		JUNE PAYMENT/ PLANN
025693 BREWER BILL INVOICE: 6012017	6012017	286168	FULL DESC:	JUNE PAYMENT/ PLANNING COMMISSION (WARD 6)	100.00 C-081517		JUNE PAYMENT/ PLANN
025694 CAMP JOHN INVOICE: 6012017	6012017	286172	FULL DESC:	JUNE PAYMENT/ PLANNING COMMISSION (MAYOR)	100.00 C-081517		JUNE PAYMENT/ PLANN
				ACCOUNT TOTAL	16,110.00		
				ORG 180 TOTAL	19,487.90		
0010-200-211-00-611000- 000118 AMERICAN FLAG & POLE 410925 INVOICE: 410925				POLICE DEPARTMENT MATERIALS 2017 11 INV A			EAGLES FOR INDOOR F
001102 SOUTHAVEN SUPPLY INVOICE: 289750	289750	286390	FULL DESC:	EVID. RM BRACKETS/BOLTS/SCREWS	15.78 C-081517		EVID. RM BRACKETS/B
002039 OMNI DISTRIBUTION, I 27566 INVOICE: 27566		286373	FULL DESC:	SWAT/ TAPE/CORDS/ BLASTING CAPS	390.00 C-081517		SWAT/ TAPE/CORDS/ B
				ACCOUNT TOTAL	554.56		
0010-200-211-00-611300- 000474 GLEN'S GARAGE INVOICE: 7232017	7232017	286366	FULL DESC:	MAINTENANCE VEHICLES 2017 11 INV A	50.00 C-081517		3092- TOW
000474 GLEN'S GARAGE INVOICE: 7242017	7242017	286365	FULL DESC:	3044- TOW	50.00 C-081517		3044- TOW
				ACCOUNT TOTAL	100.00		
000650 G & W DIESEL SERVICE 333885 INVOICE: 333885		286414	FULL DESC:	3129-TAKE DOWN BULBS/SPOTLIGHT HANDLE	219.50 C-081517		3129-TAKE DOWN BULB
000650 G & W DIESEL SERVICE 333962 INVOICE: 333962		286416	FULL DESC:	2017 11 INV A	280.00 C-081517		3043- INSTALL NEW L
000650 G & W DIESEL SERVICE 334368 INVOICE: 334368		286417	FULL DESC:	2017 11 INV A	525.00 C-081517		3151-3101- GUN MOUN
				ACCOUNT TOTAL	1,024.50		
000836 COUNTRY FORD INC INVOICE: 6038862	6038862	286374	FULL DESC:	2017 11 INV A	41.97 C-081517		3156- O/C
000836 COUNTRY FORD INC INVOICE: 6038906	6038906	286404	FULL DESC:	2017 11 INV A	41.97 C-081517		3128- O/C

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WARRANT CHECK DESCRIPTION

INVOICE: 6038906
000836 COUNTRY FORD INC
INVOICE: 6039015

FULL DESC: 3128- O/C
286405 2017 11 INV A
FULL DESC: 3029- BATTERY

125.00 C-081517

3029- BATTERY

208.94

000887 JIMMY GRAY CHEVROLET
INVOICE: 646321

FULL DESC: 3117- RETAINER/BOLT
286387 2017 11 INV A

9.90 C-081517

3117- RETAINER/BOLT

000979 SOUTHAVEN CAR CARE
INVOICE: 24973

FULL DESC: 2708- AC COMPRESSOR KIT
286399 2017 11 INV A

1,579.10 C-081517

2708- AC COMPRESSOR

000979 SOUTHAVEN CAR CARE
INVOICE: 24998

FULL DESC: 3044- COOLING FAN BLADE/MOTOR
286400 2017 11 INV A

790.68 C-081517

3044- COOLING FAN B

000979 SOUTHAVEN CAR CARE
INVOICE: 25001

FULL DESC: 3035- WIPER MOTOR/CONNECTOR
286401 2017 11 INV A

478.63 C-081517

3035- WIPER MOTOR/C

000979 SOUTHAVEN CAR CARE
INVOICE: 25007

FULL DESC: 3092- DIAGNOSTIC/FUEL PUMP
286398 2017 11 INV A

359.95 C-081517

3092- DIAGNOSTIC/FU

000979 SOUTHAVEN CAR CARE
INVOICE: 25018

FULL DESC: 3111- CONVERTER REPLACEMENT
286392 2017 11 INV A

249.95 C-081517

3111- CONVERTER REP

000979 SOUTHAVEN CAR CARE
INVOICE: 25041

FULL DESC: 3126- IGNITION COIL #2/ SP. PLUGS
286391 2017 11 INV A

443.97 C-081517

3126- IGNITION COIL

000979 SOUTHAVEN CAR CARE
INVOICE: 25046

FULL DESC: 3110- ENGINE MOUNT
286389 2017 11 INV A

305.00 C-081517

3110- ENGINE MOUNT

000979 SOUTHAVEN CAR CARE
INVOICE: 25055

FULL DESC: 3092- RADIATOR/FAN BLADES/ANTIFRZ
286377 2017 11 INV A

705.11 C-081517

3092- RADIATOR/FAN

000979 SOUTHAVEN CAR CARE
INVOICE: 25068

FULL DESC: 3054- RADIATOR/AC CONDENSER
286370 2017 11 INV A

895.55 C-081517

3054- RADIATOR/AC C

5,807.94

001114 UNION AUTO PARTS
INVOICE: 973995

FULL DESC: 3117- BRAKE/ROTOR/PAD SET
286386 2017 11 INV A

168.54 C-081517

3117- BRAKE/ROTOR/P

001114 UNION AUTO PARTS
INVOICE: 974062

FULL DESC: 3117- CALIPERS
286388 2017 11 INV A

185.56 C-081517

3117- CALIPERS

001114 UNION AUTO PARTS
INVOICE: 975415

FULL DESC: 3105- BRAKE PAD SET
286512 2017 11 CRM A

-38.40 C-081517

3105- BRAKE PAD SET

001114 UNION AUTO PARTS
INVOICE: 975596

FULL DESC: 3144- Rotor/Assy/BRAKE LINING
286384 2017 11 INV A

171.82 C-081517

3144- Rotor/Assy/BR

001114 UNION AUTO PARTS
INVOICE: 976496

FULL DESC: 3095- CORE RETURN
286511 2017 11 CRM A

-50.00 C-081517

3095- CORE RETURN

001114 UNION AUTO PARTS
INVOICE: 976927

FULL DESC: 3144- ROTOR ASSY
286385 2017 11 INV A

131.84 C-081517

3144- ROTOR ASSY

001114 UNION AUTO PARTS
INVOICE: 980018

FULL DESC: 3117- BRAKE Rotor ASSY
286513 2017 11 CRM A

-363.68 C-081517

3117- BRAKE Rotor A

001114 UNION AUTO PARTS
INVOICE: 986320

FULL DESC: 3117- BATTERY WARRANTY
286510 2017 11 CRM A

-99.67 C-081517

3117- BATTERY WARRA

001114 UNION AUTO PARTS
INVOICE: 986325

FULL DESC: 3117- BATTERY
286382 2017 11 INV A

117.12 C-081517

3117- BATTERY

223.13

001962 IDEAL TIRE SALES

477700

286359

2017 11 INV A

250.00 C-081517

3111-SWAY BAR BUSHG

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ACCOUNT/VENDOR							
INVOICE: 477700		FULL DESC:	3111-SWAY BAR BUSHINGS/	BRACKETS			
001962 IDEAL TIRE SALES	477953	286358	2017 11 INV A		12.50 C-081517		3153- FLAT REPAIR
INVOICE: 477953		FULL DESC:	3153- FLAT REPAIR				
					262.50		
005938 T & B TRUCK REPAIR	12776	286379	2017 11 INV A		4,271.25 C-081517		3025- BRAKE SHOES/I
INVOICE: 12776		FULL DESC:	3025- BRAKE SHOES/INJECTORS/SEAL KITS				
007304 O'REILLYS AUTO PARTS	1257-322304	286368	2017 11 INV A		123.79 C-081517		3144- BATTERY
INVOICE:		FULL DESC:	3144- BATTERY				
011610 SOUTHERN THUNDER	125810	286375	2017 11 INV A		2.72 C-081517		HD- QUICK RELEASE
INVOICE: 125810		FULL DESC:	HD- QUICK RELEASE				
011610 SOUTHERN THUNDER	313847	286376	2017 11 INV A		165.72 C-081517		HD- BRAKE FLUSH
INVOICE: 313847		FULL DESC:	HD- BRAKE FLUSH				
					168.44		
019700 CHOICE TOWING	36501	286372	2017 11 INV A		50.00 C-081517		3054- TOW
INVOICE: 36501		FULL DESC:	3054- TOW				
019700 CHOICE TOWING	36552	286371	2017 11 INV A		50.00 C-081517		3111- TOW
INVOICE: 36552		FULL DESC:	3111- TOW				
019700 CHOICE TOWING	36561	286378	2017 11 INV A		50.00 C-081517		3111- TOW
INVOICE: 36561		FULL DESC:	3111- TOW				
					150.00		
022896 VALVOLINE LLC	109026050069	286397	2017 11 INV A		39.59 C-081517		3105- O/C
INVOICE: 109026050069		FULL DESC:	3105- O/C				
022896 VALVOLINE LLC	109074050069	286393	2017 11 INV A		39.93 C-081517		3076- O/C
INVOICE: 109074050069		FULL DESC:	3076- O/C				
022896 VALVOLINE LLC	109302050069	286406	2017 11 INV A		79.88 C-081517		3118- O/C
INVOICE: 109302050069		FULL DESC:	3118- O/C				
022896 VALVOLINE LLC	109351050069	286412	2017 11 INV A		79.98 C-081517		3148- O/C
INVOICE: 109351050069		FULL DESC:	3148- O/C				
022896 VALVOLINE LLC	109356050069	286411	2017 11 INV A		44.19 C-081517		3143- O/C
INVOICE: 109356050069		FULL DESC:	3143- O/C				
022896 VALVOLINE LLC	98882050065	286395	2017 11 INV A		40.78 C-081517		3065-O/C
INVOICE: 98882050065		FULL DESC:	3065-O/C				
022896 VALVOLINE LLC	98892050065	286396	2017 11 INV A		40.36 C-081517		3113- O/C
INVOICE: 98892050065		FULL DESC:	3113- O/C				
022896 VALVOLINE LLC	99127	286380	2017 11 INV A		40.36 C-081517		3109- O/C
INVOICE: 99127		FULL DESC:	3109- O/C				
022896 VALVOLINE LLC	99225050065	286413	2017 11 INV A		40.36 C-081517		3108- O/C
INVOICE: 99225050065		FULL DESC:	3108- O/C				
022896 VALVOLINE LLC	99286050065	286408	2017 11 INV A		54.29 C-081517		3157- O/C
INVOICE: 99286050065		FULL DESC:	3157- O/C				
022896 VALVOLINE LLC	99292050065	286409	2017 11 INV A		40.78 C-081517		3030- O/C
INVOICE: 99292050065		FULL DESC:	3030- O/C				
022896 VALVOLINE LLC	99298050065	286410	2017 11 INV A		44.19 C-081517		3138- O/C
INVOICE: 99298050065		FULL DESC:	3138- O/C				

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ACCOUNT/VENDOR							
				ACCOUNT TOTAL	584.69		
				ACCOUNT TOTAL	12,935.08		
0010-200-211-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000615 PAYNES LOCKSMITH SER 8174				2017 11 INV A	140.00	C-081517	LOCK SVC/ CAP. HALL
INVOICE: 8174				FULL DESC:			
001102 SOUTHAVEN SUPPLY				2017 11 INV A	9.60	C-081517	NUTS/BOLTS/ EVIDENC
INVOICE: 289151				FULL DESC:			
				ACCOUNT TOTAL	149.60		
0010-200-211-00-614000-				FUEL & OIL			
006919 FUELMAN				2017 11 INV A	5,652.14	C-081517	FUEL FOR SPD
INVOICE:				FULL DESC:			
006919 FUELMAN				2017 11 INV A	4,919.68	C-081517	FUEL FOR SPD
INVOICE:				FULL DESC:			
				ACCOUNT TOTAL	10,571.82		
				ACCOUNT TOTAL	10,571.82		
0010-200-211-00-622100-				PROFESSIONAL SERVICES			
000166 ATEF				2017 11 INV A	204.00	C-081517	601 M5822250010598/
INVOICE:				FULL DESC:			
003016 N.N.D.D.A.				2017 11 INV A	55.00	C-081517	J. ABEL- NEW MEMBER
INVOICE:				FULL DESC:			
018276 CLIFFORD T FREEMAN				2017 11 INV A	800.00	C-081517	(4) PRE-EMP POLYS
INVOICE:				FULL DESC:			
022112 CREATIVE DESIGN SOFT INV-4144				2017 11 INV A	432.00	C-081517	K9 TRACK SOFTWARE
INVOICE:				FULL DESC:			
				ACCOUNT TOTAL	1,491.00		
0010-200-211-00-625700-				TELEPHONE & POSTAGE			
026909 AMERICAN MESSAGING				2017 11 INV A	894.68	C-081517	PAGERS/ SPD
INVOICE:				FULL DESC:			
				ACCOUNT TOTAL	894.68		
0010-200-211-00-626900-				TRAVEL & TRAINING			
000175 ANDERSON, WILLIAM M				2017 11 INV A	164.00	C-081517	FBINAA SUMMER CONF.
INVOICE: 8032017				FULL DESC:			
006103 SMOROWSKI GREG				2017 11 INV A	205.00	C-081517	FBI SUMMER CONF/ GU
INVOICE: 8032017				FULL DESC:			

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YEAR/PERIOD: 2017/1	TO 2017/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
021649 PRICE MATTHEW T.	8082017	286418		2017 11 INV A			TUITION REIMB. SUMM
INVOICE: 8082017		FULL DESC:		TUITION REIMB. SUMMER SEMESTER 2017	500.00	C-081517	
ACCOUNT TOTAL					869.00		
0010-200-211-00-630400- MACHINERY & EQUIPMENT							
000543 COMSERV SERVICES	716000233-1	286362		17000270 2017 11 INV A	7,399.00	C-081517	COMSERV EQUIPMENT 2
INVOICE:		FULL DESC:		COMSERV EQUIPMENT 2017			
000543 COMSERV SERVICES	732000086-1	286363		2017 11 INV A	231.25	C-081517	4190 - ADD'L COMPON
INVOICE:		FULL DESC:		4190 - ADD'L COMPONENTS REQUIRED			
000543 COMSERV SERVICES	732000095-1	286360		17000270 2017 11 INV A	7,399.00	C-081517	COMSERV EQUIPMENT 2
INVOICE:		FULL DESC:		COMSERV EQUIPMENT 2017			
000543 COMSERV SERVICES	732000107-1	286361		17000270 2017 11 INV A	7,399.00	C-081517	COMSERV EQUIPMENT 2
INVOICE:		FULL DESC:		COMSERV EQUIPMENT 2017			
ACCOUNT TOTAL					22,428.25		
ACCOUNT TOTAL					22,428.25		
0010-200-211-00-661800- CONFISCATED FUNDS-LOCAL							
000669 CAMPER CITY USA INC	412699	286355		2017 11 INV A	686.00	C-081517	3138- TRUCK BED COV
INVOICE: 412699		FULL DESC:		3138- TRUCK BED COVER			
000669 CAMPER CITY USA INC	412701	286356		2017 11 INV A	686.00	C-081517	3157- TRUCK BED COV
INVOICE: 412701		FULL DESC:		3157- TRUCK BED COVER			
ACCOUNT TOTAL					1,372.00		
ACCOUNT TOTAL					720.00	C-081517	RENEWAL/SURV. PHONE
019442 COVERT TRACK GROUP	3365	286394		2017 11 INV A			
INVOICE: 3365		FULL DESC:		RENEWAL/SURV. PHONE 10/17-10/18			
ACCOUNT TOTAL					2,092.00		
ORG 211 TOTAL					51,985.99		
290 FIRE DEPARTMENT							
CLEANING SUPPLIES							
0010-200-290-00-610100-		286167		2017 11 INV A	148.00	C-081517	16 RAY MOP HEADS FO
000196 MAGNOLIA SUPPLY & SE	7911	FULL DESC:		16 RAY MOP HEADS FOR ALL STATIONS			
INVOICE: 7911							
000268 BEST CHANCE JANITOR	175830	285780		2017 11 INV A	629.78	C-081517	PAPER PRODUCTS/ TRA
INVOICE: 175830		FULL DESC:		PAPER PRODUCTS/ TRASH BAGS FOR ALL STATIONS			
ACCOUNT TOTAL					777.78		
0010-200-290-00-611000- MATERIALS							
000471 MEMPHIS DELTA TENT & 38981		286031		2017 11 INV A	242.00	C-081517	HOSE BED COVER & 12
INVOICE: 38981		FULL DESC:		HOSE BED COVER & 12) 1"X18" TARPS			
000949 INTEGRATED COMMUNICA 12993		286286		17000322 2017 11 INV A	3,970.00	C-081517	MOTOROLA BRANDED BA
INVOICE: 12993		FULL DESC:		MOTOROLA BRANDED BATTERY FOR A			
001102 SOUTHAVEN SUPPLY	289652	286179		2017 11 INV A	22.95	C-081517	WASP SPRAY

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YEAR/PERIOD: 2017/1	TO 2017/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 289652		FULL DESC:	WASP SPRAY				
005044 LOWE'S HOME CENTERS, 12211		FULL DESC:	BATTERIES FOR AIRPACKS	2017 11 INV A	751.00 C-081517		BATTERIES FOR AIRPA
INVOICE: 12211							
013650 BATTERIES PLUS	374-103157	286030	CUSTOMER BATTERY PCK	2017 11 INV A	125.00 C-081517		CUSTOMER BATTERY PC
INVOICE:		FULL DESC:					
020832 EMERGENCY EQUIPMENT	428617	286023	4" ROUND GROUND	2017 11 INV A	39.00 C-081517		4" ROUND GROUND
INVOICE: 428617		FULL DESC:					
		ACCOUNT TOTAL			5,149.95		
0010-200-290-00-611300-							
000836 COUNTRY FORD INC	6038804	285779	OIL CHANGE/ TIRE ROTATION/ 294	2017 10 INV A	45.45 C-081517		OIL CHANGE/ TIRE RO
INVOICE: 6038804		FULL DESC:					
000836 COUNTRY FORD INC	6038914	286007	OIL CHANGE/TIRE TORATION REPLACED BATTERY/ 206	2017 11 INV A	227.21 C-081517		OIL CHANGE/TIRE TOR
INVOICE: 6038914		FULL DESC:					
		ACCOUNT TOTAL			272.66		
001150 NAPA GENUINE PARTS C 3465-707310	286012		FUSES FOR ENGINE 1	2017 11 INV A	11.45 C-081517		FUSES FOR ENGINE 1
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS PCM143864	286516		CREDIT APPLIED/ 1257-267331	2017 11 CRM A	-36.75 C-081517		CREDIT APPLIED/ 125
INVOICE:		FULL DESC:					
020832 EMERGENCY EQUIPMENT	0428526	286011	SHORTFALL FREIGHT CHARGE	2017 11 INV A	162.57 C-081517		SHORTFALL FREIGHT C
INVOICE: 428526		FULL DESC:					
020832 EMERGENCY EQUIPMENT	428468	286022	TRANSFER CASE REAR SEAL REPLAC	2017 11 INV A	4,931.08 C-081517		TRANSFER CASE REAR
INVOICE: 428468		FULL DESC:					
020832 EMERGENCY EQUIPMENT	428526	285947	REPAIRS TO ENGINE 3	2017 11 INV A	2,949.35 C-081517		REPAIRS TO ENGINE 3
INVOICE: 428526		FULL DESC:					
		ACCOUNT TOTAL			8,043.00		
0010-200-290-00-612200-							
022719 UMB CARD SERVICES	8012017	286176	MAINTENANCE EQUIPMENT & BUILD	2017 11 INV A	154.15 C-081517		CREDIT CARD
INVOICE: 8012017		FULL DESC:					
		ACCOUNT TOTAL			154.15		
0010-200-290-00-614000-							
006919 FUELMAN	ND50926922	286006	FUEL & OIL	2017 11 INV A	79.24 C-081517		FUEL
INVOICE:		FULL DESC:					
006919 FUELMAN	ND50953682	286161	FUEL	2017 11 INV A	111.88 C-081517		FUEL
INVOICE:		FULL DESC:					
		ACCOUNT TOTAL			191.12		

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YEAR/PERIOD: 2017/1	TO 2017/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
023277 PRECISION SURGICAL	119580	286158	2017 11 INV A	921.00	C-081517		MEDICAL SUPPLIES
INVOICE: 119580		FULL DESC: MEDICAL SUPPLIES					
		ACCOUNT TOTAL		8,166.56			
0010-200-297-00-611300-							
000189 HOMER SKELTON FORD	6060372	286019	MOTOR VEH REPAIRS/MAINT				
INVOICE: 6060372		FULL DESC: OIL/FILTER CHANGE UNIT 2	2017 11 INV A	74.01	C-081517		OIL/FILTER CHANGE U
000883 AMERICAN TIRE REPAIR	131259	285773	2017 10 INV A	602.00	C-081517		2) FIRESTON 501 TIR
INVOICE: 131259		FULL DESC: 2) FIRESTON 501 TIRES/DISMOUNT/MOUNT STEMS					
		ACCOUNT TOTAL		676.01			
0010-200-297-00-620901-							
012894 BEVILLE WILLIAM	1247-SHF	286000	BILLING SERVICES				
INVOICE:		FULL DESC: EMS BILLING REFUND	2017 11 INV A	50.00	C-081517		EMS BILLING REFUND
019311 CREDIT BUREAU SYSTEM	3074000181	286282	2017 11 INV A	1,780.89	C-081517		EMS COLLECTIONS/ JU
INVOICE: 3074000181		FULL DESC: EMS COLLECTIONS/ JULY 2017					
020964 CTGNA	1139-SHF	286160	2017 11 INV A	566.50	C-081517		EMS BILLING REFUND/
INVOICE:		FULL DESC: EMS BILLING REFUND/ RUTH B AUSTIN					
021280 ANGLIN REBECCA	1554-SHF	286001	2017 11 INV A	72.40	C-081517		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND					
025448 COCKERHAM MARY	123-SHF	286005	2017 11 INV A	25.00	C-081517		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND - MARY COCKERHAM					
026927 SWEET VICKIE	2349-SHF	285998	2017 11 INV A	17.49	C-081517		EMS BILLING REFUND-
INVOICE:		FULL DESC: EMS BILLING REFUND-CHARLES BENNETT					
026928 HODGSON SHERRY	2319-SHF	285999	2017 11 INV A	79.56	C-081517		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND					
026929 PRS	1052-SHF	286002	2017 11 INV A	98.68	C-081517		EMS BILLING REFUND
INVOICE:		FULL DESC: EMS BILLING REFUND / BETTY PATTERSON					
026929 PRS	1406-SHF	286004	2017 11 INV A	100.99	C-081517		EMS BILLING REFUND/
INVOICE:		FULL DESC: EMS BILLING REFUND/ BETTY PATTERSON					
				199.67			
026930 BRYANT CHARLIE	826-SHF	286003	2017 11 INV A	311.26	C-081517		EMS BILLING REFUND-
INVOICE:		FULL DESC: EMS BILLING REFUND- VERNON BRYANT					
026934 MONTGOMERY CAROLYN	529-SHF	286162	2017 11 INV A	971.79	C-081517		EMS BILLING REFUND/
INVOICE:		FULL DESC: EMS BILLING REFUND/ MONTGOMERY					

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YEAR/PERIOD: 2017/1	TO 2017/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
ACCOUNT TOTAL							
0010-200-297-00-626900-					4,074.56		
000372 BELL SWINTON JR	8012017	286018	TRAVEL & TRAINING	2017 11 INV A			
INVOICE: 8012017		FULL DESC:	PHTLS CLASS MONITORING		400.00 C-081517		PHTLS CLASS MONITOR
013278 DUKE LESLIE	7242017	286020	2017 11 INV A				
INVOICE: 7242017		FULL DESC:	EMS DRIVERS LICENSE/ DUKE		96.20 C-081517		EMS DRIVERS LICENSE
022829 COAHOMA COMMUNITY CO			2017 10 INV A				
INVOICE:		FULL DESC:	PARAMEDIC/TUITION/RVBOLT		2,895.00 C-081517		PARAMEDIC/TUITION/R
024504 EYCHISON COLIN	6282017	286283	2017 11 INV A				
INVOICE: 6282017		FULL DESC:	EMS & NREMT LICENSE/ EYCHISON		120.79 C-081517		EMS & NREMT LICENSE
025190 RIDINGER ADAM	7112017	285801	2017 11 INV A				
INVOICE: 7112017		FULL DESC:	EMS DRIVER'S LICENSE/ RIDINGER		95.69 C-081517		EMS DRIVER'S LICENS
026935 COKE TAYLOR	7212017	286163	2017 11 INV A				
INVOICE: 7212017		FULL DESC:	STATE EMT LICENSE/COKE		40.00 C-081517		STATE EMT LICENSE/C
ACCOUNT TOTAL							
					3,647.68		
ORG 297 TOTAL							
					16,564.81		
PUBLIC WORKS DEPARTMENT MATERIALS							
311							
0010-300-311-00-611000-							
000541 TRI COUNTY FARM SERV	1-51181	286479	2017 11 INV A				
INVOICE:		FULL DESC:	MAT.		667.95 C-081517		MAT.
000759 LEHMAN ROBERTS CO	47979	286050	2017 11 INV A				
INVOICE: 47979		FULL DESC:	MAT		1,635.00 C-081517		MAT
000759 LEHMAN ROBERTS CO	48026	286051	2017 11 INV A				
INVOICE: 48026		FULL DESC:	MAT.		1,706.25 C-081517		MAT.
000759 LEHMAN ROBERTS CO	48115	286466	2017 11 INV A				
INVOICE: 48115		FULL DESC:	MAT.		404.88 C-081517		MAT.
000759 LEHMAN ROBERTS CO	48153	286465	2017 11 INV A				
INVOICE: 48153		FULL DESC:	MAT.		411.03 C-081517		MAT.
000759 LEHMAN ROBERTS CO	48188	286464	2017 11 INV A				
INVOICE: 48188		FULL DESC:	MAT.		2,184.79 C-081517		MAT.
6,341.95							
001102 SOUTHAVEN SUPPLY	288118	286076	2017 11 INV A				
INVOICE: 288118		FULL DESC:	MAT.		143.41 C-081517		MAT.
001320 MARTIN MACHINE WORKS	1069	286053	2017 11 INV A				
INVOICE: 1069		FULL DESC:	MAT.		789.00 C-081517		MAT.
001320 MARTIN MACHINE WORKS	1071	286467	2017 11 INV A				
INVOICE: 1071		FULL DESC:	MAT.		981.00 C-081517		MAT.

1,718.88

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1 TO 2017/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002869 VULCAN MATERIALS	31452555	286096		2017 11 INV A			MAT.
INVOICE: 31452555		FULL DESC:					
002869 VULCAN MATERIALS	31458611	286095		2017 11 INV A			MAT.
INVOICE: 31458611		FULL DESC:					
013793 HERNANDO REDI MIX	184611NV	286461		2017 11 INV A			MAT.
INVOICE:		FULL DESC:					
ACCOUNT TOTAL						9,779.75	
0010-300-311-00-611300-							
000070 AERIAL TRUCK EQUIP C S23021		286038		2017 11 INV A			MAT FOR SHOP
INVOICE:		FULL DESC:					
000661 DITCH WITCH MID-SOUT P06062		286044		2017 11 INV A			MAT FOR SHOP
INVOICE:		FULL DESC:					
000691 NORTH MISSISSIPPI TY 60692		286055		2017 11 INV A			MAT. FOR SHOP
INVOICE: 60692		FULL DESC:					
000883 AMERICAN TIRE REPAIR 131298		286039		2017 11 INV A			MAT FOR SHOP
INVOICE: 131298		FULL DESC:					
000883 AMERICAN TIRE REPAIR 131377		286040		2017 11 INV A			MAT FOR SHOP
INVOICE: 131377		FULL DESC:					
						383.50	
000887 JIMMY GRAY CHEVROLET 646218		286049		2017 11 INV A			MAT FOR SHOP
INVOICE: 646218		FULL DESC:					
000997 TRUCK PRO	1-0726793	286083		2017 11 INV A			MAT FOR SHOP
INVOICE:		FULL DESC:					
000997 TRUCK PRO	1-0727046	286085		2017 11 INV A			MAT. FOR SHOP
INVOICE:		FULL DESC:					
000997 TRUCK PRO	1-0727047	286084		2017 11 CRM A			(CREDIT) MAT FOR SH
INVOICE:		FULL DESC:					
						-1,524.04	
						1,661.44	
006479 AIRGAS MID SOUTH	9946885771	286449		2017 11 INV A			MAT FOR SHOP
INVOICE: 9946885771		FULL DESC:					
007304 O'REILLYS AUTO PARTS 1257-320322		286056		2017 11 INV A			MAT. FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS 1257-320865		286067		2017 11 INV A			MAT FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS 1257-320930		286065		2017 11 INV A			MAT. FOR SHOP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS 1257-321338		286064		2017 11 INV A			MAT. FOR SHOP
INVOICE:		FULL DESC:					
						15.49	
						C-081517	

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007304 O'REILLYS AUTO PARTS 1257-321340 286063	INVOICE:	FULL DESC:	MAT. FOR SHOP	2017 11 INV A	84.78 C-081517	MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-321343 286066	INVOICE:	FULL DESC:	MAT. FOR SHOP	2017 11 INV A	158.52 C-081517	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-322052 286062	INVOICE:	FULL DESC:	MAT FOR SHOP	2017 11 INV A	89.93 C-081517	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-322058 286059	INVOICE:	FULL DESC:	MAT FOR SHOP	2017 11 INV A	77.34 C-081517	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-322074 286057	INVOICE:	FULL DESC:	MAT. FOR SHOP	2017 11 INV A	110.86 C-081517	MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-322075 286060	INVOICE:	FULL DESC:	(CREDIT) MAT FOR SHOP	2017 11 CRM A	-77.34 C-081517	(CREDIT) MAT FOR SH
007304 O'REILLYS AUTO PARTS 1257-322078 286469	INVOICE:	FULL DESC:	MAT FOR SHOP	2017 11 INV A	98.83 C-081517	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-322080 286058	INVOICE:	FULL DESC:	(CREDIT) MAT FOR SHOP	2017 11 CRM A	-110.86 C-081517	(CREDIT) MAT FOR SH
007304 O'REILLYS AUTO PARTS 1257-322081 286061	INVOICE:	FULL DESC:	MAT FOR SHOP	2017 11 INV A	13.98 C-081517	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-322767 286470	INVOICE:	FULL DESC:	MAT FOR SHOP	2017 11 INV A	16.99 C-081517	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-322996 286468	INVOICE:	FULL DESC:	MAT. FOR SHOP	2017 11 INV A	99.99 C-081517	MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1791-413830 286472	INVOICE:	FULL DESC:	MAT. FOR SHOP	2017 11 INV A	6.52 C-081517	MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1791-415230 286471	INVOICE:	FULL DESC:	MAT FOR SHOP	2017 11 INV A	19.99 C-081517	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS 1791-415820 286515	INVOICE:	FULL DESC:	MAT. FOR SHOP	2017 11 CRM A	-18.00 C-081517	MAT. FOR SHOP
					694.06	
008561 S & H SMALL ENGINES 35989	INVOICE:	286478	MAT FOR SHOP	2017 11 INV A	30.00 C-081517	MAT FOR SHOP
013491 GATEWAY TIRE 1103774577 286047	INVOICE:	286047	MAT FOR SHOP	2017 11 INV A	48.00 C-081517	MAT FOR SHOP
016582 CONTRACTORS SUPPLY P 11839	INVOICE:	286041	MAT FOR SHOP	2017 11 INV A	144.00 C-081517	MAT FOR SHOP
024880 A ONE JANITORIAL 102233P 286037	INVOICE:	286037	MAT FOR SHOP	2017 11 INV A	999.90 C-081517	MAT FOR SHOP
					5,907.87	
0010-300-311-00-612500-						
000983 PARAMOUNT UNIFORMS R 463482	INVOICE:	286069	UNIFORMS	2017 11 INV A	141.69 C-081517	UNIFORMS
000983 PARAMOUNT UNIFORMS R 465048	INVOICE:	286474	UNIFORMS	2017 11 INV A	144.94 C-081517	UNIFORMS

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ACCOUNT TOTAL 286.63
286.63

0010-300-311-00-622100- PROFESSIONAL SERVICES
006685 DEX IMAGING WRS82042 286459 2017 11 INV A 29.35 C-081517 SERVICE CONTRACT
INVOICE: FULL DESC: SERVICE CONTRACT

ACCOUNT TOTAL 29.35

0010-300-311-00-626000- UTILITIES
001388 HORN LAKE WATER ASSO 8202017 286462 2017 11 INV A 326.25 C-081517 5813 PEPPERCHASE
INVOICE: FULL DESC: 5813 PEPPERCHASE

ACCOUNT TOTAL 326.25
ORG 311 TOTAL 16,329.85

0010-300-315-00-612200- CITY TRAFFIC AND STREETS LIGHT
000497 DESOTO COUNTY ELECTCR 3849 286043 2017 11 INV A 495.00 C-081517 SIGNAL REPAIR
INVOICE: 3849 FULL DESC: SIGNAL REPAIR
000497 DESOTO COUNTY ELECTCR 3985 286042 2017 11 INV A 237.50 C-081517 SIGNAL REPAIR
INVOICE: 3985 FULL DESC: SIGNAL REPAIR

ACCOUNT TOTAL 732.50
732.50
ORG 315 TOTAL 732.50

0010-400-411-00-611000- PARKS DEPARTMENT
000268 BEST CHANCE JANITOR 175920 285987 2017 11 INV A 947.02 C-081517 JANITORIAL SUPPLIES
INVOICE: 175920 FULL DESC: JANITORIAL SUPPLIES

ACCOUNT TOTAL 179.85
179.85 C-081517 LAPPING COMPOUND

001104 SHERWIN WILLIAMS SOU 6067-8 285993 2017 11 INV A 242.05 C-081517 DUGOUT PRIMER
INVOICE: FULL DESC: DUGOUT PRIMER
001104 SHERWIN WILLIAMS SOU 9720-8 285992 2017 11 INV A 175.12 C-081517 DUG OUT PAINT
INVOICE: FULL DESC: DUG OUT PAINT

417.17

011969 PIONEER MANUFACTURIN INV641796 286353 2017 11 INV A 1,858.50 C-081517 FIELD PAINT
INVOICE: FULL DESC: FIELD PAINT

ACCOUNT TOTAL 3,402.54

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0010-400-411-00-612200-	000305 MEMPHIS ICE MACHINE	67592	285799	2017 11 INV A	478.11 C-081517		REPAIR TO ICE MACHI
INVOICE: 67592		FULL DESC:	REPAIR TO ICE MACHINE				
000308 MAINTENANCE SUPPLY	203877	286157	2017 11 INV A	74.12 C-081517			CHAINS/NUTS/BOLTS
INVOICE: 203877		FULL DESC:	CHAINS/NUTS/BOLTS				
000308 MAINTENANCE SUPPLY	203970	286152	2017 11 INV A	97.98 C-081517			CHAIRS/CHAIR HOOK
INVOICE: 203970		FULL DESC:	CHAIRS/CHAIR HOOK				
000312 BOB LADD & ASSOCIATE 1-73379		286140	2017 11 INV A	69.92 C-081517			SOLENOID
INVOICE:		FULL DESC:	SOLENOID				
000312 BOB LADD & ASSOCIATE 1-73380		286141	2017 11 INV A	40.86 C-081517			ROCKER SWITCH
INVOICE:		FULL DESC:	ROCKER SWITCH				
000312 BOB LADD & ASSOCIATE 1-73381		286142	2017 11 INV A	143.61 C-081517			FUEL CAP & VALVE
INVOICE:		FULL DESC:	FUEL CAP & VALVE				
000492 THYSSENKRUPP ELEVATO 3003341638		285984	2017 11 INV A	885.81 C-081517			PARK ELEVATOR MAINT
INVOICE: 3003341638		FULL DESC:	PARK ELEVATOR MAINTENANCE CONTRACT				
000615 PAYNES LOCKSMITH SER 8170		285953	2017 11 INV A	650.68 C-081517			CYCLINDERS/ TENNIS
INVOICE: 8170		FULL DESC:	CYCLINDERS/ TENNIS COMPLEX				
000826 JERRY PATE TURF & IR 11892857		286145	2017 11 INV A	161.53 C-081517			IGNITION SWITCH
INVOICE:		FULL DESC:	IGNITION SWITCH				
000826 JERRY PATE TURF & IR 11898043		286146	2017 11 INV A	137.55 C-081517			BELT, DECK
INVOICE:		FULL DESC:	BELT, DECK				
000983 PARAMOUNT UNIFORMS R 462803		285797	2017 11 INV A	38.00 C-081517			SLATE MATS
INVOICE: 462803		FULL DESC:	SLATE MATS				
001104 SHERWIN WILLIAMS SOU 3803-0		285969	2017 11 INV A	110.78 C-081517			DUG OUT PAINT
INVOICE:		FULL DESC:	DUG OUT PAINT				
001135 SAFETY-KLEEN SYSTEMS 74196982		286144	2017 11 INV A	147.30 C-081517			SOLVENT
INVOICE: 74196982		FULL DESC:	SOLVENT				
001150 NAPA GENUINE PARTS C 695-184898		285784	2017 11 INV A	47.99 C-081517			BATTERY LOAD TESTER
INVOICE:		FULL DESC:	BATTERY LOAD TESTER				
001150 NAPA GENUINE PARTS C 695-185014		285952	2017 11 INV A	63.88 C-081517			HYDRAULIC HOSE
INVOICE:		FULL DESC:	HYDRAULIC HOSE				
001150 NAPA GENUINE PARTS C 695-185042		285951	2017 11 INV A	39.32 C-081517			AIR FILTER
INVOICE:		FULL DESC:	AIR FILTER				
001150 NAPA GENUINE PARTS C 695-185380		285966	2017 11 INV A	20.99 C-081517			GAS CAN
INVOICE:		FULL DESC:	GAS CAN				
001150 NAPA GENUINE PARTS C 695-185535		285991	2017 11 INV A	33.98 C-081517			SAFETY GLOVES
INVOICE:		FULL DESC:	SAFETY GLOVES				

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001150 NAPA GENUINE PARTS C 695-185618	286115			2017 11 INV A	124.99 C-081517		FORD 4000 D BATTERY
INVOICE: 001150 NAPA GENUINE PARTS C 695-185754	286107			2017 11 INV A	52.60 C-081517		AIR COMPRESSOR
INVOICE: 001150 NAPA GENUINE PARTS C 695-185795	286106			2017 11 INV A	11.35 C-081517		LUG BOLTS
INVOICE: 001193 MEMPHIS BEARING AND	285989			2017 11 INV A	395.10		
INVOICE: 005044 LOWE'S HOME CENTERS, 10633	286620			2017 11 INV A	127.13 C-081517		HOSE ENDS
INVOICE: 005044 LOWE'S HOME CENTERS, 11327	286619			2017 11 INV A	123.40 C-081517		TRAILER HITCH, GLOV
INVOICE: 005044 LOWE'S HOME CENTERS, 11327	286619			2017 11 INV A	37.84 C-081517		TOILET PLUNGERS
006479 AIRGAS MID SOUTH	286151			2017 11 INV A	161.24		
INVOICE: 006479 AIRGAS MID SOUTH	286351			2017 11 INV A	92.43 C-081517		WELDING
INVOICE: 006479 AIRGAS MID SOUTH	286351			2017 11 INV A	46.72 C-081517		WELDING CYLINDERS
010865 RELIABLE EQUIPMENT	286102			2017 11 INV A	139.15		
INVOICE: 010865 RELIABLE EQUIPMENT	286101			2017 11 INV A	239.88 C-081517		AIR FILTERS
INVOICE: 010865 RELIABLE EQUIPMENT	285796			2017 11 INV A	799.05 C-081517		BLADES
INVOICE: 010865 RELIABLE EQUIPMENT	285956			2017 11 INV A	341.17 C-081517		PULLEY, KEYS, SWITC
INVOICE: 010865 RELIABLE EQUIPMENT	285990			2017 11 INV A	610.74 C-081517		TIRE/EX MARK PARTS
INVOICE: 010865 RELIABLE EQUIPMENT	285990			2017 11 INV A	755.37 C-081517		TRIMMER LINE
020490 INTERSTATE BATTERY S 300205493	286108			2017 11 INV A	2,746.21		
INVOICE: 021382 PETTY CASH	286117			2017 11 INV A	292.75 C-081517		BATTERIES
INVOICE: 021382 PETTY CASH	286117			2017 11 INV A	33.67 C-081517		HOBBY LOBBY- 3 BASE
0010-400-411-00-612201-							
000239 QUALITY LANDSCAPE & 46264	285986			2017 11 INV A	6,931.50		
INVOICE: 000294 SAFETY OUP	285802			2017 11 INV A	75.00 C-081517		PALLET OF SOD
					285.00 C-081517		PORTA-POTTY CENTRAL

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ACCOUNT/VENDOR							
INVOICE:		FULL DESC:	PORTA-POITY CENTRAL PARK				
000615 PAYNES LOCKSMITH SER 8172		285970	2017 11 INV A		451.56	C-081517	GREENBROOK LAKE / P
INVOICE: 8172		FULL DESC:	GREENBROOK LAKE / PARK RESTROOM				
001056 BMT MEMPHIS		14225631	2017 11 INV A		325.92	C-081517	FIELD MARKER
INVOICE: 14225631		FULL DESC:	FIELD MARKER				
001056 BMT MEMPHIS		14304399	2017 11 INV A		473.55	C-081517	LANDSCAPE EDGING/TE
INVOICE: 14304399		FULL DESC:	LANDSCAPE EDGING/TENNIS				
					799.47		
001104 SHERWIN WILLIAMS SOU 3783-4		285965	2017 11 INV A		60.87	C-081517	DUGOUT PAINT SUPPLI
INVOICE:		FULL DESC:	DUGOUT PAINT SUPPLIES				
011134 WHITEFIELD		53774	2017 11 INV A		218.09	C-081517	REPAIR SWITCH/ SOCC
INVOICE: 53774		FULL DESC:	REPAIR SWITCH/ SOCCER				
011134 WHITEFIELD		53848	2017 11 INV A		847.62	C-081517	FIELD OF DREAMS/ PE
INVOICE: 53848		FULL DESC:	FIELD OF DREAMS/ PEDESTAL				
011134 WHITEFIELD		53850	2017 11 INV A		1,161.67	C-081517	REPLACE LIGHTS/ TEN
INVOICE: 53850		FULL DESC:	REPLACE LIGHTS/ TENNIS CENTER OLD COURT				
					2,227.38		
025292 HARRELL'S		INV01027125	285783	2017 11 INV A	643.52	C-081517	ANT BAIT
INVOICE:		FULL DESC:	ANT BAIT				
026328 WAYPOINT ANALYTICAL		1094328	285963	2017 11 INV A	33.00	C-081517	SOIL TEST
INVOICE: 1094328		FULL DESC:	SOIL TEST				
					4,575.80		
0010-400-411-00-612300-							
000308 MAINTENANCE SUPPLY		204233	286156	2017 11 INV A	612.13	C-081517	BACKING PADS/NYLON
INVOICE: 204233		FULL DESC:	BACKING PADS/NYLON LINE				
000308 MAINTENANCE SUPPLY		204567	286155	2017 11 INV A	1,210.11	C-081517	ZIP TIES/HEX TEKS/G
INVOICE: 204567		FULL DESC:	ZIP TIES/HEX TEKS/GATORADE MIX				
000308 MAINTENANCE SUPPLY		204751	286154	2017 11 INV A	1,329.19	C-081517	ZIP TIES/GATORADE M
INVOICE: 204751		FULL DESC:	ZIP TIES/GATORADE MIX				
000308 MAINTENANCE SUPPLY		204965	286153	2017 11 INV A	816.66	C-081517	ROPE/BOLTS/NUTS
INVOICE: 204965		FULL DESC:	ROPE/BOLTS/NUTS				
					3,968.09		
000983 PARAMOUNT UNIFORMS R 465435		286347	2017 11 INV A		55.14	C-081517	GOLF UNIFORMS
INVOICE: 465435		FULL DESC:	GOLF UNIFORMS				
001104 SHERWIN WILLIAMS SOU 3656-2		285954	2017 11 INV A		2,903.21	C-081517	PAINT SPRAYER
INVOICE:		FULL DESC:	PAINT SPRAYER				
006825 JACKSON SAND		69230	286103	2017 11 INV A	706.80	C-081517	SAND- GOLF COURSE
INVOICE: 69230		FULL DESC:	SAND- GOLF COURSE				

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024433 COLLISION CENTRE SOU 1480 286348 2017 11 INV A 1,183.74 C-081517 TAILGATE REPLACEMENT
INVOICE: 1480 FULL DESC: TAILGATE REPLACEMENT 2001 F250

0010-400-411-00-612500-
000983 PARAMOUNT UNIFORMS R 462802 285795 UNIFORMS 2017 11 INV A 479.12 C-081517 PARKS UNIFORMS
INVOICE: 462802 FULL DESC: PARKS UNIFORMS 2017 11 INV A 55.02 C-081517 GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R 463906 285982 FULL DESC: GOLF UNIFORMS 2017 11 INV A 558.87 C-081517 PARKS UNIFORMS
INVOICE: 463906 FULL DESC: 286116
000983 PARAMOUNT UNIFORMS R 464279 FULL DESC: PARKS UNIFORMS
INVOICE: 464279

0010-400-411-00-613100-
021472 ATHLETIC HOUSE @ SNO 7122017 286617 BALL EQUIPMENT 2017 11 INV A 6,984.00 C-081517 BASEBALLS
INVOICE: 7122017 FULL DESC: 17000315 2017 11 INV A
ACCOUNT TOTAL 1,093.01
ACCOUNT TOTAL 1,093.01

0010-400-411-00-613400-
021472 ATHLETIC HOUSE @ SNO 8117 285983 COMMUNITY EVENTS 2017 11 INV A 4,651.20 C-081517 FALL SPORTS EQUIPME
INVOICE: 8117 FULL DESC: FALL SPORTS EQUIPMENT
022383 ADDISON TREE CARE 8012017 286100 2017 11 INV A 1,700.00 C-081517 CHERRY TREE REMOVAL
INVOICE: 8012017 FULL DESC: CHERRY TREE REMOVAL/ GRIND 2 STUMPS
ACCOUNT TOTAL 6,351.20

0010-400-411-00-626000-
000166 AT&T 662280072817 286143 UTILITIES 2017 11 INV A 148.99 C-081517 66228002585351875
INVOICE: 662280072817 FULL DESC: 66228002585351875
000949 INTEGRATED COMMUNICA 12885 285800 2017 11 INV A 610.00 C-081517 RADIO ACCESSORIES
INVOICE: 12885 FULL DESC: RADIO ACCESSORIES / PARKS DEPT
ACCOUNT TOTAL 758.99

0010-400-411-00-630600-
000836 COUNTRY FORD INC 24448 285988 VEHICLES 2017 11 INV A 1,000.00 C-081517 LEATHER VINYL/ NEW
INVOICE: 24448 FULL DESC: LEATHER VINYL/ NEW PARKS TRUCK
ACCOUNT TOTAL 1,000.00
ORG 411 TOTAL 39,914.02

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ACCOUNT/VEHNDOR							
PARK TOURNAMENTS							
412							
0010-400-412-00-612400-							
010700 STANDARD COFFEE SERV	172196741003	286350		2017 11 INV A			COFFEE SUPPLIES/ RE
INVOICE: 172196741003		FULL DESC:	COFFEE SUPPLIES/ RESALE/ GOLF		10.08 C-081517		
018557 CUBE ICE INC.	36-7168294	285959		2017 11 INV A			ICE/SNOWDEN
INVOICE:		FULL DESC:	ICE/SNOWDEN				
018557 CUBE ICE INC.	36-7168295	285957		2017 11 INV A			ICE/ GREENBROOK
INVOICE:		FULL DESC:	ICE/ GREENBROOK				
018557 CUBE ICE INC.	36-7168417	285958		2017 11 INV A			ICE/ SNOWDEN
INVOICE:		FULL DESC:	ICE/ SNOWDEN				
018557 CUBE ICE INC.	36-7168427	285968		2017 11 INV A			ICE/ SNOWDEN
INVOICE:		FULL DESC:	ICE/ SNOWDEN				
018557 CUBE ICE INC.	36-7168466	286110		2017 11 INV A			ICE/ SNOWDEN
INVOICE:		FULL DESC:	ICE/ SNOWDEN				
					1,278.70		
021382 PETTY CASH	8012017	285994		2017 11 INV A			BEER PERMIT/TENNIS/
INVOICE: 8012017		FULL DESC:	BEER PERMIT/TENNIS/		30.00 C-081517		
024982 SMITTY'S SLICES LLC	7262017	285974		2017 11 INV A			PIZZA-DIZZY DEAN TE
INVOICE: 7262017		FULL DESC:	PIZZA-DIZZY DEAN TEAMS		3,216.56 C-081517		
					4,535.34		
0010-400-412-00-626102-							
001121 NEWTON TROPHY	99829	286349		2017 11 INV A			DIZZY DEAN TROPHIES
INVOICE: 99829		FULL DESC:	DIZZY DEAN TROPHIES		3,642.00 C-081517		
007885 PAULSEN PRINTING COM	86385	285962		2017 11 INV A			DIZZY DEAN PROGRAMS
INVOICE: 86385		FULL DESC:	DIZZY DEAN PROGRAMS		2,637.00 C-081517		
					6,279.00		
0010-400-412-00-627901-							
000975 SMITH BILLY K	7272017	285926		2017 11 INV A			DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES		2,817.00 C-081517		
001043 BOSLEY, JEFF	7272017	285860		2017 11 INV A			DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES		622.00 C-081517		
001051 MALONE TERRY	7272017	285901		2017 11 INV A			DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES		3,178.00 C-081517		
001055 PICKENS ABRAHAM	7272017	285912		2017 11 INV A			DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES		121.00 C-081517		
001064 FERGUSON BRIAN	7272017	285879		2017 11 INV A			DIZZY DEAN WORLD SE
INVOICE: 7272017		FULL DESC:	DIZZY DEAN WORLD SERIES		95.00 C-081517		

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001068 GUNN, DEMAYNE INVOICE: 7272017	7272017	285887 FULL DESC:	DIZZY DEAN WORLD SERIES	2017 11	INV A	203.00 C-081517		DIZZY DEAN WORLD SE
001073 COOPER JAMES INVOICE: 7272017	7272017	285869 FULL DESC:	DIZZY DEAN WORLD SERIES	2017 11	INV A	277.00 C-081517		DIZZY DEAN WORLD SE
002742 JEFFERSON WILLIE INVOICE: 7272017	7272017	285894 FULL DESC:	DIZZY DEAN WORLD SERIES	2017 11	INV A	824.00 C-081517		DIZZY DEAN WORLD SE
002746 PAYLOR GREGORY C INVOICE: 7272017	7272017	285909 FULL DESC:	DIZZY DEAN WORLD SERIES	2017 11	INV A	468.00 C-081517		DIZZY DEAN WORLD SE
003025 SWINDLE JAMES T INVOICE: 7272017	7272017	285931 FULL DESC:	DIZZY DEAN WORLD SERIES	2017 11	INV A	164.00 C-081517		DIZZY DEAN WORLD SE
004615 GABBERT JAMIE INVOICE: 7272017	7272017	285881 FULL DESC:	DIZZY DEAN WORLD SERIES	2017 11	INV A	941.00 C-081517		DIZZY DEAN WORLD SE
006671 HONORABLE ROZELLE INVOICE: 7272017	7272017	285892 FULL DESC:	DIZZY DEAN WORLD SERIES	2017 11	INV A	529.00 C-081517		DIZZY DEAN WORLD SE
008240 GRONKE CHRIS INVOICE: 7272017	7272017	285886 FULL DESC:	DIZZY DEAN WORLD SERIES	2017 11	INV A	224.00 C-081517		DIZZY DEAN WORLD SE
008242 HAWTHORNE RODNEY INVOICE: 7272017	7272017	285889 FULL DESC:	DIZZY DEAN WORLD SERIES	2017 11	INV A	344.00 C-081517		DIZZY DEAN WORLD SE
008250 NYE ERIC INVOICE: 7272017	7272017	285908 FULL DESC:	DIZZY DEAN WORLD SERIES	2017 11	INV A	713.00 C-081517		DIZZY DEAN WORLD SE
008251 SHAW JEFF INVOICE: 7272017	7272017	285923 FULL DESC:	DIZZY DEAN WORLD SERIES	2017 11	INV A	448.00 C-081517		DIZZY DEAN WORLD SE
008272 STOCKTON RANDY INVOICE: 7272017	7272017	285930 FULL DESC:	DIZZY DEAN WORLD SERIES	2017 11	INV A	1,031.00 C-081517		DIZZY DEAN WORLD SE
008281 BRICE BRANDI INVOICE: 7272017	7272017	285861 FULL DESC:	DIZZY DEAN WORLD SERIES	2017 11	INV A	560.00 C-081517		DIZZY DEAN WORLD SE
008318 RAY MARY ALEXIS INVOICE: 7252017	7252017	285826 FULL DESC:	GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	2017 11	INV A	260.00 C-081517		GREENBROOK/DIZZY DE
008692 WELCH HENRY INVOICE: 7272017	7272017	285941 FULL DESC:	DIZZY DEAN WORLD SERIES	2017 11	INV A	533.00 C-081517		DIZZY DEAN WORLD SE
008745 GRAY BRADLEY INVOICE: 7272017	7272017	285884 FULL DESC:	DIZZY DEAN WORLD SERIES	2017 11	INV A	398.00 C-081517		DIZZY DEAN WORLD SE
008915 RUCKER JOSEPH M INVOICE: 7272017	7272017	285920 FULL DESC:	DIZZY DEAN WORLD SERIES	2017 11	INV A	840.00 C-081517		DIZZY DEAN WORLD SE
009125 BAKER JEREMY 7252017	285805		2017 11 INV A			140.00 C-081517		SNOWDEN/DIZZY DEAN

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INVOICE: 7252017	FULL DESC: SNOWDEN/DIZZY DEAN BOY						
009136 SINGUEFIELD MURRAY INVOICE: 7272017	285925 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	459.00 C-081517			DIZZY DEAN WORLD SE	
009479 HILL ROBERT INVOICE: 7272017	285891 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	206.00 C-081517			DIZZY DEAN WORLD SE	
009480 BAXTER ED INVOICE: 7272017	285855 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	647.00 C-081517			DIZZY DEAN WORLD SE	
010184 ACKERMAN JOHNNY INVOICE: 7272017	285842 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	814.00 C-081517			DIZZY DEAN WORLD SE	
010186 TICE CHRIS INVOICE: 7272017	285937 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	258.00 C-081517			DIZZY DEAN WORLD SE	
010287 CLYNES DENNIS INVOICE: 7272017	285866 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	445.00 C-081517			DIZZY DEAN WORLD SE	
010450 RAY JOHN WESLEY INVOICE: 7252017	285827 FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	2017 11 INV A	20.00 C-081517			GREENBROOK/DIZZY DE	
010762 BAKER JENNIFER INVOICE: 7252017	285804 FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	2017 11 INV A	220.00 C-081517			GREENBROOK/DIZZY DE	
011652 WRENN DALE INVOICE: 7272017	285944 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	269.00 C-081517			DIZZY DEAN WORLD SE	
012494 MILTON QUINTIN INVOICE: 7272017	285904 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	692.00 C-081517			DIZZY DEAN WORLD SE	
013175 JAKE JACOBSON INVOICE: 7272017	285893 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	392.00 C-081517			DIZZY DEAN WORLD SE	
013391 DAVIS PERRY INVOICE: 7272017	285872 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	353.00 C-081517			DIZZY DEAN WORLD SE	
013454 FORREST JAMES INVOICE: 7272017	285880 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	165.00 C-081517			DIZZY DEAN WORLD SE	
013665 MARTINEZ STEVEN JR INVOICE: 7272017	285902 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	164.00 C-081517			DIZZY DEAN WORLD SE	
014504 BOREN, STEPHEN INVOICE: 7272017	285859 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	448.00 C-081517			DIZZY DEAN WORLD SE	
014514 WILLIAMS BERNARD INVOICE: 7272017	285942 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	111.00 C-081517			DIZZY DEAN WORLD SE	
014515 WILSON JAMES INVOICE: 7272017	285943 FULL DESC: DIZZY DEAN WORLD SERIES	2017 11 INV A	532.00 C-081517			DIZZY DEAN WORLD SE	

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014597 DUNCAN CATHY C INVOICE: 7272017	7272017	285876 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	951.00 C-081517		DIZZY DEAN WORLD SE
014906 EDGE JEFFREY INVOICE: 7272017	7272017	285877 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	894.00 C-081517		DIZZY DEAN WORLD SE
016123 WATERSON KORY INVOICE: 7252017	7252017	285839 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	120.00 C-081517		GREENBROOK/DIZZY DE
016127 GAGLIANO PAUL INVOICE: 7272017	7272017	285882 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	95.00 C-081517		DIZZY DEAN WORLD SE
016579 HAYES ROBERT INVOICE: 7272017	7272017	285890 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	674.00 C-081517		DIZZY DEAN WORLD SE
016707 DAVIS LONNIE INVOICE: 7272017	7272017	285873 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	808.00 C-081517		DIZZY DEAN WORLD SE
016709 DAVIS DANIEL INVOICE: 7272017	7272017	285871 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	1,359.00 C-081517		DIZZY DEAN WORLD SE
016899 SIMS DALTON INVOICE: 7272017	7272017	285924 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	316.00 C-081517		DIZZY DEAN WORLD SE
017526 SLOCUM SYDNEY INVOICE: 7252017	7252017	285837 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	440.00 C-081517		GREENBROOK/DIZZY DE
017669 WESTBROOK ALLISON INVOICE: 7252017	7252017	285840 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	120.00 C-081517		GREENBROOK/DIZZY DE
018119 BALDWIN MADISON INVOICE: 7252017	7252017	285806 FULL DESC:	2017 11 INV A SNOWDEN/DIZZY DEAN BOY	100.00 C-081517		SNOWDEN/DIZZY DEAN
018757 CLAYTON DONNIE INVOICE: 7272017	7272017	285865 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	259.00 C-081517		DIZZY DEAN WORLD SE
018760 LICCI JOE INVOICE: 7272017	7272017	285897 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	224.00 C-081517		DIZZY DEAN WORLD SE
018763 REED DON INVOICE: 7272017	7272017	285914 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	541.00 C-081517		DIZZY DEAN WORLD SE
018940 WARREN JASON INVOICE: 7272017	7272017	285939 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	789.00 C-081517		DIZZY DEAN WORLD SE
018963 SKILLERN KERRY INVOICE: 7252017	7252017	285935 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	400.00 C-081517		GREENBROOK/DIZZY DE
019033 TERRY CEDRIC INVOICE: 7272017	7272017	285935 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	611.00 C-081517		DIZZY DEAN WORLD SE

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019034 TELLI'S SAMMIE INVOICE: 7272017	7272017	285934	2017 11 INV A	206.00 C-081517		DIZZY DEAN WORLD SE
019187 BEAL NIKKI INVOICE: 7252017	7252017	285807	2017 11 INV A	1,260.00 C-081517		GREENBROOK/DIZZY DE
019820 PAYNE ZACHARY INVOICE: 7272017	7272017	285910	2017 11 INV A	448.00 C-081517		DIZZY DEAN WORLD SE
019955 HARFORD SCOTT INVOICE: 7272017	7272017	285888	2017 11 INV A	336.00 C-081517		DIZZY DEAN WORLD SE
019957 LOVETT DON INVOICE: 7272017	7272017	285900	2017 11 INV A	224.00 C-081517		DIZZY DEAN WORLD SE
020228 SMITH JEREMY INVOICE: 7272017	7272017	285927	2017 11 INV A	539.00 C-081517		DIZZY DEAN WORLD SE
021343 CARDELLI KELLY INVOICE: 7252017	7252017	285809	2017 11 INV A	60.00 C-081517		SNOWDEN/DIZZY DEAN
021348 DENNIE JOSHUA AUSTIN INVOICE: 7252017	7252017	285812	2017 11 INV A	40.00 C-081517		SNOWDEN/DIZZY DEAN
021362 MUNNS JEREMY INVOICE: 7272017	7272017	285907	2017 11 INV A	1,291.00 C-081517		DIZZY DEAN WORLD SE
021366 DEAN JESSE CALVIN INVOICE: 7272017	7272017	285874	2017 11 INV A	871.00 C-081517		DIZZY DEAN WORLD SE
021370 GORE JAMES HUNTER INVOICE: 7272017	7272017	285883	2017 11 INV A	168.00 C-081517		DIZZY DEAN WORLD SE
021372 PIGNOCO JUSTIN INVOICE: 7272017	7272017	285913	2017 11 INV A	392.00 C-081517		DIZZY DEAN WORLD SE
021399 WILLIAMS JORDAN K INVOICE: 7252017	7252017	285841	2017 11 INV A	720.00 C-081517		GREENBROOK/DIZZY DE
022083 SHELLEY MARY ELIZABET INVOICE: 7252017	7252017	285833	2017 11 INV A	1,420.00 C-081517		GREENBROOK/DIZZY DE
022100 YEAGER ANDREW INVOICE: 7272017	7272017	285945	2017 11 INV A	309.00 C-081517		DIZZY DEAN WORLD SE
022407 SCARBROUGH TRISTAN INVOICE: 7252017	7252017	285831	2017 11 INV A	140.00 C-081517		GREENBROOK/DIZZY DE
022623 TARTT JEFFERY INVOICE: 7272017	7272017	285932	2017 11 INV A	111.00 C-081517		DIZZY DEAN WORLD SE
022935 FISHER DARLA D INVOICE: 7252017	7252017	285814	2017 11 INV A	320.00 C-081517		GREENBROOK/DIZZY DE

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INVOICE: 7252017								
022936 RUGGIERO IV GEORGE	7252017	FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY						GREENBROOK/DIZZY DE
INVOICE: 7252017		285829 2017 11 INV A				380.00 C-081517		
023086 BATES ROBERT MARK	7272017	FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY						DIZZY DEAN WORLD SE
INVOICE: 7272017		285852 2017 11 INV A				860.00 C-081517		
023087 WATSON LAWRENCE	7272017	FULL DESC: DIZZY DEAN WORLD SERIES						DIZZY DEAN WORLD SE
INVOICE: 7272017		285940 2017 11 INV A				346.00 C-081517		
023180 SOWELL ADAM	7272017	FULL DESC: DIZZY DEAN WORLD SERIES						DIZZY DEAN WORLD SE
INVOICE: 7272017		285929 2017 11 INV A				91.00 C-081517		
023182 CASHION JOHN H	7272017	FULL DESC: DIZZY DEAN WORLD SERIES						DIZZY DEAN WORLD SE
INVOICE: 7272017		285863 2017 11 INV A				572.00 C-081517		
023184 LODEN MICHAEL	7272017	FULL DESC: DIZZY DEAN WORLD SERIES						DIZZY DEAN WORLD SE
INVOICE: 7272017		285899 2017 11 INV A				185.00 C-081517		
023354 SEAGO DANIEL PETE	7272017	FULL DESC: DIZZY DEAN WORLD SERIES						DIZZY DEAN WORLD SE
INVOICE: 7272017		285921 2017 11 INV A				438.00 C-081517		
023362 MCKINNEY JACQUELYN	7252017	FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY						GREENBROOK/DIZZY DE
INVOICE: 7252017		285823 2017 11 INV A				180.00 C-081517		
023411 REYNOLDS ALAN	7272017	FULL DESC: DIZZY DEAN WORLD SERIES						DIZZY DEAN WORLD SE
INVOICE: 7272017		285915 2017 11 INV A				301.00 C-081517		
023440 CANADY DONNIE	7272017	FULL DESC: DIZZY DEAN WORLD SERIES						DIZZY DEAN WORLD SE
INVOICE: 7272017		285862 2017 11 INV A				91.00 C-081517		
023452 GILBERT LORI	7252017	FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY						GREENBROOK/DIZZY DE
INVOICE: 7252017		285816 2017 11 INV A				4,540.00 C-081517		
023507 CRAIN JONNY	7272017	FULL DESC: DIZZY DEAN WORLD SERIES						DIZZY DEAN WORLD SE
INVOICE: 7272017		285870 2017 11 INV A				744.00 C-081517		
023604 CASEY CATHYLYNN	7252017	FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY						GREENBROOK/DIZZY DE
INVOICE: 7252017		285810 2017 11 INV A				920.00 C-081517		
023605 JENKINS RACHEL	7252017	FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY						GREENBROOK/DIZZY DE
INVOICE: 7252017		285820 2017 11 INV A				740.00 C-081517		
023847 DEVOLPI AUSTON	7272017	FULL DESC: DIZZY DEAN WORLD SERIES						DIZZY DEAN WORLD SE
INVOICE: 7272017		285875 2017 11 INV A				532.00 C-081517		
024003 PENNE JOHN	7272017	FULL DESC: DIZZY DEAN WORLD SERIES						DIZZY DEAN WORLD SE
INVOICE: 7272017		285911 2017 11 INV A				459.00 C-081517		
024013 MOORE MARVIO	7272017	FULL DESC: DIZZY DEAN WORLD SERIES						DIZZY DEAN WORLD SE
INVOICE: 7272017		285905 2017 11 INV A				439.00 C-081517		

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024041 HERRON DONARI INVOICE: 7252017	7252017	285818 FULL DESC:	2017 11 INV A /SNOWDEN/DIZZY DEAN BOY	340.00 C-081517			/SNOWDEN/DIZZY DEAN
024047 HUNTER GABRIELLE INVOICE: 7252017	7252017	285819 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS	60.00 C-081517			GREENBROOK/DIZZY DE
024513 JOHNSON REGINALD INVOICE: 7272017	7272017	285895 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	111.00 C-081517			DIZZY DEAN WORLD SE
024514 GRAY STEVE INVOICE: 7272017	7272017	285885 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	372.00 C-081517			DIZZY DEAN WORLD SE
024515 BOND STEVE INVOICE: 7272017	7272017	285857 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	400.00 C-081517			DIZZY DEAN WORLD SE
024526 LACEY PATRICK INVOICE: 7272017	7272017	285896 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	569.00 C-081517			DIZZY DEAN WORLD SE
024756 CLARK D'JAKARTRA INVOICE: 7272017	7272017	285864 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	95.00 C-081517			DIZZY DEAN WORLD SE
024825 ARTON BRET INVOICE: 7252017	7252017	285803 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	380.00 C-081517			GREENBROOK/DIZZY DE
024832 SATCHEL KATHERINE INVOICE: 7252017	7252017	285830 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	720.00 C-081517			GREENBROOK/DIZZY DE
024838 DIAZ DENISSE INVOICE: 7252017	7252017	285813 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	320.00 C-081517			GREENBROOK/DIZZY DE
024840 BORDELON RAINY INVOICE: 7252017	7252017	285808 FULL DESC:	2017 11 INV A SNOWDEN/DIZZY DEAN BOY	160.00 C-081517			SNOWDEN/DIZZY DEAN
024842 CUNNINGHAM LOGAN INVOICE: 7252017	7252017	285811 FULL DESC:	2017 11 INV A SNOWDEN/DIZZY DEAN BOY	160.00 C-081517			SNOWDEN/DIZZY DEAN
024843 MANASCO BRIANNA INVOICE: 7252017	7252017	285822 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	60.00 C-081517			GREENBROOK/DIZZY DE
024848 SMITH MOLLY INVOICE: 7252017	7252017	285838 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	340.00 C-081517			GREENBROOK/DIZZY DE
024985 MUJIZERS II JOHN INVOICE: 7272017	7272017	285906 FULL DESC:	2017 11 INV A DIZZY DEAN WORLD SERIES	492.00 C-081517			DIZZY DEAN WORLD SE
026115 FISHER JHERNI INVOICE: 7252017	7252017	285815 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	560.00 C-081517			GREENBROOK/DIZZY DE
026120 RODGERS JACOB INVOICE: 7252017	7252017	285828 FULL DESC:	2017 11 INV A GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY	220.00 C-081517			GREENBROOK/DIZZY DE

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026216 SHEARON JOSHUA INVOICE: 7252017	7252017	285832 FULL DESC:	2017 11 INV A	600.00 C-081517			GREENBROOK/DIZZY DE
026230 MCDANIEL ZACHARY INVOICE: 7272017	7272017	285903 FULL DESC:	2017 11 INV A	631.00 C-081517			DIZZY DEAN WORLD SE
026232 TATKO MARK INVOICE: 7272017	7272017	285933 FULL DESC:	2017 11 INV A	196.00 C-081517			DIZZY DEAN WORLD SE
026235 REYNOLDS BRYCE INVOICE: 7272017	7272017	285916 FULL DESC:	2017 11 INV A	796.00 C-081517			DIZZY DEAN WORLD SE
026236 COLE JEREMY INVOICE: 7272017	7272017	285867 FULL DESC:	2017 11 INV A	420.00 C-081517			DIZZY DEAN WORLD SE
026238 TUNSTALL ELGIN INVOICE: 7272017	7272017	285938 FULL DESC:	2017 11 INV A	156.00 C-081517			DIZZY DEAN WORLD SE
026240 SMITH MICHAEL TODD INVOICE: 7272017	7272017	285928 FULL DESC:	2017 11 INV A	334.00 C-081517			DIZZY DEAN WORLD SE
026241 COMPTON JR BILLY INVOICE: 7272017	7272017	285868 FULL DESC:	2017 11 INV A	364.00 C-081517			DIZZY DEAN WORLD SE
026242 THOMPSON MARK E. INVOICE: 7272017	7272017	285936 FULL DESC:	2017 11 INV A	470.00 C-081517			DIZZY DEAN WORLD SE
026245 BATES TIMOTHY INVOICE: 7272017	7272017	285854 FULL DESC:	2017 11 INV A	80.00 C-081517			DIZZY DEAN WORLD SE
026339 RICHARDSON JERRY INVOICE: 7272017	7272017	285917 FULL DESC:	2017 11 INV A	427.00 C-081517			DIZZY DEAN WORLD SE
026428 GREENE RAGON COLETTTE INVOICE: 7252017	7252017	285817 FULL DESC:	2017 11 INV A	340.00 C-081517			/SNOWDEN/DIZZY DEAN
026433 KOLMYCK HAILEE INVOICE: 7252017	7252017	285821 FULL DESC:	2017 11 INV A	520.00 C-081517			GREENBROOK/DIZZY DE
026435 BOREN STEPHEN RICHIE INVOICE: 7272017	7272017	285858 FULL DESC:	2017 11 INV A	336.00 C-081517			DIZZY DEAN WORLD SE
026497 ROEHM HARL INVOICE: 7272017	7272017	285919 FULL DESC:	2017 11 INV A	610.00 C-081517			DIZZY DEAN WORLD SE
026498 BEAVERS JAMES B INVOICE: 7272017	7272017	285856 FULL DESC:	2017 11 INV A	445.00 C-081517			DIZZY DEAN WORLD SE
026502 SHELTON SHELBY MADIS INVOICE: 7252017	7252017	285834 FULL DESC:	2017 11 INV A	590.00 C-081517			GREENBROOK/DIZZY DE
026606 FARMER TAJMAHAL 7272017	285878		2017 11 INV A	391.00 C-081517			DIZZY DEAN WORLD SE

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INVOICE: 7272017 FULL DESC: DIZZY DEAN WORLD SERIES

026610 LINDSEY CONOR 7272017 285898 2017 11 INV A 756.00 C-081517 DIZZY DEAN WORLD SR

INVOICE: 7272017 FULL DESC: DIZZY DEAN WORLD SERIES

026919 MOORE JUSTIN D 7252017 285824 2017 11 INV A 500.00 C-081517 GREENBROOK/DIZZY DR

INVOICE: 7252017 FULL DESC: GREENBROOK/DIZZY DEAN GIRLS/SNOWDEN/DIZZY DEAN BOY

026922 RICKETTS STEVEN 7272017 285918 2017 11 INV A 472.00 C-081517 DIZZY DEAN WORLD SR

INVOICE: 7272017 FULL DESC: DIZZY DEAN WORLD SERIES

ACCOUNT TOTAL 66,092.00

ORG 412 TOTAL 76,906.34

511 MUNICIPAL CODE ENFORCEMENT

0010-500-511-00-612200- MAINTENANCE EQUIPMENT & BUILD

000246 ANIMAL CARE EQUIPMEN 54839 286139 2017 11 INV A 169.88 C-081517 MAINT. & EQUIP.

INVOICE: 54839 FULL DESC: MAINT. & EQUIP.

000983 PARAMOUNT UNIFORMS R 463479 286134 2017 11 INV A 5.00 C-081517 MAINT. & EQUIP.

INVOICE: 463479 FULL DESC: MAINT. & EQUIP.

000983 PARAMOUNT UNIFORMS R 465045 286133 2017 11 INV A 5.00 C-081517 MAINT. & EQUIP.

INVOICE: 465045 FULL DESC: MAINT. & EQUIP.

001102 SOUTHAVEN SUPPLY 288649 286137 2017 11 INV A 5.74 C-081517 MAINT. & EQUIP.

INVOICE: 288649 FULL DESC: MAINT. & EQUIP.

ACCOUNT TOTAL 185.62

0010-500-511-00-614900- FEED FOR ANIMALS

012713 HILL'S PET NUTRITION 228460435 286135 2017 11 INV A 181.96 C-081517 FEED ANIMALS

INVOICE: 228460435 FULL DESC: FEED ANIMALS

012713 HILL'S PET NUTRITION 228510973 286136 2017 11 INV A 197.96 C-081517 FEED ANIMALS

INVOICE: 228510973 FULL DESC: FEED ANIMALS

012713 HILL'S PET NUTRITION 228556750 286263 2017 11 INV A 197.96 C-081517 FEED ANIMALS

INVOICE: 228556750 FULL DESC: FEED ANIMALS

ACCOUNT TOTAL 577.88

0010-500-511-00-622100- PROFESSIONAL SERVICES

016584 WOODRUFF KIMBERLY 6-17 286132 2017 11 INV A 178.84 C-081517 PROF. SERVICES

INVOICE: FULL DESC: PROF. SERVICES

017049 ANIMAL HEALTH INTERN 9007087478 286138 2017 11 INV A 405.00 C-081517 PROF. SERVICES

INVOICE: 9007087478 FULL DESC: PROF. SERVICES

ACCOUNT TOTAL 583.84

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0010-500-511-00-630400- MACHINERY & EQUIPMENT
000246 ANIMAL CARE EQUIPMEN 54918 286262 92.75 C-081517 MACH. & EQUIP
INVOICE: 54918 FULL DESC: MACH. & EQUIP

ACCOUNT TOTAL 92.75
ORG 511 TOTAL 1,440.09

0010-900-901-00-614000- CITY FUEL
017201 BEST-WADE PETROLEUM 2109639 286165 17000330 2017 11 INV A 12,465.31 C-081517 City Fuel Order
INVOICE: 2109639 FULL DESC: City Fuel Order
017201 BEST-WADE PETROLEUM 2109640 286164 17000330 2017 11 INV A 11,394.21 C-081517 City Fuel Order
INVOICE: 2109640 FULL DESC: City Fuel Order

ACCOUNT TOTAL 23,859.52
ORG 901 TOTAL 23,859.52

0010-900-902-00-620500- EXPENSE ACCOUNTS
020065 BLC OF MS LLC 6809 286207 8878 LITTLE HOUSE COVE 84.00 C-081517 8878 LITTLE HOUSE C
INVOICE: 6809 FULL DESC: 8878 LITTLE HOUSE COVE
020065 BLC OF MS LLC 6810 286206 8878 LITTLE HOUSE COVE 84.00 C-081517 8878 LITTLE HOUSE C
INVOICE: 6810 FULL DESC: 8878 LITTLE HOUSE COVE
020065 BLC OF MS LLC 6811 286205 2871 STATELINE RD 168.00 C-081517 2871 STATELINE RD
INVOICE: 6811 FULL DESC: 2871 STATELINE RD
020065 BLC OF MS LLC 6812 286204 2871 STATELINE RD 168.00 C-081517 2871 STATELINE RD
INVOICE: 6812 FULL DESC: 2871 STATELINE RD
020065 BLC OF MS LLC 6813 286203 2211 CEDARWOOD CV 84.00 C-081517 2211 CEDARWOOD CV
INVOICE: 6813 FULL DESC: 2211 CEDARWOOD CV
020065 BLC OF MS LLC 6814 286202 2211 CEDARWOOD CV 84.00 C-081517 2211 CEDARWOOD CV
INVOICE: 6814 FULL DESC: 2211 CEDARWOOD CV
020065 BLC OF MS LLC 6815 286201 8175 WHITEHEAD DRIVE 168.00 C-081517 8175 WHITEHEAD DRIV
INVOICE: 6815 FULL DESC: 8175 WHITEHEAD DRIVE WEST
020065 BLC OF MS LLC 6816 286200 8175 WHITEHEAD DRIVE WEST 84.00 C-081517 8175 WHITEHEAD DRIV
INVOICE: 6816 FULL DESC: 8175 WHITEHEAD DRIVE WEST
020065 BLC OF MS LLC 6817 286199 7715 CHARLESTON DR 84.00 C-081517 7715 CHARLESTON DR
INVOICE: 6817 FULL DESC: 7715 CHARLESTON DR
020065 BLC OF MS LLC 6818 286198 7715 CHARLESTON DR 84.00 C-081517 7715 CHARLESTON DR
INVOICE: 6818 FULL DESC: 7715 CHARLESTON DR
020065 BLC OF MS LLC 6819 286197 1676 CUSTER DR 84.00 C-081517 1676 CUSTER DR
INVOICE: 6819 FULL DESC: 1676 CUSTER DR
020065 BLC OF MS LLC 6820 286196 1676 CUSTER DR 84.00 C-081517 1676 CUSTER DR
INVOICE: 6820 FULL DESC: 1676 CUSTER DR
020065 BLC OF MS LLC 6821 286195 8684 WHITWORTH 261.00 C-081517 8684 WHITWORTH
INVOICE: 6821 FULL DESC: 8684 WHITWORTH
020065 BLC OF MS LLC 6822 286181 8684 WHITWORTH 84.00 C-081517 8684 WHITWORTH
INVOICE: 6822 FULL DESC: 8684 WHITWORTH

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ACCOUNT/VENDOR							
020065 BLC OF MS LLC	6823	FULL DESC: 286194	526	2017 11 INV A	84.00	C-081517	526 CHRISTYBROOK CV
INVOICE: 6823		FULL DESC: 286193	526	2017 11 INV A	84.00	C-081517	526 CHRISTYBROOK CV
020065 BLC OF MS LLC	6824	FULL DESC: 286192	37	2017 11 INV A	84.00	C-081517	37 STONEBROOK CV
INVOICE: 6824		FULL DESC: 286191	37	2017 11 INV A	84.00	C-081517	37 STONEBROOK CV
020065 BLC OF MS LLC	6825	FULL DESC: 286190	37	2017 11 INV A	84.00	C-081517	37 STONEBROOK CV
INVOICE: 6825		FULL DESC: 286189	965	2017 11 INV A	84.00	C-081517	965 GREAT OAKS DR
020065 BLC OF MS LLC	6826	FULL DESC: 286188	965	2017 11 INV A	84.00	C-081517	965 GREAT OAKS DR
INVOICE: 6826		FULL DESC: 286187	861	2017 11 INV A	84.00	C-081517	861 GREAT OAKS DR
020065 BLC OF MS LLC	6827	FULL DESC: 286186	861	2017 11 INV A	84.00	C-081517	861 GREAT OAKS DR
INVOICE: 6827		FULL DESC: 286185	5820	2017 11 INV A	84.00	C-081517	5820 WESTMISTESSER LN
020065 BLC OF MS LLC	6828	FULL DESC: 286184	5289	2017 11 INV A	84.00	C-081517	5289 KALIAN CV
INVOICE: 6828		FULL DESC: 286183	5289	2017 11 INV A	84.00	C-081517	5289 KALIAN CV
020065 BLC OF MS LLC	6829	FULL DESC: 286182	5630	2017 11 INV A	84.00	C-081517	5630 LEXY LN
INVOICE: 6829		FULL DESC: 286257	5630	2017 11 INV A	84.00	C-081517	5630 LEXY LN
020065 BLC OF MS LLC	6830	FULL DESC: 286256	PARCEL: 10741903000		84.00	C-081517	PARCEL: 10741903000
INVOICE: 6830		FULL DESC: 286255	PARCEL: 10741903000		84.00	C-081517	PARCEL: 10741903000
020065 BLC OF MS LLC	6831	FULL DESC: 286254	680	2017 11 INV A	84.00	C-081517	680 THORNWOOD DR
INVOICE: 6831		FULL DESC: 286253	680	2017 11 INV A	84.00	C-081517	680 THORNWOOD DR
020065 BLC OF MS LLC	6832	FULL DESC: 286252	8347	2017 11 INV A	757.00	C-081517	8347 BRIDGEWOOD DR
INVOICE: 6832		FULL DESC: 286251	8347	2017 11 INV A	84.00	C-081517	8347 BRIDGEWOOD DR
020065 BLC OF MS LLC	6833	FULL DESC: 286250	PARCEL: 10741907001		168.00	C-081517	PARCEL: 10741907001
INVOICE: 6833		FULL DESC: 286249	PARCEL: 10741907001		168.00	C-081517	PARCEL: 10741907001
020065 BLC OF MS LLC	6834	FULL DESC: 286248	PARCEL: 10741914000		195.00	C-081517	PARCEL: 10741914000
INVOICE: 6834		FULL DESC: 286247	PARCEL: 10752110000		84.00	C-081517	PARCEL: 10752110000
020065 BLC OF MS LLC	6835	FULL DESC: 286246	PARCEL: 10752110000		84.00	C-081517	PARCEL: 10752110000
INVOICE: 6835		FULL DESC: 286245	PARCEL: 10793108000		625.00	C-081517	PARCEL: 10793108000
020065 BLC OF MS LLC	6836	FULL DESC: 286244					
INVOICE: 6836		FULL DESC: 286243					
020065 BLC OF MS LLC	6837	FULL DESC: 286242					
INVOICE: 6837		FULL DESC: 286241					
020065 BLC OF MS LLC	6838	FULL DESC: 286240					
INVOICE: 6838		FULL DESC: 286239					
020065 BLC OF MS LLC	6839	FULL DESC: 286238					
INVOICE: 6839		FULL DESC: 286237					
020065 BLC OF MS LLC	6840	FULL DESC: 286236					
INVOICE: 6840		FULL DESC: 286235					
020065 BLC OF MS LLC	6841	FULL DESC: 286234					
INVOICE: 6841		FULL DESC: 286233					
020065 BLC OF MS LLC	6842	FULL DESC: 286232					
INVOICE: 6842		FULL DESC: 286231					
020065 BLC OF MS LLC	6843	FULL DESC: 286230					
INVOICE: 6843		FULL DESC: 286229					
020065 BLC OF MS LLC	6844	FULL DESC: 286228					
INVOICE: 6844		FULL DESC: 286227					
020065 BLC OF MS LLC	6845	FULL DESC: 286226					
INVOICE: 6845		FULL DESC: 286225					
020065 BLC OF MS LLC	6846	FULL DESC: 286224					
INVOICE: 6846		FULL DESC: 286223					
020065 BLC OF MS LLC	6847	FULL DESC: 286222					
INVOICE: 6847		FULL DESC: 286221					
020065 BLC OF MS LLC	6848	FULL DESC: 286220					
INVOICE: 6848		FULL DESC: 286219					

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020065 BLC OF MS LLC	INVOICE: 6849	6849	FULL DESC: 286244	5888 GARDENWALK	2017 11	INV	A	84.00 C-081517		5888 GARDENWALK
020065 BLC OF MS LLC	INVOICE: 6850	6850	FULL DESC: 286243	5888 GARDENWALK	2017 11	INV	A	84.00 C-081517		5888 GARDENWALK
020065 BLC OF MS LLC	INVOICE: 6851	6851	FULL DESC: 286242	PARCEL: 108522130000300	2017 11	INV	A	168.00 C-081517		PARCEL: 10852213000
020065 BLC OF MS LLC	INVOICE: 6852	6852	FULL DESC: 286241	PARCEL: 108522130000300	2017 11	INV	A	168.00 C-081517		PARCEL: 10852213000
020065 BLC OF MS LLC	INVOICE: 6853	6853	FULL DESC: 286240	PARCEL: 108522130000400	2017 11	INV	A	168.00 C-081517		PARCEL: 10852213000
020065 BLC OF MS LLC	INVOICE: 6854	6854	FULL DESC: 286239	PARCEL: 108522130000400	2017 11	INV	A	168.00 C-081517		PARCEL: 10852213000
020065 BLC OF MS LLC	INVOICE: 6855	6855	FULL DESC: 286238	PARCEL: 1086240000001600	2017 11	INV	A	650.00 C-081517		PARCEL: 10862400000
020065 BLC OF MS LLC	INVOICE: 6856	6856	FULL DESC: 286237	PARCEL: 1086240000001600	2017 11	INV	A	650.00 C-081517		PARCEL: 10862400000
020065 BLC OF MS LLC	INVOICE: 6857	6857	FULL DESC: 286236	PARCEL: 2073080700004100	2017 11	INV	A	84.00 C-081517		PARCEL: 20730807000
020065 BLC OF MS LLC	INVOICE: 6858	6858	FULL DESC: 286235	PARCEL: 2073080700004100	2017 11	INV	A	84.00 C-081517		PARCEL: 20730807000
020065 BLC OF MS LLC	INVOICE: 6859	6859	FULL DESC: 286229	PARCEL: 2073080800000100	2017 11	INV	A	84.00 C-081517		PARCEL: 20730808000
020065 BLC OF MS LLC	INVOICE: 6860	6860	FULL DESC: 286228	PARCEL: 2073080800000800	2017 11	INV	A	84.00 C-081517		PARCEL: 20730808000
020065 BLC OF MS LLC	INVOICE: 6861	6861	FULL DESC: 286227	PARCEL: 2073080800001000	2017 11	INV	A	84.00 C-081517		PARCEL: 20730808000
020065 BLC OF MS LLC	INVOICE: 6862	6862	FULL DESC: 286226	PARCEL: 2073080800001100	2017 11	INV	A	84.00 C-081517		PARCEL: 20730808000
020065 BLC OF MS LLC	INVOICE: 6863	6863	FULL DESC: 286225	PARCEL: 2073080800001200	2017 11	INV	A	84.00 C-081517		PARCEL: 20730808000
020065 BLC OF MS LLC	INVOICE: 6864	6864	FULL DESC: 286224	PARCEL: 2073080800001500	2017 11	INV	A	470.00 C-081517		PARCEL: 20810011100
020065 BLC OF MS LLC	INVOICE: 6865	6865	FULL DESC: 286223	PARCEL: 2073080800001500	2017 11	INV	A	470.00 C-081517		PARCEL: 20810011100
020065 BLC OF MS LLC	INVOICE: 6869	6869	FULL DESC: 286222	PARCEL: 20810011100001500	2017 11	INV	A	470.00 C-081517		PARCEL: 20810011100
020065 BLC OF MS LLC	INVOICE: 6870	6870	FULL DESC: 286221	PARCEL: 20810011100002600	2017 11	INV	A	306.00 C-081517		PARCEL: 20810011100
020065 BLC OF MS LLC	INVOICE: 6871	6871	FULL DESC: 286219	PARCEL: 20810011100002700	2017 11	INV	A	306.00 C-081517		PARCEL: 20810011100
020065 BLC OF MS LLC	INVOICE: 6873	6873	FULL DESC: 286218	PARCEL: 20810011100002600	2017 11	INV	A	390.00 C-081517		PARCEL: 10741924000
020065 BLC OF MS LLC	INVOICE: 6874	6874	FULL DESC: 286217	PARCEL: 107419240000300	2017 11	INV	A	84.00 C-081517		983 BOULDER CV
020065 BLC OF MS LLC	INVOICE: 6875	6875	FULL DESC: 286216	PARCEL: 2017 11 INV A	2017 11	INV	A	84.00 C-081517		8161 BOONVILLE DR
020065 BLC OF MS LLC	INVOICE: 6876	6876	FULL DESC: 286215	PARCEL: 2017 11 INV A	2017 11	INV	A	84.00 C-081517		8161 BOONVILLE DR
020065 BLC OF MS LLC	INVOICE: 6877	6877	FULL DESC: 286214	PARCEL: 2017 11 INV A	2017 11	INV	A	84.00 C-081517		8161 BOONVILLE DR
020065 BLC OF MS LLC	INVOICE: 6878	6878	FULL DESC: 8161 BOONVILLE DR							

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ACCOUNT/VENDOR							
020065 BLC OF MS LLC	6879	286213	1734 BROOKHAVEN DR	2017 11 INV A	84.00 C-081517		1734 BROOKHAVEN DR
INVOICE: 6879		FULL DESC:					
020065 BLC OF MS LLC	6880	286212	1734 BROOKHAVEN DR	2017 11 INV A	84.00 C-081517		1734 BROOKHAVEN DR
INVOICE: 6880		FULL DESC:					
020065 BLC OF MS LLC	6881	286211	8206 CEDARBROOK DR	2017 11 INV A	84.00 C-081517		8206 CEDARBROOK DR
INVOICE: 6881		FULL DESC:					
020065 BLC OF MS LLC	6882	286210	8206 CEDARBROOK DR	2017 11 INV A	84.00 C-081517		8206 CEDARBROOK DR
INVOICE: 6882		FULL DESC:					
020065 BLC OF MS LLC	6883	286209	1741 GEORGE PL	2017 11 INV A	168.00 C-081517		1741 GEORGE PL
INVOICE: 6883		FULL DESC:					
020065 BLC OF MS LLC	6884	286208	1741 GEORGE PL	2017 11 INV A	84.00 C-081517		1741 GEORGE PL
INVOICE: 6884		FULL DESC:					
ACCOUNT TOTAL					11,350.00		
CITY BEAUTIFICATION					11,350.00		
0010-900-902-00-620700-							
009591 TRI FIREMA	49460B	286424	VETERANS PARK IMP.	2017 11 INV A	8,648.76 C-081517		VETERANS PARK IMP.
INVOICE:		FULL DESC:					
ACCOUNT TOTAL					8,648.76		
0010-900-902-00-620902-							
000233 QUARTLES FIRE PROTEC	2017-467	286072	FACILITIES MANAGEMENT	2017 11 INV A	150.00 C-081517		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:					
000233 QUARTLES FIRE PROTEC	2017-468	286075	SPRINKLER INSPECTION	2017 11 INV A	200.00 C-081517		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:					
000233 QUARTLES FIRE PROTEC	2017-471	286071	SPRINKLER INSPECTION	2017 11 INV A	150.00 C-081517		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:					
000233 QUARTLES FIRE PROTEC	2017-483	286073	SPRINKLER INSPECTION	2017 11 INV A	150.00 C-081517		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:					
000233 QUARTLES FIRE PROTEC	2017-484	286074	SPRINKLER INSPECTION	2017 11 INV A	500.00 C-081517		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:					
ACCOUNT TOTAL					1,150.00		
000469 TRI-STAR COMPANIES,	TC8501	286481	HVAC SVC/ SPD	2017 11 INV A	766.66 C-081517		HVAC SVC/ SPD
INVOICE:		FULL DESC:					
000469 TRI-STAR COMPANIES,	TC8820	286483	HVAC SVC/ CITY HALL	2017 11 INV A	840.83 C-081517		HVAC SVC/ CITY HALL
INVOICE:		FULL DESC:					
000469 TRI-STAR COMPANIES,	TC8855	286082	HVAC MAINT/ COURT BLDG	2017 11 INV A	527.50 C-081517		HVAC MAINT/ COURT B
INVOICE:		FULL DESC:					
000469 TRI-STAR COMPANIES,	TC8908	286482	HVAC SVC/ ANIMAL SHELTER	2017 11 INV A	521.00 C-081517		HVAC SVC/ ANIMAL SH
INVOICE:		FULL DESC:					
ACCOUNT TOTAL					2,655.99		
000648 FLOIED FIRE EXTINGUI	97662	286046	FIRE EXTINGUISHERS	2017 11 INV A	692.00 C-081517		FIRE EXTINGUISHERS
INVOICE: 97662		FULL DESC:					
ACCOUNT TOTAL					2,772.99 C-081517		
GENERATION REPAIR							

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INVOICE: FULL DESC: GENERATOR REPAIR
001099 NORTH MS PEST CONTRO 698674 286054 510.00 C-081517 PEST CONTROL
INVOICE: 698674 FULL DESC: PEST CONTROL 2017 11 INV A
001099 NORTH MS PEST CONTRO 698675 978.00 C-081517 PEST CONTROL
INVOICE: 698675 FULL DESC: PEST CONTROL 2017 11 INV A

1,488.00

006685 DEX IMAGING WR579028 286123 13.74 C-081517 MP8510-C/H COPIER
INVOICE: FULL DESC: MP8510-C/H COPIER 2017 11 INV A
007174 DENNIS WRIGHT & SON 33079 286458 268.00 C-081517 PLUMBING SVC/ CITY
INVOICE: 33079 FULL DESC: PLUMBING SVC/ CITY HALL 2017 11 INV A
007174 DENNIS WRIGHT & SON 33104 286457 268.00 C-081517 PLUMBING SVC/ COURT
INVOICE: 33104 FULL DESC: PLUMBING SVC/ COURT 2017 11 INV A

536.00

012576 AKINS DWAYNE ODIS 2131 286455 96.75 C-081517 CLEANING OF EAST PR
INVOICE: 2131 FULL DESC: CLEANING OF EAST PRECINCT 2017 11 INV A
012576 AKINS DWAYNE ODIS 2132 286456 156.75 C-081517 CLEANING OF 1855 VE
INVOICE: 2132 FULL DESC: CLEANING OF 1855 VETERANS 2017 11 INV A
012576 AKINS DWAYNE ODIS 2133 286454 718.75 C-081517 CLEANING OF SPD
INVOICE: 2133 FULL DESC: CLEANING OF SPD 2017 11 INV A
012576 AKINS DWAYNE ODIS 2134 286453 96.75 C-081517 CLEANING OF EAST PR
INVOICE: 2134 FULL DESC: CLEANING OF EAST PRECINCT 2017 11 INV A
012576 AKINS DWAYNE ODIS 2135 286452 156.75 C-081517 CLEANING OF 1855 VE
INVOICE: 2135 FULL DESC: CLEANING OF 1855 VETERANS 2017 11 INV A

1,225.75

014437 CB RICHARD ELLIS COR 643015 286034 441.87 C-081517 AUG. 2017 RENT
INVOICE: 643015 FULL DESC: AUG. 2017 RENT 2017 11 INV A

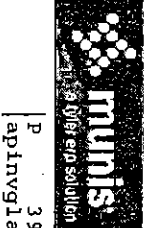
016182 H&H SERVICES GROUP 69241 286048 35.00 C-081517 FILTER SERVICES
INVOICE: 69241 FULL DESC: FILTER SERVICES 2017 11 INV A

016517 UPCHURCH SERVICES, L 108764 286092 1,452.50 C-081517 HVAC SVC/ SPORTS CE
INVOICE: 108764 FULL DESC: HVAC SVC/ SPORTS CENTER 2017 11 INV A
016517 UPCHURCH SERVICES, L 108764-1 286093 1,426.56 C-081517 HVAC SVC/ SPORTS CE
INVOICE: FULL DESC: HVAC SVC/ SPORTS CENTER 2017 11 INV A
016517 UPCHURCH SERVICES, L 108904 286091 700.00 C-081517 HVAC SVC/ SPORTS CE
INVOICE: 108904 FULL DESC: HVAC SVC/ SPORTS CENTER 2017 11 INV A
016517 UPCHURCH SERVICES, L 108904-1 286090 533.74 C-081517 HVAC SVC/ SPORTS CE
INVOICE: FULL DESC: HVAC SVC/ SPORTS CENTER 2017 11 INV A
016517 UPCHURCH SERVICES, L 109135 286089 402.50 C-081517 HVAC SVC/ SPORTS CE
INVOICE: 109135 FULL DESC: HVAC SVC/ SPORTS CENTER 2017 11 INV A
016517 UPCHURCH SERVICES, L 109135-1 286088 431.52 C-081517 HVAC SVC/ SPORTS CE
INVOICE: FULL DESC: HVAC SVC/ SPORTS CENTER 2017 11 INV A
016517 UPCHURCH SERVICES, L 109302 286086 454.00 C-081517 HVAC SVC/ SNOWDEN A
INVOICE: 109302 FULL DESC: HVAC SVC/ SNOWDEN AMPHITHEATER 2017 11 INV A

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ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

016517 UPCHURCH SERVICES, L	109841	286094	FULL DESC:	HVAC SVC/ SPORTS CENTER	2017 11 INV A	70.00	C-081517	HVAC SVC/ SPORTS CE
INVOICE: 109841								
016517 UPCHURCH SERVICES, L	109841-1	286087	FULL DESC:	HVAC SVC/ SPORTS CENTER	2017 11 INV A	54.00	C-081517	HVAC SVC/ SPORTS CE
INVOICE:								
						5,524.82		
018342 GREAT AMERICA FINANC	2115661	286364	FULL DESC:	SECURITY SYSTEM / SPD	2017 11 INV A	276.06	C-081517	SECURITY SYSTEM / S
INVOICE: 2115661								
018472 M2MANAGEMENT Solutio	2000	286052	FULL DESC:	FLEET TRACKING SYSTEM	2017 11 INV A	1,646.25	C-081517	FLEET TRACKING SYST
INVOICE: 2000								
018538 SIEMENS INDUSTRY	5444662482	286507	FULL DESC:	ENERGY MANAGEMENT SERVICE AGREEMENT	2017 11 INV A	4,080.50	C-081517	ENERGY MANAGEMENT S
INVOICE: 5444662482								
020065 BLC OF MS LLC	6885	286451	FULL DESC:	MDOT- BEHIND WALL ON 155/RASCO BRIDGE	2017 11 INV A	3,820.00	C-081517	MDOT- BEHIND WALL O
INVOICE: 6885								
020065 BLC OF MS LLC	6886	286450	FULL DESC:	RASCO RD BETWEEN BRENNBROOK PKWY & AIRWAYS	2017 11 INV A	292.00	C-081517	RASCO RD BETWEEN BR
INVOICE: 6886								
						4,112.00		
022372 OVERALL CHEMICAL COM	3497	286068	FULL DESC:	CLEANING/ WEEK OF 7/24/17	2017 11 INV A	1,535.00	C-081517	CLEANING/ WEEK OF 7
INVOICE: 3497								
022372 OVERALL CHEMICAL COM	3498	286473	FULL DESC:	CLEANING/ WEEK OF 7/24/17	2017 11 INV A	1,535.00	C-081517	CLEANING/ WEEK OF 7
INVOICE: 3498								
						3,070.00		
023618 EK AUTOMATION	2982	286045	FULL DESC:	HVAC SERV/ CITY HALL	2017 11 INV A	1,079.18	C-081517	HVAC SERV/ CITY HAL
INVOICE: 2982								
						30,756.25		
0010-900-902-00-622100-								
024875 ADP LLC	497547939	286033	FULL DESC:	PROFESSIONAL SERVICES	2017 11 INV A	2,204.48	C-081517	1184702- PAYROLL
INVOICE: 497547939								
						2,204.48		
0010-900-902-00-625103-								
009591 TRI FIRMA	49470B	286080	FULL DESC:	DRAINAGE MAINTENANCE	2017 11 INV A	1,376.07	C-081517	DRAINAGE MAINT. / R
INVOICE:								
009591 TRI FIRMA	49500B	286480	FULL DESC:	DRAINAGE MAINT. / RASCO RD MAN HOLE	2017 11 INV A	17,086.53	C-081517	DRAINAGE MAINT. ON
INVOICE:								
						18,462.60		
						18,462.60		
						18,462.60		

0010-900-902-00-625150-

DRAINAGE IMPROVEMENT

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

018221 CIVIL-LINK, LLC 72727 286421 2017 11 INV A 1,129.40 C-081517 CITY WIDE DRAINAGE
INVOICE: 72727 FULL DESC: CITY WIDE DRAINAGE IMP.

ACCOUNT TOTAL 1,129.40

0010-900-902-00-625220- STREET MAINTENANCE
009591 TRI FIRMA 49430B 286079 2017 11 INV A 1,597.32 C-081517 STREET MAINT. / 410
INVOICE: FULL DESC: STREET MAINT. / 4106 CHAUCER CV 436.72 C-081517 STREET MAINT/ SWINN
009591 TRI FIRMA 49480B 286078 2017 11 INV A 25,260.69 C-081517 CLARINGTON SWINNEA
INVOICE: FULL DESC: STREET MAINT/ SWINNEA & ROSEWOOD 2017 11 INV A
009591 TRI FIRMA 49570B 286423 2017 11 INV A
INVOICE: FULL DESC: CLARINGTON SWINNEA BIKE CROSSING

27,294.73

ACCOUNT TOTAL 27,294.73
ORG 902 TOTAL 99,846.22

0010-900-903-00-624102- ADMINISTRATIVE EXPENSES
013790 HANCOCK BANK 27032 286265 2017 11 INV A 855.00 C-081517 SOUTHCT GO2010-FEES
INVOICE: 27032 FULL DESC: SOUTHCT GO2010-FEES

ACCOUNT TOTAL 855.00

ORG 903 TOTAL 855.00

0010-900-904-00-622100- LITIGATION
017086 BUTLER SNOW 10163072 286268 2017 11 INV A 2,449.50 C-081517 SERVICE RENDERRD/ E
INVOICE: 10163072 FULL DESC: SERVICE RENDERED/ EMPLOYEE RELATED THROUGH 7/31/17
017086 BUTLER SNOW 10163436 286269 2017 11 INV A 21,500.00 C-081517 SERVICES RENDERED T
INVOICE: 10163436 FULL DESC: SERVICES RENDERED THROUGH JULY 31, 2017

23,949.50

ACCOUNT TOTAL 23,949.50

0010-900-904-00-629100- CLAIMS PAYMENTS
011139 TRAVELERS 524941 286032 2017 11 INV A 12,704.92 C-081517 COOK/MARCHE/T. HENL
INVOICE: 524941 FULL DESC: COOK/MARCHE/T. HENLY CLAIMS

ACCOUNT TOTAL 12,704.92

ORG 904 TOTAL 36,654.42

0010-900-906-00-622100- PROFESSIONAL DUES
000490 REALTY VALUATION INC C-4723 286266 2017 11 INV A 1,000.00 C-081517 1320 BROOKHAVEN DR/
INVOICE: FULL DESC: 1320 BROOKHAVEN DR/ MARKER VALUE ESTIMATE

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ACCOUNT/VENDOR							
001161 SOUTHAVEN CHAMBER OF 90654388	286128	2017 11 INV A	7,083.37	C-081517	SEP 2017 / CONTRIBU		
INVOICE: 90654388	FULL DESC: SEP 2017 / CONTRIBUTION/FINAL FY2017 PYMT						
006682 DESOTO FAMILY THEATR 8082017	286126	2017 11 INV A	4,166.67	C-081517	FINAL FY2017 PYMT/S		
INVOICE: 8082017	FULL DESC: FINAL FY2017 PYMT/SEPTEMBER						
020724 HEALING HEARTS CHILD 8082017	286127	2017 11 INV A	5,416.67	C-081517	FINAL FY2017 PAYMEN		
INVOICE: 8082017	FULL DESC: FINAL FY2017 PAYMENT/ SEPTEMBER						
026936 BREWER APPRAISAL SER 17070069	286267	2017 11 INV A	1,250.00	C-081517	1320 BROOKHAVEN DR/		
INVOICE: 17070069	FULL DESC: 1320 BROOKHAVEN DR/ MARKET RENT STUDY						
ACCOUNT TOTAL			18,916.71				
ORG 906 TOTAL			18,916.71				
FUND 0010 GENERAL FUND			TOTAL:	546,366.13			

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YEAR/PERIOD: 2017/1	TO 2017/11	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
711								
0100-710-00-640550-		BOND PROJECT EXPENSES						
018221 CIVIL-LINK, LLC	72722	SNOWDEN PEDESTRIAN TRAIL						SNOWDEN GROVE PEDES
INVOICE: 72722		2017 11 INV A						
		FULL DESC: SNOWDEN GROVE PEDESTRIAN						
		ACCOUNT TOTAL						13,962.08
0100-710-00-640960-		CHURCH ROAD RESURFACING 18						
018221 CIVIL-LINK, LLC	72724	2017 11 INV A						CHURCH RD/ RESURFAC
INVOICE: 72724		FULL DESC: CHURCH RD/ RESURFACING						
		ACCOUNT TOTAL						3,606.34
0100-710-00-640965-		GETWELL ROAD SOUTH 18						
018221 CIVIL-LINK, LLC	72723	2017 11 INV A						GETWELL RD WIDENING
INVOICE: 72723		FULL DESC: GETWELL RD WIDENING CHURCH TO SL						
		ACCOUNT TOTAL						27,579.40
		ORG 711 TOTAL						45,147.82
		FUND 0100 BOND FUNDED CAP PROJ						TOTAL: 45,147.82

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ACCOUNT/VENDOR								
611								
0240-600-611-00-623800-								
001540 MURPHY & SONS, INC.	135244	285964		2017 11	INV A			TENNIS/ PAYAPP10
INVOICE: 135244		FULL DESC: TENNIS/ PAYAPP10						
		ACCOUNT TOTAL						41,276.20
0240-600-611-00-626200-								
024542 BRIGGS EQUIPMENT	INV0923250	285961		2017 11	INV A			LIFT RENTALS/ DIZZY
INVOICE:		FULL DESC:						
024542 BRIGGS EQUIPMENT	INV0931523	286104		2017 11	INV A			POWER BREEZER / DIZ
INVOICE:		FULL DESC:						
024542 BRIGGS EQUIPMENT	INV0931528	286105		2017 11	INV A			POWER BREEZER/ DIZZ
INVOICE:		FULL DESC:						
								2,261.32
		ACCOUNT TOTAL						2,261.32
		ORG 611			TOTAL			43,537.52
					TOTAL:			43,537.52
		FUND 0240			TOURIST & CONVENTION			

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ACCOUNT/VENDOR							
0400		UTILITY FUND					
0400-000-000+00-130700-		ACCOUNTS RECEIVABLE					
018237 CHAMBLISS BUILDERS	33095	286556		2017 11 INV A	42.04	C-081517	
INVOICE: 33095		FULL DESC:					
018237 CHAMBLISS BUILDERS	33106	286567		2017 11 INV A	56.68	C-081517	
INVOICE: 33106		FULL DESC:					
					98.72		
019197 BRANNON BUILDERS - C	33090	286551		2017 11 INV A	110.36	C-081517	
INVOICE: 33090		FULL DESC:					
019711 LIFESTYLE HOMES LLC	33101	286562		2017 11 INV A	71.32	C-081517	
INVOICE: 33101		FULL DESC:					
019711 LIFESTYLE HOMES LLC	33102	286563		2017 11 INV A	110.36	C-081517	
INVOICE: 33102		FULL DESC:					
019711 LIFESTYLE HOMES LLC	33104	286565		2017 11 INV A	61.56	C-081517	
INVOICE: 33104		FULL DESC:					
					243.24		
020669 STONEYBROOK HOMES, L	33099	286560		2017 11 INV A	142.09	C-081517	
INVOICE: 33099		FULL DESC:					
020801 KREUNEN CONST	33098	286559		2017 11 INV A	110.36	C-081517	
INVOICE: 33098		FULL DESC:					
021076 MCCRARY LINDA	33059	286520		2017 11 INV A	125.00	C-081517	
INVOICE: 33059		FULL DESC:					
023124 JSS HOMES LLC	33092	286553		2017 11 INV A	95.72	C-081517	
INVOICE: 33092		FULL DESC:					
023124 JSS HOMES LLC	33100	286561		2017 11 INV A	51.80	C-081517	
INVOICE: 33100		FULL DESC:					
					147.52		
023296 KALKSTEIN JAMES & SA	33075	286536		2017 11 INV A	125.00	C-081517	
INVOICE: 33075		FULL DESC:					
025482 GLOBAL LEADER HOMES	33094	286555		2017 11 INV A	110.36	C-081517	
INVOICE: 33094		FULL DESC:					
025786 MILLS MICHAEL & CHAR	33113	286574		2017 11 INV A	71.72	C-081517	
INVOICE: 33113		FULL DESC:					
026150 NETWORK OF INT'L CHR	33052	286271		2017 11 INV A	8,402.99	C-081517	
INVOICE: 33052		FULL DESC:					
026527 J B ENTERPRISES OF M	33091	286552		2017 11 INV A	46.92	C-081517	
INVOICE: 33091		FULL DESC:					

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026679	WILDER MCCLAIN CONST	33096	286557	2017 11 INV A	66.44 C-081517		
INVOICE: 33096			FULL DESC:				
026680	SKY LAKE CONSTRUCTIO	33105	286566	2017 11 INV A	105.48 C-081517		
INVOICE: 33105			FULL DESC:				
026680	SKY LAKE CONSTRUCTIO	33107	286568	2017 11 INV A	110.36 C-081517		
INVOICE: 33107			FULL DESC:				
026680	SKY LAKE CONSTRUCTIO	33108	286569	2017 11 INV A	37.16 C-081517		
INVOICE: 33108			FULL DESC:				
026680	SKY LAKE CONSTRUCTIO	33109	286570	2017 11 INV A	81.08 C-081517		
INVOICE: 33109			FULL DESC:				
026680	SKY LAKE CONSTRUCTIO	33110	286571	2017 11 INV A	7.88 C-081517		
INVOICE: 33110			FULL DESC:				
					341.96		
026683	PINNACLE DEVELOPMENT	33103	286564	2017 11 INV A	14.22 C-081517		
INVOICE: 33103			FULL DESC:				
026854	COX MARGIE	8012017	286517	2017 11 INV A	15.00 C-081517		REISSUED CHECK IN M
INVOICE: 8012017			FULL DESC:				
026940	BERNAIX JOSEPH	33057	286518	2017 11 INV A	54.44 C-081517		
INVOICE: 33057			FULL DESC:				
026941	COLE EUNORIA	33058	286519	2017 11 INV A	50.00 C-081517		
INVOICE: 33058			FULL DESC:				
026942	MATHIS TIRE	33060	286521	2017 11 INV A	64.33 C-081517		
INVOICE: 33060			FULL DESC:				
026943	SINCLAIR DAROVIC & A	33061	286522	2017 11 INV A	98.36 C-081517		
INVOICE: 33061			FULL DESC:				
026943	SINCLAIR DAROVIC & A	33080	286541	2017 11 INV A	125.00 C-081517		
INVOICE: 33080			FULL DESC:				
					223.36		
026944	FARMER LISA	33062	286523	2017 11 INV A	83.72 C-081517		
INVOICE: 33062			FULL DESC:				
026945	COLE ASHLEY	33063	286524	2017 11 INV A	98.36 C-081517		
INVOICE: 33063			FULL DESC:				
026946	MILLER THOMAS & TAMM	33064	286525	2017 11 INV A	59.32 C-081517		
INVOICE: 33064			FULL DESC:				
026947	POOLE JAMES C	33065	286526	2017 11 INV A	23.36 C-081517		
INVOICE: 33065			FULL DESC:				
026948	FREEMAN DAVID & SALL	33066	286527	2017 11 INV A	18.48 C-081517		

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INVOICE: 33066			FULL DESC:				
026949 BLACK TIFFANY & TIMO	33067		286528	2017 11 INV A	18.04	C-081517	
INVOICE: 33067			FULL DESC:				
026950 JOHNSON TERESA	33068		286529	2017 11 INV A	90.36	C-081517	
INVOICE: 33068			FULL DESC:				
026951 DOHENY SHARON & PASS	33069		286530	2017 11 INV A	50.00	C-081517	
INVOICE: 33069			FULL DESC:				
026952 HYE YOUN LEE	33070		286531	2017 11 INV A	88.60	C-081517	
INVOICE: 33070			FULL DESC:				
026953 SOKALOSKI LEONARD N.	33071		286532	2017 11 INV A	162.83	C-081517	
INVOICE: 33071			FULL DESC:				
026954 BURRIS MARSHA L.	33072		286533	2017 11 INV A	98.36	C-081517	
INVOICE: 33072			FULL DESC:				
026955 FOCUS REALTY-RENTAL	33073		286534	2017 11 INV A	19.52	C-081517	
INVOICE: 33073			FULL DESC:				
026956 HALE WESLEY J & GREE	33074		286535	2017 11 INV A	23.36	C-081517	
INVOICE: 33074			FULL DESC:				
026957 LAWRENCE ALEXANDRIA	33076		286537	2017 11 INV A	125.00	C-081517	
INVOICE: 33076			FULL DESC:				
026958 KELLY STEVE C	33077		286538	2017 11 INV A	50.00	C-081517	
INVOICE: 33077			FULL DESC:				
026959 WREN HANNAH G.	33078		286539	2017 11 INV A	18.48	C-081517	
INVOICE: 33078			FULL DESC:				
026960 BAKER KEVIN	33079		286540	2017 11 INV A	45.47	C-081517	
INVOICE: 33079			FULL DESC:				
026962 MALONE ALLYSON	33082		286543	2017 11 INV A	50.00	C-081517	
INVOICE: 33082			FULL DESC:				
026963 NICKELSON NICK & ASH	33083		286544	2017 11 INV A	83.72	C-081517	
INVOICE: 33083			FULL DESC:				
026964 BROWN SOPHIA	33084		286545	2017 11 INV A	22.92	C-081517	
INVOICE: 33084			FULL DESC:				
026965 MCADON BRAD & CARRIE	33085		286546	2017 11 INV A	83.73	C-081517	
INVOICE: 33085			FULL DESC:				
026966 WILLIAM JAN W	33086		286547	2017 11 INV A	101.02	C-081517	
INVOICE: 33086			FULL DESC:				

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ACCOUNT/VENDOR								
026967 GOMEZ GILBERTO	33087	286548		2017 11	INV A	98.36 C-081517		
INVOICE: 33087		FULL DESC:						
026968 COOPER P LANA	33088	286549		2017 11	INV A	52.20 C-081517		
INVOICE: 33088		FULL DESC:						
026969 MCKINNEY CASSANDRA &	33089	286550		2017 11	INV A	101.02 C-081517		
INVOICE: 33089		FULL DESC:						
026970 MICHAEL WHEELER	33093	286554		2017 11	INV A	750.00 C-081517		
INVOICE: 33093		FULL DESC:						
026971 TDL CONTRACTORS	33097	286558		2017 11	INV A	117.08 C-081517		
INVOICE: 33097		FULL DESC:						
026972 DOXEY J N	33111	286572		2017 11	INV A	4.00 C-081517		
INVOICE: 33111		FULL DESC:						
026973 SALINES KAREN	33112	286573		2017 11	INV A	98.36 C-081517		
INVOICE: 33112		FULL DESC:						
026974 LOGAN PATRICE & JAME	33114	286575		2017 11	INV A	39.80 C-081517		
INVOICE: 33114		FULL DESC:						
026975 TABLEY MIKE	33115	286576		2017 11	INV A	33.36 C-081517		
INVOICE: 33115		FULL DESC:						
026976 LOVE J C	33116	286577		2017 11	INV A	5.00 C-081517		
INVOICE: 33116		FULL DESC:						
026977 SETTLES JUSTIN	33117	286578		2017 11	INV A	71.72 C-081517		
INVOICE: 33117		FULL DESC:						
026978 MONTOVA JOSE	33118	286579		2017 11	INV A	38.76 C-081517		
INVOICE: 33118		FULL DESC:						
026979 USHER MATTHEW	33119	286580		2017 11	INV A	88.60 C-081517		
INVOICE: 33119		FULL DESC:						
026980 BURNS SHARON-RENTAL	33120	286581		2017 11	INV A	125.00 C-081517		
INVOICE: 33120		FULL DESC:						
026981 DRACONIC	33121	286582		2017 11	INV A	46.61 C-081517		
INVOICE: 33121		FULL DESC:						
026982 ALBRO JOHN	33122	286583		2017 11	INV A	98.36 C-081517		
INVOICE: 33122		FULL DESC:						
026983 FISHER CHRISTINA	33123	286584		2017 11	INV A	41.08 C-081517		
INVOICE: 33123		FULL DESC:						

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026984 WILSON SAMMY & MARY	33124	286585		2017 11 INV A	23.36 C-081517		
INVOICE: 33124		FULL DESC:					
026985 BAKER ALTON D	33125	286586		2017 11 INV A	15.00 C-081517		
INVOICE: 33125		FULL DESC:					
026986 ARMSTRONG ALEXIS	33126	286587		2017 11 INV A	45.08 C-081517		
INVOICE: 33126		FULL DESC:					
026987 SALAS JUAN	33127	286588		2017 11 INV A	98.36 C-081517		
INVOICE: 33127		FULL DESC:					
026988 REED FALON NESHA	33128	286589		2017 11 INV A	37.16 C-081517		
INVOICE: 33128		FULL DESC:					
026989 SOUTHERN AMY	33129	286590		2017 11 INV A	95.72 C-081517		
INVOICE: 33129		FULL DESC:					
026990 JOHNSTON KURSTIE	33130	286591		2017 11 INV A	110.36 C-081517		
INVOICE: 33130		FULL DESC:					
026991 SANDERS WILLIAM D.	33131	286592		2017 11 INV A	81.08 C-081517		
INVOICE: 33131		FULL DESC:					
026992 SCOTT LECISA	33132	286593		2017 11 INV A	66.44 C-081517		
INVOICE: 33132		FULL DESC:					
026993 DIXON KENNETH	33133	286594		2017 11 INV A	37.16 C-081517		
INVOICE: 33133		FULL DESC:					
026994 KANELLIS JESSICA	33134	286595		2017 11 INV A	81.08 C-081517		
INVOICE: 33134		FULL DESC:					
026995 MARSHALL PHILLIP	33135	286596		2017 11 INV A	78.84 C-081517		
INVOICE: 33135		FULL DESC:					
026996 LOTT EDITH - RENTA	33136	286597		2017 11 INV A	10.00 C-081517		
INVOICE: 33136		FULL DESC:					
026997 MEMPHIS SCALE WORKS,	33137	286598		2017 11 INV A	125.00 C-081517		
INVOICE: 33137		FULL DESC:					
026998 WETHERALD DAVID - R	33138	286599		2017 11 INV A	125.00 C-081517		
INVOICE: 33138		FULL DESC:					
026999 COSTLOW MARY	33139	286600		2017 11 INV A	23.36 C-081517		
INVOICE: 33139		FULL DESC:					
027000 ARRODONDO ARMANDO	33140	286601		2017 11 INV A	81.08 C-081517		
INVOICE: 33140		FULL DESC:					
027001 WILSON SAMUEL	33141	286602		2017 11 INV A	7.28 C-081517		

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ACCOUNT/VENDOR							
INVOICE: 33141		FULL DESC:					
027002 RIPPER KIM	33142	286603		2017 11 INV A	93.48	C-081517	
INVOICE: 33142		FULL DESC:					
027003 SULTON CARA C/O LENA	33143	286604		2017 11 INV A	30.00	C-081517	
INVOICE: 33143		FULL DESC:					
027004 SULLIVAN ASHLEY A	33144	286605		2017 11 INV A	22.13	C-081517	
INVOICE: 33144		FULL DESC:					
027005 VANER SHANNON	33145	286606		2017 11 INV A	49.56	C-081517	
INVOICE: 33145		FULL DESC:					
027006 BROWN DOROTHY	33146	286607		2017 11 INV A	37.56	C-081517	
INVOICE: 33146		FULL DESC:					
027007 NASH ASHLEY	33147	286608		2017 11 INV A	22.92	C-081517	
INVOICE: 33147		FULL DESC:					
027008 SPARKS SHERRY & RICK	33148	286609		2017 11 INV A	22.00	C-081517	
INVOICE: 33148		FULL DESC:					
027009 COUSAR JASON	33149	286610		2017 11 INV A	127.66	C-081517	
INVOICE: 33149		FULL DESC:					
027010 MINTON KAY	33150	286611		2017 11 INV A	7.05	C-081517	
INVOICE: 33150		FULL DESC:					
027011 PINKSTON MISTY & PAT	33151	286612		2017 11 INV A	61.08	C-081517	
INVOICE: 33151		FULL DESC:					
027012 FOELL SUSAN	33152	286613		2017 11 INV A	23.36	C-081517	
INVOICE: 33152		FULL DESC:					
027013 PACE ROBERT & CARA -	33153	286614		2017 11 INV A	11.84	C-081517	
INVOICE: 33153		FULL DESC:					
027014 WALLS DAVID	33154	286615		2017 11 INV A	45.08	C-081517	
INVOICE: 33154		FULL DESC:					
ACCOUNT TOTAL					15,483.07		
CUSTOMER DEPOSITS							
2017 11 INV A					125.00	C-081517	BUILDER NO LONGER A
BUILDER NO LONGER ABLE TO BUILD DUE TO LICENSE							
ACCOUNT TOTAL					125.00		
BANK FEES COLL							
2017 11 INV A					1.00	C-081517	BUILDER NO LONGER A
BANK FEES COLL							
2017 11 INV A							

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

ACCOUNT TOTAL 1.00

0400-000-000-00-562500- TAP FEES-WATER
026939 DV CORPORATION 2017 11 INV A 525.00 C-081517 BUILDER NO LONGER A
INVOICE: 8102017 FULL DESC: BUILDER NO LONGER ABLE TO BUILD DUE TO LICENSE

ACCOUNT TOTAL 525.00

0400-000-000-00-562800- TAP FEES-SEWER
026939 DV CORPORATION 2017 11 INV A 1,050.00 C-081517 BUILDER NO LONGER A
INVOICE: 8102017 FULL DESC: BUILDER NO LONGER ABLE TO BUILD DUE TO LICENSE

ACCOUNT TOTAL 1,050.00

0400-000-000-00-563000- DCRUA TAP FEE
026939 DV CORPORATION 2017 11 INV A 700.00 C-081517 BUILDER NO LONGER A
INVOICE: 8102017 FULL DESC: BUILDER NO LONGER ABLE TO BUILD DUE TO LICENSE

ACCOUNT TOTAL 700.00

0400-000-000-00-564000- DCRUA UPGRADE-COUNTY WIDE
026939 DV CORPORATION 2017 11 INV A 300.00 C-081517 BUILDER NO LONGER A
INVOICE: 8102017 FULL DESC: BUILDER NO LONGER ABLE TO BUILD DUE TO LICENSE

ACCOUNT TOTAL 300.00

ORG 0400 TOTAL 18,184.07

815 UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300- EXTENSION & OTHER IMPROVEMENTS
000343 NATIONAL BUSINESS FU CV905286-DMT 286289 2017 11 INV A 2,280.20 C-081517 DESK/ CITY HALL MAT
INVOICE: FULL DESC: DESK/ CITY HALL WATER

000709 WILLIAMS EQUIPMENT & S-3332943 2017 11 INV A 4,950.00 C-081517 DOZER BLADE/ COMPAC
INVOICE: FULL DESC: DOZER BLADE/ COMPACT LOADER

018221 CIVIL-LINK, LLC 72732 286295 2017 11 INV A 11,893.84 C-081517 COE PLANNING ASST.

018221 CIVIL-LINK, LLC 72732 286295 2017 11 INV A 11,893.84 C-081517 COE PLANNING ASST.

018221 CIVIL-LINK, LLC 72733 286294 2017 11 INV A 935.22 C-081517 WATER METER SURVEY

018221 CIVIL-LINK, LLC 72733 286293 2017 11 INV A 9,810.84 C-081517 WATER METER SURVEY

018221 CIVIL-LINK, LLC 72734 286293 2017 11 INV A 9,810.84 C-081517 WATER VALVE OPER & EVAL

018221 CIVIL-LINK, LLC 72735 286292 2017 11 INV A 1,490.64 C-081517 FIRE SERVICE/ EXT-P

018221 CIVIL-LINK, LLC 72735 286292 2017 11 INV A 1,490.64 C-081517 FIRE SERVICE/ EXT-P

018221 CIVIL-LINK, LLC 72736 286291 2017 11 INV A 5,018.54 C-081517 FIRE SERVICE/ EXT-P

018221 CIVIL-LINK, LLC 72736 286291 2017 11 INV A 5,018.54 C-081517 FIRE SERVICE/ EXT-P

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DESCRIPTION

CREDIT CARD

FLOORS / CI

SECRET

BUSHINGS/TEES/ ADAP

FLOAT TREE

FITTING FOR SEWER T

CREDIT FOR INVOICE:
SEWER LIDS

7,477.20
57,102.30

.....

METER COUPLINGS

12' PLUG/ BOLT AND

SOCKET SET

SAW

~~PVC CEMENT / ERTMER~~

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ACCOUNT/VENDOR							
INVOICE: 1007807		FULL DESC:	PVC CEMENT/ PRIMER				
000687 SOUTHERN PIPE & SUPP	972102	286320	2017 11 INV A		76.54 C-081517		COPPER PUC CUTTERS
INVOICE: 972102		FULL DESC:	COPPER PUC CUTTERS				
					161.99		
007304 O'REILLYS AUTO PARTS	1224-228553	286426	2017 11 INV A		5.94 C-081517		MEGACRIMP
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-318933	286344	2017 11 INV A		3.29 C-081517		BULB
INVOICE:		FULL DESC:	BULB				
007304 O'REILLYS AUTO PARTS	1257-321370	286315	2017 11 INV A		29.97 C-081517		ZIP TIES/BULBS
INVOICE:		FULL DESC:	ZIP TIES/BULBS				
007304 O'REILLYS AUTO PARTS	1257-322925	286425	2017 11 INV A		4.19 C-081517		BULBS
INVOICE:		FULL DESC:	BULBS				
					43.39		
007766 CENTRAL PIPE SUPPLY,	S100108423	286308	2017 11 INV A		4,998.75 C-081517		3/4" METERS
INVOICE:		FULL DESC:	3/4" METERS				
007819 TOPMOST CHEMICAL	651799	286309	2017 11 INV A		193.21 C-081517		PAPER TOWELS/GLOVES
INVOICE: 651799		FULL DESC:	PAPER TOWELS/GLOVES				
010696 DESOTO SOD, LLC	292797	286318	2017 11 INV A		150.00 C-081517		SOD
INVOICE: 292797		FULL DESC:	SOD				
010696 DESOTO SOD, LLC	292810	286339	2017 11 INV A		200.00 C-081517		SOD
INVOICE: 292810		FULL DESC:	SOD				
					350.00		
011578 HD SUPPLY WATERWORK	H547493	286341	2017 11 INV A		164.60 C-081517		ADAPTERS
INVOICE:		FULL DESC:	ADAPTERS				
020490 INTERSTATE BATTERY S	206745	286307	2017 11 INV A		365.90 C-081517		BATTERY / COLLEGE R
INVOICE: 206745		FULL DESC:	BATTERY / COLLEGE RD GENERATOR				
					9,272.64		
0400-800-825-00-611100-							
000551 USA BLUEBOOK	332432	286335	2017 11 INV A		967.76 C-081517		CHEMICAL TESTING SU
INVOICE: 332432		FULL DESC:	CHEMICAL TESTING SUPPLIES				
001146 IDEAL CHEMICAL	201256	286514	2017 11 CRM A		-136.00 C-081517		CREDIT FOR INVOICE
INVOICE: 201256		FULL DESC:	CREDIT FOR INVOICE 201210				
001146 IDEAL CHEMICAL	201942	286326	2017 11 INV A		203.50 C-081517		FLUORIDE FOR GREENB
INVOICE: 201942		FULL DESC:	FLUORIDE FOR GREENBROOK WP				
001146 IDEAL CHEMICAL	201943	286327	2017 11 INV A		560.00 C-081517		CHLORINE/ GREENBROO
INVOICE: 201943		FULL DESC:	CHLORINE/ GREENBROOK WP				
001146 IDEAL CHEMICAL	201944	286328	2017 11 INV A		1,201.50 C-081517		FLUORIDE/ LIME/ WHI
INVOICE: 201944		FULL DESC:	FLUORIDE/ LIME/ WHITWORTH WP				
001146 IDEAL CHEMICAL	201945	286324	2017 11 INV A		387.50 C-081517		LIME FOR GETWELL RD
INVOICE: 201945		FULL DESC:	LIME FOR GETWELL RD WP				

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ACCOUNT/VENDOR								
001146 IDEAL CHEMICAL	201977	286325		2017 11	INV A	560.00	C-081517	CHLORINE/ WHITWORTH
INVOICE: 201977		FULL DESC:						
001146 IDEAL CHEMICAL	202354	286313		2017 11	INV A	967.00	C-081517	CHLORINE/FLUORIDE/
INVOICE: 202354		FULL DESC:						
001146 IDEAL CHEMICAL	202355	286311		2017 11	INV A	387.50	C-081517	LIME / COLLEGE RD W
INVOICE: 202355		FULL DESC:						
001146 IDEAL CHEMICAL	202356	286314		2017 11	INV A	560.00	C-081517	CHLORINE/COLLEE RD
INVOICE: 202356		FULL DESC:						
001146 IDEAL CHEMICAL	202357	286312		2017 11	INV A	591.00	C-081517	FLUORIDE/LIME/GREEN
INVOICE: 202357		FULL DESC:						
001146 IDEAL CHEMICAL	202358	286310		2017 11	INV A	1,335.00	C-081517	LIME & CHLORINE/ WH
INVOICE: 202358		FULL DESC:						
001146 IDEAL CHEMICAL	202775	286333		2017 11	INV A	560.00	C-081517	CHLORINE/ GREENBROO
INVOICE: 202775		FULL DESC:						
ACCOUNT TOTAL						7,177.00		
MAINTENANCE VEHICLES						8,144.76		
0400-800-825-00-611300-				2017 11	INV A			
007304 O'REILLYS AUTO	1791-416207	286343						
INVOICE:		FULL DESC:						
		SEAT COVERS				33.78	C-081517	SEAT COVERS
ACCOUNT TOTAL						33.78		
0400-800-825-00-612200-				2017 11	INV A			
000709 WILLIAMS EQUIPMENT & W-3332318		286300						
INVOICE:		FULL DESC:						
		COMPACT LOADER REPAIR				512.98	C-081517	COMPACT LOADER REPA
000836 COUNTRY FORD INC	6038386	286323		2017 11	INV A	138.94	C-081517	OIL CHANGE
INVOICE: 6038386		FULL DESC:						
024154 DISCOUNT TIRE	1057780	286306		2017 11	INV A	140.50	C-081517	TIRE / TRUCK #828
INVOICE: 1057780		FULL DESC:						
ACCOUNT TOTAL						792.42		
0400-800-825-00-612500-				2017 11	INV A			
000983 PARAMOUNT UNIFORMS R 463480		286319						
INVOICE: 463480		FULL DESC:						
000983 PARAMOUNT UNIFORMS R 465046		286336		2017 11	INV A	100.46	C-081517	UNIFORMS
INVOICE: 465046		FULL DESC:						
ACCOUNT TOTAL						210.92		
PROFESSIONAL SERVICES						210.92		
0400-800-825-00-622100-				2017 11	INV A			
005329 TENCARVA MACHINERY C 650030		286301						
INVOICE: 650030		FULL DESC:						
005329 TENCARVA MACHINERY C 650119		286303		2017 11	INV A	461.56	C-081517	REPAIRS AT K-MART L
INVOICE: 650119		FULL DESC:						
ACCOUNT TOTAL						397.50	C-081517	REPAIRS AT CASTLE R

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005329 TENCARVA MACHINERY C 650201	INVOICE: 650201	286302	2017 11 INV A			SUPER T4 REPAIRS/ L
	FULL DESC: SUPER T4 REPAIRS/ LEGENDS LIFT STATION		2,307.50 C-081517			
			3,166.56			
009195 GAINES, ROBERT	INVOICE: 1191	286316	2017 11 INV A			SCADA SERVICES/ JUL
	FULL DESC: SCADA SERVICES/ JULY 2017		4,335.00 C-081517			
018221 CIVIL-LINK, LLC	INVOICE: 72729	286298	2017 11 INV A			UTILITIES RPR
	FULL DESC: UTILITIES RPR		5,328.56 C-081517			
018221 CIVIL-LINK, LLC	INVOICE: 72730	286297	2017 11 INV A			UTILITIES RPR- INFR
	FULL DESC: UTILITIES RPR- INFRASTRUCTURE SURVEY		1,067.64 C-081517			
018221 CIVIL-LINK, LLC	INVOICE: 72731	286296	2017 11 INV A			SANT. SEWER SERVICE
	FULL DESC: SANT. SEWER SERVICE MODIFICATION		3,732.95 C-081517			
			10,129.15			
		ACCOUNT TOTAL	17,630.71			
0400-800-825-00-624500-						
004596 MISSISSIPPI STATE DE 9072017	INVOICE: 9072017	286345	LICENSES & MISCELLANEOUS FEES			2017 ANNUAL TESTING
	FULL DESC: 2017 ANNUAL TESTING FEE		40,000.00 C-081517			
		ACCOUNT TOTAL	40,000.00			
0400-800-825-00-626900-						
010139 SWEETING GERALD A	INVOICE: 8022017	286125	TRAVEL & TRAINING			DROPOFF WATER SAMPL
	FULL DESC: DROPOFF WATER SAMPLES/BOTL WATER NOTICE/JACKSON,MS		2017 11 INV A			
022719 UMB CARD SERVICES	INVOICE: 8012017	286176	2017 11 INV A			CREDIT CARD
	FULL DESC: CREDIT CARD		275.00 C-081517			
		ACCOUNT TOTAL	297.72			
		ORG 825 TOTAL	76,382.95			
FUND 0400 UTILITY FUND						
		TOTAL:	151,669.32			

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YEAR/PERIOD: 2017/1 TO 2017/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 PAYROLL FUND
0600-000-000-00-214300- EMPLOYEE MEDICAL INSURANCE 199.54 C-081517 COBRA ADMIN FEES
024871 WAGWORKS 617-TR44884 285794 2017 11 INV A
INVOICE: FULL DESC: COBRA ADMIN FEES

ACCOUNT TOTAL 199.54
ORG 0600 TOTAL 199.54
FUND 0600 PAYROLL FUND TOTAL: 199.54

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YEAR/PERIOD: 2017/1	TO 2017/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT/VEHNDOR								
155	CITY CLERK		TELEPHONE & POSTAGE					
0010-100-155-00-625700-		030381472117	286028	2017 11 INV A	433.97	D-081517	0303814877001/ 662	
000166 AT&T								
INVOICE: 30381472117		FULL DESC:	0303814877001/ 662	280 2489	433.97			
		ACCOUNT TOTAL			433.97			
		ORG 155	TOTAL		433.97			
211	POLICE DEPARTMENT		PROFESSIONAL SERVICES					
0010-200-211-00-622100-		662M10772317	286506	2017 11 INV A	2,400.00	D-081517	662M1070460011878/	
013136 AT&T								
INVOICE:		FULL DESC:	662M1070460011878/	MOBILE SEWR MAINT	2,400.00			
		ACCOUNT TOTAL			2,400.00			
0010-200-211-00-625700-		286027		TELEPHONE & POSTAGE	742.86	D-081517	ACCT 2480	
018521 SOUTHERN TELECOMMUNI				2017 11 INV A				
INVOICE: 7282017		FULL DESC:	ACCT 2480		742.86			
		ACCOUNT TOTAL			742.86			
0010-200-211-00-626000-		301711680317	286489	2017 11 INV A	166.53	D-081517	3017116889/ 8691 NO	
001145 ATMOS ENERGY								
INVOICE: 301711680317		FULL DESC:	3017116889/ 8691	NORTHWEST	166.53			
		ACCOUNT TOTAL			166.53			
0010-200-211-00-626900-		7112017	286505	TRAVEL & TRAINING	29.88	D-081517	OFFICER INV. SHOOTI	
009666 MAIN STREET DONUT				2017 11 INV A				
INVOICE: 7112017		FULL DESC:	OFFICER INV. SHOOTING CLASS		29.88			
		ACCOUNT TOTAL			29.88			
0010-200-211-00-661800-		8032017	286504	CONFISCATED FUNDS-LOCAL	745.60	D-081517	REIM./DISTRICT ATTO	
026926 DISTRICT ATTORNEY				2017 11 INV A				
INVOICE: 8032017		FULL DESC:	REIM./DISTRICT ATTOR. ASSET FORFEITURE OFFICE		745.60			
		ACCOUNT TOTAL			745.60			
		ORG 211	TOTAL		4,084.87			
290	FIRE DEPARTMENT		TELEPHONE & POSTAGE					
0010-200-290-00-625700-		030047472117	286025	2017 11 INV A	248.36	D-081517	0300474273001/ 662	
000166 AT&T								
INVOICE: 30047472117		FULL DESC:	0300474273001/ 662	393 7466	248.36			
		ACCOUNT TOTAL			248.36			
		ORG 211	TOTAL		248.36			
018521 SOUTHERN TELECOMMUNI		7282017	286027	2017 11 INV A	261.03	D-081517	ACCT 2480	
INVOICE: 7282017		FULL DESC:	ACCT 2480		261.03			
		ACCOUNT TOTAL			261.03			
		ORG 211	TOTAL		509.39			

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

0010-200-290-00-626000- UTILITIES
001145 ATMOS ENERGY 302065472417 286024 2017 11 INV A 182.97 D-081517 3020654569/ 6450 GE
INVOICE: 302065472417 FULL DESC: 3020654569/ 6450 GEIWEILL RD

ACCOUNT TOTAL 182.97
ORG 290 TOTAL 692.36

0010-300-311-00-626000- PUBLIC WORKS DEPARTMENT
000966 ENTERGY 410001956012 285791 2017 11 INV P 25.74 D-081517 149331 129563102 / 426 STA
INVOICE: 410001956012 FULL DESC: 129563102 / 426 STAR LANDING RD

001145 ATMOS ENERGY 301501780317 286231 2017 11 INV A 29.06 D-081517 3015017730/ 1320 BR
INVOICE: 301501780317 FULL DESC: 3015017730/ 1320 BROOKHAVEN DR
001145 ATMOS ENERGY 301696672617 285787 2017 11 INV P 266.62 D-081517 149327 3016966445/ 5813 PE
INVOICE: 301696672617 FULL DESC: 3016966445/ 5813 PEPPER CHASE DR BLDG B
001145 ATMOS ENERGY 30169880317 286232 2017 11 INV A 58.11 D-081517 3016983113/ 385 MAI
INVOICE: 30169880317 FULL DESC: 3016983113/ 385 MAIN ST

353.79

ACCOUNT TOTAL 379.53
ORG 311 TOTAL 379.53

CITY TRAFFIC AND STREETS LIGHT UTILITIES

0010-300-315-00-626000-
000966 ENTERGY 145004644674 286026 2017 11 INV A 9.75 D-081517 16850182/ GREENBROO
INVOICE: 145004644674 FULL DESC: 16850182/ GREENBROOK PKWY ST LGT
000966 ENTERGY 165004594507 285788 2017 11 INV P 64.45 D-081517 149331 16330888 / GOODMAN
INVOICE: 165004594507 FULL DESC: 16330888 / GOODMAN RD AND SCREST
000966 ENTERGY 385003317616 285790 2017 11 INV P 116.14 D-081517 149331 100253780 / GOODMAN
INVOICE: 385003317616 FULL DESC: 100253780 / GOODMAN & I55
000966 ENTERGY 525002435060 285789 2017 11 INV P 64.45 D-081517 149331 19041425/ GOODMAN A
INVOICE: 525002435060 FULL DESC: 19041425/ GOODMAN AND AIRWAYS BLVD

254.79

001105 NORTHCENTRAL ELECTRI 5924072817 286503 2017 11 INV A 452.69 D-081517 59247002/ STREET LI
INVOICE: 5924072817 FULL DESC: 59247002/ STREET LIGHT REPAIRS
001105 NORTHCENTRAL ELECTRI 59247072817 286500 2017 11 INV A 92.88 D-081517 59247012/ STREET LI
INVOICE: 59247072817 FULL DESC: 59247012/ STREET LIGHT REPAIRS
001105 NORTHCENTRAL ELECTRI 59247282017 286502 2017 11 INV A 52.42 D-081517 59247010/ STREET LI
INVOICE: 59247282017 FULL DESC: 59247010/ STREET LIGHT REPAIRS
001105 NORTHCENTRAL ELECTRI 5924772817 286501 2017 11 INV A 186.99 D-081517 59247009/ STREET LI
INVOICE: 5924772817 FULL DESC: 59247009/ STREET LIGHT REPAIRS

784.98

ACCOUNT TOTAL 1,039.77

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WARRANT	CHECK	DESCRIPTION
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ACCT 2480

51.36 D-081517	149327	3015253332/	7360	HL
32.03 D-081517	149327	3015476619/	6275	SN
28.98 D-081517	149327	3015018239	/	6070 S

58.84 D-081517	149328 300095240/ PHONE S
335.66 D-081517	149330 8396400220018805 /

461.74 D-D-081517 149568 SHORTED PAYROLL CHE

ACCT 2480

CITY PORTION ELECTED

15,330.23

Minutes, City of Southaven, Southaven, Mississippi

08/11/2017 11:14
1540nm11

CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-081517

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Municipal Solutions

YEAR/PERIOD: 2017/1	TO 2017/11	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
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FUND 0010 GENERAL FUND							TOTAL:			23,054.03
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Minutes, City of Southaven, Southaven, Mississippi



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1540hh11 FY2017 CLAIMS DOCKET D-081517

YEAR/PERIOD: 2017/1 TO 2017/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

701 DEBT SVC EXPENSES
0300-700-701-00-650101- PRINCIPAL PAYMENT-NOTE
002242 TRUSTMARK NATIONAL B 23374 285786 2017 11 INV P 26,206.75 D-081517 149333 29027638- PD VEHICL
INVOICE: 23374 FULL DESC: 29027638- PD VEHICLE LEASE

0300-700-701-00-650401- GEN OB INTEREST
002242 TRUSTMARK NATIONAL B 23374 285786 2017 11 INV P 406.44 D-081517 149333 29027638- PD VEHICL
INVOICE: 23374 FULL DESC: 29027638- PD VEHICLE LEASE

ACCOUNT TOTAL 26,206.75
TOTAL 26,613.19

FUND 0300 DEBT SERVICE TOTAL: 26,613.19

Minutes, City of Southaven, Southaven, Mississippi

08/11/2017 11:14 CITY OF SOUTHAVEN
1540nh11 FY2017 CLAIMS DOCKET D-081517



YEAR/PERIOD: 2017/1 TO 2017/11 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400 0400-000-000-00-562500- UTILITY FUND TAP FEES-WATER
027015 LUTHERELL, WES 8102017 286616 2017 11 INV A 525.00 D-081517 CUSTOMER CAN'T CONN
INVOICE: 8102017 FULL DESC: CUSTOMER CAN'T CONNECT TO OUR WATER

ACCOUNT TOTAL 525.00
ORG 0400 TOTAL 525.00

825 0400-800-825-00-626000- UTILITY MAINTENANCE EXPENSES
000966 ENERGY 260003680660 286492 2017 11 INV A 15.61 D-081517
INVOICE: 260003680660 FULL DESC: 112498183/1395 PLEASANT HILL RD

001105 NORTHCENTRAL ELECTRI 592470072817 286495 2017 11 INV A 55.03 D-081517 59247001/ COBBLESTO
INVOICE: 592470072817 FULL DESC: 59247001/ COBBLESTONE LIFT STATION
001105 NORTHCENTRAL ELECTRI 592470080217 286491 2017 11 INV A 131.87 D-081517 59247008/METER 1139
INVOICE: 592470080217 FULL DESC: 59247008/METER 11393267/BELLE PT LIFT STATION
001105 NORTHCENTRAL ELECTRI 592470172817 286494 2017 11 INV A 17.69 D-081517 59247011/ 4105 GOOD
INVOICE: 592470172817 FULL DESC: 59247011/ 4105 GOODMAN RD.

204.59

001145 ATMOS ENERGY 401238172417 286499 2017 11 INV A 15.79 D-081517 4012381654/ 53 WOOD
INVOICE: 401238172417 FULL DESC: 4012381654/ 53 WOODLAND TRCE
001145 ATMOS ENERGY 401238172717 286493 2017 11 INV A 17.55 D-081517 4012381609/4164 HIG
INVOICE: 401238172717 FULL DESC: 4012381609/4164 HIGHWAY 51

33.34

002351 COMCAST 839640072217 286497 2017 11 INV A 105.90 D-081517 8396400220288069/13
INVOICE: 839640072217 FULL DESC: 8396400220288069/1334 GOODMAN
002351 COMCAST 839640072417 286498 2017 11 INV A 104.85 D-081517 8396400230236629/ 7
INVOICE: 839640072417 FULL DESC: 8396400230236629/ 7525 GREENBROOK
002351 COMCAST 839640072617 286496 2017 11 INV A 105.90 D-081517 8396400220292525/ 8
INVOICE: 839640072617 FULL DESC: 8396400220292525/ 8507 INVERNESS

316.65

ACCOUNT TOTAL 570.19
ORG 825 TOTAL 570.19

FUND 0400 UTILITY FUND

TOTAL: 1,095.19

Minutes, City of Southaven, Southaven, Mississippi

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1540nh11 | apinvg1a



YEAR/PERIOD: 2017/1 TO 2017/11	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
PAYROLL FUND						
0600-000-000-00-214700-021029 CHAPLAIN'S BENEVOLENC	7282017	285792	2017 11 INV P	75.00	D-081517	149329 CHAPLAIN'S BENEVELE
INVOICE: 7282017		FULL DESC: CHAPLAIN'S BENEVOLENCE FUND				
ACCOUNT TOTAL				75.00		
MS CREDIT UNION						
0600-000-000-00-215700-001407 MS PUBLIC EE CR UN	7282017	285793	2017 11 INV P	3,701.96	D-081517	149332 EMPLOYEE CONTRIBUTI
INVOICE: 7282017		FULL DESC: EMPLOYEE CONTRIBUTIONS				
ACCOUNT TOTAL				3,701.96		
ID THEFT/PREPD LEGAL						
0600-000-000-00-216106-014191 PRE-PAID LEGAL SERV	8082017	286490	2017 11 INV A	2,377.50	D-081517	EMPLOYEE PREPAID LE
INVOICE: 8082017		FULL DESC: EMPLOYEE PREPAID LEGAL SERVICES				
ACCOUNT TOTAL				2,377.50		
ORG 0600 TOTAL				6,154.46		
FUND 0600 PAYROLL FUND				TOTAL: 6,154.46		

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

Minutes, City of Southaven, Southaven, Mississippi

08/11/2017 11:15 CITY OF SOUTHAVEN
1540nh11 FY2017 CLAIMS DOCKET W-081517

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YEAR/PERIOD: 2017/1 TO 2017/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

811 UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650401- BONDS REDEM GNL OB INT 260,600.00 W-081517 50111 BONDS SERIES 2016 C
002242 TRUSTMARK NATIONAL B 33046 FULL DESC: BONDS SERIES 2016 CUSIP #841217BT8 6,374.09 W-081517 50113 BONDS SERIES 2009 C
INVOICE: 33046
002242 TRUSTMARK NATIONAL B 33047 FULL DESC: BONDS SERIES 2009 CUSIP #60534RBE8
INVOICE: 33047

ACCOUNT TOTAL 266,974.09
ORG 811 TOTAL 266,974.09

FUND 0400 UTILITY FUND TOTAL: 266,974.09

Minutes, City of Southaven, Southaven, Mississippi

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1540ppyle | FY 2017 CLAIMS DOCKET 081517 | apinvgl a

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

0600	PAYROLL FUND					
0600-000-00-00-214100-	MS STATE RETIREMENT					
002313 MS STATE RETIREMENT	285848	2017 10 DIR P	391,334.75			50110 JULY 2017 PAYROLL C
INVOICE: 7312017	FULL DESC: JULY 2017 PAYROLL CONTRIBUTION					
	ACCOUNT TOTAL		391,334.75			
	ORG 0600 TOTAL		391,334.75			
	FUND 0600 PAYROLL FUND	TOTAL:	391,334.75			

** END OF REPORT - Generated by Pam Pyle **

Minutes, City of Southaven, Southaven, Mississippi

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540nh11 FY2017 CLAIMS DOCKET W-081517

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YEAR/PERIOD: 2017/1 TO 2017/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 PAYROLL FUND
0600-000-000-00-214300- EMPLOYEE MEDICAL INSURANCE
026091 CIGNA 8012017 285850 2017 11 DIR P 223,589.43 W-081517 50112 AUG 2017 PAYROLL CO
INVOICE: 8012017 FULL DESC: AUG 2017 PAYROLL CONTRIBUTION

0600-000-000-00-214900- DEFERRED COMPENSATION
002311 EMPOWER RETIREMENT 7312017 285771 2017 10 DIR P 2,555.80 W-081517 50107 DEF COMP - JULY 201
INVOICE: 7312017 FULL DESC: DEF COMP - JULY 2017
002311 EMPOWER RETIREMENT 8072017 286081 2017 11 DIR P 4,061.43 W-081517 50114 DEF COMP FIRE AUGUS
INVOICE: 8072017 FULL DESC: DEF COMP FIRE AUGUST

0600-000-000-00-215101- ACCOUNT TOTAL 6,617.23
022644 CORPORATE PLANNING 8112017 286621 2017 11 DIR P 6,617.23
INVOICE: 8112017 FULL DESC: CPN FLEX SPENDING- AUGUST
ACCOUNT TOTAL 4,683.55
CAF-PRETAX MEDICAL
2017 11 DIR P 4,683.55 W-081517 50115 CPN FLEX SPENDING-

0600-000-000-00-215102- DENTAL INSURANCE PREMS
026091 CIGNA 8012017 285850 2017 11 DIR P 13,284.24 W-081517 50112 AUG 2017 PAYROLL CO
INVOICE: 8012017 FULL DESC: AUG 2017 PAYROLL CONTRIBUTION
ACCOUNT TOTAL 13,284.24

0600-000-000-00-215105- VISION
026091 CIGNA 8012017 285850 2017 11 DIR P 2,660.14 W-081517 50112 AUG 2017 PAYROLL CO
INVOICE: 8012017 FULL DESC: AUG 2017 PAYROLL CONTRIBUTION
ACCOUNT TOTAL 2,660.14

ORG 0600 TOTAL 250,834.59
FUND 0600 PAYROLL FUND TOTAL: 250,834.59

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

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap
August 15, 2017
Special Docket

General Fund		780.00
	Fire	780.00
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
	Code Enforcement	-
Tourist & Convention		-
Utility Fund		-
SPECIAL DOCKET TOTAL		780.00

Minutes, City of Southaven, Southaven, Mississippi



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08/11/2017 11:16

CITY OF SOUTHAVEN

FY2017 CLAIMS DOCKET S-081517

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YEAR/PERIOD: 2017/1 TO 2017/11
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

290		FIRE DEPARTMENT		MATERIALS			
0010-200-290-00-611000-		286234	2017 11 INV A	390.00	S-081517	SUDS N SHINE CLEANI	
020852 CUDGAR SERVICES LLC	1034	FULL DESC:	SUDS N SHINE CLEANING LIQUID	390.00	S-081517	SUDS N SHINE CLEANI	
INVOICE: 1034			2017 11 INV A				
020852 CUDGAR SERVICES LLC	1035	FULL DESC:	SUDS N SHINE CLEANING LIQUID	780.00			
INVOICE: 1035							
		ACCOUNT TOTAL		780.00			
		ORG 290 TOTAL		780.00			
FUND 0010 GENERAL FUND		TOTAL:		780.00			

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING MATTHEW BARTON AS ASSISTANT MUNICIPAL PROSECUTOR**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Sections 21-3-5 and 21-23-3 desires to appoint an Assistant Municipal Prosecuting Attorney; and

WHEREAS, the City Board desires to appoint Matthew Barton as Assistant Municipal Prosecutor; and

WHEREAS, Mr. Barton shall be charged with all duties and powers as set forth under Mississippi Code 21-23-3 and all other duties as set forth under Mississippi law; and

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

1. Pursuant to Mississippi Code 21-3-5 and 21-23-3, the City hereby appoints Matthew Barton as Assistant Municipal Prosecutor and compensation shall be at budgeted amount.
2. Mr. Barton is charged with all duties and obligations under Mississippi Code 21-23-3 and all other duties as set forth under Mississippi law.

Motion was made by Alderman _____ and seconded by Alderman _____, 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 John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____

RESOLVED AND DONE, this 5th day of September, 2017.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen, 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.

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

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

RESOLVED AND DONE, this 5th day of September, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

Code	Budget	Revised	Amendment Amount	YTD Actual
240 490500 Tourist and Convention Tax	\$ 1,250,000	\$ 1,700,000	\$ 450,000	\$ 1,700,232
240 570600 Transfer from General	\$ -	\$ 154,940	\$ 154,940	\$ 154,940
611 623800 Park Improvements	\$ 1,085,000	\$ 1,689,940	\$ 604,940	\$ 1,780,371

10 420400 Building Permits	\$ 400,000	\$ 525,000	\$ 125,000	\$ 581,079
10 450100 Grant Revenue	\$ -	\$ 90,000	\$ 90,000	\$ 91,832
10 450100 Police Grant	\$ 120,000	\$ 190,000	\$ 70,000	\$ 193,763
10 491800 Property Liens	\$ 95,000	\$ 165,000	\$ 70,000	\$ 167,247
10 501000 Park Sponsorships	\$ 100,000	\$ 140,000	\$ 40,000	\$ 140,409
10 501500 Ambulance Billing	\$ 970,000	\$ 1,100,000	\$ 130,000	\$ 1,057,365
10 510100 Interest Earnings	\$ 13,000	\$ 53,000	\$ 40,000	\$ 53,944
10 560100 Misc Revenues	\$ 75,000	\$ 95,000	\$ 20,000	\$ 98,932
10 560104 TVA Distribution	\$ 10,000	\$ 13,000	\$ 3,000	\$ 13,265
10 570102 Prior Year	\$ -	\$ 260,500	\$ 260,500	\$ 260,500
10 581000 Sale of Surplus Property	\$ 1,000	\$ 37,000	\$ 36,000	\$ 43,658
10 400100 General Sales Tax	\$ 13,650,000	\$ 14,000,000	\$ 350,000	\$ 13,071,042
10 500715 USTA Fees	\$ -	\$ 1,500	\$ 1,500	\$ 1,810
10 500725 Tennis Prof Fees	\$ -	\$ 13,000	\$ 13,000	\$ 13,101
10 500750 Tennis JR Fees	\$ -	\$ 4,500	\$ 4,500	\$ 4,835
10 500600 Sports Park	\$ 145,000	\$ 170,000	\$ 25,000	\$ 173,250
		\$ 1,278,500		
903 624102 Bank Fees	\$ 40,000	\$ 55,000	\$ 15,000	\$ 53,923
902 625100 Street Improvement	\$ 1,000,000	\$ 1,500,000	\$ 500,000	\$ 1,000,041
902 625220 Street Maintenance	\$ 200,000	\$ 400,000	\$ 200,000	\$ 287,379
155 625700 Telephone Postage	\$ 35,000	\$ 45,000	\$ 10,000	\$ 40,021
211 611300 Maintenance Vehicle	\$ 185,000	\$ 250,000	\$ 65,000	\$ 236,898
311 630400 Machinery & Equipment	\$ 15,000	\$ 45,000	\$ 30,000	\$ 36,815
904 629100 Claims Payment	\$ 45,100	\$ 70,000	\$ 24,900	\$ 60,377
311 611000 Materials	\$ 100,000	\$ 225,000	\$ 125,000	\$ 185,130
412 627901 Tournament Umpires	\$ 375,000	\$ 445,000	\$ 50,000	\$ 429,543
902 625220 Street Maintenance	\$ 200,000	\$ 350,000	\$ 150,000	\$ 287,379
902 630101 Election Equipment	\$ 33,000	\$ 45,000	\$ 12,000	\$ 42,344
906 622100 Professional Services	\$ 235,000	\$ 255,000	\$ 20,000	\$ 245,739
150 600100 Salaries and Wages	\$ 1,375,909	\$ 1,407,000	\$ 31,091	\$ 1,298,201
903 629500 Contingency	\$ 6,629	\$ 52,138	\$ 45,509	\$ 6,629
		\$ 1,278,500		
		\$ -		

400 570101 Utility Prior Year	\$ -	\$ 230,000	\$ 230,000	\$ -
815 625300 Extensions and Improvements	\$ 1,200,000	\$ 1,430,000	\$ 230,000	\$ 1,109,065

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

**Appropriations and Expenditures for the Fiscal Year 2017-2018
FOR THE CITY OF SOUTHAVEN, MISSISSIPPI**

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

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

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

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

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

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

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

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

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

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

Fund Description	FYE 9/30/2018
GENERAL FUND	
REVENUE	

GENERAL PROPERTY TAXES	\$ (19,032,000)
LICENSES & PERMITS	(600,000)
INTERGOVERNMENTAL	(14,774,000)
CHARGES FOR SERVICES	(3,683,000)
FINES	(2,680,000)
FRANCHISE TAXES	(1,813,000)
GRANTS	(22,000)
OTHER	<u>(692,000)</u>
TOTAL REVENUE	\$ (43,296,000)

EXPENDITURES

GENERAL GOVERNMENT

PERSONNEL SERVICES	5,025,535
SUPPLIES	130,650
OTHER SERVICES & CHARGES	<u>7,347,655</u>
TOTAL GENERAL GOVERNMENT	12,503,840

PUBLIC SAFETY

POLICE

PERSONNEL SERVICES	10,018,860
SUPPLIES	369,000
OTHER SERVICES & CHARGES	<u>946,000</u>
TOTAL POLI CE	11,333,860

FIRE

PERSONNEL SERVICES	9,384,550
SUPPLIES	259,400
OTHER SERVICES & CHARGES	<u>737,850</u>
TOTAL FIRE	<u>10,381,800</u>

TOTAL PUBLIC SAFETY	21,715,660
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PUBLIC WORKS

PERSONNEL SERVICES	1,167,500
SUPPLIES	131,000
OTHER SERVICES & CHARGES	<u>888,500</u>
TOTAL PUBLIC WORKS	2,187,000

CULTURE & RECREATION

PERSONNEL SERVICES	2,851,000
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SUPPLIES	552,000
OTHER SERVICES & CHARGES	<u>2,006,500</u>
TOTAL CULTURE & RECREATION	5,409,500

HEALTH & WELFARE

PERSSONEL SERVICES	230,650
SUPPLIES	34,500
OTHER SERVICES & CHARGES	<u>23,900</u>
TOTAL HEALTH & WELFARE	289,050

CAPITAL OUTLAY	1,190,950
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TOTAL EXPENDITURES	43,296,000
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TOTAL EXP& YEAR END BALANCE	-
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BOND FUNDED CAPITAL PROJECTS FUND

EXPENDITURES

BOND FUNDED CAPITAL PROJECT	<u>6,600,000</u>
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TOTAL EXPENDITURES	6,600,000
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NON REVENUE RECEIPTS

CAPITAL GRANT PROCEEDS	(600,000)
PRIOR YEAR OBLIGATED CASH	<u>(6,000,000)</u>

TOTAL AVAILABLE RECEIPTS	(6,600,000)
--------------------------	-------------

TOTAL EXP& YEAR END BALANCE	-
-----------------------------	---

TOURISM FUND

REVENUE

INTERGOVERNMENTAL	(300,000)
OTHER	<u>(165,000)</u>

TOTAL REVENUES	(465,000)
----------------	-----------

EXPENDITURES

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

DEBT SERVICE FUND

REVENUE

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

UTILITY FUND

REVENUES

CHARGES FOR SERVICES	(10,920,000)
OTHER	(13,000)
NON REVENUE RECEIPTS	<u>(154,200)</u>
TOTAL REVENUES	(11,087,200)

EXPENDITURES

PERSONNEL SERVICES	1,801,200
SUPPLIES	509,500
CAPITAL OUTLAY	1,745,000
DEBT SERVICE	3,661,500
OTHER SERVICES & CHARGES	<u>3,370,000</u>
TOTAL EXPENDITURES	11,087,200
TOTAL EXP & YEAR END BAL	-

SANITATION FUND

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

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

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

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

Residential

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

Commercial

Water: \$3.21/100 cubic feet
Sewer: \$3.70/100 cubic feet
¾" Tap Fee: \$850.00
1" Tap Fee: \$850.00
2" Tap Fee: \$1,700.00
3" Tap Fee: \$1,900.00
4" Tap Fee: \$3,400.00
6" Tap Fee: \$5,000.00
Irrigation Tee: \$350.00 (Only available in ¾" and 1" meters)
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75.00

Sewer Tap Fees

Inside Basin: \$1,400.00

Outside Basin: \$2,050.00

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

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

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

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

“for the approval and adoption of proposed budget and voting YEA”

“against the approval and adoption of proposed budget and voting NEA”

RESOLVED THIS 5th DAY OF SEPTEMBER 2017

Darren Musselwhite, Mayor

_____, City Clerk

CERTIFICATE

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

This the ____ day of _____ 2017

City Clerk

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI APPROVING
INTERLOCAL AGREEMENT BETWEEN THE CITY OF SOUTHAVEN
AND THE CITY OF OLIVE BRANCH FOR 2017 EDWARD
BYRNE JUSTICE ASSISTANCE GRANT (JAG)**

WHEREAS, the Mississippi Interlocal Cooperative Act of 1974, Section 17-13-1 et seq. of the Mississippi Code (1972), provides that local government units may cooperate and contract with one another on the basis of mutual advantage and thereby provide services for the most efficient use of their powers, and

WHEREAS, the City of Southaven was chartered under the laws of the State of Mississippi, and

WHEREAS, the Mayor and Board of Aldermen are charged with the responsibility of maintaining the health, safety and welfare of the citizens of the City, and

WHEREAS, the City of Southaven and the City of Olive Branch desire to enter into an Interlocal Agreement for participation in the 2017 Byrne Justice Assistance Grant in the amount of \$34,220.00, with the signature of the DeSoto County Board of Supervisors, and

WHEREAS, the entities have proposed a formal agreement between them, a copy of which is referred to and incorporated herein by reference, and

WHEREAS, the City of Southaven and the City of Olive Branch will share the JAG Program funding award amount as follows:

- a. \$11,687.00 to assist Olive Branch Police Department purchase of a Solar Powered Portable Changeable Message Sign Trailer to assist in the department's patrol / traffic division's efforts to inform motorists of road closures, traffic hazards, crime alerts and general necessary or urgent communication to its motoring community.
- b. \$22,533.00 to assist with the costs of the Southaven Police Department to purchase four (4) Skycop Pole Mounted Camera Systems for use in Southaven parks to deter vandalism and assaults.

WHEREAS, the Mayor and Board of Aldermen have determined that it is in the best interest of the citizens of Southaven that the City participate in the Interlocal Agreement.

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

1. The Interlocal Agreement between the City of Southaven and the City of Olive Branch, to participate in the 2017 Byrne Justice Assistance Grant in the joint amount of \$34,220.00 be, and the same is hereby approved.
2. Terms of the 2017 Byrne Justice Assistance Grant be, and the same are hereby approved as set forth in said Interlocal Agreement.
3. All City Officials are authorized to take any and all action required to obtain the Justice Assistance Grant funds.

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

Alderman William Brooks	voted:
Alderman Kristian Kelly	voted:
Alderman Ronnie Hale	voted:
Alderman George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman John Wheeler	voted:
Alderman Raymond Flores	voted:

RESOLVED AND DONE, this 5th day of September, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

**MEMORANDUM OF UNDERSTANDING (MOU)
IN THE NATURE OF AN INTERLOCAL
AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI,
THE CITY OF OLIVE BRANCH, MISSISSIPPI
AND THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR 2017 EDWARD BYRNE
JUSTICE ASSISTANCE GRANT (JAG)**

This agreement made this ___th day of September, 2017, between Desoto County, Mississippi, acting by and through its governing body, the Board of Supervisors; and the cities of Olive Branch, Mississippi, acting through its Board of Aldermen (hereinafter called Olive Branch), and Southaven, Mississippi, acting through its Board of Aldermen (hereinafter called Southaven). Hereinafter Olive Branch and Southaven are collectively called Cities.

WITNESSETH

WHEREAS, the Cities desire to promote and improve their capacities to prevent and control crime with the use of funds provided through the Edward Byrne Justice Assistance Grant (JAG Program); and

WHEREAS, the JAG Program award amount granted to the Cities, as detailed by the Joint Application Award, is \$34,220.00; and

WHEREAS, each of the parties, in performing their governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to them; and

WHEREAS, the Cities find that the performance of this Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions required of it under this agreement; and

WHEREAS, Desoto County, Mississippi, acting through its Board of Supervisors, acknowledges this Interlocal Agreement solely for the purpose of satisfying grant directives or requirements. However, Desoto County is not a party to this Agreement or a subgrantee/recipient of the grant; and

WHEREAS, the parties hereto believe that promoting greater crime control and prevention will be benefited from use of the JAG Program funds and their efforts and use of said funds may best be accomplished by a formal agreement pursuant to the authority of the "Interlocal Cooperation Act of 1974".

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements contained herein and pursuant to the authority of Section 17-13-1, et seq., of the Mississippi Code of 1972, the Board of Aldermen of the City of Olive Branch and the Board of Aldermen of the City of Southaven for and on behalf of the Cities do hereby covenant, contract and agree as follows:

1. This Agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi, after first being approved and executed by the Cities, which approval is to be entered onto the minutes of the Board meetings of the Cities.
2. The Cities agree to sharing the JAG Program funding award amount as follows:
 - a. Eleven Thousand Six Hundred Eighty Seven Dollars and no cents (\$11,687.00) for Olive Branch Police Department to purchase one (1) Solar Powered Portable Changeable Message Sign Trailer.
 - b. Twenty Two Thousand Five Hundred Thirty Three Dollars and no cents (\$22,533.00) for Southaven Police Department to purchase four (4) Skycop pole mounted camera systems.
3. Nothing in the performance of this Agreement shall impose any liability for claims against the Cities other than claims for which liability may be imposed by the laws of the State of Mississippi.
4. Each party to this Agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other parties.
5. The parties to this Agreement do not intend for any third party to obtain a right by virtue of this agreement.
6. By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.
7. The parties agree that the City of Olive Branch shall be the "lead agency" and shall be the reporting entity for the purposes of the JAG Program in accordance with the JAG FY 2017 Local Solicitation as detailed by the U.S. Department of Justice. The City of Olive Branch shall be responsible for monitoring the award, submitting the reports, and other duties as may be required in order to carry out this grant.
8. The parties agree to comply with all provisions, covenants and obligations of the JAG Program. In this respect, no party shall amend, alter or change the manner it uses the funds it receives from the manner the party represented the funds would be used in making its application for funding, without first obtaining proper authorization from JAG Program grant administration.
9. This Agreement shall be in effect to and from the date agreed and signed to the conclusion of the JAG projects as described in the JAG Program grant as awarded to the parties.
10. Nothing in this Agreement shall bind any agency or party to any stipulation that is not expressly detailed within this Agreement.

11. Pursuant to M.C.A. Section 17-13-9, the parties would set forth the following:
 - a. Duration: This Agreement shall have a term beginning from the date of execution and extend to and terminate on the conclusion of the JAG projects as described in the JAG Program grant as awarded to the parties. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the governing Board of any party hereto, it will be deemed to automatically renew and be binding upon the successor Board unless, by majority vote, the incoming Board terminates the same.
 - b. Purpose: The purposes of this Interlocal Agreement are set forth in paragraphs 1-10 above;
 - c. Separate Legal Entity: There is no separate legal or administrative entity created pursuant to this Interlocal Agreement.
 - d. Statutory authority for the Cities to take the actions required of them, as set forth above is contained in Mississippi Code Annotated Section 21-21-3.
 - e. Financing: Financing of this venture is through the JAG Program and, as required, the matching funds of the parties, in such percentages as required by the JAG Program.
 - f. Person to Account for Funds: The City of Olive Branch is designated by this Agreement to receive, disburse and account for all funds of the joint undertaking set forth herein;
 - g. Methods of Termination: Either party to this Agreement may terminate its participation in the Agreement by giving notice in writing to the other party, forwarded by certified mail, return receipt requested, or hand delivered at least thirty (30) days prior to the date of termination, but only if such termination is permitted by the JAG Program.
 - h. Amendments: 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.
 - i. Administration: This project will be administered through the City of Olive Branch for the benefit of both Cities.
 - j. Disposal of Property: This Agreement does not provide for the acquiring, holding, or disposing of real or personal property;
 - k. Any other necessary and proper matters are set forth in paragraphs 1-10 above;
12. Should it become necessary, pursuant to Federal or State law, it is hereby deemed by the parties that the City of Olive Branch shall be the sponsoring subdivision for such

purposes as necessary including, but not limited to, the procurement of grants and/or federal or state funds.

13. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument. In addition, this Agreement may contain more than one counterpart of the signature page and this Agreement may be executed by the affixing of the signatures to such counterpart signature pages; in which case each counterpart signature page shall constitute an original, but all of which, taken together, shall constitute a single signature page.

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

DESOTO COUNTY

BY: _____
PRESIDENT, MICHAEL LEE
BOARD OF SUPERVISORS

DATE: _____

ATTEST:

CLERK – BOARD OF SUPERVISORS

CITY OF OLIVE BRANCH

BY: _____
MAYOR SCOTT PHILLIPS

DATE: _____

ATTEST: _____
CITY CLERK

CITY OF SOUTHAVEN

BY: _____
MAYOR DARREN MUSSELWHITE

DATE: _____

ATTEST: _____
CITY CLERK

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

WHEREAS, despite correspondence requesting that 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 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 John Wheeler	voted: _____
Alderman Raymond Flores	voted: _____
Alderman Ronnie Hale	voted: _____

RESOLVED AND DONE, this 5th day of September, 2017.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

Property Owners who have received at least one letter, had car tags held for over a year, & still not paid in full

SERVICE ADDRESS:	PROPERTY OWNER NAME:	PROP. OWNER ADDRESS:	AS OF 7/27/17:	ACTION:
656 Amber Lane	Brandie Goldman Penrose	8475 Twickenham Terrace, Harrisburg, NC 28075	STILL NOT PAID - \$99.19 (Evelyn Davis account)	Lien against Amber address
5631 Casey Lane	Brandie Goldman Penrose	8475 Twickenham Terrace, Harrisburg, NC 28075	STILL NOT PAID - \$174.93 (Renee Vega account)	Lien against Casey address
5337 Payton Drive West	Jonathan Garner	Same as service address	STILL NOT PAID - \$314.42 (Jonathan Garner account)	Lien against Payton address

Property Owners/Previous Tenants who live somewhere else in Desoto County other than service address
(also got previous letters to pay by certain dates & never did)

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AS OF 7/27/17:	ACTION:
1221 McGowan Drive	Thomas W. Brown (previous tenant)	6680 Hickory Crest Drive East, Walls, MS 38680	STILL NOT PAID - \$111.60 (Thomas W. Brown account)	Car tag hold on Hickory Crest address
5373 Payton Drive West	Jeremy Kennedy (previous tenant)	2770 Birchfield Cove, Horn Lake, MS 38637	STILL NOT PAID - \$108.41 (Jeremy Kennedy account)	Car tag hold on Birchfield Cove address
5370 Russell Drive	Marlon Verner (previous tenant)	3241 North Robertson Road, Nesbit, MS	STILL NOT PAID - \$168.41 (Marlon Verner account)	Car tag hold on North Robertson address
5469 Russell Drive	Jennifer Miller (previous tenant)	6745 Embassy Circle, Horn Lake, MS 38637	STILL NOT PAID - \$120.41 (Jennifer Miller account)	Car tag hold on Embassy Circle address
1356 Willard Drive	Peggie Malone (previous tenant)	3910 Stateline Road, #48, Southaven, MS 38671	STILL NOT PAID - \$240.60 (Peggie Malone account)	Car tag hold on Stateline Road address

List Current as of 8/31/17

PROFESSIONAL SERVICES AGREEMENT FOR STREET SWEEPING AND MAINTENANCE BETWEEN
SWEEPING CORPORATION OF AMERICA, INC. AND CITY OF SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven ("City") and Sweeping Corporation of America, Inc. ("Sweeping") desire to enter into the professional services contract as set forth below; and

WHEREAS, Sweeping shall provide street sweeping services as set forth below and such services shall remove debris, dust, dirt, and other items from the designated City streets and storm drains, which services shall be approved and documented in accordance with the check off lists attached hereto as Exhibit A; and

NOW THEREFORE, for the services set forth above, the parties hereby agree that:

1. Rate shall be \$58.80 per mile effective October 1, 2017. This rate applies to all routes charged by the mile (343.81 residential, 21.5 commercial for a total of 365.12 miles).
2. Highway 51, Highway 302 (Goodman Rd) and Church Road designated routes performed monthly is priced on a **flat rate at \$2,154.31 per sweep.**
3. Interstate 55, ramps, shoulders and medians performed every month, which shall also be priced on a **flat rate at \$2,250.55 per sweep.**
4. **Annual Leaf Clean-Up Program:** The November, January, and March residential sweeping cycles are designated as the leaf clean up cycles due to the tremendous accumulation of leaves. During these cycles production is reduced by approximately 80% compared to normal sweeping operations. This requires special pricing and procedures to be implemented:
 1. A rate of \$120.10 per mile.
 2. Working routes will be at the direction of the City which may result in the addition or deletion of the normal routes.
 3. The City will provide an on-site dump truck for disposal needs which will need to be emptied on a timely basis so as to not interfere with sweeping production. The City may provide on ground disposal site located at or near Public Works Facility on Pepperchase Drive.

The City may add additional streets to the contract at any time at the contract rate in existence at that time.

The City will provide water for dust suppression, dump truck or dumpster for disposal at public works department location outside of fence and any other disposal requirements at no cost to Sweeping.

Frequency of sweeping cycles for residential will be six times per year; commercial Airways, Stateline, Getwell, Highway 51, Highway 302, and Church Road twelve times per year; and I-55 twelve times per year (every month).

For special/on call work a rate of \$150.00 per hour with a two hour minimum per sweep.

Sweeping agrees to indemnify and hold harmless the City, its elected officials, agents, employees, assigns and legal representatives from and against all damages (including damages to pavement or streets or sidewalks), accidents and injuries to persons or properties caused by Sweeping, its agents, employees or temporary employees or resulting from or in conjunction with Sweeping's duties under this Agreement. This provision of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. Sweeping shall provide Liability (personal injury and property damage) insurance in the minimum amount of \$1,000,000 with confirmation thereof to be delivered to City prior to commencement of services. All equipment shall be insured and confirmation provided to the City. This section of this Agreement pertaining to indemnification shall be deemed to survive the expiration or earlier termination of this Agreement. In addition, Sweeping shall comply with all federal and state environmental laws and regulations, including, but not limited to, the Clean Water Act.

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

Sweeping acknowledges it is an independent contractor and is neither an employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, Sweeping further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

This Agreement shall be for a three (3) year term from the effective date as signed by the parties below. Either party shall have the right to terminate this Agreement for convenience upon said party giving notice sixty (60) days in advance of such termination. Sweeping agrees that this Agreement may be terminated immediately by the City, without notice, and without penalty or liability, in the event of default as it relates to substantial errors in billing by Sweeping.

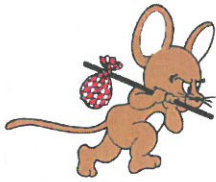
This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

Sweeping Corporation of America, Inc.

Barry K Thomas
General Manager
Sweeping Corporation of America, Inc
Memphis Division
Date: _____

City of Southaven

BY: _____
Mayor Darren Musselwhite
Date: _____



NORTH MS. PEST CONTROL, INC.
P.O. BOX 303
SOUTHAVEN, MISSISSIPPI 38671-0303
www.northmspestcontrol.com

NORTH MISSISSIPPI PEST CONTROL, INC.
HAS PREPARED THIS
PEST CONTROL PROGRAM
FOR
CITY OF SOUTHAVEN
8710 NORTHWEST DRIVE
SOUTHAVEN, MS 38671
AUGUST 16, 2017
TO PROVIDE COMMERCIAL
PEST CONTROL AND SANITATION SERVICES

SOUTHAVEN/MEMPHIS
393-3887

OLIVE BRANCH
895-6280

HERNANDO
429-8728

SENATOBIA
562-9778

TUNICA
357-0192

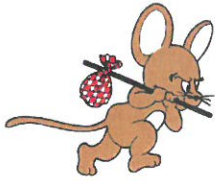
HOME OFFICE
888-280-3887

HOLLY SPRINGS
252-3955

TUPELO
842-7166

OXFORD
234-9770

BATESVILLE
563-8046



NORTH MS. PEST CONTROL, INC.
P.O. BOX 303
SOUTHAVEN, MISSISSIPPI 38671-0303
www.northmspestcontrol.com

August 16, 2017

TO:

City of Southaven
8710 Northwest Drive
Southaven, MS 38671

FOR:

Pest Control Service on Condemned Properties

AREA:

Exterior of Property

MATERIALS:

All materials will be approved by the Mississippi Department of Agriculture and Commerce, USDA and EPA.

INSURANCE:

The following insurance is in effect at this time:

Worker's Compensation
General Liability
Automobile

A certificate of insurance will be issued to you upon acceptance of this service agreement.

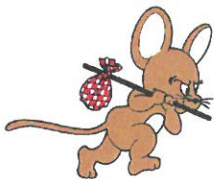
GUARANTEE:

Work will be guaranteed to the satisfaction of the customer. All service technicians will be trained, bonded and certified.

CHARGE:

The service charge will be based on the needs of each individual property.
The service charge will range from \$65.00 to \$225.00, based on the services needed.

***Service will be provided within 2 – 24 hours of notification, depending on emergency status.



NORTH MS. PEST CONTROL, INC.
P.O. BOX 303
SOUTHAVEN, MISSISSIPPI 38671-0303
www.northmspestcontrol.com

SERVICE AGREEMENT:

North Mississippi Pest Control, Inc. agrees to indemnify and hold harmless the City, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by North Mississippi Pest Control, Inc., its agents, employees or temporary employees or resulting from or in conjunction with North Mississippi Pest Control, Inc.'s services for the condemned properties. This Section of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement.

For your convenience, you may sign this page of our proposal and it will become our working agreement. This agreement will be in effect for a period of 12 months, subject to your satisfaction with our service and may be cancelled by either party in whole or in part with a 30-day notice.

Accepted By: _____

Name: _____

Title: _____

Company: _____

Date: _____

Effective Date of Service: _____

Accepted by North Mississippi Pest Control, Inc.

By: _____

Date: _____

Signature: _____

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR THE ESTABLISHING OF COMMITTEES**

WHEREAS, the City of Southaven Governing Authorities desire to establish committees, and

WHEREAS, the committees established by the Governing Authorities will be solely advisory committees and shall from time to time make recommendations to the full Board and Mayor; and

WHEREAS, the committees shall meet as needed and shall not be able to bind the City of Southaven by any actions or recommendations of the committee; and

WHEREAS, the City of Southaven Governing Authorities shall not be bound by any recommendation of the committees;

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

1. Based on the recommendation of the Mayor and approval by the Southaven Board of Aldermen, the committees shall be established and comprised as set forth in Exhibit A.
2. As the committees do not have statutory provisions prescribing the time, place and procedures for meeting, each committee, at its first meeting, shall set forth the procedures for conducting meetings pursuant to Mississippi Code Ann. Section 25-41-13(2); however, in the event that the committee does not prescribe the times and place and the procedures by which its committee meetings are to be held shall, such committee shall follow Mississippi Code Ann. Section 25-41-13(1)(b) for providing notice of meetings.

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

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

RESOLVED AND DONE, this 5th day of September, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

EXHIBIT A

COMMITTEES 2017

General Operations	Planning & Development	Ordinance	Finance	Parks & Recreation	Revitalization	Community Relations
*George Payne	*John David Wheeler	*Joel Gallagher	*Raymond Flores	*William Brooks	*Kristian Kelly	*Ronnie Hale
William Brooks	Raymond Flores	Ronnie Hale	John David Wheeler	John David Wheeler	Ronnie Hale	Joel Gallagher
Raymond Flores	George Payne	William Brooks	Joel Gallagher	Joel Gallagher	George Payne	Kristian Kelly
Chris Wilson	Whitney Cook	Whitney Cook	Chris Wilson	Wes Brown	Whitney Cook	Darren Musselwhite
Darren Musselwhite	Darren Musselwhite	Darren Musselwhite	Darren Musselwhite	Darren Musselwhite	Darren Musselwhite	+Steve Pirtle
+Department Head	+Nick Manley	Nick Manley	+Nick Manley	+Nick Manley	+Nick Manley	+Roger Thornton
+Nick Manley		+Steve Pirtle				+Nick Manley
		+Harold Mears				

*Chairman will accept responsibilities of posting public notice and meeting all other requirements of public meetings laws, as well as taking written minutes and sharing with the entire Board of Aldermen to prepare for official Board action

+Topic- Optional Attendees

**FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT BETWEEN
CITY OF SOUTHAVEN AND GREEN KING SPRAY SERVICES, LLC**

RECITALS

WHEREAS, Section 69-19-9 of the Mississippi Code Annotated (1972) requires that any person engaging in professional services, including but not limited to “weed control work” shall obtain a license from the Mississippi Department of Agriculture; and

WHEREAS, the CITY OF SOUTHAVEN (“CITY”) desires to maintain the appearance of its property by preventing and eradicating weeds; and

WHEREAS, the CITY previously on May 31, 2016, entered into an Agreement with Green King Spray Services, LLC (“CONTRACTOR”) to provide spraying professional services for the CITY as the CONTRACTOR has the required license and insurance required by the Mississippi Code and as provided the qualifications to the CITY; and

WHEREAS, the parties hereto desire to amend the terms and conditions of the Agreement by adding additional services as set forth in CONTRACTOR’S proposal attached hereto as Exhibit A; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree to amend the Agreement as follows:

1. In addition to the services provided by CONTRACTOR for the Agreement dated May 31, 2016, CONTRACTOR shall provide the services set forth in Exhibit A, including providing the additional chemicals required for the services in Exhibit A for an additional Sixteen Hundred Forty Six Dollars and 99/100 (\$1,646.99) per month.

2. Section Two of the Agreement with CONTRACTOR shall be amended to reflect that CITY shall pay CONTRACTOR \$9,989.99 per month for the services set forth in the Agreement dated May 31, 2016 and this amended Agreement as set forth in Exhibit A.

3. In all other respects, terms, and conditions, the Agreement dated May 31, 2016 between the parties shall remain in full force and effect.

In Witness thereof, the Parties have entered this Agreement after being duly authorized to do so, this the 5th day of September, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

GREEN KING SPRAY SERVICES, LLC

Darren Musselwhite, Mayor

Greg Drumwright

Exhibit A

Green King Spray Services
P. O. Box 801
Southaven, MS 38671
662-892-8419
Greg@greenkingspray.com



Attention: Bradley Wallace,

Thank you for inquiring about increasing the quality of the flower bed program.

Per your request, I quoted 55 & Main Street, May Blvd, Northwest Blvd, City Hall, Police Station, Library, Main Street & 51, and 51 & Whitworth.

Currently, your program is getting a Treflan application 3 times a year. You are experiencing a large infestation of sedges. Treflan is not designed to control sedges, but is designed to control broadleaf weeds in landscape. This program will switch pre-emerge to a product called Snapshot. In addition, we will add 3 post-emerge applications bringing your total visit to six applications on the flower beds.

In addition, Green King will provide yearly services consisting of four (4) pre emerge, two (2) post emerge, and one (1) fertilization service at the City of Southaven Police Training Facility.

\$1,646.99 is what will be added to the current contracted price per month if you are interested. I feel this will adequately increase the quality of your landscape. The program I suggested is the same program we are currently doing at Shops of Saddle Creek in Germantown and having excellent success.

Please email me back if you wish to start immediately.

Thank you,
Greg Drumwright

**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, via City Court Order, is presently in possession of certain firearms (collectively "the Property") and said Court Order allows for City to surplus property in accordance with Mississippi Code 17-25-25 as allowed by the Mississippi Attorney General Opinion issued to Nick Manley on behalf of the City dated February 3, 2017; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended by the City Police to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Property and it being surplus in accordance with Mississippi Code 17-25-25; 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 be hereby declared as surplus property.
2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the 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 John Wheeler

voted: _____

Alderman Raymond Flores

voted: _____

RESOLVED AND DONE, this 5th day of September, 2017.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK



INTEROFFICE MEMORANDUM

From: Sergeant Bryan Rosenberg
To: Chief Steve Pirtle
Date: June 23, 2017
RE: List of firearms to be declared surplus

Sir,

The following listed items have each been cleared by the court of jurisdiction and ordered converted to city use by Judge David Delgado. In accordance with City of Southaven Policy and Procedure I respectfully request that these items be added to the city inventory and then declared surplus property. The firearms will then be sold as a lot to the highest bidder.

1. Case Number 201200024264
 - a. COLT COMBAT COMMANDER .45 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# 70SC58876
2. Case Number 201400006038
 - a. TAURUS .38 SPECIAL REVOLVER, SERIAL# 1187670
3. Case Number 201400012405
 - a. TAURUS MILLENNIUM G2 MODEL PT111G2 9MM SEMI-AUTOMATIC PISTOL, SERIAL# TGS97098 WITH ONE MAGAZINE
4. Case Number 201400016034
 - a. SMITH & WESSON MODEL SDVE .40 CALIBER PISTOL, SERIAL# HFL6816
5. Case Number 201400001683
 - a. ROSSI .32 REVOLVER, SERIAL# C195975
6. Case Number 201300016712
 - a. HECKLER & KOCH .45 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# 29-018441 WITH ONE MAGAZINE

7. Case Number 201000015370
 - a. F.E.G. HUNGARY MODEL AP-9 9MM SHORT CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# HC2916 WITH ONE MAGAZINE
 - b. SMITH & WESSON MODEL SW40VE .40 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# PBY8564 WITH ONE MAGAZINE
8. Case Number 2007002665
 - a. RUGER MODEL P85 MKII 9MM SEMI-AUTOMATIC PISTOL, SERIAL# 302-66588 WITH ONE MAGAZINE
9. Case Number 200509395
 - a. ROSSI .38 CALIBER PISTOL, SERIAL# W23374
10. Case Number 201500012199
 - a. RUGER MODEL P89 9MM SEMIAUTOMATIC PISTOL, SERIAL# 313-52393 WITH ONE MAGAZINE
11. Case Number 201500025145
 - a. RUGER MODEL LCP .380 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# 374-16011 WITH ONE MAGAZINE
12. Case Number 201500029161
 - a. JIMENEZ ARMS MODEL J.A. 380 .380 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# 110084 WITH TWO MAGAZINES AND ORIGINAL MANUFACTURER BOX
13. Case Number 201500010105
 - a. ROSSI .38 SPECIAL CALIBER REVOLVER, SERIAL# D452825
14. Case Number 201500007125
 - a. TAURUS MODEL PT111PRO 9MM SEMI-AUTOMATIC PISTOL, SERIAL# TAV28547 WITH TWO MAGAZINES
15. Case Number 201400057696
 - a. SPRINGFIELD ARMORY MODEL XP-45ACP .45 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# US793733 WITH ONE MAGAZINE
 - b. DIAMONDBACK MODEL DB380 .380 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# ZF2891 WITH ONE MAGAZINE
16. Case Number 201400062393
 - a. NORTH AMERICAN ARMS .22LR CALIBER REVOLVER, SERIAL# L036314 IN FOLDING CASE
17. Case Number 201400062490
 - a. ROSSI .357 MAGNUM CALIBER REVOLVER, SERIAL# WD118495
18. Case Number 201400068535
 - a. SMITH & WESSON AIRWEIGHT .38 SPL CALIBER REVOLVER, SERIAL# CJR1909

19. Case Number 201400040130
 - a. RAVEN ARMS MODEL MP-25 .25 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# 1382699 WITH ONE MAGAZINE
20. Case Number 201400041517
 - a. RUGER MODEL LCP .380 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# 370-72507 WITH ONE MAGAZINE
21. Case Number 201400041896
 - a. DAVIS INDUSTRIES MODEL D38 .38 SPL CALIBER DOUBLE BARREL DERRINGER, SERIAL# D021576
22. Case Number 201400043632
 - a. TAURUS MILLENNIUM MODEL PT145 .45 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# NUG75769 WITH ONE MAGAZINE
23. Case Number 201400044596
 - a. ROSSI .38 CALIBER REVOLVER, SERIAL# AA148953
24. Case Number 201400045931
 - a. TAURUS MODEL PT-25 .25 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# DY643726
25. Case Number 201400047158
 - a. SMITH & WESSON MODEL SW40F .40 CALIBER PISTOL, SERIAL# PAF9818
26. Case Number 201400053678
 - a. SMITH & WESSON MODEL SW9VE 9MM SEMI-AUTOMATIC PISTOL, SERIAL# DTV3291 WITH TWO MAGAZINES
27. Case Number 201400022268
 - a. CLERKE .22LR REVOLVER, SERIAL# 286292
28. Case Number 201400026136
 - a. DAVIS INDUSTRIES MODEL P-380 .380 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# AP351117 WITH ONE MAGAZINE
29. Case Number 201400028435
 - a. SAVAGE ARMS .32 CALIBER PISTOL, SERIAL# 221807
30. Case Number 201400030435
 - a. SMITH & WESSON .357 MAGNUM CALIBER REVOLVER, SERIAL# 261104
31. Case Number 201400035394
 - a. SMITH & WESSON M&P SHIELD .40 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# HSU0766 WITH TWO MAGAZINES

32. Case Number 201400036912
a. DAVIS INDUSTRIES MODEL P-380 .380 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# AP490044 WITH ONE MAGAZINE
33. Case Number 201400016034
a. AMERICAN ARMS MODEL CX22 PISTOL, SERIAL# 051635
b. DREYSE PISTOL, SERIAL# 66920
34. Case Number 201600024629
a. KELTEC .9MM SEMI-AUTO PISTOL, BROWN & BLACK SN - SX522
35. Case Number 201600035413
a. SMITH & WESSON .38 S&W SPL. REVOLVER, SERIAL# BNB6668
36. Case Number 201500076580
a. ROHM GMBH .22-SHORT REVOLVER, SERIAL# 1284979
37. Case Number 201600012445
a. COLT LAWMAN MK-III .357 MAGNUM REVOLVER, SERIAL# J80220
38. Case Number 201500058991
a. SMITH & WESSON MODEL SW9VE 9MM SEMI-AUTOMATIC PISTOL, SERIAL# RBN6811 WITH ONE MAGAZINE
39. Case Number 201500061744
a. TAURUS MODEL PT738 .380 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# 36853E WITH ONE MAGAZINE
40. Case Number 201500065316
a. RUGER MODEL SR9 9MM SEMIAUTOMATIC PISTOL, SERIAL# 331-94044 WITH ONE MAGAZINE
41. Case Number 201500072199
a. ROHM MODEL RG10 .22 SHORT CALIBER REVOLVER, SERIAL# 649483
42. Case Number 201500042752
a. SIG SAUER MODEL P250 9MM SEMI-AUTOMATIC PISTOL, SERIAL# EAK143297
43. Case Number 201500046011
a. SMITH & WESSON MODEL POL OLD 210 .38 CALIBER REVOLVER, SERIAL# V738949
b. COLT BANKERS SPECIAL .38 CALIBER REVOLVER, SERIAL# 340693
44. Case Number 201500054104
a. HI-POINT MODEL JHP .45 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# X4289892 WITH ONE MAGAZINE

45. Case Number 201500055428
a. JENNINGS BRYCO MODEL J-22 .22LR SEMI-AUTOMATIC PISTOL, SERIAL# 681340 WITH ONE MAGAZINE
46. Case Number 201600062794
a. SMITH & WESSON MODEL 59 9MM SEMI-AUTOMATIC PISTOL, SERIAL NUMBER A468332 WITH ONE MAGAZINE
47. Case Number 201600052283
a. RUGER MKIII 22 CAL SERIAL NUMBER 27483519
48. Case Number 201600038367
a. SMITH & WESSON .38 S&W SPL. REVOLVER, SERIAL# 680123
49. Case Number 201600041537
a. PHOENIX ARMS MODEL RAVEN .25 AUTO SEMI-AUTOMATIC PISTOL, SERIAL# 3055428
50. Case Number 201600043304
a. SUNDANCE INTERNATIONAL .25 CALIBER, SERIAL# 075819, WITH 1 MAGAZINE
51. Case Number 201600056049
a. SMITH & WESSON M&P SHIELD .40 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# HKC909 WITH ONE MAGAZINE
52. Case Number 201600035413
a. HARRINGTON AND RICHARDSON TOPPER JR. MODEL 490 410 GAUGE SHOTGUN, SERIAL# AM373768
53. Case Number 201400031841
a. RUGER MODEL 10/22 CARBINE .22LR CALIBER RIFLE, SERIAL# 254-77666 WITH A TASCO ACCUDOT SCOPE
54. Case Number 201300014098
a. STEVENS MODEL 110E SERIES K .30-06 CALIBER BOLT ACTION RIFLE, SERIAL# D436970 WITH A CENTER POINT 4-16x40A0IR SCOPE
55. Case Number 199974507
a. BURGO MODEL 108S .32 CALIBER REVOLVER, SERIAL# 258912
56. Case Number 2008043246
a. JIMENEZ ARMS MODEL J.A.NINE 9MM SEMI-AUTOMATIC PISTOL, SERIAL# 054193 WITH ONE MAGAZINE
57. Case Number 200610453
a. RG MODEL RG14 .22 CALIBER REVOLVER, SERIAL# L617154

58. Case Number 200303910
- a. RUGER MODEL P39 9MM SEMI-AUTOMATIC PISTOL, SERIAL# 310-39639 WITH ONE MAGAZINE
59. Case Number 200324173
- a. BRYCO ARMS MODEL BRYCO 38 .380 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# 1292546 WITH ONE MAGAZINE
60. Case Number 200211541
- a. CLERKE .32 CALIBER REVOLVER, SERIAL# 806656
61. Case Number 2008027979
- a. MARLIN MODEL 60 .22 CALIBER RIFLE, SERIAL 07376025
62. Case Number Unknown
- a. REMINGTON RAND INC. MODEL M1911A1 US ARMY SEMI-AUTOMATIC PISTOL, SERIAL# 2216613 WITH ONE MAGAZINE
 - b. RUGER .22LR SEMI-AUTOMATIC PISTOL, SERIAL# 11-73179 WITH TWO MAGAZINES
 - c. SAVAGE MODEL MARK II .22LR CALIBER BOLT ACTION RIFLE, SERIAL# 0662115
 - d. SMITH & WESSON MODEL BODYGUARD 380 .380 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# EAL7361
 - e. LORCIN MODEL L25 .25 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# 206281 WITH ONE MAGAZINE
 - f. LA ARMERA ELGOIBARRESA LUSITANA 7.65 CALIBER SEMI-AUTOMATIC PISTOL, SERIAL# 8652
 - g. SMITH & WESSON MODEL 10 .38 SPECIAL CALIBER REVOLVER, SERIAL# C492672
 - h. SMITH & WESSON .38 SPECIAL CALIBER REVOLVER, SERIAL# S856014

I have attached a copy of the Evidence Destroy Order to this memorandum.

Thank You,



Sergeant Bryan C. Rosenberg #1260
Crime Scene / Property & Evidence
Southaven Police Department

There came on for consideration the matter of providing financing for certain capital improvements for the City of Southaven, Mississippi, and after a discussion of the subject matter, Alderperson _____ offered and moved the adoption of the following resolution:

RESOLUTION HIRING REQUIRED LEGAL COUNSEL AND AN INDEPENDENT REGISTERED MUNICIPAL ADVISOR IN CONNECTION WITH THE SALE AND ISSUANCE BY THE CITY OF SOUTHAVEN, MISSISSIPPI OF EITHER GENERAL OBLIGATION BONDS OF SAID CITY OR A GENERAL OBLIGATION BOND OF SAID CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK OR THE EXECUTION AND DELIVERY OF THE DOCUMENTS NECESSARY TO SECURE A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED SIX MILLION DOLLARS (\$6,000,000); AND FOR RELATED PURPOSES.

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

WHEREAS, the Governing Body, acting for and on behalf of the City, is also authorized under the City Bond Act and Sections 31-25-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), and other applicable laws of the State of Mississippi (the "**State**"), to (a) issue general obligation bonds of the City to finance the costs of the Project, (b) issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the

costs of the Project, and/or (c) enter into a loan with the Bank to borrow money to finance the costs of the Project; and

WHEREAS, the Project is in accordance with and in furtherance of the provisions of the City Bond Act and the Bank Act; and

WHEREAS, the Governing Body is authorized to provide financing for the costs of the Project either (a) through the issuance of general obligation bonds of the City in a total aggregate principal amount not to exceed Six Million Dollars (\$6,000,000) (the "**Bonds**") pursuant to the City Bond Act, (b) through the issuance of a general obligation bond of the City to be sold to the Bank in a total aggregate principal amount not to exceed Six Million Dollars (\$6,000,000) (the "**City Bond**") pursuant to the Act, and/or (c) by entering into a loan with the Bank to borrow money from the Bank in a total principal amount not to exceed Six Million Dollars (\$6,000,000) (the "**Loan**") pursuant to the Act; and

WHEREAS, in connection with the execution and delivery of the documentation necessary to secure the Loan and/or the sale and issuance of the Bonds and the City Bond, the Governing Body now desires to hire the required legal counsel and an independent registered municipal advisor.

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

SECTION 1. The Governing Body, acting for and on behalf of the City, does hereby find and determine that it is necessary and advisable for the City to hire the required legal counsel and an independent registered municipal advisor in connection with (a) the issuance and sale of the Bonds pursuant to the City Bond Act, (b) the issuance and sale of the City Bond to the Bank pursuant to the City Bond Act and the Bank Act, and/or (c) entering into the Loan with the Bank pursuant to the City Bond Act and the Bank Act to borrow money from the Bank.

SECTION 2. Butler Snow LLP, Ridgeland, Mississippi, is hereby selected to serve as bond counsel (the "**Bond Counsel**") to the City in connection with the sale and issuance of the Bonds, the City Bond and/or the Loan. The Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby authorized and directed to execute and deliver the engagement letter of Bond Counsel attached hereto as **Exhibit A**.

SECTION 3. Government Consultants, Inc., Madison, Mississippi, is hereby selected to serve as Independent Registered Municipal Advisor (the "**Municipal Advisor**") to the City in connection with the sale and issuance of the Bonds, the City Bond and/or the Loan. The Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby authorized and directed to execute and deliver the Independent Registered Municipal Advisor disclosure letter of the Municipal Advisor attached hereto as **Exhibit B**.

SECTION 4. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

Alderman _____ seconded the motion and the resolution was adopted by the following roll call vote, to wit:

Alderman William Brooks	Voted: _____
Alderman Kristian Kelly	Voted: _____
Alderman Ronnie Hale	Voted: _____
Alderman George Payne	Voted: _____
Alderman Joel Gallagher	Voted: _____
Alderman John David Wheeler	Voted: _____
Alderman Raymond Flores	Voted: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 5th day of September, 2017.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

EXHIBIT A

BOND COUNSEL ENGAGEMENT LETTER

EXHIBIT B
M/A IRMA LETTER

37843413v1

September 5, 2017

Mayor and Board of Aldermen
City of Southaven, Mississippi

Re: Not to exceed \$6,000,000 (a) General Obligation Bonds of the City (the "Bonds"), (b) General Obligation Bond of the City to be sold to the Mississippi Development Bank (the "City Bond"), and/or (c) Loan with the Mississippi Development Bank (the "Loan")

Gentlemen:

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

SCOPE OF ENGAGEMENT

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

*Post Office Box 6010
Ridgeland, MS 39158-6010*

ELIZABETH LAMBERT CLARK
601.985.4406
elizabeth.clark@butlersnow.com

*Suite 1400
1020 Highland Colony Parkway
Ridgeland, MS 39157*

T 601.948.5711 • F 601.985.4500 • www.butlersnow.com

BUTLER SNOW LLP

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "**Bond Opinion**") regarding the validity and binding effect of the Bonds, City Bond and/or Loan, the source of payment and security for the Bonds, City Bond and/or Loan, and the excludability of interest on the Bonds, City Bond and/or Loan from gross income for federal and State of Mississippi (the "**State**") income tax purposes;

2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, City Bond and/or Loan and coordinate the authorization and execution of such documents;

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

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

5. Assist with pursuing validation proceedings under State law;

6. If applicable, assist the City in preparing the official statement (the "**Official Statement**") and subject to satisfactory completion of our review, provide to the Issuer written advice that in the course of our participation, no information has come to our attention that leads us to believe that the Official Statement, as of its date (except for financial statements, other statistical data, feasibility reports and statements of trends and forecasts and book-entry language contained in the Official Statement and its appendices, to which we will express no opinion), contains any untrue statement of material fact or omits to state any material fact necessary to make the statements in the Official Statement, in light of the circumstances under which they were made, not misleading;

7. Assist the City in presenting information to bond rating organizations, if necessary, and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds, City Bond and/or Loan;

8. If applicable, draft the continuing disclosure undertaking of the City.

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

will expressly rely upon other counsel as to due authorization, execution and delivery of bond documents executed by the City.

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

(a) Except as described in paragraph 6 above, assisting in the preparation or review of the Official Statement or any other disclosure document with respect to the Bonds, City Bond and/or Loan, or performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document or rendering advice that the Official Statement or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading;

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

(c) If applicable, preparing Blue Sky or investment surveys with respect to the Bonds, City Bond and/or Loan;

(d) Drafting State constitutional or legislative amendments;

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

(f) Making an investigation or expressing any view as to the creditworthiness of the City or the Bonds, City Bond and/or Loan;

(g) Except as described above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds, City Bond and/or Loan or, after closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking;

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

(i) After closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the Bonds, City Bond and/or Loan will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds, City Bond and/or Loan). Although our present engagement does not include rebate analysis and post-issuance advice relating to the Bonds, City Bond and/or Loan, we would like to discuss with you a separate engagement involving rebate and other post-issuance compliance matters for the Bonds, City Bond and/or Loan and other bond issues that you may have issued on various occasions. This includes the drafting of a formal debt management policy and post-issuance tax compliance policy;

(j) Giving and/or providing any financial advice or financially-related recommendations concerning the issuance of the Bonds, City Bond and/or Loan as mandated by SEC and/or MSRB rules; or

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

ATTORNEY-CLIENT RELATIONSHIP

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

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

PROSPECTIVE CONSENT

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

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds, City Bond and/or Loan; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be not to exceed one percent (1.00%) of the par amount of the Bonds, City Bond and/or Loan plus expenses and our fee as participating and assisting with the preparation of the Official Statement will not exceed 0.25% of the par amount of the Bonds, City Bond and/or Loan.

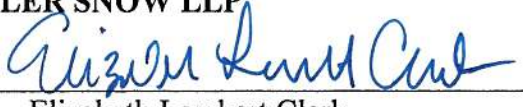
If the financing is not consummated, we understand and agree that we will not be paid for our time expended on your behalf but will be paid for client charges made or incurred on your behalf.

RECORDS

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

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

BUTLER SNOW LLP

By: 

Elizabeth Lambert Clark

Accepted and Approved:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

Mayor

Dated: September 5, 2017

Authorized by Resolution of the Governing Body of the City of Southaven, Mississippi dated September 5, 2017.



GOVERNMENT CONSULTANTS, INC.

Consulting & Municipal Advisory Firm

116 Village Boulevard
Madison, Mississippi 39110

Telephone: (601) 982-0005
Facsimile: (601) 982-2448
Email: gems@gc-ms.net

September 5, 2017

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

Re: City of Southaven, Mississippi
Not to Exceed \$6,000,000 City of Southaven, Mississippi General Obligation Bonds, Series 2017;
OR
Not to Exceed \$6,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2017
(City of Southaven, Mississippi General Obligation Bond / Capital Improvement Projects) (the
"Bonds")
Disclosure and Engagement Letter (the "Letter")

Dear Mayor and Board of Aldermen,

We are writing you to provide certain disclosures to you as representative of City of Southaven, Mississippi (the "Issuer" or the "Obligor") as required by the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB" or the "Board"). Government Consultants, Inc. ("GCI" or the "Municipal Advisor") is an Independent Registered Municipal Advisor and welcomes the opportunity to provide municipal advisory services to the Issuer for the issuance of the above referenced Bonds.

Disclosures Concerning our Role as Municipal Advisor

- (i) The Municipal Advisor has a fiduciary duty to the Issuer. This is different than an underwriter, if any, who only has an obligation to deal fairly with you, as Issuer. The underwriter, if any, has financial and other interests that differ from the Issuer, unlike the Municipal Advisor who has no financial or other interests that differ from the Issuer.
- (ii) We shall provide advice concerning the structure, timing, terms, sizing and other similar matters related to any potential bond or debt issuance by the Issuer.
- (iii) We shall make a reasonable inquiry to the relevant facts that help determine what course of action to take that best suits the Issuer. A reasonable analysis will be conducted to determine that all advice and/or recommendation(s), are not based on materially inaccurate or incomplete information.
- (iv) We shall evaluate possible material risks, benefits and alternatives with the Issuer.
- (v) Our duties are limited to this transaction and the above-mentioned disclosures.

Disclosure Concerning Conflicts of Interest and Other Information

MSRB Rule G-42 requires that GCI provide in writing any disclosures relating to actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in MSRB Rule G-42, if applicable. After reasonable due diligence by GCI, there are no known material conflicts of interest that may affect GCI's ability to serve as a municipal advisor to the Issuer. If new material conflict(s) of interest occurs after the delivery and execution of this Letter, GCI will disclose all new material conflict(s) of interest to the Issuer.

In addition to providing disclosures concerning material conflict(s) of interest, MSRB Rule G-42 further requires GCI to have a fiduciary duty that includes a duty of loyalty and duty of care to the Issuer and to disclose our role and duties as a Municipal Advisor. Our primary obligation is to always act in the best interest of the Issuer.

Disclosure Concerning the Compensation

Our compensation for serving as municipal advisor will be contingent on the closing of the transaction(s) for the issuance of bonds and is based, in part, on the size of the bonds. We will negotiate with the Issuer as to compensation and will be paid upon closing of the transaction(s). The Municipal Advisor will abide by its fiduciary duty to the Issuer and provide unbiased and independent advice as required by MSRB.

Disclosure of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that all municipal advisors, including GCI, provide in writing to their clients certain legal or disciplinary events that are material to the Issuer's evaluation of GCI or the integrity of GCI management or personal. GCI believes there are no known legal or disciplinary events reported on any Form MA or Form MA-I that are material to your evaluation of GCI and there are no recent changes made on any Form MA or Form MA-I that are material to your evaluation. Any such information, whether material or not must be reported on Form MA and/or MA-I filed with the SEC, which forms are available and which can be viewed on the SEC's EDGAR system website at <http://www.sec.gov/edgar/searchedgar/companysearch.html>.

Disclosure Relating to Issuing Bonds

As with any issuance of debt, your obligation to pay principal and interest when due, will be a contractual obligation that will require you to make these payments no matter what budget restraints you encounter. The failure to pay principal and interest when due, could cause you to be in default. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market rate levels. Please be aware of the following basic aspects of the Bonds.

Fixed rate bonds are interest bearing debt securities issued by an issuer. The interest rates for these bonds are specified at closing and will not change while the bonds are outstanding. Maturity dates for fixed rate bonds are fixed at the time of the issuance and may include serial maturities (specified principal amounts are payable on the same date each year until final maturity) or a term maturity (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Interest on fixed rate bonds is typically paid semiannually at a stated fixed rate or rates for each maturity.

General obligation bonds are debt securities to which your full faith and credit is pledged to pay principal and interest. Also, the Issuer pledges to use your ad valorem taxing power, if needed, to pay principal and interest.

This debt issuance is secured by a millage collected within the jurisdiction of the Issuer. The Issuer promises to collect the taxes and repay the debt to which it is pledged.

Additionally, the Bonds will be offered as federally tax-exempt obligations. This requires that you comply with various Internal Revenue Service ("IRS") requirements and restrictions relating to how you use and invest the proceeds of the bond issue, how you use any facilities constructed with the proceeds of the bond issue and other restrictions throughout the term of the Bonds.

It is recommended that you consult with bond counsel on such tax matters related to the issuance of the Bonds.

Disclosure Concerning the Term of Engagement

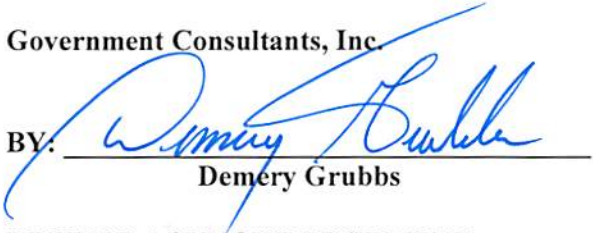
The Term of Engagement is effective on the execution date of the document that employed GCI as the Issuer's appointed municipal advisor and ends upon the closing and delivery of the Bonds. The Engagement may be terminated with or without cause by the Issuer or the Municipal Advisor. A written notice must be delivered to the other party, specifying the effective date of the termination.

Acknowledgement

We must seek your acknowledgement that you have received this Letter. Accordingly, please acknowledge receipt of this Letter on behalf of the Issuer in the space provided below. If you are not authorized to execute this Letter on behalf of the Issuer, please notify GCI immediately so the correct individual may be contacted. Please let us know if you have any questions or concerns.

Sincerely,

Government Consultants, Inc.

BY: 

Demery Grubbs

RECEIPT ACKNOWLEDGEMENT

BY: _____

Signature

_____ Date

Darren Musselwhite, Mayor, City of Southaven, Mississippi

Authorized Representative's Name

NOTICE OF RESOLUTION OF INTENT

The Mayor and the Board of Aldermen of the City of Southaven, Mississippi (the "**Governing Body**"), acting for and on behalf of the City of Southaven, Mississippi (the "**City**") took up for consideration the matter of providing financing for certain capital improvements for the City, and after a discussion of the subject matter, the following resolution was presented for consideration:

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO ISSUE GENERAL OBLIGATION BONDS OF THE CITY, ISSUE A GENERAL OBLIGATION BOND OF THE CITY FOR SALE TO THE MISSISSIPPI DEVELOPMENT BANK OR ENTER INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK, ALL IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED SIX MILLION DOLLARS (\$6,000,000) TO RAISE MONEY FOR THE PURPOSE (I) CONSTRUCTING, IMPROVING OR PAVING STREETS, SIDEWALKS, DRIVEWAYS, PARKWAYS, WALKWAYS OR PUBLIC PARKING FACILITIES, AND PURCHASING LAND THEREFOR; (II) ERECTING, REPAIRING, IMPROVING, ADORNING, EQUIPPING AND FURNISHING MUNICIPAL BUILDINGS, AUDITORIUMS, COMMUNITY CENTERS, GYMNASIUMS AND ATHLETIC STADIUMS, PREPARING AND EQUIPPING ATHLETIC FIELDS, AND PURCHASING BUILDINGS AND LAND THEREFOR; AND FOR ERECTING, EQUIPPING AND FURNISHING OF BUILDINGS TO BE USED AS A MUNICIPAL OR CIVICS ARTS CENTER; (III) PURCHASING LAND FOR PARKS, CEMETERIES AND PUBLIC PLAYGROUNDS, AND IMPROVING, EQUIPPING AND ADORNING THE SAME, INCLUDING THE CONSTRUCTING, REPAIRING AND EQUIPPING OF SWIMMING POOLS AND OTHER RECREATIONAL FACILITIES; (IV) PURCHASING FIRE-FIGHTING EQUIPMENT AND APPARATUS, AND PROVIDING HOUSING FOR SAME, AND PURCHASING LAND THEREFOR; (V) ERECTING OR PURCHASING WATERWORKS, GAS, ELECTRIC AND OTHER PUBLIC UTILITY PLANTS OR DISTRIBUTION SYSTEMS OR FRANCHISES, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VI) ESTABLISHING SANITARY, STORM, DRAINAGE OR SEWERAGE SYSTEMS, AND REPAIRING, IMPROVING AND EXTENDING THE SAME; (VII) PROTECTING A MUNICIPALITY, ITS STREETS AND SIDEWALKS FROM OVERFLOW, CAVING BANKS AND OTHER LIKE DANGERS; (VIII) CONSTRUCTING BRIDGES AND CULVERTS; (IX) PURCHASING MACHINERY AND EQUIPMENT, INCLUDING MOTOR VEHICLES WEIGHING NOT LESS THAN TWELVE THOUSAND (12,000) POUNDS, WHICH HAVE AN EXPECTED USEFUL LIFE IN EXCESS OF TEN (10) YEARS WHICH EXPECTED USEFUL LIFE SHALL EXCEED THE LIFE OF THE BONDS FINANCING SUCH PURCHASE; AND (X) FOR OTHER AUTHORIZED PURPOSES UNDER MISSISSIPPI CODE ANN. SECTIONS 21-33-301 ET SEQ., AS AMENDED

AND/OR SUPPLEMENTED FROM TIME TO TIME, INCLUDING PAYING FOR THE COST OF SUCH BORROWING; DIRECTING THE PUBLICATION OF A NOTICE OF SUCH INTENTION; AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

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

2. The Governing Body, acting for and on behalf of the City, is also authorized under the City Bond Act and Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and supplemented from time to time (the "**Bank Act**" and together with the City Bond Act, the "**Act**"), and other applicable laws of the State of Mississippi (the "**State**"), to (a) issue a general obligation bond of the City to be sold to the Mississippi Development Bank (the "**Bank**") to finance the costs of the Project, and/or (b) enter into a loan with the Bank to borrow money to finance the costs of the Project.

3. The Project is in accordance with and in furtherance of the provisions of the City Bond Act and the Bank Act.

4. The Governing Body is authorized to provide financing for the costs of the Project (a) through the issuance of general obligation bonds of the City, in one or more series, in a total aggregate principal amount not to exceed Six Million Dollars (\$6,000,000) (the "**Bonds**") pursuant to the City Bond Act, (b) through the issuance of a general obligation bond of the City, in one or more series, to be sold to the Bank in a total aggregate principal amount not to exceed Six Million Dollars (\$6,000,000) (the "**City Bond**") pursuant to the Act, and/or (c) by entering

into a loan with the Bank to borrow money from the Bank in a total principal amount not to exceed Six Million Dollars (\$6,000,000) (the "Loan") pursuant to the Act.

5. As of September 1, 2017, the assessed value of all taxable property within the City, according to the last completed assessment for taxation, is \$528,986,576, and the City has outstanding bonded indebtedness as subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303 of the City Bond Act, in the amount of \$45,670,000, and outstanding bonded and floating indebtedness as subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303 of the City Bond Act (which amount includes the sum set forth above subject to the fifteen percent (15%) debt limit), in the amount of \$45,670,000.

6. The Bonds, the City Bond, and/or the Loan, when added to the outstanding bonded indebtedness of the City, including any indebtedness of the City issued subsequent to the adoption of this resolution but prior to the issuance of the Bonds and/or the City Bond and/or entering into the Loan, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of all taxable property within the City, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of all taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

7. There has been no increase in said bonded and floating general obligation indebtedness of the City since September 1, 2017.

8. It is necessary for the health and well-being of the citizens of the City and it would be in the best interest of the City for the Governing Body to provide financing for the costs of the Project by borrowing money through the issuance of the Bonds and/or the City Bond and/or by entering into the Loan, all in accordance with the City Bond Act and/or the Bank Act.

9. The Governing Body is authorized and empowered by the City Bond Act and/or the Bank Act to issue the Bonds and/or the City Bond and/or enter into the Loan for the purposes as hereinafter set forth and there are no other available funds on hand or available from regular sources of income for such purposes.

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

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

SECTION 1. The Governing Body, acting for and on behalf of the City, hereby declares its intention to (a) issue and sell the Bonds and/or the City Bond to the Bank, in one or more series, in the total principal amount not to exceed Six Million Dollars (\$6,000,000), and/or (b) enter into the Loan with the Bank to borrow money from the Bank, all in the total principal amount not to exceed Six Million Dollars (\$6,000,000).

SECTION 2. The Bonds and/or the City Bond are to be issued and the Loan entered into to raise money for the purpose of financing the Project in accordance with the Act.

SECTION 3. The Bonds and/or the City Bond may be issued in one or more series and, if issued, will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate, or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds and/or the City Bond, as applicable, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds and/or the City Bond, as applicable, due during the ensuing fiscal year of the City, in accordance with the provisions of the bond resolution adopted by the Governing Body in connection with the issuance of the Bonds and/or the City Bond. The Loan will be payable from available revenues of the City and will not constitute an indebtedness of the City within the meaning of any constitutional or statutory restrictions, limitations, or provisions, and the taxing power of the City will not be pledged to the payment of the Loan.

SECTION 4. The Governing Body proposes to direct the issuance of all or any portion of the Bonds and/or the City Bond and/or to authorize the Loan in the amount and for the purposes and secured as aforesaid at a meeting of the Governing Body to be held at its usual meeting in City Hall, located at 8710 Northwest Drive, Southaven, Mississippi, at the hour of 6:00 o'clock p.m. on October 3, 2017, or at some meeting or meetings subsequent thereto; provided, however, that if ten percent (10%) of the qualified electors of the City or fifteen hundred (1,500), whichever is less, shall file a written protest with the City Clerk of the City (the "**City Clerk**") against the issuance of the Bonds and/or the City Bond and/or the authorization of the Loan on or before the aforesaid date and hour, then the Bonds and/or the City Bond shall not be issued and/or the Loan shall not be entered into unless approved at an election on the question thereof called and held as is provided by law; provided, further that if no protest is filed, then the Bonds and/or the City Bond may be issued and sold in one or more series and/or the City may enter into the Loan without an election on the question of the issuance thereof at any time within a period of two (2) years after October 3, 2017.

SECTION 5. This resolution shall be published once a week for at least three (3) consecutive weeks in *DeSoto Times-Tribune*, a newspaper published in and having general circulation in the City and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended and supplemented from time to time. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein, and the last publication shall be made not more than seven (7) days prior to such date.

SECTION 6. The City Clerk of the Governing Body shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Governing Body on the date and hour specified in Section 4 hereof.

SECTION 7. The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds, the City Bond and/or the Loan which it intends to reimburse with the proceeds of the Bonds, the City Bond and/or the Loan upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds, the City Bond and/or the Loan in anticipation of the issuance of the Bonds, the City Bond and/or the Loan is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

SECTION 8. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Alderperson _____, seconded by Alderperson _____ and was adopted by the following roll call vote, to wit:

Alderman William Brooks	Voted: _____
Alderman Kristian Kelly	Voted: _____
Alderman Ronnie Hale	Voted: _____
Alderman George Payne	Voted: _____
Alderman Joel Gallagher	Voted: _____
Alderman John David Wheeler	Voted: _____
Alderman Raymond Flores	Voted: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 5th day of September, 2017.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

Publish as a legal notice for four (4) consecutive weeks on September 7, 14, 21 and 28, 2017.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI
APPROVING DONATIONS**

WHEREAS, the City of Southaven (“City”) desires to approve certain donations as allowed pursuant to the Mississippi Code; and

WHEREAS, the City pursuant to Mississippi Code 21-19-44 desires to appropriate and contribute budgeted funds for, local economic development organizations; and

WHEREAS, the City pursuant to Mississippi Code 39-3-1 desires to appropriate and contribute budgeted funds for the M.R. Davis Library; and

WHEREAS, the City pursuant to Mississippi Code 39-15-1 desires expend monies from to match other funds available for the purpose of supporting the development, promotion and coordination of the arts within the City; and

WHEREAS, the City, pursuant to Mississippi Code 17-3-1 and 17-3-3 desires to expend moneys for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City which will be helpful toward advancing the moral interest of the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-19-65, desires to match other funds via donation or rental donation for the purpose of supporting social and community service programs within the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-17-1(3)(b)(ii), desires to provide rental donations to those entities set forth below which meet the requirements of Mississippi Code 21-17-1(3)(b)(ii); and

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

1. Pursuant to Mississippi Code 21-19-44 and 21-19-44.1, the City hereby approves donations to the Southaven Chamber in the amount of \$85,000.00 and the Desoto Economic Council in the amount of \$34,491.00 for the purpose of bringing favorable notice and economic opportunities to the City.
2. Pursuant to Mississippi Code 39-3-1, the City hereby approves appropriation to the M.R. Davis Library in the amount of \$335,000.00.
3. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of \$35,000.00 to Desoto Family Theatre for the promotion of the arts and favorable notice and opportunities for the arts to the City that the Desoto Family Theatre brings to the

Error! Unknown document property name.

City and to serve as matching funds for the Theatre. Also, pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of \$10,000.00 to the Historic DeSoto Foundation for its museum which contribution will support the development, promotion and coordination of the arts and bring favorable notice to the City.

4. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 21-19-65, the City hereby approves donations to Desoto Youth Solutions in the amount of \$6,000.00 and Healing Hearts Child Advocacy Center in the amount of \$60,000.00 for the promotion of the City's moral interest associated with events for helping at-risk and abused children and as matching funds for the support of social and community service programs within the City.
5. Pursuant to Mississippi Code 21-19-65 and 21-17-1(3)(b)(ii), the City hereby approves a rental donation for the Arena to the Community Foundation of Northwest Mississippi for its Crystal Ball to help with its mission is to connect and assist donors as well as nonprofit organizations and charitable causes to make a difference with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City.
6. Pursuant to Mississippi Code 21-19-65, the City hereby approves a rental donation of the City Snowden House to Cops For Kids to host a fundraiser which will benefit the Make-A-Wish Foundation of the Mid-South, and fundraiser will raise funds that exceed the in-kind donation of the City and will advance the moral interest of the City.
7. Pursuant to Mississippi Code 21-19-65, the City hereby approves a rental donation of the City Snowden House to Steps for Stovall to host a fundraiser which will benefit families of military men and women, who are deployed and fundraiser will raise funds that exceed the in-kind donation of the City and will advance the moral interest of the City.
8. Pursuant to Mississippi Code 21-19-65, the City hereby approves a rental donation of the City Snowden House to Best Buddies, International to host a function which will provide information of Best Buddies mission for the development in the City of Best Buddies programs which are designed to create opportunities for one-to-one friendships, integrated employment and leadership development for people with intellectual and developmental disabilities and the in-kind donation of the City will serve as match to the funds raised by Best Buddies, International throughout the year and will advance the moral interest of the City.
9. The City Clerk's Office is hereby authorized and directed to make such donation from City funds.

10. The City Park's Office is hereby authorized to coordinate the dates and logistics for the rental donations.
11. Upon application and approval by the City Parks Department and City Police Department as it relates to adequate security, the City Board grants an alcohol variance to the Community Foundation of Northwest Mississippi, Cops for Kids, Steps for Stovall, and Best Buddies, International for use of the facilities.

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 George Payne	voted:
Alderman Joel Gallagher	voted:
Alderman Ronnie Hale	voted:
Alderman Raymond Flores	voted:
Alderman John Wheeler	voted:

RESOLVED AND DONE, this 5th day of September, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

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

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

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

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

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

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

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

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in

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

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

Alderman William Brooks
Alderman Kristian Kelly
Alderman George Payne
Alderman Joel Gallagher
Alderman John David Wheeler
Alderman Raymond Flores
Alderman Ronnie Hale

RESOLVED AND DONE this 5th day of September, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

ADDRESS	PARCEL	# OF MOWINGS	INVOICE TOTALS	FINE TOTALS	ENROLLMENT FEE	ASSESSMENT TOTAL
8161 BOONEVILLE DR.		2	\$168.00	\$500.00	\$10.00	\$678.00
983 BOULDER CV.		1	\$84.00	\$250.00	\$5.00	\$339.00
8347 BRIDGEWOOD DR.		2	\$841.00	\$500.00	\$10.00	\$1,351.00
1734 BROOKHAVE DR.		2	\$168.00	\$500.00	\$10.00	\$678.00
8206 CEDARBROOK DR.		2	\$168.00	\$500.00	\$10.00	\$678.00
2211 CEDARWOOD CV.		2	\$168.00	\$500.00	\$10.00	\$678.00
7715 CHARLESTON DR.		2	\$168.00	\$500.00	\$10.00	\$678.00
526 CHRISTYBROOK CV.		2	\$168.00	\$500.00	\$10.00	\$678.00
1676 CUSTER DR.		2	\$168.00	\$500.00	\$10.00	\$594.00
5888 GARDENWALK		2	\$168.00	\$500.00	\$10.00	\$678.00
1741 GEORGE PLACE		2	\$252.00	\$500.00	\$10.00	\$762.00
861 GREAT OAKS DR.		2	\$168.00	\$500.00	\$10.00	\$678.00
965 GREAT OAKS DR.		2	\$168.00	\$500.00	\$10.00	\$678.00
5289 KALIAN COVE		2	\$252.00	\$500.00	\$10.00	\$762.00
5630 LEXY LANE		2	\$168.00	\$500.00	\$10.00	\$678.00
8878 LITTLE HOUSE COVE		2	\$168.00	\$500.00	\$10.00	\$678.00
37 STONEBROOK CV.		2	\$168.00	\$500.00	\$10.00	\$678.00
680 THORNWOOD DR.		2	\$168.00	\$500.00	\$10.00	\$678.00
5820 WESTMINISTER LN.		2	\$168.00	\$500.00	\$10.00	\$678.00
8175 WHITEHEAD DR.W		2	\$252.00	\$500.00	\$10.00	\$678.00
	"1079310800000713	1	\$625.00	\$250.00	\$5.00	\$880.00
	1074190300023400	2	\$168.00	\$500.00	\$10.00	\$678.00
	1074190700111000	2	\$336.00	\$500.00	\$10.00	\$846.00
	1074192400000300	1	\$390.00	\$250.00	\$5.00	\$645.00
	1074191400000600	1	\$195.00	\$250.00	\$5.00	\$450.00
	1075211000011500	2	\$168.00	\$500.00	\$10.00	\$678.00
	1085221300000300	2	\$336.00	\$500.00	\$10.00	\$846.00
	1085221300000400	2	\$336.00	\$500.00	\$10.00	\$846.00
	1086240000001600	2	\$1,300.00	\$500.00	\$10.00	\$1,810.00

2073080700004100	2	\$168.00	\$500.00	\$10.00	\$678.00
2073080800000100	1	\$84.00	\$250.00	\$5.00	\$339.00
2073080800000200	1	\$84.00	\$250.00	\$5.00	\$339.00
2073080800000800	1	\$84.00	\$250.00	\$5.00	\$339.00
2073080800001000	1	\$84.00	\$250.00	\$5.00	\$339.00
2073080800001100	1	\$84.00	\$250.00	\$5.00	\$339.00
2073080800001200	1	\$84.00	\$250.00	\$5.00	\$339.00
2073080800001500	1	\$84.00	\$250.00	\$5.00	\$339.00
2081011100001500	2	\$940.00	\$500.00	\$10.00	\$1,450.00
2081001110002600	2	\$612.00	\$500.00	\$10.00	\$1,122.00
2081011100002700	1	\$306.00	\$250.00	\$5.00	\$561.00

**RESOLUTION OF THE SOUTHAVEN BOARD OF ALDERMEN,
DECLARING SEPTEMBER 25TH - 29TH, 2017 AS STORMWATER AWARENESS WEEK**

WHEREAS, the citizens of the City of Southaven, Mississippi desire and deserve a safe and clean environment in which to live and raise their families; and

WHEREAS, it is known that the streams of Southaven are adversely impacted by the introduction of man-made pollutants; and

WHEREAS, Southaven has been designated as a Stormwater Phase II Entity; and

WHEREAS, Southaven has developed a Stormwater Runoff Management Program to meet the requirements established by the Clean Water Act and mandated by the United States Environmental Protection Agency and the Mississippi Department of Environmental Quality; and

WHEREAS, public education about the causes, effects, and prevention measures of and for stormwater and non-point source pollution of our streams is essential to Southaven's efforts to return its streams to their natural pollution-free condition; and

WHEREAS, Southaven has adopted Public Education and Public Involvement as part of their Stormwater Runoff Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of Southaven, Mississippi:

That the Week of September 25th - 29th, 2017 be, and it is hereby declared to be “**Stormwater Awareness Week**”.

The foregoing resolution was introduced by _____, who moved its adoption. The motion was duly seconded by _____, and a roll call vote was taken with the following results:

Alderman William Brooks
Alderman Kristian Kelly
Alderman George Payne
Alderman Joel Gallagher
Alderman John David Wheeler
Alderman Raymond Flores
Alderman Ronnie Hale

RESOLVED AND DONE this 5th day of September, 2017.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **622 AMBER LN, 710 CLARINGTON DR, 7659 GREENBROOK PKWY, 8573 LAKESHORE DR N, PARCEL 208112040 0000201, PARCEL 208112040 0000202, PARCEL 107931000 0000200, PARCEL 107931120 0000201, PARCEL 107931120 0000202, PARCEL 108521050 0017100, PARCEL 108521050 0017200, PARCEL 108521050 0017400, PARCEL 108521050 0017500 , PARCEL 108521050 0017600, PARCEL 108521050 0017700 , PARCEL 108521050 0008800, PARCEL 108521050 0008700**

to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions and is in a state of uncleanliness** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **September 5, 2017**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, September 5, 2017**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at : **622 AMBER LN, 710 CLARINGTON DR, 7659 GREENBROOK PKWY, 8573 LAKESHORE DR N, PARCEL 208112040 0000201, PARCEL 208112040 0000202, PARCEL 107931000 0000200, PARCEL 107931120 0000201, PARCEL 107931120 0000202, PARCEL 108521050 0017100, PARCEL 108521050 0017200, PARCEL 108521050 0017400, PARCEL 108521050 0017500 , PARCEL 108521050 0017600, PARCEL 108521050 0017700 , PARCEL 108521050 0008800, PARCEL 108521050 0008700** is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that pursuant to Mississippi Code 21-19-11, the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting grass and weeds; filling cisterns; removing rubbish, abandoned or dilapidated fences, outside toilets, abandoned or dilapidated buildings, slabs, personal property, which removal of personal property shall not be subject to the provisions of Mississippi Code Section 21-39-21, and other debris; and draining cesspools and standing water therefrom.

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

ALDERMAN

VOTED

Alderman William Brooks

Alderman Kristian Kelly

Alderman Ronnie Hale

Alderman George Payne

Alderman Joel Gallagher

Alderman John David Wheeler

Alderman Raymond Flores

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 5 day of September, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE
MAYOR

ATTEST:

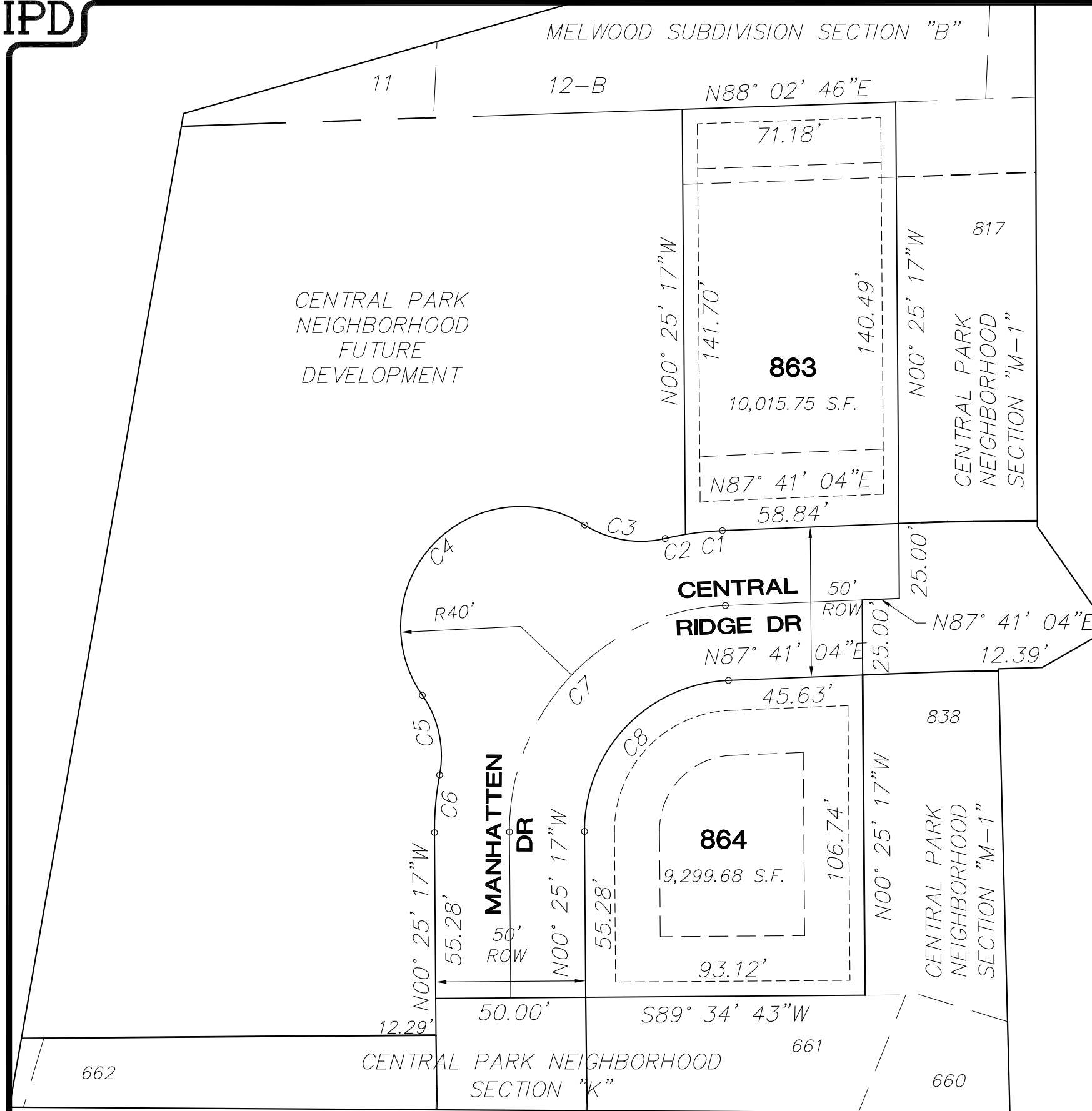
ANDREA MULLEN
CITY CLERK

(S E A L)

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	August 28, 2017
Public Hearing Body:	Planning Commission
Applicant:	Jon Reeves Southaven, MS 901-483-4491
Total Acreage:	0.76 acres
Existing Zone:	Planned Unit Development (Central Park)
Location of Subdivision Application	On the west side of Tchulahoma
Comprehensive Plan Designation:	Residential
Staff Comments: The applicant is requesting subdivision approval for Central Park Section “M-1A” on the east side of Tchulahoma south of Stateline Road. This section consists of two lots at the end of the existing section “M-1”. The applicant is requesting this minor addition to finish off the residential lots before the property continues into a future development area and the city identified preservation area. Both of the streets identified on the plat are continuations of existing roadways.	
Staff Recommendations: This subdivision request meets the minimum square footage and bulk regulations set forth in the overall Central Park PUD. Staff has no problem with the request and recommends approval.	



CORPORATE CERTIFICATE

I, REEVES INVESTMENT PROPERTIES, L.L.C., OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MYR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI. I 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____.

TITLE _____ SIGNATURE _____

REEVES INVESTMENT PROPERTIES LLC
NAME OF CORPORATE ENTITY

MORTGAGEE'S CERTIFICATE

I, _____, MORTGAGEE OF THE PROPERTY HEREON, 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 CITY OF SOUTHAVEN, MISSISSIPPI FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF _____, 20____.

SIGNATURE OF MORTGAGEE _____ TITLE _____ BANK NAME _____

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION ON THIS THE ____ DAY OF _____, 20____.

SIGNATURE — CHAIRPERSON OF PLANNING COMMISSION _____ PRINTED NAME _____

SIGNATURE — SECRETARY _____ PRINTED NAME _____

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, ON THIS THE ____ DAY OF _____, 20____. MINUTE BOOK _____, PAGE _____.

MAYOR'S SIGNATURE _____ ATTEST: CITY CLERK FOR THE MAYOR/BOARD OF ALDERMEN _____

NOTARY'S CERTIFICATE

STATE OF _____, COUNTY OF _____.

REEVES INVESTMENT PROPERTIES, L.L.C., INCORPORATED IN THE STATE OF MISSISSIPPI, COUNTY OF DESOTO, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE ____ DAY OF _____, 20____, WITHIN MY JURISDICTION, THE WITHIN NAMED JON REEVES, WHO ACKNOWLEDGED THAT HE IS _____ OF REEVES INVESTMENT PROPERTIES LLC., AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO. GIVEN MY HAND AND SEAL OF OFFICE THIS ____ DAY OF _____, 20____.

SIGNATURE OF NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

NOTARY'S CERTIFICATE

STATE OF _____, COUNTY OF _____.

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 SAID BANK AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK TO DO SO.

SIGNATURE OF NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT SOMEONE UNDER MY SUPERVISION HAS DRAWN THE SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM A GROUND SURVEY BY ME OR SOMEONE UNDER MY DIRECT SUPERVISION.

BEN W. SMITH MS PLS#1909 DATE _____

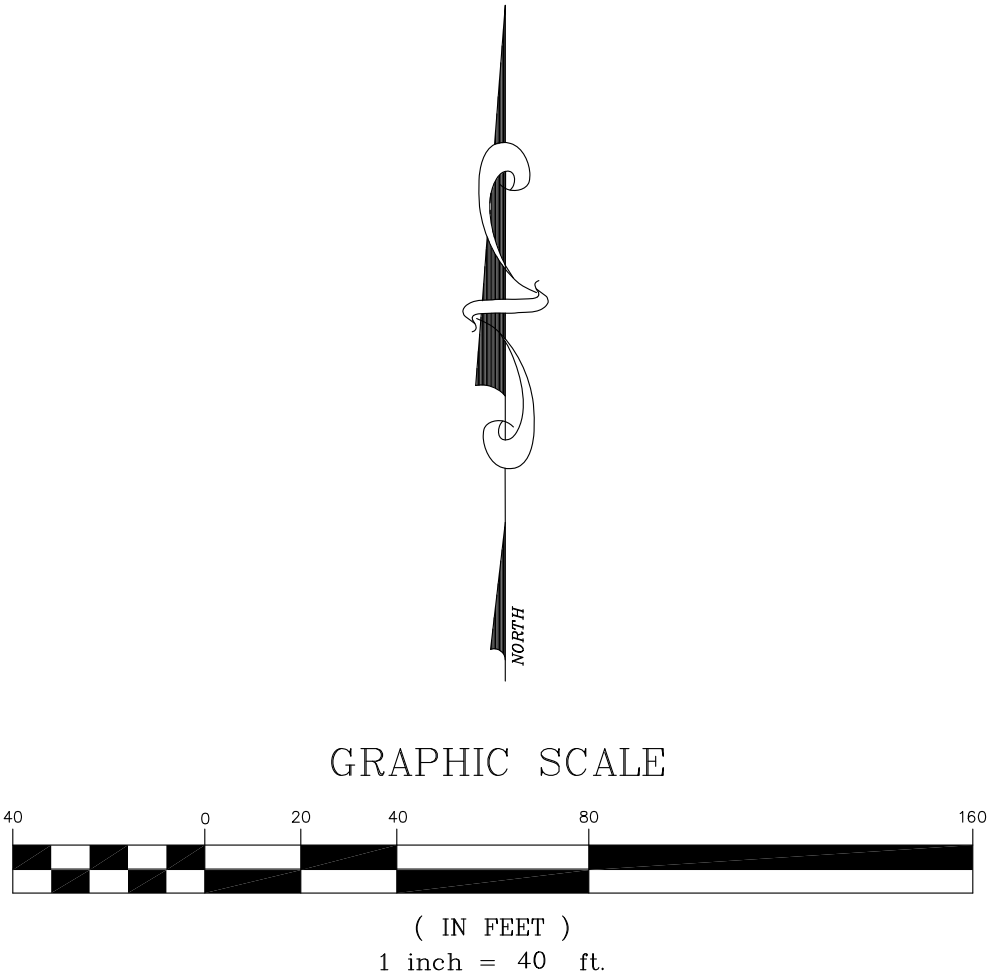
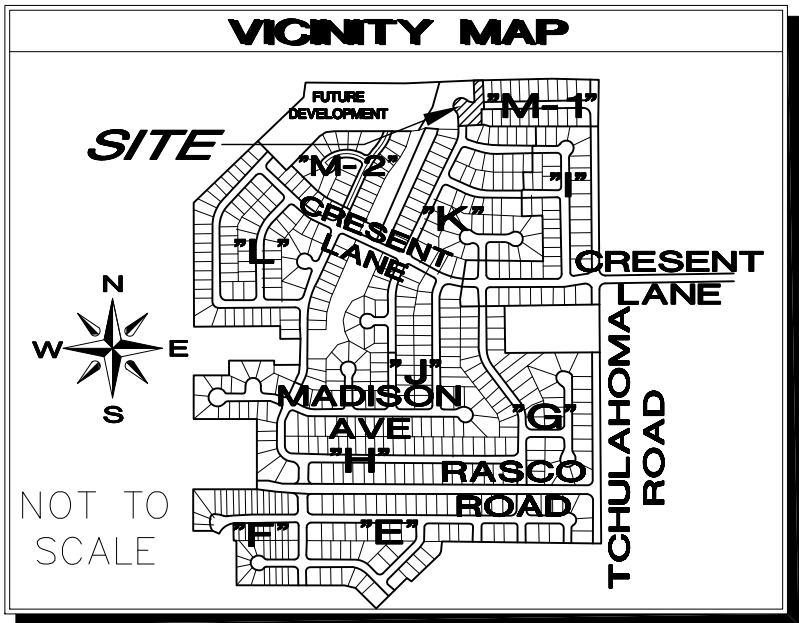
STATE OF MISSISSIPPI
COUNTY OF DESOTO

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 IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED WITH PLAT INSTRUMENT NUMBER (SHOWN BELOW)

SIGNATURE CHANCERY COURT _____

CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	Ch. L	Ch. Brg.
C1	07°06'37"	100.00'	12.41'	6.21'	12.40'	S84° 07' 45"W
C2	03°56'09"	100.00'	6.87'	3.44'	6.87'	S78° 36' 22"W
C3	45°40'07"	35.00'	27.90'	14.74'	27.17'	S80° 31' 38"E
C4	157°21'03"	40.00'	109.85'	199.74'	78.44'	S43° 37' 54"W
C5	45°40'07"	35.00'	27.90'	14.74'	27.17'	N12° 12' 35"W
C6	11°02'46"	100.00'	19.28'	9.67'	19.25'	S05° 06' 06"W
C7	88°06'21"	75.00'	115.33'	72.56'	104.30'	S43° 37' 54"W
C8	88°06'21"	50.00'	76.89'	48.37'	69.53'	S43° 37' 54"W

- NOTES:
- MINIMUM SETBACKS ARE AS FOLLOWS:
A. 25' FRONT YARD
B. 5' SIDE YARD (EACH SIDE)
C. 20' REAR YARD
 - A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
 - WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
 - THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER 28033C0077 G, DATED JUNE 4, 2007.
 - 1/2" STEEL PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
 - THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK 543, PAGE 307, 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 DOCUMENTS.



FINAL PLAT
OF
CENTRAL PARK NEIGHBORHOOD
SECTION "M-1A"

SECTION 20, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN, MISSISSIPPI

1" = 40'
AUGUST, 2017

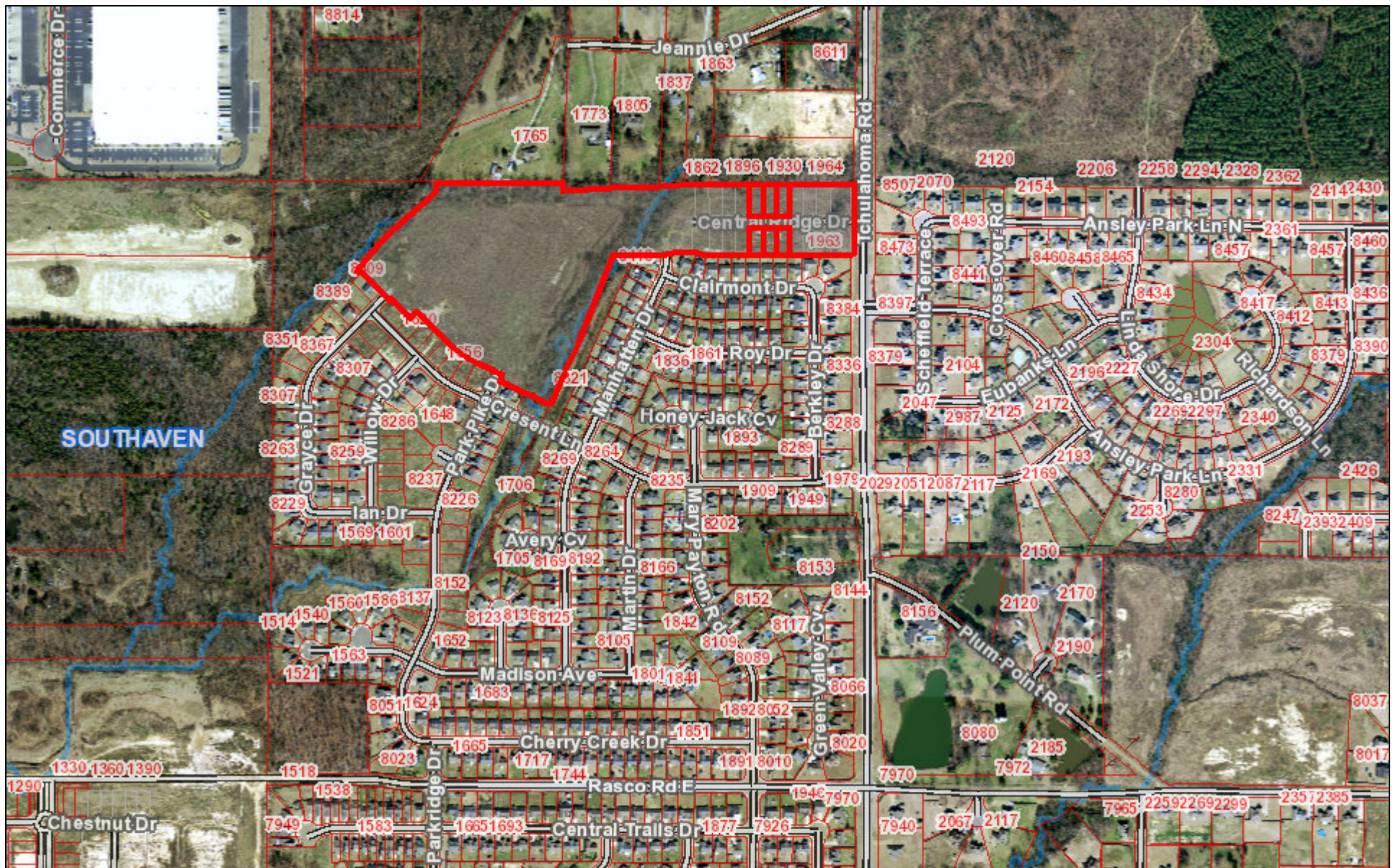
ZONING: PUD
TOTAL AREA: 0.76 AC.
TOTAL LOTS: 2

OWNER/DEVELOPER:
REEVES INVESTMENT PROPERTIES L.L.C.

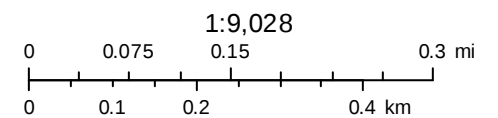
IPD, LLC
CIVIL
ENGINEERING

7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671

662-393-3346
FAX 662-536-6183



August 23, 2017



City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	August 28, 2017
Public Hearing Body:	Planning Commission
Applicant:	Reeves Investment Properties, LLC 5627 Getwell Road Bldg G, Suite 4 662-393-4250
Total Acreage:	7.77 acres
Existing Zone:	Planned Unit Development (Central Park)
Location of Subdivision Application	On the west side of Tchulahoma Road, south of Stateline Road
Comprehensive Plan Designation:	Residential
Staff Comments: The applicant is requesting subdivision approval for Central Park Section “M2” on the west side of Tchulahoma Road, south of Stateline Road. The property was originally rezoned in 1998, which identified this area as a part of Parcel 6. Per the approved text this area had a minimum lot size of 7,200 sq. ft. and a minimum heated square footage of 1,300 sq. ft. with double carports or garages. This section is north of the existing subdivision and north of the existing Crescent Lane, which is the main access into the subdivision. It consists of 7.77 acres of land with 24 lots and one lot- 862 identified as city preservation area. This section is accessed through section “L” off of Park Pike Drive. It consists of an extension of this road which stubs out to the north for future development and also a cove.	
Staff Recommendations: Per the PUD text the minimums have been met by the applicant. Staff has been informed that the preservation area has a lot of debris from dumping and age so before the city accepts this area, the applicant will need to clean it up to a presentable form. Additionally, staff is confused by the section name. Normally when sections are identified as M-1 and M-2 they connect via street systems and via lots. These two sections do not touch and are not accessed through the same roadway system. Staff would like the applicant to look at renaming the section as “N” since it is the next letter of order. Pending the applicant can comply, staff recommends approval.	

CORPORATE CERTIFICATE

I, REEVES INVESTMENT PROPERTIES, L.L.C., OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MYR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI. I 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____

TITLE
REEVES INVESTMENT PROPERTIES, L.L.C.
NAME OF CORPORATE ENTITY

SIGNATURE

NOTARY'S CERTIFICATE

STATE OF _____, COUNTY OF _____.

REEVES INVESTMENT PROPERTIES, L.L.C., INCORPORATED IN THE STATE OF MISSISSIPPI, COUNTY OF DESOTO, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE ____ DAY OF _____, 20____, WITHIN MY JURISDICTION, THE WITHIN NAMED JON REEVES, WHO ACKNOWLEDGED THAT HE IS _____ OF REEVES INVESTMENT PROPERTIES, L.L.C., AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO. GIVEN MY HAND AND SEAL OF OFFICE THIS ____ DAY OF _____, 20____.

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

SEAL

MORTGAGEE'S CERTIFICATE

I, _____ MORTGAGEE OF THE PROPERTY HEREON, 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 CITY OF SOUTHAVEN, MISSISSIPPI FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF _____, 20____.

SIGNATURE OF MORTGAGEE

TITLE

BANK NAME

NOTARY'S CERTIFICATE

STATE OF _____, COUNTY OF _____.

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

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

SEAL

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION ON THIS THE ____ DAY OF _____, 20____.

SIGNATURE - CHAIRPERSON OF PLANNING COMMISSION

PRINTED NAME

SIGNATURE - SECRETARY

PRINTED NAME

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT SOMEONE UNDER MY SUPERVISION HAS DRAWN THE SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM A GROUND SURVEY BY ME OR SOMEONE UNDER MY DIRECT SUPERVISION.

BEN W. SMITH MS PLS#1909

DATE

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 IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED WITH PLAT INSTRUMENT NUMBER (SHOWN BELOW)

SIGNATURE CHANCERY COURT

FINAL PLAT
OF
CENTRAL PARK NEIGHBORHOOD
SECTION "M-2"

SECTION 20, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN

1" = 50'

JULY, 2017

ZONING: PUD

TOTAL AREA: 7.77 AC.

TOTAL LOTS: 24

23 BUILDABLE, 1 CITY PRESERVATION LOT

OWNER/DEVELOPER:
REEVES INVESTMENT PROPERTIES L.L.C.

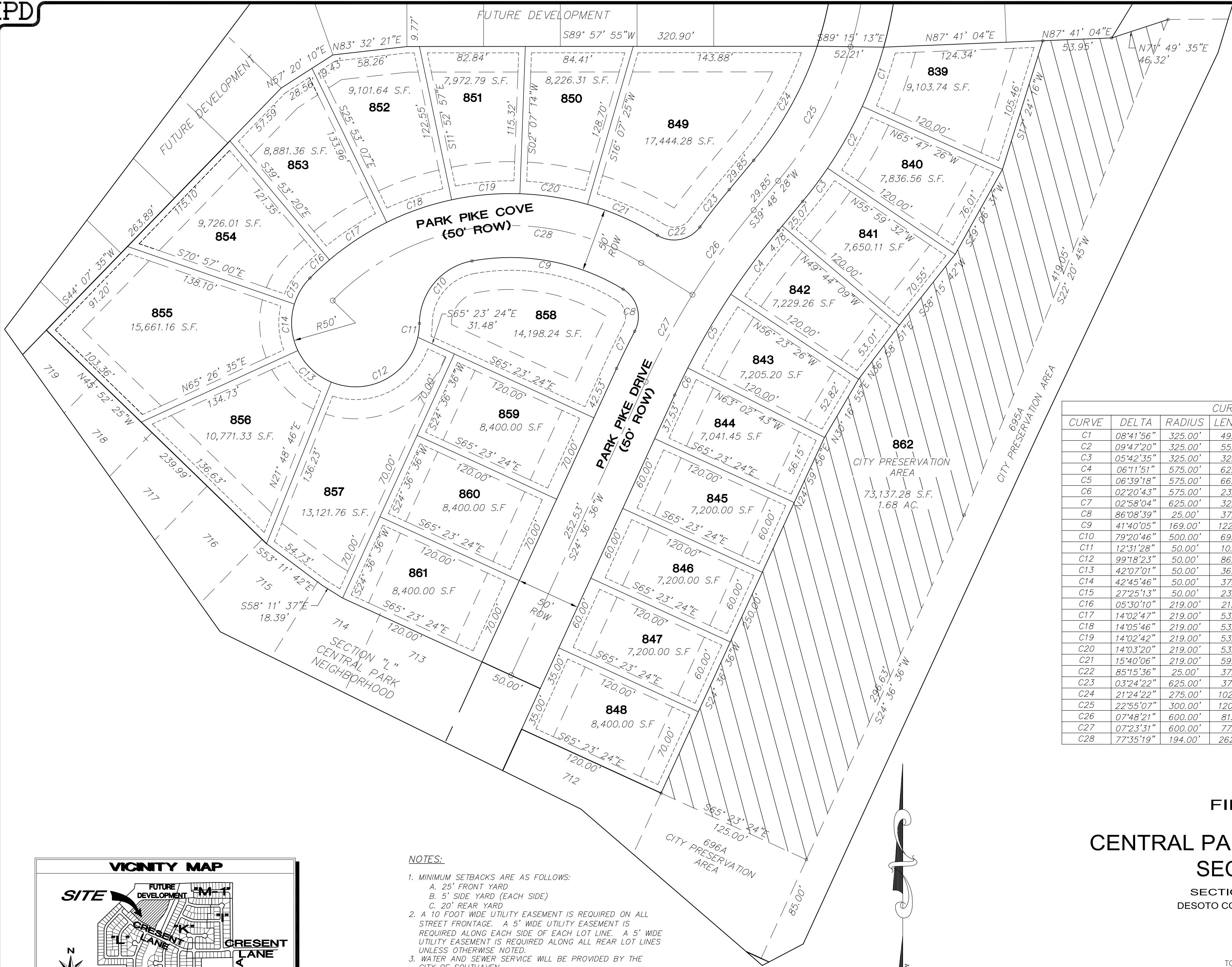
IPD

IPD, LLC
CIVIL
ENGINEERING

7191 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671

662-393-3346
FAX 662-536-6183

2 OF 2



CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	Ch. L	Ch. Brg.
C1	08°41'56"	325.00'	49.34'	24.72'	49.30'	N19° 57' 35"E
C2	09°47'20"	325.00'	55.52'	27.83'	55.46'	N29° 12' 13"E
C3	05°42'35"	325.00'	32.39'	16.21'	32.38'	N36° 57' 11"E
C4	06°11'51"	575.00'	62.20'	31.13'	62.12'	S36° 42' 33"W
C5	06°39'18"	575.00'	66.79'	33.43'	66.75'	S30° 16' 58"W
C6	02°20'43"	575.00'	23.54'	11.77'	23.56'	S25° 46' 58"W
C7	02°58'04"	625.00'	32.38'	16.19'	32.37'	S26° 05' 38"W
C8	86°08'39"	25.00'	37.59'	23.37'	34.15'	N15° 29' 39"W
C9	41°40'05"	169.00'	122.90'	64.31'	120.21'	N79° 24' 01"W
C10	79°20'46"	500.00'	69.24'	41.47'	63.84'	S40° 05' 34"W
C11	12°31'28"	50.00'	10.93'	5.49'	10.91'	N06° 40' 54"E
C12	99°18'23"	50.00'	86.66'	58.86'	76.21'	N62° 35' 49"E
C13	42°07'01"	50.00'	36.75'	19.25'	35.93'	S46° 41' 29"E
C14	42°45'46"	50.00'	37.32'	19.58'	36.46'	S04° 15' 05"E
C15	27°25'13"	50.00'	23.93'	12.20'	23.70'	S30° 50' 24"W
C16	05°30'10"	219.00'	21.03'	10.53'	21.03'	S46° 59' 56"W
C17	14°02'47"	219.00'	53.69'	26.98'	53.56'	S56° 46' 25"W
C18	14°05'46"	219.00'	53.88'	27.08'	53.74'	S70° 50' 41"W
C19	14°02'42"	219.00'	53.68'	26.98'	53.55'	S84° 54' 55"W
C20	14°03'20"	219.00'	53.72'	26.00'	53.59'	N81° 02' 04"W
C21	15°40'06"	219.00'	59.89'	30.13'	59.70'	N66° 01' 21"W
C22	85°15'36"	25.00'	37.20'	23.01'	33.86'	N79° 01' 54"E
C23	03°24'22"	625.00'	37.16'	18.58'	37.15'	S38° 06' 17"W
C24	21°24'22"	275.00'	102.74'	51.98'	102.15'	N29° 06' 17"E
C25	22°55'07"	300.00'	120.00'	60.81'	119.20'	N28° 20' 55"E
C26	07°48'21"	600.00'	81.74'	40.94'	81.68'	S35° 54' 17"W
C27	07°23'31"	600.00'	77.41'	38.76'	77.35'	S28° 18' 21"W
C28	77°35'19"	194.00'	262.71'	155.95'	243.09'	S83° 02' 49"W

NOTES:

- MINIMUM SETBACKS ARE AS FOLLOWS:
A. 25' FRONT YARD
B. 5' SIDE YARD (EACH SIDE)
C. 20' REAR YARD
- A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
- WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
- THIS PROPERTY IS LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER 28033C0056 G, DATED JUNE 4, 2007.
- 1/2" STEEL PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
- THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK 564, PAGE 429, 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 DOCUMENTS.

GRAPHIC SCALE



(IN FEET)
1 inch = 50 ft.

FINAL PLAT
OF
CENTRAL PARK NEIGHBORHOOD
SECTION "M-2"

SECTION 20, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN

1" = 50'

JULY, 2017

ZONING: PUD

TOTAL AREA: 7.77 AC.

TOTAL LOTS: 24

23 BUILDABLE, 1 CITY PRESERVATION LOT

OWNER/DEVELOPER:
REEVES INVESTMENT PROPERTIES L.L.C.

IPD

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7191 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671

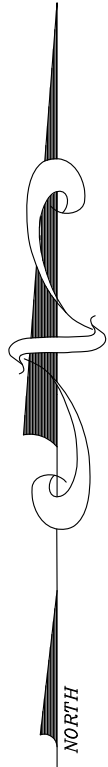
662-393-3346
FAX 662-536-6183

2 OF 2

City of Southaven
Office of Planning and Development
Subdivision Staff Report

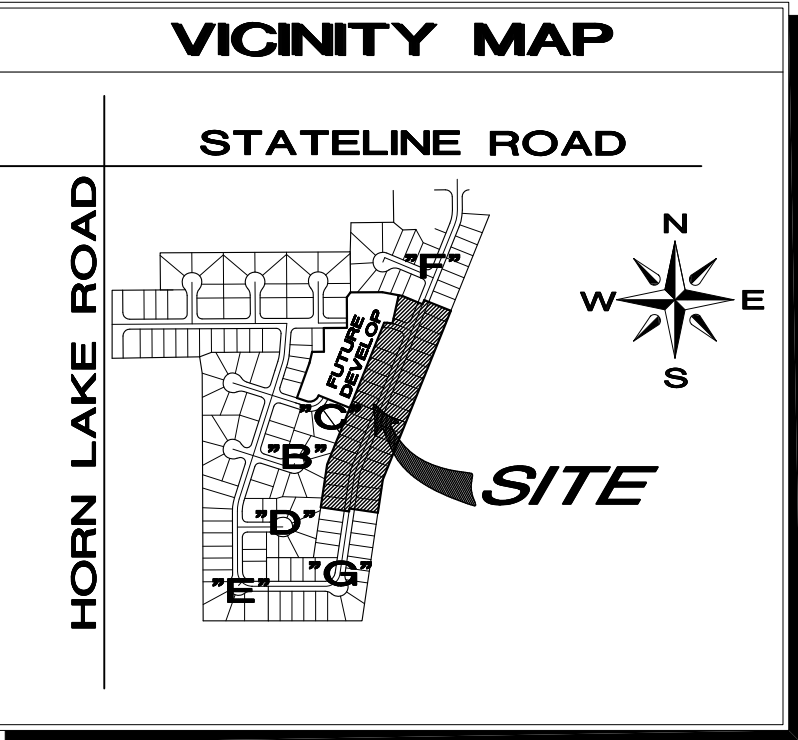
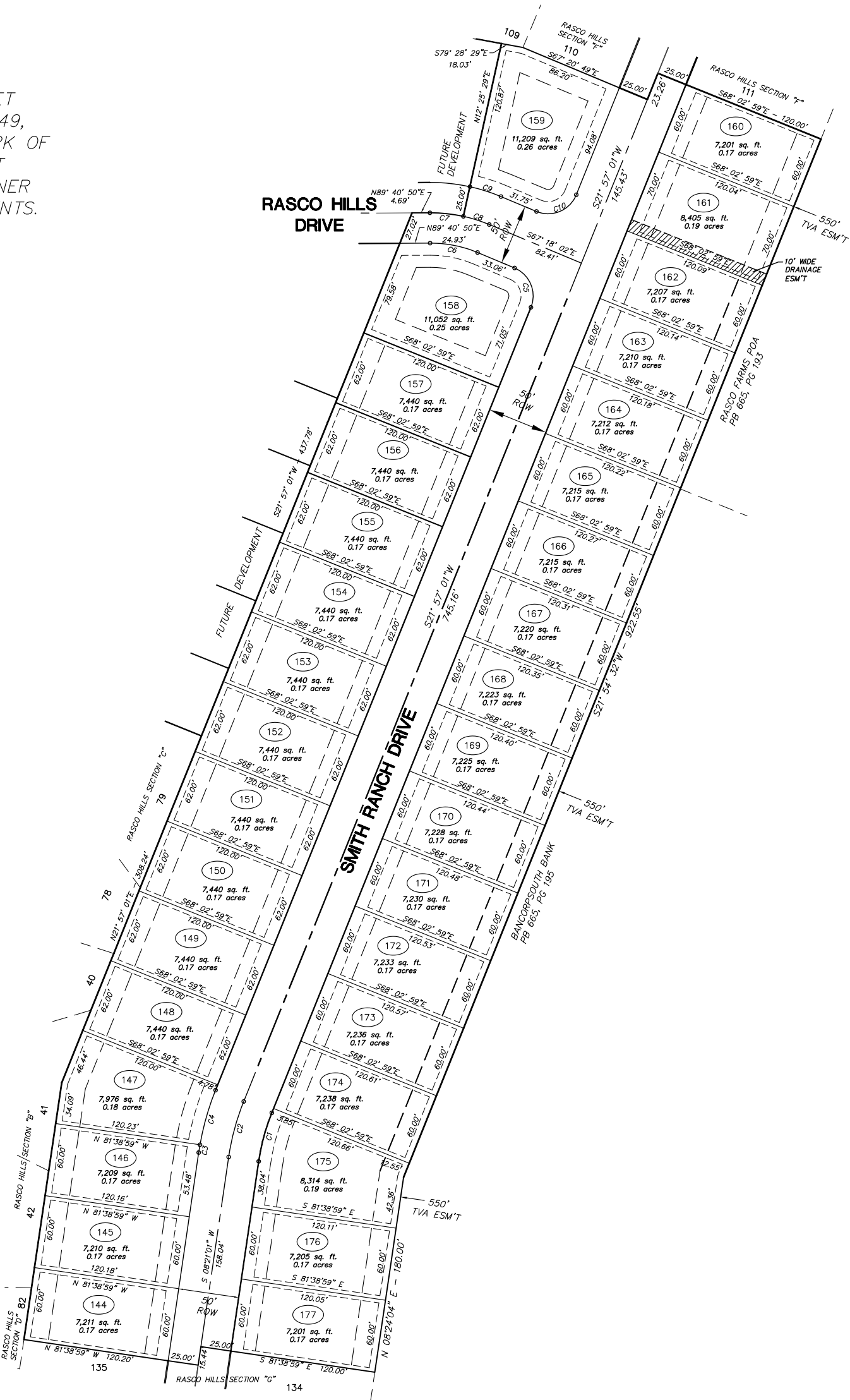


Date of Hearing:	August 28, 2017
Public Hearing Body:	Planning Commission
Applicant:	Jon Reeves Southaven, MS 901-483-4491
Total Acreage:	7.34 acres
Existing Zone:	Planned Unit Development (Rasco Hills)
Location of Subdivision Application	On the south side of Stateline Road, east of Horn Lake Road
Comprehensive Plan Designation:	Residential
Staff Comments: The applicant is requesting subdivision approval for Rasco Hills Section “H” on the south side of Stateline Road, east of Horn Lake Road. This subdivision is part of an overall PUD that was approved in 2006 which designated the minimum square footage and lot sizes for the entire area. This section encompasses 7.34 acres and includes 34 residential lots with no common open spaces. There is a continuation of the existing Smith Ranch Drive which will connect two existing sections of the subdivision together. Additionally, there is a small section of Rasco Hills Drive incorporated into this design. All setbacks have been identified on the plat submitted.	
Staff Recommendations: Per the PUD text the minimums and bulk regulations have been met by the applicant. There are no common open space or entrances associated with this section therefore the specific HOA comments are not warranted but it should be noted that this section will be incorporated into the overall HOA for the entire subdivision. Staff has no further comments and recommends approval.	



NOTE:
THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK 549, PAGE 329, 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 DOCUMENTS.

CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	Ch. L	Ch. Brg.
C1	13°36'00"	175.00'	41.54'	20.87'	41.44'	S15° 09' 01"W
C2	13°36'00"	200.00'	47.47'	23.85'	47.36'	S15° 09' 01"W
C3	01°39'42"	225.00'	6.53'	3.26'	6.53'	S09° 10' 52"W
C4	011°56'18"	225.00'	46.88'	23.53'	46.80'	S15° 58' 52"W
C5	89°15'03"	25.00'	38.94'	24.68'	35.12'	N22° 40' 31"W
C6	23°01'08"	100.00'	40.18'	20.36'	39.91'	N78° 48' 36"W
C7	12°44'39"	125.00'	27.80'	13.96'	27.75'	N83° 56' 51"W
C8	10°16'29"	125.00'	22.42'	11.24'	22.39'	N72° 26' 17"W
C9	10°16'29"	150.00'	26.90'	13.49'	26.86'	N72° 26' 17"W
C10	90°44'57"	25.00'	39.60'	25.33'	35.59'	N67° 19' 29"E



- NOTES:
1. MINIMUM SETBACKS ARE AS FOLLOWS:
 - A. 20' FRONT YARD
 - B. 3' SIDE YARD WITH A SUM OF 8'
 - C. 20' REAR YARD
 2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 3' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
 3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
 4. THIS PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER 28033C0056 G, DATED JUNE 4, 2007.
 5. 1/2" STEEL PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT SOMEONE UNDER MY SUPERVISION HAS DRAWN THE SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM A GROUND SURVEY BY ME OR SOMEONE UNDER MY DIRECT SUPERVISION.

BEN W. SMITH MS PLS#1909

DATE

GRAPHIC SCALE



(IN FEET)
1 inch = 100 ft.

CORPORATE CERTIFICATE

I, RASCO HILLS DEVELOPMENT, L.L.C., OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI. I 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____.

TITLE

SIGNATURE

RASCO HILLS DEVELOPMENT, L.L.C.
NAME OF CORPORATE ENTITY

NOTARY'S CERTIFICATE

STATE OF _____, COUNTY OF _____.

RASCO HILLS DEVELOPMENT, L.L.C., INCORPORATED IN THE STATE OF MISSISSIPPI, COUNTY OF DESOTO, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE ____ DAY OF _____, 20____, WITHIN MY JURISDICTION, THE WITHIN NAMED JON REEVES, WHO ACKNOWLEDGED THAT HE IS _____ OF RASCO HILLS DEVELOPMENT, L.L.C., AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO. GIVEN MY HAND AND SEAL OF OFFICE THIS ____ DAY OF _____, 20____.

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

MORTGAGEE'S CERTIFICATE

SEAL

I, _____, MORTGAGEE OF THE PROPERTY HEREON, 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 CITY OF SOUTHAVEN, MISSISSIPPI FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF _____, 20____.

SIGNATURE OF MORTGAGEE

TITLE

BANK NAME

NOTARY'S CERTIFICATE

STATE OF _____, COUNTY OF _____.

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 SAID BANK AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK TO DO SO.

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

SOUTHAVEN PLANNING COMMISSION

SEAL

APPROVED BY THE SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION ON THIS THE ____ DAY OF _____, 20____.

SIGNATURE - CHAIRPERSON OF PLANNING COMMISSION

PRINTED NAME

SIGNATURE - SECRETARY

PRINTED NAME

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, ON THIS THE ____ DAY OF _____, 20____.
MINUTE BOOK _____, PAGE _____.

MAYOR'S SIGNATURE

ATTEST: CITY CLERK FOR THE MAYOR/BOARD OF ALDERMEN

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 IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED WITH PLAT INSTRUMENT NUMBER (SHOWN BELOW)

SIGNATURE CHANCERY COURT

FINAL PLAT OF RASCO HILLS SUBDIVISION SECTION "H"

SECTION 21, T-1-S, R-8-W
DESOTO COUNTY, CITY OF SOUTHAVEN

1" = 100'
AUGUST, 2017

ZONING: PUD
TOTAL AREA: 7.34 ACRES
TOTAL LOTS: 34

OWNER/DEVELOPER:
RASCO HILL DEVELOPMENT, L.L.C.

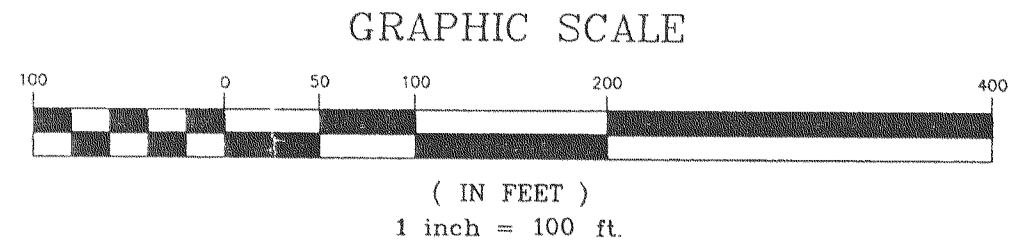
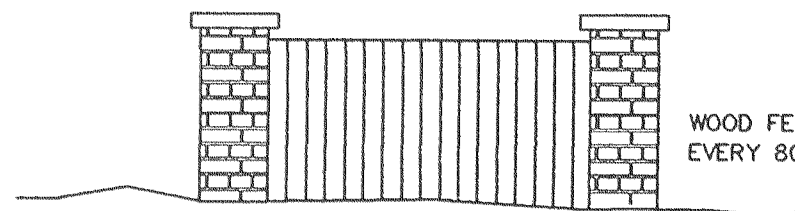
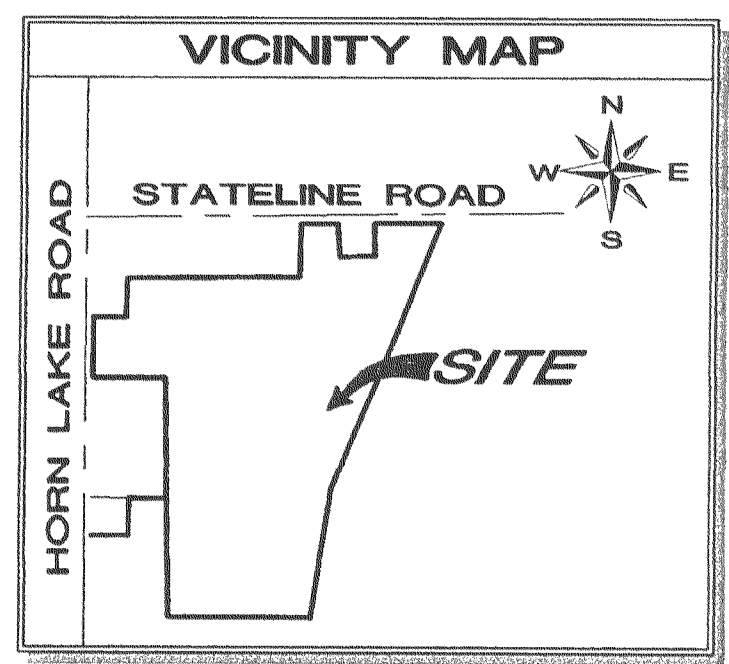
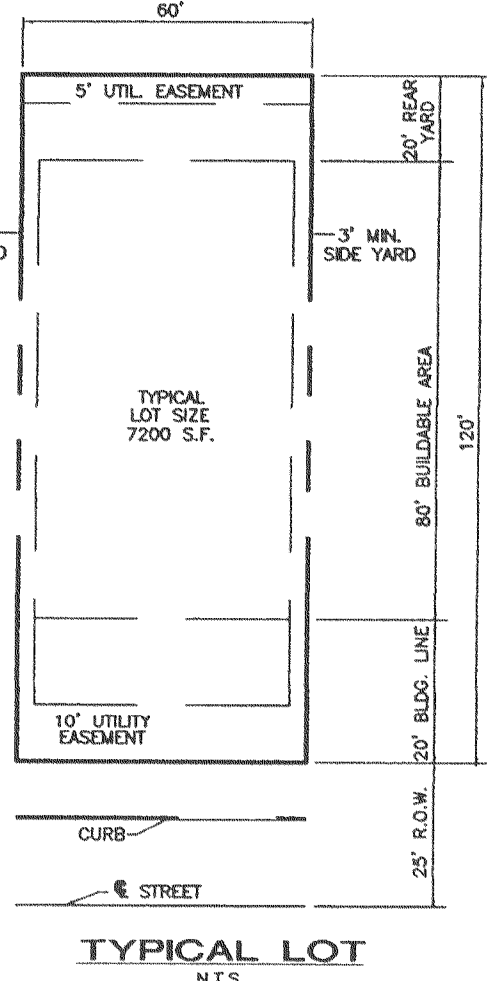
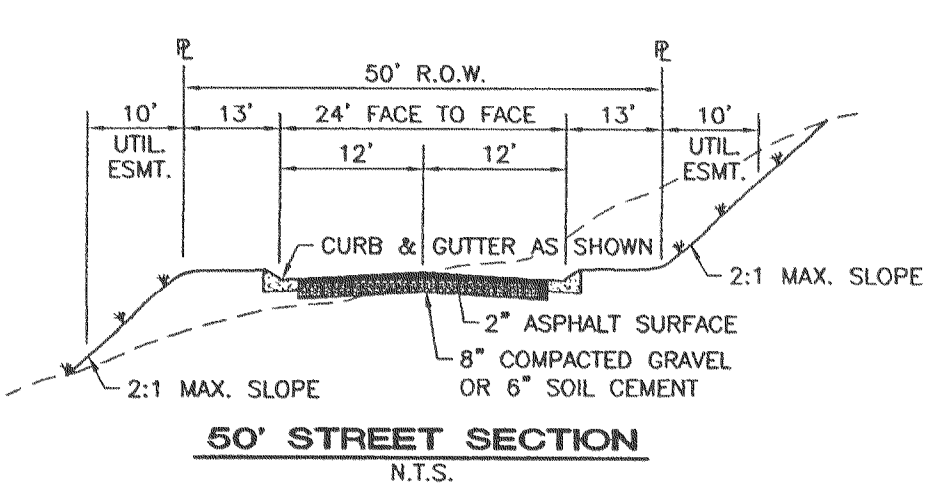
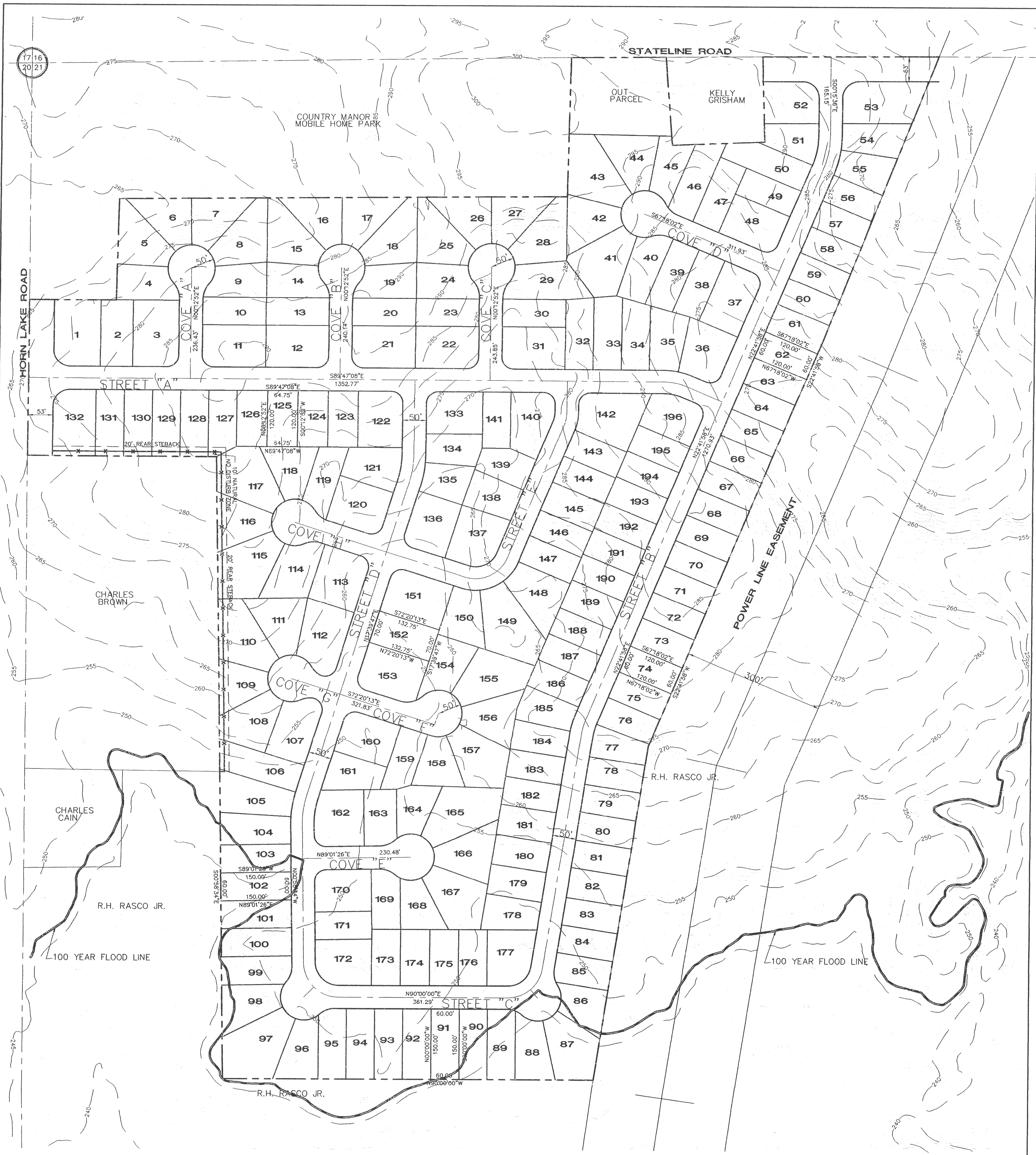
IPD

7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671

IPD, LLC
CIVIL
ENGINEERING

662-393-3346
FAX 662-536-6183

1 OF 1



- NOTES:
1. MINIMUM SETBACKS ARE AS FOLLOWS:
A. 20' FRONT YARD
B. 3' SIDE YARD WITH A SUM OF 8'
C. 20' REAR YARD
 2. A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 3 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE AND ALONG ALL REAR LOT LINES.
 3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
 4. THIS PROPERTY IS LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0030 E DATED JUNE 19, 1997.
 5. 1/2" ELECTRICAL CONDUIT PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
 6. THE MINIMUM HEATED AREA FOR ALL HOMES SHALL BE 1250 S.F. ALL HOMES ARE TO HAVE DOUBLE GARAGES.
 7. THE MINIMUM LOT AREA IS 7200 S.F.

PRELIMINARY PLAT
NOT FOR RECORDING,
SALES OR CONVEYANCE

PRELIMINARY PLAT
RASCO HILLS SUBDIVISION
SECTION 21, TOWNSHIP 1 SOUTH, RANGE 8 WEST
SOUTHAVEN, MISSISSIPPI
SCALE: 1" = 100'
AUGUST 2005

ZONING: P.U.D.
TOTAL AREA: 53.75±
TOTAL LOTS: 196

DEVELOPER
BEN & LANCE SMITH & JON REEVES
891 RASCO RD. E
SOUTHAVEN, MISSISSIPPI

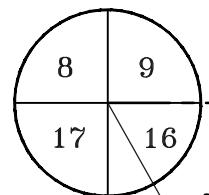
SMITH ENGINEERS
DIVISION of Picking
891 RASCO ROAD EAST (662) 393 - 3348
SOUTHAVEN, MS. 38671 FAX (662) 393 - 0714

City of Southaven
Office of Planning and Development
Subdivision Staff Report



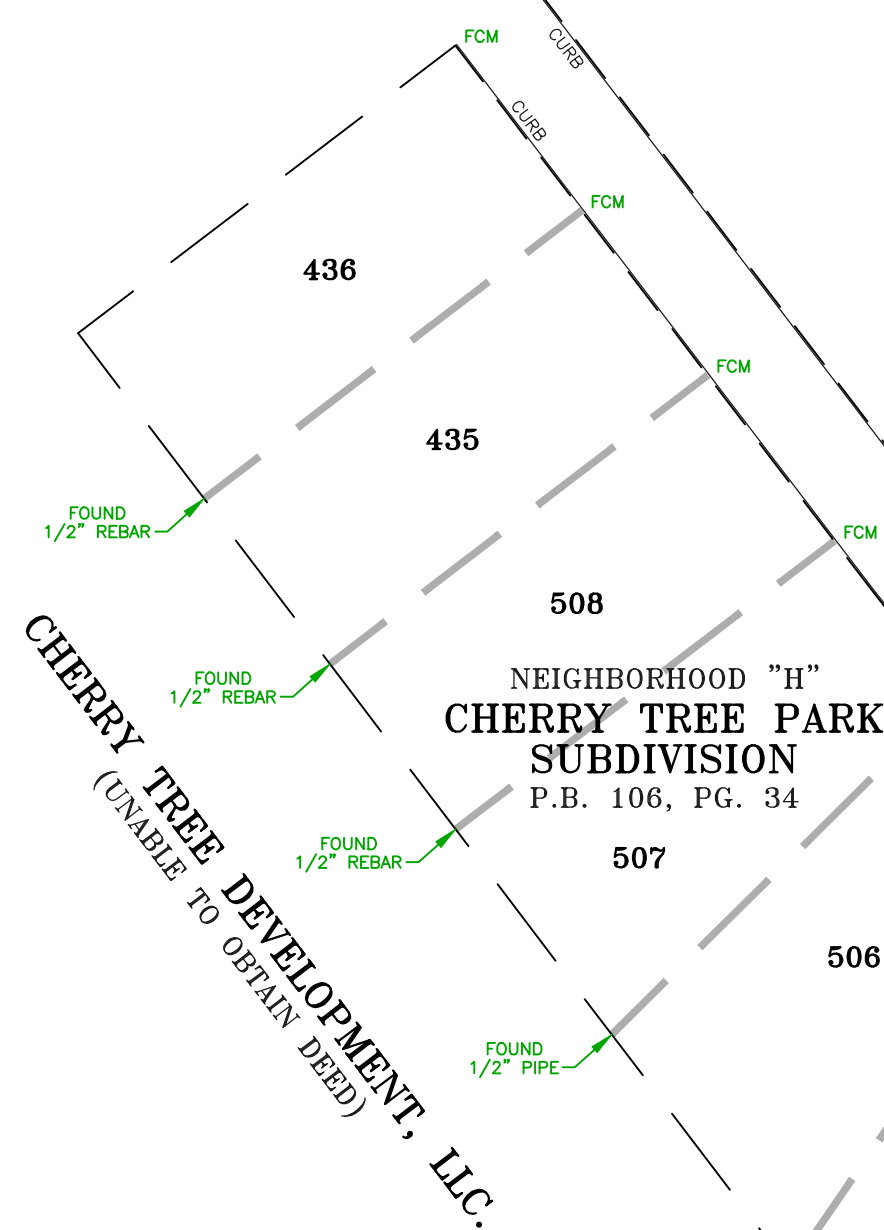
Date of Hearing:	August 28, 2017
Public Hearing Body:	Planning Commission
Applicant:	CTP Investments, LLC c/o Vandelay Development Co. LLC 7435 Byhalia Road Olive Branch, MS 38654 901-230-3606
Total Acreage:	0.43 acres
Existing Zone:	Planned Unit Development (Cherry Tree Park Section G-2)
Location of Subdivision Application	On the west side of Getwell Road, north of Star Landing Road.
Comprehensive Plan Designation:	Residential
Staff Comments: The applicant is requesting subdivision approval for Cherry Tree Park Section "G2" on the west side of Getwell Road, north of Star Landing Road. The property was originally rezoned in 2000. Per the approved text this area had a minimum lot size of 8,000 sq. ft. and a minimum heated square footage of 1,700 sq. ft. with two car garages. This application is for a single lot situated between two existing built out sections H and G. This lot is shown at 18,730 sq. ft.	
Staff Recommendations: During the phasing and platting of these two sections, this lot was somehow left out and is presently identified as a parcel of vacant land between two lots. This subdivision application is a request to rectify an error. Staff has no comments and recommends approval.	

-O- HILL VALLEY LANE



P.O.C.

THE NORTHWEST CORNER OF SECTION 16, TOWNSHIP 2 SOUTH, RANGE 7 WEST PER NEIGHBORHOOD "H", CHERRY TREE PARK SUBDIVISION RECORDED IN PLAT BOOK 106, PAGE 34



GPS NOTES:

1. GPS was used for a portion of the control points and for a portion of other physical locations.
2. A Trimble R8 dual frequency receiver was used.
3. The GPS survey was performed using real time kinematics linked to the MDOT reference network.
4. It is the opinion of this surveyor that the precision of the GPS survey meets or exceeds the unadjusted survey minimum accuracy standards for a Class A Survey.

CERTIFICATE:

I hereby certify that this is a Class A Survey and that the ratio of precision of the unadjusted survey is greater than 1:10,000.

OLLAR SURVEYING COMPANY, LLC.

BY: Douglas C. Swink, PLS
Mississippi Certificate No. 2658

LEGEND:

BK. BOOK
CO. CLEANOUT
E. EAST
FCM FOUND CHISEL MARK
N. NORTH
P.B. PLAT BOOK
PG. PAGE
R.O.W. RIGHT-OF-WAY
S. SOUTH
W. WEST
WM WATER METER

CURVE TABLE

CURVE	RADIUS	ARC	DELTA	CHORD	CHORD BRNG
C1	318.00'	86.48'	15°34'51"	86.21'	S75°48'56"E

NOTES:

1. Survey prepared for McCarty Granberry Engineering, c/o John Granberry.
2. Bearings are relative to Mississippi West State Plane Coordinate System. Coordinates shown hereon are grid coordinates expressed in U.S. Foot.
3. This survey was prepared without benefit of an abstract of title. No liability is assumed by the undersigned for loss relating to any matter that might be discovered by an abstract or title search of the property.
4. No deeds, easements, etc. were provided to Ollar Surveying Company, LLC. We have provided our own research and do not guarantee same as to accuracy or completeness.
5. Adjoining property owners' and deed references and street information were provided by Ollar Surveying Company, LLC. and are not guaranteed as to accuracy or completeness.
6. There may be visible structures located on this property that were not shown on the date of this survey.
7. There may be underground or non-visible utilities, drain and/or sewer lines across this property that are not shown. The proper utility authorities should be contacted for more specific locations and information on underground utilities.
8. Subsurface and environmental conditions were not examined or considered as a part of this survey.

NOTES CONTINUED:

9. Governmental jurisdictional areas, if any, which might impact on the use of the premises were not located. No liability is assumed by the undersigned for any loss resulting from the exercise of any governmental jurisdiction affecting the use of the premises.
10. If this survey plat is also provided in electronic form, the electronic copy must be compared to the original hard copy issued at the survey date with its original seal to insure the accuracy of the information and to further insure that no changes, alterations or modifications have been made. No reliance should be made on a document transmitted by computer or other electronic means unless first compared to the original sealed document issued at the time of the survey.
11. Survey is valid only if print has original seal of surveyor.
12. This survey is the property of Ollar Surveying Company, LLC. No person may copy, reproduce, distribute, or alter this plan in whole or in part without the written permission of Ollar Surveying Company, LLC.
13. Reference is hereby made to Warranty Deed recorded in Book 661, Page 135 for conditions, restrictions, easements, etc. that may affect this property.
14. This property is located in Zone X which is not located in a Special Flood Hazard Area per Flood Insurance Rate Map, Map No. 28033C0090H, Community Panel No. 280331 0090 H, Effective Date: May 05, 2014.

HILL VALLEY LANE
(31' R.O.W.)

P.O.B.

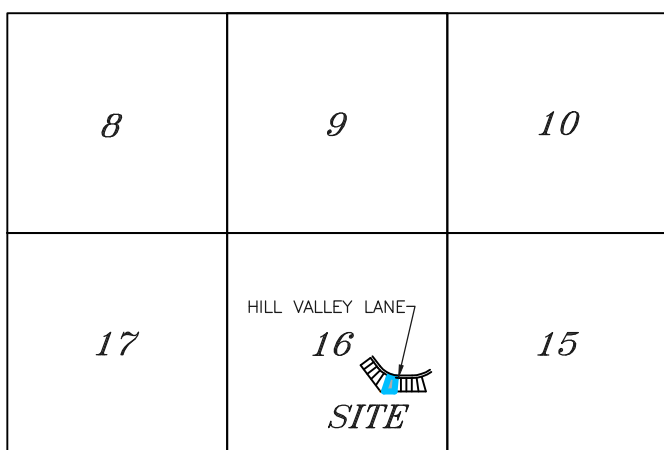
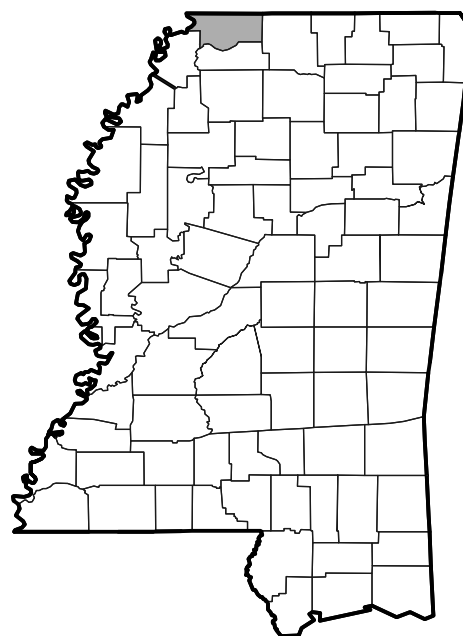
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E-2413488.20

0.43 ACRES

CHERRY TREE DEVELOPMENT, LLC.
(UNABLE TO OBTAIN DEED)

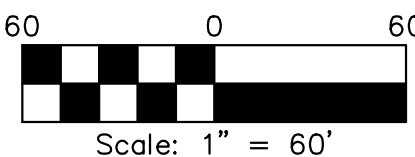
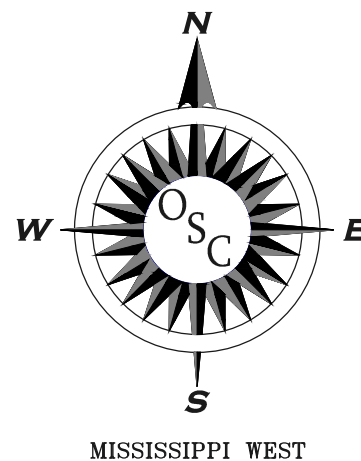
(PART OF)
TRUSTMARK NATIONAL
BANK
BK. 661, PG. 135
PARCEL I

DESOTO COUNTY,
MISSISSIPPI



SURVEY OF
PART OF THE
TRUSTMARK NATIONAL BANK
PROPERTY
RECORDED IN
BOOK 661, PAGE 135
PARCEL I

LOCATED IN PART OF
SECTION 16, TOWNSHIP 2 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
SCALE: 1"=60' DATE: DECEMBER 02, 2016
SHEET 1 OF 1



Scale: 1" = 60'

21.

Mayor's Report

22.

Citizen's Agenda

Personnel Docket

September 5, 2017

Payroll Additions

Name	Position	Department	Start Date	Rate of Pay
Matthew Barton	Asst. Prosecuting Attorney	Court	9/6/2017	\$20,000 annually
Carlos Brown	Streets Laborer	Public Works	TBD	\$11.25
Sumer P. Lane	Administrative Assistant	Public Works	9/11/2017	\$13.00
Adreanne L. Moore	Crossing Guard	Police	8/24/2017	\$9.00

*pending successful completion
of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Joshua D. Braswell	Code Enforcement Officer	<i>merit increase</i>	9/5/2017	\$15.00
Kristen Coopwood	Deputy Court Clerk	Deputy Court Clerk II	9/9/2017	\$15.00
Arthur Johnson Jr.	Parks Seasonal - PT	Parks Laborer - FT	9/8/2017	\$11.00
Derrick L. Jones	Parks - Laborer 1	Parks - Leadman	9/6/2017	\$13.00
Robert A. Kerr	Code Enforcement Officer	<i>merit increase</i>	9/5/2017	\$15.00
Mike Mueller	Fire Dept. Lieutenant increase not issued 2016 due to probation period		9/23/2017	\$18.98
Germaine Barton	P3	P4	9/18/2017	\$21.90

Terminations/Resignations

Name	Department	Position	Termination Date	Rate of Pay
Kristin Ellis	Animal Control	Admin Asst - Animal Control	8/17/2017	\$13.00
Stephanie Norvell	Police	Crossing Guard	8/17/2017	

24.

City Attorney's Legal Update



The City of Southaven Docket Recap

September 05, 2017

General Fund		783,774.64
Balance Sheet	10,461.05	
Mayor Admin	537.79	
Board of Aldermen	4,245.20	
Arts And Cultural Affairs	11,990.03	
Court	3,939.17	
Finance & Administration	1,032.72	
Information Technology	15,265.79	
City Clerk	6,575.75	
Operations Department	169.17	
Planning & Engineering	19,554.92	
Police	175,013.22	
Fire	36,547.93	
Fire Prevention	2,418.13	
EMS	86,191.30	
Public Works	34,443.87	
Streets	70,551.57	
Parks	99,636.27	
Park Tournaments	15,636.31	
Code Enforcement	2,796.81	
City Fuel	-	
Expense Accounts	186,431.64	
Administrative Expenses	-	
Litigation	336.00	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		263,193.65
Tourist & Convention		-
Debt Service		407,265.45
Utility Fund		341,201.44
Sanitation Fund		111,056.12
Payroll Fund		663,884.29
DOCKET TOTAL		2,570,375.59

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-090517

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-420400- 027016 GUCKERT CONSTRUCTION INVOICE: 8102017	8102017	287019	PERMITS-BUILDING 2017 11 INV A FULL DESC: JOB WAS WITHDRAWN/NO WORK STARTED/REQUESTED FEE PD	520.00 C-090517		JOB WAS WITHDRAWN/N
			ACCOUNT TOTAL	520.00		
0010-000-000-00-500700- 027029 ABRAM HEATHER INVOICE: 8282017	8282017	287284	RECREATIONAL FEES 2017 11 INV A FULL DESC: REFUND/FOOTBALL/ABDUL ABRAM	55.00 C-090517		REFUND/FOOTBALL/ABD
			ACCOUNT TOTAL	55.00		
			ORG 0010 TOTAL	575.00		
111		MAYOR ADMIN DEPARTMENT				
0010-100-111-00-626900- 002494 BEAU RIVAGE INVOICE: 12056	12056	287537	TRAVEL & TRAINING 2017 11 INV A FULL DESC: 2017 MML CONFERENCE/ BILOXI	504.00 C-090517		2017 MML CONFERENCE
			ACCOUNT TOTAL	504.00		
			ORG 111 TOTAL	504.00		
115		BOARD OF ALDERMAN				
0010-100-115-00-626900- 002494 BEAU RIVAGE INVOICE: 12056	12056	287537	TRAVEL & TRAINING 2017 11 INV A FULL DESC: 2017 MML CONFERENCE/ BILOXI	1,008.00 C-090517		2017 MML CONFERENCE
			ACCOUNT TOTAL	1,008.00		
0010-100-115-00-626901- 002494 BEAU RIVAGE INVOICE: 12056	12056	287537	TRAVEL & TRAINING WARD 1 2017 11 INV A FULL DESC: 2017 MML CONFERENCE/ BILOXI	672.00 C-090517		2017 MML CONFERENCE
			ACCOUNT TOTAL	672.00		
0010-100-115-00-626902- 002494 BEAU RIVAGE INVOICE: 12056	12056	287537	TRAVEL & TRAINING-WARD 2 2017 11 INV A FULL DESC: 2017 MML CONFERENCE/ BILOXI	672.00 C-090517		2017 MML CONFERENCE
			ACCOUNT TOTAL	672.00		
0010-100-115-00-626904- 002494 BEAU RIVAGE INVOICE: 12056	12056	287537	TRAVEL & TRAINING-WARD 4 2017 11 INV A FULL DESC: 2017 MML CONFERENCE/ BILOXI	672.00 C-090517		2017 MML CONFERENCE
			ACCOUNT TOTAL	672.00		
0010-100-115-00-626905- 002494 BEAU RIVAGE INVOICE: 12056	12056	287537	TRAVEL & TRAINING-WARD 5 2017 11 INV A FULL DESC: 2017 MML CONFERENCE/ BILOXI	672.00 C-090517		2017 MML CONFERENCE

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 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-090517

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YEAR/PERIOD: 2017/1	TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						672.00		
ORG 115 TOTAL						3,696.00		
120		ARTS AND CULTURAL AFFAIRS						
0010-400-120-00-610400-		OFFICE SUPPLIES						
019739 STAPLES ADVANTAGE	3348030142	287540	2017 11 INV A		20.97	C-090517		OFFICE SUPPLIES
INVOICE: 3348030142		FULL DESC:	OFFICE SUPPLIES					
ACCOUNT TOTAL						20.97		
0010-400-120-00-622100-		PROFESSIONAL FEES						
001361 SAM'S CLUB DIRECT	8202017	287435	2017 11 INV A		97.52	C-090517		SAM'S CLUB
INVOICE: 8202017		FULL DESC:	SAM'S CLUB					
004489 JOHNSON CINDY	230-17	286947	2017 11 INV A		945.00	C-090517		AEROBIC INSTRUCTOR
INVOICE:		FULL DESC:	AEROBIC INSTRUCTOR					
004545 FIRST CHOICE CATERIN 73		286861	2017 11 INV A		5,659.54	C-090517		FOREVER YOUNG LUNCH
INVOICE: 73		FULL DESC:	FOREVER YOUNG LUNCHEON/ AUGUST 2017					
011125 PULEO VICKI GREENE	57-17	286949	2017 11 INV A		560.00	C-090517		YOGA TEACHER
INVOICE:		FULL DESC:	YOGA TEACHER					
011125 PULEO VICKI GREENE	58-17	286948	2017 11 INV A		112.00	C-090517		YOGA TEACHER
INVOICE:		FULL DESC:	YOGA TEACHER					
						672.00		
013302 MCMULLIN GLORIA	8-17	287431	2017 11 INV A		300.00	C-090517		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
013370 MARY J. CAIN	31-17	286723	2017 11 INV A		60.00	C-090517		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
013370 MARY J. CAIN	32-17	286864	2017 11 INV A		60.00	C-090517		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
013370 MARY J. CAIN	33-17	287396	2017 11 INV A		60.00	C-090517		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
						180.00		
015915 WISEMAN CYNTHIA	218-17	287062	2017 11 INV A		292.00	C-090517		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS					
016884 MCARTHUR MARGARET	491-17	286696	2017 11 INV A		105.00	C-090517		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER					
016884 MCARTHUR MARGARET	492-17	286722	2017 11 INV A		105.00	C-090517		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER					
016884 MCARTHUR MARGARET	493-17	286950	2017 11 INV A		105.00	C-090517		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER					
016884 MCARTHUR MARGARET	494-17	286951	2017 11 INV A		105.00	C-090517		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER					

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 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-090517

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
016884 MCARTHUR MARGARET INVOICE:	495-17	287397 FULL DESC:	2017 11 INV A ART TEACHER	105.00 C-090517		ART TEACHER
016884 MCARTHUR MARGARET INVOICE:	496-17	287398 FULL DESC:	2017 11 INV A ART TEACHER	105.00 C-090517		ART TEACHER
				630.00		
017200 SMITH JOYCE W INVOICE:	809-17	286695 FULL DESC:	2017 11 INV A YOGA CLASS	25.00 C-090517		YOGA CLASS
017200 SMITH JOYCE W INVOICE:	816-17	286865 FULL DESC:	2017 11 INV A YOGA CLASS	25.00 C-090517		YOGA CLASS
017200 SMITH JOYCE W INVOICE:	823-17	287173 FULL DESC:	2017 11 INV A YOGA CLASS	25.00 C-090517		YOGA CLASS
				75.00		
021019 CAIN LINDA A INVOICE:	285-17	287031 FULL DESC:	2017 11 INV A LINE DANCE CLASS	60.00 C-090517		LINE DANCE CLASS
021019 CAIN LINDA A INVOICE:	286-17	287192 FULL DESC:	2017 11 INV A LINE DANCE CLASS	60.00 C-090517		LINE DANCE CLASS
				120.00		
			ACCOUNT TOTAL	8,971.06		
0010-400-120-00-625700- 019759 HAMBLIN ANN INVOICE: 8182017	8182017	286863 FULL DESC:	TELEPHONE/POSTAGE 2017 11 INV A CELL PHONE ALLOWANCE	100.00 C-090517		CELL PHONE ALLOWANC
			ACCOUNT TOTAL	100.00		
0010-400-120-00-626900- 001339 CREDIT CARD CENTER INVOICE: 8182017	8182017	287055 FULL DESC:	TRAVEL & TRAINING 2017 11 INV A CREDIT CARD	109.00 C-090517		CREDIT CARD
027022 DEMPSEY DEE INVOICE: 9222017	9222017	286862 FULL DESC:	2017 11 INV A FALL SENIOR TRIP TO ARK ENCOUNTER/CINCINNATI, OH	255.00 C-090517		FALL SENIOR TRIP TO
			ACCOUNT TOTAL	364.00		
0010-400-120-00-630404- 000611 SIGNS & STUFF INVOICE: 94977	94977	286859 FULL DESC:	HOMETOWN MISSISSIPPI LIVING 2017 11 INV A FOREVER YOUNG SIGN	2,425.00 C-090517		FOREVER YOUNG SIGN
019759 HAMBLIN ANN INVOICE: 8042017	8042017	286718 FULL DESC:	2017 11 INV A HOMETOWN RETIREMENT WORKSHOP/OXFORD	109.00 C-090517		HOMETOWN RETIREMENT
			ACCOUNT TOTAL	2,534.00		
			ORG 120 TOTAL	11,990.03		

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 CITY OF SOUTHAVEN
 FY2017 CLAIMS DOCKET C-090517

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125			COURT DEPARTMENT			
0010-100-125-00-621500- 027019 OLIVER DERRICK INVOICE: 8092017	8092017	286702 FULL DESC:	COURT BOND REFUND 2017 11 INV A CASH BOND REFUND	306.00 C-090517		CASH BOND REFUND
			ACCOUNT TOTAL	306.00		
0010-100-125-00-621501- 024253 AMERICAN MUNICIPAL S INVOICE: 35113	35113	287020 FULL DESC:	COURT FINES 2017 11 INV A JULY COLLECTIONS	107.25 C-090517		JULY COLLECTIONS
			ACCOUNT TOTAL	107.25		
0010-100-125-00-621505- 006685 DEX IMAGING INVOICE: 006685 DEX IMAGING INVOICE:	WR585830 WR585832	286738 FULL DESC: 286737 FULL DESC:	COURT SUPPLIES 2017 11 INV A COURT ROOM COPIERS 2017 11 INV A COURT OFFICE COPIER	37.74 C-090517 207.15 C-090517		COURT ROOM COPIERS COURT OFFICE COPIER
				244.89		
007600 OFFICE DEPOT INVOICE: 949892586001	949892586001	286736 FULL DESC:	2017 11 INV A PENS STORAGE BOXES	84.56 C-090517		PENS STORAGE BOXES
007600 OFFICE DEPOT INVOICE: 952771000001	952771000001	287057 FULL DESC:	2017 11 INV A TONER CARTRIDGES	170.80 C-090517		TONER CARTRIDGES
				255.36		
016787 HEMKER COLOR LAB INVOICE: 1003	1003	286710 FULL DESC:	2017 11 INV A JUDGES PORTRAITS	443.36 C-090517		JUDGES PORTRAITS
			ACCOUNT TOTAL	943.61		
0010-100-125-00-622100- 001361 SAM'S CLUB DIRECT INVOICE: 8202017	8202017	287435 FULL DESC:	PROFESSIONAL SERVICES 2017 11 INV A SAM'S CLUB	15.00 C-090517		SAM'S CLUB
025804 BARTON MATTHEW INVOICE: 8092017	8092017	286643 FULL DESC:	2017 11 INV A SPECIAL PROSECUTOR/ AUGUST 9, 2017 (1/2 DAY)	200.00 C-090517		SPECIAL PROSECUTOR/
025804 BARTON MATTHEW INVOICE: 8112017	8112017	286709 FULL DESC:	2017 11 INV A SPECIAL PROSECUTOR / AUGUST 11, 2017	200.00 C-090517		SPECIAL PROSECUTOR
025804 BARTON MATTHEW INVOICE: 8162017	8162017	287037 FULL DESC:	2017 11 INV A SPECIAL PROSECUTOR/ AUGUST 16, 2017 (1/2 DAY)	200.00 C-090517		SPECIAL PROSECUTOR/
025804 BARTON MATTHEW INVOICE: 8182017	8182017	286855 FULL DESC:	2017 11 INV A SPECIAL PROSECUTOR/ AUGUST 18, 2017	200.00 C-090517		SPECIAL PROSECUTOR/
025804 BARTON MATTHEW INVOICE: 8252017	8252017	287194 FULL DESC:	2017 11 INV A SPECIAL PROSECUTOR-AUGUST 25, 2017	200.00 C-090517		SPECIAL PROSECUTOR-
				1,000.00		
			ACCOUNT TOTAL	1,015.00		

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-125-00-626900- 002494 BEAU RIVAGE INVOICE: 12056	12056	287537 FULL DESC: 2017 MML CONFERENCE/ BILOXI	2017 11 INV A	336.00 C-090517		2017 MML CONFERENCE
016889 CENTER FOR GOVERNMENT INVOICE: 8282017	8282017	287253 FULL DESC: REGISTRATION / T. MASTIN	2017 11 INV A	100.00 C-090517		REGISTRATION / T. M
ACCOUNT TOTAL				436.00		
ORG 125 TOTAL				2,807.86		
145 0010-100-145-00-610400- 007600 OFFICE DEPOT INVOICE: 947688539001	947688539001	287003 FULL DESC: OFFICE SUPPLIES	2017 11 INV A	14.55 C-090517		OFFICE SUPPLIES
010359 POLYLABEL.COM INVOICE: 22100056	22100056	286975 FULL DESC: POLY ASSET LABELS	2017 11 INV A	545.00 C-090517		POLY ASSET LABELS
ACCOUNT TOTAL				559.55		
0010-100-145-00-622100- 022225 MSCPA INVOICE: 7012017	7012017	287027 FULL DESC: MEMBERSHIP YEAR 7/1/17-6/30/18 - EDI MCILWAIN	2017 11 INV A	150.00 C-090517		MEMBERSHIP YEAR 7/1
ACCOUNT TOTAL				150.00		
0010-100-145-00-626900- 018206 MCILWAIN EDITH INVOICE: 8182017	8182017	287193 FULL DESC: MSCPA=CONFERENCE	2017 11 INV A	283.16 C-090517		MSCPA=CONFERENCE
ACCOUNT TOTAL				283.16		
ORG 145 TOTAL				992.71		
150 0010-100-150-00-610400- 006919 FUELMAN INVOICE:	NP51186146	287416 FULL DESC: ITEC FUEL	2017 11 INV A	22.93 C-090517		ITEC FUEL
007600 OFFICE DEPOT INVOICE: 2095954526	2095954526	287418 FULL DESC: OFFICE SUPPLIES	2017 11 INV A	41.42 C-090517		OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 951349154001	951349154001	287423 FULL DESC: ITEC OFFICE SUPPLIES	2017 11 INV A	2.64 C-090517		ITEC OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 951349403001	951349403001	287422 FULL DESC: OFFICE SUPPLIES	2017 11 INV A	65.74 C-090517		OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 951349404001	951349404001	287421 FULL DESC: OFFICE SUPPLIES	2017 11 INV A	31.41 C-090517		OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 951349405001	951349405001	287420 FULL DESC: OFFICE SUPPLIES	2017 11 INV A	170.96 C-090517		OFFICE SUPPLIES
007600 OFFICE DEPOT	951349406001	287419 FULL DESC: OFFICE SUPPLIES	2017 11 INV A	24.27 C-090517		OFFICE SUPPLIES

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 951349406001		FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT	953595013001	287460	2017 11 INV A	66.48	C-090517	IT SUPPLIES
	INVOICE: 953595013001		FULL DESC: IT SUPPLIES				
	007600 OFFICE DEPOT	95513703100	287458	2017 11 INV A	40.30	C-090517	IT SUPPLIES
	INVOICE: 95513703100		FULL DESC: IT SUPPLIES				
	007600 OFFICE DEPOT	955137149001	287459	2017 11 INV A	27.88	C-090517	IT SUPPLIES
	INVOICE: 955137149001		FULL DESC: IT SUPPLIES				
					471.10		
	026785 BEST BUY	2829110	287503	2017 11 INV A	24.99	C-090517	ADAPTER
	INVOICE: 2829110		FULL DESC: ADAPTER				
			ACCOUNT TOTAL		519.02		
	0010-100-150-00-610500-		COMPUTERS				
	000739 CDW GOVERNMENT INC	JTR9374	287412	2017 11 INV A	34.69	C-090517	ADAPTER CARD/ IT SU
	INVOICE:		FULL DESC: ADAPTER CARD/ IT SUPPLIES				
	001091 BLUFF CITY ELECTRONI	ME221678	287414	2017 11 INV A	180.50	C-090517	ITEC SUPPLIES
	INVOICE:		FULL DESC: ITEC SUPPLIES				
	001361 SAM'S CLUB DIRECT	8202017	287435	2017 11 INV A	638.98	C-090517	SAM'S CLUB
	INVOICE: 8202017		FULL DESC: SAM'S CLUB				
	007600 OFFICE DEPOT	2036872313	-C 287000	2017 11 CRM A	-287.44	C-090517	CREDIT/ ALREADY PAI
	INVOICE:		FULL DESC: CREDIT/ ALREADY PAID				
	007600 OFFICE DEPOT	2098885689	287457	2017 11 INV A	24.48	C-090517	IT SUPPLIES
	INVOICE: 2098885689		FULL DESC: IT SUPPLIES				
					-262.96		
	013650 BATTERIES PLUS	374-298339	287428	2017 11 INV A	18.45	C-090517	BATTERY / PD-EAST
	INVOICE:		FULL DESC: BATTERY / PD-EAST				
	016787 HEMKER COLOR LAB	1005	287413	2017 11 INV A	1,126.75	C-090517	DEPT. POTRAIT FRAME
	INVOICE: 1005		FULL DESC: DEPT. POTRAIT FRAME & MOUNT				
	022719 UMB CARD SERVICES	82617	286735	2017 11 INV A	185.89	C-090517	UMB CARD SVC
	INVOICE: 82617		FULL DESC: UMB CARD SVC				
	024507 MONOPRICE INC	16423230	287411	2017 11 INV A	18.99	C-090517	CABLE
	INVOICE: 16423230		FULL DESC: CABLE				
			ACCOUNT TOTAL		1,941.29		
	0010-100-150-00-612500-		UNIFORMS				
	000424 A TO Z ADVERTISING	45270	287401	2017 11 INV A	343.78	C-090517	ALLOTMENT LEWIS
	INVOICE: 45270		FULL DESC: ALLOTMENT LEWIS				
	000424 A TO Z ADVERTISING	45275	287402	2017 11 INV A	80.96	C-090517	ALLOTMENT ROSEBERG
	INVOICE: 45275		FULL DESC: ALLOTMENT ROSEBERG				
	000424 A TO Z ADVERTISING	45276	287403	2017 11 INV A	40.48	C-090517	ALLOTMENT RAY

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET C-090517

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YEAR/PERIOD: 2017/1 TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 45276			FULL DESC: ALLOTMENT RAY				
000424 A TO Z ADVERTISING	45277	287404	2017 11 INV A	89.98	C-090517		ALLOTMENT/ KERR
INVOICE: 45277			FULL DESC: ALLOTMENT/ KERR				
000424 A TO Z ADVERTISING	45278	287405	2017 11 INV A	271.82	C-090517		ALLOTMENT/ BAHER
INVOICE: 45278			FULL DESC: ALLOTMENT/ BAHER				
000424 A TO Z ADVERTISING	45279	287407	2017 11 INV A	180.92	C-090517		ALLOTMENT/ PUFF
INVOICE: 45279			FULL DESC: ALLOTMENT/ PUFF				
000424 A TO Z ADVERTISING	45280	287408	2017 11 INV A	83.94	C-090517		ALLOTMENT/ ROBINSON
INVOICE: 45280			FULL DESC: ALLOTMENT/ ROBINSON				
000424 A TO Z ADVERTISING	45281	287400	2017 11 INV A	377.00	C-090517		ITEC UNIFORMS
INVOICE: 45281			FULL DESC: ITEC UNIFORMS				
000424 A TO Z ADVERTISING	45349	287409	2017 11 INV A	86.94	C-090517		ALLOTMENT/ LENTZ
INVOICE: 45349			FULL DESC: ALLOTMENT/ LENTZ				
				1,555.82			
021916 MIDSOUTH SOLUTIONS	108828	287425	2017 11 INV A	349.97	C-090517		ALLOTMENT/ PUFF
INVOICE: 108828			FULL DESC: ALLOTMENT/ PUFF				
021916 MIDSOUTH SOLUTIONS	109225	287427	2017 11 INV A	49.99	C-090517		ALLOTMENT/ LENTZ
INVOICE: 109225			FULL DESC: ALLOTMENT/ LENTZ				
021916 MIDSOUTH SOLUTIONS	109461	287426	2017 11 INV A	135.00	C-090517		ALLOTMENT / TRIPPIT
INVOICE: 109461			FULL DESC: ALLOTMENT / TRIPPIT				
				534.96			
			ACCOUNT TOTAL	2,090.78			
0010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP51111103	287415	2017 11 INV A	103.93	C-090517		ITEX FUEL
INVOICE:			FULL DESC: ITEX FUEL				
006919 FUELMAN	NP51155418	287417	2017 11 INV A	102.16	C-090517		ITEC FUEL
INVOICE:			FULL DESC: ITEC FUEL				
				206.09			
			ACCOUNT TOTAL	206.09			
0010-100-150-00-622100-			PROFESSIONAL FEES				
001361 SAM'S CLUB DIRECT	8202017	287435	2017 11 INV A	15.00	C-090517		SAM'S CLUB
INVOICE: 8202017			FULL DESC: SAM'S CLUB				
002564 LANGUAGE LINE SERVIC	4130228	287084	2017 11 INV A	10.26	C-090517		INTERPRETER BY PHON
INVOICE: 4130228			FULL DESC: INTERPRETER BY PHONE				
			ACCOUNT TOTAL	25.26			
0010-100-150-00-626900-			TRAVEL & TRAINING				
004791 NEW HORIZONS	INORD482698	287430	17000345 2017 11 INV A	7,995.00	C-090517		TECHNICAL TRAINING
INVOICE:			FULL DESC: TECHNICAL TRAINING FOR IT TECH				
			ACCOUNT TOTAL	7,995.00			

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			ORG 150	TOTAL	12,777.44		
155			CITY CLERK				
0010-100-155-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	947688360001	286705	2017 11 INV A	7.99	C-090517		OFFICE SUPPLIES
INVOICE: 947688360001		FULL DESC: OFFICE SUPPLIES					
019739 STAPLES ADVANTAGE	3348030140	287539	2017 11 INV A	69.19	C-090517		OFFICE SUPPLIES
INVOICE: 3348030140		FULL DESC: OFFICE SUPPLIES					
		ACCOUNT TOTAL		77.18			
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
000585 BETTER MARKETING KON	160825	287536	2017 11 INV A	124.75	C-090517		OFFICE SUPPLIES
INVOICE: 160825		FULL DESC: OFFICE SUPPLIES					
001361 SAM'S CLUB DIRECT	8202017	287435	2017 11 INV A	115.52	C-090517		SAM'S CLUB
INVOICE: 8202017		FULL DESC: SAM'S CLUB					
007600 OFFICE DEPOT	952823748001	287535	2017 11 INV A	50.88	C-090517		OFFICE SUPPLIES
INVOICE: 952823748001		FULL DESC: OFFICE SUPPLIES					
		ACCOUNT TOTAL		291.15			
0010-100-155-00-622100-			PROFESSIONAL SERVICES				
001361 SAM'S CLUB DIRECT	8202017	287435	2017 11 INV A	110.00	C-090517		SAM'S CLUB
INVOICE: 8202017		FULL DESC: SAM'S CLUB					
006885 STEGALL NOTARY SERVI	8242017	287241	2017 11 INV A	152.00	C-090517		NOTARY RENEWAL/ANDR
INVOICE: 8242017		FULL DESC: NOTARY RENEWAL/ANDREA MULLEN/EXPIRES:11/17					
		ACCOUNT TOTAL		262.00			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
018342 GREAT AMERICA FINANC	21144809	287538	2017 11 INV A	169.00	C-090517		SEP. POSTAGE METER
INVOICE: 21144809		FULL DESC: SEP. POSTAGE METER RENTAL					
024172 CMRS-FP #10600061097	8222017	287002	2017 11 INV A	1,500.00	C-090517		106000610977- POSTA
INVOICE: 8222017		FULL DESC: 106000610977- POSTAGE LOAD					
024172 CMRS-FP #10600061097	8312017	287563	2017 12 INV A	1,500.00	C-090517		106000610977- POSTA
INVOICE: 8312017		FULL DESC: 106000610977- POSTAGE LOAD					
				3,000.00			
		ACCOUNT TOTAL		3,169.00			
0010-100-155-00-626100-			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300110947	287058	2017 11 INV A	15.06	C-090517		COMCAST FRANCHISE A
INVOICE: 300110947		FULL DESC: COMCAST FRANCHISE AGREEMENT ADVERTISEMENT					
001185 DESOTO TIMES-TRIBUNE	300111143	287240	2017 11 INV A	34.68	C-090517		SKIDSTEER PARKS ADV
INVOICE: 300111143		FULL DESC: SKIDSTEER PARKS ADVERTISEMENT					

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					49.74		
				ACCOUNT TOTAL	49.74		
0010-100-155-00-626900-	002494 BEAU RIVAGE	12056	287537	TRAVEL & TRAINING			
INVOICE: 12056			FULL DESC:	2017 11 INV A	1,424.00	C-090517	2017 MML CONFERENCE
				2017 MML CONFERENCE/ BILOXI			
016889 CENTER FOR GOVERN	09202017	286638		2017 11 INV A	200.00	C-090517	CLERK CERT. REGISTR
INVOICE: 9202017		FULL DESC:		CLERK CERT. REGISTRATION - NICOLE HILARIO/PEARL,MS			
016889 CENTER FOR GOVERN	9202017	286637		2017 11 INV A	200.00	C-090517	CLERK CERT. REGISTR
INVOICE: 9202017		FULL DESC:		CLERK CERT. REGISTRATION - ELISSA PREWITT/PEARL,MS			
					400.00		
025658 PREWITT ELISSA	9222017	286635		2017 11 INV A	164.00	C-090517	2017 FALL SESSION/C
INVOICE: 9222017		FULL DESC:		2017 FALL SESSION/CMC PROG. / PEARL, MS			
025821 HILARIO NICOLE	9222017	286636		2017 11 INV A	164.00	C-090517	2017 FALL SESSION/C
INVOICE: 9222017		FULL DESC:		2017 FALL SESSION/CMC PROG. / PEARL, MS			
				ACCOUNT TOTAL	2,152.00		
				ORG 155 TOTAL	6,001.07		
180				PLANNING / ENGINEERING DEPT			
0010-100-180-00-610400-	000343 NATIONAL BUSINESS FU	CV907358-TDQ	286632	OFFICE SUPPLIES			
INVOICE:			FULL DESC:	2017 11 INV A	1,084.82	C-090517	STORAGE CREDENZA
				STORAGE CREDENZA			
006685 DEX IMAGING	WR572516	287033		2017 11 INV A	54.53	C-090517	CODE ENFORCEMENT CO
INVOICE:		FULL DESC:		CODE ENFORCEMENT COPIER			
006917 THE SHOP	2737	287034		2017 11 INV A	310.00	C-090517	PUBLIC ZONING SIGNS
INVOICE: 2737		FULL DESC:		PUBLIC ZONING SIGNS			
007600 OFFICE DEPOT	934926492001	286954		2017 11 INV A	1,150.34	C-090517	OFFICE FURNITURE
INVOICE: 934926492001		FULL DESC:		OFFICE FURNITURE			
007600 OFFICE DEPOT	934929634001	286955		2017 11 INV A	335.98	C-090517	OFFICE FURNITURE
INVOICE: 934929634001		FULL DESC:		OFFICE FURNITURE			
007600 OFFICE DEPOT	934997637001	286999		2017 11 CRM A	-.01	C-090517	INV:934997637001 -
INVOICE:		FULL DESC:		INV:934997637001 - OVERPAYMENT			
007600 OFFICE DEPOT	938340054001	286953		2017 11 INV A	74.40	C-090517	TONER/BUILDING
INVOICE: 938340054001		FULL DESC:		TONER/BUILDING			
007600 OFFICE DEPOT	947688539001	287003		2017 11 INV A	280.26	C-090517	OFFICE SUPPLIES
INVOICE: 947688539001		FULL DESC:		OFFICE SUPPLIES			
007600 OFFICE DEPOT	950230793001	286879		2017 11 INV A	255.92	C-090517	OFFICE SUPPLIES
INVOICE: 950230793001		FULL DESC:		OFFICE SUPPLIES			
007600 OFFICE DEPOT	952823748001	287535		2017 11 INV A	25.64	C-090517	OFFICE SUPPLIES
INVOICE: 952823748001		FULL DESC:		OFFICE SUPPLIES			

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								2,122.53
					ACCOUNT TOTAL			3,571.88
0010-100-180-00-611300-					MOTOR VEH REPAIRS/MAINT			
000669 CAMPER CITY USA INC	409752	287231	17000348	2017 11 INV A		2,460.00	C-090517	TRUCK FOLDING COVER
INVOICE: 409752		FULL DESC:	TRUCK FOLDING COVERS					
000836 COUNTRY FORD INC	5025128	287036		2017 11 INV A		4.00	C-090517	BATTERY FOR TRUCK K
INVOICE: 5025128		FULL DESC:	BATTERY FOR TRUCK KEY					
					ACCOUNT TOTAL			2,464.00
0010-100-180-00-622100-					PROFESSIONAL FEES			
001160 NEEL-SCHAFFER INC	1046630.2	286976		2017 11 INV A		2,245.05	C-090517	D/C STRM WATER
INVOICE: 1046630		FULL DESC:	D/C STRM WATER					
002494 BEAU RIVAGE	12056	287537		2017 11 INV A		1,344.00	C-090517	2017 MML CONFERENCE
INVOICE: 12056		FULL DESC:	2017 MML CONFERENCE/ BILOXI					
011208 TRADEMASTER	2713	287026		2017 11 INV A		8,982.00	C-090517	PROFESSIONAL SERVIC
INVOICE: 2713		FULL DESC:	PROFESSIONAL SERVICES/ BLDG DEPT.					
					ACCOUNT TOTAL			12,571.05
0010-100-180-00-625700-					TELEPHONE/POSTAGE			
001095 VERIZON WIRELESS	9790711442	287461		2017 11 INV A		120.03	C-090517	ACCT 242001757
INVOICE: 9790711442		FULL DESC:	ACCT 242001757					
					ACCOUNT TOTAL			120.03
0010-100-180-00-626900-					TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	8182017	287055		2017 11 INV A		250.00	C-090517	CREDIT CARD
INVOICE: 8182017		FULL DESC:	CREDIT CARD					
					ACCOUNT TOTAL			250.00
					ORG 180 TOTAL			18,976.96
211					POLICE DEPARTMENT			
0010-200-211-00-610100-					CLEANING SUPPLIES			
001361 SAM'S CLUB DIRECT	8202017	287435		2017 11 INV A		291.62	C-090517	SAM'S CLUB
INVOICE: 8202017		FULL DESC:	SAM'S CLUB					
005044 LOWE'S HOME CENTERS,	8252017	287559		2017 11 INV A		25.57	C-090517	LOWE
INVOICE: 8252017		FULL DESC:	LOWE					
					ACCOUNT TOTAL			317.19
0010-200-211-00-610400-					OFFICE SUPPLIES			
007600 OFFICE DEPOT	950085971001	287113		2017 11 INV A		102.86	C-090517	MISC. OFC. SUPPLIES

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	INVOICE: 950085971001		FULL DESC: MISC. OFC. SUPPLIES				
	007600 OFFICE DEPOT	952803858001	287506	2017 11 INV A	430.37	C-090517	INK/ TONER/ MISC. S
	INVOICE: 952803858001		FULL DESC: INK/ TONER/ MISC. SUPPLIES				
					533.23		
			ACCOUNT TOTAL		533.23		
	0010-200-211-00-611000-		MATERIALS				
	001102 SOUTHAVEN SUPPLY	290197	287128	2017 11 INV A	25.71	C-090517	KEY, TAG, LEVEL ISD/T
	INVOICE: 290197		FULL DESC: KEY, TAG, LEVEL ISD/TRAFFIC				
	001102 SOUTHAVEN SUPPLY	290845	287129	2017 11 INV A	21.99	C-090517	SID - OUTER BUILDIN
	INVOICE: 290845		FULL DESC: SID - OUTER BUILDING				
					47.70		
			ACCOUNT TOTAL		47.70		
	0010-200-211-00-611300-		MAINTENANCE VEHICLES				
	000611 SIGNS & STUFF	94941	287092	2017 11 INV A	650.00	C-090517	4195/4196- DECAL PK
	INVOICE: 94941		FULL DESC: 4195/4196- DECAL PKG				
	000836 COUNTRY FORD INC	100006779	287541	2017 11 CRM A	-37.88	C-090517	6034285-PAID -CHECK
	INVOICE: 100006779		FULL DESC: 6034285-PAID -CHECK#146861				
	000836 COUNTRY FORD INC	6037490	287141	2017 11 INV A	40.27	C-090517	3133- O/C
	INVOICE: 6037490		FULL DESC: 3133- O/C				
	000836 COUNTRY FORD INC	6039061	287130	2017 11 INV A	40.27	C-090517	3132- O/C
	INVOICE: 6039061		FULL DESC: 3132- O/C				
	000836 COUNTRY FORD INC	6039135	287124	2017 11 INV A	40.27	C-090517	3133- O/C
	INVOICE: 6039135		FULL DESC: 3133- O/C				
	000836 COUNTRY FORD INC	6039465	287086	2017 11 INV A	125.00	C-090517	3115- BATTERY
	INVOICE: 6039465		FULL DESC: 3115- BATTERY				
	000836 COUNTRY FORD INC	6040073	287507	2017 11 INV A	161.45	C-090517	3145- O/C AND BATTE
	INVOICE: 6040073		FULL DESC: 3145- O/C AND BATTERY				
					369.38		
	000887 JIMMY GRAY CHEVROLET	646715	287505	2017 11 INV A	94.74	C-090517	3072- TRANSMITT #30
	INVOICE: 646715		FULL DESC: 3072- TRANSMITT #3072				
	000979 SOUTHAVEN CAR CARE	25093	287132	2017 11 INV A	164.90	C-090517	3081- # 8 COIL
	INVOICE: 25093		FULL DESC: 3081- # 8 COIL				
	000979 SOUTHAVEN CAR CARE	25106	287133	2017 11 INV A	379.07	C-090517	2777- DRIVE BELT, T
	INVOICE: 25106		FULL DESC: 2777- DRIVE BELT, TENSIONER, TIMING COVER				
	000979 SOUTHAVEN CAR CARE	25147	287114	2017 11 INV A	664.89	C-090517	3090- PINION BEARIN
	INVOICE: 25147		FULL DESC: 3090- PINION BEARINGS				
	000979 SOUTHAVEN CAR CARE	25172	287089	2017 11 INV A	1,198.21	C-090517	3064- INTAKE MAINIF
	INVOICE: 25172		FULL DESC: 3064- INTAKE MAINIFOLD				
	000979 SOUTHAVEN CAR CARE	25173	287090	2017 11 INV A	212.12	C-090517	3118- BRAKE PEDAL S
	INVOICE: 25173		FULL DESC: 3118- BRAKE PEDAL SENSOR				
	000979 SOUTHAVEN CAR CARE	25185	287154	2017 11 INV A	805.42	C-090517	3129- SOLENOID
	INVOICE: 25185		FULL DESC: 3129- SOLENOID				

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	000979 SOUTHAVEN CAR CARE	25209	287155	2017 11 INV A	17.00	C-090517	3044- OIL DIPSTICK
	INVOICE: 25209		FULL DESC:	3044- OIL DIPSTICK			
	000979 SOUTHAVEN CAR CARE	25250	287513	2017 11 INV A	264.40	C-090517	3051- PLUG & COIL #
	INVOICE: 25250		FULL DESC:	3051- PLUG & COIL #2			
					3,706.01		
	001101 SNAPPY WINDSHIELD	SHP-217	287072	2017 11 INV A	45.00	C-090517	3144- STAR BREAK RE
	INVOICE:		FULL DESC:	3144- STAR BREAK REPAIR			
	001114 UNION AUTO PARTS	987972	287151	2017 11 INV A	948.60	C-090517	3104- PWR STEERING
	INVOICE: 987972		FULL DESC:	3104- PWR STEERING & CORE			
	001114 UNION AUTO PARTS	988285	287105	2017 11 INV A	17.00	C-090517	2629-HEADLIGHTS
	INVOICE: 988285		FULL DESC:	2629-HEADLIGHTS			
	001114 UNION AUTO PARTS	988866	287150	2017 11 INV A	200.71	C-090517	3127- BRAKE PADS/ S
	INVOICE: 988866		FULL DESC:	3127- BRAKE PADS/ SET			
	001114 UNION AUTO PARTS	989053	287149	2017 11 INV A	32.95	C-090517	3127- BRAKE PAD
	INVOICE: 989053		FULL DESC:	3127- BRAKE PAD			
	001114 UNION AUTO PARTS	989101	287152	2017 11 INV A	316.21	C-090517	3090- BRAKE PAD SET
	INVOICE: 989101		FULL DESC:	3090- BRAKE PAD SET & ROTORS			
	001114 UNION AUTO PARTS	989424	287148	2017 11 INV A	183.12	C-090517	3127- CALIPER
	INVOICE: 989424		FULL DESC:	3127- CALIPER			
	001114 UNION AUTO PARTS	989848	287147	2017 11 INV A	76.25	C-090517	3127- BRAKE ROTOR
	INVOICE: 989848		FULL DESC:	3127- BRAKE ROTOR			
	001114 UNION AUTO PARTS	991746	287145	2017 11 INV A	7.46	C-090517	3073- WIPER BLADES
	INVOICE: 991746		FULL DESC:	3073- WIPER BLADES			
	001114 UNION AUTO PARTS	991750	287144	2017 11 INV A	22.24	C-090517	3070- WIPER BLADES
	INVOICE: 991750		FULL DESC:	3070- WIPER BLADES			
	001114 UNION AUTO PARTS	993794	287146	2017 11 INV A	47.02	C-090517	3129- BRAKE PAD SET
	INVOICE: 993794		FULL DESC:	3129- BRAKE PAD SET			
	001114 UNION AUTO PARTS	994466	287153	2017 11 INV A	113.88	C-090517	3147- O/C
	INVOICE: 994466		FULL DESC:	3147- O/C			
	001114 UNION AUTO PARTS	997884	287139	2017 11 INV A	22.24	C-090517	3103- WIPER BLADES
	INVOICE: 997884		FULL DESC:	3103- WIPER BLADES			
	001114 UNION AUTO PARTS	998102	287137	2017 11 INV A	222.40	C-090517	WIPER BLADES/ STOCK
	INVOICE: 998102		FULL DESC:	WIPER BLADES/ STOCK			
	001114 UNION AUTO PARTS	998126	287138	2017 11 INV A	16.16	C-090517	3144- AIR FILTER
	INVOICE: 998126		FULL DESC:	3144- AIR FILTER			
					2,226.24		
	001962 IDEAL TIRE SALES	478105	287080	2017 11 INV A	219.95	C-090517	3104- PWR STR. PUMP
	INVOICE: 478105		FULL DESC:	3104- PWR STR. PUMP/ALIGN/ROTATE			
	001962 IDEAL TIRE SALES	478148	287079	2017 11 INV A	439.90	C-090517	3127- BRAKE SVC/ CA
	INVOICE: 478148		FULL DESC:	3127- BRAKE SVC/ CALIPER/HOSE			
	001962 IDEAL TIRE SALES	478157	287081	2017 11 INV A	285.95	C-090517	3090- MT/BAL. BRAKE
	INVOICE: 478157		FULL DESC:	3090- MT/BAL. BRAKE ALIGNMENT			
	001962 IDEAL TIRE SALES	478174	287078	2017 11 INV A	80.00	C-090517	3132- TIRES/ DISCAR
	INVOICE: 478174		FULL DESC:	3132- TIRES/ DISCARDS/ALIGNMENT			
	001962 IDEAL TIRE SALES	478302	287077	2017 11 INV A	40.00	C-090517	3143- MT/BAL. DISCA
	INVOICE: 478302		FULL DESC:	3143- MT/BAL. DISCARDS			
	001962 IDEAL TIRE SALES	478319	287076	2017 11 INV A	15.00	C-090517	2776- FLAT REPAIR

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INVOICE: 478319		FULL DESC: 2776- FLAT REPAIR				
001962 IDEAL TIRE SALES	478321	287075	2017 11 INV A	88.00	C-090517	3129- BRAKE SVC/ MT
INVOICE: 478321		FULL DESC: 3129- BRAKE SVC/ MT/BAL.				
001962 IDEAL TIRE SALES	478341	287073	2017 11 INV A	128.00	C-090517	3147- FLAT REPAIR &
INVOICE: 478341		FULL DESC: 3147- FLAT REPAIR & BEARING LABOR				
001962 IDEAL TIRE SALES	478451	287074	2017 11 INV A	34.00	C-090517	3090- MT/ BAL.
INVOICE: 478451		FULL DESC: 3090- MT/ BAL.				
001962 IDEAL TIRE SALES	478572	287479	2017 11 INV A	12.50	C-090517	3145- FLATE REPAIR
INVOICE: 478572		FULL DESC: 3145- FLATE REPAIR				
001962 IDEAL TIRE SALES	478586	287478	2017 11 INV A	150.00	C-090517	3045- BRAKE JOB
INVOICE: 478586		FULL DESC: 3045- BRAKE JOB				
				1,493.30		
002352 DEPARTMENT OF REVENUE	8222017	287059	2017 11 INV A	12.00	C-090517	TAG & MAIL FEE/ HN1
INVOICE: 8222017		FULL DESC: TAG & MAIL FEE/ HN169607				
005044 LOWE'S HOME CENTERS,	8252017	287559	2017 11 INV A	215.98	C-090517	LOWE
INVOICE: 8252017		FULL DESC: LOWE				
006706 LANDERS DODGE	240990	287131	2017 11 INV A	2,273.46	C-090517	3111- TRANSMISSION
INVOICE: 240990		FULL DESC: 3111- TRANSMISSION				
006706 LANDERS DODGE	241110	287119	2017 11 INV A	272.92	C-090517	3092- VVT SOLENOID
INVOICE: 241110		FULL DESC: 3092- VVT SOLENOID EXHAUST				
				2,546.38		
019700 CHOICE TOWING	36656	287107	2017 11 INV A	50.00	C-090517	3111- TOW
INVOICE: 36656		FULL DESC: 3111- TOW				
019700 CHOICE TOWING	36924	287140	2017 11 INV A	50.00	C-090517	3044- TOW
INVOICE: 36924		FULL DESC: 3044- TOW				
019700 CHOICE TOWING	37162	287533	2017 11 INV A	50.00	C-090517	3081- TOW
INVOICE: 37162		FULL DESC: 3081- TOW				
				150.00		
019912 GOODYEAR TIRE	44787648	287115	2017 11 INV A	954.83	C-090517	TIRES - S/C
INVOICE: 44787648		FULL DESC: TIRES - S/C				
022896 VALVOLINE LLC	109770050069	287158	2017 11 INV A	39.93	C-090517	3131- O/C
INVOICE: 109770050069		FULL DESC: 3131- O/C				
022896 VALVOLINE LLC	99375050065	287161	2017 11 INV A	75.63	C-090517	3122- O/C
INVOICE: 99375050065		FULL DESC: 3122- O/C				
022896 VALVOLINE LLC	99386050065	287162	2017 11 INV A	40.78	C-090517	3073- O/C
INVOICE: 99386050065		FULL DESC: 3073- O/C				
022896 VALVOLINE LLC	99438050065	287163	2017 11 INV A	38.25	C-090517	3152- O/C
INVOICE: 99438050065		FULL DESC: 3152- O/C				
022896 VALVOLINE LLC	99550050065	287165	2017 11 INV A	40.78	C-090517	2776- O/C
INVOICE: 99550050065		FULL DESC: 2776- O/C				
022896 VALVOLINE LLC	99553050065	287164	2017 11 INV A	44.19	C-090517	3155- O/C
INVOICE: 99553050065		FULL DESC: 3155- O/C				
022896 VALVOLINE LLC	99601050065	287160	2017 11 INV A	40.78	C-090517	3000-O/C

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	INVOICE: 99601050065		FULL DESC: 3000-O/C				
	022896 VALVOLINE LLC	99633050065	287159	2017 11 INV A	40.78	C-090517	3044- O/C
	INVOICE: 99633050065		FULL DESC: 3044- O/C				
	022896 VALVOLINE LLC	99637050065	287157	2017 11 INV A	40.78	C-090517	3147- O/C
	INVOICE: 99637050065		FULL DESC: 3147- O/C				
	022896 VALVOLINE LLC	99640050065	287156	2017 11 INV A	40.78	C-090517	3068- O/C
	INVOICE: 99640050065		FULL DESC: 3068- O/C				
	022896 VALVOLINE LLC	99806050065	287166	2017 11 INV A	40.36	C-090517	3125- O/C
	INVOICE: 99806050065		FULL DESC: 3125- O/C				
	022896 VALVOLINE LLC	99841050065	287167	2017 11 INV A	40.78	C-090517	3064- O/C
	INVOICE: 99841050065		FULL DESC: 3064- O/C				
	022896 VALVOLINE LLC	99918050065	287510	2017 11 INV A	44.19	C-090517	3139- O/C
	INVOICE: 99918050065		FULL DESC: 3139- O/C				
					568.01		
	026089 CYCLE THERAPY LLC	650	287093	2017 11 INV A	196.80	C-090517	3055- KICKSTAND/EXH
	INVOICE: 650		FULL DESC: 3055- KICKSTAND/EXHAUST CLAMP				
			ACCOUNT TOTAL		13,228.67		
	0010-200-211-00-612200-		MAINTENANCE EQUIPMENT & BUILD				
	000615 PAYNES LOCKSMITH SER 8188	287480	2017 11 INV A	609.87	C-090517		E. PRECINCT K9
	INVOICE: 8188		FULL DESC: E. PRECINCT K9				
	001102 SOUTHAVEN SUPPLY	285678	287127	2017 11 INV A	20.99	C-090517	RANGE- NUTS/BOLTS &
	INVOICE: 285678		FULL DESC: RANGE- NUTS/BOLTS & SHIM				
			ACCOUNT TOTAL		630.86		
	0010-200-211-00-612500-		UNIFORMS				
	002238 STREICHERS	I1276608	287508	2017 11 INV A	324.89	C-090517	PATROL BAG NG/ 8894
	INVOICE:		FULL DESC: PATROL BAG NG/ 8894.3				
	021916 MIDSOUTH SOLUTIONS	109099	287087	2017 11 INV A	500.00	C-090517	SMART, NICOLE - '17
	INVOICE: 109099		FULL DESC: SMART, NICOLE - '17 N/H ALLOT				
	021916 MIDSOUTH SOLUTIONS	109331	287083	2017 11 INV A	50.00	C-090517	VOYLES, PAUL - '17
	INVOICE: 109331		FULL DESC: VOYLES, PAUL - '17 N/H ALLOT				
	021916 MIDSOUTH SOLUTIONS	109457	287511	2017 11 INV A	857.57	C-090517	GLASSON, CHAT 2017
	INVOICE: 109457		FULL DESC: GLASSON, CHAT 2017 N/H ALLOT.				
					1,407.57		
			ACCOUNT TOTAL		1,732.46		
	0010-200-211-00-614000-		FUEL & OIL				
	006919 FUELMAN	NP51074724	287091	2017 11 INV A	5,266.11	C-090517	FUEL FOR SPD
	INVOICE:		FULL DESC: FUEL FOR SPD				
	006919 FUELMAN	NP51110691	287082	2017 11 INV A	5,225.63	C-090517	FUEL FOR SPD
	INVOICE:		FULL DESC: FUEL FOR SPD				
	006919 FUELMAN	NP51155002	287509	2017 11 INV A	5,072.21	C-090517	FUEL FOR SPD
	INVOICE:		FULL DESC: FUEL FOR SPD				

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						15,563.95
			ACCOUNT TOTAL			15,563.95
0010-200-211-00-615500-			JAIL FEES			
000964 DESOTO COUNTY SHERIF 82317	287171		2017 11 INV A	6,377.95	C-090517	INMATE MEDICAL & PH
INVOICE: 82317	FULL DESC:	INMATE MEDICAL & PHARM. / JULY 2017				
000964 DESOTO COUNTY SHERIF 8232017	287170		2017 11 INV A	19,425.00	C-090517	INMATE HOUSING FOR
INVOICE: 8232017	FULL DESC:	INMATE HOUSING FOR THE MONTH JULY 2017				
						25,802.95
			ACCOUNT TOTAL			25,802.95
0010-200-211-00-622100-			PROFESSIONAL SERVICES			
000615 PAYNES LOCKSMITH SER 8184	287477		2017 11 INV A	70.00	C-090517	CODE CHG. EVIDENCE
INVOICE: 8184	FULL DESC:	CODE CHG. EVIDENCE LOCK				
001213 TRI-STATE TROPHY 64665	287117		2017 11 INV A	45.00	C-090517	LT. WHEELER PLAQUE
INVOICE: 64665	FULL DESC:	LT. WHEELER PLAQUE				
001213 TRI-STATE TROPHY 64709	287116		2017 11 INV A	45.00	C-090517	CAPTAIN STEWART PLA
INVOICE: 64709	FULL DESC:	CAPTAIN STEWART PLAQUE				
						90.00
001361 SAM'S CLUB DIRECT 8202017	287435		2017 11 INV A	15.00	C-090517	SAM'S CLUB
INVOICE: 8202017	FULL DESC:	SAM'S CLUB				
001390 DPS CRIME LAB 90062614	287532		2017 11 INV A	1,140.00	C-090517	AUG 17 ANALYTICAL FE
INVOICE: 90062614	FULL DESC:	AUG 17 ANALYTICAL FEES				
004781 FAMILY MEDICAL CLINI 130	286698		2017 11 INV A	80.00	C-090517	NON-DOT PRE-EMPLOYM
INVOICE: 130	FULL DESC:	NON-DOT PRE-EMPLOYMENT SCREENINGS				
004781 FAMILY MEDICAL CLINI 132	287136		2017 11 INV A	640.00	C-090517	PRE-EMP SPD
INVOICE: 132	FULL DESC:	PRE-EMP SPD				
						720.00
006685 DEX IMAGING WR582043	287125		2017 11 INV A	303.16	C-090517	MP7572- BOOKING 1 M
INVOICE:	FULL DESC:	MP7572- BOOKING 1 MAIN				
006685 DEX IMAGING WR585833	287109		2017 11 INV A	192.70	C-090517	MP7549- NARCOTICS
INVOICE:	FULL DESC:	MP7549- NARCOTICS				
006685 DEX IMAGING WR585837	287110		2017 11 INV A	200.28	C-090517	MP7393-RECORDS
INVOICE:	FULL DESC:	MP7393-RECORDS				
006685 DEX IMAGING WR585838	287111		2017 11 INV A	190.54	C-090517	MP6419-MP6427 - DIS
INVOICE:	FULL DESC:	MP6419-MP6427 - DISP. & INV.				
006685 DEX IMAGING WR585839	287112		2017 11 INV A	4.05	C-090517	A4738- E.PRECINCT-
INVOICE:	FULL DESC:	A4738- E.PRECINCT- 3164 MAY BLVD				
006685 DEX IMAGING WR587230	287143		2017 11 INV A	1.22	C-090517	MP7313- BOOKING 2 B
INVOICE:	FULL DESC:	MP7313- BOOKING 2 BACK UP				
006685 DEX IMAGING WR587231	287142		2017 11 INV A	27.36	C-090517	MP6695- P.R.

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INVOICE:		FULL DESC: MP6695- P.R.				
				919.31		
008566 HERNANDO GLASS CO INVOICE: 5122017	5122017	287118 FULL DESC:	2017 11 INV A RECORDS- CLASS REPAIR	141.68 C-090517		RECORDS- CLASS REPA
016787 HEMKER COLOR LAB INVOICE: 1004	1004	287108 FULL DESC:	2017 11 INV A 2017 COMPOSITE SPD/ MAYORS OFFICE	1,646.00 C-090517		2017 COMPOSITE SPD/
021625 AMERICAN TESTING LLC INVOICE: 3366	3366	287135 FULL DESC:	2017 11 INV A B/A DRAWS IVY/AULHOUSE	190.00 C-090517		B/A DRAWS IVY/AULTH
021625 AMERICAN TESTING LLC INVOICE: 3464	3464	287134 FULL DESC:	2017 11 INV A B/A DRAWS- FINLEY/PARRISH/WILLIAMS	285.00 C-090517		B/A DRAWS- FINLEY/P
021625 AMERICAN TESTING LLC INVOICE: 3511	3511	287534 FULL DESC:	2017 11 INV A WOOD, WELLS, JACKSON- B/A DRAWS	285.00 C-090517		WOOD, WELLS, JACKSON
				760.00		
022516 PERSONNEL EVALUATION INVOICE: 24501	24501	287121 FULL DESC:	2017 11 INV A SPD EVALS	140.00 C-090517		SPD EVALS
027030 TURNER PET CREMATION INVOICE: 8172017	8172017	287500 FULL DESC:	2017 11 INV A GUNNER	100.00 C-090517		GUNNER
		ACCOUNT TOTAL		5,741.99		
		TELEPHONE & POSTAGE				
0010-200-211-00-625700- 000971 PITNEY BOWES GLOBAL INVOICE: 3304202006	3304202006	287085 FULL DESC:	2017 11 INV A QRTLY PSTG. MACH. LEASE	177.96 C-090517		QRTLY PSTG. MACH. L
001095 VERIZON WIRELESS INVOICE: 9790711442	9790711442	287461 FULL DESC:	2017 11 INV A ACCT 242001757	2,473.33 C-090517		ACCT 242001757
		ACCOUNT TOTAL		2,651.29		
		PRINTING				
0010-200-211-00-626500- 020454 DIRECTFX INVOICE:	M14997	287512 FULL DESC:	2017 11 INV A B/C YOAKUM	44.00 C-090517		B/C YOAKUM
		ACCOUNT TOTAL		44.00		
		TRAVEL & TRAINING				
0010-200-211-00-626900- 001339 CREDIT CARD CENTER INVOICE: 8182017	8182017	287055 FULL DESC:	2017 11 INV A CREDIT CARD	1,444.36 C-090517		CREDIT CARD
001361 SAM'S CLUB DIRECT INVOICE: 8202017	8202017	287435 FULL DESC:	2017 11 INV A SAM'S CLUB	55.78 C-090517		SAM'S CLUB
001374 JAMES, EDWARD D. INVOICE: 8292017	8292017	287556 FULL DESC:	2017 11 INV A BACKGROUND INV/ POLICE APPLICATNS/BENTONVILLE AR	123.00 C-090517		BACKGROUND INV/ POL

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022260 FBI - LEEDA INVOICE: 200009249	200009249	287071 FULL DESC:	2017 11 INV A GLETCHER, JONATHAN/ EXEC. LEADERSHIP	650.00 C-090517		GLETCHER, JONATHAN/
			ACCOUNT TOTAL	2,273.14		
0010-200-211-00-630400- 000543 COMSERV SERVICES INVOICE:	732000106-1	287168 FULL DESC:	MACHINERY & EQUIPMENT 17000270 2017 11 INV A COMSERV EQUIPMENT 2017	7,399.00 C-090517		COMSERV EQUIPMENT 2
000543 COMSERV SERVICES INVOICE:	732000128-1	287169 FULL DESC:	17000270 2017 11 INV A COMSERV EQUIPMENT 2017	7,399.00 C-090517		COMSERV EQUIPMENT 2
				14,798.00		
000603 SAGE CONTROL ORDNANC INVOICE: 12407	12407	287123 FULL DESC:	2017 11 INV A LAUNCHER/ SIGHT RAIL KIT	1,470.00 C-090517		LAUNCHER/ SIGHT RAI
			ACCOUNT TOTAL	16,268.00		
0010-200-211-00-630600- 026188 GRAY DANIELS INVOICE: 230828	230828	287543 FULL DESC:	VEHICLES 17000241 2017 11 INV A 2017 POLICE INTERCEPTOR UTILIT	27,278.00 C-090517		2017 POLICE INTERCE
			ACCOUNT TOTAL	27,278.00		
0010-200-211-00-661800- 004230 THOMSON REUTERS-WEST INVOICE: 836558584	836558584	287126 FULL DESC:	CONFISCATED FUNDS-LOCAL 2017 11 INV A JULY-CLEAR WEB ANALYTICS	369.60 C-090517		JULY-CLEAR WEB ANAL
005839 GOV DEALS INVOICE:	182-072017	287122 FULL DESC:	2017 11 INV A FORFEITURES- SID	696.66 C-090517		FORFEITURES- SID
012977 TENNESSEE DEPARTMENT INVOICE: 8162017	8162017	287070 FULL DESC:	2017 11 INV A RENEWEL LICNESE PLATES/SP DEPT. SPECIAL INVEST. V	36.00 C-090517		RENEWEL LICNESE PLA
019924 LANDERS NISSAN INVOICE: 27809	27809	287504 FULL DESC:	17000338 2017 11 INV A SID - VEHICLE PURCHASE	25,817.00 C-090517		SID - VEHICLE PURCH
022111 HAYES LAW FIRM PLLC INVOICE: 470	470	287520 FULL DESC:	2017 11 INV A COLEMAN, ISAAC	1,642.50 C-090517		COLEMAN, ISAAC
022111 HAYES LAW FIRM PLLC INVOICE: 502	502	287518 FULL DESC:	2017 11 INV A WILLIAMS, LAVONNE	797.50 C-090517		WILLIAMS, LAVONNE
022111 HAYES LAW FIRM PLLC INVOICE: 525	525	287524 FULL DESC:	2017 11 INV A AVENT, JEREMY	503.50 C-090517		AVENT, JEREMY
022111 HAYES LAW FIRM PLLC INVOICE: 551	551	287528 FULL DESC:	2017 11 INV A BOOKER, BRANDON	2,056.00 C-090517		BOOKER, BRANDON
022111 HAYES LAW FIRM PLLC INVOICE: 555	555	287525 FULL DESC:	2017 11 INV A FORFEITURE MISC.	761.00 C-090517		FORFEITURE MISC.
022111 HAYES LAW FIRM PLLC INVOICE: 629	629	287527 FULL DESC:	2017 11 INV A TAYLOR, TERRIE	790.50 C-090517		TAYLOR, TERRIE
022111 HAYES LAW FIRM PLLC INVOICE: 631	631	287530 FULL DESC:	2017 11 INV A MITCHELL, RICHARD	985.00 C-090517		MITCHELL, RICHARD
022111 HAYES LAW FIRM PLLC	669	287522	2017 11 INV A	908.50 C-090517		MUNDAY, ABBY

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
INVOICE: 669		FULL DESC: MUNDAY, ABBY						
022111 HAYES LAW FIRM PLLC	670	287519	2017 11 INV A	675.00	C-090517	ABUROMI, MAMON		
INVOICE: 670		FULL DESC: ABUROMI, MAMON						
022111 HAYES LAW FIRM PLLC	712	287521	2017 11 INV A	2,048.00	C-090517	JONES, SHEENA		
INVOICE: 712		FULL DESC: JONES, SHEENA						
022111 HAYES LAW FIRM PLLC	802	287515	2017 11 INV A	405.50	C-090517	ABRAHAM, GEORGE		
INVOICE: 802		FULL DESC: ABRAHAM, GEORGE						
022111 HAYES LAW FIRM PLLC	805	287516	2017 11 INV A	462.00	C-090517	HAYES, TAYLOR		
INVOICE: 805		FULL DESC: HAYES, TAYLOR						
022111 HAYES LAW FIRM PLLC	827	287531	2017 11 INV A	906.50	C-090517	TODD, CHARLES		
INVOICE: 827		FULL DESC: TODD, CHARLES						
022111 HAYES LAW FIRM PLLC	831	287514	2017 11 INV A	929.50	C-090517	BOWLES, BRIAN		
INVOICE: 831		FULL DESC: BOWLES, BRIAN						
022111 HAYES LAW FIRM PLLC	832	287523	2017 11 INV A	833.00	C-090517	CASTRO, MICHAEL		
INVOICE: 832		FULL DESC: CASTRO, MICHAEL						
022111 HAYES LAW FIRM PLLC	836	287517	2017 11 INV A	1,116.00	C-090517	MOORE, TERRICA		
INVOICE: 836		FULL DESC: MOORE, TERRICA						
022111 HAYES LAW FIRM PLLC	839	287526	2017 11 INV A	645.00	C-090517	LAIRD, ANTHONY		
INVOICE: 839		FULL DESC: LAIRD, ANTHONY						
022111 HAYES LAW FIRM PLLC	908	287529	2017 11 INV A	424.00	C-090517	HARRIS, WILSON		
INVOICE: 908		FULL DESC: HARRIS, WILSON						
				16,889.00				
026923 SOUTHERN OUTDOOR SP	8032017	287120	17000329 2017 11 INV A	4,775.00	C-090517	PORTABLE BUILDING M		
INVOICE: 8032017		FULL DESC: PORTABLE BUILDING METAL CABIN						
		ACCOUNT TOTAL		48,583.26				
		ORG 211 TOTAL		160,696.69				
290		FIRE DEPARTMENT						
0010-200-290-00-610400-		OFFICE SUPPLIES						
007600 OFFICE DEPOT	2100427870	287238	2017 11 INV A	499.98	C-090517	OFFICE FURNITURE /		
INVOICE: 2100427870		FULL DESC: OFFICE FURNITURE / STATION 2						
019739 STAPLES ADVANTAGE	3348030143	286986	2017 11 INV A	52.26	C-090517	BINDERS		
INVOICE: 3348030143		FULL DESC: BINDERS						
		ACCOUNT TOTAL		552.24				
0010-200-290-00-611000-		MATERIALS						
001102 SOUTHAVEN SUPPLY	290063	286630	2017 11 INV A	4.39	C-090517	WATER HOSE FITTING/		
INVOICE: 290063		FULL DESC: WATER HOSE FITTING/ TRAINING CENTER						
001102 SOUTHAVEN SUPPLY	292233	287472	2017 11 INV A	6.60	C-090517	MATERIALS		
INVOICE: 292233		FULL DESC: MATERIALS						
				10.99				
005044 LOWE'S HOME CENTERS,	8252017	287559	2017 11 INV A	397.19	C-090517	LOWE		
INVOICE: 8252017		FULL DESC: LOWE						

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015230 MY-LOR. INC. INVOICE: 27840	27840	287066 FULL DESC:	2017 11 INV A NEW HIRE ID TAG	15.85 C-090517		NEW HIRE ID TAG
024857 CAPITAL BEDDING INC INVOICE: 107634	107634	286933 FULL DESC:	17000325 2017 11 INV A TWIN XL (38X80) BACK BRACER	4,272.00 C-090517		TWIN XL (38X80) BAC
ACCOUNT TOTAL				4,696.03		
0010-200-290-00-611300- 000691 NORTH MISSISSIPPI TI INVOICE: 60701	60701	287224 FULL DESC:	MAINTENANCE VEHICLES 2017 11 INV A NEW TIRES/ TRUCK 2	2,912.08 C-090517		NEW TIRES/ TRUCK 2
000734 MAGNOLIA ELECTRIC INVOICE:	244216-IN	286991 FULL DESC:	2017 11 INV A ENGINE 1/ EQUIPMENT REPAIR	53.14 C-090517		ENGINE 1/ EQUIPMENT
000836 COUNTRY FORD INC INVOICE: 6040507	6040507	287474 FULL DESC:	2017 11 INV A OIL CHANGE TIRE ROTATION/ 292	49.25 C-090517		OIL CHANGE TIRE ROT
000883 AMERICAN TIRE REPAIR INVOICE: 130950	130950	286934 FULL DESC:	2017 11 INV A TIRE REPAIR / TRUCK 2	137.00 C-090517		TIRE REPAIR / TRUCK
000883 AMERICAN TIRE REPAIR INVOICE: 130967	130967	287223 FULL DESC:	2017 11 INV A DISMOUNT/MOUNT & BALANCE OF NEW TIRES	321.00 C-090517		DISMOUNT/MOUNT & BA
				458.00		
007304 O'REILLYS AUTO PARTS INVOICE:	1257-325170	287469 FULL DESC:	2017 11 INV A CARBURATOR CLEANER	9.48 C-090517		CARBURATOR CLEANER
007304 O'REILLYS AUTO PARTS INVOICE:	1791-421334	287471 FULL DESC:	2017 11 INV A 2 GALLONS/ ANIT-FREEZE	25.98 C-090517		2 GALLONS/ ANIT-FRE
				35.46		
020832 EMERGENCY EQUIPMENT INVOICE: 428819	428819	286627 FULL DESC:	2017 11 INV A REPAIRS TO ENGINE 2	492.51 C-090517		REPAIRS TO ENGINE 2
020832 EMERGENCY EQUIPMENT INVOICE: 428965	428965	287067 FULL DESC:	2017 11 INV A REPAIRS TO TRUCK 3	2,680.05 C-090517		REPAIRS TO TRUCK 3
020832 EMERGENCY EQUIPMENT INVOICE: 429068	429068	287226 FULL DESC:	2017 11 INV A REPAIRS TO TRUCK 3	382.92 C-090517		REPAIRS TO TRUCK 3
				3,555.48		
ACCOUNT TOTAL				7,063.41		
0010-200-290-00-612200- 007174 DENNIS WRIGHT & SON INVOICE: 33242	33242	287464 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2017 11 INV A REPAIR SECOND SINK LOOMENS BATHROOM	168.00 C-090517		REPAIR SECOND SINK
ACCOUNT TOTAL				168.00		
0010-200-290-00-612500- 000387 SHAPIRO UNIFORMS INVOICE: 44928	44928	287069 FULL DESC:	UNIFORMS 2017 11 INV A UNIFORM SHIRTS & BADGES	429.50 C-090517		UNIFORM SHIRTS & BA

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ACCOUNT TOTAL						429.50		
0010-200-290-00-614000-					FUEL & OIL			
006919 FUELMAN		NP51074745	286732		2017 11 INV A	164.64	C-090517	FUEL
INVOICE:			FULL DESC:	FUEL				
006919 FUELMAN		NP51110712	286974		2017 11 INV A	99.17	C-090517	FUEL
INVOICE:			FULL DESC:	FUEL				
006919 FUELMAN		NP51155023	287228		2017 11 INV A	61.38	C-090517	FUEL
INVOICE:			FULL DESC:	FUEL				
						325.19		
017201 BEST-WADE PETROLEUM		2100880	286997		2017 11 INV A	1,377.74	C-090517	FUEL FOR STATION 1
INVOICE: 2100880			FULL DESC:	FUEL FOR STATION 1				
017201 BEST-WADE PETROLEUM		2110881	286996		2017 11 INV A	1,099.55	C-090517	FUEL FOR STATION 2
INVOICE: 2110881			FULL DESC:	FUEL FOR STATION 2				
017201 BEST-WADE PETROLEUM		2110882	286998		2017 11 INV A	1,667.30	C-090517	FUEL FOR STATION 3
INVOICE: 2110882			FULL DESC:	FUEL FOR STATION 3				
						4,144.59		
025130 BULLFROG MART LLC		1012357	286995		2017 11 INV A	222.00	C-090517	FUEL/ WHITE GAS FOR
INVOICE: 1012357			FULL DESC:	FUEL/ WHITE GAS FOR SMALL ENGINES				
025130 BULLFROG MART LLC		1014423	286958		2017 11 INV A	270.46	C-090517	FUEL/ NON ETH. FOR
INVOICE: 1014423			FULL DESC:	FUEL/ NON ETH. FOR SMALL ENGINES				
025130 BULLFROG MART LLC		1014631	286959		2017 11 INV A	38.70	C-090517	FUEL FOR RANGER
INVOICE: 1014631			FULL DESC:	FUEL FOR RANGER				
						531.16		
ACCOUNT TOTAL						5,000.94		
0010-200-290-00-622100-					PROFESSIONAL SERVICES			
001361 SAM'S CLUB DIRECT		8202017	287435		2017 11 INV A	15.00	C-090517	SAM'S CLUB
INVOICE: 8202017			FULL DESC:	SAM'S CLUB				
004781 FAMILY MEDICAL CLINI		131	286731		2017 11 INV A	475.00	C-090517	DOT PHYSICALS
INVOICE: 131			FULL DESC:	DOT PHYSICALS				
ACCOUNT TOTAL						490.00		
0010-200-290-00-625700-					TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS		9790711442	287461		2017 11 INV A	40.01	C-090517	ACCT 242001757
INVOICE: 9790711442			FULL DESC:	ACCT 242001757				
001137 FEDEX		5-891-86896	286626		2017 11 INV A	117.59	C-090517	ACCT: 2412-1149-5/
INVOICE:			FULL DESC:	ACCT: 2412-1149-5/ SHIPPING FESS				
006142 ACCESS POINT INC		5108352	286628		2017 11 INV A	225.73	C-090517	STATIONS 2 & 3 AND
INVOICE: 5108352			FULL DESC:	STATIONS 2 & 3 AND FIRE DISPATCH				

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ACCOUNT TOTAL					383.33		
0010-200-290-00-626500-				PRINTING			
006685 DEX IMAGING	WR585826	286734	2017 11 INV A	149.66	C-090517		COPY FEES FIRE ADMI
INVOICE:		FULL DESC:	COPY FEES FIRE ADMIN				
006685 DEX IMAGING	WR587226	286989	2017 11 INV A	5.41	C-090517		COPY FEES/ STATION
INVOICE:		FULL DESC:	COPY FEES/ STATION 3				
					155.07		
019739 STAPLES ADVANTAGE	3348030135	286988	2017 11 INV A	246.12	C-090517		OFFICE SUPPLIES PRI
INVOICE: 3348030135		FULL DESC:	OFFICE SUPPLIES PRINTING INK				
019739 STAPLES ADVANTAGE	3348030139	286987	2017 11 INV A	100.99	C-090517		PRINTER INK/ BENSON
INVOICE: 3348030139		FULL DESC:	PRINTER INK/ BENSON				
					347.11		
ACCOUNT TOTAL					502.18		
0010-200-290-00-626900-				TRAVEL & TRAINING			
012391 JONES AND BARTLETT	3685267	287467	2017 11 INV A	81.39	C-090517		NVA: FIRE OFFICER E
INVOICE: 3685267		FULL DESC:	NVA: FIRE OFFICER ENHANCED 3E				
017609 DEWITT JEREMY	8102017	286993	2017 11 INV A	145.00	C-090517		MSFA CLASS/STATE FI
INVOICE: 8102017		FULL DESC:	MSFA CLASS/STATE FIRE ACADEMY/ROPE RESCUE II				
019739 STAPLES ADVANTAGE	3348030138	287056	17000314 2017 11 INV A	3,497.85	C-090517		72X24 ADJ HEIGHT CH
INVOICE: 3348030138		FULL DESC:	72X24 ADJ HEIGHT CHERRY TRAINI				
ACCOUNT TOTAL					3,724.24		
0010-200-290-00-630400-				MACHINERY & EQUIPMENT			
020832 EMERGENCY EQUIPMENT	429120	287468	17000333 2017 11 INV A	3,702.00	C-090517		SCOTT RIT PAC III C
INVOICE: 429120		FULL DESC:	SCOTT RIT PAC III COMPLETE. IN				
020832 EMERGENCY EQUIPMENT	429131	287465	2017 11 INV A	72.00	C-090517		FF HOODS
INVOICE: 429131		FULL DESC:	FF HOODS				
					3,774.00		
ACCOUNT TOTAL					3,774.00		
ORG 290 TOTAL					26,783.87		
295				FIRE PREVENTION			
0010-200-295-00-626102-				PUBLIC RELATIONS			
000466 FOREMOST PROMOTIONS	403372	287227	2017 11 INV A	311.15	C-090517		FIRE PREVENTION SUP
INVOICE: 403372		FULL DESC:	FIRE PREVENTION SUPPLIES				
000466 FOREMOST PROMOTIONS	404628	287463	2017 11 INV A	1,111.65	C-090517		FIRE PREVENTION SUP
INVOICE: 404628		FULL DESC:	FIRE PREVENTION SUPPLIES				
					1,422.80		

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	001416 NFPA INVOICE:	7048602Y	286935 FULL DESC:	2017 11 INV A BANNERS/POSTER/ETC.	455.48 C-090517		BANNERS/POSTER/ETC.
	014494 HELMETS R US INC INVOICE: 51282	51282	286994 FULL DESC:	2017 11 INV A BIKE HELMETS/ 3 DIFFERENT SIZES	539.85 C-090517		BIKE HELMETS/ 3 DIF
				ACCOUNT TOTAL	2,418.13		
				ORG 295 TOTAL	2,418.13		
297			EMS				
0010-200-297-00-610701-				MEDICAL SUPPLIES			
000582 BOUND TREE MEDICAL INVOICE: 82601446	82601446	287466 FULL DESC:	2017 11 INV A MEDICAL SUPPLIES	553.20 C-090517			MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 44579859	44579859	287068 FULL DESC:	2017 11 INV A MEDICAL SUPPLIES/ FITTED SHEETS	329.40 C-090517			MEDICAL SUPPLIES/ F
016050 HENRY SCHEIN INC INVOICE: 44687466	44687466	287473 FULL DESC:	2017 11 INV A MEDICAL SUPPLIES	1,256.67 C-090517			MEDICAL SUPPLIES
					1,586.07		
018534 ARROW INTERNATIONAL INVOICE: 95087305	95087305	287470 FULL DESC:	2017 11 INV A MEDICAL SUPPLIES	2,400.00 C-090517			MEDICAL SUPPLIES
020843 TESS COMPANY INVOICE: 442083	442083	286631 FULL DESC:	2017 11 INV A MEDICAL SUPPLIES OXYGEN	46.95 C-090517			MEDICAL SUPPLIES OX
020843 TESS COMPANY INVOICE: 442868	442868	287225 FULL DESC:	2017 11 INV A MEDICAL SUPPLIES OXYGEN	32.20 C-090517			MEDICAL SUPPLIES OX
020843 TESS COMPANY INVOICE: 443519	443519	287475 FULL DESC:	2017 11 INV A MEDICAL SUPPLIES OXYGEN	25.35 C-090517			MEDICAL SUPPLIES OX
					104.50		
026920 MED-TECH RESOURCE LL INVOICE: 8012017	8012017	286629 FULL DESC:	2017 11 INV A MEDICAL SUPPLIES GLOVES	892.50 C-090517			MEDICAL SUPPLIES GL
				ACCOUNT TOTAL	5,536.27		
0010-200-297-00-611300-				MOTOR VEH REPAIRS/MAINT			
007304 O'REILLYS AUTO PARTS INVOICE:	1791-419928	286990 FULL DESC:	2017 11 INV A NEW BATTERIES/ UNIT 4	331.62 C-090517			NEW BATTERIES/ UNIT
022730 EXCELLANCE INVOICE:	15893-IN	287261 FULL DESC:	2017 11 INV A DOOR SPRING / UNIT 1	59.12 C-090517			DOOR SPRING / UNIT
				ACCOUNT TOTAL	390.74		
0010-200-297-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000539 OVERHEAD DOOR CO MEM INVOICE: 322250	322250	286992 FULL DESC:	2017 11 INV A REPAIRS / UNIT 1 GARAGE DOOR/ STATION 1	1,048.58 C-090517			REPAIRS / UNIT 1 GA

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ACCOUNT TOTAL				1,048.58		
0010-200-297-00-620901-			BILLING SERVICES			
018772 MEDICAL ACCOUNTS REC	79532-IN	286733	2017 11 INV A	6,549.61	C-090517	JULY COLLECTION FEE
INVOICE:		FULL DESC:	JULY COLLECTION FEES			
027017 SYKES KIRT	809-SHF	286625	2017 11 INV A	462.31	C-090517	EMS BILLING REFUND/
INVOICE:		FULL DESC:	EMS BILLING REFUND/ KIRT SYKES			
ACCOUNT TOTAL				7,011.92		
0010-200-297-00-626900-			TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	8182017	287055	2017 11 INV A	145.00	C-090517	CREDIT CARD
INVOICE: 8182017		FULL DESC:	CREDIT CARD			
013704 MESSENGER ERIC	8162017	287462	2017 11 INV A	61.65	C-090517	EMS DRIVER'S LICENS
INVOICE: 8162017		FULL DESC:	EMS DRIVER'S LICENSE MESSENGER			
026921 NATIONAL ASSOCIATION	117063230310	286982	2017 11 INV A	450.00	C-090517	PHTLS CERTIFICATION
INVOICE: 11706323031000		FULL DESC:	PHTLS CERTIFICATIONS			
ACCOUNT TOTAL				656.65		
0010-200-297-00-630400-			MACHINERY AND EQUIPMENT			
015430 ZOLL MEDICAL CORPORA	2561438	287499	17000327 2017 11 INV A	71,547.14	C-090517	AUTOPULSE- (90% AFG
INVOICE: 2561438		FULL DESC:	AUTOPULSE- (90% AFG GRANT -10%			
ACCOUNT TOTAL				71,547.14		
ORG 297 TOTAL				86,191.30		
311			PUBLIC WORKS DEPARTMENT			
0010-300-311-00-610400-			OFFICE SUPPLIES			
007600 OFFICE DEPOT	950230793001	286879	2017 11 INV A	63.94	C-090517	OFFICE SUPPLIES
INVOICE: 950230793001		FULL DESC:	OFFICE SUPPLIES			
007600 OFFICE DEPOT	950231112001	286878	2017 11 INV A	14.38	C-090517	KEY TAGS
INVOICE: 950231112001		FULL DESC:	KEY TAGS			
				78.32		
ACCOUNT TOTAL				78.32		
0010-300-311-00-611000-			MATERIALS			
000650 G & W DIESEL SERVICE	334840	287343	2017 11 INV A	3,035.93	C-090517	MAT. FOR EQUIP
INVOICE: 334840		FULL DESC:	MAT. FOR EQUIP			
000759 LEHMAN ROBERTS CO	48258	286876	2017 11 INV A	1,249.48	C-090517	MATERIAL
INVOICE: 48258		FULL DESC:	MATERIAL			
000759 LEHMAN ROBERTS CO	48400	287356	2017 11 INV A	1,808.75	C-090517	MAT.
INVOICE: 48400		FULL DESC:	MAT.			
000759 LEHMAN ROBERTS CO	48416	287355	2017 11 INV A	2,448.75	C-090517	MAT.
INVOICE: 48416		FULL DESC:	MAT.			

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000759 LEHMAN ROBERTS CO INVOICE: 48530	48530	287352 FULL DESC: MAT.	2017 11 INV A	410.51 C-090517		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 48612	48612	287354 FULL DESC: MAT.	2017 11 INV A	154.26 C-090517		MAT.
000759 LEHMAN ROBERTS CO INVOICE: 48636	48636	287353 FULL DESC: MAT.	2017 11 INV A	460.23 C-090517		MAT.
				6,531.98		
001102 SOUTHAVEN SUPPLY INVOICE: 7563	07563	287054 FULL DESC: MAT.	2017 11 INV A	115.27 C-090517		MAT.
001102 SOUTHAVEN SUPPLY INVOICE: 290387	290387	286893 FULL DESC: MAT.	2017 11 INV A	14.37 C-090517		MAT.
001102 SOUTHAVEN SUPPLY INVOICE: 7520	7520	286892 FULL DESC: MAT.	2017 11 INV A	298.01 C-090517		MAT.
001102 SOUTHAVEN SUPPLY INVOICE: 7563	7563	286891 FULL DESC: MAT.	2017 11 INV A	225.61 C-090517		MAT.
				653.26		
001320 MARTIN MACHINE WORKS INVOICE: 1078	1078	287357 FULL DESC: MAT.	2017 11 INV A	276.00 C-090517		MAT.
008561 S & H SMALL ENGINES INVOICE: 36330	36330	286889 FULL DESC: MAT.	2017 11 INV A	56.92 C-090517		MAT.
008561 S & H SMALL ENGINES INVOICE: 36332	36332	286887 FULL DESC: MAT.	2017 11 INV A	35.60 C-090517		MAT.
				92.52		
013444 UNIVAR INVOICE:	BH576859	287387 FULL DESC: VECTOR CONTROL MAT.	2017 11 INV A	1,230.00 C-090517		VECTOR CONTROL MAT.
017952 HOTSY OF MEMPHIS INVOICE: 13171	13171	286874 FULL DESC: MATERIALS	2017 11 INV A	408.61 C-090517		MATERIALS
025130 BULLFROG MART LLC INVOICE: 1014797	1014797	286866 FULL DESC: MAT FOR EQUIP.	2017 11 INV A	60.75 C-090517		MAT FOR EQUIP.
027024 SOUTHLAND COMPANY INVOICE: 771911	771911	286895 FULL DESC: MAT FOR EQUIP.	2017 11 INV A	204.00 C-090517		MAT FOR EQUIP.
		ACCOUNT TOTAL		12,493.05		
0010-300-311-00-611300- 000070 AERIAL TRUCK EQUIP C S23036 INVOICE:		287324 FULL DESC: MAT. FOR SHOP	MAINTENANCE VEHICLES 2017 11 INV A	852.00 C-090517		MAT. FOR SHOP
000223 CROW'S TRUCK SERVICE P146649 INVOICE:		287332 FULL DESC: MAT FOR SHOP	2017 11 INV A	255.67 C-090517		MAT FOR SHOP
000370 REBEL EQUIPMENT & SU 186285		287375	2017 11 INV A	289.00 C-090517		MAT. FOR SHOP

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INVOICE: 186285			FULL DESC: MAT. FOR SHOP				
000691 NORTH MISSISSIPPI TI	60682	287359	2017 11 INV A	444.44	C-090517		MAT. FOR SHOP
INVOICE: 60682		FULL DESC: MAT. FOR SHOP					
000715 THOMPSON MACHINERY	S2906310	287378	2017 11 INV A	2,776.65	C-090517		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
000883 AMERICAN TIRE REPAIR	130989	287326	2017 11 INV A	44.58	C-090517		MAT FOR SHOP
INVOICE: 130989		FULL DESC: MAT FOR SHOP					
000997 TRUCK PRO	1-0730104	287384	2017 11 INV A	159.51	C-090517		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
000997 TRUCK PRO	1-0730494	287385	2017 11 INV A	139.16	C-090517		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
000997 TRUCK PRO	17-0701996	287386	2017 11 INV A	11.19	C-090517		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					
				309.86			
001102 SOUTHAVEN SUPPLY	7584	286890	2017 11 INV A	191.83	C-090517		MAT. FOR SHOP
INVOICE: 7584		FULL DESC: MAT. FOR SHOP					
001114 UNION AUTO PARTS	994804	286968	2017 11 INV A	125.63	C-090517		KNUCKLE BOOM REPAIR
INVOICE: 994804		FULL DESC: KNUCKLE BOOM REPAIRS					
001130 G & C SUPPLY CO	6667634	287342	2017 11 INV A	1,099.00	C-090517		MAT. FOR SHOP
INVOICE: 6667634		FULL DESC: MAT. FOR SHOP					
001361 SAM'S CLUB DIRECT	8202017	287435	2017 11 INV A	50.64	C-090517		SAM'S CLUB
INVOICE: 8202017		FULL DESC: SAM'S CLUB					
006479 AIRGAS MID SOUTH	9066786956	287325	2017 11 INV A	253.04	C-090517		MAT. FOR SHOP
INVOICE: 9066786956		FULL DESC: MAT. FOR SHOP					
006706 LANDERS DODGE	308587	287348	2017 11 INV A	.37	C-090517		MAT FOR SHOP
INVOICE: 308587		FULL DESC: MAT FOR SHOP					
006706 LANDERS DODGE	308594	287349	2017 11 INV A	1.87	C-090517		MAT. FOR SHOP
INVOICE: 308594		FULL DESC: MAT. FOR SHOP					
006706 LANDERS DODGE	CM308587	287347	2017 11 CRM A	-.37	C-090517		CREDIT/ MAT. FOR SH
INVOICE:		FULL DESC: CREDIT/ MAT. FOR SHOP					
				1.87			
006917 THE SHOP	2742	286964	2017 11 INV A	337.50	C-090517		SEALS FOR VEHICLES
INVOICE: 2742		FULL DESC: SEALS FOR VEHICLES					
007094 H.D. INDUSTRIES	25721	286873	2017 11 INV A	552.68	C-090517		MAT. FOR SHOP
INVOICE: 25721		FULL DESC: MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-323076	286881	2017 11 INV A	7.99	C-090517		MAT. FOR SHOP
INVOICE:		FULL DESC: MAT. FOR SHOP					

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007304 O'REILLYS AUTO PARTS INVOICE:	1257-323727 286880 FULL DESC:	286880	2017 11 INV A	55.45 C-090517		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-323739 287365 FULL DESC:	287365	2017 11 INV A	105.79 C-090517		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-324056 287363 FULL DESC:	287363	2017 11 CRM A	-76.31 C-090517		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-324139 287367 FULL DESC:	287367	2017 11 INV A	20.97 C-090517		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-324141 287366 FULL DESC:	287366	2017 11 INV A	13.98 C-090517		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-324324 287369 FULL DESC:	287369	2017 11 INV A	153.03 C-090517		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-324327 287368 FULL DESC:	287368	2017 11 INV A	13.98 C-090517		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-324877 287364 FULL DESC:	287364	2017 11 INV A	105.79 C-090517		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-324912 287361 FULL DESC:	287361	2017 11 INV A	173.94 C-090517		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-324975 287362 FULL DESC:	287362	2017 11 INV A	32.46 C-090517		MAT. FOR SHOP
				607.07		
008561 S & H SMALL ENGINES INVOICE: 36331	286888 FULL DESC:	286888	2017 11 INV A	12.95 C-090517		MAT FOR SHOP
012748 STRIBLING EQUIPMENT INVOICE:	CS017046309 287376 FULL DESC:	287376	2017 11 INV A	168.37 C-090517		MAT. FOR SHOP
013491 GATEWAY TIRE INVOICE:	I103805699 287344 FULL DESC:	287344	2017 11 INV A	89.95 C-090517		MAT. FOR SHOP
016582 CONTRACTORS SUPPLY P INVOICE: 11998	287331 FULL DESC:	287331	2017 11 INV A	300.00 C-090517		MAT FOR SHOP
017201 BEST-WADE PETROLEUM INVOICE: 2111819	287329 FULL DESC:	287329	2017 11 INV A	1,662.12 C-090517		MAT. FOR SHOP
017201 BEST-WADE PETROLEUM INVOICE: 2111941	287328 FULL DESC:	287328	2017 11 INV A	2,274.00 C-090517		MAT. FOR SHOP
				3,936.12		
023617 LB SMALL ENGINE REPA INVOICE: 2857	286875 FULL DESC:	286875	2017 11 INV A	16.00 C-090517		SERVICES/MAT FOR SH
023617 LB SMALL ENGINE REPA INVOICE: 2931	287351 FULL DESC:	287351	2017 11 INV A	288.42 C-090517		MAT. FOR SHOP
023617 LB SMALL ENGINE REPA INVOICE: 2984	287350 FULL DESC:	287350	2017 11 INV A	719.98 C-090517		MAT. FOR SHOP
				1,024.40		
024039 SOUTHERN INDUSTRIAL	49466	286894	2017 11 INV A	477.00 C-090517		MAT. FOR SHOP

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	INVOICE: 49466		FULL DESC: MAT. FOR SHOP				
	024039 SOUTHERN INDUSTRIAL	49731	287379	2017 11 INV A	87.55	C-090517	MAT. FOR SHOP
	INVOICE: 49731		FULL DESC: MAT. FOR SHOP				
					564.55		
			ACCOUNT TOTAL		14,287.80		
	0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	011059 MTankCo SUPPLY, LLC	1011507	287358	2017 11 INV A	41.70	C-090517	LP MAT.
	INVOICE: 1011507		FULL DESC: LP MAT.				
			ACCOUNT TOTAL		41.70		
	0010-300-311-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	466446	286885	2017 11 INV A	167.94	C-090517	UNIFORMS
	INVOICE: 466446		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	467861	287372	2017 11 INV A	125.19	C-090517	UNIFORMS
	INVOICE: 467861		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	469286	287370	2017 11 INV A	118.69	C-090517	UNIFORMS
	INVOICE: 469286		FULL DESC: UNIFORMS				
					411.82		
			ACCOUNT TOTAL		411.82		
	0010-300-311-00-622100-			PROFESSIONAL SERVICES			
	004781 FAMILY MEDICAL CLINI	130	286698	2017 11 INV A	80.00	C-090517	NON-DOT PRE-EMPLOYM
	INVOICE: 130		FULL DESC: NON-DOT PRE-EMPLOYMENT SCREENINGS				
	027020 RANDOLPH TREE SERVIC	71417	286708	2017 11 INV A	2,000.00	C-090517	TREE WORK FROM STOR
	INVOICE: 71417		FULL DESC: TREE WORK FROM STORM/ WOODSMOKE DR				
	027020 RANDOLPH TREE SERVIC	7142017	286707	2017 11 INV A	3,000.00	C-090517	TREE WORK FROM STOR
	INVOICE: 7142017		FULL DESC: TREE WORK FROM STORM/TANNERS WAY CV				
					5,000.00		
			ACCOUNT TOTAL		5,080.00		
			ORG 311 TOTAL		32,392.69		
315				CITY TRAFFIC AND STREETS LIGHT			
	0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000497 DESOTO COUNTY ELECTR	4015	286871	2017 11 INV A	330.00	C-090517	TRAFFIC SIGNAL SERV
	INVOICE: 4015		FULL DESC: TRAFFIC SIGNAL SERVICES				
			ACCOUNT TOTAL		330.00		
			ORG 315 TOTAL		330.00		

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YEAR/PERIOD: 2017/1 TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411			PARKS DEPARTMENT				
0010-400-411-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	7389	287283	2017 11 INV A	193.75	C-090517		MISC. MATERIALS
INVOICE: 7389		FULL DESC: MISC. MATERIALS					
		ACCOUNT TOTAL		193.75			
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
002352 DEPARTMENT OF REVENUE	8282017	287476	2017 11 INV A	12.00	C-090517		TAG/MAIL FEE- HUE30
INVOICE: 8282017		FULL DESC: TAG/MAIL FEE- HUE30082					
009578 GATEWAY TIRE & SERVI	I103792626	287021	2017 11 INV A	41.70	C-090517		OIL CHANGE
INVOICE:		FULL DESC: OIL CHANGE					
009578 GATEWAY TIRE & SERVI	I103795875	286983	2017 11 INV A	37.45	C-090517		OIL CHANGE
INVOICE:		FULL DESC: OIL CHANGE					
009578 GATEWAY TIRE & SERVI	I103807176	287234	2017 11 INV A	370.62	C-090517		OIL CHANGE/2 TIRES
INVOICE:		FULL DESC: OIL CHANGE/2 TIRES FORD ESCAPE					
				449.77			
019700 CHOICE TOWING	28495	287280	2017 11 INV A	50.00	C-090517		TOW- 2006 FORD ESCA
INVOICE: 28495		FULL DESC: TOW- 2006 FORD ESCAPE					
		ACCOUNT TOTAL		511.77			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000070 AERIAL TRUCK EQUIP C	S23201	287232	2017 11 INV A	437.00	C-090517		OUTRIGGER PADS
INVOICE:		FULL DESC: OUTRIGGER PADS					
000979 SOUTHAVEN CAR CARE	25252	287190	2017 11 INV A	2,220.57	C-090517		ENGINE CONTROL MODU
INVOICE: 25252		FULL DESC: ENGINE CONTROL MODULE/ ENINE COILS/SPARK PLUGS					
000983 PARAMOUNT UNIFORMS R	465750	286692	2017 11 INV A	38.00	C-090517		SLATE MATS
INVOICE: 465750		FULL DESC: SLATE MATS					
000983 PARAMOUNT UNIFORMS R	468586	287175	2017 11 INV A	38.00	C-090517		SLATE MATS
INVOICE: 468586		FULL DESC: SLATE MATS					
				76.00			
001150 NAPA GENUINE PARTS C	695-186203	286644	2017 11 INV A	10.60	C-090517		REEL DRIVE MOTOR
INVOICE:		FULL DESC: REEL DRIVE MOTOR					
001150 NAPA GENUINE PARTS C	695-186787	287018	2017 11 INV A	66.41	C-090517		OIL FILTER TOOLS
INVOICE:		FULL DESC: OIL FILTER TOOLS					
001150 NAPA GENUINE PARTS C	695-186954	287030	2017 11 INV A	2.99	C-090517		FUSES
INVOICE:		FULL DESC: FUSES					
001150 NAPA GENUINE PARTS C	695-187182	286945	2017 11 INV A	58.98	C-090517		AIR FILTERS
INVOICE:		FULL DESC: AIR FILTERS					
001150 NAPA GENUINE PARTS C	695-187351	286946	2017 11 INV A	229.70	C-090517		AIR FILTERS/ OIL FI
INVOICE:		FULL DESC: AIR FILTERS/ OIL FILTERS					
				368.68			

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005044 LOWE'S HOME CENTERS, INVOICE: 8252017	8252017	287559 FULL DESC: LOWE	2017 11 INV A	452.66 C-090517		LOWE
005668 STATE SYSTEMS INC INVOICE: 147767723	147767723	287394 FULL DESC: SERVICE CALL/ ALARM PAREL/ PARKS	2017 11 INV A	291.00 C-090517		SERVICE CALL/ ALARM
007174 DENNIS WRIGHT & SON INVOICE: 33110	33110	287023 FULL DESC: REPAIR ADA TOILET IN SPORTS CENTER	2017 11 INV A	368.00 C-090517		REPAIR ADA TOILET I
007174 DENNIS WRIGHT & SON INVOICE: 33227	33227	286984 FULL DESC: REPAIR TO VIP RESTROOM/ AMPHITHEATER	2017 11 INV A	656.00 C-090517		REPAIR TO VIP RESTR
007174 DENNIS WRIGHT & SON INVOICE: 33228	33228	287024 FULL DESC: KITCHEN SINK REPAIR / PARKS	2017 11 INV A	168.00 C-090517		KITCHEN SINK REPAIR
				1,192.00		
009578 GATEWAY TIRE & SERVI INVOICE:	I103785786	286956 FULL DESC: NEW TIRES / VERTI CUTTER	2017 11 INV A	91.04 C-090517		NEW TIRES / VERTI C
009578 GATEWAY TIRE & SERVI INVOICE:	I103803802	287176 FULL DESC: EXMARK TIRES	2017 11 INV A	116.60 C-090517		EXMARK TIRES
009578 GATEWAY TIRE & SERVI INVOICE:	I103804149	287172 FULL DESC: TRAILER TIRES	2017 11 INV A	205.38 C-090517		TRAILER TIRES
				413.02		
010865 RELIABLE EQUIPMENT INVOICE: 131024	131024	286694 FULL DESC: BELTS/TRIMMER HEADS	2017 11 INV A	899.69 C-090517		BELTS/TRIMMER HEADS
010865 RELIABLE EQUIPMENT INVOICE: 131111	131111	286858 FULL DESC: EXMARKT BLADES FILLERS	2017 11 INV A	608.94 C-090517		EXMARKT BLADES FILL
010865 RELIABLE EQUIPMENT INVOICE: 131300	131300	287233 FULL DESC: MISC MOWER/CHAIN SAW PARTS	2017 11 INV A	658.02 C-090517		MISC MOWER/CHAIN SA
010865 RELIABLE EQUIPMENT INVOICE: 131346	131346	287282 FULL DESC: KUBOTA MOWER PARTS	2017 11 INV A	190.34 C-090517		KUBOTA MOWER PARTS
010865 RELIABLE EQUIPMENT INVOICE: 2447	2447	286693 FULL DESC: 2 CYCLE OIL	2017 11 INV A	120.00 C-090517		2 CYCLE OIL
				2,476.99		
013650 BATTERIES PLUS INVOICE:	374-10318801	287186 FULL DESC: BULBS FOR POLE LIGHTS/ AMPHITHEATER	2017 11 INV A	218.75 C-090517		BULBS FOR POLE LIGH
020490 INTERSTATE BATTERY S INVOICE: 500039425	500039425	286716 FULL DESC: BATTERIES	2017 11 INV A	109.90 C-090517		BATTERIES
020490 INTERSTATE BATTERY S INVOICE: 500039685	500039685	287236 FULL DESC: BATTERIES	2017 11 INV A	138.90 C-090517		BATTERIES
				248.80		
025314 GREENVILLE TURF INVOICE:	Z21091	286944 FULL DESC: TRACTOR RIM	2017 11 INV A	130.94 C-090517		TRACTOR RIM
025816 SCHINDLER ELEVATOR	8104599890	286940	2017 11 INV A	864.77 C-090517		ELEVATOR MAINTENANC

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INVOICE: 8104599890			FULL DESC: ELEVATOR MAINTENANCE CONTRACT				
			ACCOUNT TOTAL		9,391.18		
0010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	176104	286715	2017 11 INV A	645.30	C-090517		JANITORIAL SUPPLIES
INVOICE: 176104		FULL DESC: JANITORIAL SUPPLIES					
000268 BEST CHANCE JANITOR	176195	286860	2017 11 INV A	579.58	C-090517		HANITORIAL SUPPLIES
INVOICE: 176195		FULL DESC: HANITORIAL SUPPLIES					
					1,224.88		
000294 SAFETY-QUIP	A-379843	286942	2017 11 INV A	103.00	C-090517		PORTA POTTY/ GOLF C
INVOICE:		FULL DESC: PORTA POTTY/ GOLF COURSE					
000294 SAFETY-QUIP	A-379844	286941	2017 11 INV A	75.00	C-090517		PORTA POTTY / TENNI
INVOICE:		FULL DESC: PORTA POTTY / TENNIS					
000294 SAFETY-QUIP	A-379858	286957	2017 11 INV A	285.00	C-090517		PORTA POTTY/ CENTRA
INVOICE:		FULL DESC: PORTA POTTY/ CENTRAL PARK					
					463.00		
000541 TRI COUNTY FARM SERV	2-58044	287022	2017 11 INV A	160.00	C-090517		ROUND UP
INVOICE:		FULL DESC: ROUND UP					
000611 SIGNS & STUFF	95007	287185	2017 11 INV A	280.00	C-090517		COURT SIGNAGE/ TENN
INVOICE: 95007		FULL DESC: COURT SIGNAGE/ TENNIS CENTER					
001056 BWI MEMPHIS	14309586	287025	2017 11 INV A	1,135.22	C-090517		HERBICIDE
INVOICE: 14309586		FULL DESC: HERBICIDE					
001056 BWI MEMPHIS	14332663	287063	2017 11 INV A	3,931.20	C-090517		FERTILIZER
INVOICE: 14332663		FULL DESC: FERTILIZER					
					5,066.42		
001104 SHERWIN WILLIAMS SOU	321-1	287542	2017 11 INV A	2,378.17	C-090517		DUGOUT / PAINT
INVOICE:		FULL DESC: DUGOUT / PAINT					
001104 SHERWIN WILLIAMS SOU	4425-1	287028	2017 11 INV A	47.78	C-090517		WAND EXTENDER
INVOICE:		FULL DESC: WAND EXTENDER					
					2,425.95		
005044 LOWE'S HOME CENTERS,	8252017	287559	2017 11 INV A	138.23	C-090517		LOWE
INVOICE: 8252017		FULL DESC: LOWE					
019230 WASTE PRO-MEMPHIS	109126	287184	2017 11 INV A	165.00	C-090517		TRASH/ ARENA
INVOICE: 109126		FULL DESC: TRASH/ ARENA					
019230 WASTE PRO-MEMPHIS	109127	287183	2017 11 INV A	165.00	C-090517		TRASH/ FOOTBALL CHE
INVOICE: 109127		FULL DESC: TRASH/ FOOTBALL CHERRY VALLEY					
019230 WASTE PRO-MEMPHIS	109128	287182	2017 11 INV A	90.00	C-090517		TRASH / SOCCER
INVOICE: 109128		FULL DESC: TRASH / SOCCER					
019230 WASTE PRO-MEMPHIS	109129	287181	2017 11 INV A	143.92	C-090517		TRASH/ GREENBROOK
INVOICE: 109129		FULL DESC: TRASH/ GREENBROOK					

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019230 WASTE PRO-MEMPHIS INVOICE: 109130	109130	287179 FULL DESC: TRASH/ GOLF	2017 11 INV A	85.00 C-090517		TRASH/ GOLF
019230 WASTE PRO-MEMPHIS INVOICE: 109131	109131	287180 FULL DESC: TRASH/ PARKS OFFICE	2017 11 INV A	165.00 C-090517		TRASH/ PARKS OFFICE
019230 WASTE PRO-MEMPHIS INVOICE: 109132	109132	287178 FULL DESC: TRASH/ SNOWDEN	2017 11 INV A	1,041.88 C-090517		TRASH/ SNOWDEN
019230 WASTE PRO-MEMPHIS INVOICE: 109251	109251	287061 FULL DESC: RECYCLE SERVICE/ SNOWDEN	2017 11 INV A	929.00 C-090517		RECYCLE SERVICE/ SN
019230 WASTE PRO-MEMPHIS INVOICE: 109294	109294	287177 FULL DESC: TRASH/ TENNIS CENTER	2017 11 INV A	55.00 C-090517		TRASH/ TENNIS CENTE
				2,839.80		
024165 BEACON ATHLETICS INVOICE:	479978-IN	287410 FULL DESC: FOOTBALL LINE PAINT	2017 11 INV A	902.00 C-090517		FOOTBALL LINE PAINT
		ACCOUNT TOTAL		13,500.28		
0010-400-411-00-612300- 000334 ULINE INC INVOICE: 89894914	89894914	287235 FULL DESC: MEN WORKING SIGNS AND STANDS	2017 11 INV A	1,182.26 C-090517		MEN WORKING SIGNS A
000983 PARAMOUNT UNIFORMS R INVOICE: 468256	468256	287064 FULL DESC: GOLF UNIFORMS	2017 11 INV A	55.02 C-090517		GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R INVOICE: 469655	469655	287281 FULL DESC: GOLF UNIFORMS	2017 11 INV A	55.02 C-090517		GOLF UNIFORMS
				110.04		
006738 CALLAWAY GOLF INVOICE: 928197717	928197717	287395 FULL DESC: RANGE BALLS	2017 11 INV A	193.90 C-090517		RANGE BALLS
022383 ADDISON TREE CARE INVOICE: 8182017	8182017	286943 FULL DESC: REMOVAL /STORM DAMAGED TREE/SNOWDEN LANE&MAY BLVD	2017 11 INV A	2,400.00 C-090517		REMOVAL /STORM DAMA
		ACCOUNT TOTAL		3,886.20		
0010-400-411-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 465749	465749	286645 FULL DESC: PARKS UNIFORMS	2017 11 INV A	453.53 C-090517		PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R INVOICE: 466835	466835	287029 FULL DESC: GOLF UNIFORMS	2017 11 INV A	55.02 C-090517		GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R INVOICE: 467156	467156	287032 FULL DESC: PARKS UNIFORMS	2017 11 INV A	436.47 C-090517		PARKS UNIFORMS
000983 PARAMOUNT UNIFORMS R INVOICE: 468585	468585	287174 FULL DESC: PARKS UNIFORMS	2017 11 INV A	461.66 C-090517		PARKS UNIFORMS
				1,406.68		
		ACCOUNT TOTAL		1,406.68		
0010-400-411-00-622100-		PROFESSIONAL SERVICES				

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001361 SAM'S CLUB DIRECT INVOICE: 8202017	8202017	287435 FULL DESC: SAM'S CLUB	2017 11 INV A	30.00 C-090517		SAM'S CLUB
004781 FAMILY MEDICAL CLINI INVOICE: 130	130	286698 FULL DESC: NON-DOT PRE-EMPLOYMENT SCREENINGS	2017 11 INV A	160.00 C-090517		NON-DOT PRE-EMPLOYM
		ACCOUNT TOTAL		190.00		
0010-400-411-00-625700- 001095 VERIZON WIRELESS INVOICE: 9790711442	9790711442	287461 FULL DESC: ACCT 242001757	2017 11 INV A	40.01 C-090517		ACCT 242001757
005831 URBAN ARCH ASSOC INVOICE:	17017-A1	286717 FULL DESC: TENNIS PRO SHOP CONCEPT DESIGNS/	2017 11 INV A	5,637.80 C-090517		TENNIS PRO SHOP CON
		ACCOUNT TOTAL		5,677.81		
0010-400-411-00-626000- 000609 HERC RENTALS INC INVOICE: 29184531	29184531	286985 FULL DESC: LIFT RENTAL	2017 11 INV A	1,977.18 C-090517		LIFT RENTAL
		ACCOUNT TOTAL		1,977.18		
0010-400-411-00-627901- 010773 MADDUX DIANE F INVOICE: 8232017	8232017	287017 FULL DESC: SCOREKEEPERS	2017 11 INV A	330.00 C-090517		SCOREKEEPERS
023070 SWINDLE HAILEY INVOICE: 8232017	8232017	287016 FULL DESC: SCOREKEEPERS	2017 11 INV A	30.00 C-090517		SCOREKEEPERS
		ACCOUNT TOTAL		360.00		
0010-400-411-00-629300- 016831 GOTSOCER.COM INVOICE: 8182017	8182017	286856 FULL DESC: ONLINE SOCCER REGISTRATION FESS	2017 11 INV A	615.00 C-090517		ONLINE SOCCER REGIS
		ACCOUNT TOTAL		615.00		
0010-400-411-00-630400- 000836 COUNTRY FORD INC INVOICE: 24400	24400	287191 FULL DESC: 17000344 2017 FORD ESCAPE SE 4DR FWD	2017 11 INV A	25,998.00 C-090517		2017 FORD ESCAPE SE
		ACCOUNT TOTAL		25,998.00		
		ORG 411 TOTAL		63,707.85		
412 0010-400-412-00-610400- 001361 SAM'S CLUB DIRECT INVOICE: 8202017	8202017	287435 FULL DESC: SAM'S CLUB	2017 11 INV A	937.64 C-090517		SAM'S CLUB
006685 DEX IMAGING	WR585829	286720	2017 11 INV A	9.66 C-090517		COPIER CONTRACT/ GO

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YEAR/PERIOD: 2017/1 TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE:		FULL DESC:	COPIER CONTRACT/ GOLF			
	006685 DEX IMAGING	WR585834	286721	2017 11 INV A	360.34	C-090517	COPIER CONTRACT/ SE
	INVOICE:		FULL DESC:	COPIER CONTRACT/ SENIOR SERVICES			
	006685 DEX IMAGING	WR587225	287004	2017 11 INV A	78.22	C-090517	COPIER CONTRACT/ PA
	INVOICE:		FULL DESC:	COPIER CONTRACT/ PARKS OFFICE			
					448.22		
			ACCOUNT TOTAL		1,385.86		
				RESELL / CONCESSION EXPENSE			
	0010-400-412-00-612400-			2017 11 INV A	157.88	C-090517	SAM'S CLUB
	001361 SAM'S CLUB DIRECT	8202017	287435				
	INVOICE: 8202017		FULL DESC:	SAM'S CLUB			
	009669 GIBSON PROPANE	3067769573	286719	2017 11 INV A	239.21	C-090517	PROPANE/SNOWDEN
	INVOICE: 3067769573		FULL DESC:	PROPANE/SNOWDEN			
			ACCOUNT TOTAL		397.09		
				PROFESSIONAL FEES			
	0010-400-412-00-622100-			2017 11 INV A	10,416.67	C-090517	BASEBALL CONTRACT S
	007622 MIDSOUTH SPORTS PROD 191		286952				
	INVOICE: 191		FULL DESC:	BASEBALL CONTRACT SET. 2017			
	024247 KALISAK ROSEMARY	SEPT.2017	286857	2017 11 INV A	3,333.33	C-090517	SOFTBALL CONTRACT /
	INVOICE:		FULL DESC:	SOFTBALL CONTRACT / SEP. 2017			
			ACCOUNT TOTAL		13,750.00		
				PROMOTIONS			
	0010-400-412-00-626102-			2017 11 INV A	103.36	C-090517	UPS/ MARKETING PUSH
	021382 PETTY CASH	8102017	286624				
	INVOICE: 8102017		FULL DESC:	UPS/ MARKETING PUSH CARDS/FLYERS			
			ACCOUNT TOTAL		103.36		
			ORG 412 TOTAL		15,636.31		
				MUNICIPAL CODE ENFORCEMENT			
	0010-500-511-00-610100-			CLEANING SUPPLIES			
	001361 SAM'S CLUB DIRECT	8202017	287435	2017 11 INV A	258.81	C-090517	SAM'S CLUB
	INVOICE: 8202017		FULL DESC:	SAM'S CLUB			
			ACCOUNT TOTAL		258.81		
				OFFICE SUPPLIES			
	0010-500-511-00-610400-			2017 11 INV A	148.92	C-090517	SAM'S CLUB
	001361 SAM'S CLUB DIRECT	8202017	287435				
	INVOICE: 8202017		FULL DESC:	SAM'S CLUB			
			ACCOUNT TOTAL		148.92		
				MATERIALS			
	0010-500-511-00-611000-			2017 11 INV A	442.72	C-090517	SAM'S CLUB
	001361 SAM'S CLUB DIRECT	8202017	287435				
	INVOICE: 8202017		FULL DESC:	SAM'S CLUB			

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ACCOUNT TOTAL				442.72			
0010-500-511-00-612200- MAINTENANCE EQUIPMENT & BUILD							
000246 ANIMAL CARE EQUIPMEN	55195	286979	2017 11 INV A	96.81	C-090517		MAINT. & EQUIP.
INVOICE: 55195		FULL DESC: MAINT. & EQUIP.					
000983 PARAMOUNT UNIFORMS R	466443	286981	2017 11 INV A	5.00	C-090517		MAINT. & EQUIP.
INVOICE: 466443		FULL DESC: MAINT. & EQUIP.					
000983 PARAMOUNT UNIFORMS R	467858	286980	2017 11 INV A	5.00	C-090517		MAINT. & EQUIP.
INVOICE: 467858		FULL DESC: MAINT. & EQUIP.					
000983 PARAMOUNT UNIFORMS R	469283	287275	2017 11 INV A	5.00	C-090517		MAINT. & EQUIP
INVOICE: 469283		FULL DESC: MAINT. & EQUIP					
				15.00			
001102 SOUTHAVEN SUPPLY	292198	287277	2017 11 INV A	27.13	C-090517		MAINT & EQUIP
INVOICE: 292198		FULL DESC: MAINT & EQUIP					
001102 SOUTHAVEN SUPPLY	292677	287276	2017 11 INV A	17.15	C-090517		MAINT. & EQUIP
INVOICE: 292677		FULL DESC: MAINT. & EQUIP					
				44.28			
005044 LOWE'S HOME CENTERS,	8252017	287559	2017 11 INV A	45.53	C-090517		LOWE
INVOICE: 8252017		FULL DESC: LOWE					
ACCOUNT TOTAL				201.62			
0010-500-511-00-614900- FEED FOR ANIMALS							
001361 SAM'S CLUB DIRECT	8202017	287435	2017 11 INV A	12.98	C-090517		SAM'S CLUB
INVOICE: 8202017		FULL DESC: SAM'S CLUB					
012713 HILL'S PET NUTRITION	228607758	286978	2017 11 INV A	203.70	C-090517		FEED ANIMALS
INVOICE: 228607758		FULL DESC: FEED ANIMALS					
012713 HILL'S PET NUTRITION	228659358	287279	2017 11 INV A	165.96	C-090517		FEED ANIMALS
INVOICE: 228659358		FULL DESC: FEED ANIMALS					
012713 HILL'S PET NUTRITION	228708186	287278	2017 11 INV A	173.54	C-090517		FEED ANIMALS
INVOICE: 228708186		FULL DESC: FEED ANIMALS					
				543.20			
ACCOUNT TOTAL				556.18			
0010-500-511-00-622100- PROFESSIONAL SERVICES							
001361 SAM'S CLUB DIRECT	8202017	287435	2017 11 INV A	15.00	C-090517		SAM'S CLUB
INVOICE: 8202017		FULL DESC: SAM'S CLUB					
013714 HOLIDAY INN	15538	286936	2017 11 INV A	113.00	C-090517		PROF SERVICES/ PHIL
INVOICE: 15538		FULL DESC: PROF SERVICES/ PHIL BUSHBY					
013714 HOLIDAY INN	15539	286937	2017 11 INV A	113.00	C-090517		PROF. SERVICES/ PHI
INVOICE: 15539		FULL DESC: PROF. SERVICES/ PHIL BUSHBY					
013714 HOLIDAY INN	15540	286938	2017 11 INV A	113.00	C-090517		PROF. SERVICES/ PHI

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INVOICE: 15540 013714 HOLIDAY INN INVOICE: 15541	15541	FULL DESC: PROF. SERVICES/ PHIL BUSHBY 286939 FULL DESC: PROF. SERVICES/ PHIL BUSHBY	2017 11 INV A	113.00 C-090517		PROF. SERVICES/ PHI
				452.00		
017650 ELMORE RD VETERINARY INVOICE: 94700	94700	286977 FULL DESC: PROF. SERVICES	2017 11 INV A	586.40 C-090517		PROF. SERVICES
		ACCOUNT TOTAL		1,053.40		
		ORG 511 TOTAL		2,661.65		
902		EXPENSE ACCOUNTS				
0010-900-902-00-620500-		CONDEMNED PROPERTY MANAGEMENT				
010920 DALE K. THOMPSON INVOICE: 8142017	8142017	287399 FULL DESC: CONDEMNATION LIENS	2017 11 INV A	1,131.00 C-090517		CONDEMNATION LIENS
020065 BLC OF MS LLC INVOICE: 6937	20065	287206 FULL DESC: PARCEL: 1085210100003600	2017 11 INV A	520.00 C-090517		PARCEL: 10852101000
020065 BLC OF MS LLC INVOICE: 6872	6872	287201 FULL DESC: PARCEL: 20810011100002700	2017 11 INV A	306.00 C-090517		PARCEL: 20810011100
020065 BLC OF MS LLC INVOICE: 6920	6920	287202 FULL DESC: PARCEL: 2074181600003800	2017 11 INV A	120.00 C-090517		PARCEL: 20741816000
020065 BLC OF MS LLC INVOICE: 6921	6921	287222 FULL DESC: PARCEL: 2074181600005900	2017 11 INV A	120.00 C-090517		PARCEL: 20741816000
020065 BLC OF MS LLC INVOICE: 6922	6922	287221 FULL DESC: PARCEL: 10741903000023400	2017 11 INV A	84.00 C-090517		PARCEL: 107419030002
020065 BLC OF MS LLC INVOICE: 6923	6923	287220 FULL DESC: PARCEL: 2073080800001100	2017 11 INV A	84.00 C-090517		PARCEL: 20730808000
020065 BLC OF MS LLC INVOICE: 6924	6924	287219 FULL DESC: PARCEL: 1075211000011500	2017 11 INV A	84.00 C-090517		PARCEL: 10752110000
020065 BLC OF MS LLC INVOICE: 6925	6925	287218 FULL DESC: PARCEL: 1079310800000713	2017 11 INV A	625.00 C-090517		PARCEL: 10793108000
020065 BLC OF MS LLC INVOICE: 6926	6926	287217 FULL DESC: PARCEL: 1079310800000702	2017 11 INV A	975.00 C-090517		PARCEL: 10793108000
020065 BLC OF MS LLC INVOICE: 6927	6927	287216 FULL DESC: PARCEL: 1085221300000300	2017 11 INV A	168.00 C-090517		PARCEL: 10852213000
020065 BLC OF MS LLC INVOICE: 6928	6928	287215 FULL DESC: PARCEL: 1085221300000300	2017 11 INV A	168.00 C-090517		PARCEL: 10852213000
020065 BLC OF MS LLC INVOICE: 6929	6929	287214 FULL DESC: PARCEL: 1085221300000400	2017 11 INV A	168.00 C-090517		PARCEL: 10852213000
020065 BLC OF MS LLC INVOICE: 6930	6930	287213 FULL DESC: PARCEL: 1085221300000400	2017 11 INV A	168.00 C-090517		PARCEL: 10852213000
020065 BLC OF MS LLC INVOICE: 6931	6931	287212 FULL DESC: PARCEL: 1086240000001600	2017 11 INV A	650.00 C-090517		PARCEL: 10862400000
020065 BLC OF MS LLC INVOICE: 6932	6932	287211 FULL DESC: PARCEL: 20810011100001500	2017 11 INV A	470.00 C-090517		PARCEL: 20810011100
020065 BLC OF MS LLC INVOICE: 6933	6933	287210 FULL DESC: PARCEL: 20810011100002600	2017 11 INV A	306.00 C-090517		PARCEL: 20810011100
020065 BLC OF MS LLC INVOICE: 6934	6934	287209 FULL DESC: PARCEL: 20810011100002700	2017 11 INV A	306.00 C-090517		PARCEL: 20810011100

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020065 BLC OF MS LLC INVOICE: 6935	6935	287208 FULL DESC:	2017 11 INV A PARCEL: 1074192400000300	390.00 C-090517		PARCEL: 10741924000
020065 BLC OF MS LLC INVOICE: 6936	6936	287207 FULL DESC:	2017 11 INV A PARCEL: 10852101000003600	520.00 C-090517		PARCEL: 108521010000
020065 BLC OF MS LLC INVOICE: 6938	6938	287205 FULL DESC:	2017 11 INV A PARCEL: 10852101000003600	520.00 C-090517		PARCEL: 10852101000
020065 BLC OF MS LLC INVOICE: 6939	6939	287204 FULL DESC:	2017 11 INV A PARCEL: 10852101000003600	520.00 C-090517		PARCEL: 10852101000
020065 BLC OF MS LLC INVOICE: 6941	6941	287203 FULL DESC:	2017 11 INV A 3870 GETWELL	1,320.00 C-090517		3870 GETWELL
				8,592.00		
ACCOUNT TOTAL				9,723.00		
0010-900-902-00-620750- 020065 BLC OF MS LLC INVOICE: 6919	6919	287330 FULL DESC:	LANDSCAPE GROUNDS MANICURE ROW 2017 11 INV A AUGUST GRASS CONTRACT	35,500.00 C-090517		AUGUST GRASS CONTRA
ACCOUNT TOTAL				35,500.00		
0010-900-902-00-620902- 000021 A-1 FIRE PROTECTION INVOICE: 50511	50511	287323 FULL DESC:	FACILITIES MANAGEMENT 2017 11 INV A FIRE EXTINGUISHERS	50.00 C-090517		FIRE EXTINGUISHERS
000402 CURRY JANITORIAL SER INVOICE: 328127	328127	286867 FULL DESC:	2017 11 INV A CLEANING SERVICES FOR TENANT	425.00 C-090517		CLEANING SERVICES F
000469 TRI-STAR COMPANIES, INVOICE: C17556.2	C17556.2	287383 FULL DESC:	2017 11 INV A HVAC QUARTERLY PM	3,625.00 C-090517		HVAC QUARTERLY PM
000469 TRI-STAR COMPANIES, INVOICE: TC8965	TC8965	287382 FULL DESC:	2017 11 INV A HVAC SERV/ WIN JOB CENTER	624.87 C-090517		HVAC SERV/ WIN JOB
000469 TRI-STAR COMPANIES, INVOICE: TC8984	TC8984	287442 FULL DESC:	2017 11 INV A HVAC SERV/ ANIMAL SHELTER	515.00 C-090517		HVAC SERV/ ANIMAL S
				4,764.87		
000615 PAYNES LOCKSMITH SER INVOICE: 8180	8180	286886 FULL DESC:	2017 11 INV A LOCK SERVICES	92.00 C-090517		LOCK SERVICES
000615 PAYNES LOCKSMITH SER INVOICE: 8185	8185	287374 FULL DESC:	2017 11 INV A LOCK SERVICES	175.00 C-090517		LOCK SERVICES
000615 PAYNES LOCKSMITH SER INVOICE: 8187	8187	287239 FULL DESC:	2017 11 INV A ADD MELITTA DUNCAN/4TH FLOOR LOCKS	70.00 C-090517		ADD MELITTA DUNCAN/
				337.00		
000734 MAGNOLIA ELECTRIC INVOICE:	245181-IN	287440 FULL DESC:	2017 11 INV A ELEC. REPAIRS/ POLE LIGHTS	74.29 C-090517		ELEC. REPAIRS/ POLE
000949 INTEGRATED COMMUNICA INVOICE: 31284	31284	287424 FULL DESC:	2017 11 INV A TORNANDO SIREN MAINTENANCE	1,860.00 C-090517		TORNANDO SIREN MAIN

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001099 NORTH MS PEST CONTRO INVOICE: 701356	701356	287360 FULL DESC: PEST CONTROL	2017 11 INV A	510.00 C-090517		PEST CONTROL
001361 SAM'S CLUB DIRECT INVOICE: 8202017	8202017	287435 FULL DESC: SAM'S CLUB	2017 11 INV A	190.41 C-090517		SAM'S CLUB
005044 LOWE'S HOME CENTERS, INVOICE: 8252017	8252017	287559 FULL DESC: LOWE	2017 11 INV A	1,661.92 C-090517		LOWE
006685 DEX IMAGING INVOICE:	WR585828	286706 FULL DESC: MP8833-CLERKS COPIER	2017 11 INV A	51.95 C-090517		MP8833-CLERKS COPIE
007174 DENNIS WRIGHT & SON INVOICE: 33218	33218	286870 FULL DESC: PLUMBING SERVICES	2017 11 INV A	428.00 C-090517		PLUMBING SERVICES
007174 DENNIS WRIGHT & SON INVOICE: 33231	33231	286869 FULL DESC: PLUMBING SERVICES	2017 11 INV A	418.62 C-090517		PLUMBING SERVICES
				846.62		
009871 FLOOR STORE, THE INVOICE: 7358	7358	287341 FULL DESC: BLINDS FOR CLERKS OFFICE	2017 11 INV A	1,225.00 C-090517		BLINDS FOR CLERKS O
010622 GREEN KING SPRAY SER INVOICE: 152	152	287439 FULL DESC: AUGUST PROP/ MAINT	2017 11 INV A	8,343.00 C-090517		AUGUST PROP/ MAINT
010622 GREEN KING SPRAY SER INVOICE: 153	153	287438 FULL DESC: FLOWER BEDS	2017 11 INV A	890.00 C-090517		FLOWER BEDS
				9,233.00		
012138 CARROT-TOP INDUSTRIE INVOICE: 650949	650949	286700 FULL DESC: 5X8 POLY FLAG US/ 4X6 POLY MS FLAG	2017 11 INV A	682.55 C-090517		5X8 POLY FLAG US/ 4
012576 AKINS DWAYNE ODIS INVOICE: 2136	2136	286868 FULL DESC: CLEANING / P.D.	2017 11 INV A	718.75 C-090517		CLEANING / P.D.
012576 AKINS DWAYNE ODIS INVOICE: 2137	2137	287334 FULL DESC: CEANING OF EAST PRECINCT	2017 11 INV A	96.75 C-090517		CEANING OF EAST PRE
012576 AKINS DWAYNE ODIS INVOICE: 2138	2138	287337 FULL DESC: CLEANING OF 1855 VETERANS DR	2017 11 INV A	156.75 C-090517		CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS INVOICE: 2139	2139	287338 FULL DESC: CLEANING OF SPD	2017 11 INV A	718.75 C-090517		CLEANING OF SPD
012576 AKINS DWAYNE ODIS INVOICE: 2140	2140	287335 FULL DESC: CLEANING OF EAST PRECINCT	2017 11 INV A	96.75 C-090517		CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE: 2141	2141	287336 FULL DESC: CLEANING OF 1855 VETERANS DR	2017 11 INV A	156.75 C-090517		CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS INVOICE: 2142	2142	287339 FULL DESC: CLEANING OF SPD	2017 11 INV A	718.75 C-090517		CLEANING OF SPD
012576 AKINS DWAYNE ODIS INVOICE: 2143	2143	287333 FULL DESC: CLEANING OF SPD / FLOORS	2017 11 INV A	185.00 C-090517		CLEANING OF SPD / F
012576 AKINS DWAYNE ODIS INVOICE: 2144	2144	287436 FULL DESC: CLEANING/ EAST PRECINCT	2017 11 INV A	96.75 C-090517		CLEANING/ EAST PREC
012576 AKINS DWAYNE ODIS INVOICE: 2145	2145	287437 FULL DESC: CLEANING OF 1855 VETERANS	2017 11 INV A	156.75 C-090517		CLEANING OF 1855 VE

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							3,101.75
	015888 MAC'S A/C & REFRIGER	72253	286877	2017 11 INV A	2,050.00	C-090517	HVAC/ PREV. MAINT P
	INVOICE: 72253		FULL DESC: HVAC/ PREV. MAINT PER CONTRACT				
	016182 H&H SERVICES GROUP	68569	287346	2017 11 INV A	928.50	C-090517	FILTER SERVICE
	INVOICE: 68569		FULL DESC: FILTER SERVICE				
	016182 H&H SERVICES GROUP	69404	287345	2017 11 INV A	368.00	C-090517	FILTER SERVICES
	INVOICE: 69404		FULL DESC: FILTER SERVICES				
							1,296.50
	016517 UPCHURCH SERVICES, L	110018	286971	2017 11 INV A	595.00	C-090517	HVAC SERVICES
	INVOICE: 110018		FULL DESC: HVAC SERVICES				
	016517 UPCHURCH SERVICES, L	110018-1	286970	2017 11 INV A	842.12	C-090517	HVAC SERVICES
	INVOICE: 110018-1		FULL DESC: HVAC SERVICES				
	016517 UPCHURCH SERVICES, L	110064	286973	2017 11 INV A	105.00	C-090517	HVAC SERVICES
	INVOICE: 110064		FULL DESC: HVAC SERVICES				
	016517 UPCHURCH SERVICES, L	110064-1	286972	2017 11 INV A	207.29	C-090517	HVAC SERVICES
	INVOICE: 110064-1		FULL DESC: HVAC SERVICES				
	016517 UPCHURCH SERVICES, L	110801	286969	2017 11 INV A	175.00	C-090517	HVAC SERVICES
	INVOICE: 110801		FULL DESC: HVAC SERVICES				
	016517 UPCHURCH SERVICES, L	110809	287391	2017 11 INV A	252.79	C-090517	HVAC SERV/ GOLF CEN
	INVOICE: 110809		FULL DESC: HVAC SERV/ GOLF CENTER				
	016517 UPCHURCH SERVICES, L	110809-1	287390	2017 11 INV A	562.35	C-090517	HVAC SERV/ GOLF CEN
	INVOICE: 110809-1		FULL DESC: HVAC SERV/ GOLF CENTER				
	016517 UPCHURCH SERVICES, L	110919	287393	2017 11 INV A	332.50	C-090517	HVAC SERV/ SOCCER C
	INVOICE: 110919		FULL DESC: HVAC SERV/ SOCCER COMPLEX				
	016517 UPCHURCH SERVICES, L	110919-1	287392	2017 11 INV A	538.19	C-090517	HVAC SERV/ SOCCER C
	INVOICE: 110919-1		FULL DESC: HVAC SERV/ SOCCER COMPLEX				
	016517 UPCHURCH SERVICES, L	110940	287388	2017 11 INV A	490.00	C-090517	HVAC SERV/ PARKS BL
	INVOICE: 110940		FULL DESC: HVAC SERV/ PARKS BLDG				
	016517 UPCHURCH SERVICES, L	110940-1	287389	2017 11 INV A	158.98	C-090517	HVAC SERV/ PARKS BL
	INVOICE: 110940-1		FULL DESC: HVAC SERV/ PARKS BLDG				
							4,259.22
	018342 GREAT AMERICA FINANC	21103498	287088	2017 11 INV A	1,129.00	C-090517	SECURITY SYSTEM SPD
	INVOICE: 21103498		FULL DESC: SECURITY SYSTEM SPD				
	020951 TWO GIRLS AND A BROO	1708	287443	2017 11 INV A	595.00	C-090517	CLEANING / PEPPERCH
	INVOICE: 1708		FULL DESC: CLEANING / PEPPERCHASE				
	022372 OVERALL CHEMICAL COM	3500	286883	2017 11 INV A	1,815.00	C-090517	CLEANING SERVICES
	INVOICE: 3500		FULL DESC: CLEANING SERVICES				
	022372 OVERALL CHEMICAL COM	3501	286882	2017 11 INV A	1,535.00	C-090517	CLEANING SERVICES
	INVOICE: 3501		FULL DESC: CLEANING SERVICES				
	022372 OVERALL CHEMICAL COM	3502	287441	2017 11 INV A	1,535.00	C-090517	CLEANING WEEK OF 8/
	INVOICE: 3502		FULL DESC: CLEANING WEEK OF 8/21/17				
							4,885.00

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027023 ELEVATOR SAFETY INSP MS-2010 INVOICE:		286872 FULL DESC:	2017 11 INV A STATE INSPECTION SERVICES	720.00 C-090517		STATE INSPECTION SE
			ACCOUNT TOTAL	39,949.08		
0010-900-902-00-622100- 004640 ECHOLS GROUP INVOICE: 3114	3114	287560 FULL DESC:	PROFESSIONAL SERVICES 2017 11 INV A AUG. 2017 LOBBUING	1,229.55 C-090517		AUG. 2017 LOBBUING
010920 DALE K. THOMPSON INVOICE: 8212017	8212017	287340 FULL DESC:	2017 11 INV A 14 LIEN ENROLLMENTS	70.00 C-090517		14 LIEN ENROLLMENTS
024875 ADP LLC INVOICE: 497894591	497894591	286704 FULL DESC:	2017 11 INV A 1184702-PAYROLL SOLUTION BUNDLE	578.15 C-090517		1184702-PAYROLL SOL
024875 ADP LLC INVOICE: 498172094	498172094	287001 FULL DESC:	2017 11 INV A 1184702- PAYROLL SVCS	2,297.33 C-090517		1184702- PAYROLL SV
024875 ADP LLC INVOICE: 498670460	498670460	287299 FULL DESC:	2017 11 INV A 1184702/ PAYROLL SOLUTION BUNDLE	588.15 C-090517		1184702/ PAYROLL SO
				3,463.63		
			ACCOUNT TOTAL	4,763.18		
0010-900-902-00-625100- 018221 CIVIL-LINK, LLC INVOICE: 72726	72726	286642 FULL DESC:	STREET IMPROVEMENT 2017 11 INV A CITY PAVEMENT PRESER. PROG.	3,621.00 C-090517		CITY PAVEMENT PRESE
			ACCOUNT TOTAL	3,621.00		
0010-900-902-00-625103- 009591 TRI FIRMA INVOICE:	4958QB	286965 FULL DESC:	DRAINAGE MAINTENACE 2017 11 INV A INFRASTRUCTURE SERVICES PER CONTRACT	4,126.46 C-090517		INFRASTRUCTURE SERV
009591 TRI FIRMA INVOICE:	4959QB	286966 FULL DESC:	2017 11 INV A INFRASTRUCTURE SERVICES PER CONTRACT	3,763.45 C-090517		INFRASTRUCTURE SERV
009591 TRI FIRMA INVOICE:	4965QB	286967 FULL DESC:	2017 11 INV A INFRASTRUCTURE SERVICES PER CONTRACT	1,579.00 C-090517		INFRASTRUCTURE SERV
009591 TRI FIRMA INVOICE:	4971QB	287453 FULL DESC:	2017 11 INV A DRAINAGE MAINT/ 2101 COLONIAL HILLS	4,061.07 C-090517		DRAINAGE MAINT/ 210
009591 TRI FIRMA INVOICE:	4972QB	287454 FULL DESC:	2017 11 INV A DRAINAGE MAINT/ 7269 SUNFLOWER CREEK	2,784.26 C-090517		DRAINAGE MAINT/ 726
009591 TRI FIRMA INVOICE:	4973QB	287448 FULL DESC:	2017 11 INV A DRAINAGE MAINT. / 1755 DESOTO	5,004.04 C-090517		DRAINAGE MAINT. / 1
009591 TRI FIRMA INVOICE:	4975QB	287456 FULL DESC:	2017 11 INV A DRAINAGE MAINT/ 4484 CLEENLEIGH CIR	784.52 C-090517		DRAINAGE MAINT/ 448
009591 TRI FIRMA INVOICE:	4976QB	287452 FULL DESC:	2017 11 INV A DRAINAGE MAINT/ 8912 KATHRYN GRACE	2,761.75 C-090517		DRAINAGE MAINT/ 891
009591 TRI FIRMA INVOICE:	4978QB	287450 FULL DESC:	2017 11 INV A DRAINAGE MAINT/ WESTMINSTER/ GREAT OAKS	6,464.45 C-090517		DRAINAGE MAINT/ WES
009591 TRI FIRMA INVOICE:	4981QB	287446 FULL DESC:	2017 11 INV A DRANIAGE MAINT/ 2426 DICKENS PL	5,756.65 C-090517		DRANIAGE MAINT/ 242
009591 TRI FIRMA	4982QB	287445	2017 11 INV A	1,488.14 C-090517		DRAINAGE MAINT/ 845

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INVOICE:		FULL DESC:	DRAINAGE MAINT/ 8450 DEER CREEK				
							38,573.79
020065 BLC OF MS LLC	6940	287200	2017 11 INV A				
INVOICE: 6940		FULL DESC:	W.E. ROSS PKWY	1,581.00 C-090517		W.E. ROSS PKWY	
		ACCOUNT TOTAL		40,154.79			
0010-900-902-00-625220-			STREET MAINTENANCE				
009591 TRI FIRMA	4967QB	287380	2017 11 INV A	3,810.96 C-090517		STREET MAINT/ 7269	
INVOICE:		FULL DESC:	STREET MAINT/ 7269 FLOWER CREEK				
009591 TRI FIRMA	4969QB	287381	2017 11 INV A	15,262.97 C-090517		STREET MAINT/ RASCO	
INVOICE:		FULL DESC:	STREET MAINT/ RASCO RD RETAINING WALL				
009591 TRI FIRMA	4974QB	287455	2017 11 INV A	2,398.39 C-090517		STREET MAINT/ CHERR	
INVOICE:		FULL DESC:	STREET MAINT/ CHERRY BLOSSOM				
009591 TRI FIRMA	4977QB	287451	2017 11 INV A	5,256.75 C-090517		STREET MAINT/ 3687	
INVOICE:		FULL DESC:	STREET MAINT/ 3687 MAY POINT CV				
009591 TRI FIRMA	4979QB	287449	2017 11 INV A	1,770.14 C-090517		STREET MAINT/ 2972	
INVOICE:		FULL DESC:	STREET MAINT/ 2972 GROVE MEADOWS				
009591 TRI FIRMA	4980QB	287447	2017 11 INV A	1,062.40 C-090517		STREET MAINT/ RASCO	
INVOICE:		FULL DESC:	STREET MAINT/ RASCO RD SIDEWALK				
009591 TRI FIRMA	4983QB	287444	2017 11 INV A	1,442.55 C-090517		STREET AMINT/ 1479	
INVOICE:		FULL DESC:	STREET AMINT/ 1479 WINDY LANE				
				31,004.16			
		ACCOUNT TOTAL		31,004.16			
0010-900-902-00-625250-			INTERSECTION MODERNIZATION				
018221 CIVIL-LINK, LLC	72725	286639	2017 11 INV A	1,012.74 C-090517		MS VALLEY/ HWY 51 S	
INVOICE: 72725		FULL DESC:	MS VALLEY/ HWY 51 SIGNAL IMP-CE&I				
		ACCOUNT TOTAL		1,012.74			
		ORG 902	TOTAL	165,727.95			
904			LITIGATION				
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
002494 BEAU RIVAGE	12056	287537	2017 11 INV A	336.00 C-090517		2017 MML CONFERENCE	
INVOICE: 12056		FULL DESC:	2017 MML CONFERENCE/ BILOXI				
		ACCOUNT TOTAL		336.00			
		ORG 904	TOTAL	336.00			
=====				=====			
FUND 0010	GENERAL FUND		TOTAL:	615,203.51			
=====				=====			

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES			
0100-710-711-00-614510- 000212 FERRELL PAVING INC INVOICE:	PAYAPP-2	287230	2017 11 INV A FULL DESC: CARRAGE HILLS SIDEWALK	89,234.92 C-090517		CARRAGE HILLS SIDEW
018221 CIVIL-LINK, LLC INVOICE: 72721	72721	286640	2017 11 INV A FULL DESC: CARRIAGE HILLS BIKE/PED IMP.	16,414.70 C-090517		CARRIAGE HILLS BIKE
			ACCOUNT TOTAL	105,649.62		
0100-710-711-00-614515- 018221 CIVIL-LINK, LLC INVOICE: 72720	72720	286641	CENTRAL PARK SNOWDEN TRAILS 2017 11 INV A FULL DESC: MDOT BIKE TRAIL- CTRL PAKR/SNOWDEN	1,067.63 C-090517		MDOT BIKE TRAIL- CT
			ACCOUNT TOTAL	1,067.63		
0100-710-711-00-640905- 001169 ELLIOTT & BRITT ENGI INVOICE:	CHANGEORD1	287053	GETWELL ROAD 14 2017 11 INV A FULL DESC: GETWELL RD WIDENING	156,476.40 C-090517		GETWELL RD WIDENING
			ACCOUNT TOTAL	156,476.40		
			ORG 711 TOTAL	263,193.65		
=====				=====		
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	263,193.65	
=====				=====		

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YEAR/PERIOD: 2017/1	TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES				
0300-700-701-00-626700-				POLICE VEHICLE LEASE				
026188 GRAY DANIELS		230902	287549	17000230 2017 11 INV A	26,742.00	C-090517		2017 POLICE INTERCE
INVOICE: 230902			FULL DESC:	2017 POLICE INTERCEPTORS				
026188 GRAY DANIELS		231444	287545	17000230 2017 11 INV A	26,742.00	C-090517		2017 POLICE INTERCE
INVOICE: 231444			FULL DESC:	2017 POLICE INTERCEPTORS-4186				
026188 GRAY DANIELS		231445	287546	17000230 2017 11 INV A	26,742.00	C-090517		2017 POLICE INTERCE
INVOICE: 231445			FULL DESC:	2017 POLICE INTERCEPTORS-4187				
026188 GRAY DANIELS		231446	287551	17000230 2017 11 INV A	26,742.00	C-090517		2017 POLICE INTERCE
INVOICE: 231446			FULL DESC:	2017 POLICE INTERCEPTORS-4192				
026188 GRAY DANIELS		231447	287547	17000230 2017 11 INV A	26,742.00	C-090517		2017 POLICE INTERCE
INVOICE: 231447			FULL DESC:	2017 POLICE INTERCEPTORS-4188				
026188 GRAY DANIELS		231448	287548	17000230 2017 11 INV A	26,742.00	C-090517		2017 POLICE INTERCE
INVOICE: 231448			FULL DESC:	2017 POLICE INTERCEPTORS-4189				
026188 GRAY DANIELS		231449	287552	17000230 2017 11 INV A	26,742.00	C-090517		2017 POLICE INTERCE
INVOICE: 231449			FULL DESC:	2017 POLICE INTERCEPTORS-4193				
026188 GRAY DANIELS		231450	287553	17000230 2017 11 INV A	26,742.00	C-090517		2017 POLICE INTERCE
INVOICE: 231450			FULL DESC:	2017 POLICE INTERCEPTORS-4194				
026188 GRAY DANIELS		231451	287554	17000230 2017 11 INV A	26,742.00	C-090517		2017 POLICE INTERCE
INVOICE: 231451			FULL DESC:	2017 POLICE INTERCEPTORS-4195				
026188 GRAY DANIELS		231452	287550	17000230 2017 11 INV A	26,742.00	C-090517		2017 POLICE INTERCE
INVOICE: 231452			FULL DESC:	2017 POLICE INTERCEPTORS-4191				
026188 GRAY DANIELS		231454	287555	17000230 2017 11 INV A	26,742.00	C-090517		2017 POLICE INTERCE
INVOICE: 231454			FULL DESC:	2017 POLICE INTERCEPTORS-4196				
					294,162.00			
			ACCOUNT TOTAL		294,162.00			
0300-700-701-00-626705-				FIRE TRUCK NOTE PAYMENT				
000848 MS DEVELOPMENT AUTHO	8312017		287562	2017 12 INV A	6,598.70	C-090517		PAYMENT- FY2017 / S
INVOICE: 8312017			FULL DESC:	PAYMENT- FY2017 / SEP 2017				
			ACCOUNT TOTAL		6,598.70			
			ORG 701	TOTAL	300,760.70			
=====								
FUND 0300 DEBT SERVICE					TOTAL:	300,760.70		
=====								

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE			
027028 SOUTHAVEN MIDDLE SCH	33164	287267	2017 11 INV A	6,198.27	C-090517	
INVOICE: 33164		FULL DESC:				
		ACCOUNT TOTAL		6,198.27		
0400-000-000-00-211400-			FEEES OWED TO NESBIT WATER ASSC			
010365 NESBIT WATER	8242017	287187	2017 11 INV A	3,096.00	C-090517	7/1-7/31/17 - FEEES
INVOICE: 8242017		FULL DESC:	7/1-7/31/17 - FEEES COLLECTED-MIN. CHARGE ACCTS			
		ACCOUNT TOTAL		3,096.00		
0400-000-000-00-562500-			TAP FEEES-WATER			
027026 MURPHY BENJAMIN	8162017	287035	2017 11 INV A	250.00	C-090517	CITY NO ABLE TO DO
INVOICE: 8162017		FULL DESC:	CITY NO ABLE TO DO IRRIGATION METER			
		ACCOUNT TOTAL		250.00		
		ORG 0400 TOTAL		9,544.27		
811		UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-650901-			HORN LAKE CREEK BASIN LOAN PYM			
002848 HORN LAKE CREEK BASI	8182017	287249	2017 11 INV A	6,922.80	C-090517	HL CREEK BASIN INTE
INVOICE: 8182017		FULL DESC:	HL CREEK BASIN INTERCEPTOR SEWER			
		ACCOUNT TOTAL		6,922.80		
0400-800-811-00-650905-			DCRUA SEWER TREATMENT FEE			
004646 DESOTO COUNTY REGION	1710	287301	2017 11 INV A	31,688.90	C-090517	SEPT. 2017 - SEWER
INVOICE: 1710		FULL DESC:	SEPT. 2017 - SEWER FEEES			
		ACCOUNT TOTAL		31,688.90		
0400-800-811-00-651400-			DCRUA UPGRADE TAP FEEES			
004646 DESOTO COUNTY REGION	8242017	287189	2017 11 INV A	7,500.00	C-090517	COLLECTED SEWER FEE
INVOICE: 8242017		FULL DESC:	COLLECTED SEWER FEEES/ 7/1-8/1/17			
		ACCOUNT TOTAL		7,500.00		
0400-800-811-00-651500-			DCRUA TAP FEEES			
004646 DESOTO COUNTY REGION	8242017	287189	2017 11 INV A	16,000.00	C-090517	COLLECTED SEWER FEE
INVOICE: 8242017		FULL DESC:	COLLECTED SEWER FEEES/ 7/1-8/1/17			
		ACCOUNT TOTAL		16,000.00		
		ORG 811 TOTAL		62,111.70		
815		UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS			
000343 NATIONAL BUSINESS FU	CV905286-HIG 287502		2017 11 INV A	2,280.20	C-090517	DESK FOR WATER DEPT

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	DESK FOR WATER DEPT.			
000354 METER SERVICE AND SU 9287 INVOICE: 9287		287040	2017 11 INV A	575.40 C-090517		PARTS FOR REPAIR/ S
		FULL DESC:	PARTS FOR REPAIR/ SNOWDEN PART			
005044 LOWE'S HOME CENTERS, 8252017 INVOICE: 8252017		287559	2017 11 INV A	236.56 C-090517		LOWE
		FULL DESC:	LOWE			
007766 CENTRAL PIPE SUPPLY, S100102679 INVOICE:		287260	17000326 2017 11 INV A	5,105.23 C-090517		6" METER FOR BAPTIS
		FULL DESC:	6" METER FOR BAPTIST HOSPITAL			
010758 NORTH MISSISSIPPI UT 8242017 INVOICE: 8242017		287188	2017 11 INV A	240.04 C-090517		REFUND/ 5/17-6/19/1
		FULL DESC:	REFUND/ 5/17-6/19/17 - PLEASANT HILL RD HOUSES			
018221 CIVIL-LINK, LLC 72769 INVOICE: 72769		287318	2017 11 INV A	9,223.15 C-090517		COE PLANNING ASST T
018221 CIVIL-LINK, LLC 72770 INVOICE: 72770		287319	2017 11 INV A	2,871.83 C-090517		WATER VALVE OPER &
018221 CIVIL-LINK, LLC 72771 INVOICE: 72771		287320	2017 11 INV A	2,053.48 C-090517		FIRE SERVICE EXT. -
018221 CIVIL-LINK, LLC 72772 INVOICE: 72772		287321	2017 11 INV A	3,157.75 C-090517		FIRE SERVICE EXT. -
018221 CIVIL-LINK, LLC 72773 INVOICE: 72773		287322	2017 11 INV A	12,185.72 C-090517		STARLANDING WATER S
		FULL DESC:	STARLANDING WATER SUPPLY IMPR			
				29,491.93		
		ACCOUNT TOTAL		37,929.36		
0400-800-815-00-625305-			SANITARY SEWER EXTENSION			
000354 METER SERVICE AND SU 9285 INVOICE: 9285		287042	17000317 2017 11 INV A	596.25 C-090517		1 1/4" CURBSTOPS &
000354 METER SERVICE AND SU 9286 INVOICE: 9286		287041	2017 11 INV A	189.51 C-090517		2 1/2" CHECK VALVE
000354 METER SERVICE AND SU 9327 INVOICE: 9327		287244	17000317 2017 11 INV A	6,885.00 C-090517		1 1/4" CURBSTOPS &
000354 METER SERVICE AND SU 9394 INVOICE: 9394		287288	2017 11 INV A	230.15 C-090517		SEWER PIPE & ADAPTO
		FULL DESC:	SEWER PIPE & ADAPTORS			
				7,900.91		
001102 SOUTHAVEN SUPPLY 291863 INVOICE: 291863		287292	2017 11 INV A	500.10 C-090517		LOCKS
		FULL DESC:	LOCKS			
		ACCOUNT TOTAL		8,401.01		
		ORG 815 TOTAL		46,330.37		
820			UTILITY ADMINISTRATIVE EXPENSE			
0400-800-820-00-610400-			OFFICE SUPPLIES			
007600 OFFICE DEPOT 2098373094 INVOICE: 2098373094		287237	2017 11 INV A	256.18 C-090517		OFFICE SUPPLIES/ CI
		FULL DESC:	OFFICE SUPPLIES/ CITY HALL W/DEPT.			

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				256.18		
0400-800-820-00-622100- 000615 PAYNES LOCKSMITH SER 8189 INVOICE: 8189		287432 FULL DESC:	PROFESSIONAL SERVICES 2017 11 INV A REMOTE ACCESS & KEYS/ CITY HALL	909.00 C-090517		REMOTE ACCESS & KEY
ACCOUNT TOTAL				909.00		
0400-800-820-00-625700- 017546 ARISTA INVOICE: 1414201708	1414201708	287255 FULL DESC:	TELEPHONE & POSTAGE 2017 11 INV A POSTAGE FOR WATER BILL/ AUG. 2017	9,695.01 C-090517		POSTAGE FOR WATER B
ACCOUNT TOTAL				9,695.01		
0400-800-820-00-626500- 006685 DEX IMAGING INVOICE: 006685 DEX IMAGING INVOICE:	WR58527 WR585835	286712 FULL DESC: 286713 FULL DESC:	PRINTING 2017 11 INV A WATER DEPT CITY HALL COPIER FEES 2017 11 INV A PEPPERCHASE COPIER FEES	39.42 C-090517 19.49 C-090517		WATER DEPT CITY HAL PEPPERCHASE COPIER
				58.91		
007617 BUSINESS FORMS & SYS INVOICE:	3F17007	287258 FULL DESC:	2017 11 INV A CUT OFF CARDS	1,225.00 C-090517		CUT OFF CARDS
017546 ARISTA INVOICE: 23809	23809	287256 FULL DESC:	2017 11 INV A WATER BILL PRINTING/ AUG. 2017	2,886.66 C-090517		WATER BILL PRINTING
ACCOUNT TOTAL				4,170.57		
ORG 820 TOTAL				15,030.76		
825	UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-610400- 007600 OFFICE DEPOT INVOICE: 2099894849	2099894849	287245 FULL DESC:	OFFICE SUPPLIES 2017 11 INV A BINDERS FOR WATER PLANTS	160.33 C-090517		BINDERS FOR WATER P
007600 OFFICE DEPOT INVOICE: 951142173001	951142173001	287247 FULL DESC:	2017 11 INV A PENS & BINDERS	42.08 C-090517		PENS & BINDERS
007600 OFFICE DEPOT INVOICE: 951142804001	951142804001	287246 FULL DESC:	2017 11 INV A OFFICE SUPPLIES	16.77 C-090517		OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 951638723001	951638723001	287248 FULL DESC:	2017 11 CRM A CREDIT FROM INVOICE 951142173001	-2.07 C-090517		CREDIT FROM INVOICE
007600 OFFICE DEPOT INVOICE: 953806979001	953806979001	287307 FULL DESC:	2017 11 INV A MONITOR STAND/TAPE DISPENSER/PENS, ETC.	250.19 C-090517		MONITOR STAND/TAPE
007600 OFFICE DEPOT INVOICE: 954492031001	954492031001	287305 FULL DESC:	2017 11 INV A MONITOR STAND/ MOUSE PAD	54.60 C-090517		MONITOR STAND/ MOUS
007600 OFFICE DEPOT INVOICE: 954492637001	954492637001	287308 FULL DESC:	2017 11 INV A CHAIRMATS ORGANIZERS/PENS/ETC.	232.70 C-090517		CHAIRMATS ORGANIZER
007600 OFFICE DEPOT INVOICE: 954492638001	954492638001	287306 FULL DESC:	2017 11 INV A CALCULATOR	31.34 C-090517		CALCULATOR

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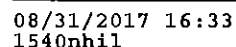
YEAR/PERIOD: 2017/1	TO 2017/12						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
							785.94
			ACCOUNT TOTAL				785.94
0400-800-825-00-611000-			MATERIALS				
000354 METER SERVICE AND SU 9252		287048	2017 11 INV A	2,142.50	C-090517	COUPLINGS & ADAPTER	
INVOICE: 9252		FULL DESC:	COUPLINGS & ADAPTERS				
000354 METER SERVICE AND SU 9360		287243	2017 11 INV A	198.00	C-090517	FIRE HYDRANT REPAIR	
INVOICE: 9360		FULL DESC:	FIRE HYDRANT REPAIR KIT				
000354 METER SERVICE AND SU 9416		287304	2017 11 INV A	363.55	C-090517	BRASS NIPPLES/ COUP	
INVOICE: 9416		FULL DESC:	BRASS NIPPLES/ COUPLINGS				
				2,704.05			
000687 SOUTHERN PIPE & SUPP 1042827		287038	2017 11 INV A	563.04	C-090517	METER RESETTERS	
INVOICE: 1042827		FULL DESC:	METER RESETTERS				
000989 ICM OF MEMPHIS 30001565		287303	2017 11 INV A	145.00	C-090517	25' FILL HOSE/ SMAL	
INVOICE: 30001565		FULL DESC:	25' FILL HOSE/ SMALL SEWER TRUCK				
000989 ICM OF MEMPHIS 30001567		287287	2017 11 INV A	103.29	C-090517	HOSE FOR SMALL SEWE	
INVOICE: 30001567		FULL DESC:	HOSE FOR SMALL SEWER MACHINE				
				248.29			
001102 SOUTHAVEN SUPPLY 290508		286714	2017 11 INV A	1,349.01	C-090517	MATERIALS/ VARIOUS	
INVOICE: 290508		FULL DESC:	MATERIALS/ VARIOUS JOBS				
001102 SOUTHAVEN SUPPLY 291864		287286	2017 11 INV A	374.49	C-090517	MISC. SUPPLIES	
INVOICE: 291864		FULL DESC:	MISC. SUPPLIES				
				1,723.50			
001150 NAPA GENUINE PARTS C 3465708623		287242	2017 11 INV A	26.29	C-090517	RESPIRATOR	
INVOICE: 3465708623		FULL DESC:	RESPIRATOR				
005044 LOWE'S HOME CENTERS, 8252017		287559	2017 11 INV A	479.90	C-090517	LOWE	
INVOICE: 8252017		FULL DESC:	LOWE				
005073 MOMAR PSI192833		286711	2017 11 INV A	348.82	C-090517	LIFT-STATION DEGREASER	
INVOICE:		FULL DESC:	LIFT-STATION DEGREASER				
007304 O'REILLYS AUTO PARTS 1224-227111		287049	2017 11 INV A	21.50	C-090517	MEGA CRIMP	
INVOICE:		FULL DESC:	MEGA CRIMP				
007766 CENTRAL PIPE SUPPLY, S100110736		287254	2017 11 INV A	22.00	C-090517	BADGER REGISTER	
INVOICE:		FULL DESC:	BADGER REGISTER				
007766 CENTRAL PIPE SUPPLY, S100111361		287290	2017 11 INV A	746.22	C-090517	2" METER PVC CEMENT	
INVOICE:		FULL DESC:	2" METER PVC CEMENT / PRIMER				
				768.22			
007819 TOPMOST CHEMICAL 0653387		287498	2017 11 INV A	1,090.15	C-090517	PAPERTOWELS/GLOVES/	

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YEAR/PERIOD: 2017/1 TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 653387	007819 TOPMOST CHEMICAL	653387	FULL DESC: PAPERTOWELS/GLOVES/HAND SANITIZER	2017 11 INV A	184.95	C-090517	GLOVES/ SEWER WORK
INVOICE:			FULL DESC: GLOVES/ SEWER WORK				
					1,275.10		
008561 S & H SMALL ENGINES	36384	287252	FULL DESC: WEDGE & SPARKPLUG	2017 11 INV A	102.69	C-090517	WEDGE & SPARKPLUG
INVOICE: 36384							
010235 SPORTSMAN'S WAREHOUS	21104072	287294	FULL DESC: PHONE CASE	2017 11 INV A	99.99	C-090517	PHONE CASE
INVOICE: 21104072							
010696 DESOTO SOD, LLC	292846	287434	FULL DESC: SOD	2017 11 INV A	150.00	C-090517	SOD
INVOICE: 292846							
			ACCOUNT TOTAL		8,511.39		
0400-800-825-00-611100-			CHEMICALS				
000551 USA BLUEBOOK	351379	287302	FULL DESC: TEST KITS/ BUFFER	2017 11 INV A	148.17	C-090517	TEST KITS/ BUFFER
INVOICE: 351379							
001146 IDEAL CHEMICAL	203141	287043	FULL DESC: LIME FOR GETWELL RD WP	2017 11 INV A	387.50	C-090517	LIME FOR GETWELL RD
INVOICE: 203141							
001146 IDEAL CHEMICAL	203191	287044	FULL DESC: CHLORINE/ GETWELL RD WP	2017 11 INV A	560.00	C-090517	CHLORINE/ GETWELL R
INVOICE: 203191							
001146 IDEAL CHEMICAL	203521	287312	FULL DESC: FLUORIDE/ CHLORINE/ GREENBROOK WP	2017 11 INV A	1,170.50	C-090517	FLUORIDE/ CHLORINE/
INVOICE: 203521							
001146 IDEAL CHEMICAL	203522	287313	FULL DESC: FLUORIDE/CHLORINE / WHITWORTH WP	2017 11 INV A	1,170.50	C-090517	FLUORIDE/CHLORINE /
INVOICE: 203522							
					3,288.50		
			ACCOUNT TOTAL		3,436.67		
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
007304 O'REILLYS AUTO PARTS	1257-323193	286703	FULL DESC: WIPER BLADES/ MISC VEHICLE SUPPLIES	2017 11 INV A	94.93	C-090517	WIPER BLADES/ MISC
INVOICE:							
			ACCOUNT TOTAL		94.93		
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000836 COUNTRY FORD INC	6039811	287046	FULL DESC: ROUTINE MAINTENANCE TRUCK # 845	2017 11 INV A	154.80	C-090517	ROUTINE MAINTENANCE
INVOICE: 6039811							
000887 JIMMY GRAY CHEVROLET	332321	287310	FULL DESC: ROUTINE MAINTENANCE TRUCK #837	2017 11 INV A	43.40	C-090517	ROUTINE MAINTENANCE
INVOICE: 332321							
007304 O'REILLYS AUTO PARTS	1257-324355	287309	FULL DESC: FUEL TREATMENT / TRUCK#803 & BATTERY	2017 11 INV A	182.22	C-090517	FUEL TREATMENT / TR
INVOICE:							
007304 O'REILLYS AUTO PARTS	1791-420369	287311	FULL DESC: HVY DUTY CABLES/ DEF FLUID	2017 11 INV A	64.98	C-090517	HVY DUTY CABLES/ DE
INVOICE:							



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YEAR/PERIOD: 2017/1 TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					247.20		
	024154 DISCOUNT TIRE	1059947	287289	2017 11 INV A	431.00	C-090517	TIRES / TRUCK #839
	INVOICE: 1059947		FULL DESC: TIRES / TRUCK #839				
			ACCOUNT TOTAL		876.40		
	0400-800-825-00-612500-		UNIFORMS				
	000983 PARAMOUNT UNIFORMS R 466444		287039	2017 11 INV A	100.46	C-090517	UNIFORMS
	INVOICE: 466444		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R 467859		287257	2017 11 INV A	93.80	C-090517	UNIFORMS
	INVOICE: 467859		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R 469284		287300	2017 11 INV A	93.80	C-090517	UNIFORMS
	INVOICE: 469284		FULL DESC: UNIFORMS				
					288.06		
			ACCOUNT TOTAL		288.06		
	0400-800-825-00-622100-		PROFESSIONAL SERVICES				
	000497 DESOTO COUNTY ELECTR 4019		287051	2017 11 INV A	380.70	C-090517	CHANGING LIGHTS/ GR
	INVOICE: 4019		FULL DESC: CHANGING LIGHTS/ GREENBROOK WTP				
	000615 PAYNES LOCKSMITH SER 8177		287052	2017 11 INV A	130.00	C-090517	PROGRAM LOCKS/ CITY
	INVOICE: 8177		FULL DESC: PROGRAM LOCKS/ CITY HALL WATER				
	001361 SAM'S CLUB DIRECT 8202017		287435	2017 11 INV A	15.00	C-090517	SAM'S CLUB
	INVOICE: 8202017		FULL DESC: SAM'S CLUB				
	005329 TENCARVA MACHINERY C 656268		287314	2017 11 INV A	619.84	C-090517	ST. CLAIRE LIFT STA
	INVOICE: 656268		FULL DESC: ST. CLAIRE LIFT STATION REPAIR				
	013650 BATTERIES PLUS	RA600041-01	287045	2017 11 INV A	109.95	C-090517	REPAIR PHONE SCREEN
	INVOICE:		FULL DESC: REPAIR PHONE SCREEN				
	018221 CIVIL-LINK, LLC	72766	287316	2017 11 INV A	9,300.48	C-090517	UTILITIES RPR
	INVOICE: 72766		FULL DESC: UTILITIES RPR				
	018221 CIVIL-LINK, LLC	72767	287315	2017 11 INV A	2,979.38	C-090517	UTILITIES RPR INFRA
	INVOICE: 72767		FULL DESC: UTILITIES RPR INFRASTRUCTURE SURVEY				
	018221 CIVIL-LINK, LLC	72768	287317	2017 11 INV A	3,868.92	C-090517	SANITARY SEWER SERV
	INVOICE: 72768		FULL DESC: SANITARY SEWER SERVICE MOD				
					16,148.78		
	019589 BAKER SERVICES	61934	287050	2017 11 INV A	17,443.35	C-090517	JULY 2017 METER REA
	INVOICE: 61934		FULL DESC: JULY 2017 METER READINGS				
	019700 CHOICE TOWING	37055	287259	2017 11 INV A	65.00	C-090517	TOW TRUCK #822
	INVOICE: 37055		FULL DESC: TOW TRUCK #822				
	024875 ADP LLC	498172094	287001	2017 11 INV A	119.67	C-090517	1184702- PAYROLL SV

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INVOICE: 498172094		FULL DESC: 1184702- PAYROLL SVCS				
		ACCOUNT TOTAL		35,032.29		
0400-800-825-00-624500-		LICENSES & MISCELLANEOUS FEES				
001363 HEFFNER MISTY	4941	287251 2017 11 INV A		11.00	C-090517	EASEMENT
INVOICE: 4941		FULL DESC: EASEMENT				
001363 HEFFNER MISTY	5030	287047 2017 11 INV A		11.00	C-090517	EASEMENT
INVOICE: 5030		FULL DESC: EASEMENT				
001363 HEFFNER MISTY	5484	287291 2017 11 INV A		11.00	C-090517	EASEMENT
INVOICE: 5484		FULL DESC: EASEMENT				
				33.00		
		ACCOUNT TOTAL		33.00		
0400-800-825-00-625700-		TELEPHONE & POSTAGE				
013650 BATTERIES PLUS	RA632365	287433 2017 11 INV A		99.95	C-090517	REPAIR TO BRYCE'S P
INVOICE:		FULL DESC: REPAIR TO BRYCE'S PHONE				
		ACCOUNT TOTAL		99.95		
0400-800-825-00-626900-		TRAVEL & TRAINING				
002494 BEAU RIVAGE	12056	287537 2017 11 INV A		1,176.00	C-090517	2017 MML CONFERENCE
INVOICE: 12056		FULL DESC: 2017 MML CONFERENCE/ BILOXI				
006674 MsRWA	1247	287285 2017 11 INV A		579.10	C-090517	WATER CLASSES/ RAY
INVOICE: 1247		FULL DESC: WATER CLASSES/ RAY HUMPHRY & LUKE SMITH				
		ACCOUNT TOTAL		1,755.10		
0400-800-825-00-650903-		INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI 81817		287250 2017 11 INV A		125,583.61	C-090517	AUGUST 2017 SEWER T
INVOICE: 81817		FULL DESC: AUGUST 2017 SEWER TREATMENT				
		ACCOUNT TOTAL		125,583.61		
		ORG 825 TOTAL		176,497.34		
=====				=====		
FUND 0400 UTILITY FUND		TOTAL:		309,514.44		
=====				=====		

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YEAR/PERIOD: 2017/1	TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850								
0450-810-850-00-612500-								
000983 PARAMOUNT UNIFORMS R 466445		286884		2017 11 INV A	36.65	C-090517		UNIFORMS
INVOICE: 466445		FULL DESC:	UNIFORMS					
000983 PARAMOUNT UNIFORMS R 467860		287373		2017 11 INV A	36.65	C-090517		UNIFORMS
INVOICE: 467860		FULL DESC:	UNIFORMS					
000983 PARAMOUNT UNIFORMS R 469285		287371		2017 11 INV A	36.65	C-090517		UNIFORMS
INVOICE: 469285		FULL DESC:	UNIFORMS					
					109.95			
			ACCOUNT TOTAL		109.95			
0450-810-850-00-622100-								
007500 SWEEPING CORPORATION 126898-IN		286960		2017 11 INV A	2,091.56	C-090517		SWEEPING SERVICES
INVOICE:		FULL DESC:	SWEEPING SERVICES					
007500 SWEEPING CORPORATION 126899-IN		286961		2017 11 INV A	1,227.22	C-090517		SWEEPING SERVICES
INVOICE:		FULL DESC:	SWEEPING SERVICES					
007500 SWEEPING CORPORATION 126900-IN		286962		2017 11 INV A	2,185.00	C-090517		SWEEPING SERVICES
INVOICE:		FULL DESC:	SWEEPING SERVICES					
007500 SWEEPING CORPORATION 126901-IN		286963		2017 11 INV A	9,143.07	C-090517		SWEEPING SERVICES
INVOICE:		FULL DESC:	SWEEPING SERVICES					
007500 SWEEPING CORPORATION 127033-IN		286896		2017 11 INV A	300.00	C-090517		SWEEPING SERVICES
INVOICE:		FULL DESC:	SWEEPING SERVICES					
007500 SWEEPING CORPORATION 127150-IN		287377		2017 11 INV A	351.00	C-090517		SWEEPING SERV PER C
INVOICE:		FULL DESC:	SWEEPING SERV PER CONTRACT					
					15,297.85			
018967 ARROW DISPOSAL	1537	287327		2017 11 INV A	95,648.32	C-090517		GARB. SERV. PER CON
INVOICE: 1537		FULL DESC:	GARB. SERV. PER CONTRACT					
			ACCOUNT TOTAL		110,946.17			
			ORG 850	TOTAL	111,056.12			
FUND 0450 SANITATION FUND					TOTAL:	111,056.12		

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0600		PAYROLL FUND				
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE			
022644 CORPORATE PLANNING	32203	287561	2017 11 INV A	1,550.00	C-090517	JULY/AUG 2017- FSA
INVOICE: 32203		FULL DESC:	JULY/AUG 2017- FSA PARTICIPANTS			
024871 WAGeworks	717-TR44884	287060	2017 11 INV A	202.79	C-090517	COBRA ADMIN FEES
INVOICE:		FULL DESC:	COBRA ADMIN FEES			
		ACCOUNT TOTAL		1,752.79		
0600-000-000-00-215104-			PREVENTATIVE HEALTH BENEFIT			
011185 DAC	8232017	287065	2017 11 INV A	150.00	C-090517	AUG-4 EMPLOYEE MEMB
INVOICE: 8232017		FULL DESC:	AUG-4 EMPLOYEE MEMBERS DUES			
		ACCOUNT TOTAL		150.00		
		ORG 0600 TOTAL		1,902.79		
FUND 0600 PAYROLL FUND				TOTAL:	1,902.79	

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

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111							MAYOR ADMIN DEPARTMENT
0010-100-111-00-625700-							TELEPHONE & POSTAGE
001167 AT&T MOBILITY	287266680317	286796		2017 11 INV P	33.79	D-090517	150077 287266623690/ MAYOR
INVOICE: 287266680317		FULL DESC:	287266623690/ MAYOR ADMIN				
			ACCOUNT TOTAL		33.79		
		ORG 111	TOTAL		33.79		
115							BOARD OF ALDERMAN
0010-100-115-00-626900-							TRAVEL & TRAINING
015273 BROOKS WILLIAM	7262017	286741		2017 11 INV P	549.20	D-090517	150058 MML CONFERENCE/BILO
INVOICE: 7262017		FULL DESC:	MML CONFERENCE/BILOXI/REISSUE				
			ACCOUNT TOTAL		549.20		
		ORG 115	TOTAL		549.20		
125							COURT DEPARTMENT
0010-100-125-00-621505-							COURT SUPPLIES
001167 AT&T MOBILITY	287262480317	286832		2017 11 INV P	67.58	D-090517	150077 287262425901/ COURT
INVOICE: 287262480317		FULL DESC:	287262425901/ COURT				
007504 PAETEC	69259333	287195		2017 11 INV P	758.07	D-090517	150107 PHONES/ COURT/ ACCT
INVOICE: 69259333		FULL DESC:	PHONES/ COURT/ ACCT 61351494				
013136 AT&T	662280872817	286724		2017 11 INV P	305.66	D-090517	150055 66228083677231878/
INVOICE: 662280872817		FULL DESC:	66228083677231878/ FIRE ALARM PHONE LINES				
			ACCOUNT TOTAL		1,131.31		
		ORG 125	TOTAL		1,131.31		
145							DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700-							TELEPHONE & POSTAGE
001095 VERIZON WIRELESS	9790352574	286789		2017 11 INV P	40.01	D-090517	150091 520666110-00001
INVOICE: 9790352574		FULL DESC:	520666110-00001				
			ACCOUNT TOTAL		40.01		
		ORG 145	TOTAL		40.01		
150							INFORMATION TECHNOLOGY
0010-100-150-00-610500-							COMPUTERS
002351 COMCAST	839640081017	287494		2017 11 INV P	69.72	D-090517	150099 8396400220318171/ I
INVOICE: 839640081017		FULL DESC:	8396400220318171/ IT MONTHLY SERVICE				
026785 BEST BUY	2798480	286739		2017 11 INV P	1,599.99	D-090517	150057 LAPTOP/ ITEC
INVOICE: 2798480		FULL DESC:	LAPTOP/ ITEC				
			ACCOUNT TOTAL		1,669.71		

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-150-00-625700- 001095 VERIZON WIRELESS INVOICE: 9790352574						
	9790352574	286789 FULL DESC:	TELEPHONE/POSTAGE 2017 11 INV P 520666110-00001	200.05 D-090517	150091	520666110-00001
001167 AT&T MOBILITY INVOICE: 287251580317						
	287251580317	286730 FULL DESC:	2017 11 INV P 287251543491/ ITEC CELL PHONES/ MIFIS	618.59 D-090517	150056	287251543491/ ITEC
ACCOUNT TOTAL				818.64		
ORG 150 TOTAL				2,488.35		
155 CITY CLERK						
0010-100-155-00-625700- 000166 AT&T INVOICE: 30381482117						
	030381482117	287501 FULL DESC:	TELEPHONE & POSTAGE 2017 11 INV P ACCT 0303814877001/ 662 280 2489	427.10 D-090517	150093	ACCT 0303814877001/
001167 AT&T MOBILITY INVOICE: 287258880317						
	287258880317	286745 FULL DESC:	2017 11 INV P 287258869424/ CITY CLERK CELL PHONES/ MIFI	147.58 D-090517	150056	287258869424/ CITY
ACCOUNT TOTAL				574.68		
ORG 155 TOTAL				574.68		
170 OPERATIONS DEPARTMENT						
0010-100-170-00-625700- 001167 AT&T MOBILITY INVOICE: 287251780317						
	287251780317	286838 FULL DESC:	TELEPHONE & POSTAGE 2017 11 INV P 287251729041/ PUBLIC WORKS	169.17 D-090517	150077	287251729041/ PUBLI
ACCOUNT TOTAL				169.17		
ORG 170 TOTAL				169.17		
180 PLANNING / ENGINEERING DEPT						
0010-100-180-00-625700- 001095 VERIZON WIRELESS INVOICE: 9790352574						
	9790352574	286789 FULL DESC:	TELEPHONE/POSTAGE 2017 11 INV P 520666110-00001	240.06 D-090517	150091	520666110-00001
001167 AT&T MOBILITY INVOICE: 287269380317						
	287269380317	286834 FULL DESC:	2017 11 INV P 287269342685/BLDG DEPT.	101.37 D-090517	150077	287269342685/BLDG D
001167 AT&T MOBILITY INVOICE: 287270480317						
	287270480317	286835 FULL DESC:	2017 11 INV P 287270432970/ CODE ENORCEMENT	168.95 D-090517	150077	287270432970/ CODE
001167 AT&T MOBILITY INVOICE: 287274180317						
	287274180317	286833 FULL DESC:	2017 11 INV P 287274134718/ PLANNING	67.58 D-090517	150077	287274134718/ PLANN
				337.90		
ACCOUNT TOTAL				577.96		
ORG 180 TOTAL				577.96		

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211	POLICE DEPARTMENT						
0010-200-211-00-625700-	TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9790200189	287493		2017 11 INV P	159.12 D-090517		150108 ACCT 642151677-0000
INVOICE: 9790200189		FULL DESC:	ACCT 642151677-00001/ MIFI				
001095 VERIZON WIRELESS	9790352574	286789		2017 11 INV P	1,249.55 D-090517		150091 520666110-00001
INVOICE: 9790352574		FULL DESC:	520666110-00001				
					1,408.67		
001167 AT&T MOBILITY	28725180317	287273		2017 11 INV P	2,063.38 D-090517		150095 287251661819/ POLIC
INVOICE: 28725180317		FULL DESC:	287251661819/ POLICE DEPT.				
001234 CENTURYLINK	30009181017	287103		2017 11 INV P	235.36 D-090517		150097 ACCT 300091223/ 316
INVOICE: 30009181017		FULL DESC:	ACCT 300091223/ 3164 MAY-EAST				
002351 COMCAST	839640081117	287481		2017 11 INV P	271.97 D-090517		150101 8396400220139544/ 8
INVOICE: 839640081117		FULL DESC:	8396400220139544/ 8691 NORTHWEST DR				
006142 ACCESS POINT INC	5162422	287104		2017 11 INV P	331.70 D-090517		150092 ACCT 317602/ 1855 V
INVOICE: 5162422		FULL DESC:	ACCT 317602/ 1855 VETERANS				
007504 PAETEC	69258910	287491		2017 11 INV P	549.65 D-090517		150107 ACCT 61147542/ 8691
INVOICE: 69258910		FULL DESC:	ACCT 61147542/ 8691 NORTHWEST DR				
			ACCOUNT TOTAL		4,860.73		
0010-200-211-00-626000-	UTILITIES						
000966 ENTERGY	110005260674	287102		2017 11 INV P	16.98 D-090517		150104 16832941/ 5140 TCHU
INVOICE: 110005260674		FULL DESC:	16832941/ 5140 TCHULAHOMA				
000966 ENTERGY	175004564772	287483		2017 11 INV P	9.63 D-090517		150104 43277185/ 8191 TULA
INVOICE: 175004564772		FULL DESC:	43277185/ 8191 TULANE RD RANGE				
000966 ENTERGY	180003913270	287099		2017 11 INV P	18.87 D-090517		150104 109997221/ 2009 STA
INVOICE: 180003913270		FULL DESC:	109997221/ 2009 STAR LANDING RD E TOR SIREN				
000966 ENTERGY	180003913271	287098		2017 11 INV P	19.01 D-090517		150104 109997247/ 165 STAR
INVOICE: 180003913271		FULL DESC:	109997247/ 165 STARLANDING RD E				
000966 ENTERGY	195004692024	287094		2017 11 INV P	18.93 D-090517		150104 85056398/ 750 BROOK
INVOICE: 195004692024		FULL DESC:	85056398/ 750 BROOKSIDE				
000966 ENTERGY	260003696024	287486		2017 11 INV P	17.57 D-090517		150104 16832636/ 4085 STAT
INVOICE: 260003696024		FULL DESC:	16832636/ 4085 STATELINE RD				
000966 ENTERGY	290003710308	287096		2017 11 INV P	19.86 D-090517		150104 17623570/ 6052 ELMO
INVOICE: 290003710308		FULL DESC:	17623570/ 6052 ELMORE CD SIREN				
000966 ENTERGY	300002551967	287484		2017 11 INV P	16.20 D-090517		150104 17624495/ 3005 STAN
INVOICE: 300002551967		FULL DESC:	17624495/ 3005 STANTON RD S				
000966 ENTERGY	315003621572	287482		2017 11 INV P	203.30 D-090517		150105 42493999/ 8191 TULA
INVOICE: 315003621572		FULL DESC:	42493999/ 8191 TULANE				
000966 ENTERGY	35005057961	287488		2017 11 INV P	9.57 D-090517		150104 133300244/ 8691 NOR
INVOICE: 35005057961		FULL DESC:	133300244/ 8691 NORTHWEST DR				
000966 ENTERGY	35005058541	287485		2017 11 INV P	7.58 D-090517		150104 31166523/ 1200 BROO
INVOICE: 35005058541		FULL DESC:	31166523/ 1200 BROOKHAVEN				
000966 ENTERGY	355003449762	287101		2017 11 INV P	7.58 D-090517		150104 19131200/ 8185 GETW
INVOICE: 355003449762		FULL DESC:	19131200/ 8185 GETWELL RD				

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	000966 ENTERGY	390002470026	287097	2017 11 INV P	21.12 D-090517	150104	16838005/ 4830 AIRW
	INVOICE: 390002470026		FULL DESC: 16838005/	4830 AIRWAYS BLVD			
	000966 ENTERGY	410001964088	287095	2017 11 INV P	19.80 D-090517	150104	17624743/ 6200 GETW
	INVOICE: 410001964088		FULL DESC: 17624743/	6200 GETWELL CD SIREN			
	000966 ENTERGY	470002128147	287487	2017 11 INV P	20.64 D-090517	150104	110165339/ 5730 STA
	INVOICE: 470002128147		FULL DESC: 110165339/	5730 STATELINE RD W TOR SIREN			
	000966 ENTERGY	635000446323	287100	2017 11 INV P	17.45 D-090517	150104	60209269/7111 TCHUL
	INVOICE: 635000446323		FULL DESC: 60209269/7111	TCHULAHOMA RD CD SIREN			
	000966 ENTERGY	70005192853	287490	2017 11 INV P	7.58 D-090517	150104	15540321/ 367 RASCO
	INVOICE: 70005192853		FULL DESC: 15540321/	367 RASCO RD W			
	000966 ENTERGY	75004859539	287489	2017 11 INV P	3,217.13 D-090517	150105	37423837/ 8691 NORT
	INVOICE: 75004859539		FULL DESC: 37423837/	8691 NORTHWEST			
					3,668.80		
			ACCOUNT TOTAL		3,668.80		
	0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL			
	014006 YOAKUM BRETT	8182017	286809	2017 11 INV P	5,787.00 D-090517	150073	REIMBURSEMENT BUY M
	INVOICE: 8182017		FULL DESC: REIMBURSEMENT	BUY MONEY			
			ACCOUNT TOTAL		5,787.00		
			ORG 211	TOTAL	14,316.53		
290			FIRE DEPARTMENT				
	0010-200-290-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9790352574	286789	2017 11 INV P	880.42 D-090517	150091	520666110-00001
	INVOICE: 9790352574		FULL DESC: 520666110-00001				
	001167 AT&T MOBILITY	287258380317	286817	2017 11 INV P	1,445.40 D-090517	150078	FIRE DEPT. / 287258
	INVOICE: 287258380317		FULL DESC: FIRE DEPT. /	287258376289			
	001234 CENTURYLINK	300091281017	286932	2017 11 INV P	117.68 D-090517	150080	300091249/ STATION
	INVOICE: 300091281017		FULL DESC: 300091249/	STATION 4			
	002351 COMCAST	839640081317	287009	2017 11 INV P	105.90 D-090517	150100	8396400220289125/ I
	INVOICE: 839640081317		FULL DESC: 8396400220289125/	INTERNET AMPHITHEATER			
	006142 ACCESS POINT INC	5162326	287015	2017 11 INV P	66.74 D-090517	150092	ACCT 279025/ STATIO
	INVOICE: 5162326		FULL DESC: ACCT 279025/	STATION 1			
			ACCOUNT TOTAL		2,616.14		
	0010-200-290-00-626000-			UTILITIES			
	000966 ENTERGY	20005923329	286820	2017 11 INV P	1,262.01 D-090517	150088	15021074/ 6450 GETW
	INVOICE: 20005923329		FULL DESC: 15021074/	6450 GETWELL RD			
	000966 ENTERGY	220003589680	286818	2017 11 INV P	2,022.88 D-090517	150089	79401667/ 7980 SWIN
	INVOICE: 220003589680		FULL DESC: 79401667/	7980 SWINNEA RD			
	000966 ENTERGY	310002519134	286819	2017 11 INV P	1,212.19 D-090517	150088	15374952/ 6050 ELMO
	INVOICE: 310002519134		FULL DESC: 15374952/	6050 ELMORE RD			
	000966 ENTERGY	575001747023	287008	2017 11 INV P	1,812.54 D-090517	150105	51589596/ 1940 STAT

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	INVOICE: 575001747023		FULL DESC: 51589596/ 1940 STATELINE RD W				
	000966 ENTERGY	585001554316 286930	2017 11 INV P	261.24 D-090517	150088	50134691/ 8945 TULA	
	INVOICE: 585001554316		FULL DESC: 50134691/ 8945 TULANE RD				
				6,570.86			
	001145 ATMOS ENERGY	301693980317 286821	2017 11 INV P	146.20 D-090517	150079	3016939368/ GAS FOR	
	INVOICE: 301693980317		FULL DESC: 3016939368/ GAS FOR STATION 1				
	001145 ATMOS ENERGY	301967281417 286931	2017 11 INV P	116.20 D-090517	150079	3019672695/ STATION	
	INVOICE: 301967281417		FULL DESC: 3019672695/ STATION 2				
	001145 ATMOS ENERGY	302052181817 287198	2017 11 INV P	152.00 D-090517	150096	3020521390/ 6050 EL	
	INVOICE: 302052181817		FULL DESC: 3020521390/ 6050 ELMORE RD				
	001145 ATMOS ENERGY	302065482217 287492	2017 11 INV P	162.66 D-090517	150096	3020654569- STATION	
	INVOICE: 302065482217		FULL DESC: 3020654569- STATION 4				
				577.06			
			ACCOUNT TOTAL	7,147.92			
			ORG 290 TOTAL	9,764.06			
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9790352574 286789	2017 11 INV P	40.01 D-090517	150091	520666110-00001		
INVOICE: 9790352574		FULL DESC: 520666110-00001					
			ACCOUNT TOTAL	40.01			
0010-300-311-00-626000-			UTILITIES				
000966 ENTERGY	185004708719 286676	2017 11 INV P	1,927.61 D-090517	150072	16833121/ 5813 PEPP		
INVOICE: 185004708719		FULL DESC: 16833121/ 5813 PEPPERCHASE DR					
000966 ENTERGY	25005170078 286677	2017 11 INV P	12.05 D-090517	150066	98050180/5813 PEPPE		
INVOICE: 25005170078		FULL DESC: 98050180/5813 PEPPERCHASE					
000966 ENTERGY	525002444386 286790	2017 11 INV P	19.97 D-090517	150083	19047497/951 RASCO		
INVOICE: 525002444386		FULL DESC: 19047497/951 RASCO RD					
000966 ENTERGY	535002359952 287265	2017 11 INV P	24.41 D-090517	150104	129563102/ 426 STAR		
INVOICE: 535002359952		FULL DESC: 129563102/ 426 STAR LANDING RD					
			1,984.04				
001145 ATMOS ENERGY	301696682417 287298	2017 11 INV P	27.13 D-090517	150096	3016966445/ 5813 PE		
INVOICE: 301696682417		FULL DESC: 3016966445/ 5813 PEPPERCHASE SE BLDG B					
			ACCOUNT TOTAL	2,011.17			
			ORG 311 TOTAL	2,051.18			
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	100004010241 286801	2017 11 INV P	24.46 D-090517	150084	115078636/ 1989 STA		
INVOICE: 100004010241		FULL DESC: 115078636/ 1989 STATELINE RD E					
000966 ENTERGY	10011330431 286812	2017 11 INV P	201.87 D-090517	150088	15064967/ ST LTS CI		

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INVOICE: 10011330431	000966 ENTERGY	FULL DESC: 110005260675 286805	15064967/	ST LTS CITY MAINT.	59.35 D-090517	150087	16835019/ TL MILLBR
INVOICE: 110005260675	000966 ENTERGY	FULL DESC: 110005260680 286804	16835019/	TL MILLBRANCH ST LIN	28.77 D-090517	150085	16850885/ AIRWAYS A
INVOICE: 110005260680	000966 ENTERGY	FULL DESC: 110005275293 287262	16850885/	AIRWAYS AND RASCO	64.45 D-090517	150105	16330888/ GOODMAN R
INVOICE: 110005275293	000966 ENTERGY	FULL DESC: 125004703879 286684	16330888/	GOODMAN RD AND SCREST	22.74 D-090517	150067	91224535/992 CHURCH
INVOICE: 125004703879	000966 ENTERGY	FULL DESC: 15005290635 286907	91224535/	992 CHURCH RD E	24.69 D-090517	150084	47904040/ 8683 AIRW
INVOICE: 15005290635	000966 ENTERGY	FULL DESC: 165004618421 286900	47904040/	8683 AIRWAYS BLVD	25.93 D-090517	150084	79896114/ 984 STATE
INVOICE: 165004618421	000966 ENTERGY	FULL DESC: 185004708720 286691	79896114/	984 STATELINE RD W	20.44 D-090517	150066	16837783/3005 COLLE
INVOICE: 185004708720	000966 ENTERGY	FULL DESC: 185004708722 286678	16837783/	3005 COLLEGE RD	30.18 D-090517	150067	16853152/488 CHURCH
INVOICE: 185004708722	000966 ENTERGY	FULL DESC: 185004708832 286683	16853152/	488 CHURCH RD E	23.65 D-090517	150067	52730470/85 CHURCH
INVOICE: 185004708832	000966 ENTERGY	FULL DESC: 195004695965 286800	52730470/	85 CHURCH RD E	49.38 D-090517	150086	15556418/ STATELINE
INVOICE: 195004695965	000966 ENTERGY	FULL DESC: 20005920255 286679	15556418/	STATELINE & NORTHWEST	26.64 D-090517	150067	59478867/6345 AIRWA
INVOICE: 20005920255	000966 ENTERGY	FULL DESC: 20005920256 286680	59478867/	6345 AIRWAYS BLVD	21.03 D-090517	150066	59478941/6610 AIRWA
INVOICE: 20005920256	000966 ENTERGY	FULL DESC: 20005920258 286681	59478941/	6610 AIRWAYS BLVD	28.92 D-090517	150067	58522954/ 6875 AIRW
INVOICE: 20005920258	000966 ENTERGY	FULL DESC: 2016607349 286814	58522954/	6875 AIRWAYS BLVD	53,740.47 D-090517	150089	16836199/ STREET LI
INVOICE: 2016607349	000966 ENTERGY	FULL DESC: 210003533847 286848	16836199/	STREET LIGHTS	21.23 D-090517	150084	50881416/ 4005 STAT
INVOICE: 210003533847	000966 ENTERGY	FULL DESC: 220003588620 286813	50881416/	4005 STATELINE RD	24.46 D-090517	150084	89417232/ 6006 GETW
INVOICE: 220003588620	000966 ENTERGY	FULL DESC: 220003588636 286799	89417232/	6006 GETWELL RD	26.27 D-090517	150084	90253295/ 8507 INVE
INVOICE: 220003588636	000966 ENTERGY	FULL DESC: 245004182723 287263	90253295/	8507 INVENESS DR	64.45 D-090517	150103	19041425/ GOODMAN A
INVOICE: 245004182723	000966 ENTERGY	FULL DESC: 250003669136 286685	19041425/	GOODMAN AND AIRWAYS BLVD	19.28 D-090517	150066	145700183/2996 COLL
INVOICE: 250003669136	000966 ENTERGY	FULL DESC: 260003689443 286798	145700183/	2996 COLLEGE RD TRFC SIGNL	2.71 D-090517	150083	16835456/ SOUTHAVEN
INVOICE: 260003689443	000966 ENTERGY	FULL DESC: 260003689445 286797	16835456/	SOUTHAVEN ELEM SCHOOL	64.40 D-090517	150087	16837528/ STATELINE
INVOICE: 260003689445	000966 ENTERGY	FULL DESC: 265004044178 286910	16837528/	STATELINE & GETWELL	40.41 D-090517	150085	64945074/ 805 RASCO
INVOICE: 265004044178	000966 ENTERGY	FULL DESC: 280003718337 286849	64945074/	805 RASCO RD	49.38 D-090517	150086	16834293/ HIGHWAY 5
INVOICE: 280003718337	000966 ENTERGY	FULL DESC: 280003718339 286840	16834293/	HIGHWAY 51 AND CUSTER	28.68 D-090517	150084	16839003/ HIGHWAY 5
INVOICE: 280003718339	000966 ENTERGY	FULL DESC: 300002547180 286688	16839003/	HIGHWAY 51 & DORCHESTER	57.64 D-090517	150069	68387034/249 GOODMA
INVOICE: 300002547180	000966 ENTERGY	FULL DESC: 305003651943 286902	68387034/	249 GOODMAN RD W	528.41 D-090517	150088	119287241/ 1855 FIR
INVOICE: 305003651943	000966 ENTERGY		2017 11 INV P				

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INVOICE: 305003651943	000966 ENTERGY	310002521983	FULL DESC: 119287241/ 1855 FIRST COMMERCIAL DR N	2017 11 INV P	74.02 D-090517	150087	61645719/ 7655 AIRW
INVOICE: 310002521983	000966 ENTERGY	310002521984	FULL DESC: 61645719/ 7655 AIRWAYS BLVD	2017 11 INV P	49.12 D-090517	150086	61645784/ 7532 SOUT
INVOICE: 310002521984	000966 ENTERGY	325003577536	FULL DESC: 61645784/ 7532 SOUTHCREST PKWY	2017 11 INV P	8.27 D-090517	150083	16832230/ 453 AIRPO
INVOICE: 325003577536	000966 ENTERGY	325003577537	FULL DESC: 16832230/ 453 AIRPORT INDUSTRIAL DR	2017 11 INV P	4.45 D-090517	150083	16834756/ SOUTH CIR
INVOICE: 325003577537	000966 ENTERGY	330002475158	FULL DESC: 16834756/ SOUTH CIR NORTHFIELD	2017 11 INV P	77.02 D-090517	150087	18054445/ 8777 WHIT
INVOICE: 330002475158	000966 ENTERGY	330002478157	FULL DESC: 18054445/ 8777 WHITWORTH ST	2017 11 INV P	98.89 D-090517	150087	110822012/ STATELIN
INVOICE: 330002478157	000966 ENTERGY	335003552978	FULL DESC: 110822012/ STATELINE RD I55	2017 11 INV P	32.09 D-090517	150085	124065178/ AIRWAYS
INVOICE: 335003552978	000966 ENTERGY	335003552979	FULL DESC: 124065178/ AIRWAYS BLVD & CENTRAL MALL ENTRY	2017 11 INV P	36.19 D-090517	150085	124075086/ AIRWAYS
INVOICE: 335003552979	000966 ENTERGY	335003561685	FULL DESC: 124075086/ AIRWAYS BLVD & PLUM POINT	2017 11 INV P	16.96 D-090517	150083	16835951/ STATELINE
INVOICE: 335003561685	000966 ENTERGY	335003561686	FULL DESC: 16835951/ STATELINE RD AIRWAYS	2017 11 INV P	41.99 D-090517	150086	16839979/ ST LINE R
INVOICE: 335003561686	000966 ENTERGY	335003561687	FULL DESC: 16839979/ ST LINE RD HAMILTON	2017 11 INV P	9.75 D-090517	150083	16850182/ GREEBBROO
INVOICE: 335003561687	000966 ENTERGY	335003561688	FULL DESC: 16850182/ GREEBBROOK PKWY ST LGT	2017 11 INV P	4.45 D-090517	150083	16850398/GREENBROOK
INVOICE: 335003561688	000966 ENTERGY	35005057670	FULL DESC: 16850398/GREENBROOK PKWY RASC	2017 11 INV P	27.33 D-090517	150084	68134584/ HAMILTON
INVOICE: 35005057670	000966 ENTERGY	35005057671	FULL DESC: 68134584/ HAMILTON & STATE LINE RD	2017 11 INV P	300.43 D-090517	150088	69086056/ HAMILTON
INVOICE: 35005057671	000966 ENTERGY	360002462503	FULL DESC: 69086056/ HAMILTON	2017 11 INV P	388.49 D-090517	150088	55245484/ 8935 COMM
INVOICE: 360002462503	000966 ENTERGY	385003333442	FULL DESC: 55245484/ 8935 COMMERCE DR	2017 11 INV P	434.26 D-090517	150088	52482346/ 355 AIRWA
INVOICE: 385003333442	000966 ENTERGY	395003303132	FULL DESC: 52482346/ 355 AIRWAYS BLVD	2017 11 INV P	20.89 D-090517	150066	50881309/1005 CHURC
INVOICE: 395003303132	000966 ENTERGY	395003303353	FULL DESC: 50881309/1005 CHURCH W RD	2017 11 INV P	51.48 D-090517	150087	17327354/ SWINNEA R
INVOICE: 395003303353	000966 ENTERGY	450002106798	FULL DESC: 17327354/ SWINNEA RD & HWY 302	2017 11 INV P	47.29 D-090517	150068	63799183/6715 HOSPI
INVOICE: 450002106798	000966 ENTERGY	450002115478	FULL DESC: 63799183/6715 HOSPITALITY RD	2017 11 INV P	116.14 D-090517	150105	100253780/ GOODMAN
INVOICE: 450002115478	000966 ENTERGY	455002964255	FULL DESC: 100253780/ GOODMAN & I55	2017 11 INV P	35.81 D-090517	150067	108163825/6145 AIRW
INVOICE: 455002964255	000966 ENTERGY	460002139549	FULL DESC: 108163825/6145 AIRWAYS BLVD	2017 11 INV P	8,914.70 D-090517	150089	16850588/ 7525 GREE
INVOICE: 460002139549	000966 ENTERGY	485002885544	FULL DESC: 16850588/ 7525 GREENBROOK PKWY	2017 11 INV P	72.67 D-090517	150069	147671986/CORNER OF
INVOICE: 485002885544	000966 ENTERGY	485002885545	FULL DESC: 147671986/CORNER OF HWY 302 & GETWELL RD	2017 11 INV P	74.28 D-090517	150069	147671994/ GOODMAN
INVOICE: 485002885545	000966 ENTERGY	50005418903	FULL DESC: 147671994/ GOODMAN AND TCHULAHOMA	2017 11 INV P	45.87 D-090517	150068	110822004/MS 302 @
INVOICE: 50005418903	000966 ENTERGY	545002213280	FULL DESC: 110822004/MS 302 @ GETWELL	2017 11 INV P	139.69 D-090517	150087	100968049/ 8770 NOR

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INVOICE: 545002213280	000966 ENTERGY	55004942891	FULL DESC: 100968049/ 8770 NORTHWEST DR	2017 11 INV P	50.66 D-090517	150086	16293359/ WHITWORTH
INVOICE: 55004942891	000966 ENTERGY	55004942922	FULL DESC: 16293359/ WHITWORTH AND ST LINE RD	2017 11 INV P	10.30 D-090517	150083	16344749/ SWEET FLA
INVOICE: 55004942922	000966 ENTERGY	55004950433	FULL DESC: 16344749/ SWEET FLAG LOOP	2017 11 INV P	25.36 D-090517	150084	68134634/ NORTHWEST
INVOICE: 55004950433	000966 ENTERGY	55004950434	FULL DESC: 68134634/ NORTHWEST DR & STATE LINE RD	2017 11 INV P	42.36 D-090517	150086	68135326/STATELINE
INVOICE: 55004950434	000966 ENTERGY	555002067278	FULL DESC: 68135326/STATELINE RD & I-55 INTERSECTION	2017 11 INV P	45.87 D-090517	150063	19075704/MS 302 & T
INVOICE: 555002067278	000966 ENTERGY	70005197834	FULL DESC: 19075704/MS 302 & TCHULAHOMA RD	2017 11 INV P	49.38 D-090517	150086	15556616/ STATELINE
INVOICE: 70005197834	000966 ENTERGY	75004854843	FULL DESC: 15556616/ STATELINE RD MRKT DR	2017 11 INV P	34.09 D-090517	150085	89417216/ 5577 GETW
INVOICE: 75004854843	000966 ENTERGY	75004859734	FULL DESC: 89417216/ 5577 GETWELL RD	2017 11 INV P	51.48 D-090517	150087	110821956/ BROOKAVE
INVOICE: 75004859734	000966 ENTERGY	75004859735	FULL DESC: 110821956/ BROOKAVEN HWY 51	2017 11 INV P	50.66 D-090517	150087	110821964/ ST LINE
INVOICE: 75004859735	000966 ENTERGY	75004859737	FULL DESC: 110821964/ ST LINE HWY 51	2017 11 INV P	41.99 D-090517	150086	110821998/ MISS VAL
INVOICE: 75004859737	000966 ENTERGY	75004859738	FULL DESC: 110821998/ MISS VALLEY BLVD	2017 11 INV P	40.17 D-090517	150085	110822038/ RASCO RD
INVOICE: 75004859738	000966 ENTERGY	75004864014	FULL DESC: 110822038/ RASCO RD HWY 51	2017 11 INV P	11.31 D-090517	150083	89409965/ ESTATES O
INVOICE: 75004864014	000966 ENTERGY	750048959736	FULL DESC: 89409965/ ESTATES OF NORTHCREEK LIGHTING	2017 11 INV P	38.60 D-090517	150085	110821972/ STATELIN
INVOICE: 750048959736	000966 ENTERGY	95004723081	FULL DESC: 110821972/ STATELINE RD I55	2017 11 INV P	40.51 D-090517	150085	16713240/ CHURCH RD
INVOICE: 95004723081	000966 ENTERGY	95004723082	FULL DESC: 16713240/ CHURCH RD @ 1-55	2017 11 INV P	32.78 D-090517	150085	16713968/ CHURCH RD
INVOICE: 95004723082			FULL DESC: 16713968/ CHURCH RD @ GETWELL RD				
					67,008.34		
001105 NORTHCENTRAL ELECTRI	592470080717	286839	2017 11 INV P	2,397.13 D-090517	150090	59247008/ METER #99	
INVOICE: 592470080717		FULL DESC: 59247008/ METER #999000298/ STREET LIGHTS		196.33 D-090517	150090	ACCT 59247009/ TENN	
001105 NORTHCENTRAL ELECTRI	592470081517	286850	2017 11 INV P				
INVOICE: 592470081517		FULL DESC: ACCT 59247009/ TENNIS COMPLEX/FREEMAN LN 3750		97.52 D-090517	150090	ACCT 59247012/ FREE	
001105 NORTHCENTRAL ELECTRI	592470181517	286928	2017 11 INV P				
INVOICE: 592470181517		FULL DESC: ACCT 59247012/ FREEMAN LN		467.21 D-090517	150090	ACCT 59247002/ MALO	
001105 NORTHCENTRAL ELECTRI	59247081517	286851	2017 11 INV P				
INVOICE: 59247081517		FULL DESC: ACCT 59247002/ MALONE RD/TENNIS COMPLEX		55.04 D-090517	150090	ACCT 59247010/ FREE	
001105 NORTHCENTRAL ELECTRI	5924781517	286929	2017 11 INV P				
INVOICE: 5924781517		FULL DESC: ACCT 59247010/ FREEMAN LN 3750					
					3,213.23		
ACCOUNT TOTAL					70,221.57		
ORG 315 TOTAL					70,221.57		

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411	PARKS DEPARTMENT						
0010-400-411-00-625700-	TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9790352574	286789	2017 11 INV P	440.11 D-090517	150091	520666110-00001	
INVOICE: 9790352574	FULL DESC: 520666110-00001						
001167 AT&T MOBILITY	287265180317	286795	2017 11 INV P	296.30 D-090517	150077	287265161081/PARKS	
INVOICE: 287265180317	FULL DESC: 287265161081/PARKS DEPT.						
001234 CENTURYLINK	465283280217	286831	2017 11 INV P	133.05 D-090517	150080	465283210/ 662-890-	
INVOICE: 465283280217	FULL DESC: 465283210/ 662-890-4655						
004288 C SPIRE	304664180417	286744	2017 11 INV P	100.54 D-090517	150059	0030466417/ PARKS C	
INVOICE: 304664180417	FULL DESC: 0030466417/ PARKS CELL PHONE						
ACCOUNT TOTAL				970.00			
0010-400-411-00-626000-	UTILITIES						
000166 AT&T	563125781017	286854	2017 11 INV P	41.00 D-090517	150075	056 312 5769 001 /	
INVOICE: 563125781017	FULL DESC: 056 312 5769 001 / 662 890 5434						
000966 ENTERGY	10011333862	286780	2017 11 INV P	408.71 D-090517	150071	74855255/ 6277B SNO	
INVOICE: 10011333862	FULL DESC: 74855255/ 6277B.SNOWDEN LN						
000966 ENTERGY	10011333863	286778	2017 11 INV P	339.14 D-090517	150071	74869355/ 6277A SNO	
INVOICE: 10011333863	FULL DESC: 74869355/ 6277A.SNOWDEN LN						
000966 ENTERGY	110005260678	286765	2017 11 INV P	50.82 D-090517	150068	16836884/ CHAPARRAL	
INVOICE: 110005260678	FULL DESC: 16836884/ CHAPARRAL LN PARK						
000966 ENTERGY	110005260679	286764	2017 11 INV P	205.76 D-090517	150070	16838617/ SNOWDON P	
INVOICE: 110005260679	FULL DESC: 16838617/ SNOWDON PARK						
000966 ENTERGY	115004761267	286830	2017 11 INV P	1,480.03 D-090517	150089	123335762/ 800 STOW	
INVOICE: 115004761267	FULL DESC: 123335762/ 800 STOWEWOOD DR						
000966 ENTERGY	140003842254	286747	2017 11 INV P	7.58 D-090517	150064	45692910/ 8925 SWIN	
INVOICE: 140003842254	FULL DESC: 45692910/ 8925 SWINNEA RD						
000966 ENTERGY	15005286902	286758	2017 11 INV P	396.40 D-090517	150071	66762873/ 6275 SNOW	
INVOICE: 15005286902	FULL DESC: 66762873/ 6275 SNOWDEN LN						
000966 ENTERGY	15005290560	286822	2017 11 INV P	17.85 D-090517	150083	46687588/ 365 RASCO	
INVOICE: 15005290560	FULL DESC: 46687588/ 365 RASCO RD W SOCCER FD						
000966 ENTERGY	2016610763	286749	2017 11 INV P	5,917.24 D-090517	150072	44368587/ 3335 PINE	
INVOICE: 2016610763	FULL DESC: 44368587/ 3335 PINE TAR ALY						
000966 ENTERGY	2016617484	286826	2017 11 INV P	10,573.82 D-090517	150089	41111535/ 7360 US H	
INVOICE: 2016617484	FULL DESC: 41111535/ 7360 US HWY 51 N						
000966 ENTERGY	205004439089	286761	2017 11 INV P	118.76 D-090517	150070	15928989/ 8400 GREE	
INVOICE: 205004439089	FULL DESC: 15928989/ 8400 GREENBROOK PKWY						
000966 ENTERGY	210003527216	286779	2017 11 INV P	9.20 D-090517	150065	16852006/ 75056 STO	
INVOICE: 210003527216	FULL DESC: 16852006/ 75056 STONEGATE BLVD						
000966 ENTERGY	210003527217	286777	2017 11 INV P	541.70 D-090517	150071	16852212/ 3278 MAY	
INVOICE: 210003527217	FULL DESC: 16852212/ 3278 MAY BLVD						
000966 ENTERGY	215004388765	286824	2017 11 INV P	346.99 D-090517	150088	125567883/ 800 STOW	
INVOICE: 215004388765	FULL DESC: 125567883/ 800 STOWEWOOD DR MTR 3						
000966 ENTERGY	260003689441	286754	2017 11 INV P	49.27 D-090517	150068	16833329/ 3278 MAY	
INVOICE: 260003689441	FULL DESC: 16833329/ 3278 MAY BLVD						
000966 ENTERGY	260003689442	286753	2017 11 INV P	293.28 D-090517	150070	16834020/ GETWELL &	

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INVOICE: 260003689442		FULL DESC: 16834020/	GETWELL & MAY RD				
000966 ENTERGY	260003689444	286752	2017 11 INV P	439.94 D-090517	150071	16837304/	6205 SNOW
INVOICE: 260003689444		FULL DESC: 16837304/	6205 SNOWDEN LN				
000966 ENTERGY	260003691121	286759	2017 11 INV P	8.15 D-090517	150065	69723351 /	8925 SWI
INVOICE: 260003691121		FULL DESC: 69723351 /	8925 SWINNEA RD				
000966 ENTERGY	260003696025	287011	2017 11 INV P	41.32 D-090517	150105	16836454/	4700 STAT
INVOICE: 260003696025		FULL DESC: 16836454/	4700 STATELINE RD				
000966 ENTERGY	260003696026	287012	2017 11 INV P	503.38 D-090517	150105	16838229/4700	STATE
INVOICE: 260003696026		FULL DESC: 16838229/4700	STATELINE RD				
000966 ENTERGY	280003718338	287013	2017 11 INV P	25.25 D-090517	150105	16838419/	7505 CHER
INVOICE: 280003718338		FULL DESC: 16838419/	7505 CHERRY VALLEY BLVD				
000966 ENTERGY	280003718340	287010	2017 11 INV P	558.45 D-090517	150105	16839250/7505	CHERR
INVOICE: 280003718340		FULL DESC: 16839250/7505	CHERRY VALLEY BLVD				
000966 ENTERGY	310002521502	286760	2017 11 INV P	887.54 D-090517	150071	125567875/	800 STOW
INVOICE: 310002521502		FULL DESC: 125567875/	800 STOWWOOD DR MTR 2				
000966 ENTERGY	315003618564	286757	2017 11 INV P	4,174.70 D-090517	150072	15744642/	3376 NAIL
INVOICE: 315003618564		FULL DESC: 15744642/	3376 NAIL RD				
000966 ENTERGY	315003618565	286756	2017 11 INV P	12.05 D-090517	150066	15744865/	3566 NAIL
INVOICE: 315003618565		FULL DESC: 15744865/	3566 NAIL RD				
000966 ENTERGY	315003618717	286750	2017 11 INV P	62.66 D-090517	150069	47805247/	6208 SNOW
INVOICE: 315003618717		FULL DESC: 47805247/	6208 SNOWDEN LN				
000966 ENTERGY	355003449792	286746	2017 11 INV P	7.58 D-090517	150065	19046408/	3025 CARN
INVOICE: 355003449792		FULL DESC: 19046408/	3025 CARNIVAL LN				
000966 ENTERGY	375003381174	286755	2017 11 INV P	571.71 D-090517	150071	66074311/	6208A SNO
INVOICE: 375003381174		FULL DESC: 66074311/	6208A SNOWDEN LN				
000966 ENTERGY	375003382896	286823	2017 11 INV P	32.59 D-090517	150085	56395635/	7360 US H
INVOICE: 375003382896		FULL DESC: 56395635/	7360 US HIGHWAY 51 N				
000966 ENTERGY	385003329912	286763	2017 11 INV P	544.48 D-090517	150071	38124624/	CHERRY VA
INVOICE: 385003329912		FULL DESC: 38124624/	CHERRY VALLEY PK FLOOD LIGHTS				
000966 ENTERGY	425003084377	286762	2017 11 INV P	52.98 D-090517	150069	119242972/7635	TCHU
INVOICE: 425003084377		FULL DESC: 119242972/7635	TCHULAHOMA RD				
000966 ENTERGY	430002067199	286827	2017 11 INV P	201.63 D-090517	150087	19046929/	1978 STAT
INVOICE: 430002067199		FULL DESC: 19046929/	1978 STATELINE RD				
000966 ENTERGY	440002066248	286783	2017 11 INV P	439.39 D-090517	150071	38822441/	8925 SWIN
INVOICE: 440002066248		FULL DESC: 38822441/	8925 SWINNEA RD				
000966 ENTERGY	450002108360	286775	2017 11 INV P	1,555.34 D-090517	150072	18054049/	SNOWDEN B
INVOICE: 450002108360		FULL DESC: 18054049/	SNOWDEN BALLFIELD RD				
000966 ENTERGY	450002109790	286785	2017 11 INV P	7.58 D-090517	150065	127643922/	7890 GRE
INVOICE: 450002109790		FULL DESC: 127643922/	7890 GREENBROOK PKWY				
000966 ENTERGY	460002139548	286748	2017 11 INV P	72.07 D-090517	150069	16839706/	8900 GREE
INVOICE: 460002139548		FULL DESC: 16839706/	8900 GREENBROOK PKWY				
000966 ENTERGY	465002942219	286828	2017 11 INV P	22.30 D-090517	150084	117424333/	1729 BRO
INVOICE: 465002942219		FULL DESC: 117424333/	1729 BROOKHAVEN DR				
000966 ENTERGY	50005422376	286776	2017 11 INV P	7.58 D-090517	150064	7280194/	6305 SNOWD
INVOICE: 50005422376		FULL DESC: 7280194/	6305 SNOWDEN LN				
000966 ENTERGY	525002444385	286784	2017 11 INV P	13.55 D-090517	150066	19045897/	295 STATE
INVOICE: 525002444385		FULL DESC: 19045897/	295 STATELINE RD E				
000966 ENTERGY	595001364265	286774	2017 11 INV P	7.80 D-090517	150065	31109259/	7705 TCHU
INVOICE: 595001364265		FULL DESC: 31109259/	7705 TCHULAHOMA				
000966 ENTERGY	595001364266	286773	2017 11 INV P	7.58 D-090517	150064	31109317/	7655 TCHU
INVOICE: 595001364266		FULL DESC: 31109317/	7655 TCHULAHOMA				
000966 ENTERGY	595001364267	286772	2017 11 INV P	7.58 D-090517	150064	31109366/	7625 TCHU

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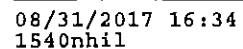
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INVOICE: 595001364267	000966 ENTERGY	595001364268 286771	FULL DESC: 31109366/ 7625 TCHULAHOMA	2017 11 INV P	7.58 D-090517	150064	31109424/ 7635 TCHU
INVOICE: 595001364268	000966 ENTERGY	595001364269 286770	FULL DESC: 31109424/ 7635 TCHULAHOMA	2017 11 INV P	7.58 D-090517	150064	31109473/ 7525 TCHU
INVOICE: 595001364269	000966 ENTERGY	595001364270 286769	FULL DESC: 31109473/ 7525 TCHULAHOMA	2017 11 INV P	7.58 D-090517	150064	31109549/ 7535 TCHU
INVOICE: 595001364270	000966 ENTERGY	595001364271 286768	FULL DESC: 31109549/ 7535 TCHULAHOMA	2017 11 INV P	7.58 D-090517	150064	31109614/ 7645 TCHU
INVOICE: 595001364271	000966 ENTERGY	595001364272 286767	FULL DESC: 31109614/ 7645 TCHULAHOMA	2017 11 INV P	7.58 D-090517	150064	31109648/ 7665 TCHU
INVOICE: 595001364272	000966 ENTERGY	595001364273 286766	FULL DESC: 31109648/ 7665 TCHULAHOMA	2017 11 INV P	12.05 D-090517	150066	31109663/ 7735 TCHU
INVOICE: 595001364273	000966 ENTERGY	595001364340 286751	FULL DESC: 31109663/ 7735 TCHULAHOMA	2017 11 INV P	11.44 D-090517	150065	22512453/ 6205 GETW
INVOICE: 595001364340	000966 ENTERGY	65004871646 286782	FULL DESC: 22512453/ 6205 GETWELL RD	2017 11 INV P	244.71 D-090517	150070	20892766/ 6070 SNOW
INVOICE: 65004871646	000966 ENTERGY	65004871649 286781	FULL DESC: 20892766/ 6070 SNOWDEN	2017 11 INV P	308.54 D-090517	150071	20291415/ 3480 SUNS
INVOICE: 65004871649			FULL DESC: 20291415/ 3480 SUNSET LOOP				
					31,636.37		
001145 ATMOS ENERGY	301501882217	287497	2017 11 INV P	27.13 D-090517	150096	3015018239/ 6070 SN	
INVOICE: 301501882217	301525382317	287496	FULL DESC: 3015018239/ 6070 SNOWDEN LN	2017 11 INV P	60.12 D-090517	150096	3015253332/ 7360 HI
INVOICE: 301525382317	301547682217	287274	FULL DESC: 3015253332/ 7360 HIGHWAY 51 N	2017 11 INV P	31.09 D-090517	150096	3015476619/6275 sno
INVOICE: 301547682217	301967281717	287014	FULL DESC: 3015476619/6275 snowden ln	2017 11 INV P	24.23 D-090517	150096	3019672435/ 8400 GR
INVOICE: 301967281717	302071381417	286829	FULL DESC: 3019672435/ 8400 GREENBROOK PKWY	2017 11 INV P	25.93 D-090517	150079	3020713076/ 8925 SW
INVOICE: 302071381417	401057381517	286852	FULL DESC: 3020713076/ 8925 SWINNEA RD	2017 11 INV P	176.82 D-090517	150079	4010573727/ 800 STO
INVOICE: 401057381517			FULL DESC: 4010573727/ 800 STOWEWOOD DR				
					345.32		
001167 AT&T MOBILITY	662280572817	286726	2017 11 INV P	45.03 D-090517	150056	66228051366461874/	
INVOICE: 662280572817			FULL DESC: 66228051366461874/ 662 280 5136				
001234 CENTURYLINK	300096181017	286794	2017 11 INV P	56.06 D-090517	150080	MARQUEE SIGN/ACCT 3	
INVOICE: 300096181017	400200081017	286853	FULL DESC: MARQUEE SIGN/ACCT 300096133	2017 11 INV P	1,218.25 D-090517	150080	400200022/ PARKS
INVOICE: 400200081017	400200381017	286793	FULL DESC: 400200022/ PARKS	2017 11 INV P	146.52 D-090517	150080	400200373/ FOREVER
INVOICE: 400200381017			FULL DESC: 400200373/ FOREVER YOUNG				
					1,420.83		
002351 COMCAST	839640080317	286725	2017 11 INV P	203.14 D-090517	150060	8396400220292533/ S	
INVOICE: 839640080317			FULL DESC: 8396400220292533/ SERVICE/ ARENA				
002351 COMCAST	839640080617	286728	2017 11 INV P	716.04 D-090517	150061	8396400220299116/ S	

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	INVOICE: 839640080617		FULL DESC: 8396400220299116/ SERVICE/ PARKS				
	002351 COMCAST	839640081817 287199		2017 11 INV P	335.66 D-090517	150102	8396400220018805/ P
	INVOICE: 839640081817		FULL DESC: 8396400220018805/ PARKS OFFICE				
					1,254.84		
	016529 DIRECTV	32052782734 286727		2017 11 INV P	130.52 D-090517	150062	SERVICE/ PINE TAR A
	INVOICE: 32052782734		FULL DESC: SERVICE/ PINE TAR ALLEY				
	016529 DIRECTV	32080309927 286786		2017 11 INV P	84.51 D-090517	150062	018993796/ SERVICE/
	INVOICE: 32080309927		FULL DESC: 018993796/ SERVICE/ PARKS				
					215.03		
			ACCOUNT TOTAL		34,958.42		
			ORG 411 TOTAL		35,928.42		
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	287269080317 286788		2017 11 INV P	135.16 D-090517	150077	ANIMAL CONTROL CELL	
INVOICE: 287269080317			FULL DESC: ANIMAL CONTROL CELL PHONES				
			ACCOUNT TOTAL		135.16		
			ORG 511 TOTAL		135.16		
902			EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000166 AT&T	66234272817 286836		2017 11 INV P	147.94 D-090517	150076	662 342 7078 304 18	
INVOICE: 66234272817			FULL DESC: 662 342 7078 304 1875/ ELEVATOR POTS LINE				
000966 ENTERGY	2016617489 286901		2017 11 INV P	5,086.52 D-090517	150089	68111178/ 8554 NORT	
INVOICE: 2016617489			FULL DESC: 68111178/ 8554 NORTHWEST DR				
000966 ENTERGY	315003620803 286921		2017 11 INV P	7,530.88 D-090517	150089	17002007/ 385 STATE	
INVOICE: 315003620803			FULL DESC: 17002007/ 385 STATELINE-#41-0848 RD W				
000966 ENTERGY	325003577535 286917		2017 11 INV P	5,091.75 D-090517	150089	16831992/ 8700 NORT	
INVOICE: 325003577535			FULL DESC: 16831992/ 8700 NORTHWEST DR				
000966 ENTERGY	335003556191 286914		2017 11 INV P	1,472.82 D-090517	150089	16004111/ 8889 NORT	
INVOICE: 335003556191			FULL DESC: 16004111/ 8889 NORTHWEST DR				
000966 ENTERGY	335003556206 286913		2017 11 INV P	44.18 D-090517	150086	15991573/ 8710 NORT	
INVOICE: 335003556206			FULL DESC: 15991573/ 8710 NORTHWEST DR				
000966 ENTERGY	435003059711 286915		2017 11 INV P	46.49 D-090517	150086	80540586/ 8889 NORT	
INVOICE: 435003059711			FULL DESC: 80540586/ 8889 NORTHWEST DR				
000966 ENTERGY	495002853557 286912		2017 11 INV P	773.77 D-090517	150088	130057649/ 7312 HGH	
INVOICE: 495002853557			FULL DESC: 130057649/ 7312 HIGHWAY 51 N				
					20,046.41		
001234 CENTURYLINK	300095081017 287495		2017 11 INV P	53.86 D-090517	150097	300095074/ PHONE	
INVOICE: 300095081017			FULL DESC: 300095074/ PHONE				
			ACCOUNT TOTAL		20,248.21		



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION		
0010-900-902-00-622100-			PROFESSIONAL SERVICES						
024875 ADP LLC	493248138	286905	2017 11 INV P	455.48	D-090517	150074	1184702-MAY - DOCUM		
INVOICE:	493248138	FULL DESC:	1184702-MAY - DOCUMENT CLOUD						
		ACCOUNT TOTAL		455.48					
		ORG 902	TOTAL	20,703.69					
=====									
FUND 0010	GENERAL FUND		TOTAL:	158,685.08					
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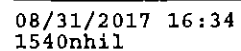
YEAR/PERIOD: 2017/1 TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825	UTILITY MAINTENANCE EXPENSES						
0400-800-825-00-625700-	TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	9790352574	286789	2017 11 INV P	480.12	D-090517	150091	520666110-00001
INVOICE: 9790352574	FULL DESC: 520666110-00001						
001167 AT&T MOBILITY	287251680317	286837	2017 11 INV P	824.93	D-090517	150077	287251660413/ UTILI
INVOICE: 287251680317	FULL DESC: 287251660413/ UTILITIES						
ACCOUNT TOTAL				1,305.05			
0400-800-825-00-626000-	UTILITIES						
000966 ENTERGY	100004005625	286662	2017 11 INV P	35.39	D-090517	150067	122548779/ 5253 SWI
INVOICE: 100004005625	FULL DESC: 122548779/ 5253 SWINNEA RD RUST LIFT						
000966 ENTERGY	110005260677	286653	2017 11 INV P	135.55	D-090517	150070	16836702 / 6854 TCH
INVOICE: 110005260677	FULL DESC: 16836702 / 6854 TCHULAHOMA RD						
000966 ENTERGY	110005260681	286648	2017 11 INV P	27.33	D-090517	150067	16851461/ HUNTERS G
INVOICE: 110005260681	FULL DESC: 16851461/ HUNTERS GLEN ST						
000966 ENTERGY	185004707373	286667	2017 11 INV P	73.30	D-090517	150069	76194174/303 LONG S
INVOICE: 185004707373	FULL DESC: 76194174/303 LONG ST						
000966 ENTERGY	185004708721	286663	2017 11 INV P	49.40	D-090517	150068	16851735/ 5795 PEPP
INVOICE: 185004708721	FULL DESC: 16851735/ 5795 PEPPERCHASE DR						
000966 ENTERGY	195004691994	286661	2017 11 INV P	41.24	D-090517	150068	8541660/ CHANCEY CO
INVOICE: 195004691994	FULL DESC: 8541660/ CHANCEY COVE LOT 4						
000966 ENTERGY	210003526589	286649	2017 11 INV P	11.95	D-090517	150066	1045665/ 6845 MCCA
INVOICE: 210003526589	FULL DESC: 1045665/ 6845 MCCAIN DR						
000966 ENTERGY	210003527218	286647	2017 11 INV P	10.11	D-090517	150065	16852907/ 1334 GOOD
INVOICE: 210003527218	FULL DESC: 16852907/ 1334 GOODMAN RD						
000966 ENTERGY	210003527219	286655	2017 11 INV P	4,227.99	D-090517	150072	16853459/ 5850 GETW
INVOICE: 210003527219	FULL DESC: 16853459/ 5850 GETWELL RD WATER PLANT						
000966 ENTERGY	240003628190	287271	2017 11 INV P	94.44	D-090517	150105	16835233/ TOWN & CO
INVOICE: 240003628190	FULL DESC: 16835233/ TOWN & COUNTRY DR						
000966 ENTERGY	240003628191	287270	2017 11 INV P	9.63	D-090517	150104	16839508/ 8989 STAN
INVOICE: 240003628191	FULL DESC: 16839508/ 8989 STANTON RD						
000966 ENTERGY	290003710285	286668	2017 11 INV P	1,374.90	D-090517	150072	17625948/4446 AIRWA
INVOICE: 290003710285	FULL DESC: 17625948/4446 AIRWAYS BLVD						
000966 ENTERGY	290003710286	286669	2017 11 INV P	3,204.30	D-090517	150072	17627084/170 COLLEG
INVOICE: 290003710286	FULL DESC: 17627084/170 COLLEGE RD						
000966 ENTERGY	295003842807	286665	2017 11 INV P	50.72	D-090517	150068	122346919/LEGENDS L
INVOICE: 295003842807	FULL DESC: 122346919/LEGENDS LAGOON						
000966 ENTERGY	295003842865	286664	2017 11 INV P	217.15	D-090517	150070	122867856/4164 HIGH
INVOICE: 295003842865	FULL DESC: 122867856/4164 HIGHWAY 51						
000966 ENTERGY	295003842866	286670	2017 11 INV P	170.66	D-090517	150070	122868045/ 53 WOODL
INVOICE: 295003842866	FULL DESC: 122868045/ 53 WOODLAND TRACE S						
000966 ENTERGY	310002520132	286656	2017 11 INV P	7.58	D-090517	150064	39758438/ 5850 GETW
INVOICE: 310002520132	FULL DESC: 39758438/ 5850 GETWELL RD WATERTOWER						
000966 ENTERGY	325003575457	286659	2017 11 INV P	81.47	D-090517	150069	75760785 / 8157A PA
INVOICE: 325003575457	FULL DESC: 75760785 / 8157A PARK PIKE						
000966 ENTERGY	325003575458	286658	2017 11 INV P	1,739.05	D-090517	150072	76259076/ 3088 NAIL
INVOICE: 325003575458	FULL DESC: 76259076/ 3088 NAIL RD						
000966 ENTERGY	325003577538	287266	2017 11 INV P	58.78	D-090517	150105	16835787/ HIDGINS R
INVOICE: 325003577538	FULL DESC: 16835787/ HIDGINS RD						

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000966 ENTERGY	345003485281	286650	2017 11 INV P	71.24 D-090517	150069	122528110/ 2635 RUT	
INVOICE: 345003485281	FULL DESC:	122528110/ 2635 RUTHERFORD A					
000966 ENTERGY	350002458625	286666	2017 11 INV P	140.49 D-090517	150070	87490884/2017 STARL	
INVOICE: 350002458625	FULL DESC:	87490884/2017 STARLANDING RD E WTR TWR					
000966 ENTERGY	35005048986	286675	2017 11 INV P	24.60 D-090517	150067	43981182/1903 STARL	
INVOICE: 35005048986	FULL DESC:	43981182/1903 STARLANDING RD LAKES OF NICHOLAS					
000966 ENTERGY	35005055720	286652	2017 11 INV P	9.86 D-090517	150065	71532782 / 1433 STA	
INVOICE: 35005055720	FULL DESC:	71532782 / 1433 STATELINE RD E					
000966 ENTERGY	415003130018	286660	2017 11 INV P	31.18 D-090517	150067	79240206/4154 DAVIS	
INVOICE: 415003130018	FULL DESC:	79240206/4154 DAVIS RD ST CLAIR LIFT STATION SEW					
000966 ENTERGY	430002063553	286651	2017 11 INV P	10.89 D-090517	150065	126811512/ AIRWAYS	
INVOICE: 430002063553	FULL DESC:	126811512/ AIRWAYS BLVD & PLUM POINT AVE					
000966 ENTERGY	430002067200	287272	2017 11 INV P	11.30 D-090517	150104	19047166/ 1281 BROO	
INVOICE: 430002067200	FULL DESC:	19047166/ 1281 BROOKHAVEN DR					
000966 ENTERGY	440002062726	286671	2017 11 INV P	78.27 D-090517	150069	19338714/TURMAN DR	
INVOICE: 440002062726	FULL DESC:	19338714/TURMAN DR					
000966 ENTERGY	440002066066	286646	2017 11 INV P	14.47 D-090517	150066	18141937/ 8440 GREE	
INVOICE: 440002066066	FULL DESC:	18141937/ 8440 GREENBROOK PKWY					
000966 ENTERGY	460002139550	286657	2017 11 INV P	11.75 D-090517	150065	16851180 / 7696 AIR	
INVOICE: 460002139550	FULL DESC:	16851180 / 7696 AIRWAYS BLVD					
000966 ENTERGY	480002141145	286673	2017 11 INV P	50.22 D-090517	150068	60572526/GROVE MEAD	
INVOICE: 480002141145	FULL DESC:	60572526/GROVE MEADOWS LIFT STATION					
000966 ENTERGY	480002141231	286672	2017 11 INV P	39.59 D-090517	150068	107599953/2543 JIM	
INVOICE: 480002141231	FULL DESC:	107599953/2543 JIM ST					
000966 ENTERGY	510001181568	286654	2017 11 INV P	100.43 D-090517	150070	102092335 / 8182 GE	
INVOICE: 510001181568	FULL DESC:	102092335 / 8182 GETWELL RD NORTH LIFT STATION					
000966 ENTERGY	525002441926	286674	2017 11 INV P	86.65 D-090517	150070	18757831/3401 WOODL	
INVOICE: 525002441926	FULL DESC:	18757831/3401 WOODLAND TRACE NORTH					
000966 ENTERGY	75004860897	287269	2017 11 INV P	9.63 D-090517	150104	16292922/ 8779 WHIT	
INVOICE: 75004860897	FULL DESC:	16292922/ 8779 WHITWORTH ST					
000966 ENTERGY	75004860898	287268	2017 11 INV P	7,349.62 D-090517	150105	16293136/ 8779 WHIT	
INVOICE: 75004860898	FULL DESC:	16293136/ 8779 WHITWORTH ST					
000966 ENTERGY	80005111566	286729	2017 11 INV P	36.45 D-090517	150068	57153132/ 2768 BLAC	
INVOICE: 80005111566	FULL DESC:	57153132/ 2768 BLAC ROCK RD					
				19,697.58			
001145 ATMOS ENERGY	401238182217	287296	2017 11 INV P	15.80 D-090517	150096	4012381654/53 WOODL	
INVOICE: 401238182217	FULL DESC:	4012381654/53 WOODLAND TRCE/ PUMP STATION					
001145 ATMOS ENERGY	401238182417	287295	2017 11 INV P	16.69 D-090517	150096	4012381609/ 4164 HI	
INVOICE: 401238182417	FULL DESC:	4012381609/ 4164 HIGHWAY 51/ TRINITY LAKES PUMP					
				32.49			
001167 AT&T MOBILITY	820538880317	286927	2017 11 INV P	837.85 D-090517	150077	820538869/ SCADA CA	
INVOICE: 820538880317	FULL DESC:	820538869/ SCADA CARDS					
002351 COMCAST	839640080117	286925	2017 11 INV P	105.90 D-090517	150081	8396400220284316/ 5	
INVOICE: 839640080117	FULL DESC:	8396400220284316/ 5850 GETWELL					
002351 COMCAST	839640080917	286926	2017 11 INV P	105.90 D-090517	150082	8396400220264516/ 8	
INVOICE: 839640080917	FULL DESC:	8396400220264516/ 8779 WHITWORTH					



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YEAR/PERIOD:	TO	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								211.80		
013136 AT&T		662449280517	287297		2017 11	INV	P	55.00	D-090517	150094 662 449 2605 001 05
INVOICE:	662449280517	FULL DESC:		662 449 2605 001 0592/	SCADA SERVICES					
ACCOUNT TOTAL								20,834.72		
ORG 825 TOTAL								22,139.77		
FUND 0400 UTILITY FUND								TOTAL:	22,139.77	

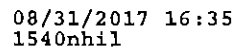
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FY2017 CLAIMS DOCKET D-090517

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214700-			GARNISHMENTS			
021029 CHAPLAINS BENEVOLENC	8232017	287007	2017 11 INV P	75.00 D-090517	150098	CHAMPLAIN'S BENEVEL
INVOICE: 8232017		FULL DESC:	CHAMPLAIN'S BENEVELENCE FUND			
		ACCOUNT TOTAL		75.00		
0600-000-000-00-215700-			MS CREDIT UNION			
001407 MS PUBLIC EE CR UN	8232017	287006	2017 11 INV P	3,701.96 D-090517	150106	EMPLOYEE CONTRIBUTI
INVOICE: 8232017		FULL DESC:	EMPLOYEE CONTRIBUTIONS			
		ACCOUNT TOTAL		3,701.96		
		ORG 0600	TOTAL	3,776.96		
FUND 0600 PAYROLL FUND			TOTAL:	3,776.96		

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET W-090517

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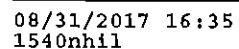
YEAR/PERIOD: 2017/1	TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0010					GENERAL FUND						
0010-000-000-00-211300-					SALES TAX PAYABLE						
001176 MS DEPT OF REVENUE		33155		286622	2017 11 DIR P				9,886.05	W-090517	50116 JULY 2017 SALES TAX
INVOICE: 33155				FULL DESC:	JULY 2017 SALES TAX PAID						
					ACCOUNT TOTAL				9,886.05		
					ORG 0010 TOTAL				9,886.05		
=====											
		FUND 0010	GENERAL FUND		TOTAL:				9,886.05		
=====											

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YEAR/PERIOD: 2017/1 TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701							
			DEBT SVC EXPENSES				
			GEN OB INTEREST				
0300-700-701-00-650401-							
002242 TRUSTMARK NATIONAL B 33170			287557	2017 11 DIR P	44,861.00 W-090517		50127 BOND SERIES 2013B C
INVOICE: 33170			FULL DESC: BOND SERIES 2013B CUSIP #NC9900897				
002242 TRUSTMARK NATIONAL B 33171			287558	2017 11 DIR P	61,643.75 W-090517		50128 BOND SERIES 2014 CU
INVOICE: 33171			FULL DESC: BOND SERIES 2014 CUSIP #60534TVX0				
					106,504.75		
			ACCOUNT TOTAL		106,504.75		
			ORG 701	TOTAL	106,504.75		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	106,504.75		
=====							



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YEAR/PERIOD: 2017/1 TO 2017/12

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	2017 11 DIR P	8112017	286623	9,547.23	W-090517	50117	SALES TAX JULY 2017
INVOICE: 8112017	FULL DESC: SALES TAX JULY 2017						
	ACCOUNT TOTAL			9,547.23			
	ORG 0400 TOTAL			9,547.23			
=====							
FUND 0400 UTILITY FUND	TOTAL:			9,547.23			

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214100- 002313 MS STATE RETIREMENT INVOICE: 8282017	8282017	287196 FULL DESC: MS STATE RET.- PERS	MS STATE RETIREMENT 2017 11 DIR P	387,648.41 W-090517	50124	MS STATE RET.- PERS
		ACCOUNT TOTAL		387,648.41		
0600-000-000-00-214300- 026091 CIGNA INVOICE: 2183472	2183472	287406 FULL DESC: CIGNA-MEDICAL/DENTAL/VISION-CLIENT ID51888	EMPLOYEE MEDICAL INSURANCE 2017 11 DIR P	223,003.25 W-090517	50126	CIGNA-MEDICAL/DENTA
		ACCOUNT TOTAL		223,003.25		
0600-000-000-00-214900- 002311 EMPOWER RETIREMENT INVOICE: 8142017	8142017	286699 FULL DESC: DEF COMP AUG 11 2017	DEFERRED COMPENSATION 2017 11 DIR P	2,555.80 W-090517	50118	DEF COMP AUG 11 201
002311 EMPOWER RETIREMENT INVOICE: 8212017	8212017	286825 FULL DESC: DEF COMP FIRE AUG 18	2017 11 DIR P	4,061.43 W-090517	50122	DEF COMP FIRE AUG 1
002311 EMPOWER RETIREMENT INVOICE: 8282017	8282017	287197 FULL DESC: DEF COMP.	2017 11 DIR P	2,555.80 W-090517	50125	DEF COMP.
				9,173.03		
		ACCOUNT TOTAL		9,173.03		
0600-000-000-00-215101- 022644 CORPORATE PLANNING INVOICE: 8172017	8172017	286787 FULL DESC: FOR AUGUST 2017	CAF-PRETAX MEDICAL 2017 11 DIR P	1,254.85 W-090517	50120	FOR AUGUST 2017
022644 CORPORATE PLANNING INVOICE: 8182017	8182017	286792 FULL DESC: CPN FLEX SPENDING	2017 11 DIR P	1,254.85 W-090517	50121	CPN FLEX SPENDING
022644 CORPORATE PLANNING INVOICE: 8252017	8252017	287106 FULL DESC: CPN / DEPENDENT CARE/FLEX SPENDING	2017 11 DIR P	4,683.55 W-090517	50123	CPN / DEPENDENT CAR
				7,193.25		
		ACCOUNT TOTAL		7,193.25		
0600-000-000-00-215102- 026091 CIGNA INVOICE: 2183472	2183472	287406 FULL DESC: CIGNA-MEDICAL/DENTAL/VISION-CLIENT ID51888	DENTAL INSURANCE PREMS 2017 11 DIR P	13,149.13 W-090517	50126	CIGNA-MEDICAL/DENTA
		ACCOUNT TOTAL		13,149.13		
0600-000-000-00-215105- 026091 CIGNA INVOICE: 2183472	2183472	287406 FULL DESC: CIGNA-MEDICAL/DENTAL/VISION-CLIENT ID51888	VISION 2017 11 DIR P	2,619.41 W-090517	50126	CIGNA-MEDICAL/DENTA
		ACCOUNT TOTAL		2,619.41		
0600-000-000-00-216108- 022642 LIFE INSURANCE COMPA AUGUST2017		286740	VOLUNTARY LIFE INSURANCE 2017 11 DIR P	15,418.06 W-090517	50119	EMP. LIFE INSURANCE

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:						
FULL DESC: EMP. LIFE INSURANCE PREMIUMS						
ACCOUNT TOTAL					15,418.06	
ORG 0600 TOTAL					658,204.54	
=====						
FUND 0600 PAYROLL FUND					TOTAL:	658,204.54
=====						

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26.

Executive Session

- Litigation and Personnel in SPD
- Economic Development Relating to Re-locating of Business to City
- Claim Regarding City Public Works