



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

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: October 17, 2017 and October 23, 2017**
- 5. Proposal/Agreement from UrbanARCH Associates, PC for Monument Signage Design**
- 6. Resolution for FY 18 Budget Amendment**
- 7. Resolution to Surplus Property – SPD and ITEC Department**
- 8. Affiliation Agreements between SFD and Coahoma Community College and Northwest Community College**
- 9. Contract with Tank Pro**
- 10. Bond and Parameter Resolution Approving Sale of G.O. Bond**
- 11. Consideration of Resolutions for Restaurant Tourism Tax for Parks**
- 12. Authorization for Renewal with Shapiro Uniforms for SFD**
- 13. Resolutions for Final Change Orders For Elmore Road North and South**
- 14. Resolution for Change Order for Phase I Fire Service Extension Horn Lake Road**
- 15. Phase I Fire Service Extension Pay Application #2**
- 16. CBRE Proposal for Lease with Regions Bank**
- 17. Change Order #1 Carriage Hills Bike/Pedestrian Project**
- 18. Acceptance of Bid – Public Works Dept.**
- 19. July 4th Contract – Argo Entertainment**
- 20. Resolution To Clean Private Property**
- 21. Planning Agenda: Item #1 Application by Radiant Group of Properties, LLC for a C-store and quick service restaurant to be located on the northeast corner of Church Road and Elmore Road**
- 22. Mayor's Report**
- 23. Citizen's Agenda: Don Daniels**
- 24. Personnel Docket**
- 25. City Attorney's Legal Update**
- 26. Claims Docket**
- 27. Executive Session: Claims/Litigation for SPD, Public Works, Code Enforcement; Potential Lease of City Property; Economic Development (Potential Business/Industry relocate to City)**

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

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

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: October 3, 2017
5. Swearing-In of New Mayor's Youth Council Members
6. Resolution to Surplus Property - SFD
7. Resolution for Free Port Tax Exemption
8. Resolution for Sanitation Assessment
9. Resolution To Clean Private Property
10. Planning Agenda: Item #1 Application to rezone 58 acres of property on the north side of Church Road between Getwell Road and Meadow Pointe Drive from R-20 to a Planned Unit Development
11. Mayor's Report
12. Citizen's Agenda
13. Personnel Docket
14. City Attorney's Legal Update
15. Claims Docket
16. Executive Session: Economic Development, Personnel in Parks and Public Works, Claims against SPD and 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.

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

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 17th day of October, 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

Absent were:

Raymond Flores	Alderman, Ward 6
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Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, Pam Pyle, Deputy City Clerk, and Nick Manley, City Attorney. Approximately eighty-five (85) 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 October 3, 2017 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hale. Motion was put to a vote and passed unanimously.

SWEARING-IN OF NEW MAYOR'S YOUTH COUNCIL MEMBERS

Mayor Musselwhite expressed his appreciation to all of the members of the Mayor's Youth Council for their participation in the MYC program. Next, Mayor Musselwhite swore-in the following students for 2017 -2018:

Desoto Central High School

Presley Becker
Emma Cole
Sophia Davis
Jaden Howard
Jeryiah Watson
Mary Wood

Southaven High School

Jacob Stroud
Hannah Holmes
Faith Calvert
Samuel Tillery
Tristan Parsons

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RESOLUTION TO SURPLUS PROPERTY – SFD

Nick Manley, City Attorney, presented these items to the Board.

Mr. Manley stated that this resolution will allow for the Fire Department to surplus equipment that is no longer useable, has no monetary value and should be destroyed. The Board of Alderman considered the following resolution:

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

WHEREAS, the City of Southaven ("City") Fire Department is presently in possession of antiquated analogue radio equipment ("Equipment"), as set forth in Exhibit A, which is no longer useable and needed by the City Fire Department; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Equipment 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 Equipment, which has no value, as set forth in Exhibit A, shall be surplus according to Mississippi Code 17-25-25(5); and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Equipment, 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 Equipment be hereby declared as surplus property pursuant to Mississippi Code 17-25-25(5).
2. The City Fire Chief, or his designee, is hereby authorized and directed to any and all actions to effectuate the intent of this Resolution.

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

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

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

A list of the equipment to be surplusd (EXHIBIT A) is attached to these minutes.

RESOLUTION FOR FREE PORT TAX EXEMPTION

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

Mr. Manley stated that this resolution provides a free port tax exemption for Southwark Metal MFG Co. Mississippi. It was reviewed and recommended by the Desoto Council. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO SOUTHWARK METAL MFG. CO. MISSISSIPPI AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Southwark Metal MFG Co. Mississippi ("Southwark") seeks an exemption from ad valorem taxes at its warehouse operation located at 8680 Stanton Road, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Southwark's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Southwark has filed an Application for exemption from free port tax warehouse ad valorem tax exemption; and

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WHEREAS, Southwark has produced written verification and documentation to the City of Southaven Board as to the authenticity and correctness of its Application; and

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

1. That Southwark ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Southwark is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Southwark current and potential contribution for jobs within Southaven and to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Southwark's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Southwark's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.
4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

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

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

A copy of the guidelines for business investment incentive is attached to these minutes.

RESOLUTION FOR SANITATION ASSESSMENTS

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

Mr. Manley stated that this resolution allows for assessment on car tags and/or liens for those who have not paid the sanitation fee. The Board of Alderman considered the following resolution:

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

WHEREAS, despite correspondence requesting that certain City residents pay the sanitation fee and the opportunity to address the City Board at the August 1 City meeting and August 15 City meeting, 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

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

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

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

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

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RESOLUTION TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **PARCEL 107419070011000, PARCEL 1074190700110900, PARCEL 1074190700110700, PARCEL 1074190700110600, 5607 ANTELOPE CV, 8888 BENT GRASS LP W, 725 BURTON LN , 3879 DOWN RIVER DR, 535 HILLBROOK DR, 8131 OAKBROOK DR., 8912 RUNNING HORSE CV, 7816 STACEY DR** 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 **October 17, 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, October 17, 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: **PARCEL 107419070011000, PARCEL 1074190700110900, PARCEL 1074190700110700, PARCEL 1074190700110600, 5607 ANTELOPE CV, 8888 BENT GRASS LP W, 725 BURTON LN , 3879 DOWN RIVER DR, 535 HILLBROOK DR, 8131 OAKBROOK DR., 8912 RUNNING HORSE CV, 7816 STACEY DR** 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.

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 17 day of October, 2017.

PLANNING AGENDA:

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

- Item #1 Application to rezone 58 acres of property on the north side of Church Road between Getwell Road and Meadow Pointe Drive from R-20 to a Planned Unit Development

Mrs. Choat-Cook stated that this applicant is requesting to rezone 58 acres on the north side of Church Road between Getwell Road and Meadow Pointe Drive from R-20 to a planned unit development. This is proposed as mixed density single family residential neighborhood with lots ranging in size from 6,600 sq. ft. to 24,400 sq. ft. and heated square footages of 1,800 to 2,450 minimums. There is a boulevard style entrance which carries into the subdivision and transitions into a large open space with a roundabout in the center. This open space is approximately 5.25 acres and includes a pond area with houses situated on all three sides. The pond is designed as a wet detention area. The entrance incorporates additional open space which lines the Church Road frontage and includes two additional ponds for aesthetics and wet detention. Mrs. Choat-Cook stated that they had some requests by the neighboring properties to be conscious of the drainage worsening in Belle Pointe Subdivision and the request was brought to the developer and Planning Commission level. Mrs. Choat-Cook explained that they have come up with a strategic plan to make sure it betters the drainage versus making it worse. It may reduce down a 20 foot tree preservation area that is placed along all sides. The applicant has agreed to all request. The applicant had to provide staff with some elevations and design criteria. Everyone on the Planning Commission was acceptable to the design criteria submitted. The drainage was addressed by the applicant and the Planning Commission voted unanimously in favor of the applicant's exact submittal. Mrs. Choat-Cook added that there is an active HOA that will maintain the wet ponds.

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Alderman Payne made a motion to approve the application for the Planned Unit Development. Motion was seconded by Alderman Wheeler.

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	ABSENT

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

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

MAYOR'S REPORT

Declared Holidays

A motion was made by Alderman Kelly to approve November 23-24 and December 25-26 as City holidays. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously by all members present.

Mayor Musselwhite added that City Hall would be closed on November 10 in observance of Veteran's Day and January 1 in observance of New Year's Day.

Veteran's Day Luncheon

Mayor Musselwhite announced that the Veteran's Day luncheon will be held on November 10 at 11:00 a.m. at the arena. Mayor Musselwhite encouraged everyone to attend.

Senator George E. Guerieri, Sr. Bridge

Mayor Musselwhite stated that on Wednesday, October 25 at 1:30 p.m., the I-55 and Goodman Road Bridge will be renamed in honor of Senator Guerieri, Sr. The event will take place at Baptist Desoto Hospital in the Desoto Conference Room. Senator Guerieri was instrumental in bringing the interchange there at that bridge.

Contract with Desoto Legacy

A motion was made by Alderman Payne to discuss the volleyball contract. Motion was seconded by Alderman Brooks.

Mayor Musselwhite stated that this contract will allow for the city to enter into an agreement with Desoto Legacy, LLC to run the new volleyball program at the Arena. Mayor Musselwhite explained that the city does not have staff to run the program and Desoto Legacy has a lot of experience with

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volleyball. Desoto Legacy will pay the city \$5500 per month for use of four courts while allowing for the other three courts to be available for public use. In exchange for those courts, Desoto Legacy will operate the city recreational league and bring tournaments to the Arena as part of the agreement. Mayor Musselwhite explained that Desoto Legacy will keep the entry fees as they have to pay the officials and all other revenue will be similar to the Snowden operation with all concessions and gate money going to the City of Southaven. Mayor Musselwhite added that eventually they think that it would be ideal to level the floor in the Arena and make the facility more versatile and flexible and hopes that this is something that can be done in the near future. Mayor Musselwhite stated that volleyball is something that the city has never had before and that many will know that it offers tremendous opportunity for young ladies with college scholarships as it is a popular sport. Mayor Musselwhite stated that he and Wes Brown have talked about this for two years and they agree that the Arena is a great but underused facility and can be used for so much more. Mayor Musselwhite added that bringing volleyball to the Arena not only brings opportunity for the young ladies, but it also brings life back to the original business district.

Alderman Payne asked if all recreational league fees go to the City of Southaven or Desoto Legacy and also expressed concerns about Desoto Legacy being primarily competitive and questioned if the recreational league would be a priority.

Mayor Musselwhite explained that the fees from the recreation league will go to the City, but there will be official's costs that will come out of those fees. Mayor Musselwhite then explained that Desoto Legacy is not just competitive, they deal with all levels of competition and volleyball and feel they are the most qualified. It has been expressed to Desoto Legacy that the Arena is a public facility and that the City will continue to keep courts open for the public. Additionally, there is a clause in the agreement that City can get out of the contract after May 31, 2018.

Alderman Brooks asked about the economic impact for the city. Mayor Musselwhite stated that based on his opinion, volleyball offers tremendous opportunities for young ladies. As far as the traffic that it brings, he thinks that it will be similar to some of the other sports and will bring customers back to the original business district which brings a positive economic impact.

Alderman Payne explained that he is very excited about bringing volleyball to the Arena but just had a few concerns, but likes the idea of the city having the option to opt out of the contract if they see that things are not working out.

Alderman Hale stated that he had been approached by several people about the gun show and flea market primarily. Alderman Hale stated that he was under the impression that they were going to work with the vendors and try to accommodate all. Alderman Hale stated that his concern with the floor, is that it is not designed to be taken up and down, which will limit the use of the facility. Alderman Hale added that even though they have discussed leveling

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the floor and it would improve the chances of being able to do both, that doesn't give the vendors much notice and if they are not going to be able to allow other events to take place, they need to be able to notify them now.

Mayor Musselwhite expressed that they intend to give the vendors a clear-cut answer as soon as possible. Mayor Musselwhite stated that it is his recommendation to change the use of the arena and make volleyball a priority to make it more effective for the city. Not to exclude any of the other organizations if they can, but if there is a conflict between volleyball and another event, then volleyball would take priority. Mayor Musselwhite added that he hoped to be able to accommodate all, but thinks they could better use the facility for volleyball.

Citizen - Charlie Hoots requested to approach the Board. He stated that he lives at 2234 Carrollton Cove and is in attendance on behalf of his neighborhood. Mr. Hoots stated that he had received 50 calls with complaints in regards to having one less thing to do if they are not able to have the flea market and gun show. Mr. Hoots added that they feel misled because they were told something different by several of the Alderman.

Mayor Musselwhite responded that they are going to try to accommodate all of the other events, but volleyball is going to be a priority. Mayor Musselwhite expressed to Mr. Hoots that if he feels that he has been misled by the Alderman, then he needed to talk to them as they speak for themselves.

Mr. Hoots expressed that if the people in Colonial Hills and Carriage Hills knew what was happening that night, City Hall would be running over with people, because they would want express their preference of having a flea market over a volleyball court. Mr. Hoots stated that they knew Mayor Musselwhite was trying to do good things, they just don't want to get lost in the wake.

Mayor Musselwhite stated that he was glad that Mr. Hoots came forward and added that anyone that has heard him speak since 2013, has heard him say how important it is that they revitalize the original business district. Mayor Musselwhite stated that the problem with the original business district is that people started leaving in the mid-90s when Goodman Road was developed and the problem right now is that they have to get more traffic back to the Northwest part of the city. Mayor Musselwhite expressed that it is amazing to him that every time he tries to change something that would do just that, there's a group that comes forward and oppose the change.

Mr. Hoots stated that they just don't want to get lost in the process.

Mayor Musselwhite responded that they are trying to help by bringing nicer things back to that part of the city. Mayor Musselwhite stated that the first dollar he spent on streets was for Stateline Road. \$300,000 was spent out of a \$1 million budget on Stateline Road to support his goal of revitalizing the original business district. Mayor Musselwhite stated that if the citizens are

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happy with the way it is now, then they need to do away with volleyball and go back to having flea markets a couple times a year.

Mr. Hoots expressed that they would like to have both and asked if he could get a commitment that they will be able to keep having the flea market.

Mayor Musselwhite explained that there are things that they just don't know yet, but did express that it will be difficult to hold the flea market between the months of October through May.

Mr. Hoots stated that he has to remind the Mayor that they have the biggest population of people who actually go to the polls and vote.

Mayor Musselwhite responded that he was not doing this for votes, but for the big picture benefit of the City.

Mr. Hoots reiterated that the only reason he is there is because they were misled.

Mayor Musselwhite asked who misled them. Mr. Hoots stated that they were misled by the information put out there that stated that they would have both, but there may be a few times there would be a scheduling conflict and after today, that it is not in the picture anymore.

Mayor Musselwhite informed Mr. Hoots that he should go back and watch the videos to hear what he said and also explained that more information has become available to them since the prior meeting. Mayor Musselwhite reiterated that he had not misled anyone and has said from day one that he wants volleyball to be a priority and they were hopeful to be able to do all of the other events, but if there is a conflict, volleyball would take precedence. Mayor Musselwhite expressed to Mr. Hoots that his Facebook page circulates a lot of bad misinformation and is very misleading to the citizens.

Alderman Payne explained to Mr. Hoots that when they last spoke he was clear that they hoped to be able to do everything, but did not give him a definite. Alderman Payne stated that he also mentioned that if they could not accommodate the flea market, there were other facilities within the city or county where the flea market and gun show could possibly go. Alderman Payne explained that the arena was never built to be a tradeshow facility and they had to accommodate it in order to make some sort of revenue alternative of the building because it was just sitting there vacant not ever being used.

Alderman Kelly expressed concerns with rule 16 – H and row 18 in the agreement and stated that he would like to have more time to review. Alderman Kelly added that this item was surprisingly one issue that he had heard more from his constituents on than any other issue in the city. Alderman Kelly then made the motion to table this item.

Alderman Hale stated that he wanted to make it clear that volleyball is going to be good for the city and that they will vote on what we think is best.

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Mayor Musselwhite welcomed Representative Henley to come forward and speak.

Representative Henley stated that she lives at 2128 Brookhaven Drive, about three quarters of a mile from the arena. Representative Henley stated that she wants the Alderman to know how much she appreciates what they do and hopes that they know just how much authority they have and the will to exercise it. Representative Henley expressed that she needs clarification regarding if the Arena property title is listed as the Southaven public use facility.

Mayor Musselwhite stated that parks department oversees all uses in places of all part facilities representative Henley asked if the parks and recreation facilities were for the city of Southaven citizens use and if there is a differential fee if they're not a citizen of the city members was that that is outside the city pay more for those three court that a reserve of the public representative Henley asked if this meant that the citizens of Southaven pay taxes will be able to use this for free Mayor also explained representative Henley that she is misunderstanding comments of public use during the week if there is not a term all seven cores are used for public use even though propose contracts that a legacy would be to operate a recreational city league representative Henley clarify that she was talking about signing a contract that was not on the agenda which she understood by city procedures was identically or illegally but just moving on the best interest to serve the citizens represent him and that it would increase city budget online however she was talking about the activity opportunities available for the citizens that are within the general vicinity of the city will make money that will help fund for your sons missing that is not what this is about and that he would encourage her to listen stated that it takes money to operate only in what she is trying to suggest is that every Park is the same as far as fate to the people that use it and that's not true, that's not true it takes money to operate the late volleyball league will have expenses that come out that come with that come with all facilities are public use facilities. The parks department oversees all uses and leases of all park facilities.

Representative Henley asked if the parks and recreation facilities were for the City of Southaven's citizen's use and if there is a differential fee if they are not citizen of the city.

Mayor Musselwhite stated that those outside of the city pay more for those three courts that are reserved for the public.

Representative Henley asked if this meant that the citizens of Southaven that pay taxes will be able to use those courts for free.

Mayor Musselwhite explained to Representative Henley that she is misunderstanding the comments of public use. During the week, if there is not a tournament, all seven courts are used for public use even though the proposed contract with the Desoto Legacy would be to operate the recreational City league.

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Representative Henley clarified that she was talking about signing a contract that was not on the agenda, which she understood by city procedures, was not done unethically or illegally, but just maybe not in the best interest of the serving the citizens. Representative Henley added that it will increase the city budget bottom line; however she was talking about activity opportunities available for the citizens that are within the general vicinity and that the city will make money that will help buy prettier signs.

Mayor Musselwhite expressed to Representative Henley that is not what this is about and that he would encourage her to listen. Mayor Musselwhite stated that it takes money to operate the league and what she is trying to suggest is that every park is the same as far as fee to the people that use it and that's not true. The volleyball league will have expenses that have to be funded. Mayor Musselwhite explained that even before it was a city, there have been entry fees.

Representative Henley stated that she absolutely understood, but that she wasn't even talking about sports.

Mayor Musselwhite asked Representative Henley to explain what she was talking about and expressed that there was a time issue and they needed to move on quickly.

Mayor Musselwhite explained that it is not their goal to kill every fee and every tax and expressed to Representative Henley that the people of Southaven need her to go to Jackson and do her job, as roads are falling apart throughout the state, teachers aren't making enough money, and there are people that are mentally sick in the jails because the state of Mississippi cannot properly fund them. Mayor Musselwhite stated that he had answered her questions and that he is never going to answer them the way she wants him to because she wants for him to say it is a public facility that no one pays for and it does not work like that. Most people in the city want things to do that benefit their kids give them opportunities for education and our parks do that. Mayor Musselwhite expressed to Representative Henley that she is anti-park and most people here are not.

Representative Henley replied that she has never stepped out against the park tax and that she is not anti-tax or anti-park, as she had mentioned bringing indoor soccer to the Arena in the past. Representative Henley then asked who will oversee the building.

Mayor Musselwhite stated that a city employee will oversee the building and that with all of the discussion they had with the parks program last year, he was surprised that she didn't know that there were plans to put soccer in at Snowden as there is land that's already available.

Representative Henley expressed that they did not know about this proposal until today and Mayor Musselwhite explained that they have been talking about volleyball since June 12, 2017.

Minutes, City of Southaven, Southaven, Mississippi

Mayor Musselwhite stated that city officials were not going to bring every detail or every contract to her for approval as it was not practical or how government works. Mayor Musselwhite stated that the Alderman were elected by the people of Southaven to make decisions and everyone is not going to agree on every issue and then encouraged Representative Henley to call him on his cell if she needed answers to her questions.

Representative Henley expressed that she was not anti-park or anti-fees and asked Alderman Kelly to ask for more time to review the contract.

Mayor Musselwhite asked Representative Henley to do the job that the City of Southaven and the people in her jurisdiction elected her to do and let the Alderman do theirs. Mayor Musselwhite further expressed that he understood if there were some things about the contract that they do not feel comfortable with and that they would never put something on the agenda at the last minute and try to slide anything in. Mayor Musselwhite asked that the Alderman remember one thing, the people elected them to make a decision and they have to do what is needed in their wards and he has to be an advocate for what he thinks is best for the entire city and would encourage them all to consider that before tabling the contract.

A motion was made by Alderman Kelly to table the discussion on the volleyball Desoto Legacy contract. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously.

CITIZEN'S AGENDA

Johnny Adams

Mr. Adams expressed concerns with some Facebook posts that he saw in regards to the Desoto Legacy Volleyball contract, but said that he spoke with Alderman Wheeler and Alderman Hale and was able to get his questions answered. Mr. Adams expressed that he thinks that the mayor and Board of Alderman will do whatever creates revenue and is best for the city. Mr. Adams asked if Desoto Legacy will pay for extra security needed for events. Mr. Manley stated that legally, the city cannot make a private entity pay for police and fire protection. Mr. Adams then thanked Mayor Musselwhite for always returning his calls.

Julie Cardosi

Ms. Cardosi stated that she was in attendance on behalf of the flea market. Ms. Cardosi expressed that they have a great relationship with the City of Southaven and hoped to be able to stay in the city and continue with the flea market. Ms. Cardosi stated that they have over three hundred vendors that come in the fourth weekend of each month and have been operating in the city for seventeen (17) years. Ms. Cardosi stated that due to the flea market circuit, they are locked into the fourth weekend and they have assured their customers and vendors they would find another location in Southaven if they are not able to use the Arena. Ms. Cardosi asked the Board to let her know in advance if they would be able to hold the flea market on the fourth weekend so they could make their vendors and customers aware.

PERSONNEL DOCKET

Minutes, City of Southaven, Southaven, Mississippi

Personnel Docket

October 17, 2017

Payroll Additions

Name	Position	Department	Start Date	Rate of Pay
Seth Bonetti **	Field Service Tech	Utility	TBD	\$12.00
Armanda D. Michael**	Crossing Guard	Police	TBD	\$9.00

*pending successful completion of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Ryan Payne	ITEC - Dispatch 1	ITEC - Dispatch 2	10/18/2017	\$19.30

Police Dept Training Stipends	Type of Stipend	Effective Date	Yearly Amount
Javier Iniguez	C.I.T.	10/16/2017	\$600.00
Brad Knox	C.I.T.	10/16/2017	\$600.00
Josh McKinney	C.I.T.	10/16/2017	\$600.00
Fredrick Payne	C.I.T.	10/16/2017	\$600.00
Porcha Taylor	C.I.T.	10/16/2017	\$600.00

Terminations/Resignations

Name	Department	Position	Termination Date	Rate of Pay
Arthur Johnson Jr.	Parks	Laborer	10/13/2017	\$11.00
James Gills (Deceased)	Public Works	Laborer	10/17/2017	\$15.50

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

CITY ATTORNEY'S LEGAL UPDATE

Raymond James Engagement Letter

Mr. Manley stated that this item is an authorization request for Mayor Musselwhite to engage Raymond James as the bond underwriter. Mr. Manley noted that the Board had already approved the bond and the no protest resolution was approved at the last meeting. Mr. Manley explained that this engagement letter will authorize Raymond James to serve as the underwriter as part of the bond obligation to assist the city for this bond issuance and to review other bonds for refinance. Alderman Gallagher made the motion to authorize Mayor

Minutes, City of Southaven, Southaven, Mississippi

Musselwhite to sign the engagement letter with Raymond James. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

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

A copy of the engagement letter is attached to these minutes.

Proposal to Negotiate Lease

Mr. Manley stated that this is a proposal to allow the city to negotiate a lease with CB Richard Ellis and Regions Bank for the use of the parking lot at Regions Bank for parking on court days. The proposal would not be the actual contract, but just terms for a potential renewal lease for the space. Mr. Manley explained that the City has to have use of the Regions parking lot to provide adequate parking for court days. This will be presented once it is finalized. This proposal does not bind the city but allows CB Richard Ellis, according to their protocols, draft a lease that will bind the city once it is approved by the Board. Alderman Kelly made the motion to authorize Mayor Musselwhite to sign the proposal for the Region Bank parking lot with C.B. Richard Ellis. Motion was seconded by Alderman Hale.

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	ABSENT

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

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of October 17, 2017 in the amount of \$3,218,141.37. Motion was seconded by Alderman Gallagher.

Minutes, City of Southaven, Southaven, Mississippi

Excluding voucher numbers:
289459, 289817, 289836, 290126

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	ABSENT

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

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 Brooks to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously, October 17, 2017 at 9:32 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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 ("City") Fire Department is presently in possession of antiquated analogue radio equipment ("Equipment"), as set forth in Exhibit A, which is no longer useable and needed by the City Fire Department; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Equipment 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 Equipment, which has no value, as set forth in Exhibit A, shall be surplusd according to Mississippi Code 17-25-25(5); and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Equipment, 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:

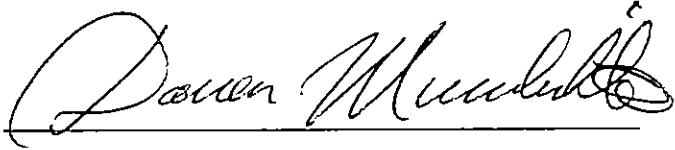
1. The Equipment be hereby declared as surplus property pursuant to Mississippi Code 17-25-25(5).
2. The City Fire Chief, or his designee, is hereby authorized and directed to any and all actions to effectuate the intent of this Resolution.

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

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

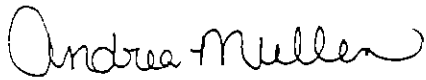
Minutes, City of Southaven, Southaven, Mississippi

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



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



EXHIBIT A

Minutes, City of Southaven, Southaven, Mississippi

RADIO EQUIPMENT FOR SURPLUS & DISPOSAL

290	0000	RADIO EQUIPMENT MOTO HANDI TALKIE 326CDC2325
290	0000	RADIO EQUIPMENT MOTO HANDI TALKIE 326CDC2326
290	2371	RADIO EQUIPMENT MOTO HANDI TALKIE 326CDC2327
290	2370	RADIO EQUIPMENT MOTO HANDI TALKIE 326CDC2328
290	2379	RADIO EQUIPMENT MOTO HANDI TALKIE 326AZU2188
290	3429	RADIO EQUIPMENT MOTO HANDI TALKIE 402AUS0563
290	0000	RADIO EQUIPMENT MOTO HANDI TALKIE 326AZU2189
290	0000	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1444
290	0000	RADIO EQUIPMENT MOTO HANDI TALKIE 310AXI0348
290	3824	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2768
290	3825	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2770
290	3826	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2771
290	3827	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2772
290	3828	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2773
290	3829	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2907
290	3830	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2908
290	3831	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2909
290	3832	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2911
290	3833	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2912
290	3834	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2913
290	3835	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2914
290	3836	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2915
290	3837	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2916
290	3838	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2917

Minutes, City of Southaven, Southaven, Mississippi

290	3839	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2918
290	3840	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2919
290	3841	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2920
290	3842	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2921
290	3843	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2922
290	3844	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2923
290	3845	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2924
290	3846	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2925
290	3847	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2926
290	3848	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJE2928
290	3849	RADIO EQUIPMENT MOTO HANDI TALKIE 921TJG2703
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TKN2588
290	0000	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1431
290	0000	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1436
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1437
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1438
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1443
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1446
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1436
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1449
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1450
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1380
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1381
290	4389	RADIO EQUIPMENT MOTO HANDI TALKIE 921TFA1383

Included in the surplus are miscellaneous cables, batteries and chargers.

Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY
OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD
VALOREM TAX EXEMPTION TO SOUTHWARK METAL MFG. CO. MISSISSIPPI
AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE
(1972), AS AMENDED**

WHEREAS, Southwark Metal MFG Co. Mississippi ("Southwark") seeks an exemption from ad valorem taxes at its warehouse operation located at 8680 Stanton Road, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Southwark's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Southwark has filed an Application for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, Southwark has produced written verification and documentation to the City of Southaven Board as to the authenticity and correctness of its Application; and

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

1. That Southwark ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Southwark is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Southwark current and potential contribution for jobs within Southaven and to the economic development of Southaven and believe that it should exercise its

Minutes, City of Southaven, Southaven, Mississippi

discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in Southwark's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Southwark's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

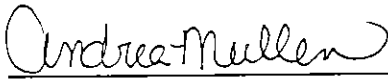
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: ABSENT

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



Darren Musselwhite, MAYOR

ATTEST:



City Clerk



Minutes, City of Southaven, Southaven, Mississippi

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE DeSoto County, Mississippi

DATE OF APPLICATION: September 19, 2017

Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property _____ Property Owner _____

Parcel # 001077000

2. Personal Property _____ Owner/Applicant: _____

3. Free Port Warehouse ☒ Owner/Applicant: Southwark Metal MFG Co Mississippi

Description of Property:

Parcel # 001077000

1. Property is Leased _____ % or Owned ☒ by the job creator? YES

If leased, what is the length of the lease? _____

2. Company Name Southwark Metal MFG Co Mississippi

dba: _____

3. Local Mailing Address 8680 Stanton Road, Southaven MS 38671

4. Physical Address 8680 Stanton Road, Southaven MS 38671

5. Local Contact Name Tim Emerson

Title Plant Manager

6. Telephone Number 662-393-3010

7. Email Address T.Emerson@southwarkmetal.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:
Southwark Metal Mfg Co

Address 2800 Red Lion Road, Philadelphia PA 19114

Telephone Number 215-735-3401

Tax Incentive Contact at corporate Mike D'Angelo

Minutes, City of Southaven, Southaven, Mississippi

9. Size of Building:

Current square footage of building _____ square feet

Square footage of building expansion _____ square feet

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

Manufacturer of Sheet metal ductwork for HVAC

Workforce:

1. Number of employees in the DeSoto County office where the incentive will apply:

A. Total # of Employees (full-time and part-time) 158

B. Total number of employees of this DeSoto County Company who live in DeSoto County 80

C. Total # of full-time employees 158

1) # of full-time hourly employees 148

Average full-time hourly wage
excluding benefits \$12

Average full-time hourly wage
Including employer paid benefits \$18

2) # of full-time salaried employees 10

Average full-time salaried wage
Excluding benefits \$25

Average full time salaried wage
Including employer paid benefits \$38

3) Total # of part-time employees N/A

Average part-time hourly wage
Excluding benefits _____

Average part-time hourly wage
Including benefits _____

2. Do you anticipate hiring seasonal or temporary employees?

YES _____ NO X

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

Minutes, City of Southaven, Southaven, Mississippi

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

Full time salaried 12 Full time hourly 162 Part time 0
Seasonal 0

4. Do you offer benefits to all employees? Full time YES Part time N/A

BENEFIT	FULL TIME	PART TIME
Health Insurance		ALL N/A for Part Time
*(Provide brief description) Amount Company Pays	\$ 553,280	\$
Dental Insurance		
Amount Company Pays	\$7,280	\$
Vision Insurance		
Amount Company Pays	\$7,280	\$
Education Reimbursement (Explain program below)		
Amount Company Pays	N/A	\$
Retirement		
Amount Company Pays	\$48,726	\$
Prescription Drug		
Amount Company Pays	\$145,600	\$
Short Term Disability		
Amount Company Pays	\$14,560	\$
Long Term Disability		
Amount Company Pays	N/A	\$

*Brief description of Health Insurance

Self - Insured Plan - Independence Blue Cross is the administrator

5. Education Reimbursement: N/A On the job _____ University _____
Technical License _____ Technical Certification _____

6. Education Program Description: _____

7. What are your plans to recruit employees in DeSoto County? _____
EMPLOYEE REFERRALS, LOCAL PAPER, AND INDEED .COM FOR MFG JOB IN DESOTO COUNTY MS

Minutes, City of Southaven, Southaven, Mississippi

8. Estimated annual payroll at the DeSoto County facility \$3,900,000 – without benefits & taxes

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

YES ☒ NO ☐

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

Philadelphia – Laborer's Local Union 57

Indianapolis – International Association of Sheet Metal, Air, Rail & Transportation Workers Union 20

Nebraska – Sheet Metal Worker's International Association Local Union 3_

Idaho – International Association of Sheet Metal, Air, Rail & Transportation Workers Local Union 55

No strike activity at any of the locations

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

YES ☐ NO ☒

Capital Investment:

1. Amount of capital investment for this project:

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

Personal Property Value \$ _____

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

5 – 25 full time employees and \$300,000

26+ full time employees and \$500,000

Expansions:

1. Is this an expansion: YES ☐ NO ☐

2. If this is an expansion, describe the expansion _____

Local Economy:

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

Transportation:

Minutes, City of Southaven, Southaven, Mississippi

1. Modes of shipping and receiving used by this facility _____

2. Local, state and federal highways most frequently used by this facility _____

Company Operations:

1. Locally owned YES _____ NO _____

A. If no, where is the controlling office of your organization located?

2. Type of industry (SID Code) _____

3. Products produced _____

4. Products distributed _____

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

6. Market area _____

7. Estimated annual sales, manufacture, or distribution \$ _____

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

Minutes, City of Southaven, Southaven, Mississippi

Economic Council

Are you a member of the DeSoto County Economic Council? YES ☒ NO ☐

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

Community Involvement

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

Free Port Warehouse Application for License

Warehouse Name: Southwark Metal Mississippi

Location:

8680 Stanton Road

Southaven MS 38671

DeSoto

Street

City

County

Mailing Address: Southwark Metal Mfg Co, 2800 Red Lion Rd, Philadelphia PA 19114

Sole Owner

Partnership

Corporation

Other - S Corp

(if partnership or corporation, give name, address, and title of partners or officers)

Bill Spiegel
Name

President
Title

Name

Title

Name

Title

If corporation, organized under Laws of State of PA.

When did you begin operating in Mississippi? 1998

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

Signed

Title

Date

Minutes, City of Southaven, Southaven, Mississippi

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 and the opportunity to address the City Board at the August 1 City meeting and August 15 City meeting, 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.

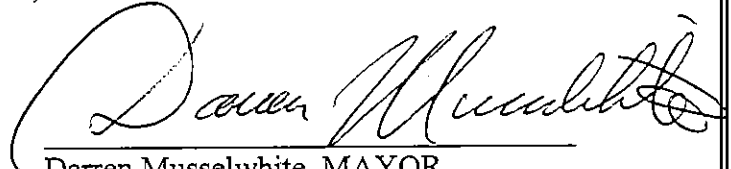
3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

Minutes, City of Southaven, Southaven, Mississippi

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

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


Darren Musselwhite, MAYOR

ATTEST:


City Clerk



Minutes, City of Southaven, Southaven, Mississippi

Property Owners who have received at least one letter & still not paid in full

SERVICE ADDRESS:	PROPERTY OWNER NAME:	PROP. OWNER ADDRESS:	AS OF 10/12/17:	ACTION:
649 Grant Drive	The Bank of New York Mellon	75 Beattie Place, Suite 300, Greenville, SC 39601	STILL NOT PAID - \$248.68 (Dora Vivanco account)	Lien against Grant address
818 Neshoba	Karen Tapley	P.O. Box 441, Horn Lake, MS 38637	STILL NOT PAID - \$100.79 (Karen Tapley account)	Lien against Neshoba address
575 Tuscany Way	Herman W. & Judy W. Macknally	3186 Dry Bayou Road, Lambert, MS 38643	STILL NOT PAID - \$76.80 (Mary Kamezink account) - \$75.60 (Jan Hammersmith account) - \$87.64 (Chris Sambola account)	Lien against Tuscany address
1517 Willard Drive	Mary Harris	8376 Hwy. 301 North, Walls, MS 38680	STILL NOT PAID - \$108.41 (Shauna Phillips account)	Lien against Willard address
5332 Woodchase Drive	Glenys Castro	Same as service address	STILL NOT PAID - \$48.00 (Glenys Castro account) - \$102.00 (Carl Wilson account)	Lien against Woodchase 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 10/12/17:	ACTION:
754 Grant Drive	Justin & Amanda McMurphy	4853 Delbridge Court East, Olive Branch, MS 38654	STILL NOT PAID - \$78.00 (Justin McMurphy account)	Car tag hold on Delbridge address
5817 Londonderry Cove	Dennis Fowler	5943 Surrey Lane Cove, Southaven	STILL NOT PAID - \$108.41 (Donna Pompa account)	Car tag hold on Surrey address
896 Neshoba	Cody Investments (previous owner)	1460 Robertson Road South, Hernando, MS 38632	STILL NOT PAID - \$72.00 (Carl Darnell account)	Car tag hold on Robertson address
5380 Peppermill Drive	Gregory M. Simmons	6447 Kristen Drive, Olive Branch, MS 38654	STILL NOT PAID - \$76.80 (Gregory M. Simmons account)	Car tag hold on Kristen Drive address
649 Poplar Cove	Bobby Beesinger	Same as service address	STILL NOT PAID - \$69.60 (Bobby Beesinger account)	Car tag hold on Poplar address
696 Poplar Cove	Charles Richard Curry, Jr.	679 Tuscany Way, Southaven	STILL NOT PAID - \$296.74 (Natoshia Curry account)	Car tag hold on Tuscany address
568 Riverdale Cove	Steve Daniel Mitchell, Jr.	1957 Paddock Lane, Southaven	STILL NOT PAID - \$112.80 (Steve Mitchell account)	Car tag hold on Paddock address

Customers who got 8/23/17 Letter, to be paid by 9/25/17; Picked up carts on 9/27/17, Still Not Paid as of 10/12/17

Address:	Resident:	As of 10/12/17:	ACTION:
5392 Kristy Lane	Sharah White	\$91.20	Car tag hold
837 Neshoba	Jimmy Bilbro	\$91.20	Car tag hold
5078 Rockypoint Drive	Teneka George	\$91.20	Car tag hold

List Current as of 10/12/17

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: PARCEL 1074190700111000, PARCEL 1074190700110900, PARCEL 1074190700110700, PARCEL 1074190700110600, 5607 ANTELOPE CV, 8888 BENT GRASS LP W, 725 BURTON LN, 3879 DOWN RIVER DR, 535 HILLBROOK DR, 8131 OAKBROOK DR., 8912 RUNNING HORSE CV, 7816 STACEY DR 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 October 17, 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, October 17, 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: PARCEL 1074190700111000, PARCEL 1074190700110900, PARCEL 1074190700110700, PARCEL 1074190700110600, 5607 ANTELOPE CV, 8888 BENT GRASS LP W, 725 BURTON LN, 3879 DOWN RIVER DR, 535 HILLBROOK DR, 8131 OAKBROOK DR., 8912 RUNNING HORSE CV, 7816 STACEY DR 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.

Minutes, City of Southaven, Southaven, Mississippi

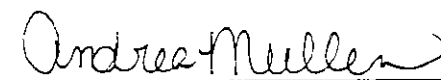
Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Hale. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 17 day of October, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI
BY: 
DARREN MUSSELWHITE
MAYOR

ATTEST:


ANDREA MULLEN
CITY CLERK

(S E A L)



Minutes, City of Southaven, Southaven, Mississippi



Office of Planning and Development Planned Unit Development Staff Report

Planning Commission:

October 2, 2017

Applicant:

Pinnacle Development and Construction, LLC
2160 Park Place Cv
Nesbit, MS 38651
901-870-6849

Representative:

Same

Location:

North side of Church Road, between Getwell Road and Meadow Pointe Drive.

Total Acreage:

58 Acres

Existing Zoning:

R-20

Staff Findings:

The applicant is requesting to rezone 58 acres on the north side of Church Road between Getwell Road and Meadow Pointe Drive from R-20 to a planned unit development. This is proposed as a mixed density single family residential neighborhood with lots ranging in size from 6,600 sq. ft. to 24,400 sq. ft. and heated square footages of 1,800 to 2,450 minimums. There is a boulevard style entrance which carries into the subdivision and transitions into a large open space with a roundabout in the center. This open space is approximately 5.25 acres and includes a pond area with houses situated on three sides. The pond is designed as a wet detention area. The entrance incorporates additional open space which lines the Church Road frontage and includes two additional ponds for aesthetics and wet detention.

Area A is situated at the front of the neighborhood and incorporate 37 lots ranging from 9,193 sq. ft. to 14,802 sq. ft. The minimum heated square footage for this area is proposed at 2,000 sq. ft. This area houses the two Church Road ponds and common open space areas and also two small common open spaces adjacent to lots 7 and 20.

Area B includes the common open space in the center, a small pond area in the north west corner and two residential coves on the west side of the subdivision. This area is a

Minutes, City of Southaven, Southaven, Mississippi

55+ age restricted community and is shown with an 1,800 heated sq. ft. minimum house size. There are 29 lots in this designated area ranging in size from 6,600 sq. ft. to 19,832 sq. ft.

Area C is located north of the roundabout in the center. This area has a 2,000 heated sq. ft. minimum for house size. There are 28 lots ranging in size from 8,750 sq. ft. to 13,500 sq. ft.

Area D is a single line of homes backing up to the existing Belle Pointe Subdivision on the north and east side of the subdivision. The minimum heated square footage for this area is proposed to match the Belle Pointe minimum of 2,450 heated sq. ft. The lots range in size from 18,036 sq. ft. to 24,375 sq. ft. There is an identified 20' tree preservation line along the rear of all lots to sustain a natural buffer area between these homes and the existing homes in Belle Pointe. There are 28 lots proposed in this area.

The landscape exhibit shows that each individual lot will have a minimum of two streetscape trees to further enhance the street appeal. Additionally, the interior park area and roundabout are lined with ornamental trees that alternate species. The entrance area and ponds by Church Road are lined with the ornamental trees also. It is not clear as to what is being proposed for the actual boulevard or the interior of the roundabout.

Sidewalks are shown on both sides of the street and walking trail is identified around the roundabout.

The overall density of this area is calculated at 2.1% which meets the low density residential requirements of the comprehensive plan.

Staff Final Recommendations:

This PUD has been designed as a mixed density subdivision. Per the comprehensive plan, this area is designated as low density residential which requires a density of no more than 2.2 dwelling units per acre. The applicant has submitted a plan with 2.1 which complies with the plan. Additionally, the ordinance requires 20% open space in PUD's and the applicant has complied with this also. Staff is fine with the proposed heated square footages which includes 1,800 sq. ft. minimums for the 55+ community, 2,000 sq. ft. for the interior and 2,450 sq. ft. along the borders along Belle Pointe. There are some areas within the subdivision that will have visible fence lines for properties backyards, specifically along Church Road and around the interior 5+ acres open space. To ensure uniformity and aesthetics, staff would ask for more detail regarding this design. Staff has seen development trends design subdivisions with a diverse mixture of housing and this subdivision has displayed that trend by allowing for active seniors, larger homes with little to no yards and the standard suburban design. Staff would like the applicant to go into more specifics with the actual home design, i.e. side load garages, materials to be used and examples of design. Staff is not suggesting that this information hold up the recommendation of approval but would be submitted prior to Board of Alderman final approval. All agreements on house design can be placed in the minutes of the PC and handed to the Board as part of the recommendation.

Minutes, City of Southaven, Southaven, Mississippi

RAYMOND JAMES®

October 16, 2017

Mayor Darren Musselwhite
Chris Wilson, CAO
City of Southaven, Mississippi
8710 Northwest Dr.
Southaven, MS 38671

Re: Letter of Engagement for Underwriting or Placement Agent Services

Dear Mayor Musselwhite and Mr. Wilson:

In order for Raymond James & Associates, Inc. ("RJA") to give the City of Southaven, Mississippi (the "City") advice regarding one or more related transactions, and to document our compliance with an exception to the Municipal Advisor Rule, we ask that you agree, and acknowledge by signing below, to the following:

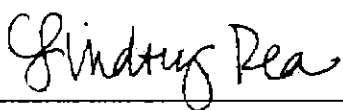
The City is aware of the "Municipal Advisor Rule" of the Securities and Exchange Commission (effective July 1, 2014) and the underwriter exception from the definition of "municipal advisor" for a firm serving as an underwriter for one or more series of bonds or other municipal securities.

The City hereby engages RJA as the underwriter or placement agent for the Series 2017 Special Obligation Bonds (General Obligation Bond Project), or such later series of Bonds that the City currently anticipates issuing for the approximately \$6 million of general obligation new money projects (the "GO New Money Bonds"), the Series 2017 Special Obligation Bonds (Water and Sewer System Project), or such later series of Bonds that the City currently anticipates issuing for the approximately \$5 million water and sewer system new money projects (the "W&S New Money Bonds"), and the Series 2017 General Obligation Refunding Bonds, or such later series of refunding bonds (the "Refunding Bonds"). The Refunding Bonds may refund, but are not limited to, the Series 2008 General Obligation Bonds, the Series 2010 General Obligation Bonds, the Series 2010 General Obligation Refunding Bonds, the Series 2013A General Obligation Bonds, and the Series 2014 Special Obligation Bonds (Recreation Facilities Refunding Project). As an underwriter or placement agent, RJA may provide advice to the City on the structure, timing, terms, and other similar matters concerning the Bonds.

It is the City's present intention that RJA will underwrite or place the Bonds, subject to formal approval by the City, finalizing the structure of the Bonds, and the execution of a mutually agreed upon Bond Purchase Agreement.

Sincerely yours,

Raymond James & Associates, Inc.

By: 
Lindsey Rea, Managing Director

Acknowledged and Agreed to by:
City of Southaven, Mississippi

By: 
Title:

Attachment: G-17 Disclosure Letter

Minutes, City of Southaven, Southaven, Mississippi

RAYMOND JAMES®

October 16, 2017

Mayor Darren Musselwhite
City of Southaven, Mississippi
8710 Northwest Dr.
Southaven, MS 38671

Re: Disclosures by Sole Managing Underwriter/Placement Agent
Pursuant to MSRB Rule G-17
City of Southaven General Obligation Refunding and New Money Bonds,
Series 2017/2018

Mayor Musselwhite:

We are writing to provide you, as Mayor of the City of Southaven, Mississippi (Issuer), and an official of the Issuer with the authority to bind the Issuer by contract, with certain disclosures relating to the captioned bond issue (the "Bonds"), as required by Municipal Securities Rulemaking Board (MSRB) Rule G-17 as set forth in MSRB Notice 2012-25 (May 7, 2012)¹.

The Issuer has engaged Raymond James & Associates, Inc. ("RJA"), to serve as an underwriter or placement agent, and not as a financial advisor or municipal advisor, in connection with the issuance of the Bonds.

As part of our services as sole managing underwriter or placement agent, RJA may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds.

I. Disclosures Concerning the Underwriter or Placement Agent's Role:

(i) MSRB Rule G-17 requires an underwriter or placement agent to deal fairly at all times with both municipal issuers and investors.

(ii) The primary role of the underwriter is to purchase the Bonds with a view to distribution in an arm's-length commercial transaction with the Issuer. The primary role of the placement agent is to procure one or more purchasers for the Bonds in an arm's-length commercial transaction with the Issuer. The underwriter or placement agent has financial and other interests that differ from those of the Issuer.

(iii) Unlike a municipal advisor, the underwriter or placement agent does not have a fiduciary duty to the Issuer under the federal securities laws and are, therefore, not required by federal law to act in the best interests of the Issuer without regard to their own financial or other interests.

¹ Interpretive Notice Concerning the Application of MSRB Rule G-17 to Underwriters of Municipal Securities (effective August 2, 2012).

Minutes, City of Southaven, Southaven, Mississippi

(iv) The underwriter or placement agent has a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the Bonds to investors at prices that are fair and reasonable.

(v) The underwriter or placement agent will review the official statement for the Bonds in accordance with, and as part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction².

II. Disclosures Concerning the Underwriter or Placement Agent's Compensation:

The underwriter or placement agent will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriters may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

III. Additional Conflicts and Business Relationships Disclosures:

RJA has identified the following additional potential or actual material conflicts or business relationships we wish to call to your attention:

- In the ordinary course of its various business activities, RJA and its affiliates, officers, directors, and employees may purchase, sell or hold a broad array of investments and may actively trade securities, derivatives, loans, commodities, currencies, credit default swaps, and other financial instruments for their own account and for the accounts of customers. Such investment and trading activities may involve or relate to assets, securities and/or instruments of the Issuer (whether directly, as collateral securing other obligations or otherwise) and/or persons and entities with relationships with the Issuer. RJA and its affiliates also may communicate independent investment recommendations, market advice or trading ideas and/or publish or express independent research views in respect of such assets, securities or instruments and at any time may hold, or recommend to clients that they should acquire, long and/or short positions in such assets, securities and instruments.
- In the ordinary course of its business, RJA and its affiliates have engaged, and may in the future engage, in transactions with, and perform services for, the Issuer and its affiliates for which they received or will receive customary fees and expenses.
- We understand that the Issuer may use a portion of the proceeds from the issuance of the Bonds to refund certain of the Issuer's outstanding securities ("Refunded Bonds"). To the extent that RJA or an affiliate thereof owns Refunded Bonds, RJA or its affiliate, as the case may be, would receive a portion of the proceeds from the issuance of the Bonds.

² Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriters is solely for purposes of satisfying the underwriters' obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

Minutes, City of Southaven, Southaven, Mississippi

IV. Disclosures Concerning Structure of Municipal Securities Financing:

Since RJA has recommended to the Issuer a financing structure that may be considered a "complex municipal securities financing" for purposes of MSRB Rule G-17, attached is a description of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to the underwriter or placement and reasonably foreseeable at this time.

In accordance with the requirements of MSRB Rule G-17, if RJA recommends a "complex municipal securities financing" to the Issuer that is not otherwise described herein, this letter will be supplemented to provide disclosure of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to the underwriter or placement agent and reasonably foreseeable at that time.

If you or any other Issuer official has any questions or concerns about these disclosures, then please make those questions or concerns known immediately to the undersigned. In addition, the Issuer should consult with its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

Under MSRB Rules, we are required to seek your acknowledgement that you have received this letter. Accordingly, please send me an email to that effect. Depending on the structure of the transaction that the Issuer decides to pursue, or if additional potential or actual material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

We look forward to working with you and the Issuer in connection with the issuance of the Bonds. We appreciate your business.

Sincerely,



Lindsey Rea
Managing Director
RAYMOND JAMES & ASSOCIATES, INC.

Minutes, City of Southaven, Southaven, Mississippi

Acknowledgement:

Signature:  Date: 10-19-17
Darren Musselwhite, Mayor
City of Southaven, Mississippi

CC: Chris Wilson, City Administrator / CAO
Butler Snow LLP (Bond Counsel)
Government Consultants (Financial Advisor)

Minutes, City of Southaven, Southaven, Mississippi

Fixed Rate Structure Disclosure

The following is a general description of the financial characteristics and security structures of fixed rate municipal bonds ("Fixed Rate Bonds"), as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds. If you decide that you would like to pursue this financing alternative, we may provide you with additional information more specific to your particular issue.

Financial Characteristics

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Security

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below.

General Obligation Bonds

"General obligation bonds" are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to state constitutional property tax millage limits (an unlimited tax general obligation bond). The term "limited" tax is used when such limits exist.

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Revenue Bonds

Minutes, City of Southaven, Southaven, Mississippi

"Revenue bonds" are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

The description above regarding "Security" is only a brief summary of certain possible security provisions for the bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the bonds.

Financial Risk Considerations

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following

Issuer Default Risk

You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds, the trustee and any credit support provider may be able to exercise a range of available remedies against you. For example, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds, you may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you may find it necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

Redemption Risk

Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk

If your financing plan contemplates refinancing some or all of the bonds at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those bonds when required. Further, limitations in

Minutes, City of Southaven, Southaven, Mississippi

the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your ability to refund the bonds to take advantage of lower interest rates.

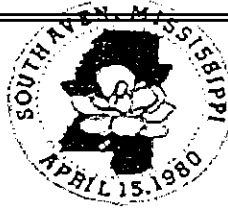
Reinvestment Risk

You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as "negative arbitrage".

Tax Compliance Risk

The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited. This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing the bonds.

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap October 17, 2017

General Fund	557,578.11
Balance Sheet	12,250.00
Mayor Admin	566.14
Board of Aldermen	431.58
Arts And Cultural Affairs	2,685.00
Court	129,743.01
Finance & Administration	200.00
Information Technology	17,126.75
City Clerk	12,777.90
Operations Department	-
Planning & Engineering	18,702.80
Police	59,399.47
Fire	55,566.68
Fire Prevention	3,994.88
EMS	17,817.55
Public Works	28,828.65
Streets	3,994.40
Parks	19,239.33
Park Tournaments	39,858.22
Code Enforcement	599.13
City Fuel	-
Expense Accounts	86,912.02
Administrative Expenses	7,075.29
Litigation	24,309.30
Liability Insurance	-
Professional Dues	15,500.01
Bond Funded CAP Proj	79,367.12
Tourist & Convention	950.00
Debt Service	1,961,540.25
Utility Fund	224,095.06
Sanitation Fund	136,791.63
Payroll Fund	257,819.20
DOCKET TOTAL	3,218,141.37

munis
a tyler erp solution

YEAR/PERIOD: 2017/1 TO 2017/12		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010-000-000-00-420400-	GENERAL FUND						
0027421 HENDERSON VINCENT	PERMITS-BUILDING						
INVOICE: 9142017	289831 2017 12 INV A						PERMIT REFUND NOT N
	FULL DESC: PERMIT REFUND NOT NEEDED						
	ACCOUNT TOTAL						160.00 C-FY2017
0010-000-000-00-500700-	RECREATIONAL FEES						
0027415 CARTER TERRIUS	2017 12 INV A						
INVOICE: 10042017	289631 REFUND/FLAG FOOTBALL/WRONG LEAGUE						55.00 C-FY2017
	FULL DESC:						
	ACCOUNT TOTAL						55.00 C-FY2017
	ORG 0010 TOTAL						215.00
0010-400-120-00-622100-	ARTS AND CULTURAL AFFAIRS						
00525 GORDON LUCIA	PROFESSIONAL FEES						
INVOICE:	289965 2017 12 INV A						350.00 C-FY2017
	FULL DESC: YOGA CLASS						
003302 MCMULLIN GLORIA	2017 12 INV A						240.00 C-FY2017
INVOICE:	289966 LINE DANCE CLASS						
	FULL DESC:						60.00 C-FY2017
003370 MARY J. CAIN	2017 12 INV A						
INVOICE:	289450 LINE DANCE CLASS						
	FULL DESC:						105.00 C-FY2017
006884 MCARTHUR MARGARET	2017 12 INV A						105.00 C-FY2017
INVOICE:	289602 ART TEACHER						
	FULL DESC: 289601 ART TEACHER						105.00 C-FY2017
006884 MCARTHUR MARGARET	2017 12 INV A						210.00
INVOICE:	289447 YOGA						
	FULL DESC:						25.00 C-FY2017
0017200 SMITH JOYCE W	2017 12 INV A						
INVOICE:	289448 LINE DANCE TEACHER						60.00 C-FY2017
0021019 CAIN LINDA A	2017 12 INV A						
INVOICE:	289448 LINE DANCE TEACHER						945.00
	FULL DESC:						945.00
	ACCOUNT TOTAL						945.00
	ORG 120 TOTAL						945.00
0010-100-125-00-621501-	COURT DEPARTMENT						
00920 DALE K. THOMPSON	COURT FINES						
INVOICE: 9292017	2017 12 INV A						504.00 C-FY2017
	FULL DESC: NICHOLAS JASON BECKER-APPEAL						
00920 DALE K. THOMPSON	2017 12 INV A						2,500.00 C-FY2017
INVOICE: 9292017	FULL DESC: JUAN ANGELES SANCHEZ-FELONY BOND						
	FULL DESC:						3,004.00

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ACCOUNT/VENDOR							
ACCOUNT TOTAL					3,004.00		
COURT SUPPLIES							
00100-100-125-00-621505-				2017 12 INV A			
001092 MATTHEW BENDER & CO.	96127406	289606	MS CODE ANNOTATED BOOKS	237.10	C-FY2017		MS CODE ANNOTATED B
INVOICE: 96127406		FULL DESC:					
CHARGING CABLE							
007600 OFFICE DEPOT	964675049001	289608	2017 12 INV A	22.49	C-FY2017		CHARGING CABLE
INVOICE: 964675049001		FULL DESC:					
007600 OFFICE DEPOT	964675256001	289607	2017 12 INV A	421.87	C-FY2017		JUDGE'S CHAIR/ COURT
INVOICE: 964675256001		FULL DESC:	JUDGE'S CHAIR/ COURTROOM 2				
007600 OFFICE DEPOT	967167930001	289800	2017 12 INV A	269.99	C-FY2017		FILE CART
INVOICE: 967167930001		FULL DESC:	FILE CART				
007600 OFFICE DEPOT	967401475001	289801	2017 12 INV A	29.38	C-FY2017		ENVELOPE MOISTENERS
INVOICE: 967401475001		FULL DESC:	ENVELOPE MOISTENERS				
743.73							
SECURE STORAGE SVC							
012714 IRON MOUNTAIN	PEP3808	290054	2017 12 INV A	1,877.01	C-FY2017		SECURE STORAGE SVC
INVOICE:		FULL DESC:					
CONTINUANCE ORDERS							
014117 MADISON SIGNS	12303	289452	2017 12 INV A	385.00	C-FY2017		CONTINUANCE ORDERS
INVOICE: 12303		FULL DESC:					
3,242.84							
PROFESSIONAL SERVICES							
00100-100-125-00-622100-			2017 12 INV A	320.00	C-FY2017		PRE-EMPLOYMENT SCRE
004781 FAMILY MEDICAL CLINI 140		289508	PRE-EMPLOYMENT SCREENINGS/DOT CERT.				
INVOICE: 140		FULL DESC:					
320.00							
ORG 125 TOTAL					6,566.84		
INFORMATION TECHNOLOGY							
COMPUTERS							
00100-100-150-00-610500-			2017 12 INV A	11.87	C-FY2017		CABLE
001091 BLUEF CITY ELECTRONI ME-224052		289938	CABLE				
INVOICE:		FULL DESC:					
IT SUPPLIES							
007600 OFFICE DEPOT	2113485335	289955	2017 12 INV A	44.97	C-FY2017		IT SUPPLIES
INVOICE: 2113485335		FULL DESC:					
007600 OFFICE DEPOT	2113800918	289954	2017 12 INV A	9.29	C-FY2017		IT SUPPLIES
INVOICE: 2113800918		FULL DESC:					
007600 OFFICE DEPOT	2115008857	289944	2017 12 INV A	49.99	C-FY2017		IT SUPPLIES
INVOICE: 2115008857		FULL DESC:					
007600 OFFICE DEPOT	2115008858	289945	2017 12 INV A	14.99	C-FY2017		IT SUPPLIES
INVOICE: 2115008858		FULL DESC:					
007600 OFFICE DEPOT	2116012684	289946	2017 12 INV A	127.34	C-FY2017		IT SUPPLIES
INVOICE: 2116012684		FULL DESC:					
007600 OFFICE DEPOT	965245994001	289956	2017 12 INV A	80.98	C-FY2017		PHONE CASES/PD
INVOICE: 965245994001		FULL DESC:	PHONE CASES/PD				

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	014117 MADISON SIGNS	12313	290100		2017 12 INV A			SELF INKING "AP" ST
	INVOICE: 12313		FULL DESC:		SELF INKING "AP" STAMPS			
					ACCOUNT TOTAL			6,552.72
	010-100-155-00-610401-				OFFICE SUPPLY-INVENTORY			
	007600 OFFICE DEPOT	96707990001	290084		2017 12 INV A			OFFICE SUPPLIES
	INVOICE: 96707990001		FULL DESC:		OFFICE SUPPLIES			9.83 C-FY2017
					ACCOUNT TOTAL			9.83
	010-100-155-00-622100-				PROFESSIONAL SERVICES			
	001092 MATTHEW BENDER & CO.	77113-03	290095		2017 12 CRM A			CREDIT ACCOUNT
	INVOICE:		FULL DESC:					-15.64 C-FY2017
	001092 MATTHEW BENDER & CO.	96127384	290098		2017 12 INV A			MS CODE RV 6 2017 S
	INVOICE: 96127384		FULL DESC:		MS CODE RV 6 2017 SUP			21.44 C-FY2017
	001092 MATTHEW BENDER & CO.	96127392	290097		2017 12 INV A			MS CODE VOL 6A 2017
	INVOICE: 96127392		FULL DESC:		MS CODE VOL 6A 2017 SUP			21.44 C-FY2017
					ACCOUNT TOTAL			27.24
	010-100-155-00-625700-				TELEPHONE & POSTAGE			
	00167 AT&T MOBILITY	24X10112017	290272		2017 12 INV A			188.62 C-FY2017
	INVOICE:		FULL DESC:		287258869424-CLERKS			188.62
					ACCOUNT TOTAL			188.62
	010-100-155-00-626100-				ADVERTISING			
	001185 DESOTO TIMES-TRIBUNE	300112113	289781		2017 12 INV A			88.68 C-FY2017
	INVOICE:		FULL DESC:		TENNIS COMPLEX EXPANSION			858.10 C-FY2017
	001185 DESOTO TIMES-TRIBUNE	300112178	289780		2017 12 INV A			NOTICE/ INTENT GEN.
	INVOICE: 300112178		FULL DESC:		NOTICE/ INTENT GEN. BOND OBLIGATION			14.50 C-FY2017
	001185 DESOTO TIMES-TRIBUNE	30112192	290204		2017 12 INV A			PLANNING COMM/PINNA
	INVOICE: 30112192		FULL DESC:		PLANNING COMM/PINNA			1,252.15 C-FY2017
	001185 DESOTO TIMES-TRIBUNE	52881	290090		2017 12 INV A			2018 BUDGET HEARING
	INVOICE: 300111290		FULL DESC:		2018 BUDGET HEARING			2,213.43
					ACCOUNT TOTAL			2,213.43
	010-100-155-00-626900-				TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	9302017	290278		2017 12 INV A			658.00 C-FY2017
	INVOICE: 9302017		FULL DESC:		TRAVEL/LODGING			658.00
					ACCOUNT TOTAL			658.00
					ORG. 155 TOTAL			9,649.84

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YEAR/PERIOD: 2017/1	TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
007600 OFFICE DEPOT	966958437001	289926	2017 12 INV A		811.05	C-FY2017	INK,COPY PAPER, KEY
INVOICE: 966958437001		FULL DESC:	INK,COPY PAPER, KEY CABINET				
021382 PETTY CASH	9302017	289936	2017 12 INV A		104.75	C-FY2017	POLICE-PETTY CASH
INVOICE: 9302017		FULL DESC:	POLICE-PETTY CASH				
		ACCOUNT TOTAL			922.56		
0010-200-211-00-611000-							
000424 A 2 Z ADVERTISING	45566	290057	2017 12 INV A		282.77	C-FY2017	HANG TAGS "WRECKER"
INVOICE: 45566		FULL DESC:	HANG TAGS "WRECKER"				
005044 LOWE'S HOME CENTERS,	9302017	289994	2017 12 INV A		121.99	C-FY2017	SUPPLIES
INVOICE: 9302017		FULL DESC:	SUPPLIES				
013650 BATTERIES PLUS	374-299322	289915	2017 12 INV A		39.90	C-FY2017	3R BATTERIES-SID
INVOICE:		FULL DESC:	3R BATTERIES-SID				
021382 PETTY CASH	9302017	289936	2017 12 INV A		55.60	C-FY2017	POLICE-PETTY CASH
INVOICE: 9302017		FULL DESC:	POLICE-PETTY CASH				
023750 OMAHA PRINT	120273	289917	2017 12 INV A		263.39	C-FY2017	TARGETS-RANGE
INVOICE: 120273		FULL DESC:	TARGETS-RANGE				
		ACCOUNT TOTAL			763.65		
0010-200-211-00-611300-							
000543 COMSERV SERVICES	709001933-1	289909	2017 12 INV A		975.95	C-FY2017	3078-INSTALL LIGHTS
INVOICE:		FULL DESC:	3078-INSTALL LIGHTS				
000543 COMSERV SERVICES	732000228-1	289921	2017 12 INV A		456.50	C-FY2017	3075-INSTALL LIGHTS
INVOICE:		FULL DESC:	3075-INSTALL LIGHTS/FL CHANGER				
000543 COMSERV SERVICES	732000239-1	289907	2017 12 INV A		949.35	C-FY2017	2778-INSTALL LIGHT
INVOICE:		FULL DESC:	2778-INSTALL LIGHT BAR				
					2,381.80		
000650 G & W DIESEL SERVICE	335367	289890	2017 12 INV A		150.00	C-FY2017	2253-REMOVE LIGHTIN
INVOICE: 335367		FULL DESC:	2253-REMOVE LIGHTING				
000650 G & W DIESEL SERVICE	335529	289889	2017 12 INV A		2,775.35	C-FY2017	3158-FOGLIGHTS, RAD
INVOICE: 335529		FULL DESC:	3158-FOGLIGHTS, RADIOS, STRENS				
					2,925.35		
000836 COUNTRY FORD INC	6041721	289908	2017 12 INV A		45.00	C-FY2017	3150-KEYLESS ENTRY
INVOICE: 6041721		FULL DESC:	3150-KEYLESS ENTRY CODE				
000836 COUNTRY FORD INC	6041985	289900	2017 12 INV A		45.45	C-FY2017	3081-O/C/ROTATION
INVOICE: 6041985		FULL DESC:	3081-O/C/ROTATION				
					90.45		
000979 SOUTHAVEN CAR CARE	25529	289919	2017 12 INV A		418.50	C-FY2017	3099-ALTERNATOR
INVOICE: 25529		FULL DESC:	3099-ALTERNATOR				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2017/1	TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYPE S	WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS INVOICE: 1029505			289906 FULL DESC:	3043-STRUT/MT KIT	2017 12 INV A	240.52 C-FY2017		3043-STRUT/MT KIT
001962 IDEAL TIRE SALES INVOICE: 479361			289971 FULL DESC:	3091-BRAKES, STRUTS, MOUNTS	2017 12 INV A	554.90 C-FY2017		3091-BRAKES, STRUTS
001962 IDEAL TIRE SALES INVOICE: 479445			289970 FULL DESC:	3074-FRONT STRUTS	2017 12 INV A	493.90 C-FY2017		3074-FRONT STRUTS
001962 IDEAL TIRE SALES INVOICE: 479624			289972 FULL DESC:	3148-MT/BAL	2017 12 INV A	80.00 C-FY2017		3148-MT/BAL
001962 IDEAL TIRE SALES INVOICE: 479669			289973 FULL DESC:	3059-MT/BAL/FLAT REPAIR	2017 12 INV A	55.00 C-FY2017		3059-MT/BAL/FLAT RE
001962 IDEAL TIRE SALES INVOICE: 479806			289974 FULL DESC:	3043-STRUTS/MOUNTS	2017 12 INV A	210.00 C-FY2017		3043-STRUTS/MOUNTS
						1,393.80		
007304 O'REILLYS AUTO PARTS INVOICE: 1257-327756			289902 FULL DESC:	3009-BATTERY	2017 12 INV A	105.79 C-FY2017		3009-BATTERY
007304 O'REILLYS AUTO PARTS INVOICE: 1257-330034			289901 FULL DESC:	3132-BULB	2017 12 INV A	17.99 C-FY2017		3132-BULB
007304 O'REILLYS AUTO PARTS INVOICE: 1791-419381			289928 FULL DESC:	B#1363-OIL	2017 12 INV A	19.98 C-FY2017		B#1363-OIL
007304 O'REILLYS AUTO PARTS INVOICE: 1791-421929			289903 FULL DESC:	B#1294-AIR FILTER	2017 12 INV A	21.61 C-FY2017		B#1294-AIR FILTER
						165.37		
019700 CHOICE TOWING INVOICE: 37993			289922 FULL DESC:	3099-TOW	2017 12 INV A	50.00 C-FY2017		3099-TOW
019912 GOODYEAR TIRE INVOICE: 44918131			289927 FULL DESC:	TIRES-SC	2017 12 INV A	671.24 C-FY2017		TIRES-SC
021382 PETTY CASH INVOICE: 9302017			289936 FULL DESC:	POLICE-PETTY CASH	2017 12 INV A	286.42 C-FY2017		POLICE-PETTY CASH
022896 VALVOLINE LLC INVOICE: 100923-50065			289894 FULL DESC:	3115-O/C	2017 12 INV A	40.78 C-FY2017		3115-O/C
022896 VALVOLINE LLC INVOICE: 101090-50065			289891 FULL DESC:	3147-O/C	2017 12 INV A	40.78 C-FY2017		3147-O/C
022896 VALVOLINE LLC INVOICE: 101240-50065			289896 FULL DESC:	3072-O/C	2017 12 INV A	75.63 C-FY2017		3072-O/C
022896 VALVOLINE LLC INVOICE: 101269-50065			289897 FULL DESC:	3137-O/C	2017 12 INV A	44.19 C-FY2017		3137-O/C
022896 VALVOLINE LLC INVOICE: 110991-50069			289892 FULL DESC:	3093-O/C	2017 12 INV A	39.59 C-FY2017		3093-O/C
022896 VALVOLINE LLC INVOICE: 111067-50069			289893 FULL DESC:	3121-O/C	2017 12 INV A	79.88 C-FY2017		3121-O/C
022896 VALVOLINE LLC INVOICE: 111139-50069			289895 FULL DESC:	3059-O/C	2017 12 INV A	39.93 C-FY2017		3059-O/C

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

026089 CYCLETHERAPY LLC 823 289923 3101-TIRE 2017 12 INV A 296.00 C-FY2017 3101-TIRE

360.78
9,280.23

000-200-211-00-612200-
000949 INTEGRATED COMMUNICA 124568 289931
INVOICE: 124568 FULL DESC: RADIO REPAIR 2017 12 INV A 393.00 C-FY2017 RADIO REPAIR
000949 INTEGRATED COMMUNICA 33586 289932
INVOICE: 267 FULL DESC: RADIO REPAIR 2017 12 INV A 267.00 C-FY2017 RADIO REPAIR

660.00

005044 LOWE'S HOME CENTERS, 9302017 289994
INVOICE: 9302017 FULL DESC: SUPPLIES 2017 12 INV A 57.08 C-FY2017 SUPPLIES

012750 MEMPHIS COMMUNICATIO 89053 289930
INVOICE: 89053 FULL DESC: SYSTEM REPAIR 2017 12 INV A 375.00 C-FY2017 SYSTEM REPAIR

021382 PETTY CASH 9302017 289936
INVOICE: 9302017 FULL DESC: POLICE-PETTY CASH 2017 12 INV A 6.80 C-FY2017 POLICE-PETTY CASH

1,098.88

000-200-211-00-612500-
012445 ACCURATE LAW ENFOR 8653 289914
INVOICE: 8653 FULL DESC: ABEL, JACOB CARRIER 2017 12 INV A 165.59 C-FY2017 ABEL, JACOB CARRIER

018833 HODGE BRAD 134173-72 289934
INVOICE: FULL DESC: '18 CLOTHING ALLOT 2017 12 INV A 485.26 C-FY2017 '18 CLOTHING ALLOT

650.85

000-200-211-00-614000-
006919 FUELMAN NP51414868 289925
INVOICE: FULL DESC: FUEL & OIL 2017 12 INV A 5,368.59 C-FY2017 9/18/17-9/24/17-FUE
006919 FUELMAN NP51515461 290046
INVOICE: FULL DESC: 9/18/17-9/24/17-FUEL PD 2017 12 INV A 4,832.73 C-FY2017 FUEL FOR SPD

10,201.32

021382 PETTY CASH 9302017 289936
INVOICE: 9302017 FULL DESC: POLICE-PETTY CASH 2017 12 INV A 129.00 C-FY2017 POLICE-PETTY CASH

10,330.32

000-200-211-00-614900-
019316 HOLLYWOOD FEED FC000447 289935
INVOICE: FULL DESC: K-9 SUPPLEMENTS 2017 12 INV A 62.98 C-FY2017 K-9 SUPPLEMENTS

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

021382 PETTY CASH 9302017 289936 2017 12 INV A 107.00 C-FY2017 POLICE-PETTY CASH
INVOICE: 9302017 FULL DESC: POLICE-PETTY CASH

ACCOUNT TOTAL 169.98

0010-200-211-00-622100- PROFESSIONAL SERVICES
001092 MATTHEW BENDER & CO. 95931309 289899 2017 12 INV A 60.43 C-FY2017 17 MS CITATOR
INVOICE: 95931309 FULL DESC: 17 MS CITATOR

004781 FAMILY MEDICAL CLINI 140 289508 2017 12 INV A 240.00 C-FY2017 PRE-EMPLOYMENT SCRE
INVOICE: 140 FULL DESC: PRE-EMPLOYMENT SCREENINGS/DOT CERT.
004781 FAMILY MEDICAL CLINI 141 289933 2017 12 INV A 285.00 C-FY2017 CLARKE, AINSWORTH, RA
INVOICE: 141 FULL DESC: CLARKE, AINSWORTH, RAMSEY, BIANCHI-NEW HIRES

525.00

006685 DEX IMAGING AR2958451 289912 2017 12 INV A 243.93 C-FY2017 MP6419/MP6427-INV/D
INVOICE: FULL DESC: MP6419/MP6427-INV/DISP
006685 DEX IMAGING AR2959070 289911 2017 12 INV A 2.21 C-FY2017 MP7313-BOOKING 2
INVOICE: FULL DESC: MP7313-BOOKING 2
006685 DEX IMAGING AR2959071 289910 2017 12 INV A 73.60 C-FY2017 MP6695-PULIC RELATI
INVOICE: FULL DESC: MP6695-PULIC RELATIONS

319.74

01118 DEAF CONNECT OF THE C8455 289898 2017 12 INV A 130.00 C-FY2017 KIERA MCGHEE
INVOICE: FULL DESC: KIERA MCGHEE

021382 PETTY CASH 9302017 289936 2017 12 INV A 258.50 C-FY2017 POLICE-PETTY CASH
INVOICE: 9302017 FULL DESC: POLICE-PETTY CASH

022516 PERSONNEL EVALUATION 25073 289929 2017 12 INV A 80.00 C-FY2017 SPD PRE-EMP EVALS
INVOICE: 25073 FULL DESC: SPD PRE-EMP EVALS

ACCOUNT TOTAL 1,373.67

0010-200-211-00-625700- TELEPHONE & POSTAGE
021382 PETTY CASH 9302017 289936 2017 12 INV A 43.97 C-FY2017 POLICE-PETTY CASH
INVOICE: 9302017 FULL DESC: POLICE-PETTY CASH

ACCOUNT TOTAL 43.97

0010-200-211-00-626102- PUBLIC RELATIONS
006917 THE SHOP 2681 289904 2017 12 INV A 475.00 C-FY2017 NEIGHBORHOOD WATCH
INVOICE: 2681 FULL DESC: NEIGHBORHOOD WATCH SIGNS

ACCOUNT TOTAL 475.00

0010-200-211-00-626500- PRINTING
020454 DIRECTFX M15857 289913 2017 12 INV A 162.00 C-FY2017 B/C-ABEL, CHANDLER,
INVOICE: FULL DESC: B/C-ABEL, CHANDLER, CHANDLER

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P 1.0
aninja

DESCRIPTION

162.00

MS CODE 17 SUPP. PK

TRAVEL/LODGING

MLEOTA-PEARL PER DI

POLICE-PETTY CASH

CRIMINAL INTERDUCTI

2,137.42

SEP 2017 CLEAR WEB

369.60

28,221.23

SUPPLIES

WEATHERBUG SERVICE-

2,766.96

SUPPLIES

2) HYDRANT WRENCHES

81.45

213.50

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0010-200-290-00-611300-						MAINTENANCE VEHICLES
000691 NORTH MISSISSIPPI TI 60721			2017 12 INV A			NEW TIRES/ TRUCK 3
INVOICE: 60721			289726			1,597.48 C-FY2017
000691 NORTH MISSISSIPPI TI 60722			2017 12 INV A			2 NEW TIRES / ENGIN
INVOICE: 60722			289727			1,130.70 C-FY2017
			2 NEW TIRES / ENGINE 1			2,728.18
000883 AMERICAN TIRE REPAIR 132245			2017 12 INV A			DISMOUNT/MOUNT/ BAL
INVOICE: 132245			289729			150.00 C-FY2017
000883 AMERICAN TIRE REPAIR 132246			2017 12 INV A			FLAT TIRE REAIR/ENG
INVOICE: 132246			289728			35.00 C-FY2017
000883 AMERICAN TIRE REPAIR 132255			2017 12 INV A			DISMOUNT/MOUNTS TIR
INVOICE: 132255			289730			120.00 C-FY2017
			DISMOUNT/MOUNTS TIRES/ TRUCK 3			305.00
003157 STRUCTURAL TECHNOLOG 11578			2017 12 INV A			ANNUAL AERIAL LADER
INVOICE: 11578			289629			3,122.15 C-FY2017
			ANNUAL AERIAL LADER GROUND LADDER TESTING			
000832 EMERGENCY EQUIPMENT 429916			2017 12 INV A			ANNUAL PREVENTATIVE
INVOICE: 429916			289628			3,167.12 C-FY2017
			ANNUAL PREVENTATIVE MAINTENANCE & TESTS			
			ACCOUNT TOTAL			9,322.45
0010-200-290-00-612200-						MAINTENANCE EQUIPMENT & BUILD
000469 TRI-STAR COMPANIES, TC9314			2017 12 INV A			REDO DRAIN/STATION
INVOICE:			289721			245.14 C-FY2017
			REDO DRAIN/STATION 2			
004932 MILVARY CONTRACTORS - 2542			2017 12 INV A			FIRE STATION 4, DET
INVOICE: 2542			289961			22,955.00 C-FY2017
			FIRE STATION 4, DETACHED BUILD			
			ACCOUNT TOTAL			23,200.14
0010-200-290-00-612500-						UNIFORMS
000387 SHAPIRO UNIFORMS 46604			2017 12 INV A			BLK-B13-GOLD-0 SHIR
INVOICE: 46604			289509			2,657.80 C-FY2017
000387 SHAPIRO UNIFORMS 46605			2017 12 INV A			HONOR GUARD UNIFORM
INVOICE: 46605			289630			665.50 C-FY2017
000387 SHAPIRO UNIFORMS 46625			2017 12 INV A			UNIFORM T-SHIRTS
INVOICE: 46625			289627			497.50 C-FY2017
000387 SHAPIRO UNIFORMS 46693			2017 12 INV A			SHIRTS/NAME PLATE/
INVOICE: 46693			289626			130.65 C-FY2017
			SHIRTS/NAME PLATE/ TITLE & BAR/ ROWLAND			
			ACCOUNT TOTAL			3,951.45
0010-200-290-00-614000-						FUEL & OIL
006919 FUELMAN			2017 12 INV A			69.23 C-FY2017
INVOICE:			289613			
			FUEL			
			ACCOUNT TOTAL			3,951.45

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YEAR/PERIOD: 2017/1	TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
017201	BEST-WADE PETROLEUM	2114716	289612	FUEL FOR STATION 1	2017 12 INV A	636.75 C-FY2017		FUEL FOR STATION 1
INVOICE: 2114716			FULL DESC: 289611	FUEL FOR STATION 1	2017 12 INV A	636.75 C-FY2017		FUEL FOR STATION 2
017201	BEST-WADE PETROLEUM	2114746	289610	FUEL FOR STATION 2	2017 12 INV A	636.75 C-FY2017		FUEL FOR STATION 3
INVOICE: 2114746			FULL DESC: 289610	FUEL FOR STATION 3	2017 12 INV A	636.75 C-FY2017		
017201	BEST-WADE PETROLEUM	2114747	289610	FUEL FOR STATION 3	2017 12 INV A	636.75 C-FY2017		
INVOICE: 2114747			FULL DESC: 289610	FUEL FOR STATION 3	2017 12 INV A	636.75 C-FY2017		
ACCOUNT TOTAL						1,910.25		
010-200-290-00-625700-				TELEPHONE & POSTAGE	2017 12 INV A	1,979.48		
006142	ACCESS POINT INC	5223351	290277	STATION 2 & 3 / FIRE DISPATCH	2017 12 INV A	225.23 C-FY2017		STATION 2 & 3 / FIR
INVOICE: 5223351			FULL DESC: 290277	STATION 2 & 3 / FIRE DISPATCH	2017 12 INV A	225.23 C-FY2017		
ACCOUNT TOTAL						225.23		
010-200-290-00-626900-				TRAVEL & TRAINING	2017 12 INV A	733.85 C-FY2017		TRAVEL/LODGING
001339	CREDIT CARD CENTER	9302017	290278	TRAVEL/LODGING	2017 12 INV A	733.85 C-FY2017		
INVOICE: 9302017			FULL DESC: 290278	TRAVEL/LODGING	2017 12 INV A	733.85 C-FY2017		
017609	DEWITT JEREMY	92117	289514	MSFA RESCUE CLASS	2017 12 INV A	145.00 C-FY2017		MSFA RESCUE CLASS
INVOICE: 92117			FULL DESC: 289514	MSFA RESCUE CLASS	2017 12 INV A	145.00 C-FY2017		
024000	CARRINGTON JONATHAN	9282017	289516	DRIVER OP 2 WK CLASS MS FIRE ACADEMY	2017 12 INV A	290.00 C-FY2017		DRIVER OP 2 WK CLAS
INVOICE: 9282017			FULL DESC: 289516	DRIVER OP 2 WK CLASS MS FIRE ACADEMY	2017 12 INV A	290.00 C-FY2017		
025680	GRAHAM JOSHUA DALTON	9282017	289515	DRIVER OP CLASS @ SPA	2017 12 INV A	290.00 C-FY2017		DRIVER OP CLASS @ S
INVOICE: 9282017			FULL DESC: 289515	DRIVER OP CLASS @ SPA	2017 12 INV A	290.00 C-FY2017		
ACCOUNT TOTAL						1,458.85		
010-200-290-00-630400-				MACHINERY & EQUIPMENT	2017 12 INV A	3,745.00 C-FY2017		SCOTT NXG2 VALVE AS
020832	EMERGENCY EQUIPMENT	429751	289511	SCOTT NXG2 VALVE ASSY 4.5 (INC	2017 12 INV A	3,336.00 C-FY2017		SCOTT AV3000 HT PAC
INVOICE: 429751			FULL DESC: 289510	SCOTT NXG2 VALVE ASSY 4.5 (INC	2017 12 INV A	3,336.00 C-FY2017		
020832	EMERGENCY EQUIPMENT	429843	289513	SCOTT AV3000 HT FACEPIECE W/BR	2017 12 INV A	3,110.00 C-FY2017		TEMPEST 18IN BATTER
INVOICE: 429843			FULL DESC: 289513	SCOTT AV3000 HT FACEPIECE W/BR	2017 12 INV A	3,110.00 C-FY2017		
020832	EMERGENCY EQUIPMENT	429963	289513	TEMPEST 18IN BATTERY PPV FAN V	2017 12 INV A	10,191.00		
INVOICE: 429963			FULL DESC: 289513	TEMPEST 18IN BATTERY PPV FAN V	2017 12 INV A	10,191.00		
ACCOUNT TOTAL						10,191.00		
ORG 290 TOTAL						53,309.06		
010-200-295-00-611000-				FIRE PREVENTION	2017 12 INV A	200.00 C-FY2017		LED LIGHTS
000650	G & W DIESEL SERVICE	336045	289622	LED LIGHTS	2017 12 INV A	200.00 C-FY2017		
INVOICE: 336045			FULL DESC: 289622	LED LIGHTS	2017 12 INV A	200.00 C-FY2017		
001416	NFPA	7079513Y	289615	2017 12 INV A	2017 12 INV A	278.60 C-FY2017		FIRE & EXPLOSION I

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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: FIRE & EXPLOSION I
005044 LOWE'S HOME CENTERS, 9302017 289994 2017 12 INV A 115.80 C-FY2017 SUPPLIES
INVOICE: 9302017 FULL DESC: SUPPLIES

ACCOUNT TOTAL

594.40

0010-200-295-00-626102- PUBLIC RELATIONS
000466 FOREMOST PROMOTIONS 409714 289614 2017 12 INV A 1,409.70 C-FY2017 JUNIOR FIREFIGHTER
INVOICE: 409714 FULL DESC: JUNIOR FIREFIGHTER HATS

010929 B & H PHOTO 131389216 289959 17000359 2017 12 INV A 224.94 C-FY2017 NIKON AF-S DX 18-30
INVOICE: 131389216 FULL DESC: NIKON AF-S DX 18-30mm F/3.5-5.5.
010929 B & H PHOTO 131398546 289958 17000359 2017 12 INV A 59.99 C-FY2017 NIKON AF-S DX 18-30
INVOICE: 131398546 FULL DESC: NIKON AF-S DX 18-30mm F/3.5-5.5.
010929 B & H PHOTO 131848333 289960 17000359 2017 12 INV A 996.95 C-FY2017 NIKON AF-S DX 18-30
INVOICE: 131848333 FULL DESC: NIKON AF-S DX 18-30mm F/3.5-5.5.
010929 B & H PHOTO 132109416 290250 17000359 2017 12 INV A 127.90 C-FY2017 NIKON AF-S DX 18-30
INVOICE: 132109416 FULL DESC: NIKON AF-S DX 18-30mm F/3.5-5.5.

1,409.78

ACCOUNT TOTAL

2,819.48

ORG 295

TOTAL

3,413.88

EMS

0010-200-297-00-610701- MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP 99626664 289621 2017 12 INV A 165.71 C-FY2017 MEDICAL SUPPLIES / D
INVOICE: 99626664 FULL DESC: MEDICAL SUPPLIES/ DEXTROSE

000582 BOUND TREE MEDICAL 70244736 289620 2017 12 CRM A -173.50 C-FY2017 CREDIT MEMO
INVOICE: 70244736 FULL DESC: CREDIT MEMO
000582 BOUND TREE MEDICAL 82633840 289619 2017 12 INV A 1,015.69 C-FY2017 MEDICAL SUPPLIES
INVOICE: 82633840 FULL DESC: MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL 82641757 289850 2017 12 INV A 137.96 C-FY2017 MEDICAL SUPPLIES
INVOICE: 82641757 FULL DESC: MEDICAL SUPPLIES

980.15

016050 HENRY SCHEIN INC 45730449 289616 2017 12 INV A 1,588.89 C-FY2017 MEDICAL SUPPLIES
INVOICE: 45730449 FULL DESC: MEDICAL SUPPLIES
016050 HENRY SCHEIN INC 45751592 289618 2017 12 INV A 38.00 C-FY2017 MEDICAL SUPPLIES
INVOICE: 45751592 FULL DESC: MEDICAL SUPPLIES
016050 HENRY SCHEIN INC 45796636 289617 2017 12 INV A 144.33 C-FY2017 MEDICAL SUPPLIES
INVOICE: 45796636 FULL DESC: MEDICAL SUPPLIES

1,771.22

ACCOUNT TOTAL

2,917.08

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340h11									
YEAR/PERIOD: 2017/1 TO 2017/12		DOCUMENT		VOUCHER PO		YEAR/PR TYP S		WARRANT CHECK	
ACCOUNT/VENDOR								DESCRIPTION	
000189 HOMER SKELTION FORD		6058489		290135		2017 12 INV A		UNIT 4-REPLACED PAR	
INVOICE: 6058489				FULL DESC:		200.40 C-FY2017		OIL & FILTER CHANGE	
000189 HOMER SKELTION FORD		6061201		290134		2017 12 INV A		OIL & FILTER CHANGE-UNIT 3	
INVOICE: 6061201				FULL DESC:		81.57 C-FY2017		OIL/FILTER CHANGE W	
000189 HOMER SKELTION FORD		6063215		289719		2017 12 INV A		OIL/FILTER CHANGE WIPERS-REPLACED/FILTER	
INVOICE: 6063215				FULL DESC:		118.77 C-FY2017			
						400.74			
000887 JIMMY GRAY CHEVROLET		334232		289722		2017 12 INV A		REPLACED WIPER BLAD	
INVOICE: 334232				FULL DESC:		9.48 C-FY2017			
005841 KAR-GUARD MUFFLER &		50777		289723		2017 12 INV A		CONVERTER ASSY 5001	
INVOICE: 50777				FULL DESC:		609.00 C-FY2017			
006706 LANDERS DODGE		244148		289720		2017 12 INV A		BRAKES/OIL CHANGE/R	
INVOICE: 244148				FULL DESC:		598.13 C-FY2017			
024987 SAFELITE AUTO GLASS		1873701586		289725		2017 12 INV A		NEW WINDSHIELD/ 205	
INVOICE: 1873701586				FULL DESC:		228.90 C-FY2017		NEW WINDSHIELD/ 205	
024987 SAFELITE AUTO GLASS		1873701589		289724		2017 12 INV A		NEW WINDSHIELD/ 500	
INVOICE: 1873701589				FULL DESC:		228.90 C-FY2017			
						457.80			
						2,075.15			
010-200-297-00-620901-						ACCOUNT TOTAL			
018772 MEDICAL ACCOUNTS REC		80786-IN		289962		BILLING SERVICES			
INVOICE:				FULL DESC:		2017 12 INV A		SEPT 2017 COLLECTIO	
						4,424.36 C-FY2017			
019311 CREDIT BUREAU SYSTEM		3074000186		289963		2017 12 INV A		SEPT 2017 EMS COLLE	
INVOICE: 3074000186				FULL DESC:		1,907.32 C-FY2017			
						6,331.68			
						ACCOUNT TOTAL			
010-200-297-00-622100-									
012561 EMERGENCY MEDICAL RE		125		289512		PROFESSIONAL FEES			
INVOICE: 125				FULL DESC:		2017 12 INV A		MED. CONTROL JUNE-S	
						6,000.00 C-FY2017			
						6,000.00			
						ACCOUNT TOTAL			
010-200-297-00-626900-									
027418 CLAY DERRICK		9202017		289718		TRAVEL & TRAINING			
INVOICE: 9202017				FULL DESC:		2017 12 INV A		EMS DRIVERS LICENSE	
						93.42 C-FY2017			
						93.42			
						ACCOUNT TOTAL			
						17,417.33			
						ORG 297 TOTAL			

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YEAR/PERIOD: 2017/1	TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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0010-300-311-00-611000-		PUBLIC WORKS DEPARTMENT					
000354 METER SERVICE AND SU 9792		MATERIALS		2017 12 INV A	465.50 C-FY2017		5 GAL SPEED PLUG
INVOICE: 9792		FULL DESC: 5 GAL SPEED PLUG					

000759 LEHMAN ROBERTS CO	49273	289762	MAT.	2017 12 INV A	523.77 C-FY2017		MAT.
INVOICE: 49273		FULL DESC: 289763					
000759 LEHMAN ROBERTS CO	49317	289763	MAT.	2017 12 INV A	509.43 C-FY2017		MAT.
INVOICE: 49317		FULL DESC: 289764					
000759 LEHMAN ROBERTS CO	49394	289764	MAT.	2017 12 INV A	786.17 C-FY2017		MAT.
INVOICE: 49394		FULL DESC: 289841					
000759 LEHMAN ROBERTS CO	49458	289841	MATERIALS	2017 12 INV A	508.92 C-FY2017		MATERIALS
INVOICE: 49458		FULL DESC:					

2,328.29

001102 SOUTHAVEN SUPPLY	296745	289742	MATERIALS	2017 12 INV A	143.29 C-FY2017		MATERIALS
INVOICE: 296745		FULL DESC:					

001130 G & C SUPPLY CO	6671823	289769	STREET SIGNS	2017 12 INV A	445.00 C-FY2017		STREET SIGNS
INVOICE: 6671823		FULL DESC:					

005044 LOWE'S HOME CENTERS, 9302017		289994	SUPPLIES	2017 12 INV A	110.07 C-FY2017		SUPPLIES
INVOICE: 9302017		FULL DESC:					

013444 UNIVAR	BH577615	289733	OIL	2017 12 INV A	1,230.00 C-FY2017		OIL
INVOICE:		FULL DESC:					
013444 UNIVAR	BH577616	289734	MOSQUITO SPRAY	2017 12 INV A	1,682.00 C-FY2017		MOSQUITO SPRAY
INVOICE:		FULL DESC:					

2,912.00

025130 BULLFROG MART LLC	1011691	289835	PROPANE	2017 12 INV A	60.75 C-FY2017		PROPANE
INVOICE: 1011691		FULL DESC:					

ACCOUNT TOTAL

6,464.90

0010-300-311-00-611300-		290056	MAINTENANCE VEHICLES	2017 12 INV A	17.97 C-FY2017		MAT FOR SHOP
000070 AERIAL TRUCK EQUIP C 23319		FULL DESC:					
INVOICE: 23319		MAT FOR SHOP					

000401 PATE HYDRAULICS	28256	289744	MAT FOR SHOP	2017 12 INV A	21.14 C-FY2017		MAT FOR SHOP
INVOICE: 28256		FULL DESC:					

000836 COUNTRY FORD INC	5030317	289775	MAT. FOR SHOP	2017 12 INV A	97.90 C-FY2017		MAT. FOR SHOP
INVOICE: 5030317		FULL DESC:					
000836 COUNTRY FORD INC	5030318	289776	MAT. FOR SHOP	2017 12 INV A	195.80 C-FY2017		MAT. FOR SHOP
INVOICE: 5030318		FULL DESC:					

293.70

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YEAR/PERIOD: 2017/1	TO 2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
00083	AMERICAN TIRE REPAIR	132070		289834	2017 12 INV A	135.00 C-FY2017		SHOP SVC CALL/REPAIR
INVOICE:	132070			FULL DESC:				
001150	NAPA GENUINE PARTS C	1751330-C		289975	2017 12 CRM A	-9.98 C-FY2017		175133-CREDIT
INVOICE:				FULL DESC:				
001150	NAPA GENUINE PARTS C	3465-711788		289754	2017 12 INV A	128.46 C-FY2017		MAT. FOR SHOP
INVOICE:				FULL DESC:				
006479	AIRGAS MID SOUTH	9948334595		290055	2017 12 INV A	30.61 C-FY2017		MATERIAL / SHOP
INVOICE:	9948334595			FULL DESC:				
006706	LANDERS DODGE	310670		289765	2017 12 INV A	2.82 C-FY2017		MAT. FOR SHOP
INVOICE:	310670			FULL DESC:				
007304	O'REILLYS AUTO PARTS	1257-329955		289750	2017 12 INV A	60.23 C-FY2017		MAT. FOR SHOP
INVOICE:				FULL DESC:				
007304	O'REILLYS AUTO PARTS	1257-330311		289752	2017 12 INV A	283.38 C-FY2017		MAT. FOR SHOP
INVOICE:				FULL DESC:				
007304	O'REILLYS AUTO PARTS	1257-330312		289751	2017 12 CRM A	-14.60 C-FY2017		CREDIT- MAT FOR SHO
INVOICE:				FULL DESC:				
007304	O'REILLYS AUTO PARTS	1791-423760		289837	2017 12 CRM A	-50.00 C-FY2017		412160-CREDIT
INVOICE:				FULL DESC:				
007304	O'REILLYS AUTO PARTS	1791424230		289749	2017 12 INV A	95.95 C-FY2017		MAT FOR SHOP
INVOICE:	1791424230			FULL DESC:				
012740	WILKES HELEN B	CS1704696801		289842	2017 12 INV A	240.20 C-FY2017		FILTER ELEMENTS/AIR
INVOICE:				FULL DESC:				
012748	STRIBLING EQUIPMENT	CS107046968		289741	2017 12 INV A	240.20 C-FY2017		MAT FOR SHOP
INVOICE:				FULL DESC:				
016582	CONTRACTORS SUPPLY P	12302		289777	2017 12 INV A	26.95 C-FY2017		MAT. FOR SHOP
INVOICE:	12302			FULL DESC:				
019912	GOODYEAR TIRE	44961241		289768	2017 12 INV A	125.07 C-FY2017		MAT. FOR SHOP
INVOICE:	44961241			FULL DESC:				
020348	STRANGE ROBERT G	9291747727		289743	2017 12 INV A	742.00 C-FY2017		DIAGNOSTIC EQUIP /
INVOICE:	9291747727			FULL DESC:				
000-300-311-00-612200-					ACCOUNT TOTAL	2,369.10		
000669	CAMPER CITY USA INC	6509366		289778	2017 12 INV A	89.00 C-FY2017		MAT/EQUIP. FOR PW
INVOICE:	650366			FULL DESC:				
000669	CAMPER CITY USA INC	650414		289779	2017 12 INV A	129.00 C-FY2017		MAT/ EQUIP/ PW
INVOICE:	650414			FULL DESC:				

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YEAR/PERIOD: 2017/1	TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010-300-311-00-612500- 000983 PARAMOUNT UNIFORMS R 476343 INVOICE: 476343 000983 PARAMOUNT UNIFORMS R C0475906 INVOICE:	289747 FULL DESC: UNIFORMS 289745 FULL DESC: CREDIT-UNIFORMS	2017 12 INV A 2017 12 CRM A	218.00 218.00	ACCOUNT TOTAL	180.74 C-FY2017 -46.00 C-FY2017		UNIFORMS CREDIT-UNIFORMS
0010-300-311-00-622100- 004781 FAMILY MEDICAL CLINI 140 INVOICE: 140	289508 FULL DESC: PRE-EMPLOYMENT SCREENINGS/DOT CERT.	2017 12 INV A	511.00 C-FY2017	PROFESSIONAL SERVICES ACCOUNT TOTAL	511.00 C-FY2017		PRE-EMPLOYMENT SCRE
0010-300-311-00-626000- 001388 HORN LAKE WATER ASSO 10202017 INVOICE: 10202017	289766 FULL DESC: ACCT 03-0257000- 5813 PEPPERCHASE	2017 12 INV A	284.25 C-FY2017	UTILITIES ACCOUNT TOTAL	284.25 C-FY2017		ACCT 03-0257000- 58
0010-300-315-00-626000- 000966 ENERGY INVOICE: 450002142458	450002142458 290045 FULL DESC: 59478941/ 6610 AIRWAYS BLVD	2017 12 INV A	20.78 C-FY2017	CITY TRAFFIC AND STREETS LIGHT UTILITIES ACCOUNT TOTAL	20.78 C-FY2017		59478941/ 6610 AIRW
001105 NORTHCENTRAL ELECTRI 10004831 INVOICE: 10004831	289838 FULL DESC: STREET LIGHT REPAIRS	2017 12 INV A	41.52 C-FY2017	STREET LIGHT REPAIRS ACCOUNT TOTAL	41.52 C-FY2017		STREET LIGHT REPAIRS
0010-400-411-00-612200- 00150 NAPA GENUINE PARTS C 695-191090 INVOICE:	289449 FULL DESC: TORO X SOCKET FOR PLAYGROUND EQUIP.	2017 12 INV A	8.99 C-FY2017	PARKS DEPARTMENT MAINTENANCE EQUIPMENT & BUILD ACCOUNT TOTAL	8.99 C-FY2017		TORO X SOCKET FOR P
0010-400-411-00-612201- 000268 BEST CHANCE JANITOR 176738 INVOICE: 176738	289603 FULL DESC: JANITORIAL SUPPLIES	2017 12 INV A	575.65 C-FY2017	PARK MAINTENANCE ACCOUNT TOTAL	575.65 C-FY2017		JANITORIAL SUPPLIES
000268 BEST CHANCE JANITOR 176738 INVOICE:	289517 FULL DESC: JANITORIAL SUPPLIES	2017 12 INV A	297.60 C-FY2017	JANITORIAL SUPPLIES	297.60 C-FY2017		JANITORIAL SUPPLIES

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540nh11									
YEAR/PERIOD: 2017/1		TO 2017/12		DOCUMENT		VOUCHER PO		YEAR/PR TYP S	
ACCOUNT/VENDOR						WARRANT		CHECK	
								DESCRIPTION	
INVOICE: 176766		FULL DESC: JANITORIAL SUPPLIES		873.25					
000826 JERRY PATE TURF & IR I1902010		289830		2017 12 INV A		50.93 C-FY2017		IRRIGATION RELAY	
INVOICE:		FULL DESC: IRRIGATION RELAY							
001102 SOUTHAVEN SUPPLY		296833		2017 12 INV A		718.46 C-FY2017		MISC. SUPPLIES	
INVOICE: 296833		289604		2017 12 INV A					
006479 AIRGAS MID SOUTH		9948358760		289828		2017 12 INV A		WELDING TANKS	
INVOICE: 9948358760		289828		2017 12 INV A		45.80 C-FY2017			
007885 PAULSEN PRINTING COM 87450		289827		2017 12 INV A		493.00 C-FY2017		PUTT PUTT SCORE CAR	
INVOICE: 87450		289827		2017 12 INV A					
010865 RELIABLE EQUIPMENT		131728		289609		2017 12 INV A		CLUTCH/ BLADES	
INVOICE: 131728		289609		2017 12 INV A		384.75 C-FY2017			
011134 WHITEFIELD		53773		289964		2017 12 INV A		SNOWDEN GROVE-EMERG	
INVOICE: 53773		289964		2017 12 INV A		185.47 C-FY2017			
020490 INTERSTATE BATTERY S 500040217		289605		2017 12 INV A		71.95 C-FY2017		BATTERY	
INVOICE: 500040217		289605		2017 12 INV A					
010-400-411-00-612300-				ACCOUNT TOTAL		2,823.61			
000983 PARAMOUNT UNIFORMS R 475304		289887		2017 12 INV A		55.02 C-FY2017		UNIFORMS	
INVOICE: 475304		289887		2017 12 INV A					
006738 CALLAWAY GOLF		928293740		289520		2017 12 INV A		GLOVES/ GOLF	
INVOICE: 928293740		289520		2017 12 INV A		48.36 C-FY2017			
010-400-411-00-613400-				ACCOUNT TOTAL		103.38			
001213 TRI-STATE TROPHY		64358		290137		2017 12 INV A		19TH ANNUAL FISHING	
INVOICE: 64358		290137		2017 12 INV A		187.00 C-FY2017			
010-400-411-00-622100-				ACCOUNT TOTAL		187.00			
004781 FAMILY MEDICAL CLINT 140		289508		2017 12 INV A		240.00 C-FY2017		PRE-EMPLOYMENT SCRE	
INVOICE: 140		289508		2017 12 INV A					
010-400-411-00-622100-				ACCOUNT TOTAL		240.00			
010-400-411-00-622100-				ACCOUNT TOTAL		3,362.98			
010-400-411-00-622100-				ORG 411		TOTAL			
010-400-411-00-622100-									



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412
0010-400-412-00-610400- PARK TOURNAMENTS
001361 SAM'S CLUB DIRECT OFFICE SUPPLIES
INVOICE: 9302017 FULL DESC: SUPPLIES 2017 12 INV A 75.14 C-FY2017 SUPPLIES

0010-400-412-00-612400- RESELL / CONCESSION EXPENSE
003538 HARDIN'S SYSCO 2017 12 INV A 5,722.82 C-FY2017 FOOD-RESALE
INVOICE: 114398626 FULL DESC: FOOD-RESALE

018557 CUBE ICE INC. 36-7169095 289829 2017 12 INV A 342.00 C-FY2017 ICE/SNOWDEN
INVOICE: FULL DESC: ICE/SNOWDEN

020206 LEWIS BROTHERS BAKER 33308875 289843 2017 12 INV A 887.30 C-FY2017 BUNS
INVOICE: 33308875 FULL DESC: BUNS

024982 SMITTY'S SLICES LLC 9292017 289632 2017 12 INV A 456.00 C-FY2017 PIZZA RESALE
INVOICE: 9292017 FULL DESC: PIZZA RESALE

0010-400-412-00-626102- ACCOUNT TOTAL 7,408.12
001121 NEWTON TROPHY PROMOTIONS
INVOICE: 100119 289518 2017 12 INV A 3,107.65 C-FY2017 FALL NATIONALS
001121 NEWTON TROPHY 100120 289519 2017 12 INV A 438.20 C-FY2017 INDIAN SUMMER II SO
INVOICE: 100120 FULL DESC: INDIAN SUMMER II SOFTBALL

ACCOUNT TOTAL 3,545.85
ORG 412 TOTAL 11,029.11

0010-500-511-00-610100- MUNICIPAL CODE ENFORCEMENT
001361 SAM'S CLUB DIRECT CLEANING SUPPLIES
INVOICE: 9302017 FULL DESC: SUPPLIES 2017 12 INV A 55.57 C-FY2017 SUPPLIES

0010-500-511-00-610400- OFFICE SUPPLIES
001361 SAM'S CLUB DIRECT 2017 12 INV A 13.68 C-FY2017 SUPPLIES
INVOICE: 9302017 FULL DESC: SUPPLIES

ACCOUNT TOTAL 13.68

0010-500-511-00-611000- MATERIALS
001361 SAM'S CLUB DIRECT 2017 12 INV A 129.74 C-FY2017 SUPPLIES
INVOICE: 9302017 FULL DESC: SUPPLIES

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0010-500-511-00-612200-

000983 PARAMOUNT UNIFORMS R 476340
INVOICE: 476340

289849
FULL DESC: SLATE MATS

ACCOUNT TOTAL 129.74
MAINTENANCE EQUIPMENT & BUILD
2017 12 INV A
5.00 C-FY2017

SLATE MATS

0010-500-511-00-622100-

004781 FAMILY MEDICAL CLINI 140
INVOICE: 140

289508
FULL DESC: PRE-EMPLOYMENT SCREENINGS/DOT CERT.

PROFESSIONAL SERVICES
2017 12 INV A
80.00 C-FY2017
ACCOUNT TOTAL 80.00
ORG 511 TOTAL 283.99

PRE-EMPLOYMENT SCRE

0010-900-902-00-620500-

001099 NORTH MS PEST CONTRO 704503
INVOICE: 704503

289876
FULL DESC: 37 STONEBROOK CV

EXPENSE ACCOUNTS
CONDEMNED PROPERTY MANAGEMENT
2017 12 INV A
85.00 C-FY2017

37 STONEBROOK CV

001099 NORTH MS PEST CONTRO 704504
INVOICE: 704504

289880
FULL DESC: 292 WOODSMOKE

2017 12 INV A
85.00 C-FY2017

292 WOODSMOKE

0010-900-902-00-620600-

020065 BLC OF MS LLC
INVOICE: 7053

289819
FULL DESC: MDOT-155 WALL/RASCO BRIDGE

ACCOUNT TOTAL 255.00
MDOT MAINTENANCE
2017 12 INV A
3,820.00 C-FY2017
ACCOUNT TOTAL 3,820.00

MDOT-155 WALL/RASCO

0010-900-902-00-620700-

004389 TEMPLE
INVOICE:

INV0167634 289740
FULL DESC: NEW BRACKETS FOR MAST ARMS AND

CITY BEAUTIFICATION
2017 12 INV A
3,303.80 C-FY2017

NEW BRACKETS FOR MA

020065 BLC OF MS LLC
INVOICE: 7052

289818
FULL DESC: INTERSTATE 55/STATELINE INTERC

17,090.00 C-FY2017

INTERSTATE 55/STATE

022719 UMB CARD SERVICES
INVOICE: 9192017

290033
FULL DESC: BANNER BRACKETS/DISTRICTS

2017 12 INV A
960.33 C-FY2017

BANNER BRACKETS/DIS

0010-900-902-00-620902-

000469 TRI-STAR COMPANIES, TC8940
INVOICE:

289739
FULL DESC: HVAC SERV/ I.T. DEPT.

FACILITIES MANAGEMENT
2017 12 INV A
425.00 C-FY2017

HVAC SERV/ I.T. DEP

000469 TRI-STAR COMPANIES, TC9312
INVOICE:

289738
FULL DESC: HVAC SERV/ HEARTLAND CHURCH

2017 12 INV A
197.95 C-FY2017

HVAC SERV/ HEARTLAND

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000469 TRI-STAR COMPANIES, INC.	TC9361	289738	2017 12 INV A		185.00	C-FY2017	HVAC SERV/ MAYOR'S
INVOICE: 246975	FULL DESC: HVAC SERV/ MAYOR'S ASST OFFICE	289737	2017 12 INV A		383.80	C-FY2017	HVAC SERVICE/ CITY
INVOICE: 246975	FULL DESC: HVAC SERVICE/ CITY HALL				1,191.75		
000734 MAGNOLIA ELECTRIC	246975	289905	2017 12 INV A		124.80	C-FY2017	BULBS-SID
INVOICE: 246975	FULL DESC: BULBS-SID	289840	2017 12 INV A		124.80	C-FY2017	ELEC REPAIRS
INVOICE: 246975	FULL DESC: ELEC REPAIRS				249.60		
000966 ENTERGY	M-112312	289770	2017 12 INV A		421.22	C-FY2017	GENERATOR REP. / CI
INVOICE: 696201	FULL DESC: GENERATOR REP. / CITY HALL				16.00	C-FY2017	693723-SHORT PAID
001099 NORTH MS PEST CONTR	696201	289854	2017 12 INV A		160.00	C-FY2017	OLD WAL-MART
INVOICE: 696201	FULL DESC: OLD WAL-MART	289869	2017 12 INV A		160.00	C-FY2017	OLD WAL-MART
001099 NORTH MS PEST CONTR	698677	289853	2017 12 INV A		68.00	C-FY2017	8710 NORTHWEST DR
INVOICE: 698677	FULL DESC: 8710 NORTHWEST DR	289871	2017 12 INV A		160.00	C-FY2017	OLD WAL-MART
001099 NORTH MS PEST CONTR	701357	289753	2017 12 INV A		1,020.00	C-FY2017	PEST CONTROL
INVOICE: 701357	FULL DESC: OLD WAL-MART	289882	2017 12 INV A		489.00	C-FY2017	CONCESSIONS/COMM CE
001099 NORTH MS PEST CONTR	703736	289882	2017 12 INV A		40.00	C-FY2017	1855 VETERANS DR
INVOICE: 703736	FULL DESC: CONCESSIONS/COMM CENTER	289883	2017 12 INV A		160.00	C-FY2017	OLD WAL-MART
001099 NORTH MS PEST CONTR	703738	289872	2017 12 INV A		2,273.00		
INVOICE: 703738	FULL DESC: OLD WAL-MART						
001540 MURPHY & SONS, INC.	2307	289458	2017 12 INV A		706.68	C-FY2017	MEMA/FEMA SHELTER C
INVOICE: 2307	FULL DESC: MEMA/FEMA SHELTER CEILING REPAIR	289759	2017 12 INV A		571.85	C-FY2017	MAT. FOR CITY HALL/
001540 MURPHY & SONS, INC.	2313	289758	2017 12 INV A		161.46	C-FY2017	MAT. FOR LIBRARY- L
INVOICE: 2313	FULL DESC: MAT. FOR CITY HALL/ 4TH FLOOR CEILING	289757	2017 12 INV A		865.09	C-FY2017	MAT. FOR BROOKHAVEN
001540 MURPHY & SONS, INC.	2314	289755	2017 12 INV A		554.68	C-FY2017	MAT. FOR WIN JOB CE
INVOICE: 2314	FULL DESC: MAT. FOR BROOKHAVEN CHURCH/ ROOF	289756	2017 12 INV A		164.88	C-FY2017	MAT. FOR CITY HALL/
001540 MURPHY & SONS, INC.	2317	289756	2017 12 INV A				
INVOICE: 2317	FULL DESC: MAT. FOR WIN JOB CENTER- CAULKING						
001540 MURPHY & SONS, INC.	2318						
INVOICE: 2318	FULL DESC: MAT. FOR CITY HALL/ DOOR CLOSURE						

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ACCOUNT/VENDOR							
007174 DENNIS WRIGHT & SON	32662	289772	2017 12 INV A		426.49 C-FY2017		PLUMBING SERV/ WIN
INVOICE: 32662		FULL DESC:	PLUMBING SERV/ WIN JOB CENTER				
007174 DENNIS WRIGHT & SON	33283	289771	2017 12 INV A		695.62 C-FY2017		PLUMBING SERV/ NATI
INVOICE: 33283		FULL DESC:	PLUMBING SERV/ NATIONAL GUARD				
					1,122.11		
010376 DAKOTA CORP	17-2397	289774	2017 12 INV A		350.00 C-FY2017		ROOF REPAIR/ DESOTO
INVOICE:		FULL DESC:	ROOF REPAIR/ DESOTO GRACE				
010376 DAKOTA CORP	17-2399	289773	2017 12 INV A		275.00 C-FY2017		ROOF REPAIR/ HEARTL
INVOICE:		FULL DESC:	ROOF REPAIR/ HEARTLAND CHUCH				
					625.00		
016182 H&H SERVICES GROUP	69563	289767	2017 12 INV A		35.00 C-FY2017		FILTER SERV.
INVOICE: 69563		FULL DESC:	FILTER SERV.				
016517 UPCHURCH SERVICES, L	108005	290047	2017 12 INV A		857.50 C-FY2017		HVAC SERV/ BANK PLU
INVOICE: 108005		FULL DESC:	HVAC SERV/ BANK PLUS SPORTS CENTER				
016517 UPCHURCH SERVICES, L	108005-1	290048	2017 12 INV A		761.04 C-FY2017		HVAC SERV/ BANK PLU
INVOICE:		FULL DESC:	HVAC SERV/ BANK PLUS SPORTS CENTER				
016517 UPCHURCH SERVICES, L	C14439	289732	2017 12 INV A		1,733.75 C-FY2017		HVAC SERV/ PREV MAI
INVOICE:		FULL DESC:	HVAC SERV/ PREV MAINT.				
					3,352.29		
019694 MID-SOUTH TELECOM	51116	289760	2017 12 INV A		65.00 C-FY2017		PHONE SERV/ ANIMAL
INVOICE: 51116		FULL DESC:	PHONE SERV/ ANIMAL SHELTER				
019694 MID-SOUTH TELECOM	51246	289761	2017 12 INV A		180.00 C-FY2017		PHONE SERV/ WATER D
INVOICE: 51246		FULL DESC:	PHONE SERV/ WATER DEPT.				
					245.00		
020951 TWO GIRLS AND A BROO	1709	289735	2017 12 INV A		595.00 C-FY2017		CLEANING/ PEPPERCHA
INVOICE: 1709		FULL DESC:	CLEANING/ PEPPERCHASE				
022372 OVERALL CHEMICAL COM	3511	289748	2017 12 INV A		1,535.00 C-FY2017		CLEANING WEEK/ 9/25
INVOICE: 3511		FULL DESC:	CLEANING WEEK/ 9/25/17				
					14,669.61		
000-900-902-00-625100-							
018221 CIVIL-LINK, LLC	72823	289820	2017 12 INV A		15,650.27 C-FY2017		CITY PVMNT PRES PRO
INVOICE: 72823		FULL DESC:	CITY PVMNT PRES PROGRAM				
					15,650.27		
000-900-902-00-625150-							
018221 CIVIL-LINK, LLC	72824	289845	2017 12 INV A		3,487.73 C-FY2017		CITY WIDE DRAINAGE
INVOICE: 72824		FULL DESC:	CITY WIDE DRAINAGE IMPROVEMENT				

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ACCOUNT TOTAL					3,487.73		
INTERSECTION MODERNIZATION							
2017 12 INV A					9,040.53	C-FY2017	MS VALLEY/HWY 51 SI
010-900-902-00-625250-							
018221 CIVIL-LINK, LLC	72822	289821	FULL DESC:	MS VALLEY/HWY 51 SIGNAL IMP			
INVOICE: 72822		289844	2017 12 INV A				
018221 CIVIL-LINK, LLC	72825		FULL DESC:	HWY 51 INTERSECTION MODERNIZATION	4,260.14	C-FY2017	HWY 51 INTERSECTION
INVOICE: 72825							
ACCOUNT TOTAL					13,300.67		

ACCOUNT TOTAL		13,300.67
ORG 902	TOTAL	72,537.41

LITIGATION							
PROFESSIONAL SERVICES							
2017 12 INV A							
010-900-904-00-622100-							
017086 BUTLER SNOW	10169171	289825	FULL DESC:	SEP 2017 ATTORNEY SVCS	21,500.00	C-FY2017	SEP 2017 ATTORNEY S
INVOICE: 10169171		289824	2017 12 INV A				
017086 BUTLER SNOW	10169595		FULL DESC:	PERSONNEL MATTER/ASSOC ID BOJ9JOG7S	2,809.30	C-FY2017	PERSONNEL MATTER/AS
INVOICE: 10169595							
ACCOUNT TOTAL					24,309.30		

ACCOUNT TOTAL		24,309.30
ORG 904	TOTAL	24,309.30

FUND 0010 GENERAL FUND
TOTAL: 274,999.00

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711 BOND PROJECT EXPENSES
0100-710-711-00-614510- CARRIAGE HILLS SIDEWALK
018221 CIVIL-LINK, LLC 72818 289823 2017 12 INV A 3,016.00 C-FY2017 CARRIAGE HILLS BIKE
INVOICE: 72818 FULL DESC: CARRIAGE HILLS BIKE/PED IMP

0100-710-711-00-614515- CENTRAL PARK SNOWDEN TRAILS
018221 CIVIL-LINK, LLC 72817 289822 2017 12 INV A 1,220.15 C-FY2017 MDOT-CTRL PRK/SNOWD
INVOICE: 72817 FULL DESC: MDOT-CTRL PRK/SNOWDEN BIKE TRAIL

0100-710-711-00-640550- SNOWDEN PEDESTRIAN TRAIL
018221 CIVIL-LINK, LLC 72819 289856 2017 12 INV A 5,922.74 C-FY2017 SNOWDEN GROVE / PED
INVOICE: 72819 FULL DESC: SNOWDEN GROVE / PEDESTRIAN PROJECT

0100-710-711-00-640960- CHURCH ROAD RESURFACING 18
018221 CIVIL-LINK, LLC 72791 289847 2017 12 INV A 3,445.98 C-FY2017 CHURCH RD RESURFACI
INVOICE: 72791 FULL DESC: CHURCH RD RESURFACING
018221 CIVIL-LINK, LLC 72821 289848 2017 12 INV A 10,160.11 C-FY2017 CHURCH RD RESURFACI
INVOICE: 72821 FULL DESC: CHURCH RD RESURFACING

0100-710-711-00-640965- GETWELL ROAD SOUTH 18
018221 CIVIL-LINK, LLC 72820 289855 2017 12 INV A 21,929.58 C-FY2017 GETWELL RD WIDEN/ C
INVOICE: 72820 FULL DESC: GETWELL RD WIDEN/ CHURCH TO S.L

===== ACCOUNT TOTAL 21,929.58
===== ORG 711 TOTAL 45,694.56
===== TOTAL: 45,694.56
===== FUND 0100 BOND FUNDED CAP PROJ
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01CD-000-000-00-211300- 001540 MURPHY & SONS, INC. INVOICE: 10052017	UTILITY FUND	SALES TAX PAYABLE 2017 12 INV A	119.00 C-FY2017				PAID TAP FEES/ IRRI
04CD-000-000-00-211400- 010365 NESBIT WATER INVOICE: 9302017	FEES OWED TO NESBIT WATER ASSC 2017 12 INV A	3,096.00 C-FY2017					SEPT 2017 FEES COLL
04CD-000-000-00-562500- 001540 MURPHY & SONS, INC. INVOICE: 10052017	TAP FEES-WATER 2017 12 INV A	1,700.00 C-FY2017					PAID TAP FEES/ IRRI
04CD-000-000-00-562500- 001540 MURPHY & SONS, INC. INVOICE: 10052017	PAID TAP FEES/ IRRIGATION METERS/ ACCOUNT TOTAL	1,700.00 3,096.00					
04CD-000-000-00-562500- 001540 MURPHY & SONS, INC. INVOICE: 10052017	ACCOUNT TOTAL	4,915.00					
04CD-000-000-00-562500- 001540 MURPHY & SONS, INC. INVOICE: 10052017	UTILITY EXPENSE ACCOUNTS DCRUA SEWER TREATMENT FEE 2017 12 INV A	60,570.08 C-FY2017					OCT. 2017 SEWER FEE
04CD-000-000-00-562500- 001540 MURPHY & SONS, INC. INVOICE: 10052017	ACCOUNT TOTAL	60,570.08					
04CD-000-000-00-562500- 001540 MURPHY & SONS, INC. INVOICE: 10052017	DCRUA UPGRADE TAP FEES 2017 12 INV A	4,800.00 C-FY2017					9/1/17-9/30/17 SEWE
04CD-000-000-00-562500- 001540 MURPHY & SONS, INC. INVOICE: 10052017	FULL DESC: 9/1/17-9/30/17 SEWER FEES COLLECTED ACCOUNT TOTAL	4,800.00 4,800.00					
04CD-000-000-00-562500- 001540 MURPHY & SONS, INC. INVOICE: 10052017	DCRUA TAP FEES 2017 12 INV A	10,500.00 C-FY2017					9/1/17-9/30/17 SEWE
04CD-000-000-00-562500- 001540 MURPHY & SONS, INC. INVOICE: 10052017	FULL DESC: 9/1/17-9/30/17 SEWER FEES COLLECTED ACCOUNT TOTAL	10,500.00 10,500.00					
04CD-000-000-00-562500- 001540 MURPHY & SONS, INC. INVOICE: 10052017	ACCOUNT TOTAL	75,870.08					
04CD-000-000-00-562500- 001540 MURPHY & SONS, INC. INVOICE: 10052017	UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS 2017 12 INV A	500.00 C-FY2017					BADGER BEACON ACTIV
04CD-000-000-00-562500- 001540 MURPHY & SONS, INC. INVOICE: 10052017	BADGER BEACON ACTIVATION 2017 12 INV A	1,810.00 C-FY2017					10 3/4" CELL METERS
04CD-000-000-00-562500- 001540 MURPHY & SONS, INC. INVOICE: 10052017	FULL DESC: 10 3/4" CELL METERS 2017 12 INV A	190.00 C-FY2017					BEACON AMA STARTER
04CD-000-000-00-562500- 001540 MURPHY & SONS, INC. INVOICE: 10052017	FULL DESC: BEACON AMA STARTER KIT						

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2,500.00

010758 NORTH MISSISSIPPI UT 6232017 289968 2017 12 INV A 185.57 C-FY2017 7/20/17-8/23/17 WAT
INVOICE: 8232017 FULL DESC: 7/20/17-8/23/17 WATER BILL REFUNDS

018221 CIVIL-LINK, LLC 72830 290040 2017 12 INV A 6,425.59 C-FY2017 COE PLANNING ASST.
INVOICE: 72830 FULL DESC: COE PLANNING ASST. TO STATES MAPPING
018221 CIVIL-LINK, LLC 72831 290039 2017 12 INV A 8,867.82 C-FY2017 WATER VALVE OPER &
INVOICE: 72831 FULL DESC: WATER VALVE OPER & EVAL
018221 CIVIL-LINK, LLC 72832 290038 2017 12 INV A 23,950.99 C-FY2017 FIRE SERVICE EXT. P
INVOICE: 72832 FULL DESC: FIRE SERVICE EXT. PHASE 1
018221 CIVIL-LINK, LLC 72833 290037 2017 12 INV A 10,755.21 C-FY2017 FIRE SERVICE EXT. P
INVOICE: 72833 FULL DESC: FIRE SERVICE EXT. PHASE 2
018221 CIVIL-LINK, LLC 72834 290036 2017 12 INV A 14,274.29 C-FY2017 STARLANDING WATER S
INVOICE: 72834 FULL DESC: STARLANDING WATER SUPPLY IMP.

64,273.90

ACCOUNT TOTAL

66,959.47

ORG 815 TOTAL

66,959.47

0400-800-825-00-610400- UTILITY MAINTENANCE EXPENSES
021382 PETTY CASH 930201UT 290279 OFFICE SUPPLIES
INVOICE: FULL DESC: UTILITIES-PETTY CASH 21.39 C-FY2017 UTILITIES-PETTY CAS

ACCOUNT TOTAL

21.39

0400-800-825-00-611000- MATERIALS
000354 METER SERVICE AND SU 9778 290024 2017 12 INV A 29.70 C-FY2017 FLANGE PACK
INVOICE: 9778 FULL DESC: FLANGE PACK
000354 METER SERVICE AND SU 9823 290022 2017 12 INV A 732.00 C-FY2017 METER BOXES/ LIDS
INVOICE: 9823 FULL DESC: METER BOXES/ LIDS
000354 METER SERVICE AND SU 9824 290021 2017 12 INV A 361.60 C-FY2017 SADDLE
INVOICE: 9824 FULL DESC: SADDLE
000354 METER SERVICE AND SU 9825 290020 2017 12 INV A 726.00 C-FY2017 TOOLS / MAIN REPAIR
INVOICE: 9825 FULL DESC: TOOLS / MAIN REPAIR
000354 METER SERVICE AND SU 9841 290029 2017 12 INV A 735.00 C-FY2017 COUPLINGS
INVOICE: 9841 FULL DESC: COUPLINGS

2,584.30

000661 DITCH WITCH MID-SOUT P06532 290014 2017 12 INV A 68.97 C-FY2017 TRENCH SHOVELS
INVOICE: FULL DESC: TRENCH SHOVELS

000687 SOUTHERN PIPE & SUPP 1169403 290018 2017 12 INV A 103.56 C-FY2017 BLUE PVC CEMENT
INVOICE: 1169403 FULL DESC: BLUE PVC CEMENT

000761 MEMPHIS STONE 81034 290026 2017 12 INV A 2,391.54 C-FY2017 SAND FOR STOCK
INVOICE: 81034 FULL DESC: SAND FOR STOCK

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000761 MEMPHIS STONE INVOICE: 81106	81106	290025	FULL DESC: SAND	2017 12 INV A	218.54	C-FY2017	SAND
000989 ICM OF MEMPHIS INVOICE: 30001645	30001645	290019	FULL DESC: HOSE	2017 12 INV A	1,655.00	C-FY2017	HOSE
002869 VULCAN MATERIALS INVOICE: 31518471	31518471	290034	FULL DESC: LINE	2017 12 INV A	6,065.97	C-FY2017	LINE
005044 LOWE'S HOME CENTERS, INVOICE: 9302017	9302017	289994	SUPPLIES	2017 12 INV A	268.33	C-FY2017	SUPPLIES
007766 CENTRAL PIPE SUPPLY, INVOICE: S100114928	S100114928	290023	METER BOX LIDS	2017 12 INV A	325.94	C-FY2017	METER BOX LIDS
010696 DESOTO SOD, LLC INVOICE: 292886	292886	290015	FULL DESC: SOD	2017 12 INV A	775.00	C-FY2017	SOD
021382 PETTY CASH INVOICE:	9302017UT	290279	UTILITIES-PETTY CASH	2017 12 INV A	73.78	C-FY2017	UTILITIES-PETTY CAS
0400-800-825-00-611100- 001104 SHERWIN WILLIAMS SOU INVOICE:	1575-1	290017	CHEMICALS 2017 12 INV A LEAD TESTING KITS		14,530.93		LEAD TESTING KITS
0400-800-825-00-611300- 000836 COUNTRY FORD INC INVOICE: 5029669	5029669	290035	MAINTENANCE VEHICLES 2017 12 INV A MIRROR/ TRUCK #803		33.48	C-FY2017	MIRROR/ TRUCK #803
007304 O'REILLYS AUTO PARTS INVOICE:	1257-328419	290044	2017 12 INV A WIPER BLADES FOR 831		28.56	C-FY2017	WIPER BLADES FOR 83
0400-800-825-00-612200- 006885 DEX IMAGING INVOICE:	MP1413	290274	MAINTENANCE EQUIPMENT & BUILD 2017 12 INV A CANON IR 400IF B/W DESKTOP-WATER		475.53	C-FY2017	CANON IR 400IF B/W
0400-800-825-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 476341	476341	290027	ACCOUNT TOTAL UNIFORMS 2017 12 INV A		2,771.00	C-FY2017	
			ACCOUNT TOTAL		2,771.00		
			ACCOUNT TOTAL		93.80	C-FY2017	UNIFORMS
			ACCOUNT TOTAL		93.80		

Minutes, City of Southaven, Southaven, Mississippi



YEAR/PERIOD: 2017/1 TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0400-800-825-00-614000-						
021382 PETTY CASH	9302017UT	290279	FUEL & OIL 2017 12 INV A	89.51	C-FY2017	UTILITIES-PETTY CAS
INVOICE:			FULL DESC: UTILITIES-PETTY CASH			
			ACCOUNT TOTAL	89.51		
0400-800-825-00-622100-						
000497 DESOTO COUNTY ELECTR 4132		290028	PROFESSIONAL SERVICES 2017 12 INV A	160.00	C-FY2017	REPAIRS AT NAIL/ GE
INVOICE: 4132			FULL DESC: REPAIRS AT NAIL/ GETWELL			
009195 GAINES, ROBERT	1193	290207	2017 12 INV A	3,740.00	C-FY2017	SEP 2017 SCADA SERV
INVOICE: 1193			FULL DESC: SEP 2017 SCADA SERVICES			
018221 CIVIL-LINK, LLC	72827	290043	2017 12 INV A	12,078.97	C-FY2017	UTILITIES RPR
INVOICE: 72827			FULL DESC: UTILITIES RPR			
018221 CIVIL-LINK, LLC	72828	290042	2017 12 INV A	4,753.15	C-FY2017	UTILITIES RPR SERVI
INVOICE: 72828			FULL DESC: UTILITIES RPR SERVICE CERTIFACTED AREA			
018221 CIVIL-LINK, LLC	72829	290041	2017 12 INV A	3,944.71	C-FY2017	SANITARY SEWER SERV
INVOICE: 72829			FULL DESC: SANITARY SEWER SERVICE MOD			
				20,776.83		
			ACCOUNT TOTAL	24,676.83		
			ORG 825 TOTAL	42,721.03		
			TOTAL:	190,465.58		
FUND 0400 UTILITY FUND						

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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

850
0430-810-850-00-612500- MAINTENANCE EXPENSES
000983 PARAMOUNT UNIFORMS R 476342 289746 UNIFORMS 2017 12 INV A 36.65 C-FY2017 UNIFORMS
INVOICE: 476342 FULL DESC: UNIFORMS

ACCOUNT TOTAL 36.65

0430-810-850-00-622100- PROFESSIONAL SERVICES
007500 SWEEPING CORPORATION 127617-IN 290051 2017 12 INV A 2,091.56 C-FY2017 SWEEPING SE. PER CO
INVOICE: FULL DESC: SWEEPING SE. PER CONTRACT
007500 SWEEPING CORPORATION 127618-IN 290052 2017 12 INV A 1,227.22 C-FY2017 SWEEPING SVC/ PER C
INVOICE: FULL DESC: SWEEPING SVC/ PER CONTRACT
007500 SWEEPING CORPORATION 127619-IN 290050 2017 12 INV A 2,185.00 C-FY2017 SWEEPING SERV. PER
INVOICE: FULL DESC: SWEEPING SERV. PER CONTRACT
007500 SWEEPING CORPORATION 127649-IN 290049 2017 12 INV A 8,525.47 C-FY2017 SWEEPING SERV. PER
INVOICE: FULL DESC: SWEEPING SERV. PER CONTRACT

14,029.25

018967 ARROW DISPOSAL 1552 289782 2017 12 INV A 95,812.12 C-FY2017 GARB. SERV/ PER CON
INVOICE: 1552 FULL DESC: GARB. SERV/ PER CONTRACT
024142 RECOMMUNITY MEMP7610 290053 2017 12 INV A 65.68 C-FY2017 RECYCLING SVC
INVOICE: FULL DESC: RECYCLING SVC

ACCOUNT TOTAL 109,907.05

ORG 850 TOTAL 109,943.70

FUND 0450 SANITATION FUND TOTAL: 109,943.70

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1	TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010-100-111-00-625700-							
001167 AT&T MOBILITY	287266690317	289460		2017 12 INV A			287266623690/ MAYOR
INVOICE: 287266690317		FULL DESC: 287266623690/ MAYOR ADMIN					
		ACCOUNT TOTAL					566.14
		ORG 111 TOTAL					566.14
0010-100-155-00-625700-							
000166 AT&T	303814892117	290072		2017 12 INV A			431.58 D-FY2017
INVOICE: 303814892117		FULL DESC: ACCT 0303814877001 / 662 280 2489					ACCT 0303814877001
		CITY CLERK					
		TELEPHONE & POSTAGE					
		ACCOUNT TOTAL					431.58
		ORG 155 TOTAL					431.58
0010-200-211-00-625700-							
001167 AT&T MOBILITY	287251690317	289467		2017 12 INV A			3,167.38 D-FY2017
INVOICE: 287251690317		FULL DESC: 287251661819/ PD CELL					287251661819/ PD CE
		POLICE DEPARTMENT					
		TELEPHONE & POSTAGE					
		ACCOUNT TOTAL					349.63 D-FY2017
		ORG 155 TOTAL					3,517.01
006142 ACCESS POINT INC	5211421	289983		2017 12 INV A			ACCT 317602/ 1855 V
INVOICE: 5211421		FULL DESC: ACCT 317602/ 1855 VETERANS					
		ACCOUNT TOTAL					20.29 D-FY2017
0010-200-211-00-626000-							
000966 ENERGY	210003571448	290007		2017 12 INV A			17623570/ 6052 ELMO
INVOICE: 210003571448		FULL DESC: 17623570/ 6052 ELMORE CD SIREN					19.84 D-FY2017
000966 ENERGY	245004221698	290060		2017 12 INV A			16838005/ 4830 AIRW
INVOICE: 245004221698		FULL DESC: 16838005/ 4830 AIRWAYS BLVD					20.23 D-FY2017
000966 ENERGY	310002558113	290005		2017 12 INV A			17624743/ 6200 GETW
INVOICE: 310002558113		FULL DESC: 17624743/ 6200 GETWELL CD SIREN					10.93 D-FY2017
000966 ENERGY	545002238426	290006		2017 12 INV A			109997221/ 2009 STA
INVOICE: 545002238426		FULL DESC: 109997221/ 2009 STARLANDING RD E TOR SIREN					71.29
001145 ATMOS ENERGY	301711610317	290003		2017 12 INV A			161.51 D-FY2017
INVOICE: 301711610317		FULL DESC: 3017116889/ 8691 NORTHWEST DR					3017116889/ 8691 NO
001145 ATMOS ENERGY	400885100517	290004		2017 12 INV A			45.59 D-FY2017
INVOICE: 400885100517		FULL DESC: 4008850342/ 1855 VETERANS DR					4008850342/ 1855 VE
		ACCOUNT TOTAL					278.39
		ORG 211 TOTAL					3,795.40

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YEAR/PERIOD: 2017/1	TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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0110-200-290-00-600100- 027350 MCCOY GEORGE D INVOICE: 9292017	FIRE DEPARTMENT SALARIES-ADMINISTRATION 289445 2017 12 INV P FULL DESC: 9/29/17 PAYROLL SHORTAGE	255.04	D-FY2017	150961	9/29/17	PAYROLL SHO
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0110-200-290-00-625700- 000166 AT&T INVOICE: 30047492117	TELEPHONE & POSTAGE 2017 12 INV A FULL DESC: 0300474273001/662-393-7466	139.87	D-FY2017	0300474273001/662-3
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0110-200-290-00-626000- 001145 ATMOS ENERGY INVOICE: 302065492217	UTILITIES 2017 12 INV A FULL DESC: 3020654569/ 6450 GETWELL RD	197.01	D-FY2017	3020654569/ 6450 GE
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0110-300-311-00-626000- 000966 ENTERGY INVOICE: 15005353175 000966 ENTERGY INVOICE: 285003977178	PUBLIC WORKS DEPARTMENT UTILITIES 2017 12 INV A FULL DESC: 16833121/ 5813 PEPPERCHASE DR 2017 12 INV A FULL DESC: 98050180/ 5813 PEPPERCHASE DR	1,767.92	D-FY2017	16833121/ 5813 PEPP 98050180/ 5813 PEPP
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001145 ATMOS ENERGY INVOICE: 301501710417 001145 ATMOS ENERGY INVOICE: 301696692617 001145 ATMOS ENERGY INVOICE: 301698310417	2017 12 INV A FULL DESC: 3015017730/ 1320 BROOKHAVEN DR 2017 12 INV A FULL DESC: 3016966445/ 5813 PEPPERCHASE DR BLDG B 2017 12 INV A FULL DESC: 3016983113/ 385 MAIN ST	29.44	D-FY2017	3015017730/ 1320 BR 3016966445/ 5813 PE 3016983113/ 385 MAI
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ACCOUNT TOTAL	1,899.15
ORG 311 TOTAL	1,899.15

CITY TRAFFIC AND STREETS LIGHT UTILITIES

0010-300-315-00-626000- 000966 ENTERGY INVOICE: 15005353176 000966 ENTERGY INVOICE: 235004310845 000966 ENTERGY INVOICE: 30005769083	2017 12 INV A FULL DESC: 16837783/ 3005 COLLEGE RD 2017 12 INV A FULL DESC: 68387034/ 249 GOODMAN RD W 2017 12 INV A	19.47	D-FY2017	16837783/ 3005 COLL 68387034/ 249 GOODM 59478867/ 6345 AIRW
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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET D-FY2017

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YEAR/PERIOD: 2017/1 TO 2017/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000966 ENTERGY	320002522847	290070	2017 12 INV A	50.58 D-FY2017	19075704/ MS 302 &
INVOICE: 320002522847	FULL DESC:	19075704/ MS 302 & TCHULAHOMA RD	2017 12 INV A	26.27 D-FY2017	129563102/ 426 STAR
000966 ENTERGY	4000555676	289457	2017 12 INV A	123.89 D-FY2017	100253780 / GOODMAN
INVOICE: 4000555676	FULL DESC:	129563102/ 426 STAR LANDING RD	2017 12 INV A	19.47 D-FY2017	145700183/ 2996 COL
000966 ENTERGY	415003170992	289456	2017 12 INV A	50.58 D-FY2017	110822004 / MS 302
INVOICE: 415003170992	FULL DESC:	100253780 / GOODMAN & I55	2017 12 INV A	21.52 D-FY2017	50881309/ 1005 CHUR
000966 ENTERGY	450002142622	290067	2017 12 INV A	22.69 D-FY2017	52730470/ 85 CHURCH
INVOICE: 450002142622	FULL DESC:	145700183/ 2996 COLLEGE RD TRFC SIGNL	2017 12 INV A	68.76 D-FY2017	16330888/ GOODMAN R
000966 ENTERGY	465002983743	290071	2017 12 INV A	68.76 D-FY2017	19041425/ GOODMAN A
INVOICE: 465002983743	FULL DESC:	110822004 / MS 302 @ GETWELL	2017 12 INV A	32.75 D-FY2017	16853152/ 488 CHURC
000966 ENTERGY	515002559197	290066	2017 12 INV A	582.94	
INVOICE: 515002559197	FULL DESC:	50881309/ 1005 CHURCH W RD	2017 12 INV A		
000966 ENTERGY	585001571007	290068	2017 12 INV A		
INVOICE: 585001571007	FULL DESC:	52730470/ 85 CHURCH RD E	2017 12 INV A		
000966 ENTERGY	80005161437	289454	2017 12 INV A		
INVOICE: 80005161437	FULL DESC:	16330888/ GOODMAN RD AND SCRESE	2017 12 INV A		
000966 ENTERGY	85004854849	289455	2017 12 INV A		
INVOICE: 85004854849	FULL DESC:	19041425/ GOODMAN AND AIRWAYS BLVD	2017 12 INV A		
000966 ENTERGY	90005177237	290064	2017 12 INV A		
INVOICE: 90005177237	FULL DESC:	16853152/ 488 CHURCH RD E	2017 12 INV A		

001105 NORTHCENTRAL ELECTRI	5924092817	289950	2017 12 INV A	174.12 D-FY2017	ACCT 59247010/ METE
INVOICE: 5924092817	FULL DESC:	ACCT 59247010/ METER 18892198	2017 12 INV A	385.14 D-FY2017	ACCT 59247002/METER
001105 NORTHCENTRAL ELECTRI	592470092817	289948	2017 12 INV A	2.299.49 D-FY2017	ACCT 59247008/METER
INVOICE: 592470092817	FULL DESC:	ACCT 59247002/METER 11393283	2017 12 INV A	219.73 D-FY2017	ACCT 59247009/ METE
001105 NORTHCENTRAL ELECTRI	592470100417	289947	2017 12 INV A	102.19 D-FY2017	ACCT 59247012/ METE
INVOICE: 592470100417	FULL DESC:	ACCT 59247008/METER 999000298/ST LIGHTS	2017 12 INV A		
001105 NORTHCENTRAL ELECTRI	59247092817	289949	2017 12 INV A		
INVOICE: 59247092817	FULL DESC:	ACCT 59247009/ METER 34801576	2017 12 INV A		
001105 NORTHCENTRAL ELECTRI	592492817	289951	2017 12 INV A		
INVOICE: 592492817	FULL DESC:	ACCT 59247012/ METER 18892199	2017 12 INV A		

ACCOUNT TOTAL 3,180.67
ORG 315 TOTAL 3,763.61

0010-400-411-00-625700-	PARKS DEPARTMENT	TELEPHONE & POSTAGE	50.27 D-FY2017	ACCT 0030466417/ PA
004288 C SPIRE	30466419517	289984	2017 12 INV A	
INVOICE: 30466419517	FULL DESC:	ACCT 0030466417/ PARKS DEPT CELL PHONE	2017 12 INV A	

ACCOUNT TOTAL 50.27

0010-400-411-00-626000-	UTILITIES	2017 12 INV A	29.46 D-FY2017	3015018239/ 6070 SN
001145 ATMOS ENERGY	301501892217	289634	2017 12 INV A	
INVOICE: 301501892217	FULL DESC:	3015018239/ 6070 SNOWDEN IN	2017 12 INV A	
001145 ATMOS ENERGY	301525392517	289635	2017 12 INV A	
INVOICE: 301525392517	FULL DESC:	3015253332/ 7360 HIGHWAY 51 N	2017 12 INV A	

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YEAR/PERIOD: 2017/1 TO 2017/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400-000-000-00-130700- UTILITY FUND ACCOUNTS RECEIVABLE
27096 MADRIGAL ANGELIKA & 33252 289507 2017 12 INV A 88.60 D-FY2017 REISSUE-UTILITY REFI
INVOICE: 33252 FULL DESC: REISSUE-UTILITY REFI

ACCOUNT TOTAL 88.60
ORG 0400 TOTAL 88.60

UTILITY MAINTENANCE EXPENSES

000966 ENTERGY 120003927502 289990 2017 12 INV A 35.34 D-FY2017 85491660 / CHANCEY
INVOICE: 120003927502 FULL DESC: 85491660 / CHANCEY COVE LOT 4
000966 ENTERGY 135004734759 290000 2017 12 INV A 79.11 D-FY2017 19338714 / TURMAN D
INVOICE: 135004734759 FULL DESC: 19338714 / TURMAN DR
000966 ENTERGY 210003571425 289995 2017 12 INV A 1,272.93 D-FY2017 17625948 / 4446 AIR
INVOICE: 210003571425 FULL DESC: 17625948 / 4446 AIRWAYS BLVD
000966 ENTERGY 210003571426 289998 2017 12 INV A 3,229.15 D-FY2017 17627084 / 170 COLLE
INVOICE: 210003571426 FULL DESC: 17627084 / 170 COLLEGE RD
000966 ENTERGY 265004093131 289996 2017 12 INV A 90.39 D-FY2017 18757831 / 3401 WOOD
INVOICE: 265004093131 FULL DESC: 18757831 / 3401 WOODLAND TRACE NORTH
000966 ENTERGY 265004093296 289991 2017 12 INV A 52.92 D-FY2017 60572526 / GROVE ME
INVOICE: 265004093296 FULL DESC: 60572526 / GROVE MEADOWS LIFT STATION
000966 ENTERGY 335003603692 289999 2017 12 INV A 25.70 D-FY2017 43981182 / 1902 STAR
INVOICE: 335003603692 FULL DESC: 43981182 / 1902 STARLANDING RD LAKES OF NICHOLAS
000966 ENTERGY 360002499898 290273 2017 12 INV A 37.81 D-FY2017 57153132 / 2768 BLAC
INVOICE: 360002499898 FULL DESC: 57153132 / 2768 BLACK ROCK RD
000966 ENTERGY 360002500037 289993 2017 12 INV A 135.49 D-FY2017 122867856 / 4164 HI
INVOICE: 360002500037 FULL DESC: 122867856 / 4164 HIGHWAY 51
000966 ENTERGY 360002500038 289985 2017 12 INV A 172.18 D-FY2017 122868045 / 53 WOODL
INVOICE: 360002500038 FULL DESC: 122868045 / 53 WOODLAND TRACE S
000966 ENTERGY 490002172473 289992 2017 12 INV A 154.94 D-FY2017 87490884 / 2017 STA
INVOICE: 490002172473 FULL DESC: 87490884 / 2017 STAR LANDING RD E WTR TWR
000966 ENTERGY 500001209485 290002 2017 12 INV A 38.01 D-FY2017 107599953 / 2543 JI
INVOICE: 500001209485 FULL DESC: 107599953 / 2543 JIM ST
000966 ENTERGY 505002635192 289953 2017 12 INV A 15.65 D-FY2017 112498183 / 1395 PLEA
INVOICE: 505002635192 FULL DESC: 112498183 / 1395 PLEASANT HILL RD
000966 ENTERGY 555002092114 290001 2017 12 INV A 48.05 D-FY2017 122346919 / LEGENDS
INVOICE: 555002092114 FULL DESC: 122346919 / LEGENDS LAGOON
000966 ENTERGY 565001925489 289987 2017 12 INV A 55.60 D-FY2017 76194174 / 303 LONG
INVOICE: 565001925489 FULL DESC: 76194174 / 303 LONG ST
000966 ENTERGY 590001106984 289988 2017 12 INV A 36.40 D-FY2017 122548779 / 5253 SWI
INVOICE: 590001106984 FULL DESC: 122548779 / 5253 SWINNEA RD RUST LIFT
000966 ENTERGY 90005177236 289997 2017 12 INV A 50.63 D-FY2017 16851735 / 5795 PEPE
INVOICE: 90005177236 FULL DESC: 16851735 / 5795 PEPPERCHASE DR
000966 ENTERGY 90005177331 289986 2017 12 INV A 17.83 D-FY2017 79240206 / 4154 DAVI
INVOICE: 90005177331 FULL DESC: 79240206 / 4154 DAVIS RD ST CLAIR LIFT STATION

001105 NORTHCENTRAL ELECTRI 592092817 290009 2017 12 INV A 18.60 D-FY2017 59247011 / 4105 GOOD

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YEAR/PERIOD: 2017/1 TO 2017/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 592092817 FULL DESC: 59247011/ 4105 GOODMAN 126.36 D-FY2017 59247007/ METER 113
001105 NORTHCENTRAL ELECTRI 592470100217 289979 FULL DESC: 59247007/ METER 11393267
INVOICE: 592470100217 FULL DESC: 59247007/ METER 11393267
001105 NORTHCENTRAL ELECTRI 5924792817 290008 FULL DESC: 59247001/ METER 78293686/ COBBLE STONE 61.72 D-FY2017 59247001/ METER 782
INVOICE: 5924792817 FULL DESC: 59247001/ METER 78293686/ COBBLE STONE 61.72 D-FY2017 59247001/ METER 782

001145 ATMOS ENERGY 401238192217 289977 FULL DESC: 4012381654/ 53 WOODLAND TRCE 15.88 D-FY2017 4012381654/ 53 WOOD
INVOICE: 401238192217 FULL DESC: 4012381654/ 53 WOODLAND TRCE 15.88 D-FY2017 4012381654/ 53 WOOD
001145 ATMOS ENERGY 401238192617 289952 FULL DESC: 4012381609 / 4164 HIGHWAY 51 15.88 D-FY2017 4012381609 / 4164 H
INVOICE: 401238192617 FULL DESC: 4012381609 / 4164 HIGHWAY 51 15.88 D-FY2017 4012381609 / 4164 H

002351 COMCAST 839640092317 289976 FULL DESC: 8396400230236629/ 7 104.85 D-FY2017 8396400230236629/ 7
INVOICE: 839640092317 FULL DESC: 8396400230236629/ 7 104.85 D-FY2017 8396400230236629/ 7
002351 COMCAST 839640092617 289978 FULL DESC: 8396400220292525/ 8 105.90 D-FY2017 8396400220292525/ 8
INVOICE: 839640092617 FULL DESC: 8396400220292525/ 8 105.90 D-FY2017 8396400220292525/ 8

ACCOUNT TOTAL 5,997.32
ORG 825 TOTAL 5,997.32

FUND 0400 UTILITY FUND TOTAL: 6,085.92

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CITY OF SOUTHAVEN
FY2017 CLAIMS DOCKET W-FY2017

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YEAR/PERIOD: 2017/1 TO 2017/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400-000-000-00-211300- UTILITY FUND
00176 MS DEPT OF REVENUE 9302017 289816 2017 12 DIR P 7,544.83 W-FY2017 50148 SEP 2017 SALES TAX
INVOICE: 9302017 FULL DESC: SEP 2017 SALES TAX

ACCOUNT TOTAL 7,544.83
ORG 0400 TOTAL 7,544.83

FUND 0400 UTILITY FUND
TOTAL: 7,544.83

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FY2017 CLAIMS DOCKET W-FY2017

YEAR/PERIOD: 2017/1 TO 2017/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600-000-000-00-214900- PAYROLL FUND DEFERRED COMPENSATION
002311 EMPOWER RETIREMENT 10022017 289446 2017 12 DIR P 4,161.43 W-FY2017 50144 DEF COMP SET 29
INVOICE: 10022017 FULL DESC: DEF COMP SET 29

ACCOUNT TOTAL 4,161.43
ORG 0600 TOTAL 4,161.43

FUND 0600 PAYROLL FUND TOTAL: 4,161.43

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YEAR/PERIOD: 2018/1	TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
0010		GENERAL FUND							
0010-000-000-00-450100-		POLICE GRANT							
004635 CITY OF OLIVE BRANCH 10112017		290094	2018	1	INV	A			CITY OF OB JAG FUND
INVOICE: 10112017		FULL DESC: CITY OF OB JAG FUNDS							
		ACCOUNT TOTAL							12,035.00
		ORG 0010							12,035.00
		TOTAL							12,035.00
0020		ARTS AND CULTURAL AFFAIRS							
0010-400-120-00-622100-		PROFESSIONAL FEES							
004489 JOHNSON CINDY		290130	2018	1	INV	A			AEROBIC CLASSES
INVOICE:		FULL DESC: AEROBIC CLASSES							
010525 GORDON LUCIA		290129	2018	1	INV	A			YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS							
013370 MARY J. CAIN		289812	2018	1	INV	A			LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS							
015915 WISEMAN CYNTHIA		289663	2018	1	INV	A			AEROBICS CLASS
INVOICE:		FULL DESC: AEROBICS CLASS							
016884 MCARTHUR MARGARET		289810	2018	1	INV	A			ART TEACHER
INVOICE:		FULL DESC: ART TEACHER							
016884 MCARTHUR MARGARET		289811	2018	1	INV	A			ART TEACHER
INVOICE:		FULL DESC: ART TEACHER							
									210.00
017200 SMITH JOYCE W		289702	2018	1	INV	A			YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS							
017272 PERKINS WENDY		289807	2018	1	INV	A			AEROBICS CLASS
INVOICE:		FULL DESC: AEROBICS CLASS							
018047 ROBBINS JANICE		289809	2018	1	INV	A			YOGA TEACHER
INVOICE:		FULL DESC: YOGA TEACHER							
021019 CAIN LINDA A		289813	2018	1	INV	A			LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS							
021019 CAIN LINDA A		290128	2018	1	INV	A			LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS							
									120.00
		ACCOUNT TOTAL							1,740.00
		ORG 120							1,740.00
		TOTAL							1,740.00

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YEAR/PERIOD: 2018/1 TO 2018/2
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

125 COURT DEPARTMENT
100-100-125-00-621500- COURT BOND REFUND

018717 A-ONE BAIL BONDS LLC 10022017 289462 2018 1 INV A 1,100.00 C-101717 BOND REMISSION/ PEN

INVOICE: 10022017 FULL DESC: BOND REMISSION/ PENNIE LANE HARVEY
027419 SIMER JAMES ALLAN 10062017 289799 2018 1 INV A 500.00 C-101717 CASH BOND REFUND

INVOICE: 10062017 FULL DESC: CASH BOND REFUND
027426 COX TIFFANY MARIE 10102017 290096 2018 1 INV A 411.00 C-101717 CASH BOND REFUND

ACCOUNT TOTAL 2,011.00

100-100-125-00-621501- COURT FINES
00955 STATE TREASURER 10022017 289465 2018 1 INV A 105,658.73 C-101717 MONTHLY STATE ASSES

INVOICE: 10022017 FULL DESC: MONTHLY STATE ASSESSMENTS COLLECTION
00963 DEPT OF PUBLIC SAFET 100217 289464 2018 1 INV A 5,848.39 C-101717 MONTHLY IGNITION IN

12,782.50

ACCOUNT TOTAL 118,441.23

100-100-125-00-621505- COURT SUPPLIES
06685 DEX IMAGING AR2981976 290259 2018 1 INV A 31.97 C-101717 COURTROOM COPIERS

INVOICE: AR2981977 FULL DESC: COURTROOM COPIERS
06685 DEX IMAGING AR2981977 290258 2018 1 INV A 193.55 C-101717 COURT OFFICE COPIER

225.52

07600 OFFICE DEPOT 967401635001 289795 2018 1 INV A 62.00 C-101717 PENS & SUPPLIES

INVOICE: 967401635001 FULL DESC: PENS & SUPPLIES
14117 MADISON SIGNS 12322 290260 2018 1 INV A 810.00 C-101717 COURT ORDERS/ TRAFF

INVOICE: 12322 FULL DESC: COURT ORDERS/ TRAFFIC TICKET JACKETS
19939 FAULK GRAPHICS, INC 14990 289797 2018 1 INV A 190.68 C-101717 ENVELOPES

ACCOUNT TOTAL 1,288.20

100-100-125-00-622100- PROFESSIONAL SERVICES
02594 THOMAS MASTIN 10062017 289793 2018 1 INV A 531.40 C-101717 STARKVILLE/IIMC MAS

INVOICE: 10062017 FULL DESC: STARKVILLE/IIMC MASTER MUNICIPAL CLERK ACADEMY
10297 HOLLAND JAMES 10042017 289798 2018 1 INV A 200.00 C-101717 SPECIAL PROSECUTOR/

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YEAR/PERIOD: 2018/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	021430 HOLLOWELL WAYNE	10042017	289796	2018 1 INV A	200.00	C-101717	SPECIAL PROSECUTOR/
	INVOICE: 10042017		FULL DESC: SPECIAL PROSECUTOR/ OCT. 4, 2017(1/2 DAY)				
	023431 SMITH CHARLES NICK	10092017	289815	2018 1 INV A	200.00	C-101717	SPECIAL JUDGE-OCTOBER
	INVOICE: 10092017		FULL DESC: SPECIAL JUDGE-OCTOBER 9, 2017(1/2 DAY)				
		ACCOUNT TOTAL			1,131.40		
		ORG 125	TOTAL		122,871.83		
	0010-100-145-00-626900-		DEPARTMENT OF FINANCE & ADMIN				
	027420 MCCMA	10112017	290093	2018 1 INV A	200.00	C-101717	CHRIS WILSON/ MEMSH
	INVOICE: 10112017		FULL DESC: CHRIS WILSON/ MEMSH/CONF. REGISTRATION				
		ACCOUNT TOTAL			200.00		
		ORG 145	TOTAL		200.00		
	0010-100-150-00-610500-		INFORMATION TECHNOLOGY				
	023276 NEMEGG BUSINESS INC	1300665749	290226	2018 1 INV A	189.99	C-101717	TRANSCIEVER
	INVOICE: 1300665749		FULL DESC: TRANSCIEVER				
		ACCOUNT TOTAL			189.99		
	0010-100-150-00-610550-		NETWORK CONNECTIVITY				
	005890 TIME WARNER TELECOM	61306155	290247	2018 1 INV A	1,185.04	C-101717	INTERNET / NETWORK
	INVOICE: 61306155		FULL DESC: INTERNET / NETWORK CONNECTIVITY				
		ACCOUNT TOTAL			1,185.04		
	0010-100-150-00-611300-		MOTOR VEH REPAIRS/MAINT				
	000836 COUNTRY FORD INC	6042044-1	290229	2018 1 INV A	49.70	C-101717	OIL CHANGE/ TIRE RO
	INVOICE:		FULL DESC: OIL CHANGE/ TIRE ROTATION/ EXPLORER				
	007304 O'REILLYS AUTO PARTS	1791-424843	290227	2018 1 INV A	4.49	C-101717	FUSE FOR ITEC JEEP
	INVOICE:		FULL DESC: FUSE FOR ITEC JEEP LIBERTY				
		ACCOUNT TOTAL			54.19		
	0010-100-150-00-614000-		GASOLINE/OIL				
	006919 FUELMAN	NP51515878	290222	2018 1 INV A	99.70	C-101717	ITEC FUEL
	INVOICE:		FULL DESC: ITEC FUEL				
	006919 FUELMAN	NP51573719	290223	2018 1 INV A	81.46	C-101717	ITEC FUEL
	INVOICE:		FULL DESC: ITEC FUEL				
		ACCOUNT TOTAL			181.16		
		ACCOUNT TOTAL			181.16		

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YEAR/PERIOD: 2018/1	TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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0010-100-150-00-625700-		TELEPHONE/POSTAGE					
001137 FEDEX	5-950-17717	290224		2018 1 INV A	24.55	C-101717	SHIPPING CHARGES
INVOICE:		FULL DESC:		SHIPPING CHARGES			
001137 FEDEX	5-957-48652	290225		2018 1 INV A	18.66	C-101717	SHIPPING CHARGES
INVOICE:		FULL DESC:		SHIPPING CHARGES			

0010-100-150-00-626900-		TRAVEL & TRAINING					
020015 NENA	300035951	290228		2018 1 INV A	50.00	C-101717	ANNUAL MEMBERSHIP/
INVOICE:		FULL DESC:		ANNUAL MEMBERSHIP/ ROSENBERG			

0010-100-155-00-610401-		CITY CLERK					
020731 TYLER BUSINESS FORMS	4291	289857		2018 1 INV A	128.06	C-101717	PSDD FORMS-B/L RENE
INVOICE:		FULL DESC:		PSDD FORMS-B/L RENEWAL 2018			

0010-100-155-00-625700-		TELEPHONE & POSTAGE					
024172 CMRS-FP #10600061097	10132017	290262		2018 1 INV A	3,000.00	C-101717	106000610977- POSTA
INVOICE:		FULL DESC:		106000610977- POSTAGE LOAD			

0010-100-180-00-610400-		PLANNING / ENGINEERING DEPT					
006685 DEX IMAGING	AR2970291	290076		2018 1 INV A	63.91	C-101717	COPIER PRINTING MP6
INVOICE:		FULL DESC:		COPIER PRINTING MP6615			

0010-100-180-00-626900-		TRAVEL & TRAINING					
001449 GENTRY JAMES S	10272017	289694		2018 1 INV A	164.00	C-101717	MISSISSIPPI FIRE NV
INVOICE:		FULL DESC:		MISSISSIPPI FIRE NVEIGATORS ASS. /			
004601 COOK-CHOAT WHITNEY	10062017	289794		2018 1 INV A	204.31	C-101717	MS APA ANNUAL CONFE
INVOICE:		FULL DESC:		MS APA ANNUAL CONFERENCE			

0010-100-180-00-626900-		ACCOUNT TOTAL			368.31		
		ORG 180		TOTAL	432.22		

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YEAR/PERIOD: 2018/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
POLICE DEPARTMENT OFFICE SUPPLIES							
0010-200-211-00-610400-	007600 OFFICE DEPOT	967488747001	290196	2018 1 INV A	114.33	C-101717	HEAVY DUTY STAPLERS
INVOICE: 967488747001	FULL DESC: HEAVY DUTY STAPLERS/PENS						
ACCOUNT TOTAL							
					114.33		
MATERIALS							
0010-200-211-00-611000-	001102 SOUTHAVEN SUPPLY	297884	290203	2018 1 INV A	4.50	C-101717	4190- KEYS
INVOICE: 297884	FULL DESC: 4190- KEYS						
ACCOUNT TOTAL							
					151.86	C-101717	TARPS/TIES/K-9
004246 HARBOR FREIGHT TOOLS	2361367	290205	FULL DESC: TARPS/TIES/K-9	2018 1 INV A	338.20	C-101717	TARGETS/ STANDS
INVOICE: 2361367	FULL DESC: TARGETS/ STANDS				720.00	C-101717	PLATE RACKS TARGETS
007371 ACTION TARGET	357788-IN	290199	FULL DESC: TARGETS/ STANDS	2018 1 INV A	1,058.20		
INVOICE: 358022-IN	FULL DESC: PLATE RACKS TARGETS./STANDS						
007371 ACTION TARGET	358022-IN	290194	FULL DESC: PLATE RACKS TARGETS./STANDS	2018 1 INV A	42.95	C-101717	6V FLASHLIGHT BATTE
INVOICE: 358022-IN	FULL DESC: PLATE RACKS TARGETS./STANDS						
ACCOUNT TOTAL							
					1,257.51		
MAINTENANCE VEHICLES							
0010-200-211-00-611300-	000979 SOUTHAVEN CAR CARE	25625	290166	2018 1 INV A	147.09	C-101717	3052-HEADLIGHT SOCK
INVOICE: 25625	FULL DESC: 3052-HEADLIGHT SOCKET/ BULB						
ACCOUNT TOTAL							
					377.60	C-101717	MOTORS TRAILER REPA
001936 SURWIC TRAILER HITCH	15599	290254	FULL DESC: MOTORS TRAILER REPAIRS	2018 1 INV A	18.00	C-101717	3047- FLAT REPAIR
INVOICE: 15599	FULL DESC: 3047- FLAT REPAIR				38.00	C-101717	3000- MT/BAL
001962 IDEAL TIRE SALES	479827	290210	FULL DESC: 3000- MT/BAL	2018 1 INV A	18.00	C-101717	3090- FLAT REPAIR
INVOICE: 479827	FULL DESC: 3090- FLAT REPAIR				15.00	C-101717	4186- FLAT REPAIR
001962 IDEAL TIRE SALES	479844	290211	FULL DESC: 4186- FLAT REPAIR	2018 1 INV A	18.00	C-101717	3111- FLAT REPAIR
INVOICE: 479844	FULL DESC: 3111- FLAT REPAIR				34.00	C-101717	LOOSE FLAT REPAIR
001962 IDEAL TIRE SALES	479896	290213	FULL DESC: 3111- FLAT REPAIR	2018 1 INV A	60.00	C-101717	3131- MT/BAL
INVOICE: 479896	FULL DESC: 3131- MT/BAL						
001962 IDEAL TIRE SALES	479913	290212	FULL DESC: 3131- MT/BAL	2018 1 INV A	220.00	C-101717	3110 -BRAKE SVC/TEN
INVOICE: 479913	FULL DESC: 3110 -BRAKE SVC/TEN						
001962 IDEAL TIRE SALES	479954	290214	FULL DESC: 3110 -BRAKE SVC/TEN	2018 1 INV A	200.00	C-101717	3060- BRAKES/ STRUT
INVOICE: 479954	FULL DESC: 3060- BRAKES/ STRUT						
001962 IDEAL TIRE SALES	479961	290215	FULL DESC: 3060- BRAKES/ STRUT	2018 1 INV A			
INVOICE: 479961	FULL DESC: 3060- BRAKES/ STRUT						
001962 IDEAL TIRE SALES	479982	290216	FULL DESC: 3060- BRAKES/ STRUT	2018 1 INV A			
INVOICE: 479982	FULL DESC: 3060- BRAKES/ STRUT						
001962 IDEAL TIRE SALES	480090	290217	FULL DESC: 3060- BRAKES/ STRUT	2018 1 INV A			
INVOICE: 480090	FULL DESC: 3060- BRAKES/ STRUT						
001962 IDEAL TIRE SALES	480093	290218	FULL DESC: 3060- BRAKES/ STRUT	2018 1 INV A			
INVOICE: 480093	FULL DESC: 3060- BRAKES/ STRUT						

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2018/1 TO 2018/2
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001962 IDEAL TIRE SALES 480094 290209 3093- ALIGNMENT/ROTATION 40.00 C-101717 3093- ALIGNMENT/ROT
INVOICE: 480094 FULL DESC: 3093- ALIGNMENT/ROTATION 661.00

005938 T & B TRUCK REPAIR 12908 290185 3025- 4 TIRES 1,591.52 C-101717 3025- 4 TIRES
INVOICE: 12908 FULL DESC: 3025- 4 TIRES

006706 LANDERS DODGE 244339 290192 3105- BRAKE PAD KIT & P/S FLUID 553.23 C-101717 3105- BRAKE PAD KIT
INVOICE: 244339 FULL DESC: 3105- BRAKE PAD KIT & P/S FLUID

007304 O'REILLYS AUTO PARTS 1257-331564 290184 3133- BULB 17.99 C-101717 3133- BULB
INVOICE: FULL DESC: 3133- BULB

022896 VALVOLINE LLC 101337050065 290180 3089- O/C 75.63 C-101717 3089- O/C
INVOICE: 101337050065 FULL DESC: 3089- O/C

022896 VALVOLINE LLC 101341050065 290181 3043- O/C 40.78 C-101717 3043- O/C
INVOICE: 101341050065 FULL DESC: 3043- O/C

022896 VALVOLINE LLC 101385050065 290178 3103- O/C 75.63 C-101717 3103- O/C
INVOICE: 101385050065 FULL DESC: 3103- O/C

022896 VALVOLINE LLC 101412050065 290176 3000-O/C 40.78 C-101717 3000-O/C
INVOICE: 101412050065 FULL DESC: 3000-O/C

022896 VALVOLINE LLC 101440050065 290174 4190- O/C 40.78 C-101717 4190- O/C
INVOICE: 101440050065 FULL DESC: 4190- O/C

022896 VALVOLINE LLC 101499050065 290177 3125- O/C 40.36 C-101717 3125- O/C
INVOICE: 101499050065 FULL DESC: 3125- O/C

022896 VALVOLINE LLC 101626050065 290182 4186- O/C 44.19 C-101717 4186- O/C
INVOICE: 101626050065 FULL DESC: 4186- O/C

022896 VALVOLINE LLC 101637050065 290168 3108- O/C 40.36 C-101717 3108- O/C
INVOICE: 101637050065 FULL DESC: 3108- O/C

022896 VALVOLINE LLC 101650050065 290169 3119- O/C 75.63 C-101717 3119- O/C
INVOICE: 101650050065 FULL DESC: 3119- O/C

022896 VALVOLINE LLC 101661050065 290170 3122- O/C 75.63 C-101717 3122- O/C
INVOICE: 101661050065 FULL DESC: 3122- O/C

022896 VALVOLINE LLC 111533050069 290179 3143- O/C 44.19 C-101717 3143- O/C
INVOICE: 111533050069 FULL DESC: 3143- O/C

022896 VALVOLINE LLC 111591050069 290175 3035- O/C 39.93 C-101717 3035- O/C
INVOICE: 111591050069 FULL DESC: 3035- O/C

022896 VALVOLINE LLC 111808050069 290253 4187- O/C 39.93 C-101717 4187- O/C
INVOICE: 111808050069 FULL DESC: 4187- O/C

ACCOUNT TOTAL 673.82
4,022.25

UNIFORMS 2018 1 INV A 224.85 C-101717 2018 ALLOT. REIMB.
2018 1 INV A 159.97 C-101717 CLARKE-ACADEMY APPA

2018 1 INV A 159.97 C-101717 CLARKE-ACADEMY APPA

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2018/1	TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
015243 BEN BYNUM	10022017	290191		2018 1 INV A			'18 ALLOTMENT REIMB
INVOICE: 10022017		FULL DESC:					FOR CLOTHING
026475 COOKE JACOB	10062017	290202		2018 1 INV A			CLOTHING ALLOTMENT
INVOICE: 10062017		FULL DESC:					
ACCOUNT TOTAL					958.27		
0010-200-211-00-614900-							
019336 HOLLYWOOD FEED	FC000447-1	290206		2018 1 INV A			K-9 FOOD
INVOICE:		FULL DESC:					
019336 HOLLYWOOD FEED	FC000447-2	290208		2018 1 INV A			K-9 FOOD
INVOICE:		FULL DESC:					
ACCOUNT TOTAL					853.45		
ACCOUNT TOTAL					853.45		
0010-200-211-00-622100-							
000615 PAYNES LOCKSMITH SER 8201		290219		2018 1 INV A			ARM/BACK DOOR
INVOICE: 8201		FULL DESC:					
000615 PAYNES LOCKSMITH SER 8203		290220		2018 1 INV A			SWAT ROOM
INVOICE: 8203		FULL DESC:					
ACCOUNT TOTAL					364.66		
001390 DPS CRIME LAB	90063947	290186		2018 1 INV A			OCT. 17 ANALYTICAL
INVOICE: 90063947		FULL DESC:					
006685 DEX IMAGING	AR2970295	290187		2018 1 INV A			MP7572- BOOKING 1 (
INVOICE:		FULL DESC:					
006685 DEX IMAGING	AR2981978	290249		2018 1 INV A			MP7549-1855
INVOICE:		FULL DESC:					
006685 DEX IMAGING	AR2981982	290248		2018 1 INV A			MP7393- RECORDS
INVOICE:		FULL DESC:					
006685 DEX IMAGING	AR2981983	290252		2018 1 INV A			MP6419/MP6427- WV/D
INVOICE:		FULL DESC:					
006685 DEX IMAGING	AR2981984	290251		2018 1 INV A			A4738- E. PRECINCT
INVOICE:		FULL DESC:					
ACCOUNT TOTAL					1,152.20		
009591 TRI FIRMA	5016QB	290172		2018 1 INV A			KENNEL PADS/ ROUNDT
INVOICE:		FULL DESC:					
009591 TRI FIRMA	5017QB	290171		2018 1 INV A			KENNEL PADS/ CANATA
INVOICE:		FULL DESC:					
ACCOUNT TOTAL					2,501.80		
ACCOUNT TOTAL					6,478.66		

0010-200-211-00-625700-

TELEPHONE & POSTAGE

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YEAR/PERIOD: 2018/1 TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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001137 FEDEX INVOICE:	5-950-44740	290200	2018 1 INV A	32.45	C-101717	SHIPPING/ SPD
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018521 SOUTHERN TELECOMMUNI INVOICE: 9272017	9272017	290263	2018 1 INV A	742.34	C-101717	TELECOMMUNICATIONS
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026909 AMERICAN MESSAGING INVOICE:	N4480113RJ	290190	2018 1 INV A	527.26	C-101717	SPD PAGERS
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0010-200-211-00-626102- 001102 SOUTHAVEN SUPPLY INVOICE: 298408	298408	290198	2018 1 INV A	75.96	C-101717	(HH) POLY FILM & CA
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0010-200-211-00-626500- 020454 DIRECTFX INVOICE:	M16071	290167	2018 1 INV A	40.00	C-101717	B/C CAPT. LITTLE
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0010-200-211-00-626900- 003721 MISSISSIPPI TACTICAL INVOICE: 10172017	10172017	290255	2018 1 INV A	500.00	C-101717	SIMS/JOINER/LONG/RI
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020862 MS ASSOC GANG INVEST INVOICE: 10112017	10112017	290201	2018 1 INV A	175.00	C-101717	ROY HURST RE. FEE N
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0010-200-211-00-661800- 026926 DISTRICT ATTORNEY INVOICE: 10032017	10032017	290193	2018 1 INV A	8,887.00	C-101717	REIMB. TOTAL CLEARE
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0010-200-290-00-611000- 007304 O'REILLYS AUTO PARTS INVOICE:	1791-424953	289785	2018 1 INV A	10.48	C-101717	THREADLOCK/ FASTNER
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0010-200-290-00-611300- 000189 HOMER SKELTION FORD INVOICE: 6063738	6063738	290119	2018 1 INV A	264.70	C-101717	REPLACED LF FRONT W
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0010-200-290-00-611300- 000189 HOMER SKELTION FORD INVOICE: 6063738	6063738	290119	2018 1 INV A	264.70	C-101717	REPLACED LF FRONT W
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0010-200-290-00-611300- 000189 HOMER SKELTION FORD INVOICE: 6063738	6063738	290119	2018 1 INV A	264.70	C-101717	REPLACED LF FRONT W
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0010-200-290-00-611300- 000189 HOMER SKELTION FORD INVOICE: 6063738	6063738	290119	2018 1 INV A	264.70	C-101717	REPLACED LF FRONT W
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0010-200-290-00-611300- 000189 HOMER SKELTION FORD INVOICE: 6063738	6063738	290119	2018 1 INV A	264.70	C-101717	REPLACED LF FRONT W
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0010-200-290-00-611300- 000189 HOMER SKELTION FORD INVOICE: 6063738	6063738	290119	2018 1 INV A	264.70	C-101717	REPLACED LF FRONT W
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2018/1 TO 2018/2
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 430055 FULL DESC: PUMP TEST / TRUCK 2 ACCOUNT TOTAL 464.70

000-200-290-00-614000-
006919 FUELMAN NP51515482 290221 FUEL & OIL 2018 1 INV A 54.88 C-101717 FUEL
INVOICE: FULL DESC: FUEL ACCOUNT TOTAL 54.88

000-200-290-00-625700-
018521 SOUTHERN TELECOMMUNI 92722017 290263 TELEPHONE & POSTAGE 2018 1 INV A 257.64 C-101717 TELECOMMUNICATIONS
INVOICE: 92722017 FULL DESC: TELECOMMUNICATIONS 9/27/17 ACCOUNT TOTAL 257.64

000-200-290-00-626900-
006759 BRASHER LARRY R 10092017 290121 TRAVEL & TRAINING 2018 1 INV A 357.00 C-101717 NFFF MEMORIAL
INVOICE: 10092017 FULL DESC: NFFF MEMORIAL ACCOUNT TOTAL 357.00

007888 WOODARD CRAIG 10092017 290122 NFFF MEMORIAL 2018 1 INV A 357.00 C-101717 NFFF MEMORIAL
INVOICE: 10092017 FULL DESC: NFFF MEMORIAL
012610 ROWLAND, TIM 10272017 289693 2018 1 INV A 164.00 C-101717 TRAINING CERT. M.F.I
INVOICE: 10272017 FULL DESC: TRAINING CERT. M.F.I.A/ANNUAL FALL CONF. SIMINAR ACCOUNT TOTAL 878.00

000-200-295-00-626900-
006887 GULLICK, JEREMY 10122017 290276 FIRE PREVENTION 2018 1 INV A 224.00 C-101717 PER DIEM/ ICC FIRE
INVOICE: 10122017 FULL DESC: PER DIEM/ ICC FIRE & LIFE SAFETY INSTITUTE ACCOUNT TOTAL 1,665.70

014493 ALDERMAN MALENA 10092017 290120 2018 1 INV A 357.00 C-101717 NATIONAL FALLED FIR
INVOICE: 10092017 FULL DESC: NATIONAL FALLED FIREGIGHTERS MEMORIAL WEEKEND ACCOUNT TOTAL 581.00

000-200-297-00-610701-
000335 MOORE MEDICAL CORP 99644529 290118 EMS MEDICAL SUPPLIES 2018 1 INV A 83.21 C-101717 MEDICAL SUPPLIES
INVOICE: 99644529 FULL DESC: MEDICAL SUPPLIES ACCOUNT TOTAL 83.21

000-200-297-00-611300-
000189 HOMER SKELTON FORD 6063555 289784 MOTOR VEH REPAIRS/MAINT 2018 1 INV A 74.01 C-101717 OIL/FILTER CHANGE/U
INVOICE: 6063555 FULL DESC: OIL/FILTER CHANGE/UNIT 3 / CHECK BRAKES/INSPECTION

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

000669 CAMPER CITY USA INC 410765 289783 2018 1 INV A 79.00 C-101717 FLOORMATS UNIT 2
INVOICE: 410765 FULL DESC: FLOORMATS UNIT 2

ACCOUNT TOTAL 153.01

0010-200-297-00-626900- TRAVEL & TRAINING
027422 VANCE ANGELA 10042017 289858 2018 1 INV A 164.00 C-101717 MEALS/ CONFERENCE/
INVOICE: 10042017 FULL DESC: MEALS/ CONFERENCE/ 2017 MEMS CONF.

ACCOUNT TOTAL 164.00

ORG 297 TOTAL 400.22

0010-300-311-00-611000- PUBLIC WORKS DEPARTMENT
000759 LEHMAN ROBERTS CO 49493 289879 2018 1 INV A 326.46 C-101717 MAT.
INVOICE: 49493 FULL DESC: MAT.

001130 G & C SUPPLY CO 6673021 290244 2018 1 INV A 577.10 C-101717 STREET SIGNS
INVOICE: 6673021 FULL DESC: STREET SIGNS
001130 G & C SUPPLY CO 6673022 290243 2018 1 INV A 150.00 C-101717 STREET SIGNS
INVOICE: 6673022 FULL DESC: STREET SIGNS
001130 G & C SUPPLY CO 6673023 290242 2018 1 INV A 94.09 C-101717 STREET SIGNS
INVOICE: 6673023 FULL DESC: STREET SIGNS

821.19

016582 CONTRACTORS SUPPLY P 12423 290275 18000015 2018 1 INV A 13,985.00 C-101717 MOWING EQUIPMENT FO
INVOICE: 12423 FULL DESC: MOWING EQUIPMENT FOR ROW MAINT

025130 BULLFROG MART LLC 1012005 290074 2018 1 INV A 35.51 C-101717 MAT. FOR EQUIP.
INVOICE: 1012005 FULL DESC: MAT. FOR EQUIP.
025130 BULLFROG MART LLC 1012757 290075 2018 1 INV A 60.75 C-101717 MAT. FOR SHOP
INVOICE: 1012757 FULL DESC: MAT. FOR SHOP

96.26

ACCOUNT TOTAL 15,228.91

0010-300-311-00-611300- MAINTENANCE VEHICLES
001114 UNION AUTO PARTS 1032254 289865 2018 1 INV A 50.16 C-101717 MAT. FOR SHOP
INVOICE: 1032254 FULL DESC: MAT. FOR SHOP

001150 NAPA GENUINE PARTS C 3465-712326 289788 2018 1 INV A 75.66 C-101717 MAT. FOR SHOP
INVOICE: 3465-712326 FULL DESC: MAT. FOR SHOP
001150 NAPA GENUINE PARTS C 3465-712714 290240 2018 1 INV A 33.27 C-101717 MAT. FOR SHOP
INVOICE: 3465-712714 FULL DESC: MAT. FOR SHOP

108.93

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ACCOUNT/VENDOR							
INVOICE:							
007304 O'REILLYS AUTO PARTS 1257-33100	FULL DESC:	MAT. FOR SHOP	2018	1 INV A	62.87	C-101717	MAT FOR SHOP
INVOICE:							
007304 O'REILLYS AUTO PARTS 1257-331003	FULL DESC:	MAT FOR SHOP	2018	1 INV A	229.01	C-101717	MAT. FOR SHOP
INVOICE:							
007304 O'REILLYS AUTO PARTS 1257-331151	FULL DESC:	MAT. FOR SHOP	2018	1 INV A	26.98	C-101717	MAT. SHOP
INVOICE:							
008561 S & H SMALL ENGINES 37764	FULL DESC:	MAT. FOR SHOP	2018	1 INV A	47.94	C-101717	MAT. FOR SHOP
INVOICE:							
017308 GENTRY GLASS 22199	FULL DESC:	NON-SHOP MAINT ON VEHICLE	2018	1 INV A	335.00	C-101717	NON-SHOP MAINT ON V
INVOICE:							
019912 GOODYEAR TIRE 44991272	FULL DESC:	MAT. FOR SHOP	2018	1 INV A	359.64	C-101717	MAT. FOR SHOP
INVOICE:							
010-300-311-00-612500-	ACCOUNT TOTAL				1,335.51		
000983 PARAMOUNT UNIFORMS R 477755	UNIFORMS						
INVOICE:							
000983 PARAMOUNT UNIFORMS R C0477036	FULL DESC:	UNIFORMS	2018	1 INV A	154.74	C-101717	UNIFORMS
INVOICE:							
000983 PARAMOUNT UNIFORMS R C0477036	FULL DESC:	CREDIT- UNIFORMS	2018	1 CRM A	-23.00	C-101717	CREDIT- UNIFORMS
INVOICE:							
010-300-311-00-622100-	ACCOUNT TOTAL				131.74		
000128 AMERICAN PETROLEUM 185544	PROFESSIONAL SERVICES						
INVOICE:							
000128 AMERICAN PETROLEUM 185544	FULL DESC:	GAS PUMP SERVICES	2018	1 INV A	205.00	C-101717	GAS PUMP SERVICES
INVOICE:							
006685 DEX IMAGING AR2970294	FULL DESC:	PROF. SERVICE CONTRA	2018	1 INV A	46.35	C-101717	PROF. SERVICE CONTR
INVOICE:							
010-400-411-00-611300-	ACCOUNT TOTAL				251.35		
009578 GATEWAY TIRE & SERVI 1103860694	ORG 311				16,947.51		
INVOICE:							
009578 GATEWAY TIRE & SERVI 1103868404	MAINTENANCE VEHICLES						
INVOICE:							
009578 GATEWAY TIRE & SERVI 1103868404	FULL DESC:	OIL CHANGE	2018	1 INV A	45.95	C-101717	OIL CHANGE
INVOICE:							
009578 GATEWAY TIRE & SERVI 1103868404	FULL DESC:	OIL CHANGE	2018	1 INV A	61.95	C-101717	OIL CHANGE
INVOICE:							
ACCOUNT TOTAL					107.90		
ACCOUNT TOTAL					107.90		

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YEAR/PERIOD: 2018/1	TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 128196			FULL DESC: TRASH-SNOWDEN				
019230 WASTE PRO-MEMPHIS	128313		289705	2018 1 INV A	929.00	C-101717	RESALE/ SNOWDEN
INVOICE: 128313			FULL DESC: RESALE/ SNOWDEN				
019230 WASTE PRO-MEMPHIS	128356		289706	2018 1 INV A	55.00	C-101717	TRASH/ TENNIS CENTE
INVOICE: 128356			FULL DESC: TRASH/ TENNIS CENTER				
					2,389.80		
022383 ADDISON TREE CARE	10102017		290078	2018 1 INV A	4,900.00	C-101717	2 TREES- REMOVAL TE
INVOICE: 10102017			FULL DESC: 2 TREES- REMOVAL TENNIS CENTER				
					8,284.45		
010-400-411-00-612300-							
000983 PARAMOUNT UNIFORMS R 476724			289714	2018 1 INV A	55.02	C-101717	GOLF UNIFORMS
INVOICE: 476724			FULL DESC: GOLF UNIFORMS				
					55.02		
010-400-411-00-612500-							
000983 PARAMOUNT UNIFORMS R 477058			289704	2018 1 INV A	410.88	C-101717	PARKS UNIFORMS
INVOICE: 477058			FULL DESC: PARKS UNIFORMS				
000983 PARAMOUNT UNIFORMS R 478118			290079	2018 1 INV A	55.14	C-101717	GOLF UNIFORMS
INVOICE: 478118			FULL DESC: GOLF UNIFORMS				
					466.02		
					466.02		
010-400-411-00-625700-							
000166 AT&T	662280092817		290077	2018 1 INV A	149.01	C-101717	66228002585351875
INVOICE: 662280092817			FULL DESC: 66228002585351875				
018521 SOUTHERN TELECOMMUNI	9272017		290263	2018 1 INV A	124.46	C-101717	TELECOMMUNICATIONS
INVOICE: 9272017			FULL DESC: TELECOMMUNICATIONS 9/27/17				
					273.47		
010-400-411-00-627901-							
000975 SMITH BILLY K	101017		290114	2018 1 INV A	360.00	C-101717	CHERRY VALLEY FOOTB
INVOICE: 101017			FULL DESC: CHERRY VALLEY FOOTBALL UMP.				
000977 MCCOOL MICHAEL ALLE	101017		290109	2018 1 INV A	180.00	C-101717	CHERRY VALLEY FOOTB
INVOICE: 101017			FULL DESC: CHERRY VALLEY FOOTBALL UMP.				
001090 FOSHEE, FRED	101017		290106	2018 1 INV A	340.00	C-101717	CHERRY VALLEY FOOTB
INVOICE: 101017			FULL DESC: CHERRY VALLEY FOOTBALL UMP.				
002857 TURNER DALE	10102017		290101	2018 1 INV A	350.00	C-101717	SOFTBALL
INVOICE: 10102017			FULL DESC: SOFTBALL				
006653 STRIBLING KEITH	10102017		290099	2018 1 INV A	250.00	C-101717	SOFTBALL

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YEAR/PERIOD: 2018/1	TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 10102017		FULL DESC: SOFTBALL					
009136 SINOUEFIELD MURRAY	101017	290112	2018 1 INV A		180.00 C-101717		CHERRY VALLEY FOOTB
INVOICE: 101017		FULL DESC:	CHERRY VALLEY FOOTBALL UMP.				
012494 MILPON QUINTIN	101017	290110	2018 1 INV A		250.00 C-101717		CHERRY VALLEY FOOTB
INVOICE: 101017		FULL DESC:	CHERRY VALLEY FOOTBALL UMP.				
013427 ENNIS, DENIS	101017	290105	2018 1 INV A		180.00 C-101717		CHERRY VALLEY FOOTB
INVOICE: 101017		FULL DESC:	CHERRY VALLEY FOOTBALL UMP.				
013794 STRICKLAND ERIK RYAN	101017	290115	2018 1 INV A		180.00 C-101717		CHERRY VALLEY FOOTB
INVOICE: 101017		FULL DESC:	CHERRY VALLEY FOOTBALL UMP.				
016579 HAYES ROBERT	101017	290107	2018 1 INV A		340.00 C-101717		CHERRY VALLEY FOOTB
INVOICE: 101017		FULL DESC:	CHERRY VALLEY FOOTBALL UMP.				
016709 DAVIS DANIEL	101017	290104	2018 1 INV A		140.00 C-101717		CHERRY VALLEY FOOTB
INVOICE: 101017		FULL DESC:	CHERRY VALLEY FOOTBALL UMP.				
018178 CAMPBELL PATRICK	101017	290102	2018 1 INV A		90.00 C-101717		CHERRY VALLEY FOOTB
INVOICE: 101017		FULL DESC:	CHERRY VALLEY FOOTBALL UMP.				
018965 WAMMACK TERRY	101017	290116	2018 1 INV A		340.00 C-101717		CHERRY VALLEY FOOTB
INVOICE: 101017		FULL DESC:	CHERRY VALLEY FOOTBALL UMP.				
024015 RENA BRIAN	101017	290111	2018 1 INV A		270.00 C-101717		CHERRY VALLEY FOOTB
INVOICE: 101017		FULL DESC:	CHERRY VALLEY FOOTBALL UMP.				
024016 WAMMACK RYNE	101017	290117	2018 1 INV A		180.00 C-101717		CHERRY VALLEY FOOTB
INVOICE: 101017		FULL DESC:	CHERRY VALLEY FOOTBALL UMP.				
024526 LACEY PATRICK	101017	290108	2018 1 INV A		90.00 C-101717		CHERRY VALLEY FOOTB
INVOICE: 101017		FULL DESC:	CHERRY VALLEY FOOTBALL UMP.				
027301 COMBS TOREY	101017	290103	2018 1 INV A		180.00 C-101717		CHERRY VALLEY FOOTB
INVOICE: 101017		FULL DESC:	CHERRY VALLEY FOOTBALL UMP.				
027331 SMITH RICO	101017	290113	2018 1 INV A		180.00 C-101717		CHERRY VALLEY FOOTB
INVOICE: 101017		FULL DESC:	CHERRY VALLEY FOOTBALL UMP.				
ACCOUNT TOTAL					4,080.00		
ORG 411 TOTAL					15,561.60		
PARK TOURNAMENTS							
RESELL / CONCESSION EXPENSE							
0010-400-412-00-612400-		290087	2018 1 INV A		1,579.42 C-101717		PANINI GRILL/ BAR B
000642 HOTEL & RESTAURANT	X28207	FULL DESC:	PANINI GRILL/ BAR BLENDER/ TENNIS PRO SHOP				
INVOICE:							
003538 HARDIN'S SYSCO	114405361	289715	2018 1 INV A		329.12 C-101717		FOOD- RESALE
INVOICE:							

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YEAR/PERIOD: 2018/1	TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
D010700 STANDARD COFFEE SERV 172756741005	289716	COFFEE- GOLF	2018 1 INV A	46.57	C-101717		COFFEE- GOLF
INVOICE: 172756741005							
D24982 SMITTY'S SLICES LLC	10012017	289717	PIZZA- RESALE	2018 1 INV A	192.00	C-101717	PIZZA- RESALE
INVOICE: 10012017							
		ACCOUNT TOTAL			2,147.11		
D010400-412-00-626102-			PROMOTIONS				
D010178 MISSISSIPPI USSSA	386	290085	2018 1 INV A	2,155.00	C-101717		USSA SANCTIONING FE
INVOICE: 386							
		FULL DESC: USSA SANCTIONING FEES					
		ACCOUNT TOTAL			2,155.00		
D010400-412-00-627901-			TOURNAMENT UMPIRE FEES				
D00975 SMITH BILLY K	10012017	289650	2018 1 INV A	818.00	C-101717		BASEBALL TOURNAMENT
INVOICE: 10012017							
		FULL DESC: BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS					
D01043 BOSLEY, JEFF	10012017	289475	2018 1 INV A	215.00	C-101717		BASEBALL TOURNAMENT
INVOICE: 10012017							
		FULL DESC: BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS					
D01051 MALONE TERRY	10012017	289505	2018 1 INV A	1,646.00	C-101717		BASEBALL TOURNAMENT
INVOICE: 10012017							
		FULL DESC: BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS					
D01064 FERGUSON BRIAN	10012017	289488	2018 1 INV A	457.00	C-101717		BASEBALL TOURNAMENT
INVOICE: 10012017							
		FULL DESC: BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS					
D01068 GUNN, DEWAYNE	10012017	289494	2018 1 INV A	367.00	C-101717		BASEBALL TOURNAMENT
INVOICE: 10012017							
		FULL DESC: BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS					
D01073 COOPER JAMES	10012017	289481	2018 1 INV A	489.00	C-101717		BASEBALL TOURNAMENT
INVOICE: 10012017							
		FULL DESC: BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS					
D02742 JEFFERSON WILLIE	10012017	289497	2018 1 INV A	295.00	C-101717		BASEBALL TOURNAMENT
INVOICE: 10012017							
		FULL DESC: BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS					
D02743 WRICE WILLIE	10012017	289662	2018 1 INV A	385.00	C-101717		BASEBALL TOURNAMENT
INVOICE: 10012017							
		FULL DESC: BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS					
D03025 SWINDLE JAMES T	10012017	289654	2018 1 INV A	650.00	C-101717		BASEBALL TOURNAMENT
INVOICE: 10012017							
		FULL DESC: BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS					
D04615 GABBERT JAMIE	10012017	289489	2018 1 INV A	428.00	C-101717		BASEBALL TOURNAMENT
INVOICE: 10012017							
		FULL DESC: BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS					
D08240 GRONKE CHRIS	10012017	289493	2018 1 INV A	170.00	C-101717		BASEBALL TOURNAMENT
INVOICE: 10012017							
		FULL DESC: BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS					
D08246 JOHNSON TERRY	10012017	289499	2018 1 INV A	210.00	C-101717		BASEBALL TOURNAMENT
INVOICE: 10012017							
		FULL DESC: BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS					

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YEAR/PERIOD: 2018/1	TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
008250 NYE ERIC INVOICE: 10012017	10012017	289642 FULL DESC:	BASEBALL	2018 1 INV A	305.00 C-101717		BASEBALL TOURNAMENT
008272 STOCKTON RANDY INVOICE: 10012017	10012017	289653 FULL DESC:	BASEBALL	2018 1 INV A	465.00 C-101717		BASEBALL TOURNAMENT
008318 RAY MARY ALEXIS INVOICE: 10052017	10052017	289681 FULL DESC:	BANKPLUS	2018 1 INV A	147.00 C-101717		BANKPLUS FALL NATIO
008692 WELCH HENRY INVOICE: 10012017	10012017	289659 FULL DESC:	BASEBALL	2018 1 INV A	346.00 C-101717		BASEBALL TOURNAMENT
009136 SINGUEFIELD MURRAY INVOICE: 10012017	10012017	289649 FULL DESC:	BASEBALL	2018 1 INV A	303.00 C-101717		BASEBALL TOURNAMENT
009480 BAXTER ED INVOICE: 10012017	10012017	289471 FULL DESC:	BASEBALL	2018 1 INV A	552.00 C-101717		BASEBALL TOURNAMENT
010184 ACKERMAN JOHNNY INVOICE: 10012017	10012017	289469 FULL DESC:	BASEBALL	2018 1 INV A	334.00 C-101717		BASEBALL TOURNAMENT
010186 TICE CHRIS INVOICE: 10012017	10012017	289656 FULL DESC:	BASEBALL	2018 1 INV A	215.00 C-101717		BASEBALL TOURNAMENT
010287 CLYNES DENNIS INVOICE: 10012017	10012017	289479 FULL DESC:	BASEBALL	2018 1 INV A	462.00 C-101717		BASEBALL TOURNAMENT
010752 EASLEY JEREMY INVOICE: 10012017	10012017	289486 FULL DESC:	BASEBALL	2018 1 INV A	298.00 C-101717		BASEBALL TOURNAMENT
011652 WRENN DALE INVOICE: 10012017	10012017	289661 FULL DESC:	BASEBALL	2018 1 INV A	265.00 C-101717		BASEBALL TOURNAMENT
012494 MILTON QUINTIN INVOICE: 10012017	10012017	289638 FULL DESC:	BASEBALL	2018 1 INV A	345.00 C-101717		BASEBALL TOURNAMENT
013175 JAKE JACOBSON INVOICE: 10012017	10012017	289496 FULL DESC:	BASEBALL	2018 1 INV A	217.50 C-101717		BASEBALL TOURNAMENT
013391 DAVIS PERRY INVOICE: 10012017	10012017	289483 FULL DESC:	BASEBALL	2018 1 INV A	439.00 C-101717		BASEBALL TOURNAMENT
014003 GAMMELL GARY D INVOICE: 10012017	10012017	289490 FULL DESC:	BASEBALL	2018 1 INV A	250.00 C-101717		BASEBALL TOURNAMENT
014504 BOREN, STEPHEN INVOICE: 10012017	10012017	289474 FULL DESC:	BASEBALL	2018 1 INV A	227.50 C-101717		BASEBALL TOURNAMENT
016707 DAVIS LONNIE INVOICE: 10012017	10012017	289484 FULL DESC:	BASEBALL	2018 1 INV A	461.00 C-101717		BASEBALL TOURNAMENT

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YEAR/PERIOD: 2018/1	TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 10012017		FULL DESC:	BASEBALL	TORNAMENT	UMPIRE/	BANKPLUS	FALL	NATIONALS
016899 SIMS DALTON	10012017	289648	BASEBALL	2018 1 INV A	TORNAMENT	UMPIRE/	BANKPLUS	FALL NATIONALS
INVOICE: 10012017		FULL DESC:	BASEBALL	TORNAMENT	UMPIRE/	BANKPLUS	FALL	NATIONALS
016757 CLAYTON DONNIE	10012017	289478	BASEBALL	2018 1 INV A	TORNAMENT	UMPIRE/	BANKPLUS	FALL NATIONALS
INVOICE: 10012017		FULL DESC:	BASEBALL	TORNAMENT	UMPIRE/	BANKPLUS	FALL	NATIONALS
016760 LICCI JOE	10012017	289503	BASEBALL	2018 1 INV A	TORNAMENT	UMPIRE/	BANKPLUS	FALL NATIONALS
INVOICE: 10012017		FULL DESC:	BASEBALL	TORNAMENT	UMPIRE/	BANKPLUS	FALL	NATIONALS
016763 REED DON	10012017	289645	BASEBALL	2018 1 INV A	TORNAMENT	UMPIRE/	BANKPLUS	FALL NATIONALS
INVOICE: 10012017		FULL DESC:	BASEBALL	TORNAMENT	UMPIRE/	BANKPLUS	FALL	NATIONALS
016938 BOLER JOEY	10012017	289472	BASEBALL	2018 1 INV A	TORNAMENT	UMPIRE/	BANKPLUS	FALL NATIONALS
INVOICE: 10012017		FULL DESC:	BASEBALL	TORNAMENT	UMPIRE/	BANKPLUS	FALL	NATIONALS
016963 SKILLERN KERRY	10052017	289684	BANKPLUS	2018 1 INV A	FALL	NATIONALS/	SNOWDEN	60.00 C-101717
INVOICE: 10052017		FULL DESC:	BANKPLUS	FALL	NATIONALS/	SNOWDEN		
016966 WARREN RONNIE	10012017	289657	BASEBALL	2018 1 INV A	TORNAMENT	UMPIRE/	BANKPLUS	FALL NATIONALS
INVOICE: 10012017		FULL DESC:	BASEBALL	TORNAMENT	UMPIRE/	BANKPLUS	FALL	NATIONALS
019187 BEAL NIKKI	10052017	289667	BANKPLUS	2018 1 INV A	FALL	NATIONALS/	SNOWDEN	90.00 C-101717
INVOICE: 10052017		FULL DESC:	BANKPLUS	FALL	NATIONALS/	SNOWDEN		
019820 PAYNE ZACHARY	10012017	289643	BASEBALL	2018 1 INV A	TORNAMENT	UMPIRE/	BANKPLUS	FALL NATIONALS
INVOICE: 10012017		FULL DESC:	BASEBALL	TORNAMENT	UMPIRE/	BANKPLUS	FALL	NATIONALS
019955 HARFORD SCOTT	10012017	289495	BASEBALL	2018 1 INV A	TORNAMENT	UMPIRE/	BANKPLUS	FALL NATIONALS
INVOICE: 10012017		FULL DESC:	BASEBALL	TORNAMENT	UMPIRE/	BANKPLUS	FALL	NATIONALS
021362 MUNNS JEREMY	10012017	289641	BASEBALL	2018 1 INV A	TORNAMENT	UMPIRE/	BANKPLUS	FALL NATIONALS
INVOICE: 10012017		FULL DESC:	BASEBALL	TORNAMENT	UMPIRE/	BANKPLUS	FALL	NATIONALS
021366 DEAN JESSE CALVIN	10012017	289485	BASEBALL	2018 1 INV A	TORNAMENT	UMPIRE/	BANKPLUS	FALL NATIONALS
INVOICE: 10012017		FULL DESC:	BASEBALL	TORNAMENT	UMPIRE/	BANKPLUS	FALL	NATIONALS
021399 WILLIAMS JORDAN K	10052017	289690	BANKPLUS	2018 1 INV A	FALL	NATIONALS/	SNOWDEN	325.00 C-101717
INVOICE: 10052017		FULL DESC:	BANKPLUS	FALL	NATIONALS/	SNOWDEN		
023087 WATSON LAWRENCE	10012017	289658	BASEBALL	2018 1 INV A	TORNAMENT	UMPIRE/	BANKPLUS	FALL NATIONALS
INVOICE: 10012017		FULL DESC:	BASEBALL	TORNAMENT	UMPIRE/	BANKPLUS	FALL	NATIONALS
023180 SOWELL ADAM	10012017	289652	BASEBALL	2018 1 INV A	TORNAMENT	UMPIRE/	BANKPLUS	FALL NATIONALS
INVOICE: 10012017		FULL DESC:	BASEBALL	TORNAMENT	UMPIRE/	BANKPLUS	FALL	NATIONALS
023354 SEAGO DANIEL PETE	10012017	289647	BASEBALL	2018 1 INV A	TORNAMENT	UMPIRE/	BANKPLUS	FALL NATIONALS
INVOICE: 10012017		FULL DESC:	BASEBALL	TORNAMENT	UMPIRE/	BANKPLUS	FALL	NATIONALS
023411 REYNOLDS ALAN	10012017	289646	BASEBALL	2018 1 INV A	TORNAMENT	UMPIRE/	BANKPLUS	FALL NATIONALS
INVOICE: 10012017		FULL DESC:	BASEBALL	TORNAMENT	UMPIRE/	BANKPLUS	FALL	NATIONALS

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YEAR/PERIOD: 2018/1	TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR	TYPE	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
023412 JOHNSTON BRENT INVOICE: 10012017	10012017	289501 FULL DESC:	BASEBALL	2018	1 INV A		154.00 C-101717		BASEBALL TOURNAMENT
023440 CANADY DONNIE INVOICE: 10012017	10012017	289476 FULL DESC:	BASEBALL	2018	1 INV A		200.00 C-101717		BASEBALL TOURNAMENT
023452 GILBERT LORI INVOICE: 10052017	10052017	289672 FULL DESC:	BANKPLUS	2018	1 INV A		471.00 C-101717		BANKPLUS FALL NATIO
024003 PENNE JOHN INVOICE: 10012017	10012017	289644 FULL DESC:	BASEBALL	2018	1 INV A		444.00 C-101717		BASEBALL TOURNAMENT
024013 MOORE MARVIO INVOICE: 10012017	10012017	289639 FULL DESC:	BASEBALL	2018	1 INV A		324.00 C-101717		BASEBALL TOURNAMENT
024035 WILLIAMS MORGAN INVOICE: 10052017	10052017	289691 FULL DESC:	BANKPLUS	2018	1 INV A		20.00 C-101717		BANKPLUS FALL NATIO
024513 JOHNSON REGINALD INVOICE: 10012017	10012017	289498 FULL DESC:	BASEBALL	2018	1 INV A		462.00 C-101717		BASEBALL TOURNAMENT
024515 BOND STEVE INVOICE: 10012017	10012017	289473 FULL DESC:	BASEBALL	2018	1 INV A		435.00 C-101717		BASEBALL TOURNAMENT
024526 LACEY PATRICK INVOICE: 10012017	10012017	289502 FULL DESC:	BASEBALL	2018	1 INV A		385.00 C-101717		BASEBALL TOURNAMENT
024756 CLARK D'JAKARTRA INVOICE: 10012017	10012017	289477 FULL DESC:	BASEBALL	2018	1 INV A		399.00 C-101717		BASEBALL TOURNAMENT
024825 ARTON BRET INVOICE: 10052017	10052017	289665 FULL DESC:	BANKPLUS	2018	1 INV A		156.00 C-101717		BANKPLUS FALL NATIO
024847 STEELE JAMIE INVOICE: 10052017	10052017	289686 FULL DESC:	BANKPLUS	2018	1 INV A		30.00 C-101717		BANKPLUS FALL NATIO
024848 SMITH MOLLY INVOICE: 10052017	10052017	289685 FULL DESC:	BANKPLUS	2018	1 INV A		132.00 C-101717		BANKPLUS FALL NATIO
024985 MUZZERS II JOHN INVOICE: 10012017	10012017	289640 FULL DESC:	BASEBALL	2018	1 INV A		380.00 C-101717		BASEBALL TOURNAMENT
025315 GOODING BLAKE INVOICE: 10012017	10012017	289491 FULL DESC:	BASEBALL	2018	1 INV A		86.00 C-101717		BASEBALL TOURNAMENT
025538 RABURN BAILEE B INVOICE: 10052017	10052017	289680 FULL DESC:	BANKPLUS	2018	1 INV A		70.00 C-101717		BANKPLUS FALL NATIO
025540 TUROSKE TYLER INVOICE: 10052017	10052017	289688 FULL DESC:	BANKPLUS	2018	1 INV A		110.00 C-101717		BANKPLUS FALL NATIO

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YEAR/PERIOD: 2018/1	TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
025541	BARTLEY ASHLEY	10052017	289666	FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN	2018	1	INV A	156.00	C-101717	BANKPLUS FALL NATIO
026112	O'BRYANT KEANDREA	10052017	289679	FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN	2018	1	INV A	20.00	C-101717	BANKPLUS FALL NATIO
026118	MALONE COLBY	10052017	289676	FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN	2018	1	INV A	20.00	C-101717	BANKPLUS FALL NATIO
026216	SHEARON JOSHUA	10052017	289682	FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN	2018	1	INV A	120.00	C-101717	BANKPLUS FALL NATIO
026226	TYSON JOSH	10052017	289689	FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN	2018	1	INV A	114.00	C-101717	BANKPLUS FALL NATIO
026230	MCDANIEL ZACHARY	10012017	289506	FULL DESC:	BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS	2018	1	INV A	247.00	C-101717	BASEBALL TOURNAMENT
026232	TATKO MARK	10012017	289655	FULL DESC:	BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS	2018	1	INV A	332.00	C-101717	BASEBALL TOURNAMENT
026240	SMITH MICHAEL TODD	10012017	289651	FULL DESC:	BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS	2018	1	INV A	238.00	C-101717	BASEBALL TOURNAMENT
026241	COMPTON JR BILLY	10012017	289480	FULL DESC:	BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS	2018	1	INV A	334.00	C-101717	BASEBALL TOURNAMENT
026331	SIDES NICHOLAS HEATH	10052017	289683	FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN	2018	1	INV A	48.00	C-101717	BANKPLUS FALL NATIO
026428	GREENE RAGON COLETTE	10052017	289673	FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN	2018	1	INV A	40.00	C-101717	BANKPLUS FALL NATIO
026433	KOLWYCK HAILEE	10052017	289675	FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN	2018	1	INV A	60.00	C-101717	BANKPLUS FALL NATIO
026450	WILLIS MARIO	10012017	289660	FULL DESC:	BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS	2018	1	INV A	120.00	C-101717	BASEBALL TOURNAMENT
026606	FARMER TRAMAHAL	10012017	289487	FULL DESC:	BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS	2018	1	INV A	289.00	C-101717	BASEBALL TOURNAMENT
026610	LINDSEY CONOR	10012017	289504	FULL DESC:	BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS	2018	1	INV A	382.00	C-101717	BASEBALL TOURNAMENT
026611	JOHNSON WILLIE	10012017	289500	FULL DESC:	BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS	2018	1	INV A	144.00	C-101717	BASEBALL TOURNAMENT
026620	DEER MADISON	10052017	289671	FULL DESC:	BANKPLUS FALL NATIONALS/ SNOWDEN	2018	1	INV A	110.00	C-101717	BANKPLUS FALL NATIO
027298	ANDERSON KENDALL	10012017	289470			2018	1	INV A	117.00	C-101717	BASEBALL TOURNAMENT

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FY2018 CLAIMS DOCKET C-101717



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YEAR/PERIOD: 2018/1	TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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INVOICE: 10012017		FULL DESC: BASEBALL TOURNAMENT UMPIRE					
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027322 WOLFE DESTINY INVOICE: 10052017	10052017	289692 FULL DESC: BANKPLUS FALL NATIONALS/ SNOWDEN	2018 1 INV A		110.00 C-101717		BANKPLUS FALL NATIO
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027323 MATOUS CAMERON INVOICE: 10052017	10052017	289677 FULL DESC: BANKPLUS FALL NATIONALS/ SNOWDEN	2018 1 INV A		156.00 C-101717		BANKPLUS FALL NATIO
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027325 THOMAS MASON INVOICE: 10052017	10052017	289687 FULL DESC: BANKPLUS FALL NATIONALS/ SNOWDEN	2018 1 INV A		96.00 C-101717		BANKPLUS FALL NATIO
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027327 CHILTERS MICAH INVOICE: 10052017	10052017	289669 FULL DESC: BANKPLUS FALL NATIONALS/ SNOWDEN	2018 1 INV A		88.00 C-101717		BANKPLUS FALL NATIO
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027329 CLEMENTS RICHARD H INVOICE: 10052017	10052017	289670 FULL DESC: BANKPLUS FALL NATIONALS/ SNOWDEN	2018 1 INV A		120.00 C-101717		BANKPLUS FALL NATIO
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027352 GRIGSBY JEFFERSON INVOICE: 10012017	10012017	289492 FULL DESC: BASEBALL TOURNAMENT UMPIRE/ BANKPLUS FALL NATIONALS	2018 1 INV A		329.00 C-101717		BASEBALL TOURNAMENT
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027354 KOCZKA SAIGE B INVOICE: 10052017	10052017	289674 FULL DESC: BANKPLUS FALL NATIONALS/ SNOWDEN	2018 1 INV A		100.00 C-101717		BANKPLUS FALL NATIO
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027355 MOORE ZION C INVOICE: 10052017	10052017	289678 FULL DESC: BANKPLUS FALL NATIONALS/ SNOWDEN	2018 1 INV A		20.00 C-101717		BANKPLUS FALL NATIO
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027356 CHAMBERLAIN EMILY INVOICE: 10052017	10052017	289668 FULL DESC: BANKPLUS FALL NATIONALS/ SNOWDEN	2018 1 INV A		56.00 C-101717		BANKPLUS FALL NATIO
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ACCOUNT TOTAL 24,527.00
ORG 412 TOTAL 28,829.11

MUNICIPAL CODE ENFORCEMENT
MATERIALS
2018 1 INV A 15.98 C-101717 MATERIALS

001102 SOUTHAVEN SUPPLY
INVOICE: 297478
289862
FULL DESC: MATERIALS
2018 1 INV A 14.98 C-101717 MATERIALS

001102 SOUTHAVEN SUPPLY
INVOICE: 298330
289861
FULL DESC: MATERIALS
2018 1 INV A 14.98 C-101717 MATERIALS

ACCOUNT TOTAL 30.96

0010-500-511-00-612200-
000983 PARAMOUNT UNIFORMS R 477752
INVOICE: 477752
289860
FULL DESC: MAINT. & EQUIP.
2018 1 INV A 5.00 C-101717 MAINT. & EQUIP.

ACCOUNT TOTAL 5.00

0010-500-511-00-614900-

FEED FOR ANIMALS

2018 1 INV A

2018 1 INV A

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1540nh11							
YEAR/PERIOD: 2018/1 TO 2018/2		DOCUMENT		VOUCHER PO		YEAR/PR TYP S	
ACCOUNT/VENDOR						WARRANT	
						CHECK	
						DESCRIPTION	
INVOICE: 228942844		FULL DESC: FEED ANIMALS					
012713 HILL'S PET NUTRITION		289864		2018 1 INV A		105.64 C-101717	
INVOICE: 228996798		FULL DESC: FEED ANIMALS					

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YEAR/PERIOD: 2018/1 TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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014437 CB RICHARD ELLIS COR 643508	289700	2018 1 INV A	441.87 C-101717			OCT 2017 RENT
INVOICE: 643508	FULL DESC:	OCT 2017 RENT				

018342 GREAT AMERICA FINANC 21441478	290173	2018 1 INV A	276.06 C-101717			SECURITY SYSTEM/ SP
INVOICE: 21441478	FULL DESC:	SECURITY SYSTEM/ SPD				
018342 GREAT AMERICA FINANC 21441479	290183	2018 1 INV A	1,241.90 C-101717			SECURITY SYSTEM/ SP
INVOICE: 21441479	FULL DESC:	SECURITY SYSTEM/ SPD				

018472 M2MANAGEMENT SolutIO 2034	289878	2018 1 INV A	1,646.25 C-101717			FLEET TRACKING SYST
INVOICE: 2034	FULL DESC:	FLEET TRACKING SYSTEM				

018521 SOUTHERN TELECOMMUNI 9272017	290263	2018 1 INV A	330.43 C-101717			TELECOMMUNICATIONS
INVOICE: 9272017	FULL DESC:	TELECOMMUNICATIONS 9/27/17				

022372 OVERALL CHEMICAL COM 3513	289873	2018 1 INV A	1,535.00 C-101717			CLEANING/ COURT HOU
INVOICE: 3513	FULL DESC:	CLEANING/ COURT HOUSE/ CITY HALL				

ACCOUNT TOTAL 13,689.94

009591 TRI FIRMA	5022QB	290235	2018 1 INV A	642.06 C-101717		DRAINAGE MAIN. / IR
INVOICE:	FULL DESC:	DRAINAGE MAIN. / TRACON CIRCLE				

ACCOUNT TOTAL 642.06

ORG 902 TOTAL 14,332.00

0010-900-906-00-622100-	PROFESSIONAL DUES					
001161 SOUTHAVEN CHAMBER OF 90654697	289786	2018 1 INV A	6,750.00 C-101717			NOV. 17 DONATION
INVOICE: 90654697	FULL DESC:	NOV. 17 DONATION				

006682 DESOTO FAMILY THEATR 10132017	290282	2018 1 INV A	3,333.34 C-101717			FY 2018/ NOV 2017
INVOICE: 10132017	FULL DESC:	FY 2018/ NOV 2017				

020724 HEALING HEARTS CHILD 10132017	290280	2018 1 INV A	4,166.67 C-101717			FY 2018/ NOV 2017
INVOICE: 10132017	FULL DESC:	FY 2018/ NOV 2017				

027121 ARC NORTHWEST MS 10132017	290281	2018 1 INV A	1,250.00 C-101717			FY 2018 / NOV 2017
INVOICE: 10132017	FULL DESC:	FY 2018 / NOV 2017				

ACCOUNT TOTAL 15,500.01

ORG 906 TOTAL 15,500.01

FUND 0010 GENERAL FUND TOTAL: 260,907.47

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YEAR/PERIOD: 2018/1 TO 2018/2

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

1100-710-711-00-640900-
005831 URBAN ARCH ASSOC 17017-B1

BOND PROJECT EXPENSES
BOND EXPENSE 2018 1 INV A

33,672.56 C-101717 TENNIS PRO-SHOP DES

INVOICE: FULL DESC: TENNIS PRO-SHOP DESIGN/ADMIN

ACCOUNT TOTAL 33,672.56

ORG 711 TOTAL 33,672.56

FUND 0100 BOND FUNDED CAP PROJ

TOTAL: 33,672.56

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YEAR/PERIOD: 2018/1 TO 2018/2
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

611	0240-600-611-00-626105-	SPECIAL ASSESSMENTS EXPEND					
	016394 MEMPHIS BARBECUE	SPRINGFEST EXPENSE					
	INVOICE: 10062017	289789 2018 1 INV A	600.00	C-101717			SPRINGFEST 2018/ MB
		FULL DESC: SPRINGFEST 2018/ MBN SANCTIONING FEE					
024873 KCBS	10062017	289790 2018 1 INV A	350.00	C-101717			SPRINGFEST 2018 - K
	INVOICE: 10062017	FULL DESC: SPRINGFEST 2018 - KCBS SANCTIONING FEE					
		ACCOUNT TOTAL	950.00				
		ORG 611 TOTAL	950.00				
	FUND 0240 TOURIST & CONVENTION	TOTAL:	950.00				

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YEAR/PERIOD: 2018/1 TO 2018/2

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

701

0300-700-701-00-626705-

DEBT SVC EXPENSES

000848 MS DEVELOPMENT AUTHO 10132017 290283 FIRE TRUCK NOTE PAYMENT

6,598.70 C-101717

INVOICE: 10132017 FULL DESC: GMS#50618- LOAN PYMT FY 2018/ NOV 2017

GMS#50618- LOAN PYM

ACCOUNT TOTAL

6,598.70

ORG 701 TOTAL

6,598.70

TOTAL:

6,598.70

FUND 0300 DEBT SERVICE

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ACCOUNT/VENDOR	YEAR/PERIOD: 2018/1	TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400-000-000-130700-				UTILITY FUND				ACCOUNTS RECEIVABLE
007109 JOHNNY COLEMAN BLDGS	33539			FULL DESC:	2018 1 INV A	110.36	C-101717	
INVOICE: 33539								
012689 PARAMOUNT CONST OFFI	33519			FULL DESC:	2018 1 INV A	23.36	C-101717	
INVOICE: 33519								
017859 ADAMS HOMES LLC	33536			FULL DESC:	2018 1 INV A	71.32	C-101717	
INVOICE: 33536								
017859 ADAMS HOMES LLC	33537			FULL DESC:	2018 1 INV A	56.68	C-101717	
INVOICE: 33537								
						128.00		
018896 BRAMBLES RETIREMENT	33534			FULL DESC:	2018 1 INV A	110.36	C-101717	
INVOICE: 33534								
019475 DREAM HOME CONSTRUCT	33548			FULL DESC:	2018 1 INV A	110.36	C-101717	
INVOICE: 33548								
019711 LIFESTYLE HOMES LLC	33544			FULL DESC:	2018 1 INV A	100.60	C-101717	
INVOICE: 33544								
019711 LIFESTYLE HOMES LLC	33545			FULL DESC:	2018 1 INV A	95.72	C-101717	
INVOICE: 33545								
019711 LIFESTYLE HOMES LLC	33547			FULL DESC:	2018 1 INV A	95.72	C-101717	
INVOICE: 33547								
						292.04		
024931 LENOX HOMES	33529			FULL DESC:	2018 1 INV A	111.69	C-101717	
INVOICE: 33529								
025364 LIFE FELLOWSHIP CHUR	33550			FULL DESC:	2018 1 INV A	725.00	C-101717	
INVOICE: 33550								
025482 GLOBAL LEADER HOMES	33540			FULL DESC:	2018 1 INV A	110.36	C-101717	
INVOICE: 33540								
025482 GLOBAL LEADER HOMES	33541			FULL DESC:	2018 1 INV A	95.72	C-101717	
INVOICE: 33541								
025482 GLOBAL LEADER HOMES	33542			FULL DESC:	2018 1 INV A	110.36	C-101717	
INVOICE: 33542								
						316.44		
026041 DHC OF MS, LLC	33533			FULL DESC:	2018 1 INV A	110.36	C-101717	
INVOICE: 33533								
026680 SKY LAKE CONSTRUCTIO	33532			FULL DESC:	2018 1 INV A	85.96	C-101717	
INVOICE: 33532								

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YEAR/PERIOD: 2018/1 TO 2018/2		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
		INVOICE: 33535		FULL DESC:				
		026680 SKY LAKE CONSTRUCTIO	33538	289554	2018 1 INV A	76.20	C-101717	
		INVOICE: 33538		FULL DESC:				
		026680 SKY LAKE CONSTRUCTIO	33546	289562	2018 1 INV A	66.44	C-101717	
		INVOICE: 33546		FULL DESC:				
		026680 SKY LAKE CONSTRUCTIO	33549	289565	2018 1 INV A	110.36	C-101717	
		INVOICE: 33549		FULL DESC:				
		026680 SKY LAKE CONSTRUCTIO	33551	289567	2018 1 INV A	110.36	C-101717	
		INVOICE: 33551		FULL DESC:				
						574.32		
		026683 PINNACLE DEVELOPMENT	33531	289547	2018 1 INV A	86.79	C-101717	
		INVOICE: 33531		FULL DESC:				
		027357 KYLES ROBERT	33505	289521	2018 1 INV A	98.36	C-101717	
		INVOICE: 33505		FULL DESC:				
		027358 STEWART AMANDA	33506	289522	2018 1 INV A	54.44	C-101717	
		INVOICE: 33506		FULL DESC:				
		027359 HARPER JOSHUA R.	33507	289523	2018 1 INV A	50.00	C-101717	
		INVOICE: 33507		FULL DESC:				
		027360 WAMPLER COREY	33508	289524	2018 1 INV A	23.36	C-101717	
		INVOICE: 33508		FULL DESC:				
		027361 MOORE ALFRED R.	33509	289525	2018 1 INV A	71.72	C-101717	
		INVOICE: 33509		FULL DESC:				
		027362 HOOD RANDALL WEBB	33510	289526	2018 1 INV A	215.20	C-101717	
		INVOICE: 33510		FULL DESC:				
		027363 MCBROOME SHERRY & ST	33511	289527	2018 1 INV A	12.37	C-101717	
		INVOICE: 33511		FULL DESC:				
		027364 NORRIS ANGELA	33512	289528	2018 1 INV A	23.36	C-101717	
		INVOICE: 33512		FULL DESC:				
		027365 MCMULLEN AMY	33513	289529	2018 1 INV A	23.36	C-101717	
		INVOICE: 33513		FULL DESC:				
		027366 ALBRECHT PATRICIA F	33514	289530	2018 1 INV A	98.36	C-101717	
		INVOICE: 33514		FULL DESC:				
		027367 FERREIRA ANA	33515	289531	2018 1 INV A	98.36	C-101717	
		INVOICE: 33515		FULL DESC:				
		027368 MILLER LILLIAN H.	33516	289532	2018 1 INV A	23.36	C-101717	
		INVOICE: 33516		FULL DESC:				
		027369 BATES WILLIAM	33517	289533	2018 1 INV A	90.36	C-101717	

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YEAR/PERIOD: 2018/1	TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	33517		FULL DESC:					
027370 GOLDEN BRENDA	33518		289534		2018 1 INV A	46.00	C-101717	
INVOICE:	33518		FULL DESC:					
027371 BYARS KENDRICK	33520		289536		2018 1 INV A	88.60	C-101717	
INVOICE:	33520		FULL DESC:					
027372 STEVENSON LEWIS JONE	33521		289537		2018 1 INV A	52.20	C-101717	
INVOICE:	33521		FULL DESC:					
027373 WILLIS ALLISON	33522		289538		2018 1 INV A	16.49	C-101717	
INVOICE:	33522		FULL DESC:					
027374 ROBERTS LORRAINE	33523		289539		2018 1 INV A	98.36	C-101717	
INVOICE:	33523		FULL DESC:					
027375 VERSIE SONJA	33524		289540		2018 1 INV A	90.36	C-101717	
INVOICE:	33524		FULL DESC:					
027376 KENNEDY CHRISTINE	33525		289541		2018 1 INV A	22.92	C-101717	
INVOICE:	33525		FULL DESC:					
027377 AVANZI DAVID	33526		289542		2018 1 INV A	32.68	C-101717	
INVOICE:	33526		FULL DESC:					
027378 JOHNS ROBERT DENNIS	33527		289543		2018 1 INV A	98.36	C-101717	
INVOICE:	33527		FULL DESC:					
027379 BARNETT GENERAL CONF	33528		289544		2018 1 INV A	750.00	C-101717	
INVOICE:	33528		FULL DESC:					
027380 ALLY TO AVENUE	33530		289546		2018 1 INV A	97.18	C-101717	
INVOICE:	33530		FULL DESC:					
027381 KENNEY JONATHAN	33543		289559		2018 1 INV A	93.48	C-101717	
INVOICE:	33543		FULL DESC:					
027382 EUTAW CONSTRUCTION	33552		289568		2018 1 INV A	577.34	C-101717	
INVOICE:	33552		FULL DESC:					
027383 BREWER JUDY	33553		289569		2018 1 INV A	3.36	C-101717	
INVOICE:	33553		FULL DESC:					
027384 WHITEFIELD TESSIE	33554		289570		2018 1 INV A	10.00	C-101717	
INVOICE:	33554		FULL DESC:					
027385 HARRIS DEBRA	33555		289571		2018 1 INV A	18.36	C-101717	
INVOICE:	33555		FULL DESC:					
027386 WILLIAMS GABRIEL N	33556		289572		2018 1 INV A	27.80	C-101717	

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YEAR/PERIOD: 2018/1	TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
027387 TAYLOR THOMAS	33557	289573		2018	1 INV A	98.36	C-101717	
INVOICE: 33557		FULL DESC:						
027388 ARNETT J R	33558	289574		2018	1 INV A	10.00	C-101717	
INVOICE: 33558		FULL DESC:						
027389 ADAMS JERILEE	33559	289575		2018	1 INV A	33.33	C-101717	
INVOICE: 33559		FULL DESC:						
027390 RENASANT BANK	33560	289576		2018	1 INV A	50.00	C-101717	
INVOICE: 33560		FULL DESC:						
027391 RETAIL TRADE GROUP, L	33561	289577		2018	1 INV A	21.61	C-101717	
INVOICE: 33561		FULL DESC:						
027393 PEELE AUDREY M.	33563	289579		2018	1 INV A	98.36	C-101717	
INVOICE: 33563		FULL DESC:						
027394 BEASLEY DIANNE	33564	289580		2018	1 INV A	3.36	C-101717	
INVOICE: 33564		FULL DESC:						
027395 CARLTON SHAWN L	33565	289581		2018	1 INV A	13.60	C-101717	
INVOICE: 33565		FULL DESC:						
027396 JOHNSON ANGELA	33566	289582		2018	1 INV A	52.20	C-101717	
INVOICE: 33566		FULL DESC:						
027397 ISOM DARMETRIS	33567	289583		2018	1 INV A	7.66	C-101717	
INVOICE: 33567		FULL DESC:						
027398 BLOCKER TREVOR	33568	289584		2018	1 INV A	93.48	C-101717	
INVOICE: 33568		FULL DESC:						
027399 TENNIAL ARNETRIA	33569	289585		2018	1 INV A	8.28	C-101717	
INVOICE: 33569		FULL DESC:						
027400 BRATCHER-MAXWELL NIC	33570	289586		2018	1 INV A	35.36	C-101717	
INVOICE: 33570		FULL DESC:						
027401 WALLEY WHITNEY	33571	289587		2018	1 INV A	110.36	C-101717	
INVOICE: 33571		FULL DESC:						
027402 SMITH WILLIAM & MELI	33572	289588		2018	1 INV A	23.36	C-101717	
INVOICE: 33572		FULL DESC:						
027403 RED CHRISTOPHER	33573	289589		2018	1 INV A	71.72	C-101717	
INVOICE: 33573		FULL DESC:						
027404 MILES ANNIE EDWARD	33574	289590		2018	1 INV A	65.39	C-101717	
INVOICE: 33574		FULL DESC:						

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YEAR/PERIOD: 2018/1	TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
027405 MCKINNEY KATHY L. INVOICE: 33575		33575	289591 FULL DESC:	2018	1 INV A	98.36 C-101717		
027406 NICHOLSON 111 J. FOR INVOICE: 33576		33576	289592 FULL DESC:	2018	1 INV A	23.36 C-101717		
027407 LAU CHI YU INVOICE: 33577		33577	289593 FULL DESC:	2018	1 INV A	23.36 C-101717		
027408 ROHLING KIMBERLY INVOICE: 33578		33578	289594 FULL DESC:	2018	1 INV A	51.36 C-101717		
027409 GREEN JAMIE C JR INVOICE: 33579		33579	289595 FULL DESC:	2018	1 INV A	23.36 C-101717		
027410 STEWART PETRA INVOICE: 33580		33580	289596 FULL DESC:	2018	1 INV A	32.68 C-101717		
027411 BRINKLEY GENERA INVOICE: 33581		33581	289597 FULL DESC:	2018	1 INV A	6.02 C-101717		
027412 ASKEW PAULA INVOICE: 33582		33582	289598 FULL DESC:	2018	1 INV A	44.68 C-101717		
027413 RAUTON MELLISA & GEO INVOICE: 33583		33583	289599 FULL DESC:	2018	1 INV A	64.20 C-101717		
027414 COOKSEY RICK & KAREN INVOICE: 33584		33584	289600 FULL DESC:	2018	1 INV A	15.36 C-101717		
ACCOUNT TOTAL						6,884.35		
ORG 0400 TOTAL						6,884.35		
UTILITY ADMINISTRATIVE EXPENSE								
PRINTING								
0400-800-820-00-626500- INVOICE: AR2981973		AR2981973	290256 FULL DESC:	2018	1 INV A	42.67 C-101717		COPIER/ CITY HALL/W
06685 DEX IMAGING INVOICE: AR2981980		AR2981980	290257 FULL DESC:	2018	1 INV A	13.91 C-101717		MP6552- COPIER/ PEP
MP6552- COPIER/ PEPPERCHASE						56.58		
020454 DIRECTFX INVOICE: M15915		M15915	290140 FULL DESC:	2018	1 INV A	130.00 C-101717		BUSINESS CARDS/ ARC
BUSINESS CARDS/ ARCHER & HUMPHREY						186.58		
ACCOUNT TOTAL						186.58		
ORG 820 TOTAL						186.58		

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YEAR/PERIOD: 2018/1	TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
825 UTILITY MAINTENANCE EXPENSES							
OFFICE SUPPLIES							
0400-800-825-00-610400-							
007600 OFFICE DEPOT	967521407001	290142	TONER/PENS/INK	2018 1 INV A	359.34	C-101717	TONER/PENS/INK
INVOICE: 967521407001							
ACCOUNT TOTAL							
					359.34		
825 MATERIALS							
0400-800-825-00-611000-							
000989 ICM OF MEMPHIS	ME602515MR	290132	MAGNETIC LOCATOR	2018 1 INV A	815.00	C-101717	MAGNETIC LOCATOR
INVOICE:							
001899 XYLEM DEMATERING SOL	400745165	290144	STRAPPING/ BANNERS	2018 1 INV A	185.73	C-101717	STRAPPING/ BANNERS
INVOICE: 400745165							
007304 O'REILLYS AUTO PARTS	1257-328166	290159	3 PC	2018 1 INV A	12.99	C-101717	3 PC
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-328171	290163	HEX BITS SET/ TRUCK	2018 1 INV A	14.99	C-101717	HEX BITS SET/ TRUCK
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-331290	290149	GLASS CLEANER/PROTECTANT/ TRUCK804	2018 1 INV A	26.35	C-101717	GLASS CLEANER/PROTE
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-331363	290157	TAIL LIGHT/CONNECTOR	2018 1 INV A	49.98	C-101717	TAIL LIGHT/CONNECTO
INVOICE:							
007304 O'REILLYS AUTO PARTS	1791-423463	290160	BATTERY CHARGER	2018 1 INV A	69.99	C-101717	BATTERY CHARGER
INVOICE:							
					174.30		
010235 SPORTSMAN'S WAREHOUS	211-04118	290141	BATTERY & BLUE TOOTH	2018 1 INV A	52.21	C-101717	BATTERY & BLUE TOOT
INVOICE:							
010696 DESOTO SOD, LLC	292903	290133	SOD	2018 1 INV A	75.00	C-101717	SOD
INVOICE: 292903							
ACCOUNT TOTAL							
					1,302.24		
825 CHEMICALS							
0400-800-825-00-611100-							
000551 USA BLUEBOOK	386259	290143	PH PROBE	2018 1 INV A	354.19	C-101717	PH PROBE
INVOICE: 386259							
001146 IDEAL CHEMICAL	206159	290155	FLUORIDE/LIME/CHLOR	2018 1 INV A	1,354.50	C-101717	FLUORIDE/LIME/CHLOR
INVOICE: 206159							
001146 IDEAL CHEMICAL	206160	290153	CHLORINE/COLLEGE WP	2018 1 INV A	560.00	C-101717	CHLORINE/COLLEGE WP
INVOICE: 206160							
001146 IDEAL CHEMICAL	206161	290154	FLUORIDE/LIME/CHLOR	2018 1 INV A	1,354.50	C-101717	FLUORIDE/LIME/CHLOR
INVOICE: 206161							
001146 IDEAL CHEMICAL	206162	290156	FLUORIDE/LIME/WHITW	2018 1 INV A	591.00	C-101717	FLUORIDE/LIME/WHITW
INVOICE: 206162							
					3,860.00		
ACCOUNT TOTAL							
					4,214.19		

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YEAR/PERIOD: 2018/1 TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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0400-800-825-00-611300-						MAINTENANCE VEHICLES
000669 CAMPER CITY USA INC	410874	290165	2018 1 INV A	419.00 C-101717		RUNNING BOARDS/ TRU
INVOICE: 410874		FULL DESC:				
000669 CAMPER CITY USA INC	650451	290131	2018 1 INV A	307.00 C-101717		TRUCK TRAILER HITCH
INVOICE: 650451		FULL DESC:				

000883 AMERICAN TIRE REPAIR	132216	290147	2018 1 INV A	2,556.00 C-101717		TIRES/ TRUCK 803
INVOICE: 132216		FULL DESC:				
000883 AMERICAN TIRE REPAIR	132328	290150	2018 1 INV A	35.00 C-101717		ROTATE/BALANCE TRUC
INVOICE: 132328		FULL DESC:				
				2,591.00		

007304 O'REILLYS AUTO PARTS	1257-331961	290148	2018 1 INV A	62.95 C-101717		FUEL PROTECTANT/ANT
INVOICE:		FULL DESC:				
024154 DISCOUNT TIRE	1064629	290162	2018 1 INV A	749.00 C-101717		TIRES/TRUCK#817
INVOICE: 1064629		FULL DESC:				
				4,128.95		

0400-800-825-00-612200-						MAINTENANCE EQUIPMENT & BUILD
000661 DITCH WITCH MID-SOUT	W01886	290151	2018 1 INV A	1,210.86 C-101717		BOR RIG REPAIR
INVOICE:		FULL DESC:				

007304 O'REILLYS AUTO PARTS	1257-326190	290161	2018 1 INV A	28.56 C-101717		WIPER BLADES/ TRUCK
INVOICE:		FULL DESC:				
007304 O'REILLYS AUTO PARTS	1257-331160	290164	2018 1 INV A	35.95 C-101717		SUPPLIES/ TRUCK 801
INVOICE:		FULL DESC:				
007304 O'REILLYS AUTO PARTS	1257-331262	290146	2018 1 INV A	139.14 C-101717		BATTERIES/ TRAILER
INVOICE:		FULL DESC:				
007304 O'REILLYS AUTO PARTS	1791-425225	290145	2018 1 INV A	174.87 C-101717		FUEL TREATMENT/ TRU
INVOICE:		FULL DESC:				
				378.52		

ACCOUNT TOTAL 1,589.38

0400-800-825-00-612500-						UNIFORMS
000983 PARAMOUNT UNIFORMS R	477753	290158	2018 1 INV A	93.80 C-101717		UNIFORMS
INVOICE: 477753		FULL DESC:				

ACCOUNT TOTAL 93.80

0400-800-825-00-622100-						PROFESSIONAL SERVICES
019386 VINTAGE PLUMBING	1653	290152	2018 1 INV A	355.00 C-101717		REPAIRS/ 8547 DARLI
INVOICE: 1653		FULL DESC:				

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YEAR/PERIOD: 2018/1 TO 2018/2
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0400-800-825-00-626900-			TRAVEL & TRAINING			
016184 WHITLEY JEREMY	11032017	289699	2018 1 INV A	164.00	C-101717	MS DAMAGE PREVENTIO
INVOICE: 11032017		FULL DESC:				
022627 RESENDIZ MARCO	11032017	289698	2018 1 INV A	164.00	C-101717	MS DAMAGE PREVENTIO
INVOICE: 11032017		FULL DESC:				
022629 COSSEY TYLER	11032017	289695	2018 1 INV A	123.00	C-101717	MS DAMAGE PREVENTIO
INVOICE: 11032017		FULL DESC:				
027416 YOUNG MARTY	11032017	289696	2018 1 INV A	164.00	C-101717	MS DAMAGE PREVENTIO
INVOICE: 11032017		FULL DESC:				
027417 THOMPSON HAAKEN	11032017	289697	2018 1 INV A	164.00	C-101717	MS DAMAGE PREVENTIO
INVOICE: 11032017		FULL DESC:				

ACCOUNT TOTAL 779.00

ORG 825 TOTAL 12,821.90

FUND 0400 UTILITY FUND TOTAL: 19,892.83

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YEAR/PERIOD: 2018/1	TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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0450-000-000-00-130700-		SANITATION FUND					
027392 PROCTOR MARY -		ACCOUNTS RECEIVABLE					
INVOICE: 33562		289578	2018 1 INV A		36.00	C-101717	
		FULL DESC:					

ACCOUNT TOTAL	36.00
ORG 0450 TOTAL	36.00

0850-810-850-00-612500-		MAINTENANCE EXPENSES					
000983 PARAMOUNT UNIFORMS R		UNIFORMS	2018 1 INV A		36.65	C-101717	UNIFORMS
INVOICE: 477754		289868					
		FULL DESC:					

ACCOUNT TOTAL	36.65
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0450-810-850-00-622100-		PROFESSIONAL SERVICES					
005714 REEL NEET EROSION CO		290239	2018 1 INV A		25,500.00	C-101717	ROW MAINT. PER CONT
INVOICE: 21245		FULL DESC:					

ROW MAINT. PER CONT	
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010920 DALE K. THOMPSON		290245	2018 1 INV A		15.00	C-101717	FEEES FOR COUNTY PRO
INVOICE: 10032017		FULL DESC:					

ACCOUNT TOTAL	25,515.00
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ORG 850 TOTAL	25,551.65
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FUND 0450 SANITATION FUND	TOTAL: 25,587.65
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ACCOUNT/VENDOR	YEAR/PERIOD: 2018/1 TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600							PAYROLL FUND
0600-000-000-00-214300-		2196964	289461	EMPLOYEE MEDICAL INSURANCE			
026091 CIGNA			2018 1 DIR P				
INVOICE: 2196964			COVERAGE/MEDICAL/DENTAL/VISION				
			ACCOUNT TOTAL				227,028.33 C-101717 50145 COVERAGE/MEDICAL/DE
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING		10132017	290236	2018 1 DIR P			
INVOICE: 10132017			CORPORATE PLANNING				
			ACCOUNT TOTAL				1,254.85 C-101717 50151 CORPORATE PLANNING
0600-000-000-00-215102-			DENTAL INSURANCE PREMS				
026091 CIGNA		2196964	289461	2018 1 DIR P			
INVOICE: 2196964			COVERAGE/MEDICAL/DENTAL/VISION				
			ACCOUNT TOTAL				13,251.82 C-101717 50145 COVERAGE/MEDICAL/DE
0600-000-000-00-215105-			VISION				
026091 CIGNA		2196964	289461	2018 1 DIR P			
INVOICE: 2196964			COVERAGE/MEDICAL/DENTAL/VISION				
			ACCOUNT TOTAL				2,673.40 C-101717 50145 COVERAGE/MEDICAL/DE
			ORG 0600 TOTAL				244,208.40
			TOTAL:				244,208.40

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YEAR/PERIOD: 2018/1 TO 2018/2
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

125
010-100-125-00-621505- COURT DEPARTMENT COURT SUPPLIES
013136 AT&T 662280892817 290013 2018 1 INV A 304.34 D-101717 66228083677231878/
INVOICE: 662280892817 FULL DESC: 66228083677231878/ FIRE ALARM
ACCOUNT TOTAL 304.34
ORG 125 TOTAL 304.34

21
010-200-211-00-622100- POLICE DEPARTMENT PROFESSIONAL SERVICES
000166 AT&T 601M58210117 290011 2018 1 INV A 204.00 D-101717 601M5822250010598/
INVOICE: FULL DESC: 601M5822250010598/ OCT NCIC SUPPORT
ACCOUNT TOTAL 204.00
ORG 125 TOTAL 204.00

013136 AT&T 662M10792317 290270 2018 1 INV A 2,472.00 D-101717 662M1070460011878/
INVOICE: FULL DESC: 662M1070460011878/ MBL SEWR MAINT.
ACCOUNT TOTAL 2,472.00
ORG 125 TOTAL 2,472.00

000-200-211-00-626000- UTILITIES
00966 ENTERGY 125004768149 290271 2018 1 INV A 21.62 D-101717 85056398/ 750 BROOK
INVOICE: 125004768149 FULL DESC: 85056398/ 750 BROOKSIDE RD
00966 ENTERGY 545002238427 290012 2018 1 INV A 20.74 D-101717 109997247/ 165 STAR
INVOICE: 545002238427 FULL DESC: 109997247/ 165 STARLANDING E
ACCOUNT TOTAL 42.36
ORG 211 TOTAL 42.36

000-300-315-00-626000- CITY TRAFFIC AND STREETS LIGHT UTILITIES
00966 ENTERGY 30005769085 290266 2018 1 INV A 25.10 D-101717 58522954/ 6875 AIRW
INVOICE: 30005769085 FULL DESC: 58522954/ 6875 AIRWAYS BLVD
00966 ENTERGY 355003500672 290269 2018 1 INV A 75.97 D-101717 63799183/ 6715 HOSP
INVOICE: 355003500672 FULL DESC: 63799183/ 6715 HOSPITALITY RD
00966 ENTERGY 375003430209 290268 2018 1 INV A 42.80 D-101717 108163825/ 6145 AIR
INVOICE: 375003430209 FULL DESC: 108163825/ 6145 AIRWAYS BLVD
00966 ENTERGY 590001106822 290267 2018 1 INV A 24.62 D-101717 91224535/ 992 CHURC
INVOICE: 590001106822 FULL DESC: 91224535/ 992 CHURCH RD E
ACCOUNT TOTAL 168.49
ORG 315 TOTAL 168.49

010-400-411-00-626000- PARKS DEPARTMENT UTILITIES
016529 DIRECTV 32531261394 290139 2018 1 INV A 130.52 D-101717 046471734/ TV PARKS
ACCOUNT TOTAL 130.52
ORG 315 TOTAL 130.52

Minutes, City of Southaven, Southaven, Mississippi

10/13/2017 16:24
1540nh11

CITY OF SOUTHAVERN
FY2018 CLAIMS DOCKET D-101717

P 2
apinvgl

YEAR/PERIOD: 2018/1 TO 2018/2
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 130.52
ORG 411 TOTAL 130.52

FUND 0010 GENERAL FUND TOTAL: 3,321.71

Minutes, City of Southaven, Southaven, Mississippi



11/3/2017 16:24 CITY OF SOUTHAVEN
140nhi1 FY2018 CLAIMS DOCKET D-101717

P 3
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YEAR/PERIOD: 2018/1	TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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825-800-825-00-626000-							
02351 COMCAST	839640100117 290138						8396400220284316
INVOICE: 839640100117	FULL DESC: 8396400220284316						

UTILITY MAINTENANCE EXPENSES
UTILITIES
2018 1 INV A
ACCOUNT TOTAL 105.90
ORG 825 TOTAL 105.90

FUND 0400 UTILITY FUND TOTAL: 105.90

Minutes, City of Southaven, Southaven, Mississippi



01/13/2017 16:24 CITY OF SOUTHAVEN
1540nh11 FY2018 CLAIMS DOCKET D-101717

P 4
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YEAR/PERIOD: 2018/1 TO 2018/2
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

850
0450-810-850-00-622107- MAINTENANCE EXPENSES
008127 WASTE CONNECTIONS OF 5385910 289803 2018 1 INV A 690.36 D-101717 ACCT 6010-1032760-0
INVOICE: 5385910 FULL DESC: ACCT 6010-1032760-001/RECYCLING SVC 286.54 D-101717 6010-1034234/ RECYC
008127 WASTE CONNECTIONS OF 5386003 289804 2018 1 INV A 283.38 D-101717 RECYCLING SERV.
INVOICE: 5386003 FULL DESC: 6010-1034234/ RECYCLING SVC
008127 WASTE CONNECTIONS OF 5387902 289802 2018 1 INV A
INVOICE: 5387902 FULL DESC: RECYCLING SERV.

ACCOUNT TOTAL 1,260.28
ORG 850 TOTAL 1,260.28

FUND 0450 SANITATION FUND TOTAL: 1,260.28

Minutes, City of Southaven, Southaven, Mississippi

10/13/2017 16:24
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CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET D-101717

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YEAR/PERIOD: 2018/1	TO 2018/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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0600-000-000-00-216106-014191 PRE-PAID LEGAL	SERV 10112017	FULL DESC: EMPLOYEE PRE PAID LEGAL SERVICES					EMPLOYEE PRE PAID L
INVOICE: 10112017							

PAYROLL FUND	ID THEFT/PREPD LEGAL	2018 1 INV A	2,349.60	D-101717			
ACCOUNT TOTAL			2,349.60				
ORG 0600	TOTAL		2,349.60				

FUND 0600 PAYROLL FUND	TOTAL:	2,349.60
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** END OF REPORT - Generated by Nicole Hilario **

Minutes, City of Southaven, Southaven, Mississippi

0/13/2017 16:25
1540nh11
CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET W-101717

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YEAR/PERIOD: 2018/1 TO 2018/2
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000-900-903-00-624102-
00149 PEOPLES BANK, THE 33500 ADMINISTRATIVE EXPENSES
INVOICE: 33500 289441 BANK FEES
00149 PEOPLES BANK, THE 33501 FULL DESC: G/O REF BONDS SERIES 2011 TRUST ACCT #3201 2,250.00 W-101717 50141 G/O REF BONDS SERIE
INVOICE: 33501 289442 2018 1 DIR P 2,250.00 W-101717 50142 G/O REF BONDS SERIE
FULL DESC: G/O REF BONDS SERIES 2010 TRUST ACCT #3189 4,500.00

009574 BANK OF NEW ALBANY 33502 289443 2018 1 DIR P 2,575.29 W-101717 50143 BONDS SERIES 2005A
INVOICE: 33502 FULL DESC: BONDS SERIES 2005A AND 2005B

ACCOUNT TOTAL 7,075.29
ORG 903 TOTAL 7,075.29

FUND 0010 GENERAL FUND TOTAL: 7,075.29

Minutes, City of Southaven, Southaven, Mississippi

10/13/2017 16:25 | CITY OF SOUTHAVEN | FY2018 CLAIMS DOCKET W-101717 | munis | a pinvg1a

YEAR/PERIOD: 2018/1 TO 2018/2 | ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION

0800-700-000-00-310100- DEBT SERVICE FUND
002242 TRUSTMARK NATIONAL B 10112017 FUND BALANCE
INVOICE: 10112017 FULL DESC: 29027638-PAY OFF 238,046.55 50150 29027638-PAY OFF

ACCOUNT TOTAL 238,046.55
ORG 0300 TOTAL 238,046.55

0800-700-701-00-650101- DEBT SVC EXPENSES
00149 PEOPLES BANK, THE PRINCIPAL PAYMENT-NOTE
INVOICE: 33500 FULL DESC: 2018 1 DIR P 320,000.00 W-101717 50141 G/O REF BONDS SERIE
00149 PEOPLES BANK, THE 2018 1 DIR P 415,000.00 W-101717 50142 G/O REF BONDS SERIE
INVOICE: 33501 FULL DESC: G/O REF BONDS SERIES 2010 TRUST ACCT #3189 735,000.00

009574 BANK OF NEW ALBANY 33502
INVOICE: 33502 FULL DESC: 2018 1 DIR P 760,000.00 W-101717 50143 BONDS SERIES 2005A
ACCOUNT TOTAL 1,495,000.00

0800-700-701-00-650401- GEN OB INTEREST
00149 PEOPLES BANK, THE 2018 1 DIR P 26,918.75 W-101717 50141 G/O REF BONDS SERIE
INVOICE: 33500 FULL DESC: 2018 1 DIR P 15,518.75 W-101717 50142 G/O REF BONDS SERIE
00149 PEOPLES BANK, THE 2018 1 DIR P 42,437.50
INVOICE: 33501 FULL DESC: G/O REF BONDS SERIES 2010 TRUST ACCT #3189

009574 BANK OF NEW ALBANY 33502
INVOICE: 33502 FULL DESC: 2018 1 DIR P 179,457.50 W-101717 50143 BONDS SERIES 2005A
ACCOUNT TOTAL 221,895.00

ORG 701 TOTAL 1,716,895.00

FUND 0300 DEBT SERVICE TOTAL: 1,954,941.55

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offer ERP solutions

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DESCRIPTION

50147 DEF COMP.

2018 1 DIR P

2,530.80

CAF-PRETAX MEDICAL
2018 1 DIR P
CHILD FSA

4,568.97

7,099.77

7,099.77

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

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671



Phone: 662.393.6939
Fax: 662.393.7294

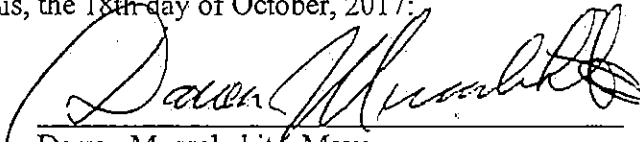
NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Monday, the 23rd day of October, 2017 at 9:30 AM in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

1. Volleyball Contract
2. Acceptance of Tennis Pro Shop Bid
3. Executive Session – Lease of City Property

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 18th day of October, 2017:


Darren Musselwhite, Mayor

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE SPECIAL CALLED MEETING OF OCTOBER 23, 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 a Special Session on the 23rd day of October, 2017 at nine-thirty o'clock (9:30) a.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 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 fifteen (15) 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.

VOLLEYBALL CONTRACT

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite and the Board of Alderman had much discussion about the benefits of using the Arena for volleyball. It was agreed by all that the use will add additional revenue for the City, additional opportunities for the youth, and assist with revitalization of the old business district. It was also agreed, that they would put forth every effort to accommodate the flea market, if possible. Donnie Rogers and Wallie Harris spoke on behalf of the flea market and asked for consideration of allowing them to stay at the arena or assist with finding another location in the city. After much discussion, the Board of Alderman considered the following resolution:

RESOLUTION OF CITY OF SOUTHAVEN FOR APPROVAL OF LEASE OF SOUTHAVEN ARENA VOLLEYBALL COURTS TO DESOTO LEGACY, LLC

WHEREAS, the City of Southaven ("City") owns the Southaven Arena located at 7360 Highway 51 N. in Southaven, Mississippi ("Arena"); and

WHEREAS, pursuant to Mississippi Code 21-17-5, the City Governing Authorities shall have the care, management and control of the City affairs and its property and finances and the power to adopt any resolution with respect to City property; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, pursuant to Mississippi Code 17-1-3, the City has the authority to establish parks and recreational facilities and expend money for those purposes; and

WHEREAS, pursuant to Mississippi Code 31-7-13, the City previously sought bids and purchased volleyball courts; and

WHEREAS, pursuant to Mississippi Code 57-7-1, the City Governing Authorities desire to utilize the Arena volleyball courts at certain times to expand and promote industrial and commercial purposes in the City's West End District and lease the volleyball courts upon such terms as the City shall prescribe; and

WHEREAS, Desoto Legacy, LLC desires to lease the volleyball courts in the amount of \$5,500.00 per month at the Arena as more fully set forth in the contract attached hereto as Exhibit A to this Resolution and fully incorporated herein; and

WHEREAS, in addition to monthly payment of \$5,500.00, as additional consideration, Desoto Legacy, LLC will assist with coordinating the City League, which allows the City to not pay a salary, benefits, and retirement for an additional employee to coordinate the City League; and

WHEREAS, Desoto Legacy, LLC will book, promote, and coordinate volleyball tournaments and events in the City Arena, which will attract thousands of visitors to the City; thereby, allowing for increased commercial development in the City's West End District and increase commerce within the City as visitors will stay at the City's hotels, shop at the City's stores, and dine at the City's restaurants;

WHEREAS, the City has realized over \$1 million in direct revenue to the City from City baseball tournaments, along with the increase in City's commercial development, increase in City's hotels, City's restaurants, City sales tax, City tourism tax, and City tourism due to the City hosted baseball and softball tournaments; and

WHEREAS, the City Governing Authorities desire to increase the commercial development to the City's West End District; and

WHEREAS, based on the potential increase in commerce within the City for hosting volleyball tournaments as noted above, along with the City's experience of increase in revenue, commerce, and development from baseball and softball tournaments, the City desires to enter into a lease with Desoto Legacy for good and valuable consideration pursuant to Mississippi Code 57-7-1 as set further set forth in Exhibit A; and

NOW THEREFORE, in consideration of the findings previously noted, be it resolved as follows:

1. The City Governing Authorities find that there will be increase in commerce, revenue, and economic impact in the City's West End District from volleyball tournaments and events as the City has directly experienced increase in commerce, revenue, and economic impact from City baseball tournaments.

Minutes, City of Southaven, Southaven, Mississippi

2. The City desires to increase commerce in the City's West End District and finds that Desoto Legacy, LLC will book, promote, and coordinate volleyball tournaments and volleyball events in the City Arena, which will attract thousands of visitors to the City; thereby, allowing for potential commercial development in the City's West End District, increase in City revenue, and increase commerce within the City as visitors will stay at the City's hotels, shop at the City's stores, and dine at the City's restaurants.

3. Pursuant to Mississippi Code 57-7-1, the Mayor is authorized to sign the lease attached hereto as Exhibit A with Desoto Legacy, LLC for \$5,500 per month along with the additional in-kind consideration of Desoto Legacy, LLC, in the form of saving the City the funds of paying additional personnel by Desoto Legacy, LLC assisting with the coordinating of the City League as the City Governing Authorities find that such payment and additional consideration is good and valuable consideration.

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: NO
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 23rd day of
October, 2017.

EXHIBIT A LEASE WITH DESOTO LEGACY

A copy of the lease is attached to these minutes.

ACCEPTANCE OF TENNIS PRO SHOP BID

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that the City received several bids for the Tennis Pro Shop and Ambassador Construction had the lowest and best bid in the amount of \$670,755. After hearing from mayor Musselwhite, the Board of Alderman considered the following resolution:

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN

Minutes, City of Southaven, Southaven, Mississippi

AWARDING BID FOR SNOWDEN GROVE TENNIS PRO SHOP TO AMBASSADOR CONSTRUCTION COMPANY

WHEREAS, pursuant to Mississippi Code Section 31-7-13, the City of Southaven ("City") previously advertised for bids for construction of the Snowden Grove Tennis Pro Shop ("Shop"); and

WHEREAS, the City's Park Director and consulting architect, Brian P Bullard, AIA/UrbanARCH Associates, PC, have reviewed the pricing and bids along with the qualifications, responsibility and other information which is responsive to the Request for Bids to determine which bid is the lowest and best; and

WHEREAS, the City, pursuant to Mississippi Code Section 31-7-13 finds that Ambassador Construction Company ("Ambassador") is the low and best bid with a bid in the amount of \$670,755.00 including both alternates for the Shop; and

WHEREAS, Ambassador did not obtain the plans and specifications from Memphis Reprographics or appear on the contractor list; however, Ambassador did attend the mandatory pre-bid conference; and

WHEREAS, the bid instructions did not require that the plans and specifications be obtained from a specific location for consideration of bids and the bid instructions noted that plans and specifications will be placed in plan rooms; and

WHEREAS, the City bid specifications allow for the City to waive any informalities in the responses to the bid; and

WHEREAS, Ambassador not obtaining the plans and specifications from Memphis Reprographics did not violate mandatory statutory provisions; did not destroy the competitive character of the bid; had no effect as to the amount of the bid; and did not give Ambassador an advantage or benefit over the other bidders

WHEREAS, the City desires to accept and award the bid to Ambassador as the lowest and best bid proposal for the Shop.

NOW THEREFORE, be it resolved as follows:

1. Pursuant to Mississippi Code 31-7-13, the City hereby finds that Ambassador's bid in the amount of \$670,755.00, which includes both alternates for the Shop is the lowest and best bid and the contract is awarded to Ambassador.
2. To the extent that Ambassador not obtaining the plans and specifications from Memphis Reprographics is an informality, the City hereby waives such informality as the plans and specifications did not require the plans and specifications be obtained from a specific location for consideration of bids; the bid instructions noted that plans and specifications will be placed in plan rooms; and Ambassador not obtaining the plans and specifications from Memphis Reprographics did not violate mandatory statutory provisions, did not destroy the competitive character of the bid, had no effect as to the amount of the bid, and did not give Ambassador an advantage or benefit over the other bidders.

Minutes, City of Southaven, Southaven, Mississippi

3. Furthermore, as the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

4. The Mayor or his designee is authorized to execute any and all documents and other documentation required in order to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 23rd day of October, 2017.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously, October 23, 2017 at 11:15 a.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF CITY OF SOUTHAVEN FOR APPROVAL OF LEASE OF SOUTHAVEN ARENA VOLLEYBALL COURTS TO DESOTO LEGACY, LLC

WHEREAS, the City of Southaven ("City") owns the Southaven Arena located at 7360 Highway 51 N. in Southaven, Mississippi ("Arena"); and

WHEREAS, pursuant to Mississippi Code 21-17-5, the City Governing Authorities shall have the care, management and control of the City affairs and its property and finances and the power to adopt any resolution with respect to City property; and

WHEREAS, pursuant to Mississippi Code 17-1-3, the City has the authority to establish parks and recreational facilities and expend money for those purposes; and

WHEREAS, pursuant to Mississippi Code 31-7-13, the City previously sought bids and purchased volleyball courts; and

WHEREAS, pursuant to Mississippi Code 57-7-1, the City Governing Authorities desire to utilize the Arena volleyball courts at certain times to expand and promote industrial and commercial purposes in the City's West End District and lease the volleyball courts upon such terms as the City shall prescribe; and

WHEREAS, Desoto Legacy, LLC desires to lease the volleyball courts in the amount of \$5,500.00 per month at the Arena as more fully set forth in the contract attached hereto as Exhibit A to this Resolution and fully incorporated herein; and

WHEREAS, in addition to monthly payment of \$5,500.00, as additional consideration, Desoto Legacy, LLC will assist with coordinating the City League, which allows the City to not pay a salary, benefits, and retirement for an additional employee to coordinate the City League; and

WHEREAS, Desoto Legacy, LLC will book, promote, and coordinate volleyball tournaments and events in the City Arena, which will attract thousands of visitors to the City; thereby, allowing for increased commercial development in the City's West End District and increase commerce within the City as visitors will stay at the City's hotels, shop at the City's stores, and dine at the City's restaurants;

WHEREAS, the City has realized over \$1 million in direct revenue to the City from City baseball tournaments, along with the increase in City's commercial development, increase in City's hotels, City's restaurants, City sales tax, City tourism tax, and City tourism due to the City hosted baseball and softball tournaments; and

WHEREAS, the City Governing Authorities desire to increase the commercial development to the City's West End District; and

WHEREAS, based on the potential increase in commerce within the City for hosting volleyball tournaments as noted above, along with the City's experience of increase in revenue,

Minutes, City of Southaven, Southaven, Mississippi

commerce, and development from baseball and softball tournaments, the City desires to enter into a lease with Desoto Legacy for good and valuable consideration pursuant to Mississippi Code 57-7-1 as set further set forth in Exhibit A; and

NOW THEREFORE, in consideration of the findings previously noted, be it resolved as follows:

1. The City Governing Authorities find that there will be increase in commerce, revenue, and economic impact in the City's West End District from volleyball tournaments and events as the City has directly experienced increase in commerce, revenue, and economic impact from City baseball tournaments.

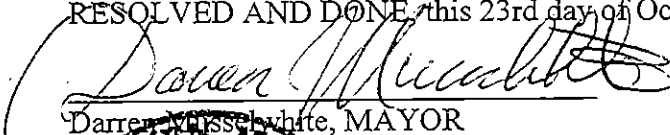
2. The City desires to increase commerce in the City's West End District and finds that Desoto Legacy, LLC will book, promote, and coordinate volleyball tournaments and volleyball events in the City Arena, which will attract thousands of visitors to the City; thereby, allowing for potential commercial development in the City's West End District, increase in City revenue, and increase commerce within the City as visitors will stay at the City's hotels, shop at the City's stores, and dine at the City's restaurants.

3. Pursuant to Mississippi Code 57-7-1, the Mayor is authorized to sign the lease attached hereto as Exhibit A with Desoto Legacy, LLC for \$5,500 per month along with the additional in-kind consideration of Desoto Legacy, LLC, in the form of saving the City the funds of paying additional personnel by Desoto Legacy, LLC assisting with the coordinating of the City League as the City Governing Authorities find that such payment and additional consideration is good and valuable consideration.

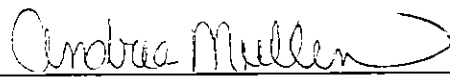
Following the reading of the foregoing Resolution, Alderman Brooks made the motion and Alderman Flores seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: NO
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 23rd day of October, 2017.


Darren Wisselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A
LEASE WITH DESOTO LEGACY

Minutes, City of Southaven, Southaven, Mississippi

LEASE AND JOINT PARTICIPATION AGREEMENT

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven, a municipal corporation, ("City" or "Lessor") Governing Authorities shall have the care, management and control of the City affairs and its property and finances and the power to adopt any resolution with respect to City property; and

WHEREAS, the City owns the Southaven Arena located at 7360 Highway 51 N. in Southaven, Mississippi ("Southaven Arena" or "premises"); and

WHEREAS, Desoto Legacy Volleyball, LLC of 10750 Ridgeway Industrial Drive, Olive Branch, Mississippi ("Lessee") is in the business of promoting the sport of volleyball for the citizens of the City, which volleyball will benefit the City's citizens by providing recreational activities promoting fitness and well-being, along with bringing new opportunities and visitors to the City; and

WHEREAS, pursuant to Mississippi Code 17-1-3, the City has the authority to establish parks and recreational facilities and expend money for those purposes; and

WHEREAS, pursuant to Mississippi Code 57-7-1, the City desires to lease the a portion of the Southaven Arena as further set forth herein to Lessee upon such terms and conditions as the City shall prescribe to further promote commercial development in the City as Lessee shall book, promote and coordinate various volleyball tournaments and volleyball events which will attract thousands of people to the City and increase commerce within the City; and

NOW THEREFORE, for and in consideration of the mutual promises, covenants and stipulations of each party to the other and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties mutually agree as follows:

1. PARTIES. The City hereby leases to Lessee the Southaven Arena/premises described below:

2. PREMISES. A portion of the Southaven Arena located at 7360 Highway 51 N, Southaven, Mississippi 38671, as further set forth in Addendum "A."

3. TERM. Subject to those "Events" set forth on Addendum "B," this lease is for a term commencing on the January 1, 2018 and ending on the May 31, 2020. Lessee covenants and agrees to quit and surrender its portion of the Southaven Arena to the City at the end of the Term pursuant to the terms of this Agreement. After May 31, 2018, the City shall have the right to terminate this Agreement for convenience upon 120 days-notice to Lessee.

4. RENT. This lease is made for and in consideration of a monthly rental of FIVE THOUSAND FIVE HUNDRED DOLLARS AND 0/100 (\$5,500.00) per month payable in advance on or before the 5th day of each month at 8710 Northwest Drive, Southaven, Mississippi. This sum can be paid in advance annually also. If the rent is not paid by the 5th of each month, Lessee shall pay an additional \$50.00 per day late charge. If Lessee pays by check and said check is not honored on presentation for any reason whatsoever, Lessee agrees to pay an additional sum of \$100.00 as a penalty in addition to all costs incurred by the Lessor associated with the dishonored check. This penalty provision is not to be considered a waiver or relinquishment of any of the other rights or remedies of Lessor. This provision shall be subject to those provisions set forth in Addendum "B."

Minutes, City of Southaven, Southaven, Mississippi

In the event the rent is not paid by the 5th of each month, Lessee shall be deemed to be in default; and Lessor shall have the option to cancel this lease effective on midnight of the 5th of the month.

In addition to the rent described above, Lessee shall provide Lessor with a copy of the policy carried on behalf of Lessee by USAV insuring the Leased Premises.

Lessee shall also provide at its own cost and expense, the following insurance issued by an insurance company licensed in the State of Mississippi and acceptable to the City:

- Commercial General Liability including as follows:

General Aggregate	\$1,000,000.00
Personal and Property Injury	\$1,000,000.00
Each Occurrence	\$1,000,000.00
- Worker's Compensation coverage in accordance with the statutory requirements and limits of the State of Mississippi.
- Property Insurance of Lessee's own equipment.
- All such insurance shall be evidenced by certificates and/or policies as determined by the City. Southaven shall be named as "additional insured" with respect to all insurance required hereunder except for the property insurance.

6. **DEFAULT, ETC.** In the event of default by either party in any terms of this Agreement, the defaulting party agrees to pay a reasonable attorney's fee and all costs and expenses incurred in the collection of the same; and in addition to the right of the other party to collect the rent when due, the Lessor may re-enter the leased premises and repossess the same and expel therefrom the Lessee and those claiming under him. In event of default by Lessee in the payments of rent as herein reserved, Lessor shall have all rights provided for by the Mississippi Code, Annotated, including the right to retake possession of the demised premises without legal process and shall have a lien upon all property of the Lessee to the extent allowed by law.

7. **OCCUPANTS.** The leased premises shall be occupied by the following business or persons and used for the following purpose: Desoto Legacy Volleyball, its vendors, spectators, affiliated clubs and/or organization and Lessor as set forth in Addendums "A" and "B". Lessee's vendors are subject to approval of the City's Park Director.

8. **LAWFUL AND MORAL USES.** That the leased premises shall during the term of this lease, be used for lawful purposes, and Lessee shall hold Lessor harmless for the violation of any laws including any subdivision and/or zoning regulations in effect in the City of Southaven.

Both parties acknowledge that the primary use of the Southaven Arena, as used by the Lessee, shall be the training, practice, games and tournaments of the game of volleyball. This shall include the facilitation of a "City Volleyball League." Terms and conditions thereof are set forth more specifically on Addendum "C."

9. **NUISANCES.** Lessee agrees not to commit or permit any waste on the premises; nor allow any nuisance to exist therein and to abate any nuisance that may arise promptly and without expense to Lessor. Lessee will not cause or allow any hazardous material or waste to be on the premises at any time.

Minutes, City of Southaven, Southaven, Mississippi

10. **INCREASED PREMIUMS.** Lessee agrees not to use or permit anything to remain about the premises which will invalidate or increase the premium rate of any policy of insurance which the Lessor may at any time have on the premises with the specific exception of those actions and matters specifically set forth herein.

11. **CARE OF PROPERTY (REPAIRS/MAINTENANCE/CUSTODIAL WORK).** Lessee agrees to take good care of the leased premises and to notify Lessor of any maintenance or repair necessities as soon as the same become known. Lessor shall be solely responsible for all maintenance and repairs required to be made to any part of the premises whenever same are needed. Lessor shall provide custodial services as deemed necessary by Lessor. Lessee shall provide all custodial and janitorial services related to any and all tournaments or events hosted by Lessee and as further set forth in Addendum A.

12. **RIGHTS CUMULATIVE.** The rights of both parties under this lease shall be cumulative.

13. **FIRE CLAUSE.** In the event the leased premises are totally destroyed by fire, rain wind, or other cause beyond the control of the Lessee, or are condemned and ordered torn down by the properly constituted authorities of the State, County, or City, then in any of these events the lease shall cease and terminate as of the date of such destruction or condemnation. The rental shall then be accounted for between the Lessor and Lessee up to the time of such damage or destruction of said premises, the Lessee paying up to the said date.

14. **SERVICES.** Lessee shall in no event be liable for stoppage of water, gas or electricity or for the machinery or appliances pertaining to the premises breaking or getting out of order, or being out of repair.

Should any of the electrical or other equipment belonging to the premises become unserviceable the Lessor shall have a reasonable time after notification in writing to have the same repaired within a reasonable time without any liability to the Lessee for damage or inconvenience.

15. **INSPECTION AND SIGNS.** Lessor shall in person or by agent shall have the right at all times to enter the leased premises and inspect the same and, following any notification by Lessor that Lessor shall not be renewing the Lease or extending the Lease term to show the same to prospective tenants or purchasers. Lessor shall also have the right to display "For Rent" or "For Sale" signs on said building or premises and to advertise the same for lease and may any time remove placards, signs, fixtures, alterations, or additions not in conformity with this lease, or with the rules and regulations now or hereinafter adopted and may make such repairs and alterations as may be deemed by Lessor to the preservation of the leased premises. Lessee shall not post or exhibit nor allow to be posted or exhibited signs, advertisements, show bills, lithographs, posters, or cards of any description inside, on or from any part of the Southaven Arena, except as authorized in writing by the City and if authorized by City, only for those times and within those prescribed limits as determined by the City's Park Director, Facilities Manager, or other authorized representatives of City. Nothing in this Section shall preclude the City from exercising its rights under Senate Bill 2924, Local and Private Legislation (Regular Session 2013) which authorizes the City to sell the naming rights to the City's park buildings and structures.

16. **RULES AND REGULATIONS.** The following specific rules and regulations are made in regard to said leased premises:

A. The sidewalk shall not be obstructed by the Lessee or Lessor, or used by either for any purpose other than those of ingress and egress.

Minutes, City of Southaven, Southaven, Mississippi

B. No article shall be suspended without written consent of Lessor except as anticipated by the terms and purposes of this Lease and the uses anticipated herein.

C. No animals or pets shall be kept on the premises without written consent of Lessor.

D. Lessee hereby expressly waives any and all claims for compensation for any and all losses or damages sustained by any reason of any defect, deficiency, failure, or impairment of the water supply system, sewage system, drainage system, or electrical system leading to or within the Southaven Arena. In the event the Park's Director, Facilities Manager or authorized representatives, determine it is impractical or implausible to perform City's obligations under this Agreement as a result of fire or any other casualty or for any other reason including strikes, failures of utilities, or any act of God, Lessee hereby expressly releases, discharges, and will save harmless City, and its agents, servants and employees from any and all demands, claims, actions, and causes of action arising out of any of the causes aforesaid.

E. Lessee shall not sublease the Southaven Arena or any portion thereof.

F. The City shall not have the right to cancel any tournament or event except as set for severe weather conditions (sufficient to prompt warnings by the National Weather Service) or for public safety reasons. In the event, the City cancels a tournament or event, the City shall have no liability associated with such cancellation.

G. City does not relinquish hereunder the right to control the management, security, and operation of the Southaven Arena or to enforce all necessary and proper rules for the management and operation of the Southaven Arena. The City Park's Director, Facilities Manager, or other duly authorized representative(s), including City police and City emergency personnel may enter all portions of the Southaven Arena at any time and on any occasion.

H. City reserves the right through its Director, Facilities Manager, City Police or others authorized by them to eject any person or persons from the Southaven Arena.

I. In the event that Southaven Arena or any portion of the facility thereof is not vacated by Lessee upon the termination of this Agreement, or in the event the Lessee or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest or invitee of Lessee shall leave any goods, wares, merchandise, or property of any kind or description at the Southaven Arena, City shall be and is hereby authorized to remove from the aforementioned, at the expense of the Lessee or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest, or invitee thereof. City shall not be liable for any damages to or loss of such goods, wares, merchandise or other property that may be sustained either by reason of such removal or the storage or disposal thereof. Lessee shall indemnify the City and hold it harmless from any and all claims, liabilities, costs and damages, including attorney's fees, of whatever kind or nature arising out of or in connection with the removal, disposal, or storage thereof. Any property left at the Southaven Arena by Lessee or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest or invitee thereof shall, after a period of ten (10) days from the last date of the tournament or event, be deemed abandoned and become property of City to be disposed of or utilized at City's discretion.

J. City does not assume any responsibility for any personal property of Lessee, its agents, representatives, employees, contractors, partners, joint-venturers, co-producers, guests or invitees of Lessee to the Southaven Arena and City is hereby expressly released and discharged by Lessee from any and all liabilities for any loss, injury, death, or damages to persons or property that

Minutes, City of Southaven, Southaven, Mississippi

may be sustained by reason of the Lessee's occupancy and/or use of Southaven Arena or any part thereof under this Agreement. Further, Lessee shall indemnify and hold harmless the City, its agents, employees, governing authorities, and representatives for any and all claims, costs or expenses, loss, injury, damages, demands, suits, or actions whatsoever relating to the use, activities, and occupancy of Lessee or its agents, representatives, employees, contractors, sub-contractors partners, joint-venturers, co-producers, guests or invitees. Lessee will not do or permit to be done anything in or upon any portion of the Southaven Arena or bring or keep anything therein or thereon which will in any way conflict with the conditions of any Lessee or City insurance policy.

K. Lessee shall be responsible for any and all damage to the Southaven Arena, which is the result of or caused by Lessee, or its agents, representatives, employees, contractors, sub-contractors partners, joint-venturers, co-producers, guests or invitees.

17. **WARRANTY.** Lessor warrants that the leased premises are in good condition. Lessee accepted them in such condition and agrees to keep them in such condition during the term of the lease at its expense and to return them to Lessor in the same condition at the termination of the lease, normal wear and tear excepted.

18. **QUIET POSSESSION.** Lessor covenants that Lessee upon paying the rent and performing all of the covenants and agreements herein contained on the part of Lessee may quietly enjoy the premises, except as herein otherwise provided, and subject however to the terms of the Lease to Lessor, and to the terms of any mortgages which may now or hereafter, affect the premises.

19. **UTILITIES.** Lessor will be responsible for the supply of gas, electricity, water, fuel, trash removal, and the like and will pay for all such services.

Should the property be destroyed or materially damaged so as to render it wholly unfit for occupancy by fire or other unforeseen event not due to any fault or neglect of Lessee, the Lessee shall be entitled to a credit for the unexpired term of the lease. However, Lessee shall not be entitled to a reduction of the monthly rent or cancellation of this lease because of temporary failure of utilities, heat, air conditioning, etc., as these are not the responsibility of Lessor.

20. **ADDITIONS & ALTERATIONS.** Lessee shall not make any additions or alterations to the premises without written permission of the Lessor. Any additions made to the property by the Lessee shall become the property of Lessor at the termination of this lease unless in writing Lessor agrees otherwise or as otherwise set forth in Section 15 above or those additions and alterations set forth in Addendum "D."

21. **LIABILITY.** The Lessor shall not be liable to Lessee or Lessee's employees, patrons, invitees, and visitors, or to any other person for any damage to person or property caused by an act, omission, or neglect of Lessee and Lessee agrees to hold Lessor harmless from all claims for any such damage, whether the injury occurs on or off the leased premises. Lessor will not be responsible for any damage caused by leaks in the roof, by bursting of pipes by freezing or otherwise, or any vices or defects of the leased property or the consequences thereof.

22. **VIOLATION OF COVENANTS.** That the violation by either Party, their employees, guests of any of Lessee's covenants herein or of any rule or regulation or any misrepresentation shall give to the other Party the immediate rights of termination or forfeiture of the lease.

23. **OTHER AGREEMENTS.** The failure of either Party to insist upon the strict performance of the terms of the lease, or any of them, shall not constitute a waiver or relinquishment of said Party's rights thereafter to enforce any such terms or covenants, but the same shall continue in full force and effect.

Minutes, City of Southaven, Southaven, Mississippi

24. MISCELLANEOUS.

It is understood that the terms "Lessor" and "Lessee" as used in this agreement shall include the plural and shall apply to persons, both male and female as well as entities. All obligations herein are several and in solido.

This Agreement shall be governed and construed in accordance with the law of the State of Mississippi.

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original.

In the event of conflicting policy and/or interpretation of the terms and provisions set forth in this Agreement between Lessee and City, Lessee and City shall work in good faith to resolve such dispute. In the event that the dispute is not resolved by mutual discussions between the parties, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi and/or the Northern District of Mississippi.

In the event any provision of this Agreement is rendered invalid or unenforceable, such provision shall be severed from this Agreement and the remaining provisions of this Agreement shall continue in full force and effect.

Neither party hereto shall be deemed an agent, partner, joint-venturer nor related entity of the other by reason of this Agreement and as such neither party may enter into contracts and agreements which bind the other party.

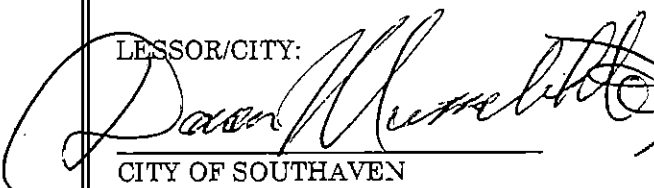
In the event that the City is not able to install the volleyball courts and/or the equipment necessary, which are required to host the events and tournaments as contemplated by this Agreement, the City shall provide notice to Lessee and this Agreement shall automatically terminate and neither party shall have any further obligation to the other.

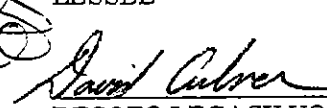
All notices herein provided for shall be in writing and shall be sent by mail if by the Lessor to the Lessee at the demised premises and if by the Lessee at the address in paragraph 1 or as further directed by the Lessor.

EXECUTED this 23 day of October, 2017.

LESSOR/CITY:

LESSEE


CITY OF SOUTHAVEN
A MUNICIPAL CORPORATION


DESOTO LEGACY VOLLEYBALL, LLC

Minutes, City of Southaven, Southaven, Mississippi

ADDENDUM A – SPACE ALLOCATION AND SUBLEASE PROVISIONS

Lessee shall have use of four (4) of seven (7) USAV/AAU sanctioned Court systems to be contained within the Southaven Arena for the duration of the term, two downstairs offices and storage space as approved by the City Parks Director or his designee. The City shall have no obligation to remove any equipment or property to provide additional storage space to Lessee.

Lessee and Lessor shall share certain areas of the Southaven Arena to include all 'public'/spectator areas, hallways, restrooms, entryways, and exterior seating areas.

During all USAV/AAU Tournaments, Lessee shall have exclusive usage of all seven (7) USAV/AAU sanctioned Courts for the duration of each Tournament.

The City, at a minimum, shall always have use of at least three (3) courts at all times except during UASV/AAU Tournaments as hosted by the Lessor. Lessee shall be entitled to collect "Team Fees" from all teams competing in any Tournament held at the Southaven Arena.

Lessor shall have the right to man and collect any admission fees charged at the door to spectators as well as operate and collect for concessions during such Tournaments. Lessor shall receive all proceeds from admission fees and concessions. Lessor will be responsible for crowd control and security requirements during tournaments. Lessee shall be responsible for all clean-up, maintenance and damages associated with the tournaments.

Lessee shall receive full management of access to the Southaven Arena and shall receive from Lessor the keys thereto.

Lessor agrees not to rent or lease any portion of the Premises to any other group, league or persons whose purpose is for the training or practice of volleyball or the use of the facility for any volleyball clinics, games or tournaments, while Lessee is hosting a tournament;

During City League Events, the City shall exclusive use of all seven (7) courts.

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ADDENDUM B – EVENT SCHEDULE AND RENT PRORATION

Lessee shall forego full and complete use and possession of the Southaven Arena during the following dates of prior Premises commitments:

- January 15-23, 2018 for the Crystal Ball

Lessee and Lessor agree to work in good faith for all other City events for the Southaven Arena.

Lessee shall receive a rent proration credit for the periods of relinquishment. Rent proration shall be calculated using a thirty (30) day month.

Lessor does not relinquish the control of the Southaven Arena and scheduling for events in the Southaven Arena.

Minutes, City of Southaven, Southaven, Mississippi

ADDENDUM C - CITY LEAGUE PROVISIONS

To assist Lessor in the facilitation of a City volleyball League (the "City League"), during the term of the Lease, Lessee shall be responsible for the following:

Lessee shall provide Coaches and Staff to exclusively manage such portions of the City League Program as follows:

- Registration (Co-op with City of Southaven registration online system)
- Team Formation
- Practices
- Training/Curriculum
- Tournaments
- Awards

Scope of City League:

Teams will be limited to 8-10 total teams of 8-10 athletes per team per term.

Example of Potential Divisions:

- 3rd-4th Grade Coed
- 5th-6th Grade Coed
- 7th-8th Grade Girls
- 7th-8th Grade Boys
- 9th-12th Grade Girls
- 9th-12th Grade Boys

Terms: Leagues will run for 8 weeks with a seeded double elimination bracket tournament at the end.

Lessee, in coordination and approval from the City Park's Director, may determine size, scope, & frequency of the City league.

City reserves the right to amend and implement the City League Provisions, Rules, Guidelines, and Procedures. In addition, City shall have final authority over all City League matters.

Minutes, City of Southaven, Southaven, Mississippi

ADDENDUM D - ALTERATIONS

The Parties hereto agree to the following modifications and alterations to the Southaven Arena and responsibility therefor:

Lessor will perform and provide all necessary Core Drillings and sleeves in hydraulic cement.

Lessor will provide USAV sanctioned Court including surface materials, substructure, and lines.

Lessor will provide all USAV Net Systems; these should be "PIP" systems which maintain adjustability.

Lessor will provide complete and fully installed benches for spectators.

Lessor's responsibilities under this Addendum shall be completed no later than December 31, 2017.

Lessor has agreed to provide an alarm system which provides individual alarm codes for Lessor and Lessee. In the event there are more than three (3) false alarms associated with Lessee's alarm code, Lessee shall be fined \$100.00 for each additional false alarm.

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN AWARDING BID FOR SNOWDEN GROVE TENNIS PRO SHOP TO AMBASSADOR CONSTRUCTION COMPANY

WHEREAS, pursuant to Mississippi Code Section 31-7-13, the City of Southaven ("City") previously advertised for bids for construction of the Snowden Grove Tennis Pro Shop ("Shop"); and

WHEREAS, the City's Park Director and consulting architect, Brian P Bullard, AIA/UrbanARCH Associates, PC, have reviewed the pricing and bids along with the qualifications, responsibility and other information which is responsive to the Request for Bids to determine which bid is the lowest and best; and

WHEREAS, the City, pursuant to Mississippi Code Section 31-7-13 finds that Ambassador Construction Company ("Ambassador") is the low and best bid with a bid in the amount of \$670,755.00 including both alternates for the Shop; and

WHEREAS, Ambassador did not obtain the plans and specifications from Memphis Reprographics or appear on the contractor list; however, Ambassador did attend the mandatory pre-bid conference; and

WHEREAS, the bid instructions did not require that the plans and specifications be obtained from a specific location for consideration of bids and the bid instructions noted that plans and specifications will be placed in plan rooms; and

WHEREAS, the City bid specifications allow for the City to waive any informalities in the responses to the bid; and

WHEREAS, Ambassador not obtaining the plans and specifications from Memphis Reprographics did not violate mandatory statutory provisions; did not destroy the competitive character of the bid; had no effect as to the amount of the bid; and did not give Ambassador an advantage or benefit over the other bidders

WHEREAS, the City desires to accept and award the bid to Ambassador as the lowest and best bid proposal for the Shop.

NOW THEREFORE, be it resolved as follows:

1. Pursuant to Mississippi Code 31-7-13, the City hereby finds that Ambassador's bid in the amount of \$670,755.00, which includes both alternates for the Shop is the lowest and best bid and the contract is awarded to Ambassador.

2. To the extent that Ambassador not obtaining the plans and specifications from Memphis Reprographics is an informality, the City hereby waives such informality as the plans and specifications did not require the plans and specifications be obtained from a specific location for consideration of bids; the bid instructions noted that plans and specifications will be placed in plan

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rooms; and Ambassador not obtaining the plans and specifications from Memphis Reprographics did not violate mandatory statutory provisions, did not destroy the competitive character of the bid, had no effect as to the amount of the bid, and did not give Ambassador an advantage or benefit over the other bidders.

3. Furthermore, as the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

4. The Mayor or his designee is authorized to execute any and all documents and other documentation required in order to effectuate the intent of this Resolution.

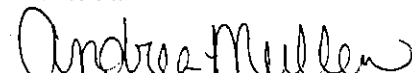
Following the reading of the foregoing Resolution, Alderman Gallagher made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this 23rd day of October, 2017.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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5.

Proposal/Agreement from
UrbanARCH Associates, PC
for Monument Signage Design

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

JAN 2017
CIGNA BILLING

CODE	DESCRIPTION	BUDGET		AMENDMENT		AMENDMENT AMOUNT
0010 560 400	Tree Bank	\$	-	\$	(33,000)	\$ (33,000)
902 620 900	Tree Bank	\$	-	\$	33,000	\$ 33,000
						\$ -

**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 is presently in possession of radio equipment ("Equipment"), as set forth in Exhibit A, which is no longer useable with the City's current system and the light bars are no longer in use and is not needed by the City Police Department; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Equipment 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 Equipment, which has no value, as set forth in Exhibit A, shall be surplusd according to Mississippi Code 17-25-25(5); and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the Equipment, 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 Equipment be hereby declared as surplus property pursuant to Mississippi Code 17-25-25(5).
2. The City Police Chief, or his designee, is hereby authorized and directed to any and all actions to effectuate the intent of this Resolution.

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 7th day of November, 2017.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

To: Honorable Mayor Musselwhite and Board of Alderman
From: Deputy Chief Matt Anderson
Date: October 19, 2017
RE: Surplus Property Request

Honorable Mayor and Board,

I request the following items be declared surplus property, so they may be deleted from our assets and disposed of according to state law. The radios are not compatible with our current system, and the light bars are no longer in use.

Asset #1851	Motorola LCS 2000 Radio	Serial # 760SAW0266
Asset #1852	Motorola LCS 2000 Radio	Serial # 760SAW0274
Asset #1854	Motorola LCS 2000 Radio	Serial # 760SAW3900
Asset #1855	Motorola LCS 2000 Radio	Serial # 760SBS0807
Asset #1866	Motorola LCS 2000 Radio	Serial # 760SBS0800
Asset #1868	Motorola LCS 2000 Radio	Serial # 760SBS0803
Asset #1871	Motorola LCS 2000 Radio	Serial # 760SBS0793
Asset #1875	Motorola LCS 2000 Radio	Serial # 760SBS0806
Asset #3452	2007 Fed Signal Light Bar	Serial # Unknown
Asset #3453	2007 Fed Signal Light Bar	Serial # Unknown
Asset #3454	2007 Fed Signal Light Bar	Serial # Unknown
Asset #3456	2007 Fed Signal Light Bar	Serial # Unknown
Asset #3457	2007 Fed Signal Light Bar	Serial # Unknown
Asset #3458	2007 Fed Signal Light Bar	Serial # Unknown
Asset #3459	2007 Fed Signal Light Bar	Serial # Unknown
Asset #3460	2007 Fed Signal Light Bar	Serial # Unknown
Asset #3735	2008 Fed Signal Light Bar	Serial # Unknown
Asset #3736	2008 Fed Signal Light Bar	Serial # Unknown
Asset #3737	2008 Fed Signal Light Bar	Serial # Unknown
Asset #3738	2008 Fed Signal Light Bar	Serial # Unknown
Asset #3739	2008 Fed Signal Light Bar	Serial # Unknown
Asset #3740	2008 Fed Signal Light Bar	Serial # Unknown

Asset #3741	2008 Fed Signal Light Bar	Serial # Unknown
Asset #3742	2008 Fed Signal Light Bar	Serial # Unknown
Asset #3743	2008 Fed Signal Light Bar	Serial # Unknown
Asset #3744	2008 Fed Signal Light Bar	Serial # Unknown
Asset #3745	2008 Fed Signal Light Bar	Serial # Unknown

Thank you for your consideration.

Respectfully,

A handwritten signature in black ink, appearing to read "W. Matt Anderson". The signature is fluid and cursive, with the first name "W." being more distinct than the last name "Anderson".

W. Matt Anderson
Deputy Chief of Police

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

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

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.
2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Ronnie Hale

Alderman George Payne

Alderman Joel Gallagher

Alderman John David Wheeler

Alderman Raymond Flores

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



Information Technology & Emergency Communications Department City of Southaven, MS

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

To: Mayor Musselwhite/Board of Aldermen
From: Chris Shelton
Date: 10/31/17
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

[illegible]

AFFILIATION AGREEMENT

Purpose: to provide clinical education, practice and learning experiences for () Practical Nursing Students, () Associate Degree Nursing Students, (**x**) **Paramedic Students**, () Polysomnography students, () Nursing Assistant Short Term Students, () Phlebotomy Short-Term Students, () EKG Short Term Students, and (**x**) **EMT Short-Term Students**

AGREEMENT

On this day, November 7, 2017 it is mutually agreed between the Coahoma Community College Health Science Program (herein after referred to as the “College”), and the *CIRE DEPARTMENT/EMS, City of Southaven, MS* (herein after referred to as “Agency”), hereby mutually and formally agree to the following:

I. MUTUAL RESPONSIBILITIES AND/OR RIGHTS OF THE PARTIES

- A. The agency and the School agree that students enrolled in the School programs may use various departments of the agency during their clinical experience.
- B. The parties shall mutually determine the days and hours students are allowed to participate in clinical experiences.
- C. It is specifically agreed that the parties shall mutually determine how supervision and instruction shall be provided for students during clinical experiences.
- D. No member of the group represented by either party shall be discriminated against on the basis of race, color, sex, disability, age or other factors prohibited by law.
- E. If either party desires to terminate this agreement, they shall serve a thirty (30) day written notice thereof on the other party. Both parties can serve a written notice of non-renewal up to one year in advance.
- F. In the event of termination, it shall not become effective as to the students already enrolled and participating in the program until they have had the opportunity to complete their respective courses during the contract period.

II. SPECIFIC RESPONSIBILITIES AND/OR RIGHTS OF COLLEGE

- A. Follow appropriate channels of communication in planning experiences with the Agency.
- B. Provide the Agency in writing prior to beginning of the clinical experience the following:

1. Objectives for the learning experience
 2. Types of activities in which the students will participate
 3. Educational level of students
 4. Names and the number of students participating
 5. A schedule for the educational experience
- C. Retain the responsibility of the student's actions by assigning appropriate college faculty/preceptor to supervise students on all assignments.
- D. Assure that students conduct themselves in conformity with existing policies, rules, and regulations of the Agency, and take appropriate action when necessary.
- E. Assure students participating in clinical learning experiences comply with the requirements and administrative policies of the Agency, including the Health Insurance Portability and Accountability (HIPAA) Act of 1996 regarding privacy and confidentiality and to the terms set forth in Section 43-11-13(5)(a)(iii) of the Mississippi Code regarding criminal background checks.
- F. The administration of the program, the supervision of the students, and the general supervision of the instructors in the program shall be the responsibility of and under the control of Colleges' Directors of Health Science Programs.
- G. Maintain personal professional liability insurance on all students and instructors during clinical rotation.
- H. Maintain a record of the students' required health immunizations, drug screens, and health examination which notes that students are in satisfactory health for the activities they perform.

III. RESPONSIBILITY OF THE STUDENT(S) AS REQUIRED BY THE COLLEGE

- A. Abide by existing policies, rules, and regulations of the college when engaged in nursing and caring for patients in the Agency.
- B. Assume responsibility for personal illness or accident.
- C. Wear school uniform or appropriate laboratory coat with personal identification visible during the clinical experience.
- D. Maintain professional appearance and conduct during clinical experience.
- E. Provide for own transportation to and from the clinical area.
- F. Provide for own meals during the clinical experience.

IV. SPECIFIC RESPONSIBILITIES OF AGENCY

- A. Provide adequate conference room space for pre- and post-conferences and for the use of any available instructional materials when applicable.
 - B. Provide the students with available clinical facilities of the institution during the contract period.
 - C. Allow the students and instructors to use the cafeteria facilities, if available, in the agency at employee cost.
 - D. Provide an opportunity for the faculty of Health Science Programs to remain competent and aware of changes with the facilities and procedures of the hospital and the nursing service department.
 - E. Provide and maintain insofar as possible, qualified personnel in those divisions in which students are placed, recognizing that the student is present primarily as a learner.
 - F. For the College Health Science Programs, be willing to designate insofar as possible qualified paramedics for the Emergency Medical Technician and Associate Degree Paramedic Program or other qualified staff, in those clinical divisions with limited numbers of patients, as preceptors recognizing the need for diversified learning experiences in the evolving health care system.
 - G. Provide access to resource materials related to patient care.
 - H. Provide mutually agreed upon terms for orientation.
 - I. The Agency remains in control of the care that is rendered to the patients and the consideration given to their families.
 - J. Participate in conferences with faculty as deemed necessary and desirable concerning the nursing program.
- V. Should either party to the Agreement wish to alter or terminate the Cooperative Agreement, it is understood that notice of 30 days or more shall be given. This time is required to guarantee to each student enrolled at this time that he/she will have the opportunity to complete the full program.
- VI. This agreement shall be effective for one year when executed by both parties and will remain in effect until terminated by either party provided there is thirty (30) days written notice. It is understood and agreed that the parties hereto may revise and modify this Contract through mutual consent by written amendment.

- VII. The College shall not be liable under any contract obligation of the Agency, except as provided pursuant to this agreement, or for any act of omission of the Agency, officers, employees, or agents. The Agency shall not be liable under any contract obligations of the College except as provided pursuant to this agreement, or for any act of omission of the College or the College's officers, employees, or agents.

It is understood that both parties to this agreement are independent contractors and engage in the operation of their own respective businesses. Neither party is, or is to be considered as, the agent of the other party for any purpose whatsoever. Neither party has authority to enter into contract or assume any obligation for the other party or make any warranties or representations on behalf of the other party. Nothing in this agreement shall be construed to establish a relationship of co-partners or joint ventures between the two parties.

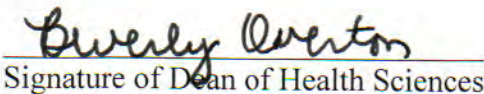
IN WITNESS WHEREOF, the undersigned have executed this Contract on the dates written

SIGNED



Signature of the President
Coahoma Community College

Valmadge Towner
Print Name



Signature of Dean of Health Sciences

BEVERLY OVERTON
Print Name

10/25/2017
Date Approved

Signature of the Agency

Print Name

Date Approved

**CLINICAL AFFILIATION AGREEMENT
BETWEEN
NORTHWEST MISSISSIPPI COMMUNITY COLLEGE
AND
CITY OF SOUTHAVEN EMERGENCY MEDICAL SERVICE**

This Agreement by and between Northwest Mississippi Community College hereinafter referred to as "NWMCC" and CITY OF SOUTHAVEN EMS hereinafter referred to as "Affiliate".

W I T N E S S E T H

WHEREAS, it is to the mutual benefit of the parties to provide clinical experience for students enrolled in certain programs of NWMCC the parties have agreed to the terms and provisions set forth below:

- I. PURPOSE - The Purpose of this agreement shall be to provide clinical experience to students enrolled in the Emergency Medical Technology Program in NWMCC which includes Emergency Medical Technology Basic and Paramedic.
 - A. Consideration for this agreement shall consist of the mutual promises contained herein, the parties agreeing that monetary compensation shall neither be expected nor received by either party.
 - B. The clinical experience shall be provided at the Affiliate's facility located in City of Southaven, MS. hereinafter referred to as "Facility".
 - C. The specific experiences to be provided students are described as follows:
 1. The Affiliate will provide the student the opportunity to perform patient care under the supervision of a Paramedic.
 2. The Director of the program and program faculty reserve the right to visit the Facility to observe the student's activities.
 3. NWMCC will send written objectives of the clinical experiences.
 4. The Affiliate will provide clinical experiences in selected departments of the Affiliate.

5. The Director or faculty will be available for consultations regarding students when requested by the Affiliate.

II. TERMS AND CONDITIONS - Pursuant to the above-stated purpose, the parties agree as follows:

- A. Term - the term of this agreement shall be four (4) years commencing on ~~October 25, 2017~~ November 7, 2017.

Either party may terminate this agreement upon giving thirty - (30) - days written notice to the other party. Such termination shall have no effect on students currently receiving clinical experience.

This agreement may be renewed with approval of all parties concerned.

- B. Placement of Students - NWMCC will place no more than one student per rotation at the facility in each semester. NWMCC shall notify the Facility at least 30 days prior to the beginning of each academic term of the number of students it desires to place at the Facility for such term.

NWMCC shall provide the Affiliate Coordinator the following information:

1. Names of students participating in the clinical education program.
 2. The preferred dates (with alternatives) when students will be available. The schedule will be developed in cooperation with the NWMCC Director and instructors and the Affiliate Coordinator.
- C. Discipline - While enrolled in clinical experience at the Facility, students will be subject to applicable policies of NWMCC and the Affiliate. Each party will be responsible for enforcing all applicable policies including that of the other party.

Students shall be dismissed from participation in the clinical experience only after the appropriate disciplinary policies and procedures of NWMCC have been followed; however, the Affiliate may immediately remove from the premises any student who poses an immediate threat or danger.

D. Specific Responsibilities - The following duties shall be the specific responsibility of the designated party:

1. NWMCC shall be responsible for the selection of students to be placed at the Facility.
2. The Affiliate shall provide orientation to the Facility for students beginning clinical experience.
3. The Affiliate shall be responsible for scheduling training activities for the students.
4. The Affiliate shall be responsible for supervising students at all times while present at the Facility for clinical experience.
5. The Affiliate shall evaluate the performance of individual students as appropriate.
6. The Affiliate shall retain complete responsibility for patient care providing adequate supervision of students at all times.
7. The Affiliate shall maintain a sufficient level of staff employees to carry out regular duties. Students will not be expected to nor allowed to perform services in lieu of staff employees.
8. The Affiliate shall provide emergency medical treatment to students (and faculty, if applicable) if needed for illness or injuries suffered during clinical experience. Such treatment shall be at the expense of the individual treated.
9. The Affiliate shall meet all accreditation requirements and certify such compliance to NWMCC or other entity requested by NWMCC. The Affiliate shall also permit authorities responsible for accreditation of NWMCC's curriculum to inspect the Affiliate's clinical facilities and services as necessary.
10. NWMCC shall provide health records of students (and faculty, if applicable) upon request by the Affiliate.

11. NWMCC shall establish a procedure for notifying the Affiliate if a student (or faculty, if applicable) is/are unable for any reason to report for clinical training.
12. NWMCC shall require written evidence of professional liability insurance coverage from individual students (and faculty, if applicable) participating in the experience. The minimum amount of coverage per individual shall be \$1,000,000/\$3,000,000. The coverage shall extend through the term of the student's participation.

E. Mutual Responsibilities - The parties shall cooperate to fulfill the following mutual responsibilities:

1. Each party shall comply with all federal, state and municipal laws, advice, rules and regulations, which are applicable to the performance of this agreement.
2. Students shall be treated as trainees who have no expectation of receiving compensation or future employment from the Affiliate or NWMCC.
3. Any courtesy appointments to faculty or staff by either NWMCC or the Affiliate shall be without entitlement of the individual to compensation or benefits from the appointing party.
4. The parties agree to comply with Title VI and VII of the Civil Rights Act of 1964, Title IX of the Rehabilitation Act of 1973, Executive Order 11,246 and related regulations to each. Each party assures that it will not discriminate against any individual including, but not limited to employees or applicants for employment and/or students because of race, religion, creed, color, sex, age, veteran status, handicap or national origin.

The parties also agree to take affirmative action to ensure that applications are employed and that employees are treated during the employment without regard to their race, religion, creed, color, sex, age, handicap or national origins. Such action shall include, but not be limited by the following:

Employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection available to employees and applications for employment.

F. HIPPA

1. Current federal law, specifically Sections 1173 and 1175 of the Social Security Act (the Health Insurance Portability and Accountability Act of 1996) and 45 CFR Parts 142, 160 and 164 arising from that act and commonly referenced as the "Security and Electronic Signature Standards" and the "Standards for Privacy of Protected Health Information" (hereinafter referred to as HIPPA"), establish enforceable privacy regulations governing the use and disclosure of certain medical information. The Affiliate maintains and transfers patient information in a manner that brings it within the scope of these laws. Because of HIPPA, NWMCC and the Affiliate are required to ensure that persons having access to protected health information comply with certain provisions of the law and are further required to enforce compliance. Accordingly, NWMCC understands agrees that the students will sign a confidentiality agreement, as defined in the regulations, prior to any student beginning or participating in any clinical experience. NWMCC agrees to cooperate with the Affiliate in all respects to maintain these laws.
2. NWCC agrees to refrain from using or disclosing Protected Health Information other than as permitted by this agreement or as required by law. This shall include holding Protected Health Information in strict confidence and not discussing, transmitting, or disclosing such Protected Health Information for any purposes other than as permitted by this agreement and only after securing either proper authorization or consent as required by law, if such authorization or consent is necessary. NWMCC further agrees not to use or disclose Protected Health information that would violate HIPPA regulations if NWMCC were a covered entity, even if the information was placed into NWMCC's possession through authorized means.

3. NWMCC agrees to use appropriate safeguards to prevent the use or disclosure of Protected Health Information in any manner other than as provided in the contract. NWMCC further agrees to take appropriate actions with each of NWMCC's students, faculty, and representatives who may have access to Protected Health Information to keep such information confidential and abide by the same restrictions, conditions and covenants contained in this agreement and further abide by all applicable laws, rules, regulations and advice.

H. Criminal Background Checks

1. NWMCC shall notify potential students with regards to the requirements that any enrolled student in the EMT/Paramedic program at NWMCC, doing business with facilities licensed by the Mississippi State Department of Health on a contractual basis will provide a Healthcare Criminal History Background Affidavit notarized by a Notary Public that he/she does not have a criminal history.
2. That the affiant has not been convicted of or pleaded guilty or nolo contendere to a felony of possession or sale of drugs, murder, manslaughter, armed robbery, rape, sexual battery, sex offense listed in Section 45-33-23(f), Mississippi Code of 1972, child abuse, arson, grand larceny, burglary, gratification of lust, aggravated assault, or felonious abuse and/or battery of a vulnerable adult.
3. That the affiant has not been convicted of or pleaded guilty or nolo contendere to other crimes which his/her employer (1) has determined to be of a nature and/or frequency as to be disqualifying for employment; (2) has adopted such as part of its written policies; and (3) has fully disclosed of such to the affiant prior to his/her requirement during his/her employment, in addition to this affidavit.

I. Miscellaneous Terms – The following terms shall apply in the interpretation and performance of this agreement:

1. Neither party shall be responsible for personal injury or property damage or loss except that resulting from its own negligence or the negligence of

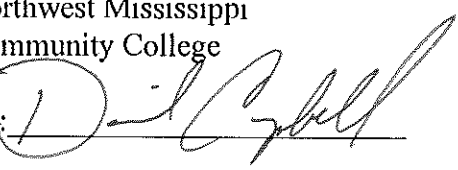
those within its control. Should a student need medical attention necessary during the clinical rotation each student will be responsible for said medical expenses.

2. The delay or failure of performance by either party shall not constitute default under the terms of this agreement, nor shall it give rise to any claims against either party for damages. The sole remedy for breach of this agreement shall be immediate termination.
3. This agreement shall in no way be interpreted as creating an agency or employment relationship between the parties.
4. Any and all claims against NWMCC for personal injury and/or property damage resulting from the negligence of NWMCC in performing any responsibility specifically required under the terms of this agreement shall be submitted to:

Northwest Mississippi Community College
Paramedic Program
4975 Highway 51 North
P.O. Box 7020
Senatobia, Mississippi 38668

IN WITNESS WHEREOF, the parties, through their authorized representatives, have affixed their signatures below.

Northwest Mississippi
Community College

By: 

Title: Career Technical Education Dean

Date: 10/25/17

The Affiliate

By: _____

Title: _____

Date: _____



**MAINTENANCE CONTRACT
CITY OF SOUTHAVEN, MS
EIGHT (8) WATER STORAGE TANKS
AUGUST 2017**

TANK PRO, INC.

"The Tank Experts - Inside & Out"

TANK PRO, INC.

Maintenance Contract

This Maintenance Program Contract has been prepared by **TANK PRO, INC.** for:

Name: City of Southaven

Attn: Ray Humphrey

Address: 5813 Pepperchase

Address: Southaven, MS 38671

Telephone: 662-796-2492

Fax: 662-746-0005

Cell: 901-831-0244

This agreement is dated as of the _____ day of _____ in the year **2017** by and between the **City of Southaven, MS** (hereinafter called Owner) and **TANK PRO, INC.** (hereinafter called the Managing Company). The office that will service this contract is 5500 Watermelon Road, Northport, Alabama 35473.

The Managing Company assumes all duties and responsibilities associated with servicing and maintaining the Owner's water storage tanks located in Southaven, MS. The service of these tanks shall include but not be limited to the following:

The Managing Company will schedule and maintain the tanks beginning in the year **One (1)**. A complete washout inspection will be performed in two-year increments to determine adhesion of paint, the percentage of coating failure, the percentage of corrosion and to ensure the water supply is clean and safe for consumption. Following each inspection the Owner will receive reports and photographs describing tank conditions.

The Managing Company will hydro blast clean the interior of the tanks to remove all sediment that adversely affects the coating system. Upon completion of all interior service work, the tanks will be spray sterilized with solution at least 200 PPM chlorine.

The Managing Company is responsible for all repairs such as steel replacement, steel parts, expansion joints, water level indicator, venting, safety climb systems, sway rod adjustments, manhole covers, gaskets and any other component of the tank or tower.

The Managing Company also assumes responsibility for all corrections and repairs to the tanks resulting from emergencies, vandalism and through coating deterioration. Catastrophic damages resulting from Acts of God and Acts of War are not applicable.

The Managing Company will clean and repaint the tank interiors and exteriors based on the condition of existing paint and its ability to accept new paint. The factors in determining the need for painting will be aesthetics, coating adhesion, coating dry film thickness, and the percentage of corrosion and coating failures. The major renovations will be done as per the attached work schedule.

All painting products and procedures specified herein will meet or surpass the requirements of the American Water Works Association, National Association of Corrosion Engineers (NACE) and the Steel Structures Painting Council as to surface preparation, coating material and disinfection. The rules and regulations established by the Environmental Protection Division will be adhered to in all maintenance procedures.

When it is determined that the interior of the tanks needs repainting, all surfaces will be sandblast cleaned to a SSPC # 10 "NEAR WHITE" blast and painted with two coats of epoxy that is NSF approved. The major renovations will be done as per the attached specification in the proposal.

TANK PRO, INC.

Maintenance Contract

The Managing Company is basing the premium herein on actual facts. The future surface preparation of the exterior is unknown. History has shown that top coating existing paint in a timely manner provides extended service life and prevents costly sandblasting. The Managing Company will paint the exterior of the tank as per the specification in the proposal.

The Managing Company agrees to paint the tank exteriors as specified above, providing the Owner will permit modifications to this agreement, if at any time coating application is delayed due to complication in the water system, modifications will only be applicable if the work schedule is delayed over one (1) year and if it is determined existing paint cannot be top coated due to poor adhesions resulting from the work delay.

The Owner agrees to make payment to the Managing Company the sum of \$(See Yearly Premium Schedule) per year for tank maintenance services specified herein, including addenda. Each payment is due See Special Conditions of each year.

The Managing Company will submit to the Owner, prior to the start of any work, certificates of insurance.

The maintenance premiums provided herein are based on previous and current market conditions and environmental requirements. If State or Federal government imposes new regulations that affect job cost, the Managing Company will provide proof to the Owner and the Contract will be adjusted based upon cost increase. Each tank under contract is subject to an annual fuel surcharge if fuel increases more than 3% per year.

If the Owner desires to cancel this Contract, the Managing Company must be afforded an opportunity to attend a Board of Directors meeting to discuss such an action. **This Contract shall be effective on January 1, 2018 until December 31, 2019. After December 31, 2019, the Owner may cancel the contract by providing ninety days-notice of cancellation prior to December 31st of the then current year. In the event, notice is not provided by the Owner, the contract will automatically renew for an additional year. In the event an interior and exterior renovation is done earlier than listed on the work schedule this could create a situation where the Company has performed more service compared to the premium received. If the owner decides to cancel this contract and the Company is owed additional premium the Company will submit a cash flow statement to identify the extra payment that is due upon cancellation.**

This contract does not include the cost of Exterior pressure washing to remove mildew see pricing in proposal, Water Sampling, Exterior Sandblasting, LEAD Abatement Procedures, the Interior Dry of a Hydropillar, Sphere, or Composite Water Tower unless specified in the proposal, Disposal of any Hazardous Waste Materials, Electrical work relating to lighting, Tank Level Controls, Cathodic Protection, Altitude Valves, replacing interior overflow pipes, mixing systems and Pumps. The Specification for Interior and Exterior work is attached to contracts. The company is accepting these water storage tanks under this agreement based on the current surroundings, existing structure, components and location. Any modifications to the water storage tanks, including antenna installations and changes to the surroundings especially real estate development shall be cause for modifications of this agreement.

CITY OF SOUTHAVEN

TANK PRO, INC.

BY: _____
Authorized Signer

BY: _____
Phillip Stearman, President

TANK PRO, INC.

Maintenance Contract

Special Conditions and Specifications

The Proposal submitted in August of 2017 consisting of work schedules, premiums and specifications is an integral part of this contract. The preventative maintenance and keeping tanks rust free will begin following the first major renovation or first rust free renovation.

Following interior coating repair work or the complete interior renovation, the owner must allow for proper cure time of the applied coatings. Filling the tank early will damage the coating and/or allow solvents to leach into the water supply. Any cost associated with repairing the damaged coating due to early filling of the tank will be absorbed by the owner and billed as lump sum payment following the repair work. To avoid the unnecessary cost, the owner must have written approval from Tank Pro, Inc prior to filling the tank after any repair work or complete renovation.

This contract can be cancelled in any given year per the terms of the contract on page two (2). When all the work has been completed on the work schedule in the proposal on pages 17-21, a new work schedule will be submitted. All work schedules are provided for informational purposes only so the City of Southaven knows what future work is scheduled.

The Managing Company agrees to conduct its activities so as not to endanger any person and to indemnify, defend and save harmless the Owner and Owner's agents, employees, directors, contractors, and officials against any and all claims, costs or expenses, loss, injury, death, or damage to persons or property, including claims of employees of the Managing Company, or Managing Company's contractors, independent contractors, or subcontractors arising out of the negligence, acts, or failures to act by the Managing Company, its contractors, independent contractors, subcontractors, agents, members, invitees, or guests.

The Managing Company is on notice that the Owner is a body politic of the State of Mississippi and that Mississippi law provides that it is the duty of those contracting with a Mississippi public entity to see to it that the provisions of the contract are legal and enforceable. Notice is given that the Owner will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed contract, the Owner does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

PLEASE CIRCLE THE METHOD OF PAYMENT YOU WOULD LIKE FOR THIS CONTRACT: STARTING IN YEAR _____

ANNUAL

MONTHLY

BI-ANNUAL

QUARTERLY

10.

Bond and Parameter
Resolution Approving
Sale of GO Bonds

The Mayor and Board of Aldermen ("Governing Body") of the City of Southaven, Mississippi (the "City"), took up the matter of authorizing another vote allowing the City to levy and collect an additional one percent (1%) sales tax for a period of ten (10) years from the gross proceeds of restaurants within the City limits to promote tourism, parks and recreation in the City originally authorized by Chapter 955, Local and Private Laws of 2011 and re-authorized in 2014 by Senate Bill 2925. After full discussion of the subject, Aldermen_____ offered and moved the adoption of the following resolution.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REQUESTING THE LEGISLATURE OF THE STATE OF MISSISSIPPI TO ALLOW A VOTE BY THE CITY OF SOUTHAVEN RESIDENTS ON A DATE TO BE DETERMINED BY THE SOUTHAVEN GOVERNING AUTHORITIES TO AUTHORIZE THE CITY OF SOUTHAVEN, MISSISSIPPI TO LEVY AND COLLECT A TAX FOR A PERIOD OF TEN (10) YEARS UPON EVERY PERSON, CORPORATION, OR FIRM OPERATING A RESTAURANT IN THE CITY AT A RATE NOT TO EXCEED ONE PERCENT (1%) OF THE GROSS PROCEEDS FROM THE SALES OF BEVERAGES AND PREPARED FOOD AT RESTAURANTS TO PROVIDE FUNDS FOR PROMOTING TOURISM, PARKS AND RECREATION ORIGINALLY AUTHORIZED BY CHAPTER 955, LOCAL AND PRIVATE LAWS OF 2011 AND RE-AUTHORIZED IN 2014 BY SENATE BILL 2925.

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

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

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

WHEREAS, in 2017, the Legislature voted against the re-authorization of the levy and collection of the additional one percent (1%) tax of the gross proceeds of restaurants operating within the City; and

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

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

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

WHEREAS, upon approval by the City voters, the City will use the proceeds for the continuance of promoting tourism and enhancement and expansion of park facilities within the City; and

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

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

WHEREAS, the Governing Body of the City request the Legislature to authorize another vote at a date to be determined by the City Governing Authorities to authorize the City to levy and collect a tax for a period of ten (10) years upon every person, firm, or corporation operating a restaurant in the City at a rate not to exceed one percent (1%) of the gross proceeds from the sales of beverages and prepared food at restaurants; and

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

SECTION 1. The Governing Body of the City hereby requests the Legislature to authorize another vote on a date to be determined by the City Governing Authorities by the citizens of the City to authorize the City to levy and collect a tax for a period of ten (10) years upon every person, firm, or corporation operating a restaurant in the City at a rate not to exceed one percent (1%) of the gross proceeds from the sales of beverages and prepared food at restaurants to provide funds for the promotion of Southaven tourism, parks and recreation originally authorized by Chapter 955, Local and Private Laws of 2011 and re-authorized in 2014 by Senate Bill 2925.

SECTION 2. The Governing Body of the City hereby requests the Legislature include in the local and private legislation that upon the expiration of the ten (10) years for collection of the tax, authorized by the referendum, such tax shall expire unless the continuance of the tax is approved by another referendum of the City citizens.

SECTION 3. The Mayor and/or City Clerk is hereby directed to provide a certified copy

of this Resolution to the Legislature and the Mayor or his designee is authorized to take any and all actions to effectuate the intent of this Resolution.

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

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

The Mayor and Board of Aldermen ("Governing Body") of the City of Southaven, Mississippi (the "City"), took up the matter of reinstating for ten (10) years the authority for the City to levy and collect an additional one percent sales tax on gross proceeds of restaurants operating within the City from the sales of beverages and prepared food for providing funds to promote Southaven tourism, parks and recreation originally authorized by Chapter 955, Local and Private Laws of 2011 and re-authorized in 2014 by Senate Bill 2925. After full discussion of the subject, Aldermen _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REQUESTING THE LEGISLATURE OF THE STATE OF MISSISSIPPI TO REINSTATE FOR TEN (10) YEARS THE AUTHORITY FOR THE CITY OF SOUTHAVEN, MISSISSIPPI TO LEVY AND COLLECT A TAX UPON EVERY PERSON, CORPORATION, OR FIRM OPERATING A RESTAURANT IN THE CITY AT A RATE NOT TO EXCEED ONE PERCENT (1%) OF THE GROSS PROCEEDS FROM THE SALES OF BEVERAGES AND PREPARED FOOD AT RESTAURANTS TO PROVIDE FUNDS FOR PROMOTING TOURISM, PARKS AND RECREATION ORIGINALLY AUTHORIZED BY CHAPTER 955, LOCAL AND PRIVATE LAWS OF 2011 AND RE-AUTHORIZED IN 2014 BY SENATE BILL 2925.

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

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

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

WHEREAS, in 2017, the Legislature voted against the re-authorization of the levy and collection of the additional one percent (1%) tax of the gross proceeds of restaurants operating within the City; and

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

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

1. Greenbrook Softball Gift Shop and Cooking Pavilion
2. New Scoreboards for Snowden Grove, Greenbrook, and Cherry Valley

3. BankPlus Amphitheater Stage Enclosure
4. Pine Tar Alley Road Extension at Snowden Grove
5. Senior Center at Snowden Grove
6. Snowden Grove Mini-Stadiums and Bathroom/Concession Additions
7. Tennis Expansion (8 New Courts with Pavilion and Bathrooms)

WHEREAS, once reinstated, the City will use the proceeds from the tax for the continuance of promoting tourism and enhancement and expansion of park facilities within the City; and

WHEREAS, the City's second-to-none park facilities and tourism appeal, along with the City's geographical location, has attracted thousands of citizens from other states to the City's restaurants; thereby, generating tourism funds which benefit not only the City, but also the State of Mississippi; and

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

WHEREAS, the Governing Body of the City request the Legislature to reinstate for ten (10) years the authority for the City to levy and collect a tax upon every person, firm, or corporation operating a restaurant in the City at a rate not to exceed one percent (1%) of the gross proceeds from the sales of beverages and prepared food at restaurants; and

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

SECTION 1. The Governing Body of the City hereby respectfully requests that the Legislature reinstate for ten (10) years the authority for the City to levy and collect a tax upon every person, firm, or corporation operating a restaurant in the City at a rate not to exceed one percent (1%) of the gross proceeds from the sales of beverages and prepared food at restaurants to provide funds for the promotion of Southaven tourism, parks and recreation originally authorized by Chapter 955, Local and Private Laws of 2011 and re-authorized in 2014 by Senate Bill 2925.

SECTION 2. The Governing Body of the City hereby requests the Legislature include in the local and private legislation that upon the expiration of the ten (10) years for collection of the tax, such tax shall expire unless the continuance of the tax is approved by another referendum of the City citizens.

SECTION 3. The Mayor and/or City Clerk is hereby directed to provide a certified copy of this Resolution to the Legislature and the Mayor or his designee is authorized to take any and all actions to effectuate the intent of this Resolution.

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

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK
38102915.v1

12.

Authorization for
Renewal with Shapiro Uniforms
for SFD

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPROVING FINAL CHANGE ORDER FOR ELMORE ROAD NORTH
AND AUTHORIZING THE MAYOR TO SIGN**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Elmore Road North ("Project") whereby Ferrell Paving ("Ferrell") was the lowest and best bid; and

WHEREAS, it has been recommended by the City Engineers and Project consulting engineers to allow for changes, via a final change order, to reflect increases for final field quantity adjustment for the Project as more fully set forth in Exhibit A; and

WHEREAS, the increase associated with the change order and is anticipated to be below the contingency funds that were provided to the State of Mississippi as part of the Project; and

WHEREAS, based on the recommendation of the respective engineers, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Final Change Order for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 1 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$14,414.34.
2. Contingent upon final approval of Mississippi State Aid, the Mayor is authorized to sign the Change Order and take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen _____ 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:

ORDERED AND DONE, this 7th day of November, 2017.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Bond No. 106050416

State Aid Supplemental Agreement – Contract

SUPPLEMENTAL AGREEMENT

State Aid Project No. DECD-0017(42)B/81-0017-30-042-10
City of Southaven, Desoto County

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

WHEREAS, (I), (We), Ferrell Paving, Inc.,
Contractor, of Memphis, Tennessee and
the Travelers Casualty and Surety Company of America of
Hartford, Connecticut, Surety, entered into a contract with the
Board of Aldermen of the City of Southaven, Desoto County on the 6th day of
August, 2014, for the construction of the above designated project, and

WHEREAS,

This work consists of adding the following items and associated unit prices to the project:

S-203-E-1 – Borrow @ \$10.50/CY - Unsuitable Material Encountered
S-202-K – Clean Existing Pipe @ LS – To Allow Re-use of Existing Pipe
S-229 – Concrete Paved Ditch @ \$700.00/CY – Required due to Pipe Re-Alignment
S-202-I – Remove 30" Flared End Section @ LS – Remove Open Ditch Per City
S-202-J – Remove 24" RCP @ LS - Remove Open Ditch Per City

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, (I), (We), Ferrell Paving, Inc.,
Contractor, and the Travelers Casualty and Surety Company of America, Surety
hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that
this supplemental Agreement is hereby made a part of the original contract is in full force and effect except as it
might be modified by this Supplemental Agreement.
Dated this the 18th day of September, 20 17.

Travelers Casualty and Surety Company of America

Ferrell Paving, Inc. Surety
Contractor

BY: Teresa M. Sheppard
Attorney-in-Fact Teresa M. Sheppard
Mississippi Nonresident Agent

BY: [Signature]
Title Secretary

RECOMMENDED APPROVAL:

Consulting Engineer, Neel-Schaffer Inc. APPROVED _____
Date

APPROVED:
BOARD OF ALDERMEN
City of Southaven, Desoto COUNTY

(By Order of the Board Dated _____)

State Aid Engineer
Office of State Aid Road Construction

BY: _____
Mayor



POWER OF ATTORNEY

Farmington Casualty Company
 Fidelity and Guaranty Insurance Company
 Fidelity and Guaranty Insurance Underwriters, Inc.
 St. Paul Fire and Marine Insurance Company
 St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
 Travelers Casualty and Surety Company
 Travelers Casualty and Surety Company of America
 United States Fidelity and Guaranty Company

Attorney-In Fact No. 231644

Certificate No. 007246253

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

W. Joseph Lammel, Teresa M. Sheppard, and Matthew J. Lammel

of the City of Memphis, State of Tennessee, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 2nd day of June, 2017.

Farmington Casualty Company
 Fidelity and Guaranty Insurance Company
 Fidelity and Guaranty Insurance Underwriters, Inc.
 St. Paul Fire and Marine Insurance Company
 St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
 Travelers Casualty and Surety Company
 Travelers Casualty and Surety Company of America
 United States Fidelity and Guaranty Company



State of Connecticut
 City of Hartford ss.

By:

Robert L. Raney, Senior Vice President

On this the 2nd day of June, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
 My Commission expires the 30th day of June, 2021.



Marie C. Tetreault
 Marie C. Tetreault, Notary Public

CONSTRUCTION CHANGE REQUEST

No. 3 5-Jul-17
 PROJECT NO. DECD-0017(42)B
City of Southaven, DeSoto County

ATTN: STATE AID ENGINEER

The following changes on the above project, with stations, quantities, and items involved, are recommended for the reasons stated in detail:

ORIGINAL:

S-203-A 12,134 CY of Unclassified Excavation
 S-203-A 19 CY of Unclassified Excavation
 S-203-H 2,000 CY of Excess Excavation
 S-304-D 8,901 TON of Crushed Stone
 S-403-A 44 TN of Hot Mix Asphalt (12.5 MM), Base Repair
 S-407-A 2,680 GAL of Asphalt for Tack Coat
 S-408-A 2,940 GAL of Asphalt for Prime Coat
 S-601-B 76.78 CY of Class B Structural Concrete, Minor Structures
 S-603-C-A 728 LF of 18" RCP
 S-603-C-A 1246 LF of 24" RCP
 S-603-C-A 292 LF of 30" RCP
 S-603-C-A 519 LF of 36" RCP
 S-603-C-B 2 EA of 18" RCP, End Section
 S-604-B 762 LBS of Gratings
 S-608-B 284.18 SY Concrete Driveway
 S-609-D 3805.51 LF Combination Curb & Gutter
 S-613-E 5 UN of Adjustment of Drainage Structures
 S-613-E 7 UN of Adjustment of Sewer Manholes
 S-613-E 7 UN of Adjustment of Water Meters
 S-613-E 10 UN of Adjustment of Water Valves
 S-617-A 43 EA of Right of Way Markers
 S-621-A 1.510 MI of 6" Wide Thermoplastic Traffic Stripe (Skip White)
 S-621-D 1.510 MI of 6" Wide Thermoplastic Traffic Stripe (Skip Yellow)
 S-621-E-2 8,000 LF of 6" Wide Thermoplastic Traffic Stripe (Continuous Yellow)
 S-627-K 267 EA of Red-Clear Reflective HP Raised Markers
 S-627-L 667 EA of Two-Way Yellow Reflective HP Raised Markers
 S-630-A 4 EA of Reflectorized Traffic Warning Sign
 S-630-B 24 EA of Reflectorized Traffic Regulatory Sign
 901-S-212-A 3.4 Ton of Agricultural Limestone
 S-212-B 0.85 TN of Commercial Fertilizer
 S-212-F 0.26 TN of Ammonium Nitrate
 S-214-A 1.70 AC of Seeding
 S-215-A 3.4 TN of Vegetative Material for Mulch
 S-226-A 4,025 SY of Solid Sodding
 S-233-A 5,000 LF of Temporary Silt Fence
 S-815-A 1,174 TN of Loose Rip Rap
 S-815-E 1,563 SY of Geotextile Under Rip Rap
 S-300-A 0 CY of Borrow
 S-202-I 0 LS Remove 30" Flair Section
 S-202-J 0 LS of 24" Arch Pipe
 S-202-K 0 LS Clean Existing Pipe
 S-229-A 0 CY Paved Ditch

PROPOSED:

S-203-A DEDUCT 1,859 CY of Unclassified Excavation
 S-203-A DEDUCT 19 CY of Unclassified Excavation
 S-203-H DEDUCT 42 CY of Excess Excavation
 S-304-D DEDUCT 416 TN of Crushed Stone
 S-403-A DEDUCT 23.75 TN of Hot Mix Asphalt (12.5 MM), Base Repair
 S-407-A DEDUCT 179 GAL of Asphalt for Tack Coat
 S-408-A DEDUCT 958 GAL of Asphalt for Prime Coat
 S-601-B ADD 15.33 CY of Class B Structural Concrete, Minor Structures
 S-603-C-A DEDUCT 8 LF of 18" RCP
 S-603-C-A DEDUCT 94 LF of 24" RCP
 S-603-C-A DEDUCT 4 LF of 30" RCP
 S-603-C-A DEDUCT 7 LF of 36" RCP
 S-603-C-B ADD 1 EA of 18" RCP, End Section
 S-604-B ADD 381 LBS of Gratings
 S-608-B ADD 117.98 SY Concrete Driveway
 S-609-D DEDUCT 194.15 LF Combination Curb & Gutter
 S-613-E ADD 12 UN of Adjustment of Drainage Structures
 S-613-E DEDUCT 3 UN of Adjustment of Sewer Manholes
 S-613-E DEDUCT 5 UN of Adjustment of Water Meters
 S-613-E DEDUCT 9 UN of Adjustment of Water Valves
 S-617-A DEDUCT 4 EA of Right of Way Markers
 S-621-A ADD 0.01 MI of 6" Wide Thermoplastic Traffic Stripe (Skip White)
 S-621-D DEDUCT 0.09 MI of 6" Wide Thermoplastic Traffic Stripe (Skip Yellow)
 S-621-E-2 DEDUCT 499 LF of 6" Wide Thermoplastic Traffic Stripe (Continuous Yellow)

CONSTRUCTION CHANGE REQUEST

ATTN: STATE AID ENGINEER

 No. 3 5-Jul-17
 PROJECT NO. DECD-0017(42)B
City of Southaven, DeSoto County

The following changes on the above project, with stations, quantities, and items involved, are recommended for the reasons stated in detail:

S-627-K DEDUCT 76 EA of Red-Clear Reflective HP Raised Markers
 S-627-L DEDUCT 64 EA of Two-Way Yellow Reflective HP Raised Markers
 S-630-A DEDUCT 1 EA of Reflectorized Traffic Warning Sign
 S-630-B DEDUCT 2 EA of Reflectorized Traffic Regulatory Sign
 901-S-212-A ADD 1.9 Ton of Agricultural Limestone
 S-212-B ADD 0.77 TN of Commercial Fertilizer
 S-212-F DEDUCT 0.26 TN of Ammonium Nitrate
 S-214-A ADD 0.89 AC of Seeding
 S-215-A ADD 1.78 TN of Vegetative Material for Mulch
 S-226-A DEDUCT 1,706 SY of Solid Sodding
 S-233-A DEDUCT 423 LF of Temporary Silt Fence
 S-815-A ADD 30.86 TN of Loose Rip Rap
 S-815-E ADD 567.42 SY of Geotextile Under Rip Rap
 S-203-E-1 ADD 2051 CY of Borrow
 S-202-I ADD 1 LS Remove 30" Flair Section
 S-202-J ADD 1 LS of 24" Arch Pipe
 S-202-K ADD 1 LS Clean Existing Pipe
 S-229-A ADD 1.67 CY Paved Ditch

JUSTIFICATION:

Final Quantity Adjustments

ORIGINAL QUANTITY AND COST

<u>Pay Item No.</u>	<u>Description</u>	<u>Unit</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Item Price</u>
S-203-A	Unclassified Excavation	CY	12,134.00	\$ 7.00	\$ 84,938.00
S-203-S	Unclassified Excavation	CY	19.00	\$ 11.55	\$ 219.45
S-203-H	Excess Excavation	CY	2,000.00	\$ 10.50	\$ 21,000.00
S-304-D	Crushed Stone	TON	8,901.00	\$ 20.90	\$186,030.90
S-403-A	Hot Mix Asphalt (12.5 MM), Base Repair	TN	44.00	\$ 166.42	\$ 7,322.48
S-407-A	Asphalt for Tack Coat	GAL	2,680.00	\$ 2.92	\$ 7,825.60
S-408-A	Asphalt for Prime Coat	GAL	2,940.00	\$ 2.92	\$ 8,584.80
S-601-B	Class B Structural Concrete, Minor Structures	CY	76.78	\$ 1,500.00	\$115,170.00
S-603-C-A	18" RCP	LF	728.00	\$ 30.75	\$ 22,386.00
S-603-C-A	24" RCP	LF	1,246.00	\$ 41.05	\$ 51,148.30
S-603-C-A	30" RCP	LF	292.00	\$ 51.00	\$ 14,892.00
S-603-C-A	36" RCP	LF	519.00	\$ 65.35	\$ 33,916.65
S-603-C-B	18" RCP, End Section	EA	2.00	\$ 465.00	\$ 930.00
S-604-B	Gratings	LBS	762.00	\$ 4.00	\$ 3,048.00
S-608-B	Concrete Driveways	SY	284.18	\$ 54.00	\$ 15,345.72
S-609-D	Combination Curb & Gutter	LF	3,805.15	\$ 13.85	\$ 52,701.33
S-613-E	Adjustment of Drainage Structures	UN	5.00	\$ 650.00	\$ 3,250.00
S-613-E	Adjustment of Sewer Manholes	UN	7.00	\$ 650.00	\$ 4,550.00
S-613-E	Adjustment of Water Meters	UN	7.00	\$ 325.00	\$ 2,275.00
S-613-E	Adjustment of Water Valves	UN	10.00	\$ 325.00	\$ 3,250.00
S-617-A	Right of Way Markers	EA	43.00	\$ 165.00	\$ 7,095.00
S-621-A	6" Wide Thermoplastic Traffic Stripe (Skip White)	MI	1.51	\$ 1,100.00	\$ 1,661.00
S-621-D	6" Wide Thermoplastic Traffic Stripe (Skip Yellow)	MI	1.51	\$ 1,100.00	\$ 1,661.00
S-621-E-2	6" Wide Thermoplastic Traffic Stripe (Continuous Yellow)	LF	8,000.00	\$ 0.55	\$ 4,400.00
S-627-K	Red-Clear Reflective HP Raised Markers	EA	267.00	\$ 5.50	\$ 1,468.50
S-627-L	Two-Way Yellow Reflective HP Raised Markers	EA	667.00	\$ 5.50	\$ 3,668.50
S-630-A	Reflectorized Traffic Warning Sign	EA	4.00	\$ 165.00	\$ 660.00
S-630-B	Reflectorized Traffic Regulatory Sign	EA	24.00	\$ 143.00	\$ 3,432.00
901-S-212-A	Agricultural Limestone	TN	3.40	\$ 66.00	\$ 224.40
S-212-B	Commercial Fertilizer	TN	0.85	\$ 715.00	\$ 607.75
S-212-F	Ammonium Nitrate	TN	0.26	\$ 2,538.47	\$ 660.00
S-214-A	Seeding	AC	1.70	\$ 412.50	\$ 701.25
S-215-A	Vegetative Material for Mulch	TN	3.40	\$ 269.50	\$ 916.30
S-226-A	Solid Sodding	SY	4,025.00	\$ 3.30	\$ 13,282.50
S-233-A	Temporary Silt Fence	LF	5,000.00	\$ 4.50	\$ 22,500.00
S-815-A	Loose Rip Rap	TN	1,174.00	\$ 38.75	\$ 45,492.50
S-815-E	Geotextile Under Rip Rap	SY	1,563.00	\$ 2.50	\$ 3,907.50
S-203-E-1	Borrow	CY	0.00	\$ 10.50	\$ -
S-202-I	Remove 30" Flair Section	LS	0.00	\$ 250.00	\$ -
S-202-J	Remove 24" Arch Pipe	LS	0.00	\$ 1,000.00	\$ -
S-202-K	Clean Existing Pipe	LS	0.00	\$ 1,200.00	\$ -
S-229-A	Paved Ditch	CY	0.00	\$ 700.00	\$ -
			Subtotal =		\$ 751,122.43

PROPOSED QUANTITY AND COST

CONSTRUCTION CHANGE REQUEST

ATTN: STATE AID ENGINEER

 No. 3 5-Jul-17
 PROJECT NO. DECD-0017(42)B
City of Southaven, DeSoto County

The following changes on the above project, with stations, quantities, and items involved, are recommended for the reasons stated in detail:

Pay Item No.	Description	Unit	Quantity	Unit Price	Item Price
S-203-A	Unclassified Excavation	CY	10,275.00	\$ 7.00	\$ 71,925.00
S-203-S	Unclassified Excavation	CY	0.00	\$ 11.55	\$ -
S-203-H	Excess Excavation	CY	1,958.00	\$ 10.50	\$ 20,559.00
S-304-D	Crushed Stone	TON	8,485.00	\$ 20.90	\$ 177,336.50
S-403-A	Hot Mix Asphalt (12.5 MM), Base Repair	TN	20.25	\$ 166.42	\$ 3,370.01
S-407-A	Asphalt for Tack Coat	GAL	2,501.00	\$ 2.92	\$ 7,302.92
S-408-A	Asphalt for Prime Coat	GAL	1,982.00	\$ 2.92	\$ 5,787.44
S-601-B	Class B Structural Concrete, Minor Structures	CY	92.11	\$ 1,500.00	\$ 138,165.00
S-603-C-A	18" RCP	LF	720.00	\$ 30.75	\$ 22,140.00
S-603-C-A	24" RCP	LF	1,152.00	\$ 41.05	\$ 47,289.60
S-603-C-A	30" RCP	LF	288.00	\$ 51.00	\$ 14,688.00
S-603-C-A	36" RCP	LF	512.00	\$ 65.35	\$ 33,459.20
S-603-C-B	18" RCP, End Section	EA	3.00	\$ 465.00	\$ 1,395.00
S-604-B	Gratings	LBS	1,143.00	\$ 4.00	\$ 4,572.00
S-608-B	Concrete Driveways	SY	402.16	\$ 54.00	\$ 21,716.64
S-609-D	Combination Curb & Gutter	LF	3,611.00	\$ 13.85	\$ 50,012.35
S-613-E	Adjustment of Drainage Structures	UN	17.00	\$ 650.00	\$ 11,050.00
S-613-E	Adjustment of Sewer Manholes	UN	4.00	\$ 650.00	\$ 2,600.00
S-613-E	Adjustment of Water Meters	UN	2.00	\$ 325.00	\$ 650.00
S-613-E	Adjustment of Water Valves	UN	1.00	\$ 325.00	\$ 325.00
S-617-A	Right of Way Markers	EA	39.00	\$ 165.00	\$ 6,435.00
S-621-A	6" Wide Thermoplastic Traffic Stripe (Skip White)	MI	1.52	\$ 1,100.00	\$ 1,672.00
S-621-D	6" Wide Thermoplastic Traffic Stripe (Skip Yellow)	MI	1.42	\$ 1,100.00	\$ 1,562.00
S-621-E-2	6" Wide Thermoplastic Traffic Stripe (Continuous Yellow)	LF	7,501.00	\$ 0.55	\$ 4,125.55
S-627-K	Red-Clear Reflective HP Raised Markers	EA	191.00	\$ 5.50	\$ 1,050.50
S-627-L	Two-Way Yellow Reflective HP Raised Markers	EA	603.00	\$ 5.50	\$ 3,316.50
S-630-A	Reflectorized Traffic Warning Sign	EA	3.00	\$ 165.00	\$ 495.00
S-630-B	Reflectorized Traffic Regulatory Sign	EA	22.00	\$ 143.00	\$ 3,146.00
901-S-212-A	Agricultural Limestone	TN	5.30	\$ 66.00	\$ 349.80
S-212-B	Commercial Fertilizer	TN	1.62	\$ 715.00	\$ 1,158.30
S-212-F	Ammonium Nitrate	TN	0.00	\$ 2,538.47	\$ -
S-214-A	Seeding	AC	2.59	\$ 412.50	\$ 1,068.38
S-215-A	Vegetative Material for Mulch	TN	5.18	\$ 269.50	\$ 1,396.01
S-226-A	Solid Sodding	SY	2,319.00	\$ 3.30	\$ 7,652.70
S-233-A	Temporary Silt Fence	LF	4,577.00	\$ 4.50	\$ 20,596.50
S-815-A	Loose Rip Rap	TN	1,204.86	\$ 38.75	\$ 46,688.33
S-815-E	Geotextile Under Rip Rap	SY	2,130.42	\$ 2.50	\$ 5,326.05
S-203-E-1	Borrow	CY	2,051.00	\$ 10.50	\$ 21,535.50
S-202-I	Remove 30" Flair Section	LS	1.00	\$ 250.00	\$ 250.00
S-202-J	Remove 24" Arch Pipe	LS	1.00	\$ 1,000.00	\$ 1,000.00
S-202-K	Clean Existing Pipe	LS	1.00	\$ 1,200.00	\$ 1,200.00
S-229-A	Paved Ditch	CY	1.67	\$ 700.00	\$ 1,169.00
Subtotal =					\$765,536.77

 Net Increase/Decrease **\$14,414.34**

Total Estimated Project Cost - Per Contract	\$ 2,106,300.00 (A)	APPROVAL
Estimate Dated: <u>05/14/14</u>		RECOMMENDED:
Contingencies Per Estimate Dated: <u>May 14, 2014</u>	\$ 100,305.54 (B)	
TOTAL CONTRACT ITEMS (A-B)	\$ 2,005,994.46 (C)	CITY ENGINEER
TOTAL Previously Approved Change Requests ☒ Plus ☐ Minus	\$ 28,482.63 (C)	
NEW TOTAL-CONTRACT ITEMS (C + - D)	\$ 2,034,477.09 (E)	
Estimated Amount - This Request ☒ Plus ☐ Minus	\$ 14,414.34 (F)	APPROVED:
REVISED TOTAL-CONTRACT ITEMS (E + - F)	\$ 2,048,891.43 (G)	
INDICATED UNDERRUN (A - G)	\$ 57,408.57 (H)	STATE AID ENGINEER
INDICATED OVERRUN (G - A)	\$ 0.00 (I)	

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPROVING FINAL CHANGE ORDER FOR ELMORE ROAD SOUTH
AND AUTHORIZING THE MAYOR TO SIGN**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Elmore Road South ("Project") whereby Ferrell Paving ("Ferrell") was the lowest and best bid; and

WHEREAS, it has been recommended by the City Engineers and Project consulting engineers to allow for changes, via a final change order, to reflect increases for final field quantity adjustment for the Project as more fully set forth in Exhibit A; and

WHEREAS, the increase associated with the change order and is anticipated to be below the contingency funds that were provided to the State of Mississippi as part of the Project; and

WHEREAS, based on the recommendation of the respective engineers, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Final Change Order for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 1 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$51,069.04.
2. Contingent upon final approval of Mississippi State Aid, the Mayor is authorized to sign the Change Order and take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen _____ 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:

ORDERED AND DONE, this 7th day of November, 2017.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Bond No. 106050417

State Aid Supplemental Agreement – Contract

SUPPLEMENTAL AGREEMENT

State Aid Project No. DECD-0017(39)B/81-0017-30-039-10
City of Southaven, Desoto County

OFFICE OF STATE AID ROAD CONSTRUCTION
MISSISSIPPI DEPARTMENT OF TRANSPORTATION

WHEREAS, (I), (We), Ferrell Paving, Inc.,
Contractor, of Memphis, Tennessee and
the Travelers Casualty and Surety Company of America of
Hartford, Connecticut, Surety, entered into a contract with the
Board of Aldermen of the City of Southaven, Desoto County on the 6th day of
August, 2014, for the construction of the above designated project, and

WHEREAS,

This work consists of adding the following items and associated unit prices to the project:

S-203-A.1 – Undercut @ \$10.50/CY - Unsuitable Soils Encountered in Subgrade
S-613-E - Adjustment of Drainage Structures @ \$650.00/UN – Due to Centerline Profile Changes
S-203-F – Excavate Outfall Ditch @ \$8.50/LF – Requested By City for Proper Drainage
S-202 – Re-lay (Lower) Sewer Line @ \$1,750.00/LS – Due to Existing Utility Conflict

This agreement in no way modifies or changes the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, (I), (We), Ferrell Paving, Inc.,
Contractor, and the Travelers Casualty and Surety Company of America, Surety
hereby agree to said Supplemental Agreement consisting of the above mentioned items and prices and agree that
this supplemental Agreement is hereby made a part of the original contract is in full force and effect except as it
might be modified by this Supplemental Agreement.

Dated this the 18th day of September, 20 17.

Travelers Casualty and Surety Company of America

Ferrell Paving, Inc. Surety
Contractor

BY: Teresa M. Sheppard
Attorney-in-Fact Teresa M. Sheppard
Mississippi Nonresident Agent

BY: [Signature]
Title Secretary

RECOMMENDED APPROVAL:

Consulting Engineer, Neel-Schaffer Inc. APPROVED _____
Date

APPROVED:
BOARD OF ALDERMEN
City of Southaven, Desoto COUNTY

(By Order of the Board Dated _____)

State Aid Engineer
Office of State Aid Road Construction

BY: _____
Mayor

TRAVELERS **POWER OF ATTORNEY**

Farmington Casualty Company
 Fidelity and Guaranty Insurance Company
 Fidelity and Guaranty Insurance Underwriters, Inc.
 St. Paul Fire and Marine Insurance Company
 St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
 Travelers Casualty and Surety Company
 Travelers Casualty and Surety Company of America
 United States Fidelity and Guaranty Company

Attorney-In Fact No.

231644

Certificate No. 007246258

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

W. Joseph Lammell, Teresa M. Sheppard, and Matthew J. Lammell

of the City of Memphis, State of Tennessee, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 2nd day of June, 2017.

Farmington Casualty Company
 Fidelity and Guaranty Insurance Company
 Fidelity and Guaranty Insurance Underwriters, Inc.
 St. Paul Fire and Marine Insurance Company
 St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
 Travelers Casualty and Surety Company
 Travelers Casualty and Surety Company of America
 United States Fidelity and Guaranty Company



State of Connecticut
 City of Hartford ss.

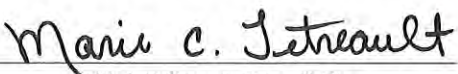
By:


 Robert L. Raney, Senior Vice President

On this the 2nd day of June, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
 My Commission expires the 30th day of June, 2021.




 Marie C. Tetreault, Notary Public

CONSTRUCTION CHANGE REQUEST

ATTN: STATE AID ENGINEER

 No. _____ 4 Date JULY 5, 2017
 PROJECT NO. DECD-0017(39)B
City of Southaven, DeSoto County

The following changes on the above project, with stations, quantities, and items involved, are recommended for the reasons stated in detail:

FINAL QUANTITY ADJUSTMENTS

ORIGINAL:

S-202-C 631.0 LF of Removal of Concrete Curb and Gutter
 S-202-D 3,442.0 SY of Removal of Asphalt Pavement (All Depths)
 S-202-D 502.0 SY of Removal of Concrete Pavement (All Depths)
 S-203-A 5,655 CY of Unclassified Excavation
 S-304-A 3,404.0 CY of Granular Material
 S-304-D 5,466.0 TON of Crushed Stone
 S-403-A 9.0 TON of Hot Mix Asphalt, Base Repair
 S-403-B 2,103.0 TON of Hot Mix Asphalt, Leveling
 S-407-A 1,700 GAL of Asphalt for Tack Coat
 S-408-A 2,268 GAL of Asphalt for Prime Coat
 S-602-A 9,975 LB of Reinforcing Steel
 S-603-C-A 934 LF of 18" RCP Class III
 S-603-C-A 291 LF of 24" RCP Class III
 S-603-C-A 1720 LF of 36" RCP Class III
 S-603-C-A 455 LF of 42" RCP Class III
 S-603-C-B 8 EA of 18" RCP End Section
 S-603-C-B 1 EA of 36" RCP End Section
 S-603-C-B 1 EA of 48" RCP End Section
 S-603-S-B 1 EA of 48" Branch Connection to Box Culvert Wingwall
 S-603-S-B 1 EA of 24" Branch Connection to Box Culvert Wingwall
 S-604-B 1,143 LB of Gratings
 S-606-B 1,330 LF of Guard Rail, W Beam
 S-606-C 13 LF of Guard Rail, Cable Anchor, Type 1 Foundation Tube
 S-608-B 334 SY of Concrete Driveway
 S-608-D 5,850 LF of Combination Concrete Curb & Gutter
 S-613-E 6 UN of Adjustment of Manholes
 S-613-E 7 UN of Adjustment of Water Meters
 S-613-E 10 UN of Adjustment of Water Valves
 S-613-E 0 UN of Adjustment of Drainage Structures
 S-617-A 22 EA of Right of Way Markers
 S-621-A 0.3 MI of 6" Wide Thermoplastic Traffic Stripe (Skip White)
 S-621-C 1.716 MI of 6" Wide Thermoplastic Edge Strip (Cont White)
 S-621-D 1.58 MI of 6" Wide Thermoplastic Traffic Stripe (Skip Yellow)
 S-621-G-1 4,492.77 LF of 4" Thermoplastic Detail Stripe (White)
 S-621-H-2 978.79 SF of Thermoplastic Legend (White)
 S-627-K 31 EA of Red-Clear Reflective HP Raised Markers
 S-627-L 626 EA of Two-Way Yellow Reflective HP Raised Markers
 S-630-A 10 EA of Reflectorized Traffic Warning Sign
 S-631-A 19 CY of Flowable Fill
 901-S-212-A 9.02 Tons of Agricultural Limestone
 S-212-B 4.51 Tons of Commercial Fertilizer
 S-212-F 0.45 Tons of Ammonium Nitrate
 S-214-A 4.51 AC of Seeding
 S-215-A 9.03 Tons of Vegetative Material for Mulch
 S-229-A 1.88 CY of Portland Cement Concrete Paved Ditch
 S-233-A 4,000 LF of Temporary Silt Fence
 S-815-A 1,875 Tons of Loose Rip Rap
 S-815-E 1,805 SY of Geotextile Under Rip Rap
 901-S-804-B 375.77 CY of Box Bridge Concrete
 S-805-A 50,610 LBS of Reinforcement
 S-203-A.1 0 CY of Undercut
 S-606-E 2 EA of Guardrail End Sections
 S-406-A 5148 SY of Cold Milling of Asphalt
 S-613-E 0 UN of Adjustment of Drainage Structure
 S-202 0 LS of Re-lay Sewer Line
 S-203-F 0 LF of Excavate Outfall Ditch

PROPOSED:

S-202-C ADD 60.45 LF of Removal of Concrete Curb and Gutter
 S-202-D DEDUCT 3,089.84 SY of Removal of Asphalt Pavements (All Depths)
 S-202-D DEDUCT 116.16 SY of Removal of Concrete Pavements (All Depths)
 S-203-A ADD 2,786 CY of Unclassified Excavation
 S-304-A DEDUCT 207 CY of Granular Material
 S-304-D ADD 2,459.96 TON of Crushed Stone

CONSTRUCTION CHANGE REQUEST

ATTN: STATE AID ENGINEER

No. _____ 4 Date JULY 5, 2017
 PROJECT NO. DECD-0017(39)B
City of Southaven, DeSoto County

The following changes on the above project, with stations, quantities, and items involved, are recommended for the reasons stated in detail:

FINAL QUANTITY ADJUSTMENTS

S-403-A ADD 6.06 TON of Hot Mix Asphalt, Base Repair
 S-403-B DEDUCT 67 TON of Hot Mix Asphalt, Leveling
 S-407-A ADD 855 GAL of Asphalt for Tack Coat
 S-408-A ADD 617 GAL of Asphalt for Prime Coat
 S-602-A ADD 741 LB of Reinforcing Steel
 S-603-C-A ADD 42 LF of 18" RCP Class III
 S-603-C-A DEDUCT 3LF of 24" RCP Class III
 S-603-C-A DEDUCT 1,120 LF of 36" RCP Class III
 S-603-C-A ADD 41 LF of 42" RCP Class III
 S-603-C-B DEDUCT 5 EA of 18" RCP End Section
 S-603-C-B DEDUCT 1 EA of 36" RCP End Section
 S-603-C-B DEDUCT 1 EA of 48" RCP End Section
 S-603-S-B DEDUCT 1 EA of 48" Branch Connection to Box Culvert Wingwall
 S-603-S-B DEDUCT 1 EA of 24" Branch Connection to Box Culvert Wingwall
 S-604-B DEDUCT 508 LB of Gratings
 S-606-B DEDUCT 267.5 LF of Guard Rail, W Beam
 S-606-C DEDUCT 13 LF of Guard Rail, Cable Anchor, Type 1 Foundation Tube
 S-608-B ADD 68.16 SY of Concrete Driveway
 S-608-D DEDUCT 122 LF of Combination Concrete Curb & Gutter
 S-613-E DEDUCT 1 UN of Adjustment of Manholes
 S-613-E DEDUCT 5 UN of Adjustment of Water Meters
 S-613-E DEDUCT 10 UN of Adjustment of Water Valves
 S-613-E ADD 22 UN of Adjustment of Drainage Structures
 S-617-A ADD 7 EA of Right of Way Markers
 S-621-A DEDUCT 0.3 MI of 6" Wide Thermoplastic Traffic Stripe (Skip White)
 S-621-C ADD 0.204 MI of 6" Wide Thermoplastic Edge Strip (Cont White)
 S-621-D ADD 0.4 MI of 6" Wide Thermoplastic Traffic Stripe (Skip Yellow)
 S-621-G-1 DEDUCT 703.77 LF of 4" Thermoplastic Detail Stripe (White)
 S-621-H-2 ADD 285.21 SF of Thermoplastic Legend (White)
 S-627-K ADD 3 EA of Red-Clear Reflective HP Raised Markers
 S-627-L ADD 89 EA of Two-Way Yellow Reflective HP Raised Markers
 S-630-A DEDUCT 5 EA of Reflectorized Traffic Warning Sign
 S-631-A DEDUCT 9.5 CY of Flowable Fill
 901-S-212-A DEDUCT 3.76 Tons of Agricultural Limestone
 S-212-B DEDUCT 1.885 Tons of Commercial Fertilizer
 S-212-F DEDUCT 0.45 Tons of Ammonium Nitrate
 S-214-A DEDUCT 2.26 AC of Seeding
 S-215-A DEDUCT 3.43 Tons of Vegetative Material for Mulch
 S-229-A ADD 0.12 CY of Portland Cement Concrete Paved Ditch
 S-233-A ADD 1,522 LF of Temporary Silt Fence
 S-815-A DEDUCT 515 Tons of Loose Rip Rap
 S-815-E DEDUCT 443.9 SY of Geotextile Under Rip Rap
 901-S-804-B ADD 13.23 CY of Box Bridge Concrete
 S-805-A DEDUCT 11,048 LBS of Reinforcement
 S-203-A.1 ADD 932.66 CY of Undercut
 S-606-E ADD 2 EA of Guardrail End Sections
 S-406-A ADD 2,331 SY of Cold Milling of Asphalt
 S-613-E ADD 22 UN of Adjustment of Drainage Structure
 S-202 ADD 1 LS of Re-lay Sewer Line
 S-203-F ADD 600 LF of Excavate Outfall Ditch

JUSTIFICATION:

FINAL QUANTITY ADJUSTMENTS**ORIGINAL QUANTITY AND COST**

Pay Item No.	Description	Unit	Quantity	Unit Price	Item Price
S-202-C	Removal of Concrete Curb and Gutter	LF	631.00	\$ 6.00	\$3,786.00
S-202-D	Removal of Asphalt Pavement (All Depths)	SY	3,442.00	\$ 3.90	\$13,423.80
S-202-D	Removal of Concrete Pavement (All Depths)	SY	502.00	\$ 9.00	\$4,518.00
S-203-A	Unclassified Excavation	CY	5,855.00	\$ 7.00	\$39,585.00
S-304-A	Granular Material	CY	3,404.00	\$ 19.50	\$66,378.00
S-304-D	Crushed Stone	TON	5,466.00	\$ 20.90	\$114,239.40
S-403-A	Hot Mix Asphalt, Base Repair	TON	9.00	\$ 166.42	\$1,497.78

CONSTRUCTION CHANGE REQUEST

ATTN: STATE AID ENGINEER

 No. _____ 4 Date JULY 5, 2017
 PROJECT NO. DECD-0017(39)B
City of Southaven, DeSoto County

The following changes on the above project, with stations, quantities, and items involved, are recommended for the reasons stated in detail:

FINAL QUANTITY ADJUSTMENTS

S-403-B	Hot Mix Asphalt, Leveling	TON	2,103.00	\$	95.93	\$201,740.79
S-407-A	Asphalt for Tack Coat	GAL	1,700.00	\$	2.92	\$4,964.00
S-408-A	Asphalt for Prime Coat	GAL	2,268.00	\$	2.92	\$6,622.56
S-602-A	Reinforcing Steel	LBS	9,975.00	\$	1.25	\$12,468.75
S-603-C-A	18" RCP Class III	LF	934.00	\$	38.75	\$36,192.50
S-603-C-A	24" RCP Class III	LF	291.00	\$	39.65	\$11,538.15
S-603-C-A	36" RCP Class III	LF	1,720.00	\$	64.55	\$111,026.00
S-603-C-A	42" RCP Class III	LF	455.00	\$	76.00	\$34,580.00
S-603-C-B	18" RCP End Section	EA	8.00	\$	510.00	\$4,080.00
S-603-C-B	36" RCP End Section	EA	1.00	\$	920.00	\$920.00
S-603-C-B	48" RCP End Section	EA	1.00	\$	1,500.00	\$1,500.00
S-603-S-B	24" Branch Connection to Box Culvert Wingwall	EA	1.00	\$	500.00	\$500.00
S-603-S-B	48" Branch Connection to Box Culvert Wingwall	EA	1.00	\$	650.00	\$650.00
S-604-B	Gratings	LBS	1,143.00	\$	4.00	\$4,572.00
S-606-B	Guard Rail, W Beam	LF	1,330.00	\$	26.16	\$34,792.80
S-606-C	Guard Rail, Cable Anchor, Type 1 Foundation Tube	LF	13.00	\$	44.00	\$572.00
S-608-B	Concrete Driveway	SY	334.00	\$	54.00	\$18,036.00
S-609-D	Combination Concrete Curb & Gutter	LF	5,850.00	\$	13.85	\$81,022.50
S-613-E	Adjustment of Water Manholes	Unit	6.00	\$	650.00	\$3,900.00
S-613-E	Adjustment of Water Meters	Unit	7.00	\$	325.00	\$2,275.00
S-613-E	Adjustment of Water Valves	Unit	10.00	\$	325.00	\$3,250.00
S-613-E	Adjustment of Drainage Structures	Unit	0.00	\$	650.00	\$0.00
S-617-A	Right of Way Markers	EA	22.00	\$	165.00	\$3,630.00
S-621-A	6" Wide Thermoplastic Traffic Stripe (Skip White)	MI	0.30	\$	1,100.00	\$330.00
S-621-C	6" Wide Thermoplastic Edge Strip (Cont White)	MI	1.72	\$	2,640.00	\$4,530.24
S-621-D	6" Wide Thermoplastic Traffic Stripe (Skip Yellow)	MI	1.58	\$	1,100.00	\$1,738.00
S-621-G-1	4" Thermoplastic Detail Stripe (White)	LF	4,492.77	\$	1.10	\$4,942.05
S-621-H-2	Thermoplastic Legend (White)	SF	978.79	\$	5.50	\$5,383.35
S-627-K	Red-Clear Reflective HP Raised Markers	EA	31.00	\$	6.60	\$204.60
S-627-L	Two-Way Yellow Reflective HP Raised Markers	EA	626.00	\$	5.50	\$3,443.00
S-630-A	Reflectorized Traffic Warning Sign	EA	10.00	\$	165.00	\$1,650.00
S-631-A	Flowable Fill	CY	19.00	\$	185.00	\$3,515.00
901-S-212-A	Agricultural Limestone	TON	9.02	\$	66.00	\$595.32
S-212-B	Commercial Fertilizer	TON	4.51	\$	715.00	\$3,224.65
S-212-F	Ammonium Nitrate	TON	0.45	\$	1,466.67	\$660.00
S-214-A	Seeding	AC	4.51	\$	412.50	\$1,860.38
S-215-A	Vegetative Material for Mulch	TON	9.03	\$	269.50	\$2,433.59
S-229-A	Portland Cement Concrete Paved Ditch	CY	1.88	\$	700.00	\$1,316.00
S-233-A	Temporary Silt Fence	LF	4,000.00	\$	4.50	\$18,000.00
S-815-A	Loose Rip Rap	TON	1,875.00	\$	38.75	\$72,656.25
S-815-E	Geotextile Under Rip Rap	SY	1,805.00	\$	2.50	\$4,512.50
901-S-804-B	Box Bridge Concrete	CY	375.77	\$	550.00	\$206,673.50
S-805-A	LBS of Reinforcement	LBS	50,610.00	\$	1.10	\$55,671.00
S-203-A.1	Undercut	CY	0.00	\$	10.50	\$0.00
S-606-E	Guardrail End Sections	EA	2.00	\$	2,200.00	\$4,400.00
S-406-A	Cold Milling of Asphalt	SY	5,148.00	\$	3.52	\$18,120.96
S-202	Re-lay Sewer Line	LS	0.00	\$	1,750.00	\$0.00
S-203-F	Excavate Outfall Ditch	LF	0.00	\$	8.50	\$0.00

Subtotal = \$1,238,121.40

PROPOSED QUANTITY AND COST

Pay Item No.	Description	Unit	Quantity	Unit Price	Item Price
S-202-C	Removal of Concrete Curb and Gutter	LF	691.45	\$ 6.00	\$4,148.70
S-202-D	Removal of Asphalt Pavement (All Depths)	SY	352.16	\$ 3.90	\$1,373.42
S-202-D	Removal of Concrete Pavement (All Depths)	SY	385.84	\$ 9.00	\$3,472.56
S-203-A	Unclassified Excavation	CY	8,441.00	\$ 7.00	\$59,087.00
S-304-A	Granular Material	CY	3,197.00	\$ 19.50	\$62,341.50
S-304-D	Crushed Stone	TON	7,925.96	\$ 20.90	\$165,652.56
S-403-A	Hot Mix Asphalt, Base Repair	TON	15.06	\$ 166.42	\$2,506.29
S-403-B	Hot Mix Asphalt, Leveling	TON	2,036.00	\$ 95.93	\$195,313.48
S-407-A	Asphalt for Tack Coat	GAL	2,555.00	\$ 2.92	\$7,460.60
S-408-A	Asphalt for Prime Coat	GAL	2,885.00	\$ 2.92	\$8,424.20
S-602-A	Reinforcing Steel	LBS	10,716.00	\$ 1.25	\$13,395.00
S-603-C-A	18" RCP Class III	LF	976.00	\$ 38.75	\$37,820.00
S-603-C-A	24" RCP Class III	LF	288.00	\$ 39.65	\$11,419.20

CONSTRUCTION CHANGE REQUEST

ATTN: STATE AID ENGINEER

 No. _____ 4 Date JULY 5, 2017
 PROJECT NO. DECD-0017(39)B
 City of Southaven, DeSoto County

The following changes on the above project, with stations, quantities, and items involved, are recommended for the reasons stated in detail:

FINAL QUANTITY ADJUSTMENTS

S-603-C-A	36" RCP Class III	LF	1,600.00	\$	64.55	\$103,280.00
S-603-C-A	42" RCP Class III	LF	496.00	\$	76.00	\$37,696.00
S-603-C-B	18" RCP End Section	EA	3.00	\$	510.00	\$1,530.00
S-603-C-B	36" RCP End Section	EA	0.00	\$	920.00	\$0.00
S-603-C-B	48" RCP End Section	EA	0.00	\$	1,500.00	\$0.00
S-603-S-B	24" Branch Connection to Box Culvert Wingwall	EA	0.00	\$	500.00	\$0.00
S-603-S-B	48" Branch Connection to Box Culvert Wingwall	EA	0.00	\$	650.00	\$0.00
S-604-B	Gratings	LBS	635.00	\$	4.00	\$2,540.00
S-606-B	Guard Rail, W Beam	LF	1,062.50	\$	26.16	\$27,795.00
S-606-C	Guard Rail, Cable Anchor, Type 1 Foundation Tube	LF	0.00	\$	44.00	\$0.00
S-608-B	Concrete Driveway	SY	402.16	\$	54.00	\$21,716.64
S-609-D	Combination Concrete Curb & Gutter	LF	5,728.00	\$	13.85	\$79,332.80
S-613-E	Adjustment of Water Manholes	Unit	5.00	\$	650.00	\$3,250.00
S-613-E	Adjustment of Water Meters	Unit	2.00	\$	325.00	\$650.00
S-613-E	Adjustment of Water Valves	Unit	0.00	\$	325.00	\$0.00
S-613-E	Adjustment of Drainage Structures	Unit	22.00	\$	650.00	\$14,300.00
S-617-A	Right of Way Markers	EA	29.00	\$	165.00	\$4,785.00
S-621-A	6" Wide Thermoplastic Traffic Stripe (Skip White)	MI	0.00	\$	1,100.00	\$0.00
S-621-C	6" Wide Thermoplastic Edge Strip (Cont White)	MI	1.92	\$	2,640.00	\$5,068.80
S-621-D	6" Wide Thermoplastic Traffic Stripe (Skip Yellow)	MI	1.80	\$	1,100.00	\$1,980.00
S-621-G-1	4" Thermoplastic Detail Stripe (White)	LF	3,789.00	\$	1.10	\$4,167.90
S-621-H-2	Thermoplastic Legend (White)	SF	1,264.00	\$	5.50	\$6,952.00
S-627-K	Red-Clear Reflective HP Raised Markers	EA	34.00	\$	6.60	\$224.40
S-627-L	Two-Way Yellow Reflective HP Raised Markers	EA	715.00	\$	5.50	\$3,932.50
S-630-A	Reflectorized Traffic Warning Sign	EA	5.00	\$	165.00	\$825.00
S-631-A	Flowable Fill	CY	5.00	\$	185.00	\$925.00
901-S-212-A	Agricultural Limestone	TON	5.26	\$	66.00	\$347.16
S-212-B	Commercial Fertilizer	TON	2.63	\$	715.00	\$1,876.88
S-212-F	Ammonium Nitrate	TON	0.00	\$	1,466.67	\$0.00
S-214-A	Seeding	AC	2.25	\$	412.50	\$928.13
S-215-A	Vegetative Material for Mulch	TON	5.60	\$	269.50	\$1,509.20
S-229-A	Portland Cement Concrete Paved Ditch	CY	2.00	\$	700.00	\$1,400.00
S-233-A	Temporary Silt Fence	LF	5,522.00	\$	4.50	\$24,849.00
S-815-A	Loose Rip Rap	TON	1,360.06	\$	38.75	\$52,702.33
S-815-E	Geotextile Under Rip Rap	SY	1,190.00	\$	2.50	\$2,975.00
901-S-804-B	Box Bridge Concrete	CY	389.00	\$	550.00	\$213,950.00
S-805-A	LBS of Reinforcement	LBS	39,562.00	\$	1.10	\$43,518.20
S-203-A.1	Undercut	CY	932.66	\$	10.50	\$9,792.93
S-606-E	Guardrail End Sections	EA	4.00	\$	2,200.00	\$8,800.00
S-406-A	Cold Milling of Asphalt	SY	7,479.00	\$	3.52	\$26,326.08
S-202	Re-lay Sewer Line	LS	1.00	\$	1,750.00	\$1,750.00
S-203-F	Excavate Outfall Ditch	LF	600.00	\$	8.50	\$5,100.00
0 \$ -						\$0.00
Subtotal =						\$1,289,190.45
Net Increase/Decrease						\$51,069.04

Total Estimated Project Cost - Per Contract	\$ 2,416,000.00 (A)	APPROVAL RECOMMENDED:
Estimate Dated: <u>05/14/14</u>	\$ 115,079.85 (B)	CITY ENGINEER
Contingencies Per Estimate Dated: <u>May 14, 2014</u>	\$ 2,300,920.15 (C)	
TOTAL CONTRACT ITEMS (A-B)	\$ 63,049.43 (C)	
TOTAL Previously Approved Change Requests <u>X</u> Plus <u> </u> Minus	\$ 2,363,969.58 (E)	APPROVED:
NEW TOTAL-CONTRACT ITEMS (C + - D)	\$ 51,069.04 (F)	
Estimated Amount - This Request <u>X</u> Plus <u> </u> Minus	\$ 2,415,038.62 (G)	
REVISED TOTAL-CONTRACT ITEMS (E + - F)	\$ 961.38 (H)	STATE AID ENGINEER
INDICATED UNDERRUN (A - G)	\$ 0.00 (I)	
INDICATED OVERRUN (G - A)		

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPROVING CHANGE ORDER NO. 1 FOR PHASE 1 FOR FIRE EXTENSION
SERVICE PROJECT ON HORN LAKE ROAD AND AUTHORIZING
THE MAYOR TO SIGN**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Fire Extension Project on Horn Lake Road ("Project") whereby Trey Construction ("Trey") was the lowest and best bid; and

WHEREAS, it has been recommended by the City Engineer to allow for certain changes to the contract as it relates to adjustments for increased quantities for additional fire hydrants and service area modifications due to actual water line infrastructure found in the field, along with additional items for tie-in at both ends of Horn Lake Creek crossing as more fully set forth in Exhibit A; and

WHEREAS, based on the recommendation of the engineer, the City desires to proceed with the suggested changes as set forth above and in more detail in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order No. 1 for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

1. Pursuant to Mississippi Code 31-7-13(g), the Change Order No. 1 for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$136,931.46.
2. The Mayor is authorized to sign the Change Order and take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen _____ 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:

ORDERED AND DONE, this 7th day of November, 2017.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

CONTRACT CHANGE ORDER

DATE:	10/25/2017	ORDER NO.	1
CONTRACT FOR:	FIRE SERVICE EXTENSION (PHASE 1)		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	TREY CONSTRUCTION		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 6 - Bored Crossing with 12" PVC Crossing - Increase Quantity by 50 LF at \$135.00 per LF		\$ 6,750.00
Item 7 - Bored Crossing - Increase Quantity by 40 LF at \$43.75 per LF		\$ 1,750.00
Item 8 - 6" PVC Water Main (C-900) - Increase Quantity by 292 LF at \$17.00 per LF		\$ 4,964.00
Item 13 - Fire Hydrant Assembly - Increase Quantity by 14 EA at \$4712.50 per EA		\$ 65,975.00
Item 14 - 6"x6"x6" Tapping Sleeve and Valve - Increase Quantity by 1 EA at \$2975.00 per EA		\$ 2,975.00
Item 21 - Gravel Drive Repair - Increase Quantity by 16 SY at \$40.00 per SY		\$ 640.00
Item 22 - Sodding - Increase Quantity by 1100 SY at \$4.00 per SY		\$ 4,400.00
New Item - Fire Hydrant Assembly Additional Installation Cost, 14 EA at \$1000.00 per EA		\$ 14,000.00
New Item - 12" PVC Water Main (C-900), 40 LF at \$41.40 per LF		\$ 1,656.00
New Item - 12" Gate Valve, 2 EA at \$1910.73		\$ 3,821.46
New Item - Tie-in Existing 12" HDPE Water Main, 2 EA at \$15,000.00 per EA		\$ 30,000.00
TOTALS	\$ -	\$ 136,931.46
NET CHANGE IN CONTRACT PRICE		\$ 136,931.46

JUSTIFICATION:

This change order addresses several adjustments to line item quantities for adding fire hydrants and service area modifications due to actual infrastructure found in the field. It also adds several new items related to the tie-in at both ends of Horn Lake Creek crossing recently installed in a separate contract.

The amount of the Contract will be (Decrease) (Increased)	By The Sum Of:	One Hundred Thirty-Six Thousand
Nine Hundred and Thirty-One 46/100		Dollars \$ 136,931.46
The Contract Total Including this and previous Change Orders Will Be:		Five Hundred Thousand
Nine Hundred and Seventy-Four 46/100		Dollars \$ 500,974.46
The Contract Period Provided for Completion Will Be (Increased) (Decreased) (Unchanged)		0 Days.
This document will become a supplement to the contract and all provisions will apply hereto.		

Accepted

Recommended

Accepted

(Owner)

(Owner's Architect/Engineer)

Trey Construction, Inc. _____
(Contractor)

(Date)

10/30/2017
(Date)

10/25/17
(Date)

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: City of Southaven
8710 Northwest Drive
Southaven, MS 38671

PROJECT: Fire Service Ext - Phase 1

APPLICATION #: 2
PERIOD TO: 10/20/17
PROJECT #:

FROM: Trey Construction, Inc.
1355 E Alcy
Memphis, TN 38106

VIA ARCHITECT:

CONTRACT DATE: 6/20/17

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM	364,043.00
2. NET CHANGE BY CHANGE ORDERS	136,931.46
3. CONTRACT SUM TO DATE	500,974.46
4. TOTAL COMPLETED & STORED TO DATE	313,978.58
5. RETAINAGE:	
a. 5.0 % of Completed Work	15,698.93
b. 5.0 % of Stored Material	0.00
TOTAL RETAINAGE	15,698.94
6. TOTAL EARNED LESS RETAINAGE	298,279.64
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	99,862.65
8. CURRENT PAYMENT DUE	198,416.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE	202,694.82

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner.	0.00	0.00
Total approved this month	136,931.46	0.00
TOTALS	136,931.46	0.00
NET CHANGES by Change Order	136,931.46	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Trey Construction, Inc.

BY: [Signature] DATE: 10/27/17

State of: Tennessee

County of: Shelby

Subscribed and sworn before me this 27th day of October, 2017

The above personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that that contents of this document are truthful and accurate to the best of his/her knowledge and belief.

NOTARY PUBLIC: [Signature] MY COMMISSION EXPIRES:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

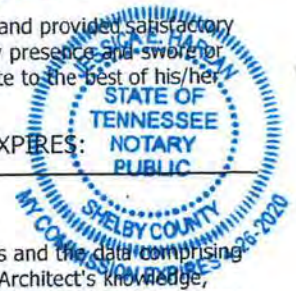
AMOUNT CERTIFIED..... \$ 198,416.99

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

BY: [Signature] DATE: 10/30/2017

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

AIA DOCUMENT G703

Page 1 of 3

JobId: 9220
Fire Service Ext - Phase 1

Application no.: 2
Application date: 10/25/17
Period to: 10/20/17
Architect's project no.:

A	B	C	D	E		F	G		H	I
Item No.	Description of Work	Scheduled Value	WORK COMPLETED			Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)
			From Prev. Application		Amount This Period					
1	Mobilization / Demobilization	20,042.00	13,378.58		0.00	0.00	13,378.58	67	6,663.42	668.93
2	Maintenance of Traffic	5,000.00	1,250.00		0.00	0.00	1,250.00	25	3,750.00	62.50
3	1" Directional Drilled HDPE Tubing 473 LF @ \$10.50 / LF	4,966.50	3,906.00		1,018.50	0.00	4,924.50	99	42.00	246.23
4	4" Directional Drilled HDPE Tubing 220 LF @ \$29.25 / LF	6,435.00	0.00		0.00	0.00	0.00	0	6,435.00	0.00
5	12" Steel Casing (Open Cut) 50 LF @ \$70.00 / LF	3,500.00	0.00		0.00	0.00	0.00	0	3,500.00	0.00
6	Bored Crossing with 12" Steel Casing 70 LF @ \$140.00 / LF	9,800.00	0.00		0.00	0.00	0.00	0	9,800.00	0.00
7	Bored Crossing with 12" PVC Casing 152 LF @ \$135.00 / LF	20,520.00	0.00		12,150.00	0.00	12,150.00	59	8,370.00	607.50
8	Bored Crossing 480 LF @ \$43.75 / LF	21,000.00	2,581.25		7,000.00	0.00	9,581.25	46	11,418.75	479.06
9	6" PVC Water Main (C-900) 3,431 LF @ \$17.00 / LF	58,327.00	33,524.00		21,794.00	0.00	55,318.00	95	3,009.00	2,765.90
10	8" PVC Water Main (C-900) 1,570 LF @ \$20.25 / LF	31,792.50	0.00		0.00	0.00	0.00	0	31,792.50	0.00
11	6" Gate Valve 1 EA @ \$975.00 / EA	975.00	0.00		0.00	0.00	0.00	0	975.00	0.00
12	8" Gate Valve 1 EA @ \$1,300.00 / EA	1,300.00	0.00		0.00	0.00	0.00	0	1,300.00	0.00
13	Blow-off Valve 1 EA @ \$1200.00 / EA	1,200.00	0.00		0.00	0.00	0.00	0	1,200.00	0.00
14	Fire Hydrant Assembly 24 EA @ \$4,712.50 / EA	113,100.00	28,275.00		61,262.50	0.00	89,537.50	79	23,562.50	4,476.88
Page Totals		297,958.00	82,914.83		103,225.00	0.00	186,139.83	62	111,818.17	9,307.00

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 3

JobId: 9220

Fire Service Ext - Phase 1

Application no.: 2

Application date: 10/25/17

Period to: 10/20/17

Architect's project no.:

A	B	C	D			E	F	G		H	I
Item No.	Description of Work	Scheduled Value	WORK COMPLETED			Materials Presently Stored (not in D)	Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)	Balance To Finish (Prev.)	Retainage (Prev.)	
			From Prev. Application		Amount This Period						
15	6" x 6" x 6" Tapping Sleeve and Valve 6 EA @ \$2,975.00 / EA	17,850.00	5,950.00		8,925.00	0.00	14,875.00	83	2,975.00	743.75	
16	12" x 12" x 1" Tapping Sleeve and Valve 2 EA @ \$2,100.00 / EA	4,200.00	0.00		0.00	0.00	0.00	0	4,200.00	0.00	
17	12" x 12" x 6" Tapping Sleeve and Valve 1 EA @ \$2,950.00 / EA	2,950.00	0.00		0.00	0.00	0.00	0	2,950.00	0.00	
18	12" x 12" x 8" Tapping Sleeve and Valve 1 EA @ \$3,450.00 / EA	3,450.00	0.00		0.00	0.00	0.00	0	3,450.00	0.00	
19	Corporation Stop 15 EA @ \$1,200.00 / EA	18,000.00	13,200.00		4,800.00	0.00	18,000.00	100	0.00	900.00	
20	Water Service Line Tie-in 2 EA @ \$1,200.00 / EA	2,400.00	0.00		0.00	0.00	0.00	0	2,400.00	0.00	
21	Service Line Tubing (1" HDPE) 171 LF @ \$15.00 / LF	2,565.00	1,005.00		0.00	0.00	1,005.00	39	1,560.00	50.25	
22	Service Line Tubing (1" Copper) 276 LF @ \$15.00 / LF	4,140.00	0.00		0.00	0.00	0.00	0	4,140.00	0.00	
23	Gravel Driveway Repair 32 SY @ \$40.00 / SY	1,280.00	960.00		320.00	0.00	1,280.00	100	0.00	64.00	
24	Sodding 2,000 SY @ \$4.00 / SY	8,000.00	0.00		8,000.00	0.00	8,000.00	100	0.00	400.00	
25	20" Wattles 500 LF @ \$2.50 / LF	1,250.00	1,088.75		0.00	0.00	1,088.75	87	161.25	54.44	
26	Change Order 1 Item 6-Add 50'@\$135.00/LF	6,750.00	0.00		0.00	0.00	0.00	0	6,750.00	0.00	
27	Change Order 1 Item 7-Add 40' @\$43.75/LF	1,750.00	0.00		0.00	0.00	0.00	0	1,750.00	0.00	
Page Totals		74,585.00	22,203.75		22,045.00	0.00	44,248.75	59	30,336.25	2,212.44	

CONTINUATION SHEET

AIA DOCUMENT G703

Page 3 of 3

JobId: 9220
Fire Service Ext - Phase 1

Application no.: 2
Application date: 10/25/17
Period to: 10/20/17
Architect's project no.:

A Item No.	B Description of Work	C Scheduled Value	E WORK COMPLETED			F Materials Presently Stored (not in D)	G		H Balance To Finish (Prev.)	I Retainage (Prev.)
			D From Prev. Application		Amount This Period		Total Compl. and Stored To Date (D+F)	% Compl. (Prev.)		
28	Change Order 1 Item 8-Add 292'@\$17.00/LF	4,964.00	0.00		0.00	0.00	0.00	0	4,964.00	0.00
29	Change Order 1 Item 13-Add14@\$4712.50/EA	65,975.00	0.00		65,975.00	0.00	65,975.00	100	0.00	3,298.75
30	Change Order 1 Item 14-Add 1@\$2975.00/EA	2,975.00	0.00		2,975.00	0.00	2,975.00	100	0.00	148.75
31	Change Order 1 Item 21-Add16SY@\$40.00/SY	640.00	0.00		640.00	0.00	640.00	100	0.00	32.00
32	Change Order 1 Item 22-Add1100SY@\$4/SY	4,400.00	0.00		0.00	0.00	0.00	0	4,400.00	0.00
33	Change Order 1 14 FHA Add'l Installation	14,000.00	0.00		14,000.00	0.00	14,000.00	100	0.00	700.00
34	Change Order 1 40' 12IN C-900 @\$41.40/LF	1,656.00	0.00		0.00	0.00	0.00	0	1,656.00	0.00
35	Change Order 1 (2)- 12IN Gate Valves	3,821.46	0.00		0.00	0.00	0.00	0	3,821.46	0.00
36	Change Order 1 (2) Tie-Ins 12INHDPE Wate	30,000.00	0.00		0.00	0.00	0.00	0	30,000.00	0.00
		500,974.46	105,118.58		208,860.00	0.00	313,978.58	63	186,995.88	15,698.94

COMMERCIAL REAL ESTATE SERVICES



Sim A. Wilson, III, CPM®, LEED® AP
Senior Vice President

CBRE, Inc.
Advisory & Transaction Services

601 Market Street
4th Floor
Chattanooga, TN 37402

786 200 4635 Cell
423 755 6090 Office
423 755 6091 Fax

sim.wilson@cbre.com
www.cbre.com

November 2, 2017

City of Southaven, MS
c/o Chris Wilson
8710 Northwest Drive
Southaven, MS 38671

**RE: Proposal to Renew Ground Lease for the City of Southaven, MS
Leased Property located at 8819 Northwest Drive, Southaven, MS**

Dear Chris:

On behalf of Regions, we are pleased to submit the following proposal outlining the terms and conditions under which the Landlord would consider leasing the proposed premises.

Tenant	City of Southaven, MS
Landlord	Regions Bank, an Alabama banking corporation
Leased Property	Pursuant to existing Lease
Lease Renewal Commencement	January 1, 2018
Rent Commencement	Upon Lease Renewal Commencement
Lease Renewal Term	Ten (10) years initial renewal term and one (1) ten (10) year automatic renewal option with 90 days prior written notice to the Landlord should Tenant opt out of automatic renewal
Current Rental Rate	\$441.87 per month
Lease Renewal Rental Rate	\$445.00 per month with one percent (1%) annual increases
Lease Basis	Pursuant to existing Lease

Tenant Option to Terminate	At the end of each lease year, Tenant shall have an option to terminate the Lease with 90 days prior written notice to the Landlord and an early termination fee equal based upon the following schedule: End of Year 1: Five (5) months of the then current rental rate End of Year 2: Four and one-half (4.5) months of the then current rental rate End of Year 3: Four (4) months of the then current rental rate End of Year 4: Three and one-half (3.5) months of the then current rental rate End of Year 5: Three (3) months of the then current rental rate End of Year 6: Two and one-half (2.5) months of the then current rental rate End of Year 7: Two (2) months of the then current rental rate End of Year 8: One and one-half (1.5) months of the then current rental rate End of Year 9: One (1) month of the then current rental rate
Landlord Option to Terminate	Landlord shall have an ongoing right to terminate the Lease with 180 days prior written notice to Tenant
Right of First Refusal	Tenant shall have a Right of First Refusal for the purchase of the Leased Property
Incorporation	Unless otherwise modified in this proposal, all other terms and conditions will remain in full force and effect
Approval of Lease	The terms of this Proposal represent an understanding between the parties of certain terms and conditions of a proposed Lease. It is understood that this Proposal is non-binding, and neither party shall have any liability to the other hereunder, until such time as a lease is fully negotiated, executed, and delivered to all parties.
Confidentiality	To the extent allowed under the Mississippi Public Records Act, the parties to this agreement agree to maintain confidential regarding all discussions relevant to this prospect and the terms of this Proposal.
Agency Disclosure	CBRE, Inc. ("Listing Broker") is serving as exclusive leasing agents for Regions Bank and will represent Landlord in all negotiations. This proposal is contingent upon mutual understanding of Tenant and Landlord that Tenant has not dealt with any other brokerage firm in connection with this proposal other than Listing Broker.
Time is of the Essence	This offer expires by close of business within five (5) business days.

If these terms and conditions are satisfactory, please sign where indicated below and we will quickly draft a lease accordingly. It is understood that this proposal is non-binding and does not, nor is meant to include all of the essential terms of a lease document. This lease proposal is subject to withdrawal by the Landlord at any time without notice and is subject to the disclaimer language at the end of the proposal. If you have any questions regarding this proposal, please call us at (423) 755-6090.

Sincerely,

CBRE, Inc.



Sim A. Wilson III
Senior Vice President



Aaryn Wilson
Associate

Agreed to and Accepted by Tenant:

Name

Title

Date

CBRE © 2017 All Rights Reserved. All information included in this letter/proposal pertaining to CBRE—including but not limited to its operations, employees, technology and clients—are proprietary and confidential, and are supplied with the understanding that they will be held in confidence and not disclosed to third parties without the prior written consent of CBRE. This letter/proposal is intended solely as a preliminary expression of general intentions and is to be used for discussion purposes only. The parties intend that neither shall have any contractual obligations to the other with respect to the matters referred herein unless and until a definitive agreement has been fully executed and delivered by the parties. The parties agree that this letter/proposal is not intended to create any agreement or obligation by either party to negotiate a definitive lease/purchase and sale agreement and imposes no duty whatsoever on either party to continue negotiations, including without limitation any obligation to negotiate in good faith or in any way other than at arm's length. Prior to delivery of a definitive executed agreement, and without any liability to the other party, either party may (1) propose different terms from those summarized herein, (2) enter into negotiations with other parties and/or (3) unilaterally terminate all negotiations with the other party hereto

CONTRACT CHANGE ORDER

DATE:	10/16/2017	ORDER NO.	1
CONTRACT FOR:	CARRIAGE HILLS BICYCLE AND PEDESTRIAN IMPROVEMENTS		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	FERRELL PAVING, INC.		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 7 - Removal and Replacement of Inlet Grates - Decrease price by \$422.60 per Each	\$ 8,452.00	
TOTALS	\$ 8,452.00	\$ -
NET CHANGE IN CONTRACT PRICE		\$ (8,452.00)

JUSTIFICATION: This change order addresses line item quantities related to the request to use a cheaper and equally acceptable inlet grate.

The amount of the Contract will be ~~(Increased)~~ (Decreased) By The Sum Of: Eight Thousand
Four Hundred and Fifty Two 00/100 Dollars \$ (8,452.00)

The Contract Total Including this and previous Change Orders Will Be: Three Hundred and Forty-three
Thousand Two Hundred Forty-three and 45/100 Dollars \$ 343,279.45

The Contract Period Provided for Completion Will Be ~~(Increased)~~ ~~(Decreased)~~ (Unchanged) 0 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted

Recommended

Accepted

(Owner)

(Owner's Architect/Engineer)

(Contractor)

(Date)
10/27/17

(Date)
10/31/17

(Date)

CITY OF SOUTHAVEN
Top Of Mississippi

Office of Public Works and Facilities

Bradley K. Wallace, AIA
Director



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

To: Mayor Musselwhite and Board of Aldermen

RE: Recommendation for award of recent bid

Please accept this letter as our recommendation that we accept a bid for the recently published package entitled – **“Bid Package for Supply of Excavator & Compact Track Loader”**.

After submittal of bids and review of all information – it is our recommendation that the City of Southaven accept the bid from **Reliable Equipment, LLC** as the lowest and best bid for this package. We recommend that the City purchase this equipment from them for the submitted bid pricing total of **\$133,173.31 (\$69,725.17 for the Excavator and \$63,448.14 for the Compact Track Loader)**.

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

Thank you for your consideration in this matter.

Sincerely,

Bradley K. Wallace, AIA

INDEPENDENCE DAY PRODUCTION CONSULTANT AGREEMENT

This Agreement is made this the _____ day of November, 2017 by and between **Argo Entertainment, LLC**, a Mississippi Limited Liability Company, and the **City of Southaven**, a municipality located in DeSoto County, Mississippi.

WHEREAS, Argo Entertainment, LLC ("Argo") is in the business of providing entertainment events that include pyrotechnics, music and outdoor entertainment events, and

WHEREAS, the City, pursuant to Chapter 933 House Bill 1618 of 1993 is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the City has determined that its 4th of July Event (the "Event") will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds from the Legislation for the Event and/or funds pursuant to Mississippi Code 17-3-1; and

WHEREAS, the City of Southaven ("City") wishes to contract with Argo for Argo to host the Event, which shall include fireworks, musical entertainment, and other activities as set forth herein, and in consideration of the mutual promises and obligations contained herein, the parties agree as follows:

1. The Responsibilities of City. The City will cooperate with Argo in a reasonable manner. In addition, City will provide the following:

- 1.1 City will provide Argo reasonable access to certain areas of Snowden Grove Park to be determined by the City Park's Director no later than noon, July 3, 2018 for the purpose of set-up for the Event. City will ensure Argo's use of those areas of Snowden Grove Park, as determined by the City's Park Director, on the day of the Event for the purpose of additional set-up and hosting of the Event. The City's Park Director or his designee, City Police, City Fire Department shall at all times remain in authority and maintain full jurisdiction over Snowden Grove Park.
- 1.2 City will provide Argo payment of twenty thousand dollars and 00/100 (\$20,000.00). The City shall pay Argo in the amount of ten thousand dollars and 00/100 (\$10,000.00) upon execution of this Agreement and ten thousand dollars and 00/100 (\$10,000.00) on January 2, 2018 for Argo's producing of the Event in accordance with this Agreement. Argo shall be responsible for all other cost and expense associated with hosting the Event and the City shall have no other costs other than the \$20,000.00 as set forth in this Section 1.2 unless the Event is rescheduled, due to weather, as described in Section 4 of this agreement.
- 1.3 City will be responsible for all security and traffic control and parking during times of set-up and staging of the Event.
- 1.4 City will provide fire and ambulance coverage at the Event in a manner appropriate and customary in the industry where pyrotechnics are used.
- 1.5 City will be responsible for all clean-up after staging of the Event.
- 1.6 City will cooperate with Argo in regard to the logistics for delivery of fireworks, inflatables, and vendor set-up.

- 1.7 Argo will provide to City a certificate of insurance naming the City of Southaven as an additional insured with liability coverage shall be no less than one million dollars (\$1,000,000.00).

2. The Responsibilities of Argo. Argo will produce the Event and provide all items, vendors, contractors, and entertainment as set forth in this Section 2 at the Snowden Grove Park within the City Limits of Southaven, on July, 4, 2018.

- 2.1 Argo will enter into a contract with High Tech Special Effects "High Tech" whereby High Tech will provide a 20-minute fireworks production. Argo will deliver to City an insurance certificate from High Tech naming Argo and City as additional insureds. Coverage will be no less than five million dollars (\$5,000,000.00). The contract between Argo and High Tech shall contain a provision providing for the assignment of the contract from Argo to City, in the event, Argo is otherwise unable to perform its responsibilities pursuant to this Agreement.
- 2.2 Upon approval of the City's Park Director, Argo will utilize Event staging already in place at the Snowden Grove Amphitheater.
- 2.3 Argo will provide sound systems and technicians to operate the appropriate sound equipment suitable for the musical acts and entertainment.
- 2.4 Argo will contract with entertainers to appear and perform at the Event and Argo shall be responsible for all costs involved for musical acts and sound equipment or any other costs associated with the entertainers. The consent of City is required prior to Argo contracting with those entertainers for the Event, which names of the entertainers shall be provided to the City by June 1, 2018. No act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material shall be given, posted, distributed, or allowed at the Event which is indecent, lewd, obscene, or immoral, including nudity and graphic obscenities. Should any act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material, or any part thereof, be deemed by the City to be indecent, lewd, obscene, immoral, or in any manner publicly offensive, the City shall have the authority to stop the Event or to demand the removal of the objectionable subject. The City reserves the right to eject or cause to be ejected from the Event any objectionable person or persons. The City shall not be liable in any way to Argo for the City's actions under this Section.
- 2.5 Argo will be responsible for all Event marketing. Such marketing may include, but may not be limited to, on-line, radio, TV and print. The City shall also maintain the right to market the Event.
- 2.6 Argo will provide other activities, including but not limited to, "moonbounces," inflatables, and items of a similar nature. Argo shall obtain from any company providing moonbounces, inflatables, and the like a certificate of insurance with coverage of no less than one million dollars (\$1,000,000.00) listing both Argo and City as additional insureds. Argo shall provide such certificates of insurance to the City.
- 2.7 Argo will seek and contract for sponsorships for the Event. The revenues will be the property of Argo exclusively and from those revenues, Argo agrees to host the Event

described herein. Argo agrees to honor and shall not compete with City sponsorships already in place. The City Park's Director shall approve the actual display and location of display of any sponsorship material at Snowden Grove Park. Argo shall remove any and all displays within twenty four (24) hours of the Event. If such displays are not removed by Argo, the City shall have the right to remove and dispose of the displays.

2.8 Argo will seek and contract with food vendors for the event. The revenues derived from those vendor contracts will be the property of Argo exclusively.

3. Argo agrees to provide notice to City by January 1, 2018, in the event, it is unable to perform any or all of its responsibilities set forth herein. In the event, Argo is unable to perform any or all of its responsibilities set forth in this Agreement, Argo agrees to assign to City its rights under any of the vendor contracts necessary to host the event. In addition, if Argo is unable to perform and if the City desires to host the Event, Argo shall transfer to City such portion of the sponsorship proceeds as may be necessary to host the Event, including, but not limited to, City's \$20,000 sponsorship payment. If Argo does not provide such notice and in fact does not perform, Argo shall refund the City's sponsorship payment in full and to deal in good faith in regard to its contractual obligations with other vendors and sponsors. In no event, shall the City be liable to any vendor or contractor of Argo for Argo's failure to perform any portion of its contract with such vendor or contractor. Furthermore, the City shall maintain the right to seek any and all other legal remedies against Argo.

4. Argo and City agree that weather or other events outside the control of either party may impact the Event, particularly in regard to the firework performance by High Tech. Argo and City agree to cooperate in good faith regarding rescheduling the event, if necessary, to a mutually agreed upon date. Any costs associated with rescheduling the Event, such as, but not limited to, truck rental, general labor and basic hard cost from High Tech, will be the responsibility of the City and shall not exceed one thousand and five hundred (\$1,500) dollars.

5. This Agreement contains the full and complete understanding of the parties with regard to the subject matter thereof and supersedes all prior representations and understandings, whether written or oral. This Agreement may not be modified in any manner except by written amendment executed by the parties. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.

6. This Agreement shall be governed by the laws of the State of Mississippi without regard to conflict-of-laws principles. Any action or proceeding seeking to enforce any provision of, or based upon any right arising out of Agreement may be brought against either party in the courts of DeSoto County, Mississippi, or if it can acquire jurisdiction, in the United States District Court for the Northern District of Mississippi. Each party consents to jurisdiction in such courts, and waives any objection to venue laid therein. Process in any action arising under Agreement may be served on any parties anywhere in the world.

7. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of Agreement, which shall remain in full force and effect. If any of the covenants or provisions of this Agreement are determined to be unenforceable by reason of its extent, duration, scope, or otherwise, then the parties contemplate that any court making such determination shall reduce such extent, duration, scope or other provision and enforce them in their reduced form for all purposes contemplated by this

Agreement.

8. Argo shall require all contractors, vendors, and entertainers to execute a waiver of liability/hold harmless agreement in favor of Argo and the City.

9. In carrying out its obligations under this Agreement, Argo shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, the City of Southaven or Desoto County and all those established by the City for the Event area. Argo shall have the responsibility and shall pay for all permits, licenses, taxes, charges, fees required of it by the laws, ordinances, rules and regulations whether federal, state, county or City, due on account of its business and other permitted activities engaged in under this Agreement. If the attention of the City is called to any violation, Argo will immediately desist and correct the violation.

10. Argo shall not sale and/or provide any alcoholic beverages, including distilled liquors, beer and wine, at the Event. In addition, Argo shall not charge admission to the Event.

11. Argo agrees to assume full responsibility for complying with the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of the copyrighted work during the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

12. Argo shall indemnify the City, its officers, officials, employees, and agents from any and all claims, costs, expenses, suits, losses, or any and all other actions resulting from Argo's duties, representations, and obligations under this Agreement.

13. If required under Mississippi law, Argo shall notify the Mississippi Department of Revenue of the Event contemplated by this Agreement, register the Event, and be liable for any sales tax obligations from the Event. If available, Argo shall provide to the City a tax clearance letter issued by the Mississippi Department of Revenue prior to the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

14. The City shall have the right to terminate this Agreement immediately, without notice, and without penalty or liability, in the Event of default by Argo in the performance of any of the terms or conditions of this Agreement

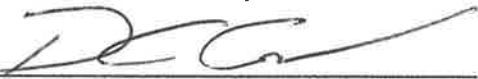
15. This Agreement may be executed in counterparts (each of which shall be deemed to be an original but all of which taken together shall constitute one and the same agreement) and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.

INTENTIONALLY LEFT BLANK

CITY OF SOUTHAVEN

ARGO ENTERTAINMENT, LLC

By: _____

By:  _____

Printed Name: _____

Printed Name: DERRELL ARGO JR

Title: _____

Title: PRESIDENT - ARGO ENTERTAINMENT

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: **4301 GENEVIEVE**

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 **November 7, 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, November 7, 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: **4301 GENEVIEVE** 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 7 day of November, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK

(S E A L)

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement



Harold Mears
Code Enforcement Supervisor

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534
www.southaven.org

OCTOBER 24, 2017

COLBRESE TIMOTHY D
4301 GENEVIEVE
SOUTHAVEN MS 38672

RE: Municipal Code Violations at 4301 GENEVIEVE

Please be advised that the violations noted below have been confirmed by this office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter. Should this notice be ignored, further action will be taken that may result in the above-reference location being condemned by the Mayor and Board of Aldermen of the City of Southaven in accordance with MS Code 21-19-11. Please contact this office at 662-280-6523.

Cooperation in this matter is appreciated.

Sincerely,

Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.





The City of Southaven Board of Aldermen will hold a public hearing to consider the following properties that are deemed unsafe.

- 4301 GENEVIEVE

The meeting of the Mayor and Board of Aldermen shall be November 7, 2017 at 6:00 p.m. at Southaven City Hall located at 8710 Northwest Drive – Southaven, MS 38671.

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



Date of Hearing:	October 2, 2017
Public Hearing Body:	Planning Commission
Applicant:	Radiant Group of Properties, LLC 384 Distribution Pkwy Collierville, TN 38017
Total Acreage:	1.25 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	Northeast corner of Church Road and Elmore Road
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting design review approval for a 4,795 sq. ft. C-store and quick service restaurant to be located on the northeast corner of Church Road and Elmore Road. The submitted documents propose the following:

Building Elevations:

The applicant is proposing the building to be constructed of brick, EIFS and a cast stone panel. There are two brick colors proposed red and a lighter shade -Copper Sunset. The two brick colors proposed aid in breaking up the monotony of the wall lines along the rear and sides while diversifying the materials on the entrance elevation. The wainscot area is shown as a cast stone panel in Chisel Tumbled Savannah. The parapet lines, roof accent bands and the entrance area above the storefront is shown in Moondance EIFS which is a lighter neutral tan. The canopies are shown as Carmine Red with bronze support beams. There are accent medallions on the exterior of the building which are red to further accent the canopy shade. The storefront is submitted as anodized frames with clear insulated glass. The dumpster area and the equipment area are shown with brick screening walls to provide required screening coverage of the areas. The applicant has submitted signage as part of the DRB package for the C-store and also the Checkers quick service restaurant.

Landscaping:

The applicant has submitted the following materials and sizes for the landscape design:

Shade trees: Pin Oaks and Willow Oaks at 3.5" caliper

Ornamental trees: Dynamite Crape Myrtles 6'-8' in height, Nuttall Oak and Allee Lacebark Elm at 2.5" caliper

Shrubs:

Gumpo White Azalea
Green Mountain Boxwood
Little Lime Hardy Hydrangea
Needlepoint Holly
Miss Patricia Holly
Varigated Liriope
Crimson Fire Loropetalum
Little Bunny Dwarf Fountain Grass
Indian Princess Indian Hawthorne

The landscape design shows a single line of the crape myrtle along the roadway on Church Road. The species changes to the Nutall Oak once you turn and head north on Elmore Road. The north boundary between the property and the adjacent lot is lined with a single row of Pin Oak. The backside of the detention pond is lined with a single row of Willow Oak. The parking lot perimeter is designed with a double stacked row of Needlepoint Holly and Crimson Fire Loropetalum anchored by an Allee Elm and seasonal beds. The building exterior incorporates a mixture of the fountain grass, azaleas, liriope and the Miss Patricia holly shrubs. Allee Elms accent the queuing median and the corners of the building.

The photometric plan only identifies shoebox parking lot lighting.

Staff Recommendations:

Staff has the following comments regarding the submittal:

1. Signage is not approved at the DRB level so all documentation submitted will be omitted from the recommendations of this report. The applicant will need to have the sign company submit for approval. As a note to the applicant, no exposed pole signs, red reader boards or individual gas signage are allowed per ordinance therefore the applicant will need to address it prior to submitting for approvals;
2. Store canopies need to be revised to bronze;
3. Storefront needs to be revised to bronze;
4. Wainscot needs to be revised to a true stacked stone as opposed to the submitted panels. A good neutral line of stone used in this area is the Arkansas stacked veneer stone which comes in many shades. Staff would suggest submitting a color palette with this type stone and ensure that the stone doesn't blend but provides contrast to the brick color;
5. Stacked stone should be utilized on the main two pilaster columns on each side of the storefront entrance;
6. The applicant should incorporate decorative acorn lighting on site at the entrances (two per entrance);
7. Address the landscaping changes per the redline copy in this report;
8. Is there any wall mounted lighting and if so it needs to be bronze or black to match the exterior materials;
9. The Exxon canopy does not match the building at all. Staff has worked with the gas companies with this issue and requires that the background area match the main EIFS

color. The blue band will be allowed but in a much smaller scale than submitted (administrative contact with gas company for final design);

10. The columns for the gas canopy should be fully constructed of the submitted brick or stone or a mix of the two. There shall be no exposed poles in this area;
11. Bollards around the building and gas area should be painted brown or black to match the materials of the building;
12. The applicant has submitted ground mounted equipment so the raised parapet line should not be an issue unless the applicant has other items proposed for roof mounting? If this is the case, then the applicant will need to raise the parapet line to fully screen those items from the adjacent roadways.

Pending the applicant can comply with the requested changes, staff recommends approval.



FRONT RENDERING SHOWING CANOPY AND MATERIALS - REVISED

McGehee
Nicholson
Burke
Architects

CHURCH RD AND ELMORE RD C STORE DEVELOPMENT
SOUTHAVEN, MISSISSIPPI DESIGN REVIEW COLOR ELEVATIONS



FRONT RENDERING SHOWING MATERIALS - REVISED

McGehee
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FRONT RENDERING SHOWING MATERIALS - REVISED

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Nicholson
Burke
Architects

CHURCH RD AND ELMORE RD C STORE DEVELOPMENT
SOUTHAVEN, MISSISSIPPI DESIGN REVIEW COLOR ELEVATIONS

22.

Mayor's Report

23.

Citizen's Agenda

Don Daniels

Personnel Docket

November 7, 2017

Payroll Additions

Name	Position	Department	Start Date	Rate of Pay
Benjamin McCaleb	Field Service Tech	Utility	11/8/2017	\$12.00

*pending successful completion
of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Don Barr	Master Sergeant	Lieutenant	11/13/2017	\$25.80
Brad Hylander	Sergeant	Master Sergeant	11/13/2017	\$23.30
Connie Sockwell	Cash Control Supervisor	merit	11/8/2017	\$14.00

Terminations/Resignations

Name	Department	Position	Termination Date	Rate of Pay
Gerald Sweeting	Utility	Plant Operator	11/10/2017	\$21.40

25.

City Attorney's Legal Update



The City of Southaven Docket Recap

November 07, 2017

General Fund		1,237,300.29
Balance Sheet	3,111.18	
Mayor Admin	433.01	
Board of Aldermen	-	
Arts And Cultural Affairs	10,521.02	
Court	97,643.07	
Finance & Administration	1,415.38	
Information Technology	13,642.98	
City Clerk	2,135.42	
Operations Department	-	
Planning & Engineering	5,320.20	
Police	77,094.19	
Fire	30,586.29	
Fire Prevention	662.53	
EMS	25,547.99	
Public Works	23,685.36	
Streets	64,925.15	
Parks	159,171.91	
Park Tournaments	25,577.00	
Code Enforcement	4,043.92	
City Fuel	30,897.79	
Expense Accounts	640,516.90	
Administrative Expenses	315.00	
Litigation	7,804.00	
Liability Insurance	12,250.00	
Professional Dues	-	
Bond Funded CAP Proj		481,048.16
Tourist & Convention		-
Debt Service		1,294,722.50
Utility Fund		444,278.39
Sanitation Fund		305,943.05
Payroll Fund		450,550.47
DOCKET TOTAL		4,213,842.86

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 CITY OF SOUTHAVEN
 FY201 CLAIMS DOCKET- D-2017YE

 P 1
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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-210110-C2017			MS STATE UNCLAIMED PROPERTY			
016415 STATE TREASURER OF M	9302017	290621	2017 12 INV P	3,081.18 D-2017YE	151871	UNCLAIMED PROPERT R
INVOICE: 9302017		FULL DESC:	UNCLAIMED PROPERT REPORT FOR FY-2017			
		ACCOUNT TOTAL		3,081.18		
		ORG 0010	TOTAL	3,081.18		
111		MAYOR ADMIN DEPARTMENT				
0010-100-111-00-625700-			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	287266690417	290355	2017 12 INV P	54.31 D-2017YE	151817	287266623690/ MAYOR
INVOICE: 287266690417		FULL DESC:	287266623690/ MAYOR ADMIN			
		ACCOUNT TOTAL		54.31		
		ORG 111	TOTAL	54.31		
125		COURT DEPARTMENT				
0010-100-125-00-621501-			COURT FINES			
024253 AMERICAN MUNICIPAL S	35746	290359	2017 12 INV P	37.30 D-2017YE	151816	MONTHLY COLLECTIONS
INVOICE: 35746		FULL DESC:	MONTHLY COLLECTIONS/ SEPT. 2017			
		ACCOUNT TOTAL		37.30		
0010-100-125-00-621505-			COURT SUPPLIES			
001167 AT&T MOBILITY	287262490417	290357	2017 12 INV P	108.62 D-2017YE	151817	287262425901/ COURT
INVOICE: 287262490417		FULL DESC:	287262425901/ COURT			
004230 THOMSON REUTERS-WEST	837007703	290751	2017 12 INV P	260.00 D-2017YE	151899	DUI PRACITICE
INVOICE: 837007703		FULL DESC:	DUI PRACITICE			
		ACCOUNT TOTAL		368.62		
0010-100-125-00-622100-			PROFESSIONAL SERVICES			
011118 DEAF CONNECT OF THE	C8048	290752	2017 12 INV P	160.00 D-2017YE	151888	TRANSLATION SERVICE
INVOICE:		FULL DESC:	TRANSLATION SERVICE/ JOHN ROPER			
022900 PROTECT YOUTH SPORTS	529202	290719	2017 12 INV P	38.95 D-2017YE	151870	PRE EMPLOYMENT BACK
INVOICE: 529202		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS			
022900 PROTECT YOUTH SPORTS	537200	290717	2017 12 INV P	17.95 D-2017YE	151870	PRE EMPLOYMENT BACK
INVOICE: 537200		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS			
				56.90		
		ACCOUNT TOTAL		216.90		
		ORG 125	TOTAL	622.82		
145		DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-622100-			PROFESSIONAL SERVICES			
003011 M & M PROMOTIONS	86716	290754	2017 12 INV P	50.00 D-2017YE	151892	CITY SHIRTS/JACKETS

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CITY OF SOUTHAVEN
FY201 CLAIMS DOCKET- D-2017YE

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 86716		FULL DESC: CITY SHIRTS/JACKETS				
		ACCOUNT TOTAL		50.00		
0010-100-145-00-625700- 001167 AT&T MOBILITY	287280291417	290354	TELEPHONE & POSTAGE 2017 12 INV P	60.79 D-2017YE	151817	287280227941/ HR CE
INVOICE: 287280291417		FULL DESC: 287280227941/ HR CELL PHONE				
		ACCOUNT TOTAL		60.79		
		ORG 145 TOTAL		110.79		
150		INFORMATION TECHNOLOGY				
0010-100-150-00-622100- 022900 PROTECT YOUTH SPORTS	545479	290716	PROFESSIONAL FEES 2017 12 INV P	74.85 D-2017YE	151870	PRE EMPLOYMENT BACK
INVOICE: 545479		FULL DESC: PRE EMPLOYMENT BACKGROUND CHECKS				
		ACCOUNT TOTAL		74.85		
0010-100-150-00-625700- 001167 AT&T MOBILITY	287251590417	290353	TELEPHONE/POSTAGE 2017 12 INV P	655.86 D-2017YE	151817	287251543491/ ITEC
INVOICE: 287251590417		FULL DESC: 287251543491/ ITEC				
		ACCOUNT TOTAL		655.86		
		ORG 150 TOTAL		730.71		
155		CITY CLERK				
0010-100-155-00-610400- 003011 M & M PROMOTIONS	86716	290754	OFFICE SUPPLIES 2017 12 INV P	553.00 D-2017YE	151892	CITY SHIRTS/JACKETS
INVOICE: 86716		FULL DESC: CITY SHIRTS/JACKETS				
		ACCOUNT TOTAL		553.00		
		ORG 155 TOTAL		553.00		
180		PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400- 007600 OFFICE DEPOT	954506814001	290753	OFFICE SUPPLIES 2017 12 INV P	54.99 D-2017YE	151896	INK CARTRIDGE(3PK)
INVOICE: 954506814001		FULL DESC: INK CARTRIDGE(3PK)				
		ACCOUNT TOTAL		54.99		
0010-100-180-00-611300- 021391 RIGHT TOUCH	4242017	290757	MOTOR VEH REPAIRS/MAINT 2017 12 INV P	65.00 D-2017YE	151897	REISSUE- WASH/BUFF
INVOICE: 4242017		FULL DESC: REISSUE- WASH/BUFF				
		ACCOUNT TOTAL		65.00		
0010-100-180-00-612500- 003011 M & M PROMOTIONS	86716	290754	UNIFORMS 2017 12 INV P	462.00 D-2017YE	151892	CITY SHIRTS/JACKETS
INVOICE: 86716		FULL DESC: CITY SHIRTS/JACKETS				

YEAR/PERIOD: 2017/1 TO 2018/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	462.00		
010-100-180-00-622100-				PROFESSIONAL FEES			
001160 NEEL-SCHAFER INC	1047791.2	290360		2017 12 INV P	1,458.29	D-2017YE	151823 PROJ. # 00.04542.03
INVOICE: 1047791		FULL DESC:	PROJ. # 00.04542.030				
006113 DESOTO TITLE ABSTRAC	21864	290959		2017 12 INV P	650.00	D-2017YE	151913 ROW TITLE ABSTRACT
INVOICE: 21864		FULL DESC:	ROW TITLE ABSTRACT SNOWDEN TO CENTRAL				
				ACCOUNT TOTAL	2,108.29		
010-100-180-00-625700-				TELEPHONE/POSTAGE			
001167 AT&T MOBILITY	287269390417	290379		2017 12 INV P	163.18	D-2017YE	151817 287269342685 / BUIL
INVOICE: 287269390417		FULL DESC:	287269342685 / BUILDING DEPT				
001167 AT&T MOBILITY	287270490417	290381		2017 12 INV P	271.55	D-2017YE	151817 287270432970/ CODE
INVOICE: 287270490417		FULL DESC:	287270432970/ CODE ENFORCEMENT				
001167 AT&T MOBILITY	287274190417	290380		2017 12 INV P	108.62	D-2017YE	151817 287274134718/ PLANN
INVOICE: 287274190417		FULL DESC:	287274134718/ PLANNING				
					543.35		
				ACCOUNT TOTAL	543.35		
				ORG 180 TOTAL	3,233.63		
11				POLICE DEPARTMENT			
010-200-211-00-622100-				PROFESSIONAL SERVICES			
011118 DEAF CONNECT OF THE	C3080	290760		2017 12 INV P	275.00	D-2017YE	151888 P.TAYLOR 4/12/16
INVOICE:		FULL DESC:	P.TAYLOR 4/12/16				
019700 CHOICE TOWING	37317	290749		2017 12 INV P	50.00	D-2017YE	151886 2017-42681 '03 MUST
INVOICE: 37317		FULL DESC:	2017-42681 '03 MUSTANG				
022900 PROTECT YOUTH SPORTS	520932	290720		2017 12 INV P	142.25	D-2017YE	151870 PRE EMPLOYMENT BACK
INVOICE: 520932		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS				
022900 PROTECT YOUTH SPORTS	537200	290717		2017 12 INV P	253.60	D-2017YE	151870 PRE EMPLOYMENT BACK
INVOICE: 537200		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS				
022900 PROTECT YOUTH SPORTS	545479	290716		2017 12 INV P	53.85	D-2017YE	151870 PRE EMPLOYMENT BACK
INVOICE: 545479		FULL DESC:	PRE EMPLOYMENT BACKGROUND CHECKS				
					449.70		
				ACCOUNT TOTAL	774.70		
010-200-211-00-625700-				TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	287251100317	290721		2017 12 INV P	2,741.13	D-2017YE	151859 287251661819/ PD CE
INVOICE: 287251100317		FULL DESC:	287251661819/ PD CELL PHONES				
				ACCOUNT TOTAL	2,741.13		
010-200-211-00-626000-				UTILITIES			

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	000966 ENTERGY	10011502498	290728	2017 12 INV P	7.75 D-2017YE	151864	15540321/ 367 RASCO
	INVOICE: 10011502498		FULL DESC:	15540321/ 367 RASCO RD W			
	000966 ENTERGY	255004156501	290725	2017 12 INV P	16.61 D-2017YE	151865	17624495/ 3005 STAN
	INVOICE: 255004156501		FULL DESC:	17624495/ 3005 STANTON RD S			
	000966 ENTERGY	330002511217	290729	2017 12 INV P	18.52 D-2017YE	151890	16832941/5140 TCHUL
	INVOICE: 330002511217		FULL DESC:	16832941/5140 TCHULAHOMA			
	000966 ENTERGY	340002507126	290724	2017 12 INV P	2,935.18 D-2017YE	151866	37423837/ 8691 NORT
	INVOICE: 340002507126		FULL DESC:	37423837/ 8691 NORTHWEST			
	000966 ENTERGY	45005065012	290731	2017 12 INV P	17.92 D-2017YE	151890	16832636/4085 STATE
	INVOICE: 45005065012		FULL DESC:	16832636/4085 STATELINE RD			
	000966 ENTERGY	455003012718	290730	2017 12 INV P	20.31 D-2017YE	151890	60209269/7111 TCHUL
	INVOICE: 455003012718		FULL DESC:	60209269/7111 TCHULAHOMA RD CD SIREN			
	000966 ENTERGY	490002177200	290723	2017 12 INV P	9.76 D-2017YE	151864	133300244/ 8691 NOR
	INVOICE: 490002177200		FULL DESC:	133300244/ 8691 NORTHWEST			
	000966 ENTERGY	515002564171	290722	2017 12 INV P	7.75 D-2017YE	151864	31166523/ 1200 BROO
	INVOICE: 515002564171		FULL DESC:	31166523/ 1200 BROOKHAVEN DR			
	000966 ENTERGY	55005026045	290732	2017 12 INV P	20.72 D-2017YE	151890	110165339/ 5730 STA
	INVOICE: 55005026045		FULL DESC:	110165339/ 5730 STATELINE RD W TOR SIREN			
	000966 ENTERGY	75004931556	290727	2017 12 INV P	191.11 D-2017YE	151866	42493999/8191 TULAN
	INVOICE: 75004931556		FULL DESC:	42493999/8191 TULANE			
	000966 ENTERGY	75004931557	290726	2017 12 INV P	10.03 D-2017YE	151864	43277185/ 8191 TULA
	INVOICE: 75004931557		FULL DESC:	43277185/ 8191 TULANE RD RANGE			
					3,255.66		
				ACCOUNT TOTAL	3,255.66		
	0010-200-211-00-626102-			PUBLIC RELATIONS			
	026340 COPS NATIONAL OFFICE	4052017	290756	2017 12 INV P	300.00 D-2017YE	151887	REISSUE-WHEELER/HOL
	INVOICE: 4052017		FULL DESC:	REISSUE-WHEELER/HOLLOWAY REGI.NATIONAL POLICE WEEK			
				ACCOUNT TOTAL	300.00		
	0010-200-211-00-626900-			TRAVEL & TRAINING			
	015262 MS FBINAA	SPRING2017	290755	2017 12 INV P	350.00 D-2017YE	151893	CHANDLER/SMOROWSKI
	INVOICE:		FULL DESC:	CHANDLER/SMOROWSKI			
	022636 DEFORE MATT	ALC16758	290750	2017 12 INV P	374.00 D-2017YE	151889	TRAINING/SOCIAL MED
	INVOICE:		FULL DESC:	TRAINING/SOCIAL MEDIA/CELL TOWER MAPPING			
				ACCOUNT TOTAL	724.00		
				ORG 211 TOTAL	7,795.49		
	290			FIRE DEPARTMENT			
	0010-200-290-00-611000-			MATERIALS			
	019739 STAPLES ADVANTAGE	8046703977	290352	2017 12 INV P	114.14 D-2017YE	151825	OFFICE SUPPLIES
	INVOICE: 8046703977		FULL DESC:	OFFICE SUPPLIES			
				ACCOUNT TOTAL	114.14		
	0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD			

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YEAR/PERIOD: 2017/1 TO 2018/1 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000092 ALL MAJOR APPLIANCE INVOICE: 128645	128645	290759 FULL DESC: REPAIRS/ 3 REFRIDGERATOR @ STATION	2017 12 INV P	790.81 D-2017YE	151882	REPAIRS/ 3 REFRIDGE
		ACCOUNT TOTAL		790.81		
0010-200-290-00-622100- 022900 PROTECT YOUTH SPORTS INVOICE: 512703	512703	290718 FULL DESC: PRE EMPLOYMENT BACKGROUND CHECKS	2017 12 INV P	33.45 D-2017YE	151870	PRE EMPLOYMENT BACK
022900 PROTECT YOUTH SPORTS INVOICE: 520932	520932	290720 FULL DESC: PRE EMPLOYMENT BACKGROUND CHECKS	2017 12 INV P	85.35 D-2017YE	151870	PRE EMPLOYMENT BACK
022900 PROTECT YOUTH SPORTS INVOICE: 537200	537200	290717 FULL DESC: PRE EMPLOYMENT BACKGROUND CHECKS	2017 12 INV P	41.45 D-2017YE	151870	PRE EMPLOYMENT BACK
				160.25		
		ACCOUNT TOTAL		160.25		
0010-200-290-00-625700- 001167 AT&T MOBILITY INVOICE: 287258390417	287258390417	290522 FULL DESC: 287258376289/ FIRE DEPT.	TELEPHONE & POSTAGE 2017 12 INV P	2,362.89 D-2017YE	151859	287258376289/ FIRE
		ACCOUNT TOTAL		2,362.89		
0010-200-290-00-626000- 000966 ENTERGY INVOICE: 130003914122	130003914122	290396 FULL DESC: 15021074/ 6450 GETWELL RD/ STATION 4	2017 12 INV P	1,222.85 D-2017YE	151822	15021074/ 6450 GETW
000966 ENTERGY INVOICE: 230003661835	230003661835	290397 FULL DESC: 50134691/ 8945 TULANE RD	2017 12 INV P	300.10 D-2017YE	151822	50134691/ 8945 TULA
000966 ENTERGY INVOICE: 270003755949	270003755949	290398 FULL DESC: 15374952/ 6050 ELMORE RD	2017 12 INV P	1,102.73 D-2017YE	151822	15374952/ 6050 ELMO
000966 ENTERGY INVOICE: 300002590746	300002590746	290399 FULL DESC: 51589596/1940 STATELINE RD W/STATION 1	2017 12 INV P	1,531.87 D-2017YE	151822	51589596/1940 STATE
000966 ENTERGY INVOICE: 65004944768	65004944768	290400 FULL DESC: 79401667/ 7980 SWINNEA RD	2017 12 INV P	1,495.49 D-2017YE	151822	79401667/ 7980 SWIN
				5,653.04		
001145 ATMOS ENERGY INVOICE: 301693910417	301693910417	290473 FULL DESC: 3016939368/ 1940 STATELINE RD W	2017 12 INV P	128.49 D-2017YE	151860	3016939368/ 1940 ST
001145 ATMOS ENERGY INVOICE: 301967101317	301967101317	290439 FULL DESC: 3019672695/ 7980 SWINNEA RD	2017 12 INV P	119.80 D-2017YE	151860	3019672695/ 7980 SW
				248.29		
		ACCOUNT TOTAL		5,901.33		
		ORG 290 TOTAL		9,329.42		
297 0010-200-297-00-626900- 027440 NORTHWEST MS COMMUN INVOICE: 9012017	9012017	290747 FULL DESC: BLS INSTRUCTOR CARDS FOR PERSONNEL	TRAVEL & TRAINING 2017 12 INV P	40.00 D-2017YE	151895	BLS INSTRUCTOR CARD

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YEAR/PERIOD: 2017/1 TO 2018/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	027440 NORTHWEST MS COMMUN	9262017	290748	2017 12 INV P	90.00	D-2017YE	151895 ACLS, PALS & BLS CA
	INVOICE: 9262017		FULL DESC: ACLS, PALS & BLS CARDS FOR PERSONNEL				
					130.00		
			ACCOUNT TOTAL		130.00		
			ORG 297 TOTAL		130.00		
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-622100-			PROFESSIONAL SERVICES				
	022900 PROTECT YOUTH SPORTS	512703	290718	2017 12 INV P	28.45	D-2017YE	151870 PRE EMPLOYMENT BACK
	INVOICE: 512703		FULL DESC: PRE EMPLOYMENT BACKGROUND CHECKS				
	022900 PROTECT YOUTH SPORTS	537200	290717	2017 12 INV P	56.90	D-2017YE	151870 PRE EMPLOYMENT BACK
	INVOICE: 537200		FULL DESC: PRE EMPLOYMENT BACKGROUND CHECKS				
	022900 PROTECT YOUTH SPORTS	545479	290716	2017 12 INV P	74.85	D-2017YE	151870 PRE EMPLOYMENT BACK
	INVOICE: 545479		FULL DESC: PRE EMPLOYMENT BACKGROUND CHECKS				
					160.20		
			ACCOUNT TOTAL		160.20		
0010-300-311-00-625700-			TELEPHONE & POSTAGE				
	001167 AT&T MOBILITY	287251790417	290351	2017 12 INV P	361.82	D-2017YE	151817 ACCT 287251729041/
	INVOICE: 287251790417		FULL DESC: ACCT 287251729041/ PUBLIC WORKS				
			ACCOUNT TOTAL		361.82		
0010-300-311-00-626000-			UTILITIES				
	000966 ENTERGY	285003980638	290408	2017 12 INV P	20.56	D-2017YE	151820 19047497/ 951 RASCO
	INVOICE: 285003980638		FULL DESC: 19047497/ 951 RASCO RD				
	000966 ENTERGY	565001933574	290714	2017 12 INV P	25.79	D-2017YE	151865 129563102/ 426 STAR
	INVOICE: 565001933574		FULL DESC: 129563102/ 426 STAR LANDING RD				
					46.35		
			ACCOUNT TOTAL		46.35		
			ORG 311 TOTAL		568.37		
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-626000-			UTILITIES				
	000966 ENTERGY	10011499243	290413	2017 12 INV P	21.03	D-2017YE	151820 115078636/ 1989 STA
	INVOICE: 10011499243		FULL DESC: 115078636/ 1989 STATELINE RD E				
	000966 ENTERGY	125004780208	290738	2017 12 INV P	54.01	D-2017YE	151890 15556616/ STATELINE
	INVOICE: 125004780208		FULL DESC: 15556616/ STATELINE RD MKRT DR				
	000966 ENTERGY	135004738519	290367	2017 12 INV P	55.23	D-2017YE	151821 16293359/ WHITWORTH
	INVOICE: 135004738519		FULL DESC: 16293359/ WHITWORTH AND ST LINE RD				
	000966 ENTERGY	135004738547	290365	2017 12 INV P	11.03	D-2017YE	151820 16344749/ SWEET FLA
	INVOICE: 135004738547		FULL DESC: 16344749/ SWEET FLAG LOOP				
	000966 ENTERGY	150003873977	290372	2017 12 INV P	4.90	D-2017YE	151820 16834756/ SOUTH CIR
	INVOICE: 150003873977		FULL DESC: 16834756/ SOUTH CIR NORTHFIELD				

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	000966 ENTERGY	15005371301	290711	2017 12 INV P	70.49 D-2017YE	151865	19041425/ GOODMAN A
	INVOICE: 15005371301		FULL DESC: 19041425/	GOODMAN AND AIRWAYS			
	000966 ENTERGY	15005371417	290713	2017 12 INV P	127.00 D-2017YE	151865	100253780/ GOODMAN
	INVOICE: 15005371417		FULL DESC: 100253780/	GOODMAN & I 55			
	000966 ENTERGY	160003876892	290378	2017 12 INV P	54.01 D-2017YE	151821	15556418/ STATELINE
	INVOICE: 160003876892		FULL DESC: 15556418/	STATELINE & NORTHWEST			
	000966 ENTERGY	185004773677	290364	2017 12 INV P	44.29 D-2017YE	151821	16713240/ CHURCH RD
	INVOICE: 185004773677		FULL DESC: 16713240/	CHURCH RD @ I-55			
	000966 ENTERGY	185004773678	290362	2017 12 INV P	33.90 D-2017YE	151820	16713968/ CHURCH RD
	INVOICE: 185004773678		FULL DESC: 16713968/	CHURCH RD @ GETWELL			
	000966 ENTERGY	190004100370	290712	2017 12 INV P	70.49 D-2017YE	151865	16330888/ GOODMAN R
	INVOICE: 190004100370		FULL DESC: 16330888/	GOODMAN RD AND SCREST			
	000966 ENTERGY	2016808808	290370	2017 12 INV P	54,882.23 D-2017YE	151822	16836199/ STREET LI
	INVOICE: 2016808808		FULL DESC: 16836199/	STREET LIGHTS			
	000966 ENTERGY	205004505760	290736	2017 12 INV P	18.57 D-2017YE	151890	16835951/ STATELINE
	INVOICE: 205004505760		FULL DESC: 16835951/	STATELINE RD AIRWAYS			
	000966 ENTERGY	205004505762	290733	2017 12 INV P	45.75 D-2017YE	151890	16839979/ ST LINE R
	INVOICE: 205004505762		FULL DESC: 16839979/	ST LINE RD HAMILTON			
	000966 ENTERGY	205004505763	290735	2017 12 INV P	10.61 D-2017YE	151890	16850182/ GREENBROO
	INVOICE: 205004505763		FULL DESC: 16850182/	GREENBROOK PKWY ST LGT			
	000966 ENTERGY	205004505764	290734	2017 12 INV P	4.90 D-2017YE	151890	16850398/ GREENBROO
	INVOICE: 205004505764		FULL DESC: 16850398/	GREENBROOK PKWY RASC			
	000966 ENTERGY	230003658522	290361	2017 12 INV P	2.96 D-2017YE	151820	16835456/ SOUTHAVEN
	INVOICE: 230003658522		FULL DESC: 16835456/	SOUTHAVEN ELEM.			
	000966 ENTERGY	235004322660	290737	2017 12 INV P	108.14 D-2017YE	151890	110822012/ STATELIN
	INVOICE: 235004322660		FULL DESC: 110822012/	STATELINE RD I55			
	000966 ENTERGY	25005252607	290472	2017 12 INV P	54.01 D-2017YE	151865	16834293/ HIGHWAY 5
	INVOICE: 25005252607		FULL DESC: 16834293/	HIGHWAY 51 AND CUSTER			
	000966 ENTERGY	25005252609	290471	2017 12 INV P	29.66 D-2017YE	151865	16839003/ HIGHWAY 5
	INVOICE: 25005252609		FULL DESC: 16839003/	HIGHWAY 51 & DORCHESTER			
	000966 ENTERGY	260003739010	290368	2017 12 INV P	56.29 D-2017YE	151821	17327354/ SWINNEA R
	INVOICE: 260003739010		FULL DESC: 17327354/	SWINNEA RD & HWY 302			
	000966 ENTERGY	30005781685	290523	2017 12 INV P	21.62 D-2017YE	151865	50881416/ 4005 STAT
	INVOICE: 30005781685		FULL DESC: 50881416/	4005 STATELINE RD			
	000966 ENTERGY	330002511218	290363	2017 12 INV P	64.70 D-2017YE	151821	16835019/ TL MILLBR
	INVOICE: 330002511218		FULL DESC: 16835019/	TL MILLBRANCH ST LIN			
	000966 ENTERGY	330002511223	290369	2017 12 INV P	29.67 D-2017YE	151820	16850885/ AIRWAYS A
	INVOICE: 330002511223		FULL DESC: 16850885/	AIRWAYS AND RASCO			
	000966 ENTERGY	345003539222	290406	2017 12 INV P	33.35 D-2017YE	151820	64945074/ 805 RACSO
	INVOICE: 345003539222		FULL DESC: 64945074/	805 RACSO RD			
	000966 ENTERGY	375003434201	290405	2017 12 INV P	150.96 D-2017YE	151821	100968049/ 8770 NOR
	INVOICE: 375003434201		FULL DESC: 100968049/	8770 NORTHWEST DR			
	000966 ENTERGY	40005581659	290524	2017 12 INV P	11.31 D-2017YE	151864	89409965/ ESTATES O
	INVOICE: 40005581659		FULL DESC: 89409965/	ESTATES OF NORTH CREEK LIGHTING			
	000966 ENTERGY	410002001016	290411	2017 12 INV P	25.10 D-2017YE	151820	68134634/ NORTHWEST
	INVOICE: 410002001016		FULL DESC: 68134634/	NORTHWEST DR/ STATE LINE RD			
	000966 ENTERGY	410002001017	290409	2017 12 INV P	43.53 D-2017YE	151821	68135326/ STATELINE
	INVOICE: 410002001017		FULL DESC: 68135326/	STATELINE RD & I55 INTERSECTION			
	000966 ENTERGY	420002065406	290404	2017 12 INV P	25.81 D-2017YE	151820	47904040/ 8683 AIRW
	INVOICE: 420002065406		FULL DESC: 47904040/	8683 AIRWAYS			
	000966 ENTERGY	45005058278	290407	2017 12 INV P	437.68 D-2017YE	151822	55245484/ 8935 COMM
	INVOICE: 45005058278		FULL DESC: 55245484/	8935 COMMERRCE DR			

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	000966 ENTERGY	545002241927	290377	2017 12 INV P	56.29 D-2017YE	151821	110821956/ BROOKHAV
	INVOICE: 545002241927		FULL DESC:	110821956/ BROOKHAVEN HWY 51			
	000966 ENTERGY	545002241928	290373	2017 12 INV P	55.23 D-2017YE	151821	110821964/ ST LINE
	INVOICE: 545002241928		FULL DESC:	110821964/ ST LINE HWY 51			
	000966 ENTERGY	545002241929	290374	2017 12 INV P	42.21 D-2017YE	151821	110821972/ STATELIN
	INVOICE: 545002241929		FULL DESC:	110821972/ STATELINE RD I55			
	000966 ENTERGY	545002241930	290375	2017 12 INV P	45.75 D-2017YE	151821	110821998/ MISS VAL
	INVOICE: 545002241930		FULL DESC:	110821998/ MISS VALLEY BLVD			
	000966 ENTERGY	545002241931	290376	2017 12 INV P	43.78 D-2017YE	151821	110822038/ RASCO RD
	INVOICE: 545002241931		FULL DESC:	110822038/ RASCO RD HWY 51			
	000966 ENTERGY	55005015992	290366	2017 12 INV P	216.64 D-2017YE	151822	15064967/ ST LTS CI
	INVOICE: 55005015992		FULL DESC:	15064967/ ST LTS CITY MAINT			
					57,063.13		
				ACCOUNT TOTAL	57,063.13		
			ORG 315	TOTAL	57,063.13		
411				PARKS DEPARTMENT			
0010-400-411-00-612201-				PARK MAINTENANCE			
019230 WASTE PRO-MEMPHIS	132349	290470		2017 12 INV P	816.88 D-2017YE	151873	TRASH/SNOWDEN/ ACCT
INVOICE: 132349		FULL DESC:		TRASH/SNOWDEN/ ACCT 019797			
				ACCOUNT TOTAL	816.88		
0010-400-411-00-622100-				PROFESSIONAL SERVICES			
022900 PROTECT YOUTH SPORTS	512703	290718		2017 12 INV P	53.85 D-2017YE	151870	PRE EMPLOYMENT BACK
INVOICE: 512703		FULL DESC:		PRE EMPLOYMENT BACKGROUND CHECKS			
022900 PROTECT YOUTH SPORTS	520932	290720		2017 12 INV P	35.90 D-2017YE	151870	PRE EMPLOYMENT BACK
INVOICE: 520932		FULL DESC:		PRE EMPLOYMENT BACKGROUND CHECKS			
022900 PROTECT YOUTH SPORTS	529202	290719		2017 12 INV P	17.95 D-2017YE	151870	PRE EMPLOYMENT BACK
INVOICE: 529202		FULL DESC:		PRE EMPLOYMENT BACKGROUND CHECKS			
022900 PROTECT YOUTH SPORTS	537200	290717		2017 12 INV P	71.80 D-2017YE	151870	PRE EMPLOYMENT BACK
INVOICE: 537200		FULL DESC:		PRE EMPLOYMENT BACKGROUND CHECKS			
022900 PROTECT YOUTH SPORTS	545479	290716		2017 12 INV P	35.90 D-2017YE	151870	PRE EMPLOYMENT BACK
INVOICE: 545479		FULL DESC:		PRE EMPLOYMENT BACKGROUND CHECKS			
					215.40		
				ACCOUNT TOTAL	215.40		
0010-400-411-00-625700-				TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	287265190417	290521		2017 12 INV P	610.56 D-2017YE	151859	287265161081/ PARKS
INVOICE: 287265190417		FULL DESC:		287265161081/ PARKS DEPT			
				ACCOUNT TOTAL	610.56		
0010-400-411-00-626000-				UTILITIES			
000166 AT&T	563125101017	290529		2017 12 INV P	42.03 D-2017YE	151858	0563125769001/ 6628
INVOICE: 563125101017		FULL DESC:		0563125769001/ 6628905434			

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YEAR/PERIOD: 2017/1 TO 2018/1 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 115004823520	115004823520 290487	FULL DESC: 66074311/	2017 12 INV P	337.17 D-2017YE	151866	66074311/ 6208A SNO
000966 ENTERGY INVOICE: 115004823521	115004823521 290488	FULL DESC: 66762873/	2017 12 INV P	269.90 D-2017YE	151866	66762873/ 6275 SNOW
000966 ENTERGY INVOICE: 115004824844	115004824844 290515	FULL DESC: 16839706/	2017 12 INV P	76.79 D-2017YE	151865	16839706/ 8900 GREE
000966 ENTERGY INVOICE: 115004825255	115004825255 290514	FULL DESC: 127643922/	2017 12 INV P	7.75 D-2017YE	151864	127643922/ 7890 GRE
000966 ENTERGY INVOICE: 120003931003	120003931003 290489	FULL DESC: 74855255/	2017 12 INV P	387.22 D-2017YE	151866	74855255/ 6277B SNO
000966 ENTERGY INVOICE: 120003931004	120003931004 290490	FULL DESC: 74869355/	2017 12 INV P	186.88 D-2017YE	151866	74869355/ 6277A SNO
000966 ENTERGY INVOICE: 125004771698	125004771698 290495	FULL DESC: 20291415/	2017 12 INV P	230.81 D-2017YE	151866	20291415/ 3480 SUNS
000966 ENTERGY INVOICE: 125004771797	125004771797 290480	FULL DESC: 72820194/	2017 12 INV P	7.75 D-2017YE	151864	72820194/ 6305 SNOW
000966 ENTERGY INVOICE: 130003914980	130003914980 290513	FULL DESC: 15928989/	2017 12 INV P	130.62 D-2017YE	151866	15928989/ 8400 GREE
000966 ENTERGY INVOICE: 135004740244	135004740244 290478	FULL DESC: 44368587/	2017 12 INV P	4,749.47 D-2017YE	151867	44368587/ 3335 PINE
000966 ENTERGY INVOICE: 155004672729	155004672729 290516	FULL DESC: 125567875/	2017 12 INV P	828.18 D-2017YE	151866	125567875/ 800 STOW
000966 ENTERGY INVOICE: 155004672730	155004672730 290517	FULL DESC: 125567883/	2017 12 INV P	360.52 D-2017YE	151866	125567883/ 800 STOW
000966 ENTERGY INVOICE: 175004618968	175004618968 290481	FULL DESC: 31109259 /	2017 12 INV P	7.75 D-2017YE	151864	31109259 / 7705 TCH
000966 ENTERGY INVOICE: 175004618969	175004618969 290482	FULL DESC: 31109317-	2017 12 INV P	7.75 D-2017YE	151864	31109317- 7655 TCHU
000966 ENTERGY INVOICE: 175004618970	175004618970 290483	FULL DESC: 31109366/	2017 12 INV P	7.75 D-2017YE	151864	31109366/ 7625 TCHU
000966 ENTERGY INVOICE: 175004618971	175004618971 290484	FULL DESC: 31109424/	2017 12 INV P	7.75 D-2017YE	151864	31109424/7635 TCHUL
000966 ENTERGY INVOICE: 175004618972	175004618972 290485	FULL DESC: 31109473/	2017 12 INV P	7.75 D-2017YE	151864	31109473/ 7525 TCHU
000966 ENTERGY INVOICE: 175004618973	175004618973 290486	FULL DESC: 31109549/	2017 12 INV P	7.75 D-2017YE	151864	31109549/ 7535 TCHU
000966 ENTERGY INVOICE: 175004618974	175004618974 290520	FULL DESC: 31109614/	2017 12 INV P	7.75 D-2017YE	151864	31109614/ 7645 TCHU
000966 ENTERGY INVOICE: 175004618975	175004618975 290491	FULL DESC: 31109648/	2017 12 INV P	7.75 D-2017YE	151864	31109648/ 7665 TCHU
000966 ENTERGY INVOICE: 175004618976	175004618976 290492	FULL DESC: 31109663/	2017 12 INV P	12.31 D-2017YE	151865	31109663/7735 TCHUL
000966 ENTERGY INVOICE: 175004619026	175004619026 290496	FULL DESC: 22512453/	2017 12 INV P	14.40 D-2017YE	151865	22512453/ 6205 GETW
000966 ENTERGY INVOICE: 185004777073	185004777073 290518	FULL DESC: 38822441/	2017 12 INV P	383.44 D-2017YE	151866	38822441/ 8925 SWIN
000966 ENTERGY INVOICE: 230003658520	230003658520 290474	FULL DESC: 16833329/	2017 12 INV P	37.94 D-2017YE	151865	16833329/3278 MAY B
000966 ENTERGY INVOICE: 230003658521	230003658521 290475	FULL DESC: 16834020/	2017 12 INV P	278.27 D-2017YE	151866	16834020/ GETWELL &
000966 ENTERGY INVOICE: 230003658523	230003658523 290476	FULL DESC: 16837304/	2017 12 INV P	347.69 D-2017YE	151866	16837304/ 6205 SNOW
		FULL DESC: 6205 SNOWDEN LN				

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	000966 ENTERGY	230003658525 290477		2017 12 INV P	7.75 D-2017YE	151864	16852006/ 7505 STON
	INVOICE: 230003658525	FULL DESC:	16852006/	7505 STONEGATE BLVD			
	000966 ENTERGY	230003658526 290500		2017 12 INV P	390.47 D-2017YE	151866	16852212/ 3278 MAY
	INVOICE: 230003658526	FULL DESC:	16852212/	3278 MAY BLVD			
	000966 ENTERGY	25005249456 290508		2017 12 INV P	18.23 D-2017YE	151865	46687588/ 365 RASCO
	INVOICE: 25005249456	FULL DESC:	46687588/	365 RASCO RD W SOCCER FD			
	000966 ENTERGY	25005252608 290528		2017 12 INV P	16.61 D-2017YE	151865	16838419/ 7505 CHER
	INVOICE: 25005252608	FULL DESC:	16838419/	7505 CHERRY VALLEY BLVD			
	000966 ENTERGY	25005252610 290440		2017 12 INV P	1,127.82 D-2017YE	151863	16839250/ 7505 CHER
	INVOICE: 25005252610	FULL DESC:	16839250/	7505 CHERRY VALLEY			
	000966 ENTERGY	285003980637 290511		2017 12 INV P	13.85 D-2017YE	151865	19045897/ 295 STATE
	INVOICE: 285003980637	FULL DESC:	19045897/	295 STATELINE RD E			
	000966 ENTERGY	290003765448 290506		2017 12 INV P	22.58 D-2017YE	151865	117424333/ 1729 BRO
	INVOICE: 290003765448	FULL DESC:	117424333/	1729 BROOKHAVEN DR			
	000966 ENTERGY	325003630467 290519		2017 12 INV P	7.75 D-2017YE	151864	45692910/ 8925 SWIN
	INVOICE: 325003630467	FULL DESC:	45692910/	8925 SWINNEA RD			
	000966 ENTERGY	330002511221 290494		2017 12 INV P	51.39 D-2017YE	151865	16836884/ CHAPARRAL
	INVOICE: 330002511221	FULL DESC:	16836884/	CHAPARRAL LN			
	000966 ENTERGY	330002511222 290493		2017 12 INV P	211.02 D-2017YE	151866	16838617/ SNOWDEN P
	INVOICE: 330002511222	FULL DESC:	16838617/	SNOWDEN PARK			
	000966 ENTERGY	390002514155 290499		2017 12 INV P	5,255.19 D-2017YE	151867	15744642/ 3376 NAIL
	INVOICE: 390002514155	FULL DESC:	15744642/	3376 NAIL RD			
	000966 ENTERGY	390002514156 290498		2017 12 INV P	12.31 D-2017YE	151864	15744865/ 3566 NAIL
	INVOICE: 390002514156	FULL DESC:	15744865/	3566 NAIL RD			
	000966 ENTERGY	405003193835 290479		2017 12 INV P	294.95 D-2017YE	151866	20892766/6070 SNOWD
	INVOICE: 405003193835	FULL DESC:	20892766/	6070 SNOWDEN			
	000966 ENTERGY	405003197129 290509		2017 12 INV P	165.16 D-2017YE	151866	19046929/ 1978 STAT
	INVOICE: 405003197129	FULL DESC:	19046929/	1978 STATELINE RD			
	000966 ENTERGY	430002101260 290505		2017 12 INV P	26.79 D-2017YE	151865	56395635/ 7360 US H
	INVOICE: 430002101260	FULL DESC:	56395635/	7360 US HIGHWAY 51 N			
	000966 ENTERGY	45005065013 290739		2017 12 INV P	46.15 D-2017YE	151890	16836454/ 4700 STAT
	INVOICE: 45005065013	FULL DESC:	16836454/	4700 STATELINE RD			
	000966 ENTERGY	45005065014 290743		2017 12 INV P	1,568.21 D-2017YE	151890	16838229/4700 STATE
	INVOICE: 45005065014	FULL DESC:	16838229/	4700 STATELINE			
	000966 ENTERGY	455003011931 290503		2017 12 INV P	54.38 D-2017YE	151865	119242972/ 7635 TCH
	INVOICE: 455003011931	FULL DESC:	119242972/	7635 TCHULAHOMA			
	000966 ENTERGY	470002158758 290512		2017 12 INV P	1,794.41 D-2017YE	151866	123335762/800 STOWE
	INVOICE: 470002158758	FULL DESC:	123335762/	800 STOWEWOOD DR			
	000966 ENTERGY	485002930582 290497		2017 12 INV P	1,692.66 D-2017YE	151866	18054049/ SNOWDEN B
	INVOICE: 485002930582	FULL DESC:	18054049/	SNOWDEN BALLFIELD RD			
	000966 ENTERGY	505002643482 290510		2017 12 INV P	8.24 D-2017YE	151864	69723351/ 8925 SWIN
	INVOICE: 505002643482	FULL DESC:	69723351/	8925 SWINNEA RD			
	000966 ENTERGY	545002240258 290501		2017 12 INV P	7.75 D-2017YE	151864	19046408/3025 CARNI
	INVOICE: 545002240258	FULL DESC:	19046408/	3025 CARNIVAL			
	000966 ENTERGY	575001765166 290504		2017 12 INV P	546.71 D-2017YE	151866	38124624/ CHERRY VA
	INVOICE: 575001765166	FULL DESC:	38124624/	CHERRY VALLEY PK FLOOD LIGHTS			
	000966 ENTERGY	575001765465 290502		2017 12 INV P	55.62 D-2017YE	151865	47805247/ 6208 SNOW
	INVOICE: 575001765465	FULL DESC:	47805247/	6208 SNOWDEN LN			
	000966 ENTERGY	615000774869 290507		2017 12 INV P	6,797.81 D-2017YE	151867	41111535/ 7360 US H
	INVOICE: 615000774869	FULL DESC:	41111535/	7360 US HIGHWAY 51 N			

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YEAR/PERIOD: 2017/1 TO 2018/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001145 ATMOS ENERGY	301547102317 290837		2017 12 INV P	488.11 D-2017YE	151906	3015476459/ 3335 PI
	INVOICE: 301547102317	FULL DESC: 3015476459/ 3335 PINE TAR ALY					
	001145 ATMOS ENERGY	301967101617 290744		2017 12 INV P	25.10 D-2017YE	151883	3019672435/ 8400 GR
	INVOICE: 301967101617	FULL DESC: 3019672435/ 8400 GREENBROOK PKWY					
	001145 ATMOS ENERGY	302071101317 290527		2017 12 INV P	25.93 D-2017YE	151860	3020713076/8925 SWI
	INVOICE: 302071101317	FULL DESC: 3020713076/8925 SWINNEA RD					
	001145 ATMOS ENERGY	401057101617 290526		2017 12 INV P	29.94 D-2017YE	151860	4010573727/ 800 STO
	INVOICE: 401057101617	FULL DESC: 4010573727/ 800 STOWEWOOD					
					569.08		
		ACCOUNT TOTAL			29,514.03		
	0010-400-411-00-629300-			INSURANCE-LIABILITY			
	016831 GOTSOCCEER.COM	8182017 290761		2017 12 INV P	615.00 D-2017YE	151891	REISSUE-ONLINE REGI
	INVOICE: 8182017	FULL DESC: REISSUE-ONLINE REGISTRATION SOCCER FEES					
		ACCOUNT TOTAL			615.00		
		ORG 411 TOTAL			31,771.87		
	412			PARK TOURNAMENTS			
	0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE			
	018557 CUBE ICE INC.	36-7168327 290358		2017 12 INV P	156.75 D-2017YE	151819	ICE/ SNOWDEN
	INVOICE:	FULL DESC: ICE/ SNOWDEN					
		ACCOUNT TOTAL			156.75		
		ORG 412 TOTAL			156.75		
	511			MUNICIPAL CODE ENFORCEMENT			
	0010-500-511-00-610100-			CLEANING SUPPLIES			
	022624 BUCKEYE CLEANING CEN 167978	290525		2017 12 INV P	129.93 D-2017YE	151861	CLEANING SUPPLIES
	INVOICE: 167978	FULL DESC: CLEANING SUPPLIES					
		ACCOUNT TOTAL			129.93		
	0010-500-511-00-622100-			PROFESSIONAL SERVICES			
	022900 PROTECT YOUTH SPORTS 545479	290716		2017 12 INV P	17.95 D-2017YE	151870	PRE EMPLOYMENT BACK
	INVOICE: 545479	FULL DESC: PRE EMPLOYMENT BACKGROUND CHECKS					
		ACCOUNT TOTAL			17.95		
	0010-500-511-00-625700-			TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	287269090417 290356		2017 12 INV P	217.24 D-2017YE	151817	287269097723/ ANIMA
	INVOICE: 287269090417	FULL DESC: 287269097723/ ANIMAL CONTROL					
		ACCOUNT TOTAL			217.24		
		ORG 511 TOTAL			365.12		

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YEAR/PERIOD: 2017/1 TO 2018/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
902	EXPENSE ACCOUNTS						
0010-900-902-00-620500-	CONDEMNED PROPERTY MANAGEMENT						
020065 BLC OF MS LLC	7091	290868	2017 12 INV P	195.00 D-2017YE	151912	PARCEL 107419140000	
INVOICE: 7091		FULL DESC: PARCEL 1074191400000600					
020065 BLC OF MS LLC	7098	290865	2017 12 INV P	84.00 D-2017YE	151909	983 BOULDER CV	
INVOICE: 7098		FULL DESC: 983 BOULDER CV					
020065 BLC OF MS LLC	7099	290866	2017 12 INV P	84.00 D-2017YE	151909	983 BOULDER CV	
INVOICE: 7099		FULL DESC: 983 BOULDER CV					
020065 BLC OF MS LLC	7101	290860	2017 12 INV P	84.00 D-2017YE	151909	8161 BOONEVILLE DR	
INVOICE: 7101		FULL DESC: 8161 BOONEVILLE DR					
020065 BLC OF MS LLC	7102	290862	2017 12 INV P	84.00 D-2017YE	151909	8161 BOONEVILLE DR	
INVOICE: 7102		FULL DESC: 8161 BOONEVILLE DR					
020065 BLC OF MS LLC	7105	290856	2017 12 INV P	84.00 D-2017YE	151909	8206 CEDARBROOK DR	
INVOICE: 7105		FULL DESC: 8206 CEDARBROOK DR					
020065 BLC OF MS LLC	7106	290858	2017 12 INV P	84.00 D-2017YE	151909	8206 CEDARBROOK DR	
INVOICE: 7106		FULL DESC: 8206 CEDARBROOK DR					
020065 BLC OF MS LLC	7108	290922	2017 12 INV P	84.00 D-2017YE	151909	2211 CEDARWOOD CV	
INVOICE: 7108		FULL DESC: 2211 CEDARWOOD CV					
020065 BLC OF MS LLC	7109	290853	2017 12 INV P	84.00 D-2017YE	151909	2211 CEDARWOOD CV	
INVOICE: 7109		FULL DESC: 2211 CEDARWOOD CV					
020065 BLC OF MS LLC	7111	290920	2017 12 INV P	84.00 D-2017YE	151909	2240 CEDARWOOD CV	
INVOICE: 7111		FULL DESC: 2240 CEDARWOOD CV					
020065 BLC OF MS LLC	7112	290918	2017 12 INV P	84.00 D-2017YE	151909	2240 CEDARWOOD CV	
INVOICE: 7112		FULL DESC: 2240 CEDARWOOD CV					
020065 BLC OF MS LLC	7114	290914	2017 12 INV P	84.00 D-2017YE	151909	7715 CHARLESTON DR	
INVOICE: 7114		FULL DESC: 7715 CHARLESTON DR					
020065 BLC OF MS LLC	7115	290916	2017 12 INV P	84.00 D-2017YE	151909	7715 CHARLESTON DR	
INVOICE: 7115		FULL DESC: 7715 CHARLESTON DR					
020065 BLC OF MS LLC	7117	290910	2017 12 INV P	84.00 D-2017YE	151909	526 CHRISTYBROOK CV	
INVOICE: 7117		FULL DESC: 526 CHRISTYBROOK CV					
020065 BLC OF MS LLC	7118	290912	2017 12 INV P	84.00 D-2017YE	151909	526 CHRISTYBROOK CV	
INVOICE: 7118		FULL DESC: 526 CHRISTYBROOK CV					
020065 BLC OF MS LLC	7120	290909	2017 12 INV P	84.00 D-2017YE	151909	1676 CUSTER DR	
INVOICE: 7120		FULL DESC: 1676 CUSTER DR					
020065 BLC OF MS LLC	7121	290904	2017 12 INV P	84.00 D-2017YE	151909	1676 CUSTER DR	
INVOICE: 7121		FULL DESC: 1676 CUSTER DR					
020065 BLC OF MS LLC	7123	290746	2017 12 INV P	84.00 D-2017YE	151885	1741 GEORGE PL	
INVOICE: 7123		FULL DESC: 1741 GEORGE PL					
020065 BLC OF MS LLC	7124	290745	2017 12 INV P	84.00 D-2017YE	151885	1741 GEORGE PL	
INVOICE: 7124		FULL DESC: 1741 GEORGE PL					
020065 BLC OF MS LLC	7126	290886	2017 12 INV P	84.00 D-2017YE	151909	861 GREAT OAKS DR	
INVOICE: 7126		FULL DESC: 861 GREAT OAKS DR					
020065 BLC OF MS LLC	7127	290885	2017 12 INV P	84.00 D-2017YE	151909	861 GREAT OAKS DR	
INVOICE: 7127		FULL DESC: 861 GREAT OAKS DR					
020065 BLC OF MS LLC	7129	290883	2017 12 INV P	84.00 D-2017YE	151909	965 GREAT OAKS DR	
INVOICE: 7129		FULL DESC: 965 GREAT OAKS DR					
020065 BLC OF MS LLC	7130	290907	2017 12 INV P	84.00 D-2017YE	151910	965 GREAT OAKS DR	
INVOICE: 7130		FULL DESC: 965 GREAT OAKS DR					
020065 BLC OF MS LLC	7132	290901	2017 12 INV P	84.00 D-2017YE	151910	2507 GREENCLIFF DR	
INVOICE: 7132		FULL DESC: 2507 GREENCLIFF DR					
020065 BLC OF MS LLC	7133	290902	2017 12 INV P	84.00 D-2017YE	151910	2507 GREENCLIFF DR	

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 7133		FULL DESC: 2507 GREENCLIFF DR				
020065 BLC OF MS LLC	7135	290897	2017 12 INV P	84.00 D-2017YE	151910	2160 HEATHER RIDGE
INVOICE: 7135		FULL DESC: 2160 HEATHER RIDGE				
020065 BLC OF MS LLC	7136	290899	2017 12 INV P	84.00 D-2017YE	151910	2160 HEATHER RIDGE
INVOICE: 7136		FULL DESC: 2160 HEATHER RIDGE				
020065 BLC OF MS LLC	7138	290895	2017 12 INV P	84.00 D-2017YE	151910	2165 HEATHER RIDGE
INVOICE: 7138		FULL DESC: 2165 HEATHER RIDGE				
020065 BLC OF MS LLC	7139	290893	2017 12 INV P	84.00 D-2017YE	151910	2165 HEATHER RIDGE
INVOICE: 7139		FULL DESC: 2165 HEATHER RIDGE				
020065 BLC OF MS LLC	7141	290890	2017 12 INV P	84.00 D-2017YE	151910	1625 HICKORY DR
INVOICE: 7141		FULL DESC: 1625 HICKORY DR				
020065 BLC OF MS LLC	7142	290892	2017 12 INV P	84.00 D-2017YE	151910	1625 HICKORY DR
INVOICE: 7142		FULL DESC: 1625 HICKORY DR				
020065 BLC OF MS LLC	7144	290889	2017 12 INV P	84.00 D-2017YE	151910	352 HILLBROOK DR
INVOICE: 7144		FULL DESC: 352 HILLBROOK DR				
020065 BLC OF MS LLC	7145	290924	2017 12 INV P	84.00 D-2017YE	151910	352 HILLBROOK
INVOICE: 7145		FULL DESC: 352 HILLBROOK				
020065 BLC OF MS LLC	7147	290923	2017 12 INV P	168.00 D-2017YE	151911	2503 HUNTERS POINT
INVOICE: 7147		FULL DESC: 2503 HUNTERS POINT DR				
020065 BLC OF MS LLC	7149	290919	2017 12 INV P	84.00 D-2017YE	151910	8878 LITTLE HOUSE C
INVOICE: 7149		FULL DESC: 8878 LITTLE HOUSE CV				
020065 BLC OF MS LLC	7150	290921	2017 12 INV P	84.00 D-2017YE	151910	8878 LITTLE HOUSE C
INVOICE: 7150		FULL DESC: 8878 LITTLE HOUSE CV				
020065 BLC OF MS LLC	7152	290915	2017 12 INV P	84.00 D-2017YE	151910	1354 MAIN
INVOICE: 7152		FULL DESC: 1354 MAIN				
020065 BLC OF MS LLC	7153	290917	2017 12 INV P	84.00 D-2017YE	151910	8878 LITTLE HOUSE C
INVOICE: 7153		FULL DESC: 8878 LITTLE HOUSE CV				
020065 BLC OF MS LLC	7155	290911	2017 12 INV P	84.00 D-2017YE	151910	4485 NICHOLAS LN
INVOICE: 7155		FULL DESC: 4485 NICHOLAS LN				
020065 BLC OF MS LLC	7156	290913	2017 12 INV P	84.00 D-2017YE	151910	4485 NICHOLAS LN
INVOICE: 7156		FULL DESC: 4485 NICHOLAS LN				
020065 BLC OF MS LLC	7161	290906	2017 12 INV P	84.00 D-2017YE	151910	42 PEPPERBROOK CV
INVOICE: 7161		FULL DESC: 42 PEPPERBROOK CV				
020065 BLC OF MS LLC	7162	290908	2017 12 INV P	84.00 D-2017YE	151910	42 PEPPERBROOK CV
INVOICE: 7162		FULL DESC: 42 PEPPERBROOK CV				
020065 BLC OF MS LLC	7164	290903	2017 12 INV P	84.00 D-2017YE	151910	8131 PINEBROOK DR
INVOICE: 7164		FULL DESC: 8131 PINEBROOK DR				
020065 BLC OF MS LLC	7165	290905	2017 12 INV P	84.00 D-2017YE	151911	8131 PINEBROOK DR
INVOICE: 7165		FULL DESC: 8131 PINEBROOK DR				
020065 BLC OF MS LLC	7167	290898	2017 12 INV P	84.00 D-2017YE	151911	1582 STAUNTON DR
INVOICE: 7167		FULL DESC: 1582 STAUNTON DR				
020065 BLC OF MS LLC	7168	290900	2017 12 INV P	84.00 D-2017YE	151911	1582 STAUNTON DR
INVOICE: 7168		FULL DESC: 1582 STAUNTON DR				
020065 BLC OF MS LLC	7170	290925	2017 12 INV P	168.00 D-2017YE	151911	2871 STATELINE RD
INVOICE: 7170		FULL DESC: 2871 STATELINE RD				
020065 BLC OF MS LLC	7171	290926	2017 12 INV P	168.00 D-2017YE	151911	2871 STATELINE RD
INVOICE: 7171		FULL DESC: 2871 STATELINE RD				
020065 BLC OF MS LLC	7173	290894	2017 12 INV P	168.00 D-2017YE	151911	1597 STAUNTON DR
INVOICE: 7173		FULL DESC: 1597 STAUNTON DR				
020065 BLC OF MS LLC	7175	290896	2017 12 INV P	84.00 D-2017YE	151911	37 STONEBROOK CV
INVOICE: 7175		FULL DESC: 37 STONEBROOK CV				
020065 BLC OF MS LLC	7176	290891	2017 12 INV P	84.00 D-2017YE	151911	37 STONEBROOK CV

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 7176		FULL DESC: 37 STONEBROOK CV				
020065 BLC OF MS LLC	7178	290887	2017 12 INV P	84.00 D-2017YE	151911	680 THORNWOOD DR
INVOICE: 7178		FULL DESC: 680 THORNWOOD DR				
020065 BLC OF MS LLC	7179	290888	2017 12 INV P	84.00 D-2017YE	151911	680 THORNWOOD DR
INVOICE: 7179		FULL DESC: 680 THORNWOOD DR				
020065 BLC OF MS LLC	7181	290882	2017 12 INV P	84.00 D-2017YE	151911	5820 WESTMIISTER LN
INVOICE: 7181		FULL DESC: 5820 WESTMIISTER LN				
020065 BLC OF MS LLC	7182	290884	2017 12 INV P	84.00 D-2017YE	151911	5820 WESTMIISTER LN
INVOICE: 7182		FULL DESC: 5820 WESTMIISTER LN				
020065 BLC OF MS LLC	7184	290880	2017 12 INV P	84.00 D-2017YE	151911	8175 WHITEHEAD DR W
INVOICE: 7184		FULL DESC: 8175 WHITEHEAD DR WEST				
020065 BLC OF MS LLC	7185	290878	2017 12 INV P	84.00 D-2017YE	151911	8175 WHITEHEAD DR W
INVOICE: 7185		FULL DESC: 8175 WHITEHEAD DR WEST				
020065 BLC OF MS LLC	7188	290873	2017 12 INV P	84.00 D-2017YE	151911	9146 WHITWORTH ST
INVOICE: 7188		FULL DESC: 9146 WHITWORTH ST				
020065 BLC OF MS LLC	7189	290871	2017 12 INV P	84.00 D-2017YE	151911	292 WOODSMOKE DR
INVOICE: 7189		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7190	290875	2017 12 INV P	84.00 D-2017YE	151911	292 WOODSMOKE DR
INVOICE: 7190		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7213	290870	2017 12 INV P	288.00 D-2017YE	151912	7659 GREENBROOK PKW
INVOICE: 7213		FULL DESC: 7659 GREENBROOK PKWY				
020065 BLC OF MS LLC	7214	290863	2017 12 INV P	84.00 D-2017YE	151908	7659 GREENBROOK PKW
INVOICE: 7214		FULL DESC: 7659 GREENBROOK PKWY				
020065 BLC OF MS LLC	7217	290881	2017 12 INV P	84.00 D-2017YE	151908	292 WOODSMOKE DR
INVOICE: 7217		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7218	290849	2017 12 INV P	84.00 D-2017YE	151908	292 WOODSMOKE DR
INVOICE: 7218		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7219	290850	2017 12 INV P	84.00 D-2017YE	151908	292 WOODSMOKE DR
INVOICE: 7219		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7220	290851	2017 12 INV P	84.00 D-2017YE	151908	292 WOODSMOKE DR
INVOICE: 7220		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7221	290852	2017 12 INV P	84.00 D-2017YE	151908	292 WOODSMOKE DR
INVOICE: 7221		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7222	290854	2017 12 INV P	84.00 D-2017YE	151908	292 WOODSMOKE DR
INVOICE: 7222		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7223	290879	2017 12 INV P	84.00 D-2017YE	151908	292 WOODSMOKE DR
INVOICE: 7223		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7224	290877	2017 12 INV P	84.00 D-2017YE	151909	292 WOODSMOKE DR
INVOICE: 7224		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7227	290876	2017 12 INV P	168.00 D-2017YE	151911	8175 WHITEHEAD DR
INVOICE: 7227		FULL DESC: 8175 WHITEHEAD DR				
020065 BLC OF MS LLC	7228	290874	2017 12 INV P	84.00 D-2017YE	151908	8175 WHITEHEAD
INVOICE: 7228		FULL DESC: 8175 WHITEHEAD				
020065 BLC OF MS LLC	7229	290855	2017 12 INV P	84.00 D-2017YE	151908	8175 WHITEHEAD
INVOICE: 7229		FULL DESC: 8175 WHITEHEAD				
020065 BLC OF MS LLC	7230	290857	2017 12 INV P	84.00 D-2017YE	151908	8175 WHITEHEAD
INVOICE: 7230		FULL DESC: 8175 WHITEHEAD				
020065 BLC OF MS LLC	7231	290869	2017 12 INV P	168.00 D-2017YE	151911	1582 STANTON DR
INVOICE: 7231		FULL DESC: 1582 STANTON DR				
020065 BLC OF MS LLC	7232	290867	2017 12 INV P	84.00 D-2017YE	151908	1582 STAUNTON
INVOICE: 7232		FULL DESC: 1582 STAUNTON				
020065 BLC OF MS LLC	7233	290864	2017 12 INV P	168.00 D-2017YE	151912	42 PEPPERBROOK CV

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 7233		FULL DESC: 42 PEPPERBROOK CV				
020065 BLC OF MS LLC	7234	290872	2017 12 INV P	84.00 D-2017YE	151908	42 PEPPERBROOK CV
INVOICE: 7234		FULL DESC: 42 PEPPERBROOK CV				
020065 BLC OF MS LLC	7235	290838	2017 12 INV P	168.00 D-2017YE	151912	4485 NICHOLAS LANE
INVOICE: 7235		FULL DESC: 4485 NICHOLAS LANE				
020065 BLC OF MS LLC	7236	290839	2017 12 INV P	84.00 D-2017YE	151908	4485 NICHOLAS DR
INVOICE: 7236		FULL DESC: 4485 NICHOLAS DR				
020065 BLC OF MS LLC	7237	290840	2017 12 INV P	168.00 D-2017YE	151912	1354 MAIN ST
INVOICE: 7237		FULL DESC: 1354 MAIN ST				
020065 BLC OF MS LLC	7238	290841	2017 12 INV P	84.00 D-2017YE	151908	1354 MAIN ST
INVOICE: 7238		FULL DESC: 1354 MAIN ST				
020065 BLC OF MS LLC	7239	290861	2017 12 INV P	84.00 D-2017YE	151908	1354 MAIN ST
INVOICE: 7239		FULL DESC: 1354 MAIN ST				
020065 BLC OF MS LLC	7240	290859	2017 12 INV P	84.00 D-2017YE	151908	1354 MAIN ST
INVOICE: 7240		FULL DESC: 1354 MAIN ST				
020065 BLC OF MS LLC	7241	290842	2017 12 INV P	168.00 D-2017YE	151912	2165 HEATHER RIDGE
INVOICE: 7241		FULL DESC: 2165 HEATHER RIDGE				
020065 BLC OF MS LLC	7242	290843	2017 12 INV P	543.00 D-2017YE	151912	2160 HEATHER RIDGE
INVOICE: 7242		FULL DESC: 2160 HEATHER RIDGE				
020065 BLC OF MS LLC	7243	290844	2017 12 INV P	168.00 D-2017YE	151912	1625 HICKORY DR
INVOICE: 7243		FULL DESC: 1625 HICKORY DR				
020065 BLC OF MS LLC	7244	290845	2017 12 INV P	252.00 D-2017YE	151912	352 HILL BROOK DR
INVOICE: 7244		FULL DESC: 352 HILL BROOK DR				
020065 BLC OF MS LLC	7245	290846	2017 12 INV P	84.00 D-2017YE	151908	352 HILL BROOK DR
INVOICE: 7245		FULL DESC: 352 HILL BROOK DR				
020065 BLC OF MS LLC	7246	290847	2017 12 INV P	84.00 D-2017YE	151908	352 HILL BROOK DR
INVOICE: 7246		FULL DESC: 352 HILL BROOK DR				
020065 BLC OF MS LLC	7247	290848	2017 12 INV P	84.00 D-2017YE	151908	352 HILL BROOK DR
INVOICE: 7247		FULL DESC: 352 HILL BROOK DR				
				9,510.00		
ACCOUNT TOTAL				9,510.00		
0010-900-902-00-620700- 004389 TEMPLE	INV0167764	290758	CITY BEAUTIFICATION 17000370 2017 12 INV P	11,703.00 D-2017YE	151898	NEW BRACKETS FOR MA
INVOICE:		FULL DESC:	NEW BRACKETS FOR MAST ARMS AND			
ACCOUNT TOTAL				11,703.00		
0010-900-902-00-620902- 000966 ENTERGY	115004826037	290401	FACILITIES MANAGEMENT 2017 12 INV P	1,322.34 D-2017YE	151822	16004111/ 8889 NORT
INVOICE: 115004826037		FULL DESC:	16004111/ 8889 NORTHWEST DR			
000966 ENTERGY	115004826051	290402	2017 12 INV P	52.73 D-2017YE	151821	15991573/ 8710 NORT
INVOICE: 115004826051		FULL DESC:	15991573/ 8710 NORTHWEST DR			
000966 ENTERGY	170003905529	290371	2017 12 INV P	7,006.83 D-2017YE	151822	17002007/ 385 STATE
INVOICE: 170003905529		FULL DESC:	17002007/ 385 STATELINE-#41-0848 RD W			
000966 ENTERGY	200003216952	290403	2017 12 INV P	542.64 D-2017YE	151822	130057649/ 7312 HIG
INVOICE: 200003216952		FULL DESC:	130057649/ 7312 HIGHWAY 51 N			
000966 ENTERGY	405003196030	290395	2017 12 INV P	53.58 D-2017YE	151821	80540586/ 8889 NORT
INVOICE: 405003196030		FULL DESC:	80540586/ 8889 NORTHWEST DR			

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YEAR/PERIOD: 2017/1 TO 2018/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
027096 MADRIGAL ANGELIKA &	33252	290620	2017 12 INV P	88.60	D-2017YE	151868	REISSUE-UTILITY REF
INVOICE: 33252		FULL DESC:	REISSUE-UTILITY REFUND				
			ACCOUNT TOTAL	88.60			
0400-000-000-00-210110-C2017			MS STATE UNCLAIMED PROPERTY				
016415 STATE TREASURER OF M	9302017	290621	2017 12 INV P	1,111.40	D-2017YE	151871	UNCLAIMED PROPERT R
INVOICE: 9302017		FULL DESC:	UNCLAIMED PROPERT REPORT FOR FY-2017				
			ACCOUNT TOTAL	1,111.40			
0400-000-000-00-506400-			WATER SALES				
027431 BOBBITT MECHANICAL I	101717	290382	2017 12 INV P	9.64	D-2017YE	151818	REFUND/ PERMIT POST
INVOICE: 101717		FULL DESC:	REFUND/ PERMIT POSTED TO WATER ACCT IN ERROR				
			ACCOUNT TOTAL	9.64			
0400-000-000-00-506700-			SEWER SALES				
027431 BOBBITT MECHANICAL I	101717	290382	2017 12 INV P	16.36	D-2017YE	151818	REFUND/ PERMIT POST
INVOICE: 101717		FULL DESC:	REFUND/ PERMIT POSTED TO WATER ACCT IN ERROR				
027432 PEARSON MARJORIE	101917	290412	2017 12 INV P	227.00	D-2017YE	151824	REFUND/CHECK POSTED
INVOICE: 101917		FULL DESC:	REFUND/CHECK POSTED TO WATER ACCT IN ERROR				
			ACCOUNT TOTAL	243.36			
			ORG 0400 TOTAL	1,453.00			
811			UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-651400-			DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION	962017	290699	2017 12 INV P	6,300.00	D-2017YE	151862	AUGUST COLLECTED SE
INVOICE: 962017		FULL DESC:	AUGUST COLLECTED SEWER FEES				
			ACCOUNT TOTAL	6,300.00			
0400-800-811-00-651500-			DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	962017	290699	2017 12 INV P	14,000.00	D-2017YE	151862	AUGUST COLLECTED SE
INVOICE: 962017		FULL DESC:	AUGUST COLLECTED SEWER FEES				
			ACCOUNT TOTAL	14,000.00			
			ORG 811 TOTAL	20,300.00			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	7764	290961	2017 12 INV P	529.80	D-2017YE	151916	MEGA/ LUG FOR PVC,
INVOICE: 7764		FULL DESC:	MEGA/ LUG FOR PVC, BOLT, GASKET PACK				
000354 METER SERVICE AND SU	7765	290960	2017 12 INV P	890.30	D-2017YE	151916	VALVE BOX RISERS
INVOICE: 7765		FULL DESC:	VALVE BOX RISERS				

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							1,420.10
	000661 DITCH WITCH MID-SOUT	PO6532	290835	2017 12 INV P	68.97 D-2017YE	151914	PNUMATIC BORING TOO
	INVOICE:		FULL DESC:	PNUMATIC BORING TOOL OIL & SHOVELS			
	007304 O'REILLYS AUTO PARTS	1257-314323	290676	2017 12 INV P	16.36 D-2017YE	151869	AIR FRESHENER/KEY C
	INVOICE:		FULL DESC:	AIR FRESHENER/KEY CHAIN			
				ACCOUNT TOTAL			1,505.43
	0400-800-825-00-622100-			PROFESSIONAL SERVICES			
	019589 BAKER SERVICES	62112	290834	2017 12 INV P	17,487.74 D-2017YE	151907	METER READS
	INVOICE: 62112		FULL DESC:	METER READS			
				ACCOUNT TOTAL			17,487.74
	0400-800-825-00-625700-			TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	287251690417	290386	2017 12 INV P	1,293.07 D-2017YE	151817	287251660413/ UTILI
	INVOICE: 287251690417		FULL DESC:	287251660413/ UTILITIES			
				ACCOUNT TOTAL			1,293.07
	0400-800-825-00-626000-			UTILITIES			
	000966 ENTERGY	100004063428	290430	2017 12 INV P	1,126.09 D-2017YE	151822	76259076/ 3088 NAIL
	INVOICE: 100004063428		FULL DESC:	76259076/ 3088 NAIL RD			
	000966 ENTERGY	115004824845	290415	2017 12 INV P	12.08 D-2017YE	151820	16851180/ 7696 AIRW
	INVOICE: 115004824845		FULL DESC:	16851180/ 7696 AIRWAYS BLVD			
	000966 ENTERGY	120003931061	290429	2017 12 INV P	77.48 D-2017YE	151821	75760785/ 8157A PAR
	INVOICE: 120003931061		FULL DESC:	75760785/ 8157A PARK PIKE			
	000966 ENTERGY	125004775676	290416	2017 12 INV P	10.03 D-2017YE	151820	16292922/ 8779 WHIT
	INVOICE: 125004775676		FULL DESC:	16292922/ 8779 WHITWORTH ST			
	000966 ENTERGY	125004775677	290384	2017 12 INV P	6,588.40 D-2017YE	151822	16293136/ 8779 WHIT
	INVOICE: 125004775677		FULL DESC:	16293136/ 8779 WHITWORTH ST			
	000966 ENTERGY	140003900744	290420	2017 12 INV P	96.78 D-2017YE	151821	16835233/ TOWN & CO
	INVOICE: 140003900744		FULL DESC:	16835233/ TOWN & COUNTRY DR			
	000966 ENTERGY	150003873978	290421	2017 12 INV P	61.75 D-2017YE	151821	16835787/ HUDGINS R
	INVOICE: 150003873978		FULL DESC:	16835787/ HUDGINS RD			
	000966 ENTERGY	155004672315	290414	2017 12 INV P	14.21 D-2017YE	151820	18141937/ 8440 GREE
	INVOICE: 155004672315		FULL DESC:	18141937/ 8440 GREENBROOK PKWY			
	000966 ENTERGY	205004505761	290836	2017 12 INV P	9.18 D-2017YE	151915	16839508/ 8989 STAN
	INVOICE: 205004505761		FULL DESC:	16839508/ 8989 STANTON RD			
	000966 ENTERGY	230003658527	290427	2017 12 INV P	10.25 D-2017YE	151820	16852907/ 1334 GOOD
	INVOICE: 230003658527		FULL DESC:	16852907/ 1334 GOODMAN RD			
	000966 ENTERGY	230003658528	290424	2017 12 INV P	3,551.00 D-2017YE	151822	16853459/ 5850 GETW
	INVOICE: 230003658528		FULL DESC:	16853459/ 5850 GETWELL RD WATER PLANT			
	000966 ENTERGY	25005252611	290383	2017 12 INV P	7,287.91 D-2017YE	151822	16850588/ 7525 GREE
	INVOICE: 25005252611		FULL DESC:	16850588/ 7525 GREENBROOK PKWY			
	000966 ENTERGY	330002511220	290428	2017 12 INV P	156.86 D-2017YE	151821	16836702/ 6854 TCHU
	INVOICE: 330002511220		FULL DESC:	16836702/ 6854 TCHULAHOMA			
	000966 ENTERGY	330002511224	290419	2017 12 INV P	21.46 D-2017YE	151820	16851461/ HUNTERS G
	INVOICE: 330002511224		FULL DESC:	16851461/ HUNTERS GLEN ST			

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	000966 ENTERGY	335003607141	290426	2017 12 INV P	107.93 D-2017YE	151821	102092335/ 8182 GET
	INVOICE: 335003607141		FULL DESC:	102092335/ 8182 GETWELL RD NORTH LIFT STATION			
	000966 ENTERGY	35005127249	290422	2017 12 INV P	75.40 D-2017YE	151821	122528110/ 2635 RUT
	INVOICE: 35005127249		FULL DESC:	122528110/ 2635 RUTHERFORD A			
	000966 ENTERGY	35005128683	290431	2017 12 INV P	7.75 D-2017YE	151820	39758438/ 5850 GETW
	INVOICE: 35005128683		FULL DESC:	39758438/ 5850 GETWELL RD WATERTOWER			
	000966 ENTERGY	405003197130	290418	2017 12 INV P	11.79 D-2017YE	151820	19047166/ 1281 BROO
	INVOICE: 405003197130		FULL DESC:	19047166/ 1281 BROOKHAVEN DR			
	000966 ENTERGY	435003104090	290423	2017 12 INV P	12.20 D-2017YE	151820	19045665/ 6845 MCCA
	INVOICE: 435003104090		FULL DESC:	19045665/ 6845 MCCAIN DR			
	000966 ENTERGY	50005492549	290425	2017 12 INV P	10.75 D-2017YE	151820	126811512/ AIRWAYS
	INVOICE: 50005492549		FULL DESC:	126811512/ AIRWAYS BLVD AND PLUM POINT AVE			
	000966 ENTERGY	555002094275	290417	2017 12 INV P	10.03 D-2017YE	151820	71532782/ 1433 STAT
	INVOICE: 555002094275		FULL DESC:	71532782/ 1433 STATELINE RD E			
					19,259.33		
	001167 AT&T MOBILITY	820538890417	290385	2017 12 INV P	845.05 D-2017YE	151817	820538869/ SCADA &
	INVOICE: 820538890417		FULL DESC:	820538869/ SCADA & GETAC			
				ACCOUNT TOTAL	20,104.38		
				ORG 825 TOTAL	40,390.62		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	62,143.62		
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YEAR/PERIOD: 2017/1 TO 2018/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0450							SANITATION FUND
0450-000-000-00-210110-C2017							MS STATE UNCLAIMED PROPERTY
016415 STATE TREASURER OF M 9302017		290621		2017 12 INV P	7.51 D-2017YE		151871 UNCLAIMED PROPERT R
INVOICE: 9302017				FULL DESC: UNCLAIMED PROPERT REPORT FOR FY-2017			
				ACCOUNT TOTAL	7.51		
0450-000-000-00-507600-							SANITATION COLLECTION CHARGE
027431 BOBBITT MECHANICAL I 101717		290382		2017 12 INV P	12.00 D-2017YE		151818 REFUND/ PERMIT POST
INVOICE: 101717				FULL DESC: REFUND/ PERMIT POSTED TO WATER ACCT IN ERROR			
				ACCOUNT TOTAL	12.00		
				ORG 0450 TOTAL	19.51		
850							MAINTENANCE EXPENSES
0450-810-850-00-622100-							PROFESSIONAL SERVICES
019230 WASTE PRO-MEMPHIS	130631	290796		2017 12 INV P	95,595.00 D-2017YE		151900 SEPT. RUBBISH COLLE
INVOICE: 130631				FULL DESC: SEPT. RUBBISH COLLECTION PER CONTRACT			
019230 WASTE PRO-MEMPHIS	STORMCLEANUP 290433			2017 12 INV P	86,820.00 D-2017YE		151826 STORM CLEAN UP MAY
INVOICE:				FULL DESC: STORM CLEAN UP MAY 2017			
					182,415.00		
				ACCOUNT TOTAL	182,415.00		
				ORG 850 TOTAL	182,415.00		
=====							
FUND 0450 SANITATION FUND					TOTAL:	182,434.51	
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YEAR/PERIOD: 2017/1 TO 2018/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-214300-				EMPLOYEE MEDICAL INSURANCE			
024871 WAGeworks		917-TR44884 290715		2017 12 INV P	225.54 D-2017YE	151872	SEP. COBRA ADMIN FE
INVOICE:		FULL DESC:	SEP. COBRA ADMIN FEES				
			ACCOUNT TOTAL		225.54		
			ORG 0600 TOTAL		225.54		
=====							
FUND 0600 PAYROLL FUND					TOTAL:	225.54	
=====							

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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010-000-000-00-500700-				RECREATIONAL FEES			
027429 LOVE JACQUELYN	10132017	290296	2018 1 INV A	30.00	C-110717		CONFLICT INTEREST/S
INVOICE: 10132017		FULL DESC:	CONFLICT INTEREST/SCHEDULE/MARKUS LOVE/SOCCER				
		ACCOUNT TOTAL		30.00			
		ORG 0010	TOTAL	30.00			
111			MAYOR ADMIN DEPARTMENT				
0010-100-111-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	968854652001	290327	2018 1 INV A	348.46	C-110717		DOCUMENT FRAMES (KR
INVOICE: 968854652001		FULL DESC:	DOCUMENT FRAMES (KRISTIE)				
		ACCOUNT TOTAL		348.46			
0010-100-111-00-622100-			PROFESSIONAL SERVICES				
001092 MATTHEW BENDER & CO.	967986102018	291024	2018 2 INV A	30.24	C-110717		2018 MS ADV LEGIS S
INVOICE: 967986102018		FULL DESC:	2018 MS ADV LEGIS SERVICE				
		ACCOUNT TOTAL		30.24			
		ORG 111	TOTAL	378.70			
120			ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	102017	290784	2018 1 INV A	36.51	C-110717		SAM'S CLUB
INVOICE: 102017		FULL DESC:	SAM'S CLUB				
006685 DEX IMAGING	AR2981979	290310	2018 1 INV A	300.79	C-110717		COPY MACHINE CONTRA
INVOICE:		FULL DESC:	COPY MACHINE CONTRACT SENIOR SERVICES				
		ACCOUNT TOTAL		337.30			
0010-400-120-00-622100-			PROFESSIONAL FEES				
001361 SAM'S CLUB DIRECT	102017	290784	2018 1 INV A	79.69	C-110717		SAM'S CLUB
INVOICE: 102017		FULL DESC:	SAM'S CLUB				
004489 JOHNSON CINDY	234-17	290603	2018 1 INV A	405.00	C-110717		AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR				
004545 FIRST CHOICE CATERIN	91	290776	2018 1 INV A	4,920.00	C-110717		OCT. LUNCHEON
INVOICE: 91		FULL DESC:	OCT. LUNCHEON				
013302 MCMULLIN GLORIA	10-17	291351	2018 2 INV A	300.00	C-110717		LINE DANCE
INVOICE:		FULL DESC:	LINE DANCE				
013370 MARY J. CAIN	40-17	290301	2018 1 INV A	60.00	C-110717		LINE DANCE CLASSES
INVOICE:		FULL DESC:	LINE DANCE CLASSES				
013370 MARY J. CAIN	41-17	290576	2018 1 INV A	60.00	C-110717		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
013370 MARY J. CAIN	42-17	291144	2018 2 INV A	60.00	C-110717		LINE DANCE CLASS

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INVOICE:		FULL DESC: LINE DANCE CLASS				
				180.00		
015915 WISEMAN CYNTHIA INVOICE:	221-17	291145 FULL DESC: AEROBICS CLASS	2018 2 INV A	270.00 C-110717		AEROBICS CLASS
016884 MCARTHUR MARGARET INVOICE:	509-17	290300 FULL DESC: ART TEACHER	2018 1 INV A	210.00 C-110717		ART TEACHER
016884 MCARTHUR MARGARET INVOICE:	511-17	290577 FULL DESC: ART TEACHER	2018 1 INV A	105.00 C-110717		ART TEACHER
				315.00		
017200 SMITH JOYCE W INVOICE:	1012-17	290302 FULL DESC: YOGA	2018 1 INV A	50.00 C-110717		YOGA
017200 SMITH JOYCE W INVOICE:	1018-17	290543 FULL DESC: YOGA CLASS	2018 1 INV A	25.00 C-110717		YOGA CLASS
017200 SMITH JOYCE W INVOICE:	1025-17	290774 FULL DESC: YOGA CLASS	2018 1 INV A	25.00 C-110717		YOGA CLASS
				100.00		
017272 PERKINS WENDY INVOICE:	1026-17	291143 FULL DESC: AEROBICS CLASS	2018 2 INV A	210.00 C-110717		AEROBICS CLASS
021019 CAIN LINDA A INVOICE:	294-17	290542 FULL DESC: LINE DANCE CLASS	2018 1 INV A	60.00 C-110717		LINE DANCE CLASS
021019 CAIN LINDA A INVOICE:	295-17	290775 FULL DESC: LINE DANCE CLASS	2018 1 INV A	60.00 C-110717		LINE DANCE CLASS
				120.00		
021618 SHINDIGZ INVOICE: 121	121	290544 FULL DESC: OCTOBER WESTERN LUNCHEON 2017	2018 1 INV A	134.03 C-110717		OCTOBER WESTERN LUN
		ACCOUNT TOTAL		7,033.72		
0010-400-120-00-630404- 001161 SOUTHAVEN CHAMBER OF 90654828 INVOICE: 90654828		HOMETOWN MISSISSIPPI LIVING 2018 1 INV A FULL DESC: HOMETOWN RETIREMENT AD		3,150.00 C-110717		HOMETOWN RETIREMENT
		ACCOUNT TOTAL		3,150.00		
		ORG 120 TOTAL		10,521.02		
125 0010-100-125-00-621500- 027435 HOPKINS ANDREW PHILL 101817 INVOICE: 101817		COURT DEPARTMENT COURT BOND REFUND 290557 FULL DESC: CASH BOND REFUND	2018 1 INV A	400.00 C-110717		CASH BOND REFUND
027446 STARKEY TRACEY SUZAN 10252017		290785	2018 1 INV A	98.00 C-110717		CASH BOND REFUND

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	INVOICE: 10252017		FULL DESC: CASH BOND REFUND				
			ACCOUNT TOTAL		498.00		
0010-100-125-00-621501-			COURT FINES				
000955 STATE TREASURER	11012017	291278	2018 2 INV A	80,467.12	C-110717		MONTHLY STATE ASSEM
INVOICE: 11012017		FULL DESC: MONTHLY STATE ASSEMENTS COLLECTION					
000963 DEPT OF PUBLIC SAFET	110117	291277	2018 2 INV A	5,159.45	C-110717		MONTHLY IGNITION IN
INVOICE: 110117		FULL DESC: MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	11012017	291276	2018 2 INV A	5,167.97	C-110717		MONTHLY I.W.R.C.P A
INVOICE: 11012017		FULL DESC: MONTHLY I.W.R.C.P ASSESSMENT COLLECTION					
				10,327.42			
010920 DALE K. THOMPSON	11022017	291280	2018 2 INV A	1,141.00	C-110717		J. TERRY REESOR-APP
INVOICE: 11022017		FULL DESC: J. TERRY REESOR-APPEAL					
			ACCOUNT TOTAL	91,935.54			
0010-100-125-00-621505-			COURT SUPPLIES				
000585 BETTER MARKETING KON	162432	290615	2018 1 INV A	199.50	C-110717		FILE FOLDERS
INVOICE: 162432		FULL DESC: FILE FOLDERS					
000952 TYLER TECHNOLOGIES	25-204733	291095	2018 2 INV A	977.16	C-110717		INCODE INTERFACE MA
INVOICE:		FULL DESC: INCODE INTERFACE MAINTENANCE					
006685 DEX IMAGING	AR2989355	291142	2018 2 INV A	161.04	C-110717		NON-CONTRACT TONER
INVOICE:		FULL DESC: NON-CONTRACT TONER					
007600 OFFICE DEPOT	968997905001	290435	2018 1 INV A	115.58	C-110717		POSTING TUB LETTER
INVOICE: 968997905001		FULL DESC: POSTING TUB LETTER					
007600 OFFICE DEPOT	973430640001	290998	2018 2 INV A	2.19	C-110717		ENVELOPE MOISTENTER
INVOICE: 973430640001		FULL DESC: ENVELOPE MOISTENTER					
007600 OFFICE DEPOT	973430707001	290996	2018 2 INV A	119.44	C-110717		FILE LABELS FRANKLI
INVOICE: 973430707001		FULL DESC: FILE LABELS FRANKLIN COVEY					
				237.21			
014117 MADISON SIGNS	12361	291090	2018 2 INV A	120.00	C-110717		BUSINESS CARDS
INVOICE: 12361		FULL DESC: BUSINESS CARDS					
016621 DELGADO DAVID F.	101717	290573	2018 1 INV A	75.00	C-110717		REIMBURSEMENT/PERSO
INVOICE: 101717		FULL DESC: REIMBURSEMENT/PERSONAL CELL-CITY BUSINESS/JULY-SEP					
020229 DOVE PRINT SOLUTIONS	SI-1627523	291106	2018 2 INV A	642.00	C-110717		RECIPT PRINTER
INVOICE:		FULL DESC: RECIPT PRINTER					
			ACCOUNT TOTAL	2,411.91			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
001415 MUNICIPAL COURT CLER	103117	290345	2018 1 INV A	120.00	C-110717		DUES- THOMAS MASTIN

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	INVOICE: 103117		FULL DESC: DUES- THOMAS MASTIN				
	002219 BROWN, MICHELLE A	10302017	291274	2018 2 INV A	60.00	C-110717	TRIAL TRANSCRIPT ON
	INVOICE: 10302017		FULL DESC: TRIAL TRANSCRIPT ON MARK GRIST				
	002594 THOMAS MASTIN	102317	290628	2018 1 INV A	95.00	C-110717	REIMB./REG. FEES ON
	INVOICE: 102317		FULL DESC: REIMB./REG. FEES ONLINE CLASS-ED2GO/MMC CERT.				
	013832 MOBLEY BYRON	102517	290703	2018 1 INV A	300.00	C-110717	SPECIAL PROSECUTOR/
	INVOICE: 102517		FULL DESC: SPECIAL PROSECUTOR/ OCTOBER 25, 2017				
	016889 CENTER FOR GOVERN	101717	290434	2018 1 INV A	165.00	C-110717	REGISTRATION FEES/
	INVOICE: 101717		FULL DESC: REGISTRATION FEES/ THOMAS MASTIN				
	021430 HOLLOWELL WAYNE	10272017	291086	2018 2 INV A	200.00	C-110717	SPECIAL PROSECUTOR
	INVOICE: 10272017		FULL DESC: SPECIAL PROSECUTOR - OCTOBER 27, 2017				
	027436 HODUM CHARLES T.	101817	290572	2018 1 INV A	200.00	C-110717	SPECIAL PUBLIC DEFE
	INVOICE: 101817		FULL DESC: SPECIAL PUBLIC DEFENDER/ OCT. 18, 2017				
	027443 DABAR MELISSA	102017	290702	2018 1 INV A	200.00	C-110717	SPECIAL PUBLIC DEFE
	INVOICE: 102017		FULL DESC: SPECIAL PUBLIC DEFENDER/TALMADGE BAXER				
			ACCOUNT TOTAL		1,340.00		
	0010-100-125-00-626900-		TRAVEL & TRAINING				
	006072 MS PROSECUTORS ASSOC	10302017	291275	2018 2 INV A	75.00	C-110717	MEMBERSHIP DUES/ WI
	INVOICE: 10302017		FULL DESC: MEMBERSHIP DUES/ WILLIAM SEALE				
			ACCOUNT TOTAL		75.00		
			ORG 125 TOTAL		96,260.45		
	145		DEPARTMENT OF FINANCE & ADMIN				
	0010-100-145-00-610400-		OFFICE SUPPLIES				
	002227 JACKSON PAPER COMPAN	1028165	290285	2018 1 INV A	198.75	C-110717	SUPPLIES
	INVOICE: 1028165		FULL DESC: SUPPLIES				
	007600 OFFICE DEPOT	968997105001	290783	2018 1 INV A	5.84	C-110717	SUPPLIES
	INVOICE: 968997105001		FULL DESC: SUPPLIES				
			ACCOUNT TOTAL		204.59		
	0010-100-145-00-626900-		TRAVEL & TRAINING				
	012760 ICMA MEMBERSHIP	10172017	290329	2018 1 INV A	1,100.00	C-110717	CHRIS WILSON MEMBER
	INVOICE: 10172017		FULL DESC: CHRIS WILSON MEMBERSHIP RENEWAL FEE				
			ACCOUNT TOTAL		1,100.00		
			ORG 145 TOTAL		1,304.59		

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150	INFORMATION TECHNOLOGY						
0010-100-150-00-610500-	COMPUTERS						
001361 SAM'S CLUB DIRECT	102017	290784	2018	1 INV A	653.96	C-110717	SAM'S CLUB
INVOICE: 102017		FULL DESC: SAM'S CLUB					
005724 NOVAGIANT MEDIA LLC	20665	291252	2018	2 INV A	210.00	C-110717	DOMAIN RENEWALS
INVOICE: 20665		FULL DESC: DOMAIN RENEWALS					
007600 OFFICE DEPOT	2116858941	291246	2018	2 INV A	39.63	C-110717	SUPPLIES
INVOICE: 2116858941		FULL DESC: SUPPLIES					
007600 OFFICE DEPOT	2117549639	291247	2018	2 INV A	57.22	C-110717	SWITCH
INVOICE: 2117549639		FULL DESC: SWITCH					
007600 OFFICE DEPOT	2118996889	291249	2018	2 INV A	229.99	C-110717	SOFTWARE FOR PD LAPTOP
INVOICE: 2118996889		FULL DESC: SOFTWARE FOR PD LAPTOP					
007600 OFFICE DEPOT	2119361212	291248	2018	2 INV A	19.99	C-110717	SPEAKERS FOR PD-RAN
INVOICE: 2119361212		FULL DESC: SPEAKERS FOR PD-RANGE					
007600 OFFICE DEPOT	2121146470	291250	2018	2 INV A	36.79	C-110717	IT SUPPLIES
INVOICE: 2121146470		FULL DESC: IT SUPPLIES					
007600 OFFICE DEPOT	971393750001	291251	2018	2 INV A	62.98	C-110717	SCREEN PROTECTORS
INVOICE: 971393750001		FULL DESC: SCREEN PROTECTORS					
					446.60		
023276 NEWEGG BUSINESS INC	1300674840	291253	2018	2 INV A	26.75	C-110717	TRANSCIEVER
INVOICE: 1300674840		FULL DESC: TRANSCIEVER					
024507 MONOPRICE INC	16677866	291254	2018	2 INV A	92.43	C-110717	WALL MOUNTS
INVOICE: 16677866		FULL DESC: WALL MOUNTS					
024507 MONOPRICE INC	16677947	291255	2018	2 INV A	394.09	C-110717	CABLES
INVOICE: 16677947		FULL DESC: CABLES					
					486.52		
026785 BEST BUY	2917051	291238	2018	2 INV A	289.94	C-110717	IT SUPPLIES
INVOICE: 2917051		FULL DESC: IT SUPPLIES					
		ACCOUNT TOTAL			2,113.77		
0010-100-150-00-611300-	MOTOR VEH REPAIRS/MAINT						
000650 G & W DIESEL SERVICE	336831	291242	2018	2 INV A	300.00	C-110717	IT JEEP REPAIR
INVOICE: 336831		FULL DESC: IT JEEP REPAIR					
000887 JIMMY GRAY CHEVROLET	335305	291241	2018	2 INV A	352.22	C-110717	TAHOE CAR REPAIR
INVOICE: 335305		FULL DESC: TAHOE CAR REPAIR					
		ACCOUNT TOTAL			652.22		
0010-100-150-00-614000-	GASOLINE/OIL						
006919 FUELMAN	NP51609239	291244	2018	2 INV A	69.94	C-110717	ITEC FUEL
INVOICE:		FULL DESC: ITEC FUEL					
006919 FUELMAN	NP51646074	291243	2018	2 INV A	169.09	C-110717	ITEC FUEL

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	INVOICE:		FULL DESC:	ITEC FUEL			
	006919 FUELMAN	NP51683904	291245	2018 2 INV A	78.74	C-110717	ITEC FUEL
	INVOICE:		FULL DESC:	ITEC FUEL			
					317.77		
				ACCOUNT TOTAL	317.77		
0010-100-150-00-626900-				TRAVEL & TRAINING			
	000151 APCO INTERNATIONAL I 101617		291240	2018 2 INV A	161.00	C-110717	YEARLY DUES
	INVOICE: 101617		FULL DESC:	YEARLY DUES			
	000151 APCO INTERNATIONAL I 35088		291239	18000011 2018 2 INV A	338.12	C-110717	PST STUDENT MANUALS
	INVOICE: 35088		FULL DESC:	PST STUDENT MANUALS FOR NEW DI			
					499.12		
	016993 MISSISSIPPI ASSOCIAT SA35765		291237	2018 2 INV A	562.50	C-110717	PRE-EMPLOYMENT TEST
	INVOICE:		FULL DESC:	PRE-EMPLOYMENT TEST FOR DISPATCH			
				ACCOUNT TOTAL	1,061.62		
				ORG 150 TOTAL	4,145.38		
155				CITY CLERK			
0010-100-155-00-610400-				OFFICE SUPPLIES			
	007600 OFFICE DEPOT	970017984001	290782	2018 1 INV A	5.86	C-110717	SUPPLIES
	INVOICE: 970017984001		FULL DESC:	SUPPLIES			
	007600 OFFICE DEPOT	970018313001	290781	2018 1 INV A	12.88	C-110717	OFFICE SUPPLIES
	INVOICE: 970018313001		FULL DESC:	OFFICE SUPPLIES			
					18.74		
	020731 TYLER BUSINESS FORMS INVOICE-4291	290561		2018 1 INV A	128.06	C-110717	FORMS-BLANK 2-FOLD
	INVOICE:		FULL DESC:	FORMS-BLANK 2-FOLD PSDD			
				ACCOUNT TOTAL	146.80		
0010-100-155-00-610401-				OFFICE SUPPLY-INVENTORY			
	000585 BETTER MARKETING KON 162379		290779	2018 1 INV A	124.75	C-110717	RENTER PULL PAPER T
	INVOICE: 162379		FULL DESC:	RENTER PULL PAPER TOWELS/BATHROOM			
	001361 SAM'S CLUB DIRECT 102017		290784	2018 1 INV A	110.80	C-110717	SAM'S CLUB
	INVOICE: 102017		FULL DESC:	SAM'S CLUB			
	002227 JACKSON PAPER COMPAN 1028165		290285	2018 1 INV A	510.65	C-110717	SUPPLIES
	INVOICE: 1028165		FULL DESC:	SUPPLIES			
	007600 OFFICE DEPOT	968997105001	290783	2018 1 INV A	15.72	C-110717	SUPPLIES
	INVOICE: 968997105001		FULL DESC:	SUPPLIES			
	007600 OFFICE DEPOT	970017984001	290782	2018 1 INV A	47.56	C-110717	SUPPLIES
	INVOICE: 970017984001		FULL DESC:	SUPPLIES			



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							63.28
				ACCOUNT TOTAL			809.48
0010-100-155-00-625700-				TELEPHONE & POSTAGE			
018342 GREAT AMERICA FINANC	21477766	290780		2018 1 INV A	169.00	C-110717	OCT. POSTAGE METER
INVOICE: 21477766		FULL DESC:	OCT. POSTAGE METER				
				ACCOUNT TOTAL			169.00
0010-100-155-00-626100-				ADVERTISING			
001185 DESOTO TIMES-TRIBUNE	300112911	290762		2018 1 INV A	46.74	C-110717	NTB PUBLIC WORKS/CO
INVOICE: 300112911		FULL DESC:	NTB PUBLIC WORKS/COMPACT & TRUCK				
				ACCOUNT TOTAL			46.74
0010-100-155-00-626900-				TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	10182017	290560		2018 1 INV A	410.40	C-110717	BANCORSOUTH CREDIT
INVOICE: 10182017		FULL DESC:	BANCORSOUTH CREDIT				
				ACCOUNT TOTAL			410.40
			ORG 155	TOTAL			1,582.42
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	AR2981970	291140		2018 2 INV A	1.46	C-110717	COPIER
INVOICE:		FULL DESC:	COPIER				
014117 MADISON SIGNS	12361	291090		2018 2 INV A	158.00	C-110717	BUSINESS CARDS
INVOICE: 12361		FULL DESC:	BUSINESS CARDS				
				ACCOUNT TOTAL			159.46
0010-100-180-00-611300-				MOTOR VEH REPAIRS/MAINT			
000836 COUNTRY FORD INC	6043113	290607		2018 1 INV A	47.45	C-110717	BLDG. DEPT VEHICLE
INVOICE: 6043113		FULL DESC:	BLDG. DEPT VEHICLE MAINTENANCE				
				ACCOUNT TOTAL			47.45
0010-100-180-00-622100-				PROFESSIONAL FEES			
025687 HOOPER LES	103117	291018		2018 2 INV A	100.00	C-110717	PLANNING COMMISSION
INVOICE: 103117		FULL DESC:	PLANNING COMMISSION (AT LARGE)				
025687 HOOPER LES	110117	291001		2018 2 INV A	100.00	C-110717	PLANNING COMMISSION
INVOICE: 110117		FULL DESC:	PLANNING COMMISSION (AT LARGE)				
							200.00
025688 VARNELL JUNE	103117	291022		2018 2 INV A	100.00	C-110717	PLANNING COMMISSION
INVOICE: 103117		FULL DESC:	PLANNING COMMISSION (WARD 1)				
025688 VARNELL JUNE	110117	291003		2018 2 INV A	100.00	C-110717	PLANNING COMMISSION



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INVOICE: 110117		FULL DESC: PLANNING COMMISSION (WARD 1)				
					200.00	
025689 ENGLISH CINDY INVOICE: 103117	103117	291025 FULL DESC: PLANNING COMMISSION (WARD 2)	2018 2 INV A	100.00 C-110717		PLANNING COMMISSION
025689 ENGLISH CINDY INVOICE: 110117	110117	291008 FULL DESC: PLANNING COMMISSION (WARD 2)	2018 2 INV A	100.00 C-110717		PLANNING COMMISSION
					200.00	
025690 LEE ANDERS INVOICE: 103117	103117	291021 FULL DESC: PLANNING COMMISSION (CHAIRMAN) (WARD 3)	2018 2 INV A	100.00 C-110717		PLANNING COMMISSION
025690 LEE ANDERS INVOICE: 110117	110117	290999 FULL DESC: PLANNING COMMISSION (CHAIRMAN) (WARD 3)	2018 2 INV A	100.00 C-110717		PLANNING COMMISSION
					200.00	
025691 PEGRAM TOM INVOICE: 103117	103117	291019 FULL DESC: PLANNING COMMISSION (WARD 4)	2018 2 INV A	100.00 C-110717		PLANNING COMMISSION
025691 PEGRAM TOM INVOICE: 110117	110117	291012 FULL DESC: PLANNING COMMISSION (WARD 4)	2018 2 INV A	100.00 C-110717		PLANNING COMMISSION
					200.00	
025693 BREWER BILL INVOICE: 103117	103117	291023 FULL DESC: PLANNING COMMISSION (WARD 6)	2018 2 INV A	100.00 C-110717		PLANNING COMMISSION
025693 BREWER BILL INVOICE: 110117	110117	291005 FULL DESC: PLANNING COMMISSION (WARD 6)	2018 2 INV A	100.00 C-110717		PLANNING COMMISSION
					200.00	
025694 CAMP JOHN INVOICE: 103117	103117	291026 FULL DESC: PLANNING COMMISSION (MAYOR)	2018 2 INV A	100.00 C-110717		PLANNING COMMISSION
025694 CAMP JOHN INVOICE: 110117	110117	291009 FULL DESC: PLANNING COMMISSION (MAYOR)	2018 2 INV A	100.00 C-110717		PLANNING COMMISSION
					200.00	
027031 LEEKE KEVIN INVOICE: 103117	103117	291027 FULL DESC: PLANNING COMMISSION	2018 2 INV A	100.00 C-110717		PLANNING COMMISSION
027031 LEEKE KEVIN INVOICE: 110117	110117	291016 FULL DESC: PLANNING COMMISSION	2018 2 INV A	100.00 C-110717		PLANNING COMMISSION
					200.00	
		ACCOUNT TOTAL			1,600.00	
0010-100-180-00-626900- 001339 CREDIT CARD CENTER INVOICE: 10182017	10182017	290560 FULL DESC: BANCORSOUTH CREDIT	TRAVEL & TRAINING 2018 1 INV A	279.66 C-110717		BANCORSOUTH CREDIT



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ACCOUNT TOTAL					279.66		
ORG 180 TOTAL					2,086.57		
211	POLICE DEPARTMENT						
0010-200-211-00-610100-	CLEANING SUPPLIES						
001361 SAM'S CLUB DIRECT	102017	290784	2018 1 INV A	123.24	C-110717		SAM'S CLUB
INVOICE: 102017		FULL DESC: SAM'S CLUB					
ACCOUNT TOTAL					123.24		
0010-200-211-00-610400-	OFFICE SUPPLIES						
007600 OFFICE DEPOT	970007812001	290654	2018 1 INV A	212.03	C-110717		PERSONNEL FOLDERS/B
INVOICE: 970007812001		FULL DESC: PERSONNEL FOLDERS/BINDER CLIPS					
007600 OFFICE DEPOT	971298510001	290691	2018 1 INV A	955.14	C-110717		CHAIR/LAMINATOR/CLI
INVOICE: 971298510001		FULL DESC: CHAIR/LAMINATOR/CLIPS/ENVELOPES					
					1,167.17		
ACCOUNT TOTAL					1,167.17		
0010-200-211-00-611000-	MATERIALS						
000258 GULF STATES DISTRIBU	1281423-IN	290673	18000008 2018 1 INV A	7,180.00	C-110717		AMMO STATE CONTRACT
INVOICE:		FULL DESC: AMMO STATE CONTRACT					
000544 PRECISION DELTA CORP	10205	290675	18000009 2018 1 INV A	7,358.00	C-110717		AMMO STATE CONTRACT
INVOICE: 10205		FULL DESC: AMMO STATE CONTRACT					
001102 SOUTHAVEN SUPPLY	299081	290645	2018 1 INV A	5.39	C-110717		DRYWALL SCREWS
INVOICE: 299081		FULL DESC: DRYWALL SCREWS					
001102 SOUTHAVEN SUPPLY	300292	290681	2018 1 INV A	9.58	C-110717		SPRAY PAINT
INVOICE: 300292		FULL DESC: SPRAY PAINT					
					14.97		
005044 LOWE'S HOME CENTERS,	102517	291273	2018 2 INV A	734.93	C-110717		LOWE'S CREDIT
INVOICE: 102517		FULL DESC: LOWE'S CREDIT					
020462 AMTEC LESS LETHAL SY	36626	290674	18000007 2018 1 INV A	2,757.25	C-110717		LESS LETHAL FOR SWA
INVOICE: 36626		FULL DESC: LESS LETHAL FOR SWAT					
ACCOUNT TOTAL					18,045.15		
0010-200-211-00-611300-	MAINTENANCE VEHICLES						
000611 SIGNS & STUFF	95294	290671	2018 1 INV A	120.00	C-110717		3110- NEW STRIPS
INVOICE: 95294		FULL DESC: 3110- NEW STRIPS					
000650 G & W DIESEL SERVICE	336645	290648	2018 1 INV A	150.00	C-110717		3092- LIGHT BAR PAN
INVOICE: 336645		FULL DESC: 3092- LIGHT BAR PANELS					
000836 COUNTRY FORD INC	6042601	290656	2018 1 INV A	115.00	C-110717		3131- BATTERY
INVOICE: 6042601		FULL DESC: 3131- BATTERY					

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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000887 JIMMY GRAY CHEVROLET	335110	290661	2018 1 INV A	452.74	C-110717	3122- REPLACE DOOR
	INVOICE: 335110		FULL DESC: 3122-	REPLACE DOOR PANEL			
	000979 SOUTHAVEN CAR CARE	25635	290652	2018 1 INV A	305.34	C-110717	3104- HEATER HOSE/
	INVOICE: 25635		FULL DESC: 3104-	HEATER HOSE/ ANTI-FREEZER			
	001114 UNION AUTO PARTS	1030488	290635	2018 1 INV A	117.12	C-110717	3090- BATTERY
	INVOICE: 1030488		FULL DESC: 3090-	BATTERY			
	001114 UNION AUTO PARTS	1030933	290634	2018 1 INV A	305.34	C-110717	3126- PADS/ROTORS
	INVOICE: 1030933		FULL DESC: 3126-	PADS/ROTORS			
	001114 UNION AUTO PARTS	1035975	290632	2018 1 INV A	345.56	C-110717	3060- PAD/ ROTOR SE
	INVOICE: 1035975		FULL DESC: 3060-	PAD/ ROTOR SET			
	001114 UNION AUTO PARTS	1036019	290633	2018 1 INV A	238.78	C-110717	3110- STRUT/ PAD SE
	INVOICE: 1036019		FULL DESC: 3110-	STRUT/ PAD SET			
	001114 UNION AUTO PARTS	1037522	290631	2018 1 INV A	37.30	C-110717	STOCK-WIPER BLADES
	INVOICE: 1037522		FULL DESC: STOCK-	WIPER BLADES			
					1,044.10		
	001962 IDEAL TIRE SALES	480184	290639	2018 1 INV A	20.00	C-110717	3092- BRAKE/ SUSPEN
	INVOICE: 480184		FULL DESC: 3092-	BRAKE/ SUSPENSION CK			
	001962 IDEAL TIRE SALES	480194	290638	2018 1 INV A	20.00	C-110717	4190- FLAT REPAIR
	INVOICE: 480194		FULL DESC: 4190-	FLAT REPAIR			
	001962 IDEAL TIRE SALES	480201	290637	2018 1 INV A	194.95	C-110717	3141- BRAKE JOB/ROT
	INVOICE: 480201		FULL DESC: 3141-	BRAKE JOB/ROTORS/MT/BAL.			
					234.95		
	007304 O'REILLYS AUTO PARTS	1257-333414	290680	2018 1 INV A	17.99	C-110717	3132- BULB
	INVOICE:		FULL DESC: 3132-	BULB			
	022896 VALVOLINE LLC	101703050065	290630	2018 1 INV A	40.36	C-110717	3109- O/C
	INVOICE: 101703050065		FULL DESC: 3109-	O/C			
	022896 VALVOLINE LLC	101944050065	290666	2018 1 INV A	40.78	C-110717	3074- O/C
	INVOICE: 101944050065		FULL DESC: 3074-	O/C			
	022896 VALVOLINE LLC	101946050065	290665	2018 1 INV A	44.19	C-110717	4194- O/C
	INVOICE: 101946050065		FULL DESC: 4194-	O/C			
	022896 VALVOLINE LLC	101948050065	290664	2018 1 INV A	45.02	C-110717	3135- O/C
	INVOICE: 101948050065		FULL DESC: 3135-	O/C			
	022896 VALVOLINE LLC	10195050065	290683	2018 1 INV A	79.88	C-110717	3132- O/C
	INVOICE: 10195050065		FULL DESC: 3132-	O/C			
	022896 VALVOLINE LLC	101984050065	290672	2018 1 INV A	40.78	C-110717	3133- O/C
	INVOICE: 101984050065		FULL DESC: 3133-	O/C			
	022896 VALVOLINE LLC	102016050065	290670	2018 1 INV A	63.73	C-110717	3118- O/C
	INVOICE: 102016050065		FULL DESC: 3118-	O/C			
	022896 VALVOLINE LLC	102018050065	290669	2018 1 INV A	44.19	C-110717	3144- O/C
	INVOICE: 102018050065		FULL DESC: 3144-	O/C			
	022896 VALVOLINE LLC	102045050065	290685	2018 1 INV A	40.78	C-110717	3030- O/C
	INVOICE: 102045050065		FULL DESC: 3030-	O/C			
	022896 VALVOLINE LLC	102048050065	290686	2018 1 INV A	44.19	C-110717	3123-O/C
	INVOICE: 102048050065		FULL DESC: 3123-	O/C			

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	022896 VALVOLINE LLC	102049050065	290682	2018 1 INV A	44.19 C-110717		3138- O/C
	INVOICE: 102049050065		FULL DESC: 3138- O/C				
	022896 VALVOLINE LLC	102136050065	290689	2018 1 INV A	63.73 C-110717		3102- O/C
	INVOICE: 102136050065		FULL DESC: 3102- O/C				
	022896 VALVOLINE LLC	102160050065	290688	2018 1 INV A	40.36 C-110717		3105- O/C
	INVOICE: 102160050065		FULL DESC: 3105- O/C				
	022896 VALVOLINE LLC	112052050069	290667	2018 1 INV A	40.78 C-110717		3068- O/C
	INVOICE: 112052050069		FULL DESC: 3068- O/C				
	022896 VALVOLINE LLC	112165050069	290668	2018 1 INV A	40.78 C-110717		3053- O/C
	INVOICE: 112165050069		FULL DESC: 3053- O/C				
	022896 VALVOLINE LLC	112321050069	290687	2018 1 INV A	40.36 C-110717		3106- O/C
	INVOICE: 112321050069		FULL DESC: 3106- O/C				
					754.10		
	024433 COLLISION CENTRE SOU 1961		290660	2018 1 INV A	96.60 C-110717		3110-REMOVE STRIPIN
	INVOICE: 1961		FULL DESC: 3110-REMOVE STRIPING				
	026089 CYCLE THERAPY LLC	874	290690	2018 1 INV A	529.38 C-110717		3100- '13 HD O/C, P
	INVOICE: 874		FULL DESC: 3100- '13 HD O/C, PADS, GASKET				
			ACCOUNT TOTAL		3,820.20		
	0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000949 INTEGRATED COMMUNICA 125427		290649	2018 1 INV A	45.00 C-110717		RADIO INSPECTION
	INVOICE: 125427		FULL DESC: RADIO INSPECTION				
	001102 SOUTHAVEN SUPPLY	299931	290644	2018 1 INV A	1.79 C-110717		BULB
	INVOICE: 299931		FULL DESC: BULB				
	001102 SOUTHAVEN SUPPLY	299945	290662	2018 1 INV A	21.17 C-110717		EVIDENCE ROOM-PADLO
	INVOICE: 299945		FULL DESC: EVIDENCE ROOM-PADLOCK, MARKER, SAFETY				
					22.96		
	005044 LOWE'S HOME CENTERS, 102517		291273	2018 2 INV A	66.00 C-110717		LOWE'S CREDIT
	INVOICE: 102517		FULL DESC: LOWE'S CREDIT				
			ACCOUNT TOTAL		133.96		
	0010-200-211-00-612500-			UNIFORMS			
	014006 YOAKUM BRETT	2017-11-1	291194	2018 2 INV A	583.18 C-110717		2018 ALLOT. REIMB.
	INVOICE:		FULL DESC: 2018 ALLOT. REIMB. CLOTHING				
	019126 FENNELL ALEX	101717	290663	2018 1 INV A	600.00 C-110717		2018 ALLOT. REIMB.
	INVOICE: 101717		FULL DESC: 2018 ALLOT. REIMB. FOR CLOTHING				
	021916 MIDSOUTH SOLUTIONS	111578	290651	2018 1 INV A	48.00 C-110717		BRYANT, KENNY- 2018
	INVOICE: 111578		FULL DESC: BRYANT, KENNY- 2018 ALLOT				
	021916 MIDSOUTH SOLUTIONS	111600	290650	2018 1 INV A	375.15 C-110717		JAMES, EDDIE- 2018
	INVOICE: 111600		FULL DESC: JAMES, EDDIE- 2018 ALLOT				
	021916 MIDSOUTH SOLUTIONS	112111	290658	2018 1 INV A	84.99 C-110717		BRAOWN, KALEY/ 2018
	INVOICE: 112111		FULL DESC: BRAOWN, KALEY/ 2018 ALLOT				



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021916 MIDSOUTH SOLUTIONS INVOICE: 112136	112136	290659	2018 1 INV A	499.24 C-110717		HORTON, CLINT/ 2018
021916 MIDSOUTH SOLUTIONS INVOICE: 112157	112157	290657	2018 1 INV A	492.69 C-110717		BRAND MARRELL/ 2018
		FULL DESC: HORTON, CLINT/ 2018 ALLOT				
		FULL DESC: BRAND MARRELL/ 2018 ALLOT.				
				1,500.07		
023906 BANKS WAYLON INVOICE:	OCT2017	290692	2018 1 INV A	600.00 C-110717		'18 ALLOT/ REIMB. F
		FULL DESC: '18 ALLOT/ REIMB. FOR CLOTHING				
024637 PECOR BRIAN INVOICE: 110117	110117	291192	2018 2 INV A	224.52 C-110717		2018 ALLOT. REIMB.
		FULL DESC: 2018 ALLOT. REIMB. FOR CLOTHING				
025897 JOINER CHASE INVOICE:	2017-11-1	291196	2018 2 INV A	600.00 C-110717		2018 ALLOT. REIMB.
		FULL DESC: 2018 ALLOT. REIMB. CLOTHING				
027451 MAZE SAM INVOICE:	2017-11-1	291195	2018 2 INV A	200.00 C-110717		2018 ALLOT. REIMB.
		FULL DESC: 2018 ALLOT. REIMB. CLOTHING				
		ACCOUNT TOTAL		4,307.77		
0010-200-211-00-614000- 006919 FUELMAN INVOICE:	NP51573299	290653	FUEL & OIL 2018 1 INV A	5,228.44 C-110717		FUEL FOR SPD
		FULL DESC: FUEL FOR SPD				
006919 FUELMAN INVOICE:	NP51608818	290646	2018 1 INV A	4,985.77 C-110717		FUEL FOR SPD
		FULL DESC: FUEL FOR SPD				
				10,214.21		
		ACCOUNT TOTAL		10,214.21		
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF 101817 INVOICE: 101817	101817	290558	JAIL FEES 2018 1 INV A	17,360.00 C-110717		INMATE HOUSING MONT
		FULL DESC: INMATE HOUSING MONTH OF SEPTEMBER 2017				
000964 DESOTO COUNTY SHERIF 10182017 INVOICE: 10182017	10182017	290559	2018 1 INV A	15.00 C-110717		INMATE MEDICAL & PH
		FULL DESC: INMATE MEDICAL & PHARM. MONTH OF SEPT. 2017				
				17,375.00		
		ACCOUNT TOTAL		17,375.00		
0010-200-211-00-622100- 000424 A 2 Z ADVERTISING INVOICE: 45754	45754	290677	PROFESSIONAL SERVICES 2018 1 INV A	1,364.80 C-110717		PATCHES/ ROUND SPD
		FULL DESC: PATCHES/ ROUND SPD LOGO				
000611 SIGNS & STUFF INVOICE: 95283	95283	290684	2018 1 INV A	245.00 C-110717		AFTER HOURS SIGNS
		FULL DESC: AFTER HOURS SIGNS				
000615 PAYNES LOCKSMITH SER 8213 INVOICE: 8213	8213	290636	2018 1 INV A	132.26 C-110717		LOCKSET/ LADIES RES
		FULL DESC: LOCKSET/ LADIES RESTROOM				
		ACCOUNT TOTAL		1,742.06		

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0010-200-211-00-625700-	001338 PURCHASE POWER	800090101317	290647	TELEPHONE & POSTAGE 2018 1 INV A	32.08	C-110717	POSTAGE MACHINE/ACC
INVOICE: 800090101317			FULL DESC:	POSTAGE MACHINE/ACCT 8000-9000-0746-4021			
				ACCOUNT TOTAL	32.08		
0010-200-211-00-626102-	000424 A 2 Z ADVERTISING	45771	290679	PUBLIC RELATIONS 2018 1 INV A	910.00	C-110717	VIP JACKETS
INVOICE: 45771			FULL DESC:	VIP JACKETS			
000424 A 2 Z ADVERTISING	45802		290678	2018 1 INV A	533.05	C-110717	SLING BAGS/ P.R.
INVOICE: 45802			FULL DESC:	SLING BAGS/ P.R.			
					1,443.05		
001102 SOUTHAVEN SUPPLY	298980		290640	2018 1 INV A	9.18	C-110717	HAUNTED HOUE DUCT T
INVOICE: 298980			FULL DESC:	HAUNTED HOUE DUCT TAPE/GLOW			
001102 SOUTHAVEN SUPPLY	300055		290642	2018 1 INV A	9.78	C-110717	HAUNTED HOUSE/ CABL
INVOICE: 300055			FULL DESC:	HAUNTED HOUSE/ CABLE TIES			
					18.96		
001104 SHERWIN WILLIAMS SOU 2363-1			290643	2018 1 INV A	161.24	C-110717	SANTA FLOAT- PAINTS
INVOICE:			FULL DESC:	SANTA FLOAT- PAINTS			
001104 SHERWIN WILLIAMS SOU 2412-6			290641	2018 1 INV A	23.94	C-110717	SANTA FLOAT/ SPRAY
INVOICE:			FULL DESC:	SANTA FLOAT/ SPRAY PAINT			
					185.18		
001361 SAM'S CLUB DIRECT	102017		290784	2018 1 INV A	663.54	C-110717	SAM'S CLUB
INVOICE: 102017			FULL DESC:	SAM'S CLUB			
005044 LOWE'S HOME CENTERS,	102517		291273	2018 2 INV A	31.46	C-110717	LOWE'S CREDIT
INVOICE: 102517			FULL DESC:	LOWE'S CREDIT			
				ACCOUNT TOTAL	2,342.19		
0010-200-211-00-626900-	001339 CREDIT CARD CENTER	10182017	290560	TRAVEL & TRAINING 2018 1 INV A	1,272.00	C-110717	BANCORSOUTH CREDIT
INVOICE: 10182017			FULL DESC:	BANCORSOUTH CREDIT			
001370 VICKERS, BRENT A	102017		291189	2018 2 INV A	306.00	C-110717	AMERICAN CRIME PREV
INVOICE: 102017			FULL DESC:	AMERICAN CRIME PREVENTION INST. TRAINING/LOUISVILL			
001391 DPS LAW ENFORCEMENT	90064370		290655	2018 1 INV A	3,650.00	C-110717	CLARKE-ACAD. TUITIO
INVOICE: 90064370			FULL DESC:	CLARKE-ACAD. TUITION			
003863 PERKINS WAYNE	102017		291188	2018 2 INV A	306.00	C-110717	AMERICAN CRIME PREV
INVOICE: 102017			FULL DESC:	AMERICAN CRIME PREVENTION INST./ LOUISVILLE			
				ACCOUNT TOTAL	5,534.00		

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-630400- 025553 AXON ENTERPRISE INC INVOICE:	SI1504962	290693 FULL DESC:	MACHINERY & EQUIPMENT 2018 1 INV A 15' TASER CARTRIDGES	3,592.00 C-110717		15' TASER CARTRIDGE
		ACCOUNT TOTAL		3,592.00		
		ORG 211 TOTAL		68,429.03		
290 0010-200-290-00-610400- 002227 JACKSON PAPER COMPAN INVOICE: 1028165	1028165	290285 FULL DESC:	FIRE DEPARTMENT OFFICE SUPPLIES 2018 1 INV A SUPPLIES	39.75 C-110717		SUPPLIES
		ACCOUNT TOTAL		39.75		
0010-200-290-00-611000- 000611 SIGNS & STUFF INVOICE: 95304	95304	290539 FULL DESC:	MATERIALS 2018 1 INV A 2 MAGNET SET SHIELDS FOR CHIEFS CAR	210.00 C-110717		2 MAGNET SET SHIELD
001102 SOUTHAVEN SUPPLY INVOICE: 300130	300130	290697 FULL DESC:	2018 1 INV A MATERIALS/ALL STATIONS	47.94 C-110717		MATERIALS/ALL STATI
005044 LOWE'S HOME CENTERS, INVOICE: 102517	102517	291273 FULL DESC:	2018 2 INV A LOWE'S CREDIT	451.98 C-110717		LOWE'S CREDIT
015230 MY-LOR. INC. INVOICE: 28169	28169	290700 FULL DESC:	2018 1 INV A NEW EMPLOYEE ID TAG	9.50 C-110717		NEW EMPLOYEE ID TAG
		ACCOUNT TOTAL		719.42		
0010-200-290-00-611300- 000836 COUNTRY FORD INC INVOICE: 6042917	6042917	290538 FULL DESC:	MAINTENANCE VEHICLES 2018 1 INV A REPAIRS TO 294 VEHICLE	522.49 C-110717		REPAIRS TO 294 VEHI
000883 AMERICAN TIRE REPAIR INVOICE: 132399	132399	290326 FULL DESC:	2018 1 INV A NEW TIRES TRUCK 297	516.00 C-110717		NEW TIRES TRUCK 297
001150 NAPA GENUINE PARTS C INVOICE:	3465-712991	290436 FULL DESC:	2018 1 INV A HALOGEN LAMP	10.49 C-110717		HALOGEN LAMP
005938 T & B TRUCK REPAIR INVOICE: 12928	12928	290318 FULL DESC:	2018 1 INV A WELD UP DOOR TRUCK 1	260.00 C-110717		WELD UP DOOR TRUCK
007304 O'REILLYS AUTO PARTS INVOICE:	1257-331897	290307 FULL DESC:	2018 1 INV A ANTIFREEZE 3 GALLONS	38.97 C-110717		ANTIFREEZE 3 GALLON
020832 EMERGENCY EQUIPMENT INVOICE: 430443	430443	291105 FULL DESC:	2018 2 INV A ANNUAL P/M & REPAIRS TO TRUCK 1	4,525.21 C-110717		ANNUAL P/M & REPAIR
		ACCOUNT TOTAL		5,873.16		
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD			

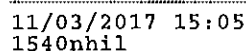


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	000469 TRI-STAR COMPANIES, INVOICE:	TC9563	290698 FULL DESC:	2018 1 INV A REPAIR/REPLACE DUCT INSULATION / STATION 2	501.80 C-110717		REPAIR/REPLACE DUCT
	000615 PAYNES LOCKSMITH SER 8216 INVOICE: 8216		290626 FULL DESC:	2018 1 INV A EMERGENCY SERVICE/ EMT STORAGE LOCK	130.00 C-110717		EMERGENCY SERVICE/
	000615 PAYNES LOCKSMITH SER 8217 INVOICE: 8217		290625 FULL DESC:	2018 1 INV A NEW ALARM LOCK DL 2800 3RD FLOOR EMT	1,213.56 C-110717		NEW ALARM LOCK DL 2
					1,343.56		
	000650 G & W DIESEL SERVICE INVOICE: 129961	129961	290563 FULL DESC:	2018 1 INV A AIR SAMPLE/ STATIONS 1 & 3	290.00 C-110717		AIR SAMPLE/ STATION
	000650 G & W DIESEL SERVICE INVOICE: 130192	130192	291161 FULL DESC:	2018 2 INV A SCBA REPAIR	156.83 C-110717		SCBA REPAIR
					446.83		
	001102 SOUTHAVEN SUPPLY INVOICE: 298773	298773	290319 FULL DESC:	2018 1 INV A SUPPLIES/MATERIALS/ STATION 1	7.35 C-110717		SUPPLIES/MATERIALS/
	005044 LOWE'S HOME CENTERS, INVOICE: 102517	102517	291273 FULL DESC:	2018 2 INV A LOWE'S CREDIT	298.63 C-110717		LOWE'S CREDIT
	007304 O'REILLYS AUTO PARTS INVOICE:	1791-426349	290565 FULL DESC:	2018 1 INV A OIL DRY / STATION 3	374.50 C-110717		OIL DRY / STATION 3
	026087 MUNICIPAL EMERGENCY INVOICE:	IN1167429	290306 FULL DESC:	2018 1 INV A HURST EXL/ ENGINE 2/ EDRAULIC BATTERY	532.61 C-110717		HURST EXL/ ENGINE 2
				ACCOUNT TOTAL	3,505.28		
	0010-200-290-00-612500-000387 SHAPIRO UNIFORMS INVOICE: 47061	47061	290322 FULL DESC:	UNIFORMS 2018 1 INV A UNIFORMS / SHEFFIELD	500.00 C-110717		UNIFORMS / SHEFFIELD
				ACCOUNT TOTAL	500.00		
	0010-200-290-00-614000-000339 SAYLE OIL CO INC INVOICE: 397101	397101	290619 FULL DESC:	FUEL & OIL 2018 1 INV A FUEL FOR STATION 1	1,557.43 C-110717		FUEL FOR STATION 1
	000339 SAYLE OIL CO INC INVOICE: 397102	397102	290617 FULL DESC:	2018 1 INV A FUEL FOR STATION 2	1,092.44 C-110717		FUEL FOR STATION 2
	000339 SAYLE OIL CO INC INVOICE: 397103	397103	290623 FULL DESC:	2018 1 INV A FUEL FOR STATION 3	1,788.90 C-110717		FUEL FOR STATION 3
					4,438.77		
	006919 FUELMAN INVOICE:	NP51573320	290321 FULL DESC:	2018 1 INV A FUEL	200.31 C-110717		FUEL
	006919 FUELMAN INVOICE:	NP51608839	290616 FULL DESC:	2018 1 INV A FUEL	286.23 C-110717		FUEL



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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					486.54		
			ACCOUNT TOTAL		4,925.31		
0010-200-290-00-622100-			PROFESSIONAL SERVICES				
023066 MEDSAFE WASTE LLC	61786	291174	2018 2 INV A	110.00	C-110717		MEDWASTE STATION 4
INVOICE: 61786		FULL DESC:	MEDWASTE STATION 4				
023066 MEDSAFE WASTE LLC	61787	291173	2018 2 INV A	110.00	C-110717		MEDWASTE STATION 2
INVOICE: 61787		FULL DESC:	MEDWASTE STATION 2				
023066 MEDSAFE WASTE LLC	61788	291176	2018 2 INV A	110.00	C-110717		MEDWASTE STATION 1
INVOICE: 61788		FULL DESC:	MEDWASTE STATION 1				
023066 MEDSAFE WASTE LLC	61789	291175	2018 2 INV A	110.00	C-110717		MEDWASTE STATION 3
INVOICE: 61789		FULL DESC:	MEDWASTE STATION 3				
				440.00			
			ACCOUNT TOTAL	440.00			
0010-200-290-00-626500-			PRINTING				
006685 DEX IMAGING	AR2981971	290304	2018 1 INV A	7.30	C-110717		COPIES FOR 3
INVOICE:		FULL DESC:	COPIES FOR 3				
006685 DEX IMAGING	AR2981972	290305	2018 1 INV A	158.58	C-110717		COPIES FOR ADMIN
INVOICE:		FULL DESC:	COPIES FOR ADMIN				
				165.88			
			ACCOUNT TOTAL	165.88			
0010-200-290-00-626900-			TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	25805	290570	2018 1 INV A	380.00	C-110717		FIRE SERVICE INSTRU
INVOICE: 25805		FULL DESC:	FIRE SERVICE INSTRUCTOR/ BEAU DAVIS				
001339 CREDIT CARD CENTER	10182017	290560	2018 1 INV A	2,028.55	C-110717		BANCORSOUTH CREDIT
INVOICE: 10182017		FULL DESC:	BANCORSOUTH CREDIT				
027021 AIR CARE INC	9201-CORRECT	290618	2018 1 INV A	270.00	C-110717		SHIPPING BY FREIGHT
INVOICE:		FULL DESC:	SHIPPING BY FREIGHTLINER				
027450 RASKETT GARRETT	102617	291149	2018 2 INV A	145.00	C-110717		FIRST CLASS/1 WEEK/
INVOICE: 102617		FULL DESC:	FIRST CLASS/1 WEEK/FIREFIGHTER INTERVENTION RESCUE				
			ACCOUNT TOTAL	2,823.55			
0010-200-290-00-630400-			MACHINERY & EQUIPMENT				
020832 EMERGENCY EQUIPMENT	333603	291163	2018 2 INV A	625.00	C-110717		20) STREAMLIGHT BAT
INVOICE: 333603		FULL DESC:	20) STREAMLIGHT BATTERY PACKS				
020832 EMERGENCY EQUIPMENT	430319	290624	2018 1 INV A	563.00	C-110717		EQUIPMENT/ E5
INVOICE: 430319		FULL DESC:	EQUIPMENT/ E5				
020832 EMERGENCY EQUIPMENT	430438	291113	2018 2 INV A	464.75	C-110717		DUO SAFETY 16 FT RO
INVOICE: 430438		FULL DESC:	DUO SAFETY 16 FT ROOF LADDER				



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							1,652.75
				ACCOUNT TOTAL			1,652.75
			ORG 290	TOTAL			20,645.10
295				FIRE PREVENTION			
0010-200-295-00-611000-				MATERIALS			
013650 BATTERIES PLUS	374-300336	290694	2018	1 INV A	36.90	C-110717	12VLEAD FRO PA SYST
INVOICE:		FULL DESC:	12VLEAD FRO PA SYSTEM				
				ACCOUNT TOTAL			36.90
0010-200-295-00-626102-				PUBLIC RELATIONS			
001102 SOUTHAVEN SUPPLY	299237	290537	2018	1 INV A	19.98	C-110717	YELLOW DUCT TAPE/ F
INVOICE: 299237		FULL DESC:	YELLOW DUCT TAPE/ FIRE SAFETY DAY				
005044 LOWE'S HOME CENTERS,	102517	291273	2018	2 INV A	442.74	C-110717	LOWE'S CREDIT
INVOICE: 102517		FULL DESC:	LOWE'S CREDIT				
007304 O'REILLYS AUTO PARTS	1257-332623	290571	2018	1 INV A	29.99	C-110717	BALL MOUNT FIRE SAF
INVOICE:		FULL DESC:	BALL MOUNT FIRE SAFETY DAY				
016920 TUBELITE COMPANY	5084508	290317	2018	1 INV A	132.92	C-110717	SUPPLIES/ FIRE SAFE
INVOICE: 5084508		FULL DESC:	SUPPLIES/ FIRE SAFETY DAY				
				ACCOUNT TOTAL			625.63
			ORG 295	TOTAL			662.53
297				EMS			
0010-200-297-00-610701-				MEDICAL SUPPLIES			
000335 MOORE MEDICAL CORP	99652130	290575	2018	1 INV A	274.31	C-110717	MEDICAL SUPPLIES
INVOICE: 99652130		FULL DESC:	MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99654285	290437	2018	1 INV A	680.71	C-110717	MEDICAL SUPPLIES
INVOICE: 99654285		FULL DESC:	MEDICAL SUPPLIES				
					955.02		
000582 BOUND TREE MEDICAL	82653629	290566	2018	1 INV A	1,764.90	C-110717	MEDICAL SUPPLIES
INVOICE: 82653629		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2584816	290567	2018	1 INV A	865.60	C-110717	MEDICAL SUPPLIES
INVOICE: 2584816		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2585393	290569	2018	1 INV A	76.80	C-110717	THERMAL PAPER
INVOICE: 2585393		FULL DESC:	THERMAL PAPER				
015430 ZOLL MEDICAL CORPORA	2587164	290540	2018	1 INV A	1,372.00	C-110717	MEDICAL SUPPLIES
INVOICE: 2587164		FULL DESC:	MEDICAL SUPPLIES				
					2,314.40		

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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	016050 HENRY SCHEIN INC	18803583	291158	2018 2 CRM A	-38.00	C-110717	CREDIT MEMO
	INVOICE: 18803583		FULL DESC: CREDIT MEMO				
	016050 HENRY SCHEIN INC	18803584	291156	2018 2 CRM A	-95.00	C-110717	CREDIT MEMO
	INVOICE: 18803584		FULL DESC: CREDIT MEMO				
	016050 HENRY SCHEIN INC	18803585	291154	2018 2 CRM A	-47.50	C-110717	CREDIT MEMO
	INVOICE: 18803585		FULL DESC: CREDIT MEMO				
	016050 HENRY SCHEIN INC	18803586	291159	2018 2 CRM A	-190.00	C-110717	CREDIT MEMO
	INVOICE: 18803586		FULL DESC: CREDIT MEMO				
	016050 HENRY SCHEIN INC	46371752	290562	2018 1 INV A	2,028.30	C-110717	MEDICAL SUPPLIES
	INVOICE: 46371752		FULL DESC: MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC	46415291	290564	2018 1 INV A	764.80	C-110717	MEDICAL SUPPLIES
	INVOICE: 46415291		FULL DESC: MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC	46907324	291148	2018 2 INV A	144.33	C-110717	MEDICAL SUPPLIES
	INVOICE: 46907324		FULL DESC: MEDICAL SUPPLIES				
					2,566.93		
	027445 LINDE GAS NORTH AMER	57214588	291169	2018 2 INV A	78.10	C-110717	MEDICAL SUPPLIES OX
	INVOICE: 57214588		FULL DESC: MEDICAL SUPPLIES OXYGEN				
	027445 LINDE GAS NORTH AMER	57230570	291170	2018 2 INV A	30.25	C-110717	MEDICAL SUPPLIES/ O
	INVOICE: 57230570		FULL DESC: MEDICAL SUPPLIES/ OXYGEN				
	027445 LINDE GAS NORTH AMER	57285360	291172	2018 2 INV A	199.00	C-110717	MEDICAL SUPPLIES OX
	INVOICE: 57285360		FULL DESC: MEDICAL SUPPLIES OXYGEN				
	027445 LINDE GAS NORTH AMER	57288944	291152	2018 2 INV A	40.80	C-110717	MEDICAL SUPPLIES/ O
	INVOICE: 57288944		FULL DESC: MEDICAL SUPPLIES/ OXYGEN				
	027445 LINDE GAS NORTH AMER	57302313	291164	2018 2 INV A	35.10	C-110717	MEDICAL SUPPLIES OX
	INVOICE: 57302313		FULL DESC: MEDICAL SUPPLIES OXYGEN				
					383.25		
			ACCOUNT TOTAL		7,984.50		
	0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT			
	000189 HOMER SKELTON FORD	6063620	290324	2018 1 INV A	986.47	C-110717	REPAIRS/ UNIT 7
	INVOICE: 6063620		FULL DESC: REPAIRS/ UNIT 7				
	000189 HOMER SKELTON FORD	6063620-2	290323	2018 1 INV A	986.47	C-110717	REPAIRS/ UNIT 7
	INVOICE: 6063620		FULL DESC: REPAIRS/ UNIT 7				
	000189 HOMER SKELTON FORD	6064354	290541	2018 1 INV A	74.01	C-110717	OIL / FILTER CHANGE
	INVOICE: 6064354		FULL DESC: OIL / FILTER CHANGE/ UNIT 4				
					2,046.95		
	007304 O'REILLYS AUTO PARTS	1791-427266	291114	2018 2 INV A	25.52	C-110717	WIPER BLADE/ UNIT 7
	INVOICE: 1791-427266		FULL DESC: WIPER BLADE/ UNIT 7				
			ACCOUNT TOTAL		2,072.47		
	0010-200-297-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	015430 ZOLL MEDICAL CORPORA	90021238	290695	18000017 2018 1 INV A	10,662.75	C-110717	2 YEAR EXTENDED WAR
	INVOICE: 90021238		FULL DESC: 2 YEAR EXTENDED WARRANTY 01-NO				
			ACCOUNT TOTAL		10,662.75		

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-297-00-620901- 018267 BLUE CROSS INVOICE:	1044-SHF	290315 FULL DESC:	BILLING SERVICES 2018 1 INV A EMS BILLING REFUND	73.01 C-110717		EMS BILLING REFUND
020964 CIGNA INVOICE:	2330-SHF	290314 FULL DESC:	2018 1 INV A EMS BILLING REFUND	463.06 C-110717		EMS BILLING REFUND
022390 FARMERS INS INVOICE:	0802-SHF	290313 FULL DESC:	2018 1 INV A EMS BILLING REFUND	508.55 C-110717		EMS BILLING REFUND
025987 TRICARE FOR LIFE INVOICE:	0005-SHF	290316 FULL DESC:	2018 1 INV A EMS BILLING REFUND	65.19 C-110717		EMS BILLING REFUND
027430 MERITAIN HEALTH INVOICE:	2248-SHF	290325 FULL DESC:	2018 1 INV A EMS BILLING REFUND	326.20 C-110717		EMS BILLING REFUND
			ACCOUNT TOTAL	1,436.01		
0010-200-297-00-626900- 001339 CREDIT CARD CENTER INVOICE: 10182017	10182017	290560 FULL DESC:	TRAVEL & TRAINING 2018 1 INV A BANCORSOUTH CREDIT	237.24 C-110717		BANCORSOUTH CREDIT
005317 WALLACE LANCE W INVOICE: 10242017	10242017	290701 FULL DESC:	2018 1 INV A PER DIEM/INCIDENT COMMAND SYS.(ICS)/ TRAIN	205.00 C-110717		PER DIEM/INCIDENT C
027437 ERICSON DENIS INVOICE: 100617	100617	290574 FULL DESC:	2018 1 INV A NREMT PARAMEDIC/STATE PARAMEDIC LICENSES	427.00 C-110717		NREMT PARAMEDIC/STA
			ACCOUNT TOTAL	869.24		
0010-200-297-00-630400- 016050 HENRY SCHEIN INC INVOICE: 46253981	46253981	290568 FULL DESC:	MACHINERY AND EQUIPMENT 2018 1 INV A G3 MEDICINE CELL	507.71 C-110717		G3 MEDICINE CELL
016050 HENRY SCHEIN INC INVOICE: 46255326	46255326	290696 FULL DESC:	2018 1 INV A MEDICAL SUPPLIES	1,885.31 C-110717		MEDICAL SUPPLIES
				2,393.02		
			ACCOUNT TOTAL	2,393.02		
			ORG 297 TOTAL	25,417.99		
311 0010-300-311-00-610400- 000796 MIDA MAPS INVOICE: 694074	694074	290827 FULL DESC:	PUBLIC WORKS DEPARTMENT OFFICE SUPPLIES 2018 1 INV A CITY MAPS	335.00 C-110717		CITY MAPS
007600 OFFICE DEPOT INVOICE: 2117549646	2117549646	291020 FULL DESC:	2018 2 INV A OFFICE SUPPLIES	67.93 C-110717		OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 970475616001	970475616001	291017 FULL DESC:	2018 2 INV A IPHONE CASE - ROBERT BOOTH	73.79 C-110717		IPHONE CASE - ROBER



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							141.72
				ACCOUNT TOTAL			476.72
0010-300-311-00-611000-				MATERIALS			
000650 G & W DIESEL SERVICE	336750	291128		2018 2 INV A	4,957.44	C-110717	MATERIAL FOR EQUIP.
INVOICE: 336750		FULL DESC:	MATERIAL FOR EQUIP.				
000709 WILLIAMS EQUIPMENT & W-	3361633	290802		2018 1 INV A	416.73	C-110717	MATERIAL FOR EQUIP.
INVOICE:		FULL DESC:	MATERIAL FOR EQUIP.				
000759 LEHMAN ROBERTS CO	49558	291085		2018 2 INV A	512.51	C-110717	MATERIAL
INVOICE: 49558		FULL DESC:	MATERIAL				
000759 LEHMAN ROBERTS CO	49640	291083		2018 2 INV A	157.85	C-110717	MAT.
INVOICE: 49640		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	49663	291084		2018 2 INV A	255.74	C-110717	MAT.
INVOICE: 49663		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	49677	291082		2018 2 INV A	249.08	C-110717	MAT.
INVOICE: 49677		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	49708	291080		2018 2 INV A	505.33	C-110717	MAT.
INVOICE: 49708		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	49749	291081		2018 2 INV A	258.81	C-110717	MAT.
INVOICE: 49749		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	49787	291079		2018 2 INV A	416.15	C-110717	MAT.
INVOICE: 49787		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	49848	291067		2018 2 INV A	209.10	C-110717	MATERIALS
INVOICE: 49848		FULL DESC:	MATERIALS				
000759 LEHMAN ROBERTS CO	49876	291065		2018 2 INV A	510.45	C-110717	MATERIAL
INVOICE: 49876		FULL DESC:	MATERIAL				
000759 LEHMAN ROBERTS CO	49908	291066		2018 2 INV A	257.28	C-110717	MATERIAL
INVOICE: 49908		FULL DESC:	MATERIAL				
000759 LEHMAN ROBERTS CO	49945	291132		2018 2 INV A	257.28	C-110717	MATERIAL
INVOICE: 49945		FULL DESC:	MATERIAL				
000759 LEHMAN ROBERTS CO	49965	291134		2018 2 INV A	459.72	C-110717	MATERIAL
INVOICE: 49965		FULL DESC:	MATERIAL				
					4,049.30		
001102 SOUTHAVEN SUPPLY	298642	290806		2018 1 INV A	518.48	C-110717	MATERIALS
INVOICE: 298642		FULL DESC:	MATERIALS				
001130 G & C SUPPLY CO	6673538	291078		2018 2 INV A	357.50	C-110717	STREET SIGNS
INVOICE: 6673538		FULL DESC:	STREET SIGNS				
005044 LOWE'S HOME CENTERS,	102517	291273		2018 2 INV A	75.96	C-110717	LOWE'S CREDIT
INVOICE: 102517		FULL DESC:	LOWE'S CREDIT				
013793 HERNANDO REDI MIX	20763-INV	291011		2018 2 INV A	180.00	C-110717	MATERIALS
INVOICE:		FULL DESC:	MATERIALS				
013793 HERNANDO REDI MIX	20858INV	291130		2018 2 INV A	183.75	C-110717	MATERIALS
INVOICE:		FULL DESC:	MATERIALS				

6,340.48



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				MAINTENANCE EQUIPMENT & BUILD			
0010-300-311-00-612200- 011059 MTankCo SUPPLY, LLC INVOICE: 1011981				290824 2018 1 INV A FULL DESC: LP MAT.	157.51	C-110717	LP MAT.
				ACCOUNT TOTAL	157.51		
				UNIFORMS			
0010-300-311-00-612500- 000309 COWBOY CORNER INC INVOICE: 93056				291062 2018 2 INV A FULL DESC: UNIFORMS - ROBERT BOOTH	125.00	C-110717	UNIFORMS - ROBERT B
000309 COWBOY CORNER INC INVOICE: 93057				291036 2018 2 INV A FULL DESC: UNIFORMS - KEDRIN WILLIAMS	110.46	C-110717	UNIFORMS - KEDRIN W
000309 COWBOY CORNER INC INVOICE: 93058				291038 2018 2 INV A FULL DESC: UNIFORMS - JESSIE LANGABER	106.21	C-110717	UNIFORMS - JESSIE L
000309 COWBOY CORNER INC INVOICE: 93059				291037 2018 2 INV A FULL DESC: UNIFORMS - RICHARD LEATHERS	110.46	C-110717	UNIFORMS - RICHARD
000309 COWBOY CORNER INC INVOICE: 93060				291057 2018 2 INV A FULL DESC: UNIFORMS - THADDEUS HAWKIN	110.46	C-110717	UNIFORMS - THADDEUS
000309 COWBOY CORNER INC INVOICE: 93062				291056 2018 2 INV A FULL DESC: UNIFORMS - REGINALD COLEMAN	90.91	C-110717	UNIFORMS - REGINALD
000309 COWBOY CORNER INC INVOICE: 93064				291035 2018 2 INV A FULL DESC: UNIFORMS - ELTON MOORE	84.96	C-110717	UNIFORMS - ELTON MO
000309 COWBOY CORNER INC INVOICE: 93065				291061 2018 2 INV A FULL DESC: UNIFORMS - CARLOS BROWN	125.00	C-110717	UNIFORMS - CARLOS B
000309 COWBOY CORNER INC INVOICE: 93066				291064 2018 2 INV A FULL DESC: UNIFORMS - CHRIS AUSTIN	125.00	C-110717	UNIFORMS - CHRIS AU
000309 COWBOY CORNER INC INVOICE: 93067				291058 2018 2 INV A FULL DESC: UNIFORMS - CHUCK KELL	125.00	C-110717	UNIFORMS - CHUCK KE
000309 COWBOY CORNER INC INVOICE: 93068				291063 2018 2 INV A FULL DESC: UNIFORMS - WILLIE McCOY	125.00	C-110717	UNIFORMS - WILLIE M
000309 COWBOY CORNER INC INVOICE: 93069				291074 2018 2 INV A FULL DESC: UNIFORMS - PATRICK WILLIAMS	125.00	C-110717	UNIFORMS - PATRICK
					1,363.46		
000983 PARAMOUNT UNIFORMS R 479294 INVOICE: 479294				290811 2018 1 INV A FULL DESC: UNIFORMS	128.49	C-110717	UNIFORMS
000983 PARAMOUNT UNIFORMS R 480945 INVOICE: 480945				290808 2018 1 INV A FULL DESC: UNIFORMS	140.74	C-110717	UNIFORMS
000983 PARAMOUNT UNIFORMS R 482530 INVOICE: 482530				291131 2018 2 INV A FULL DESC: UNIFORMS	133.78	C-110717	UNIFORMS
					403.01		
				ACCOUNT TOTAL	1,766.47		
				PROFESSIONAL SERVICES			
0010-300-311-00-622100- 000461 SOUTHERN CO INC THE INVOICE: 274623				290803 2018 1 INV A FULL DESC: GAS PUMP SERVICES	275.00	C-110717	GAS PUMP SERVICES
000461 SOUTHERN CO INC THE INVOICE: 454571				290805 2018 1 INV A FULL DESC: GAS PUMP SERVICES	585.00	C-110717	GAS PUMP SERVICES
					860.00		

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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000715 THOMPSON MACHINERY	S2906312	290804	2018 1 INV A	2,776.65	C-110717	MATERIAL FOR SHOP
	INVOICE:		FULL DESC:	MATERIAL FOR SHOP			
			ACCOUNT TOTAL		3,636.65		
			ORG 311	TOTAL	23,116.99		
315				CITY TRAFFIC AND STREETS LIGHT			
0010-300-315-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
	000497 DESOTO COUNTY ELECTR 4177		291014	2018 2 INV A	311.16	C-110717	SIGNAL REPAIRS
	INVOICE: 4177		FULL DESC:	SIGNAL REPAIRS			
	000497 DESOTO COUNTY ELECTR 4190		291127	2018 2 INV A	1,248.75	C-110717	SIGN INSTALL UNDER
	INVOICE: 4190		FULL DESC:	SIGN INSTALL UNDER HIGH VOLTAGE LINES			
	000497 DESOTO COUNTY ELECTR 4195		291015	2018 2 INV A	652.50	C-110717	SIGNAL REPAIR
	INVOICE: 4195		FULL DESC:	SIGNAL REPAIR			
	000497 DESOTO COUNTY ELECTR 4201		291267	2018 2 INV A	3,936.00	C-110717	SIGNAL REPAIR
	INVOICE: 4201		FULL DESC:	SIGNAL REPAIR			
					6,148.41		
			ACCOUNT TOTAL		6,148.41		
			ORG 315	TOTAL	6,148.41		
411				PARKS DEPARTMENT			
0010-400-411-00-610400-				OFFICE SUPPLIES			
	001361 SAM'S CLUB DIRECT	102017	290784	2018 1 INV A	98.94	C-110717	SAM'S CLUB
	INVOICE: 102017		FULL DESC:	SAM'S CLUB			
	006685 DEX IMAGING	AR2981969	290312	2018 1 INV A	30.80	C-110717	COPIER CONTRACT/ PA
	INVOICE:		FULL DESC:	COPIER CONTRACT/ PARKS			
	006685 DEX IMAGING	AR2981975	290311	2018 1 INV A	7.18	C-110717	COPUER CONTRACT GOL
	INVOICE:		FULL DESC:	COPUER CONTRACT GOLF			
					37.98		
			ACCOUNT TOTAL		136.92		
0010-400-411-00-611300-				MAINTENANCE VEHICLES			
	000979 SOUTHAVEN CAR CARE	25645	290292	2018 1 INV A	313.33	C-110717	TAIL LIGHT REPAIR
	INVOICE: 25645		FULL DESC:	TAIL LIGHT REPAIR			
	001150 NAPA GENUINE PARTS C 695-193756		290769	2018 1 INV A	144.09	C-110717	CAR BATTERY
	INVOICE:		FULL DESC:	CAR BATTERY			
	001150 NAPA GENUINE PARTS C 695-193766		290768	2018 1 CRM A	-18.00	C-110717	CREDIT BATTERY CORE
	INVOICE:		FULL DESC:	CREDIT BATTERY CORE DEPOSIT			
	001150 NAPA GENUINE PARTS C 695-193974		291032	2018 2 INV A	80.90	C-110717	HEADLIGHTS
	INVOICE:		FULL DESC:	HEADLIGHTS			
					206.99		



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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	009578 GATEWAY TIRE & SERVI	I103881577	290552	2018 1 INV A	53.40	C-110717	OIL CHANGE
	INVOICE:		FULL DESC:	OIL CHANGE			
	009578 GATEWAY TIRE & SERVI	I103897051	291350	2018 2 INV A	37.45	C-110717	OIL CHANGE
	INVOICE:		FULL DESC:	OIL CHANGE			
					90.85		
				ACCOUNT TOTAL	611.17		
	0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000083 ALCO SERVICES	2282	290600	2018 1 INV A	275.00	C-110717	MONITORING/ GOLF CO
	INVOICE: 2282		FULL DESC:	MONITORING/ GOLF COURSE			
	000239 QUALITY LANDSCAPE &	46845	290602	2018 1 INV A	28.00	C-110717	ELEAGNUS PLANT-SHOP
	INVOICE: 46845		FULL DESC:	ELEAGNUS PLANT-SHOP			
	000308 MAINTENANCE SUPPLY	205996	290294	2018 1 INV A	609.60	C-110717	NYLON-WRAPPS
	INVOICE: 205996		FULL DESC:	NYLON-WRAPPS			
	000308 MAINTENANCE SUPPLY	206009	290295	2018 1 INV A	52.15	C-110717	WASHERS/NUTS
	INVOICE: 206009		FULL DESC:	WASHERS/NUTS			
					661.75		
	000615 PAYNES LOCKSMITH SER	8209	290588	2018 1 INV A	274.60	C-110717	PARKS OFFICE DOOR R
	INVOICE: 8209		FULL DESC:	PARKS OFFICE DOOR REPAIR			
	000669 CAMPER CITY USA INC	650485	290299	2018 1 INV A	684.00	C-110717	GOOSNECK INSTALL
	INVOICE: 650485		FULL DESC:	GOOSNECK INSTALL			
	000826 JERRY PATE TURF & IR	16538	290770	2018 1 INV A	239.16	C-110717	HOC CAP ASSEMBLY
	INVOICE: 16538		FULL DESC:	HOC CAP ASSEMBLY			
	000983 PARAMOUNT UNIFORMS R	483269	291353	2018 2 INV A	38.00	C-110717	SLATE MATS
	INVOICE: 483269		FULL DESC:	SLATE MATS			
	001102 SOUTHAVEN SUPPLY	300976	291031	2018 2 INV A	188.01	C-110717	MISC SUPPLIES
	INVOICE: 300976		FULL DESC:	MISC SUPPLIES			
	001135 SAFETY-KLEEN SYSTEMS	74938713	290765	2018 1 INV A	147.30	C-110717	PARTS CLEANER SOLVE
	INVOICE:		FULL DESC:	PARTS CLEANER SOLVENT			
	001150 NAPA GENUINE PARTS C	695-192392	290298	2018 1 INV A	116.39	C-110717	BATTERY
	INVOICE:		FULL DESC:	BATTERY			
	001150 NAPA GENUINE PARTS C	695-193858	290800	2018 1 INV A	33.98	C-110717	LATEX GLOVES
	INVOICE:		FULL DESC:	LATEX GLOVES			
	001150 NAPA GENUINE PARTS C	695-193865	290801	2018 1 INV A	1.99	C-110717	SAFETY GLASSES
	INVOICE:		FULL DESC:	SAFETY GLASSES			
					152.36		
	001193 MEMPHIS BEARING AND	528199-IN	290778	2018 1 INV A	35.79	C-110717	DRIVE BELTS/ EDGERS
	INVOICE:		FULL DESC:	DRIVE BELTS/ EDGERS			

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	001193 MEMPHIS BEARING AND INVOICE:	528267-IN	290771 FULL DESC: COMPRESSOR BELT	2018 1 INV A	35.58 C-110717		COMPRESSOR BELT
					71.37		
	002768 KEELING IRRIGATION INVOICE:	S3300447.001	290772 FULL DESC: ROTOR BALVE BOX IRRIGATION	2018 1 INV A	369.26 C-110717		ROTOR BALVE BOX IRR
	005044 LOWE'S HOME CENTERS, INVOICE: 102517	102517	291273 FULL DESC: LOWE'S CREDIT	2018 2 INV A	75.81 C-110717		LOWE'S CREDIT
	009578 GATEWAY TIRE & SERVI INVOICE:	I103870095	290290 FULL DESC: TRAILER TIRES	2018 1 INV A	102.69 C-110717		TRAILER TIRES
	010865 RELIABLE EQUIPMENT INVOICE: 131859	131859	290291 FULL DESC: GEAR BOX ASSEMBLY	2018 1 INV A	119.72 C-110717		GEAR BOX ASSEMBLY
	011134 WHITFIELD INVOICE: 54786	54786	290589 FULL DESC: BALLAST REPAIR BOX OFFICE	2018 1 INV A	173.59 C-110717		BALLAST REPAIR BOX
	011790 MAGNOLIA LIGHTING, I INVOICE:	H54386	290581 FULL DESC: TRACK LIGHTING	2018 1 INV A	315.00 C-110717		TRACK LIGHTING
	024433 COLLISION CENTRE SOU INVOICE: 1910	1910	290608 FULL DESC: 2013 FORD F-150/ VIN#1264 REPAIR	2018 1 INV A	4,762.80 C-110717		2013 FORD F-150/ VI
	027433 TIPPAAH COUNTY GROWER INVOICE: 153212	153212	290582 FULL DESC: ELEAGNUS BUSHES TO SURROUND PARKS SHOP	2018 1 INV A	1,178.10 C-110717		ELEAGNUS BUSHES TO
	027444 HENRY JOSH INVOICE: 102717	102717	290797 FULL DESC: REIMBURSEMENT/ JOSH HENRY/MAILBOX PURCHASE	2018 1 INV A	329.24 C-110717		REIMBURSEMENT/ JOSH
			ACCOUNT TOTAL		10,185.76		
	0010-400-411-00-612201-		PARK MAINTENANCE				
	000268 BEST CHANCE JANITOR INVOICE: 177030	177030	290580 FULL DESC: JANITORIAL SUPPLIES	2018 1 INV A	275.82 C-110717		JANITORIAL SUPPLIES
	000294 SAFETY-QUIP INVOICE:	A-383955	290287 FULL DESC: PORTA POTTY/ GOLF COURSE	2018 1 INV A	103.00 C-110717		PORTA POTTY/ GOLF C
	000294 SAFETY-QUIP INVOICE:	A-383956	290288 FULL DESC: PORTA POTTY/ TENNIS CENTER	2018 1 INV A	75.00 C-110717		PORTA POTTY/ TENNIS
					178.00		
	000665 DESOTO COUNTY COOPER INVOICE: 68278	68278	290297 FULL DESC: HAY	2018 1 INV A	75.00 C-110717		HAY
	001056 BWI MEMPHIS INVOICE: 14441494	14441494	290550 FULL DESC: TREE FERTILIZER	2018 1 INV A	260.16 C-110717		TREE FERTILIZER
	001056 BWI MEMPHIS INVOICE: 14454792	14454792	290799 FULL DESC: FOAM MARKER	2018 1 INV A	229.38 C-110717		FOAM MARKER



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						489.54
002630 SCOREBOARD SPECIALIS INVOICE: 2094	2094	290293 FULL DESC: POWER CORDS- SCOREBOARD BOXES	2018 1 INV A	520.00 C-110717		POWER CORDS- SCOREB
005044 LOWE'S HOME CENTERS, INVOICE: 102517	102517	291273 FULL DESC: LOWE'S CREDIT	2018 2 INV A	386.11 C-110717		LOWE'S CREDIT
009591 TRI FIRMA INVOICE:	5031QB	290605 FULL DESC: CONCRETE PAD/SIDEWALK FOR STORAGE	2018 1 INV A	4,834.81 C-110717		CONCRETE PAD/SIDEWA BLDG./TENNIS
011134 WHITFIELD INVOICE: 54824	54824	290578 FULL DESC: REPAIR LIGHTS/ SOCCER COMPLEX	2018 1 INV A	1,788.16 C-110717		REPAIR LIGHTS/ SOCC
019230 WASTE PRO-MEMPHIS INVOICE: 134987	134987	291100 FULL DESC: 19776/ SERVICE AT ARENA	2018 2 INV A	165.00 C-110717		19776/ SERVICE AT A
019230 WASTE PRO-MEMPHIS INVOICE: 134988	134988	291101 FULL DESC: 19777/ SERVICE/ CHERRY VALLEY	2018 2 INV A	165.00 C-110717		19777/ SERVICE/ CHE
019230 WASTE PRO-MEMPHIS INVOICE: 134989	134989	291097 FULL DESC: ACCT 19778/ SOCCER	2018 2 INV A	90.00 C-110717		ACCT 19778/ SOCCER
019230 WASTE PRO-MEMPHIS INVOICE: 134990	134990	291098 FULL DESC: ACCT 19779/ SERVICE AT GB	2018 2 INV A	143.92 C-110717		ACCT 19779/ SERVICE
019230 WASTE PRO-MEMPHIS INVOICE: 134991	134991	291102 FULL DESC: 19780/ SERVICE AT GOLF	2018 2 INV A	85.00 C-110717		19780/ SERVICE AT G
019230 WASTE PRO-MEMPHIS INVOICE: 134992	134992	291096 FULL DESC: ACCT 19782/ SERVICE/ PARKS	2018 2 INV A	315.00 C-110717		ACCT 19782/ SERVICE
019230 WASTE PRO-MEMPHIS INVOICE: 134993	134993	291104 FULL DESC: 19797/ SERVICE AT SNOWDEN	2018 2 INV A	666.88 C-110717		19797/ SERVICE AT S
019230 WASTE PRO-MEMPHIS INVOICE: 135108	135108	291099 FULL DESC: ACCT 22645/ RECYCLE SERVICE	2018 2 INV A	929.00 C-110717		ACCT 22645/ RECYCLE
019230 WASTE PRO-MEMPHIS INVOICE: 135149	135149	291103 FULL DESC: 23348/ SERVICE AT TENNIS	2018 2 INV A	55.00 C-110717		23348/ SERVICE AT T
						2,614.80
022383 ADDISON TREE CARE INVOICE: 102017	102017	290606 FULL DESC: CENTRAL PARK/ 3 TREE REMOVALS	2018 1 INV A	2,400.00 C-110717		CENTRAL PARK/ 3 TRE
025682 EWING INVOICE: 3717947	3717947	290763 FULL DESC: MOUND CLAY	2018 1 INV A	294.85 C-110717		MOUND CLAY
		ACCOUNT TOTAL		13,857.09		
0010-400-411-00-612300- 000983 PARAMOUNT UNIFORMS R INVOICE: 482914	482914	291136 FULL DESC: GOLF UNIFORMS	2018 2 INV A	55.02 C-110717		GOLF UNIFORMS
007885 PAULSEN PRINTING COM INVOICE: 87542	87542	290548 FULL DESC: GOLF CART RENTAL FORMS	2018 1 INV A	583.00 C-110717		GOLF CART RENTAL FO
010700 STANDARD COFFEE SERV	173036741004	291146	2018 2 INV A	106.32 C-110717		COFFE SERVICE/ GOLF

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ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

INVOICE: 173036741004

FULL DESC: COFFE SERVICE/ GOLF COURSE

ACCOUNT TOTAL

744.34

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UNIFORMS

000983 PARAMOUNT UNIFORMS R 478444

290308

2018

1 INV A

395.42 C-110717

PARK UNIFORMS

INVOICE: 478444

FULL DESC: PARK UNIFORMS

000983 PARAMOUNT UNIFORMS R 479755

290546

2018

1 INV A

55.02 C-110717

GOLF UNIFORMS

INVOICE: 479755

FULL DESC: GOLF UNIFORMS

000983 PARAMOUNT UNIFORMS R 480156

290556

2018

1 INV A

398.67 C-110717

PARKS UNIFORMS

INVOICE: 480156

FULL DESC: PARKS UNIFORMS

000983 PARAMOUNT UNIFORMS R 480157

290545

2018

1 INV A

38.00 C-110717

SLATE MATS

INVOICE: 480157

FULL DESC: SLATE MATS

000983 PARAMOUNT UNIFORMS R 481368

290601

2018

1 INV A

55.02 C-110717

GOLF UNIFORMS

INVOICE: 481368

FULL DESC: GOLF UNIFORMS

000983 PARAMOUNT UNIFORMS R 481759

290767

2018

1 INV A

395.42 C-110717

PARKS UNIFORMS

INVOICE: 481759

FULL DESC: PARKS UNIFORMS

000983 PARAMOUNT UNIFORMS R 483268

291352

2018

2 INV A

450.45 C-110717

PARK UNIFORMS

INVOICE: 483268

FULL DESC: PARK UNIFORMS

1,788.00

ACCOUNT TOTAL

1,788.00

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COMMUNITY EVENTS

000294 SAFETY-QUIP

A-383969

290583

2018

1 INV A

285.00 C-110717

PORTA POTTY CENTRAL

INVOICE:

FULL DESC: PORTA POTTY CENTRAL PARK

000611 SIGNS & STUFF

95354

291138

2018

2 INV A

72.00 C-110717

TRUNK OR TREAT

INVOICE: 95354

FULL DESC: TRUNK OR TREAT

013650 BATTERIES PLUS

374-10330201

291028

2018

2 INV A

3,560.20 C-110717

SOUTHAVEN LIGHT BUL

INVOICE:

FULL DESC: SOUTHAVEN LIGHT BULBS

013650 BATTERIES PLUS

374-300330

290957

2018

1 INV A

3,256.00 C-110717

CHRISTMAS LIGHT BUL

INVOICE:

FULL DESC: CHRISTMAS LIGHT BULBS

6,816.20

016582 CONTRACTORS SUPPLY P 12508

290777

2018

1 INV A

297.50 C-110717

T POST

INVOICE: 12508

FULL DESC: T POST

ACCOUNT TOTAL

7,470.70

0010-400-411-00-614000-

FUEL & OIL

000339 SAYLE OIL CO INC

10262017

290622

2018

1 CRM A

-1,336.66 C-110717

CREDIT ON ACCOUNT

INVOICE: 10262017

FULL DESC: CREDIT ON ACCOUNT

000339 SAYLE OIL CO INC

399383

290798

2018

1 INV A

865.17 C-110717

GAS @ GOLF

INVOICE: 399383

FULL DESC: GAS @ GOLF

-471.49

ACCOUNT TOTAL

-471.49

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YEAR/PERIOD: 2017/1 TO 2018/2 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-400-411-00-622100- 027303 SERRANO-GARCIA CRIST INVOICE: 92817	92817	291115 FULL DESC: TENNIS PRO	PROFESSIONAL SERVICES 2018 2 INV A	450.00	C-110717	TENNIS PRO
		ACCOUNT TOTAL		450.00		
0010-400-411-00-626900- 000422 MS RECREATION & PARK INVOICE: 2806	2806	290555 FULL DESC: ANNUAL CONFERENCE - TUPELO - W	TRAVEL & TRAINING 18000016 2018 1 INV A	275.00	C-110717	ANNUAL CONFERENCE -
		ACCOUNT TOTAL		275.00		
0010-400-411-00-627901- 000975 SMITH BILLY K INVOICE: 103017	103017	291321 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES	UMPIRES 2018 2 INV A	450.00	C-110717	CHERRY VALLEY FOOTB
000977 MCCOOL MICHAEL ALLE INVOICE: 103017	103017	291317 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES	2018 2 INV A	157.50	C-110717	CHERRY VALLEY FOOTB
001090 FOSHEE, FRED INVOICE: 103017	103017	291313 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES	2018 2 INV A	360.00	C-110717	CHERRY VALLEY FOOTB
002857 TURNER DALE INVOICE: 10302017	10302017	291326 FULL DESC: SOFTBALL OFFICALS	2018 2 INV A	525.00	C-110717	SOFTBALL OFFICALS
006653 STRIBLING KEITH INVOICE: 10302017	10302017	291325 FULL DESC: SOFTBALL OFFICALS	2018 2 INV A	375.00	C-110717	SOFTBALL OFFICALS
009136 SINQUEFIELD MURRAY INVOICE: 103017	103017	291320 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES	2018 2 INV A	410.00	C-110717	CHERRY VALLEY FOOTB
011508 DOCKERY LAWRENCE INVOICE: 103117	103117	291287 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	240.00	C-110717	SOCCER REF. - FALL
012494 MILTON QUINTIN INVOICE: 103017	103017	291318 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES	2018 2 INV A	250.00	C-110717	CHERRY VALLEY FOOTB
013427 ENNIS, DENIS INVOICE: 103017	103017	291312 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES	2018 2 INV A	90.00	C-110717	CHERRY VALLEY FOOTB
013794 STRICKLAND ERIK RYAN INVOICE: 103017	103017	291322 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES	2018 2 INV A	247.50	C-110717	CHERRY VALLEY FOOTB
015545 KLINCK ZACHARY A INVOICE: 103117	103117	291295 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	590.00	C-110717	SOCCER REF. - FALL
016579 HAYES ROBERT INVOICE: 103017	103017	291314 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES	2018 2 INV A	340.00	C-110717	CHERRY VALLEY FOOTB
016709 DAVIS DANIEL INVOICE: 103017	103017	291310 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES	2018 2 INV A	230.00	C-110717	CHERRY VALLEY FOOTB

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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	018046 HERRON SHELTON INVOICE: 103017	103017	291315 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES	2018 2 INV A	247.50 C-110717		CHERRY VALLEY FOOTB
	018061 DOVER LARRY INVOICE: 103017	103017	291311 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES	2018 2 INV A	137.50 C-110717		CHERRY VALLEY FOOTB
	018965 WAMMACK TERRY INVOICE: 103017	103017	291323 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES	2018 2 INV A	430.00 C-110717		CHERRY VALLEY FOOTB
	023080 WOODS KOLBY LEE INVOICE: 103117	103117	291308 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	160.00 C-110717		SOCCER REF. - FALL
	024015 RENA BRIAN INVOICE: 103017	103017	291319 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES	2018 2 INV A	157.50 C-110717		CHERRY VALLEY FOOTB
	024016 WAMMACK RYNE INVOICE: 103017	103017	291324 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES	2018 2 INV A	180.00 C-110717		CHERRY VALLEY FOOTB
	024018 THOMAS OWEN TAYLOR INVOICE: 103117	103117	291304 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	80.00 C-110717		SOCCER REF. - FALL
	024020 DENNIS ROBERT G INVOICE: 103117	103117	291286 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	80.00 C-110717		SOCCER REF. - FALL
	024024 WILLIAMS TAYLOR INVOICE: 103117	103117	291307 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	30.00 C-110717		SOCCER REF. - FALL
	024025 HELMS HANNAH INVOICE: 103117	103117	291292 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	85.00 C-110717		SOCCER REF. - FALL
	024526 LACEY PATRICK INVOICE: 103017	103017	291316 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES	2018 2 INV A	340.00 C-110717		CHERRY VALLEY FOOTB
	025556 SAENZ LEONARDO INVOICE: 103117	103117	291300 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	140.00 C-110717		SOCCER REF. - FALL
	025560 THOMAS IAN T INVOICE: 103117	103117	291303 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	170.00 C-110717		SOCCER REF. - FALL
	025561 THOMPSON KATIE ANNA INVOICE: 103117	103117	291305 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	65.00 C-110717		SOCCER REF. - FALL
	025562 CLAY JONATHON INVOICE: 103117	103117	291284 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	210.00 C-110717		SOCCER REF. - FALL
	025569 PARRISH ALEXANDER INVOICE: 103117	103117	291297 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	40.00 C-110717		SOCCER REF. - FALL
	025570 BLOODWORTH MADISON INVOICE: 103117	103117	291283 FULL DESC: SOCCER REF. - FALL 2017	2018 2 INV A	260.00 C-110717		SOCCER REF. - FALL

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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025653 CORREA RAFAEL INVOICE: 103117	103117	291285 FULL DESC:	2018 2 INV A SOCCER REF. - FALL 2017	80.00 C-110717			SOCCER REF. - FALL
026474 MULROONEY DAWN T INVOICE: 110117	110117	291281 FULL DESC:	2018 2 INV A FIELD OF DREAMS	250.00 C-110717			FIELD OF DREAMS
026612 RINGWALD CORI INVOICE: 110117	110117	291282 FULL DESC:	2018 2 INV A FIELD OF DREAMS	250.00 C-110717			FIELD OF DREAMS
027301 COMBS TOREY INVOICE: 103017	103017	291309 FULL DESC:	2018 2 INV A CHERRY VALLEY FOOTBALL UMPIRES	90.00 C-110717			CHERRY VALLEY FOOTB
027333 DOWTY HANNAH INVOICE: 103117	103117	291288 FULL DESC:	2018 2 INV A SOCCER REF. - FALL 2017	240.00 C-110717			SOCCER REF. - FALL
027334 HERREN HAYES W INVOICE: 103117	103117	291293 FULL DESC:	2018 2 INV A SOCCER REF. - FALL 2017	115.00 C-110717			SOCCER REF. - FALL
027336 PETTY JORDYN INVOICE: 103117	103117	291298 FULL DESC:	2018 2 INV A SOCCER REF. - FALL 2017	75.00 C-110717			SOCCER REF. - FALL
027337 GARCIA KAITLYN INVOICE: 103117	103117	291290 FULL DESC:	2018 2 INV A SOCCER REF. - FALL 2017	70.00 C-110717			SOCCER REF. - FALL
027338 GARCIA JACOB INVOICE: 103117	103117	291289 FULL DESC:	2018 2 INV A SOCCER REF. - FALL 2017	115.00 C-110717			SOCCER REF. - FALL
027339 HAWKINS JUDI ANA INVOICE: 103117	103117	291291 FULL DESC:	2018 2 INV A SOCCER REF. - FALL 2017	15.00 C-110717			SOCCER REF. - FALL
027340 LOFTIN BRADLEY INVOICE: 103117	103117	291296 FULL DESC:	2018 2 INV A SOCCER REF. - FALL 2017	30.00 C-110717			SOCCER REF. - FALL
027341 RUIZ BENJAMIN INVOICE: 103117	103117	291299 FULL DESC:	2018 2 INV A SOCCER REF. - FALL 2017	30.00 C-110717			SOCCER REF. - FALL
027342 SEGURA NITZEL INVOICE: 103117	103117	291302 FULL DESC:	2018 2 INV A SOCCER REF. - FALL 2017	70.00 C-110717			SOCCER REF. - FALL
027351 SEGURA AIRAM B INVOICE: 103117	103117	291301 FULL DESC:	2018 2 INV A SOCCER REF. - FALL 2017	60.00 C-110717			SOCCER REF. - FALL
027427 KITCHENS ELIJAH INVOICE: 103117	103117	291294 FULL DESC:	2018 2 INV A SOCCER REF. - FALL 2017	30.00 C-110717			SOCCER REF. - FALL
027428 WALKER BETHANY INVOICE: 103117	103117	291306 FULL DESC:	2018 2 INV A SOCCER REF. - FALL 2017	60.00 C-110717			SOCCER REF. - FALL
ACCOUNT TOTAL				8,657.50			
0010-400-411-00-630400- 027424 WILLIAMS EQUIPMENT	S-3365743	290786	MACHINERY & EQUIPMENT 18000013 2018 1 INV A	78,709.42 C-110717			SKID STEER

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INVOICE:			FULL DESC: SKID STEER				
			ACCOUNT TOTAL		78,709.42		
			ORG 411	TOTAL	122,414.41		
412			PARK TOURNAMENTS				
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
000642 HOTEL & RESTAURANT			290547	2018 1 INV A	67.80	C-110717	CONCESSION SUPPLIES
INVOICE:			FULL DESC: CONCESSION SUPPLIES				
001361 SAM'S CLUB DIRECT			290784	2018 1 INV A	114.02	C-110717	SAM'S CLUB
INVOICE: 102017			FULL DESC: SAM'S CLUB				
003011 M & M PROMOTIONS			290549	2018 1 INV A	604.50	C-110717	FALL NATIONALS SHIR
INVOICE: 86895			FULL DESC: FALL NATIONALS SHIRTS				
003538 HARDIN'S SYSCO			290286	2018 1 INV A	927.97	C-110717	FOOD-RESALE
INVOICE: 114418854			FULL DESC: FOOD-RESALE				
003538 HARDIN'S SYSCO			290587	2018 1 INV A	1,539.30	C-110717	FOOD-RESALE
INVOICE: 114428017			FULL DESC: FOOD-RESALE				
					2,467.27		
009669 GIBSON PROPANE			290289	2018 1 INV A	265.68	C-110717	PROPANE/ SNOWDEN
INVOICE: 3069855741			FULL DESC: PROPANE/ SNOWDEN				
020206 LEWIS BROTHERS BAKER			290586	2018 1 INV A	503.25	C-110717	BREAD/ RESALE
INVOICE: 33635679			FULL DESC: BREAD/ RESALE				
022806 PEPSI BEVERAGES COMP			290309	2018 1 INV A	2,354.94	C-110717	PEPSI/ RESALE
INVOICE: 30854653			FULL DESC: PEPSI/ RESALE				
022806 PEPSI BEVERAGES COMP			290766	2018 1 INV A	434.97	C-110717	PEPSI PRODUCTS/ RES
INVOICE: 34731909			FULL DESC: PEPSI PRODUCTS/ RESALE				
					2,789.91		
024982 SMITTY'S SLICES LLC			291349	2018 2 INV A	235.02	C-110717	PIZZA RESALE- GREEN
INVOICE: 102817			FULL DESC: PIZZA RESALE- GREENBROOK AND TENNIS				
			ACCOUNT TOTAL		7,047.45		
0010-400-412-00-622100-			PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD			290585	2018 1 INV A	10,416.67	C-110717	BASEBALL CONTRACT/
INVOICE: 193			FULL DESC: BASEBALL CONTRACT/ NOV 2017				
024247 KALISAK ROSEMARY			290584	2018 1 INV A	3,333.33	C-110717	SOFTBALL CONTRACT /
INVOICE:			FULL DESC: SOFTBALL CONTRACT / NOV 2017				
			ACCOUNT TOTAL		13,750.00		
0010-400-412-00-626102-			PROMOTIONS				

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001121 NEWTON TROPHY INVOICE: 100794	100794	290579	2018 1 INV A	315.00 C-110717		FALL FIELD OF DREAM
001121 NEWTON TROPHY INVOICE: 100832	100832	290773	2018 1 INV A	423.00 C-110717		TENNIS TROPHIES
001121 NEWTON TROPHY INVOICE: 100854	100854	291033	2018 2 INV A	715.50 C-110717		FOOTBALL TROPHIES
001121 NEWTON TROPHY INVOICE: 100879	100879	291034	2018 2 INV A	876.40 C-110717		SOFTBALL TROPHIES 1
001121 NEWTON TROPHY INVOICE: 100880	100880	291139	2018 2 INV A	178.40 C-110717		TENNIS - FALL CLASS
		FULL DESC:	FALL FIELD OF DREAMS TROPHIES			
		FULL DESC:	TENNIS TROPHIES			
		FULL DESC:	FOOTBALL TROPHIES			
		FULL DESC:	SOFTBALL TROPHIES 10/28/2017 & 10/29/2017			
		FULL DESC:	TENNIS - FALL CLASSIC TROPHIES			
				2,508.30		
007885 PAULSEN PRINTING COM INVOICE: 87576	87576	290553	2018 1 INV A	161.00 C-110717		COACHES PASSES
021397 FULLILOVE CHRISTOPHE INVOICE: 1023	1023	291137	2018 2 INV A	360.00 C-110717		UIC CHARGES/USSSA S
027122 MISS TENNIS ASSOCIAT INVOICE: 102217	102217	290604	2018 1 INV A	156.00 C-110717		HEAD TAX FOR JUNIOR
		FULL DESC:	HEAD TAX FOR JUNIOR TENNIS TOURNAMENT			
			ACCOUNT TOTAL	3,185.30		
0010-400-412-00-627901- 018963 SKILLERN KERRY INVOICE: 102817	102817	291120	2018 2 INV A	90.00 C-110717		T.A.M GREENBOOK
		FULL DESC:	T.A.M GREENBOOK			
021397 FULLILOVE CHRISTOPHE INVOICE: 1023	1023	291137	2018 2 INV A	392.50 C-110717		UIC CHARGES/USSSA S
		FULL DESC:	UIC CHARGES/USSSA SOFTBALL TOURNY			
021399 WILLIAMS JORDAN K INVOICE: 102817	102817	291123	2018 2 INV A	330.00 C-110717		T.A.M GREENBOOK
		FULL DESC:	T.A.M GREENBOOK			
024848 SMITH MOLLY INVOICE: 102817	102817	291121	2018 2 INV A	40.00 C-110717		T.A.M GREENBOOK
		FULL DESC:	T.A.M GREENBOOK			
026118 MALONE COLBY INVOICE: 102817	102817	291118	2018 2 INV A	40.00 C-110717		T.A.M GREENBOOK
		FULL DESC:	T.A.M GREENBOOK			
026430 WILSON KHYNDAL INVOICE: 102817	102817	291124	2018 2 INV A	50.00 C-110717		T.A.M GREENBOOK
		FULL DESC:	T.A.M GREENBOOK			
026433 KOLWYCK HAILEE INVOICE: 102817	102817	291117	2018 2 INV A	20.00 C-110717		T.A.M GREENBOOK
		FULL DESC:	T.A.M GREENBOOK			
026620 DEER MADISON INVOICE: 102817	102817	291116	2018 2 INV A	70.00 C-110717		T.A.M GREENBOOK
		FULL DESC:	T.A.M GREENBOOK			
027118 MURPHREE JACOB DALTO INVOICE: 102817	102817	291119	2018 2 INV A	60.00 C-110717		T.A.M GREENBOOK
		FULL DESC:	T.A.M GREENBOOK			

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	027325 THOMAS MASON INVOICE: 102817	102817	291122 FULL DESC: T.A.M GREENBOOK	2018 2 INV A	20.00 C-110717		T.A.M GREENBOOK
	027442 THACKER SAYRA G INVOICE: 42315	42315	290764 FULL DESC: REFEREE - TENNIS	2018 1 INV A	325.00 C-110717		REFEREE - TENNIS
			ACCOUNT TOTAL		1,437.50		
			ORG 412 TOTAL		25,420.25		
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-610100-			CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT INVOICE: 102017	102017	290784 FULL DESC: SAM'S CLUB	2018 1 INV A	139.91 C-110717			SAM'S CLUB
			ACCOUNT TOTAL		139.91		
0010-500-511-00-610400-			OFFICE SUPPLIES				
000796 MIDA MAPS INVOICE: 694075	694075	290609 FULL DESC: OFFICE SUPPLIES	2018 1 INV A	66.00 C-110717			OFFICE SUPPLIES
			ACCOUNT TOTAL		66.00		
0010-500-511-00-611000-			MATERIALS				
001320 MARTIN MACHINE WORKS INVOICE: 1110	1110	291068 FULL DESC: MATERIAL	2018 2 INV A	2,275.00 C-110717			MATERIAL
001361 SAM'S CLUB DIRECT INVOICE: 102017	102017	290784 FULL DESC: SAM'S CLUB	2018 1 INV A	246.38 C-110717			SAM'S CLUB
			ACCOUNT TOTAL		2,521.38		
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R INVOICE: 479291	479291	290599 FULL DESC: MAINT. & EQUIP	2018 1 INV A	5.00 C-110717			MAINT. & EQUIP
000983 PARAMOUNT UNIFORMS R INVOICE: 480942	480942	290598 FULL DESC: MAINT. & EQUIP.	2018 1 INV A	5.00 C-110717			MAINT. & EQUIP.
					10.00		
			ACCOUNT TOTAL		10.00		
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION INVOICE: 229045200	229045200	290597 FULL DESC: FEED ANIMALS	2018 1 INV A	120.72 C-110717			FEED ANIMALS
			ACCOUNT TOTAL		120.72		
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
017049 ANIMAL HEALTH INTERN INVOICE: 9007291097	9007291097	290594 FULL DESC: PROF. SERVICES	2018 1 INV A	405.00 C-110717			PROF. SERVICES



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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					405.00		
0010-500-511-00-630400- MACHINERY & EQUIPMENT							
000246 ANIMAL CARE EQUIPMEN	56536	290595	2018 1 INV A	143.72	C-110717		MACH & EQUIP
INVOICE: 56536		FULL DESC: MACH & EQUIP					
000246 ANIMAL CARE EQUIPMEN	56759	290596	2018 1 INV A	272.07	C-110717		MACH. & EQUIP.
INVOICE: 56759		FULL DESC: MACH. & EQUIP.					
					415.79		
ACCOUNT TOTAL					415.79		
ORG 511 TOTAL					3,678.80		
901 CITY FUEL							
0010-900-901-00-614000- FUEL & OIL							
017201 BEST-WADE PETROLEUM	2117021	291229	18000018 2018 2 INV A	7,355.65	C-110717		CITY FUEL ORDER
INVOICE: 2117021		FULL DESC: CITY FUEL ORDER					
017201 BEST-WADE PETROLEUM	2117022	291230	18000018 2018 2 INV A	8,398.95	C-110717		CITY FUEL ORDER
INVOICE: 2117022		FULL DESC: CITY FUEL ORDER					
017201 BEST-WADE PETROLEUM	2117023	291228	18000018 2018 2 INV A	7,840.95	C-110717		CITY FUEL ORDER
INVOICE: 2117023		FULL DESC: CITY FUEL ORDER					
017201 BEST-WADE PETROLEUM	2117024	291227	18000018 2018 2 INV A	7,302.24	C-110717		CITY FUEL ORDER
INVOICE: 2117024		FULL DESC: CITY FUEL ORDER					
					30,897.79		
ACCOUNT TOTAL					30,897.79		
ORG 901 TOTAL					30,897.79		
902 EXPENSE ACCOUNTS							
0010-900-902-00-620500- CONDEMNED PROPERTY MANAGEMENT							
020065 BLC OF MS LLC	7073	290983	2018 2 INV A	470.00	C-110717		PARCEL 208100111000
INVOICE: 7073		FULL DESC: PARCEL 208100111000001500					
020065 BLC OF MS LLC	7074	290613	2018 1 INV A	470.00	C-110717		PARCEL: 208100111000
INVOICE: 7074		FULL DESC: PARCEL: 208100111000001500					
020065 BLC OF MS LLC	7075	290612	2018 1 INV A	306.00	C-110717		PARCEL: 208100111000
INVOICE: 7075		FULL DESC: PARCEL: 208100111000002600					
020065 BLC OF MS LLC	7076	290611	2018 1 INV A	306.00	C-110717		PARCEL: 208100111000
INVOICE: 7076		FULL DESC: PARCEL: 208100111000002600					
020065 BLC OF MS LLC	7077	290953	2018 1 INV A	306.00	C-110717		PARCEL: 208100111000
INVOICE: 7077		FULL DESC: PARCEL: 208100111000002700					
020065 BLC OF MS LLC	7078	290954	2018 1 INV A	306.00	C-110717		PARCEL: 208100111000
INVOICE: 7078		FULL DESC: PARCEL: 208100111000002700					
020065 BLC OF MS LLC	7079	290955	2018 1 INV A	1,300.00	C-110717		PARCEL: 108624000000
INVOICE: 7079		FULL DESC: PARCEL: 10862400000001600					
020065 BLC OF MS LLC	7080	290931	2018 1 INV A	168.00	C-110717		PARCEL: 180522130000
INVOICE: 7080		FULL DESC: PARCEL: 18052213000000300					
020065 BLC OF MS LLC	7081	290930	2018 1 INV A	168.00	C-110717		PARCEL: 108522130000
INVOICE: 7081		FULL DESC: PARCEL: 10852213000000300					
020065 BLC OF MS LLC	7082	290929	2018 1 INV A	168.00	C-110717		PARCEL: 108522130000



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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 7082	020065 BLC OF MS LLC	7083	FULL DESC: 290932	PARCEL: 1085221300000400			
INVOICE: 7083	020065 BLC OF MS LLC	7084	FULL DESC: 290956	PARCEL: 1085221300000400	168.00	C-110717	PARCEL: 10852213000
INVOICE: 7084	020065 BLC OF MS LLC	7088	FULL DESC: 290963	W.E. ROSS PKWY	1,581.00	C-110717	W.E. ROSS PKWY
INVOICE: 7088	020065 BLC OF MS LLC	7089	FULL DESC: 290964	PARCEL#10741903000023400	84.00	C-110717	PARCEL#107419030000
INVOICE: 7089	020065 BLC OF MS LLC	7090	FULL DESC: 290965	PARCEL # 1074190700111000	168.00	C-110717	PARCEL # 1074190700
INVOICE: 7090	020065 BLC OF MS LLC	7092	FULL DESC: 290947	PARCEL # 1074191400000600	195.00	C-110717	PARCEL # 1074191400
INVOICE: 7092	020065 BLC OF MS LLC	7093	FULL DESC: 290948	PARCEL: 1075211000011500	84.00	C-110717	PARCEL: 10752110000
INVOICE: 7093	020065 BLC OF MS LLC	7094	FULL DESC: 290949	PARCEL: 1086231800000300	570.00	C-110717	PARCEL: 10862318000
INVOICE: 7094	020065 BLC OF MS LLC	7095	FULL DESC: 290950	PARCEL: 1079310800000702	975.00	C-110717	PARCEL: 10793108000
INVOICE: 7095	020065 BLC OF MS LLC	7096	FULL DESC: 290951	PARCEL: 10741902000005000	84.00	C-110717	PARCEL: 10741902000
INVOICE: 7096	020065 BLC OF MS LLC	7097	FULL DESC: 290952	PARCEL: 1078340000001805	445.00	C-110717	PARCEL: 10783400000
INVOICE: 7097	020065 BLC OF MS LLC	7100	FULL DESC: 290946	622 AMBER LN	168.00	C-110717	622 AMBER LN
INVOICE: 7100	020065 BLC OF MS LLC	7103	FULL DESC: 290944	822 AMBER LN	84.00	C-110717	822 AMBER LN
INVOICE: 7103	020065 BLC OF MS LLC	7104	FULL DESC: 290945	983 BOULDER CV	84.00	C-110717	983 BOULDER CV
INVOICE: 7104	020065 BLC OF MS LLC	7107	FULL DESC: 290943	8161 BOONEVILLE DR	84.00	C-110717	8161 BOONEVILLE DR
INVOICE: 7107	020065 BLC OF MS LLC	7110	FULL DESC: 290942	8431 BOONEVILLE DR	168.00	C-110717	8431 BOONEVILLE DR
INVOICE: 7110	020065 BLC OF MS LLC	7113	FULL DESC: 290941	8206 CEDARBROOK DR	84.00	C-110717	8206 CEDARBROOK DR
INVOICE: 7113	020065 BLC OF MS LLC	7116	FULL DESC: 290940	2211 CEDARWOOD CV	84.00	C-110717	2211 CEDARWOOD CV
INVOICE: 7116	020065 BLC OF MS LLC	7119	FULL DESC: 290939	2240 CEDARWOOD CV	84.00	C-110717	2240 CEDARWOOD CV
INVOICE: 7119	020065 BLC OF MS LLC	7122	FULL DESC: 290610	7715 CHARLESTON	84.00	C-110717	7715 CHARLESTON
INVOICE: 7122	020065 BLC OF MS LLC	7125	FULL DESC: 290614	526 CHRISTYBROOK CV	84.00	C-110717	526 CHRISTYBROOK CV
INVOICE: 7125	020065 BLC OF MS LLC	7128	FULL DESC: 290933	1676 CUSTER DR	84.00	C-110717	1676 CUSTER DR
INVOICE: 7128	020065 BLC OF MS LLC	7131	FULL DESC: 290938	1741 GEORGE PL	84.00	C-110717	1741 GEORGE PL
INVOICE: 7131	020065 BLC OF MS LLC	7134	FULL DESC: 290937	861 GREAT OAKS DR	84.00	C-110717	861 GREAT OAKS DR
INVOICE: 7134	020065 BLC OF MS LLC	7137	FULL DESC: 290936	965 GREAT OAKS DR	84.00	C-110717	965 GREAT OAKS DR
INVOICE: 7137	020065 BLC OF MS LLC	7140	FULL DESC: 290935	2507 GREENCLIFF DR	84.00	C-110717	2507 GREENCLIFF DR
INVOICE: 7140	020065 BLC OF MS LLC			2160 HEATHER RIDGE	84.00	C-110717	2160 HEATHER RIDGE
				2165 HEATHER RIDGE	84.00	C-110717	2165 HEATHER RIDGE



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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 7140		FULL DESC: 2165 HEATHER RIDGE				
020065 BLC OF MS LLC	7143	290934 2018 1 INV A		84.00	C-110717	1625 HICKORY DR
INVOICE: 7143		FULL DESC: 1625 HICKORY DR				
020065 BLC OF MS LLC	7146	290981 2018 2 INV A		84.00	C-110717	352 HILLBROOK DR
INVOICE: 7146		FULL DESC: 352 HILLBROOK DR				
020065 BLC OF MS LLC	7148	290980 2018 2 INV A		84.00	C-110717	2503 HUNTERS POINT
INVOICE: 7148		FULL DESC: 2503 HUNTERS POINT DR				
020065 BLC OF MS LLC	7151	290979 2018 2 INV A		84.00	C-110717	8878 LITTLE HOUSE C
INVOICE: 7151		FULL DESC: 8878 LITTLE HOUSE COVE				
020065 BLC OF MS LLC	7154	290977 2018 2 INV A		84.00	C-110717	8878 LITTLE HOUSE C
INVOICE: 7154		FULL DESC: 8878 LITTLE HOUSE COVE				
020065 BLC OF MS LLC	7157	290976 2018 2 INV A		84.00	C-110717	4485 NICHOLAS LN
INVOICE: 7157		FULL DESC: 4485 NICHOLAS LN				
020065 BLC OF MS LLC	7163	290975 2018 2 INV A		84.00	C-110717	42 PEPPERBROOK COVE
INVOICE: 7163		FULL DESC: 42 PEPPERBROOK COVE				
020065 BLC OF MS LLC	7166	290974 2018 2 INV A		84.00	C-110717	8131 PINEBROOK DR
INVOICE: 7166		FULL DESC: 8131 PINEBROOK DR				
020065 BLC OF MS LLC	7169	291263 2018 2 INV A		84.00	C-110717	1582 STAUNTON DR
INVOICE: 7169		FULL DESC: 1582 STAUNTON DR				
020065 BLC OF MS LLC	7172	290982 2018 2 INV A		168.00	C-110717	2871 STATELINE RD
INVOICE: 7172		FULL DESC: 2871 STATELINE RD				
020065 BLC OF MS LLC	7174	290973 2018 2 INV A		84.00	C-110717	1597 STAUNTON DR
INVOICE: 7174		FULL DESC: 1597 STAUNTON DR				
020065 BLC OF MS LLC	7177	290972 2018 2 INV A		84.00	C-110717	37 STONEBROOK CV
INVOICE: 7177		FULL DESC: 37 STONEBROOK CV				
020065 BLC OF MS LLC	7180	290971 2018 2 INV A		84.00	C-110717	680 THORNWOOD DR.
INVOICE: 7180		FULL DESC: 680 THORNWOOD DR.				
020065 BLC OF MS LLC	7183	290970 2018 2 INV A		84.00	C-110717	5820 WEST MINISTER
INVOICE: 7183		FULL DESC: 5820 WEST MINISTER LN.				
020065 BLC OF MS LLC	7186	290968 2018 2 INV A		84.00	C-110717	8175 WHITEHEAD DRIV
INVOICE: 7186		FULL DESC: 8175 WHITEHEAD DRIVE WEST				
020065 BLC OF MS LLC	7187	290969 2018 2 INV A		84.00	C-110717	9146 WHITWORTH ST.
INVOICE: 7187		FULL DESC: 9146 WHITWORTH ST.				
020065 BLC OF MS LLC	7191	290966 2018 2 INV A		84.00	C-110717	292 WOODSMOKE DR
INVOICE: 7191		FULL DESC: 292 WOODSMOKE DR				
020065 BLC OF MS LLC	7215	290927 2018 1 INV A		84.00	C-110717	7659 GREENBROOK PKW
INVOICE: 7215		FULL DESC: 7659 GREENBROOK PKWY				
020065 BLC OF MS LLC	7216	290928 2018 1 INV A		84.00	C-110717	7659 GREENBROOK PKW
INVOICE: 7216		FULL DESC: 7659 GREENBROOK PKWY				
				11,514.00		
		ACCOUNT TOTAL		11,514.00		
0010-900-902-00-620700-		CITY BEAUTIFICATION				
010622 GREEN KING SPRAY SER 158	291184	2018 2 INV A		950.00	C-110717	MDOT WILDFLOWER 55
INVOICE: 158		FULL DESC: MDOT WILDFLOWER 55 SPRAY CYCLE				
		ACCOUNT TOTAL		950.00		
0010-900-902-00-620750-		LANDSCAPE GROUNDS MANICURE ROW				
020065 BLC OF MS LLC	7196	291259 2018 2 INV A		35,000.00	C-110717	ACTIVITY LISTED ON

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	INVOICE: 7196		FULL DESC: ACTIVITY LISTED ON INVOICE(GROUNDS)				
			ACCOUNT TOTAL	35,000.00			
0010-900-902-00-620775-	010622 GREEN KING SPRAY SER 157	291013	LANDSCAPE MAINTENANCE SPRAYING	2018 2 INV A	9,899.99	C-110717	LANDSCAPE MAINT.
	INVOICE: 157		FULL DESC: LANDSCAPE MAINT.				
			ACCOUNT TOTAL	9,899.99			
0010-900-902-00-620902-	000232 MATHESON & ASSOC LLC 170488	290828	FACILITIES MANAGEMENT	2018 1 INV A	635.00	C-110717	ALARM SERVICE FOR L
	INVOICE: 170488		FULL DESC: ALARM SERVICE FOR LIBRARY				
	000233 QUARLES FIRE PROTEC 2018-604	290990	2018 2 INV A	150.00	C-110717		SPRINKLER INSPECTIO
	INVOICE:		FULL DESC: SPRINKLER INSPECTION				
	000233 QUARLES FIRE PROTEC 2018-605	290994	2018 2 INV A	150.00	C-110717		SPRINKLER INSPECTIO
	INVOICE:		FULL DESC: SPRINKLER INSPECTION				
	000233 QUARLES FIRE PROTEC 2018-606	290988	2018 2 INV A	150.00	C-110717		SPRINKLER INSPECTIO
	INVOICE:		FULL DESC: SPRINKLER INSPECTION				
	000233 QUARLES FIRE PROTEC 2018-607	290991	2018 2 INV A	250.00	C-110717		SPRINKLER INSPECTIO
	INVOICE:		FULL DESC: SPRINKLER INSPECTION				
	000233 QUARLES FIRE PROTEC 2018-608	290986	2018 2 INV A	200.00	C-110717		SPRINKLER INSPECTIO
	INVOICE:		FULL DESC: SPRINKLER INSPECTION				
	000233 QUARLES FIRE PROTEC 2018-609	290993	2018 2 INV A	300.00	C-110717		SPRINKLER INSPECTIO
	INVOICE:		FULL DESC: SPRINKLER INSPECTION				
	000233 QUARLES FIRE PROTEC 2018-610	290989	2018 2 INV A	200.00	C-110717		SPRINKLER INSPECTIO
	INVOICE:		FULL DESC: SPRINKLER INSPECTION				
	000233 QUARLES FIRE PROTEC 2018-619	290987	2018 2 INV A	150.00	C-110717		SPRINKLER INSPECTIO
	INVOICE:		FULL DESC: SPRINKLER INSPECTION				
				1,550.00			
000402 CURRY JANITORIAL SER 328140	INVOICE: 328140	291075	2018 2 INV A	425.00	C-110717		CLEANING OF FBI OFF
			FULL DESC: CLEANING OF FBI OFFICE				
000415 MID-SO EMERGENCY LIG 14204	INVOICE: 14204	290826	2018 1 INV A	232.00	C-110717		EMERGENCY LIGHT SER
			FULL DESC: EMERGENCY LIGHT SERVICES				
000415 MID-SO EMERGENCY LIG 14232	INVOICE: 14232	290825	2018 1 INV A	536.00	C-110717		EMERGENCY LIGHT SER
			FULL DESC: EMERGENCY LIGHT SERVICE				
				768.00			
000615 PAYNES LOCKSMITH SER 8208	INVOICE: 8208	290303	2018 1 INV A	145.00	C-110717		ADD DEPUTY CHIEF MA
			FULL DESC: ADD DEPUTY CHIEF MATT ANDERSON				
000615 PAYNES LOCKSMITH SER 8210	INVOICE: 8210	290320	2018 1 INV A	115.00	C-110717		ADD ALDERMAN WHEEL
			FULL DESC: ADD ALDERMAN WHEELER 4 LOCKS				
000615 PAYNES LOCKSMITH SER 8212	INVOICE: 8212	290807	2018 1 INV A	532.80	C-110717		LOCK SERVICES
			FULL DESC: LOCK SERVICES				
				792.80			



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001099 NORTH MS PEST CONTRO INVOICE: 705918	705918	291135 FULL DESC: PEST CONTROL	2018 2 INV A	510.00 C-110717		PEST CONTROL
007174 DENNIS WRIGHT & SON INVOICE: 32663	32663	290830 FULL DESC: WATER HEATER CHECK/ STATION 3	2018 1 INV A	268.00 C-110717		WATER HEATER CHECK/
007174 DENNIS WRIGHT & SON INVOICE: 33214	33214	291076 FULL DESC: PLUMBING SERVICE @ POLICE DEPT.	2018 2 INV A	426.83 C-110717		PLUMBING SERVICE @
007174 DENNIS WRIGHT & SON INVOICE: 33325	33325	290831 FULL DESC: PLUMBING SERV. AT CITY HALL	2018 1 INV A	486.00 C-110717		PLUMBING SERV. AT C
007174 DENNIS WRIGHT & SON INVOICE: 33434	33434	291126 FULL DESC: PLUMBING SERVICE/ INDOOR SOCCER COMP.	2018 2 INV A	368.00 C-110717		PLUMBING SERVICE/ I
				1,548.83		
012576 AKINS DWAYNE ODIS INVOICE: 2169	2169	290962 FULL DESC: CLEANING OF POLICE DEPT.	2018 2 INV A	718.75 C-110717		CLEANING OF POLICE
012576 AKINS DWAYNE ODIS INVOICE: 2170	2170	291262 FULL DESC: CLEANING @ EAST PRECINCT	2018 2 INV A	96.75 C-110717		CLEANING @ EAST PRE
012576 AKINS DWAYNE ODIS INVOICE: 2171	2171	291268 FULL DESC: CLEANING @ VETERAINS	2018 2 INV A	156.75 C-110717		CLEANING @ VETERAIN
012576 AKINS DWAYNE ODIS INVOICE: 2172	2172	291269 FULL DESC: CLEANING AT POLICE DEPARTMENT	2018 2 INV A	718.75 C-110717		CLEANING AT POLICE
012576 AKINS DWAYNE ODIS INVOICE: 2173	2173	291261 FULL DESC: CLEANING AT EAST PRECINCT	2018 2 INV A	96.75 C-110717		CLEANING AT EAST PR
012576 AKINS DWAYNE ODIS INVOICE: 2174	2174	291265 FULL DESC: CLEANING OF VETERANS	2018 2 INV A	156.75 C-110717		CLEANING OF VETERAN
012576 AKINS DWAYNE ODIS INVOICE: 2175	2175	291266 FULL DESC: CLEANING OF POLICE DEPT.	2018 2 INV A	718.75 C-110717		CLEANING OF POLICE
012576 AKINS DWAYNE ODIS INVOICE: 2176	2176	291260 FULL DESC: CLEANING OF EAST PRECINCT	2018 2 INV A	96.75 C-110717		CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE: 2177	2177	291264 FULL DESC: CLEANING OF VETERAINS	2018 2 INV A	156.75 C-110717		CLEANING OF VETERAI
				2,916.75		
014437 CB RICHARD ELLIS COR INVOICE: 643668	643668	291231 FULL DESC: COURT	2018 2 INV A	441.87 C-110717		COURT
015888 MAC'S A/C & REFRIGER INVOICE: 72254	72254	290829 FULL DESC: HVAC PREV. MAINT. PER CONTRACT	2018 1 INV A	2,050.00 C-110717		HVAC PREV. MAINT. P
016182 H&H SERVICES GROUP INVOICE: 69725	69725	291223 FULL DESC: FILTER SERVICES	2018 2 INV A	35.00 C-110717		FILTER SERVICES
016517 UPCHURCH SERVICES, L INVOICE: 113858	113858	291006 FULL DESC: HVAC SERVICE @ SOUTHAVEN GOLF CENTER	2018 2 INV A	168.53 C-110717		HVAC SERVICE @ SOUT
016517 UPCHURCH SERVICES, L INVOICE: 113858-1	113858-1	291007 FULL DESC: HVAC SERV. @ SOUTHAVEN GOLF CENTER	2018 2 INV A	77.04 C-110717		HVAC SERV. @ SOUTH
016517 UPCHURCH SERVICES, L INVOICE: 114574	114574	291010 FULL DESC: HVAC SERV. @ SNOWDEN HOME	2018 2 INV A	157.00 C-110717		HVAC SERV. @ SNOWDE
				402.57		

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	019694 MID-SOUTH TELECOM INVOICE: 51336	51336	291270 FULL DESC:	2018 2 INV A PHONE SERVICE @ CITY HALL	489.75 C-110717		PHONE SERVICE @ CIT
	020951 TWO GIRLS AND A BROO INVOICE: 1710	1710	291272 FULL DESC:	2018 2 INV A CLEANING @ PEPPERCHASE	595.00 C-110717		CLEANING @ PEPPERCH
	022372 OVERALL CHEMICAL COM INVOICE: 4082	4082	290813 FULL DESC:	2018 1 INV A CLEANING WEEK OF 10-9-17	1,535.00 C-110717		CLEANING WEEK OF 10
	022372 OVERALL CHEMICAL COM INVOICE: 4085	4085	290812 FULL DESC:	2018 1 INV A CLEANING/ WEEK OF 10-16-17	1,815.00 C-110717		CLEANING/ WEEK OF 1
	022372 OVERALL CHEMICAL COM INVOICE: 4087	4087	291129 FULL DESC:	2018 2 INV A CLEANING - COURT HOUSE/CITY HALL	1,535.00 C-110717		CLEANING - COURT HO
					4,885.00		
				ACCOUNT TOTAL	18,045.57		
	0010-900-902-00-622100- 019761 BUSINESS AND LEGAL INVOICE: 110117	110117	291236 FULL DESC:	PROFESSIONAL SERVICES 2018 2 INV A BLR MEMBERSHIP	4,230.00 C-110717		BLR MEMBERSHIP
	024875 ADP LLC INVOICE: 501692113	501692113	290328 FULL DESC:	2018 1 INV A ACCT 1184702	37.00 C-110717		ACCT 1184702
				ACCOUNT TOTAL	4,267.00		
	0010-900-902-00-625100- 000759 LEHMAN ROBERTS CO INVOICE: 102017	102017	291347 FULL DESC:	STREET IMPROVEMENT 2018 2 INV A 1ST PROJECT 2018 OVERLAY	27,033.26 C-110717		1ST PROJECT 2018 OV
	018221 CIVIL-LINK, LLC INVOICE: 72856	72856	290978 FULL DESC:	2018 2 INV A CITY PAVEMENT PRESERVATION PROG.	14,925.26 C-110717		CITY PAVEMENT PRESE
				ACCOUNT TOTAL	41,958.52		
	0010-900-902-00-625103- 009591 TRI FIRMA INVOICE:	5030QB	291002 FULL DESC:	DRAINAGE MAINTENACE 2018 2 INV A DRAINAGE MAINT. @ 4843 NELSON DR	8,572.71 C-110717		DRAINAGE MAINT. @ 4
				ACCOUNT TOTAL	8,572.71		
	0010-900-902-00-625150- 000354 METER SERVICE AND SU INVOICE: 10148	10148	291234 FULL DESC:	DRAINAGE IMPROVEMENT 2018 2 INV A STONE HEDGE	26,280.00 C-110717		STONE HEDGE
	009591 TRI FIRMA INVOICE:	5025QB	291180 FULL DESC:	2018 2 INV A WHITWORTH EAST-DRAINAGE	10,293.40 C-110717		WHITWORTH EAST-DRAI
	009591 TRI FIRMA INVOICE:	5032QB	291182 FULL DESC:	2018 2 INV A WHITWORTH WEST/ DRAINAGE	10,868.00 C-110717		WHITWORTH WEST/ DRA
	009591 TRI FIRMA INVOICE:	5034QB	291233 FULL DESC:	2018 2 INV A WHITWORTH/MOSS POINT EAST	9,584.94 C-110717		WHITWORTH/MOSS POIN



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	009591 TRI FIRMA INVOICE:	5035QB	291235 FULL DESC: STONEHEDGE PIPE	2018 2 INV A	110,941.70 C-110717		STONEHEDGE PIPE
					141,688.04		
			ACCOUNT TOTAL		167,968.04		
	0010-900-902-00-625220- 009591 TRI FIRMA INVOICE:	5026QB	291000 FULL DESC: STREET MAINT. @ ANSLEY PARK INLETS	2018 2 INV A	3,456.94 C-110717		STREET MAINT. @ ANS
	009591 TRI FIRMA INVOICE:	5027QB	291004 FULL DESC: STREET MAINT. @ 8668 MILLBRANCH	2018 2 INV A	7,411.05 C-110717		STREET MAINT. @ 866
					10,867.99		
			ACCOUNT TOTAL		10,867.99		
	0010-900-902-00-625250- 000497 DESOTO COUNTY ELECTR PAYAPP.2 INVOICE:		290985 FULL DESC: INTERSECTION MODERNIZATION	2018 2 INV A	52,876.57 C-110717		INTERSECTION MODERN
			ACCOUNT TOTAL		52,876.57		
			ORG 902 TOTAL		361,920.39		
904			LITIGATION				
	0010-900-904-00-629100- 011139 TRAVELERS INVOICE: 529457	529457	291232 FULL DESC: POLICY 14R86999-ZLP	2018 2 INV A	2,804.00 C-110717		POLICY 14R86999-ZLP
			ACCOUNT TOTAL		2,804.00		
			ORG 904 TOTAL		2,804.00		
905			LIABILITY INSURANCE				
	0010-900-905-00-629300- 016199 HOLLAND INSURANCE INVOICE: 12252	12252	291348 FULL DESC: EMPLOYEE BOND RENEWALS	2018 2 INV A	12,250.00 C-110717		EMPLOYEE BOND RENEW
			ACCOUNT TOTAL		12,250.00		
			ORG 905 TOTAL		12,250.00		
=====					=====		
FUND 0010 GENERAL FUND					TOTAL:	820,114.82	
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711				BOND PROJECT EXPENSES			
0100-710-711-00-614510-				CARRIAGE HILLS SIDEWALK			
000212 FERRELL PAVING INC	PAYAPP-4	290967	2018 2 INV A	40,715.74	C-110717		CARRIAGE HILL BIKE
INVOICE:		FULL DESC:	CARRIAGE HILL BIKE PATH				
			ACCOUNT TOTAL	40,715.74			
0100-710-711-00-640900-				BOND EXPENSE			
000759 LEHMAN ROBERTS CO	10202017	291346	2018 2 INV A	79,766.75	C-110717		STARLANDING ROAD OV
INVOICE: 10202017		FULL DESC:	STARLANDING ROAD OVERLAY				
010865 RELIABLE EQUIPMENT	2529	291355	18000006 2018 2 INV A	329,042.00	C-110717		NEW TRACTOR & MOWER
INVOICE: 2529		FULL DESC:	NEW TRACTOR & MOWER EQUIPMENT				
010865 RELIABLE EQUIPMENT	2530	291356	18000006 2018 2 INV A	12,107.00	C-110717		NEW TRACTOR & MOWER
INVOICE: 2530		FULL DESC:	NEW TRACTOR & MOWER EQUIPMENT				
				341,149.00			
			ACCOUNT TOTAL	420,915.75			
0100-710-711-00-640910-				SWINNEA ROAD 14			
001169 ELLIOTT & BRITT ENGI	PAYAPP26	290992	2018 2 INV A	19,416.67	C-110717		GETWELL RD WIDENING
INVOICE:		FULL DESC:	GETWELL RD WIDENING STATELINE				
			ACCOUNT TOTAL	19,416.67			
			ORG 711 TOTAL	481,048.16			
=====				=====			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	481,048.16		
=====				=====			

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0400			UTILITY FUND				
0400-000-000-00-211300-	027452 KELLY DABBS COMMERCIAL	110617	291279	2018 2 INV A	119.00	C-110717	REFUND 2 WATER TAP
	INVOICE: 110617		FULL DESC:	REFUND 2 WATER TAP FEES/5740 GETWELL 11&12			
			ACCOUNT TOTAL		119.00		
0400-000-000-00-212700-	027439 ROCKIEMORE ONTARIO &	102417	290629	2018 1 INV A	125.00	C-110717	DEPOSIT SUPPOSE TO
	INVOICE: 102417		FULL DESC:	DEPOSIT SUPPOSE TO BE IN RENTAL CO. NAME			
			ACCOUNT TOTAL		125.00		
0400-000-000-00-510101-	027439 ROCKIEMORE ONTARIO &	102417	290629	2018 1 INV A	1.00	C-110717	DEPOSIT SUPPOSE TO
	INVOICE: 102417		FULL DESC:	DEPOSIT SUPPOSE TO BE IN RENTAL CO. NAME			
			ACCOUNT TOTAL		1.00		
0400-000-000-00-562500-	027452 KELLY DABBS COMMERCIAL	110617	291279	2018 2 INV A	1,700.00	C-110717	REFUND 2 WATER TAP
	INVOICE: 110617		FULL DESC:	REFUND 2 WATER TAP FEES/5740 GETWELL 11&12			
			ACCOUNT TOTAL		1,700.00		
			ORG 0400 TOTAL		1,945.00		
811			UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-650901-	002848 HORN LAKE CREEK BASIN	OCT202017	291147	2018 2 INV A	6,922.80	C-110717	OCT 2017 HL CREEK B
	INVOICE:		FULL DESC:	OCT 2017 HL CREEK BASIN INTERCEPTOR SEWER			
			ACCOUNT TOTAL		6,922.80		
0400-800-811-00-650905-	004646 DESOTO COUNTY REGION	1736	291107	2018 2 INV A	60,570.08	C-110717	NOV. 2017 SEWER FEE
	INVOICE: 1736		FULL DESC:	NOV. 2017 SEWER FEES			
			ACCOUNT TOTAL		60,570.08		
			ORG 811 TOTAL		67,492.88		
815			UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300-	007766 CENTRAL PIPE SUPPLY,	S100116148.1	291091	2018 2 INV A	3,620.00	C-110717	3/4" CELL
	INVOICE:		FULL DESC:	3/4" CELL			
018221 CIVIL-LINK, LLC	72859	291219	2018 2 INV A	2,926.56	C-110717		COE PLANNING ASST.
	INVOICE: 72859		FULL DESC:	COE PLANNING ASST. TO STATES/ MAPPING			
018221 CIVIL-LINK, LLC	72860	291217	2018 2 INV A	4,454.58	C-110717		WATER VALVE OPER &
	INVOICE: 72860		FULL DESC:	WATER VALVE OPER & EVAL.			

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	018221 CIVIL-LINK, LLC	72861	291215	2018 2 INV A	16,107.84	C-110717	FIRE SERVICE/ EXT.
	INVOICE: 72861		FULL DESC:	FIRE SERVICE/ EXT. PHASE 1			
	018221 CIVIL-LINK, LLC	72862	291213	2018 2 INV A	3,035.03	C-110717	FIRE SERVICE/ EXT.
	INVOICE: 72862		FULL DESC:	FIRE SERVICE/ EXT. PHASE 2			
	018221 CIVIL-LINK, LLC	72863	291212	2018 2 INV A	7,297.84	C-110717	STARLANDING WATER S
	INVOICE: 72863		FULL DESC:	STARLANDING WATER SUPPLY IMP.			
					33,821.85		
	027027 TAYLOR CONSTRUCTION	30578	291357	18000021 2018 2 INV A	38,700.00	C-110717	WATER LINE BORE FOR
	INVOICE: 30578		FULL DESC:	WATER LINE BORE FOR HORN LAKE			
				ACCOUNT TOTAL	76,141.85		
	0400-800-815-00-625305-			SANITARY SEWER EXTENSION			
	004494 J R STEWART	32408	291225	18000004 2018 2 INV A	28,560.00	C-110717	GRINDER PUMPS & BAF
	INVOICE: 32408		FULL DESC:	GRINDER PUMPS & BAF FITTINGS F			
	004494 J R STEWART	32418	291073	18000004 2018 2 INV A	7,960.00	C-110717	GRINDER PUMPS & BAF
	INVOICE: 32418		FULL DESC:	GRINDER PUMPS & BAF FITTINGS F			
					36,520.00		
	011578 CORE & MAIN LP	H938528	291046	2018 2 INV A	440.00	C-110717	CONCRETE METER BOXE
	INVOICE:		FULL DESC:	CONCRETE METER BOXES/ HUNTER RD			
				ACCOUNT TOTAL	36,960.00		
				ORG 815 TOTAL	113,101.85		
820				UTILITY ADMINISTRATIVE EXPENSE			
0400-800-820-00-610400-				OFFICE SUPPLIES			
	001213 TRI-STATE TROPHY	64985	291171	2018 2 INV A	360.00	C-110717	NAME PLATES
	INVOICE: 64985		FULL DESC:	NAME PLATES			
	007600 OFFICE DEPOT	967521107001	291049	2018 2 INV A	89.77	C-110717	CALCULATOR
	INVOICE: 967521107001		FULL DESC:	CALCULATOR			
	007600 OFFICE DEPOT	971151901001	291179	2018 2 INV A	172.60	C-110717	PLANNERS, MOUSE PAD
	INVOICE: 971151901001		FULL DESC:	PLANNERS, MOUSE PADS, MARKERS			
	007600 OFFICE DEPOT	971152065001	291178	2018 2 INV A	14.71	C-110717	MOUSE PAD
	INVOICE: 971152065001		FULL DESC:	MOUSE PAD			
	007600 OFFICE DEPOT	971438999001	291203	2018 2 INV A	899.96	C-110717	CHAIRS FOR CITY HAL
	INVOICE: 971438999001		FULL DESC:	CHAIRS FOR CITY HALL/WATER			
					1,177.04		
				ACCOUNT TOTAL	1,537.04		
	0400-800-820-00-625700-			TELEPHONE & POSTAGE			
	017546 ARISTA	1414201710	291153	2018 2 INV A	8,739.85	C-110717	POSTAGE FOR OCT. 20
	INVOICE: 1414201710		FULL DESC:	POSTAGE FOR OCT. 2017			
				ACCOUNT TOTAL	8,739.85		

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2018/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400-800-820-00-626500- 017546 ARISTA INVOICE: 24157	24157	291155 FULL DESC:	PRINTING 2018 2 INV A WATER BILLS PRINTED OCT 2017	2,873.88 C-110717		WATER BILLS PRINTED
			ACCOUNT TOTAL	2,873.88		
			ORG 820 TOTAL	13,150.77		
825 0400-800-825-00-610400- 002227 JACKSON PAPER COMPAN INVOICE: 1028165	1028165	290285 FULL DESC:	UTILITY MAINTENANCE EXPENSES OFFICE SUPPLIES 2018 1 INV A SUPPLIES	79.50 C-110717		SUPPLIES
007600 OFFICE DEPOT INVOICE: 971152066001	971152066001	291177 FULL DESC:	2018 2 INV A PAINT PENS	11.97 C-110717		PAINT PENS
			ACCOUNT TOTAL	91.47		
0400-800-825-00-611000- 000354 METER SERVICE AND SU 10035 INVOICE: 10035 000354 METER SERVICE AND SU 10061 INVOICE: 10061 000354 METER SERVICE AND SU 10062 INVOICE: 10062 000354 METER SERVICE AND SU 10091 INVOICE: 10091 000354 METER SERVICE AND SU 10116 INVOICE: 10116 000354 METER SERVICE AND SU 10117 INVOICE: 10117 000354 METER SERVICE AND SU 9904 INVOICE: 9904 000354 METER SERVICE AND SU 9905 INVOICE: 9905 000354 METER SERVICE AND SU 9906 INVOICE: 9906 000354 METER SERVICE AND SU 9907 INVOICE: 9907 000354 METER SERVICE AND SU 9994 INVOICE: 9994 000354 METER SERVICE AND SU 9998 INVOICE: 9998	10035 10061 10062 10091 10116 10117 9904 9905 9906 9907 9994 9998	291201 FULL DESC: 291088 FULL DESC: 291087 FULL DESC: 291202 FULL DESC: 291209 FULL DESC: 291210 FULL DESC: 291162 FULL DESC: 291157 FULL DESC: 291108 FULL DESC: 291109 FULL DESC: 291187 FULL DESC: 291186 FULL DESC:	MATERIALS 2018 2 INV A GATE VALVE, PVC, VALVE BOX, ETC 2018 2 INV A SADDLE 2018 2 INV A PVC COUPLINGS 2018 2 INV A GATE VALVES 2018 2 INV A METER BOXES & LIDS 2018 2 INV A MEGA - LUG FOR PVC 2018 2 INV A SADDLES, CURBSTOPS, ETC 2018 2 INV A ELBOWS, CLEANER & CEMENT 2018 2 INV A VALVE KEY KIT 2018 2 INV A CURBS TOPS & COUPLINGS 2018 2 INV A 12" CAP WITH ACCESSORIES 2018 2 INV A GATE VALVE AND COUPLINGS	2,362.40 C-110717 104.00 C-110717 533.50 C-110717 4,791.60 C-110717 1,890.00 C-110717 483.20 C-110717 790.80 C-110717 489.76 C-110717 169.00 C-110717 4,195.50 C-110717 127.90 C-110717 82.14 C-110717		GATE VALVE, PVC, VA SADDLE PVC COUPLINGS GATE VALVES METER BOXES & LIDS MEGA - LUG FOR PVC SADDLES, CURBSTOPS, ELBOWS, CLEANER & C VALVE KEY KIT CURBS TOPS & COUPLI 12" CAP WITH ACCESS GATE VALVE AND COUP
				16,019.80		
000457 GRAINGER INVOICE: 9582577806	9582577806	291047 FULL DESC:	2018 2 INV A BATTERY CHARGER	90.77 C-110717		BATTERY CHARGER
000665 DESOTO COUNTY COOPER INVOICE: 89459	89459	291050 FULL DESC:	2018 2 INV A SPREADER & SEED	50.70 C-110717		SPREADER & SEED

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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000687 SOUTHERN PIPE & SUPP	1239513	291205	2018 2 INV A	160.50	C-110717	TRACER WIRE
	INVOICE: 1239513		FULL DESC: TRACER WIRE				
	000687 SOUTHERN PIPE & SUPP	1265607	291207	2018 2 INV A	101.20	C-110717	CUTTER/WHEEL/CUTTING TOOL/TUBING CUTTER
	INVOICE: 1265607		FULL DESC: CUTTER/WHEEL/CUTTING TOOL/TUBING CUTTER				
					261.70		
	000989 ICM OF MEMPHIS	3001704	291043	2018 2 INV A	829.00	C-110717	LOCATOR
	INVOICE: 3001704		FULL DESC: LOCATOR				
	001102 SOUTHAVEN SUPPLY	299386	291112	2018 2 INV A	720.85	C-110717	MISC SUPPLIES
	INVOICE: 299386		FULL DESC: MISC SUPPLIES				
	001320 MARTIN MACHINE WORKS	1112	291167	2018 2 INV A	275.00	C-110717	4" GATE VALVE
	INVOICE: 1112		FULL DESC: 4" GATE VALVE				
	004494 J R STEWART	32387	291042	2018 2 INV A	2,600.00	C-110717	DUPLEX PANEL W/ SMA
	INVOICE: 32387		FULL DESC: DUPLEX PANEL W/ SMART START				
	004494 J R STEWART	32409	291204	2018 2 INV A	2,723.98	C-110717	FLOAT TREES
	INVOICE: 32409		FULL DESC: FLOAT TREES				
					5,323.98		
	005044 LOWE'S HOME CENTERS,	102517	291273	2018 2 INV A	1,132.77	C-110717	LOWE'S CREDIT
	INVOICE: 102517		FULL DESC: LOWE'S CREDIT				
	006917 THE SHOP	2780	291216	2018 2 INV A	65.00	C-110717	LETTERING FOR DROPB
	INVOICE: 2780		FULL DESC: LETTERING FOR DROPBOX				
	006917 THE SHOP	2781	291256	2018 2 INV A	225.00	C-110717	PUMP STATION STICKE
	INVOICE: 2781		FULL DESC: PUMP STATION STICKERS				
					290.00		
	007304 O'REILLYS AUTO PARTS	1257-333057	290593	2018 1 INV A	59.89	C-110717	MISC. SUPPLIES
	INVOICE:		FULL DESC: MISC. SUPPLIES				
	007304 O'REILLYS AUTO PARTS	1257-333786	291029	2018 2 INV A	13.48	C-110717	VENT DIFFUSER & POC
	INVOICE:		FULL DESC: VENT DIFFUSER & POCKET KNIFE				
	007304 O'REILLYS AUTO PARTS	1791-426520	291045	2018 2 INV A	12.27	C-110717	POWER RTD BELT
	INVOICE:		FULL DESC: POWER RTD BELT				
					85.64		
	007766 CENTRAL PIPE SUPPLY,	S100115696.1	291199	2018 2 INV A	3,000.00	C-110717	4" BADGER METER
	INVOICE:		FULL DESC: 4" BADGER METER				
	007766 CENTRAL PIPE SUPPLY,	S100117354.1	291044	2018 2 INV A	4,998.75	C-110717	3/4" METERS
	INVOICE:		FULL DESC: 3/4" METERS				
	007766 CENTRAL PIPE SUPPLY,	S100117558.1	291200	2018 2 INV A	1,785.00	C-110717	1" METERS & FIRE HY
	INVOICE:		FULL DESC: 1" METERS & FIRE HYDRANT METER				
	007766 CENTRAL PIPE SUPPLY,	S100117677.1	291191	2018 2 INV A	985.00	C-110717	3" HYDRANT METER &
	INVOICE:		FULL DESC: 3" HYDRANT METER & ADAPTERS				
	007766 CENTRAL PIPE SUPPLY,	S100118586.1	291257	2018 2 CRM A	-2,103.75	C-110717	CREDIT

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INVOICE:		FULL DESC: CREDIT					
						8,665.00	
007819 TOPMOST CHEMICAL	657202	291048	2018 2 INV A		1,013.05	C-110717	GLOVES/ PAPERTOWELS
INVOICE: 657202		FULL DESC: GLOVES/ PAPERTOWELS					
007819 TOPMOST CHEMICAL	657202-1	291181	2018 2 INV A		54.88	C-110717	18" GLOVES
INVOICE:		FULL DESC: 18" GLOVES					
						1,067.93	
010235 SPORTSMAN'S WAREHOU	211-04138	291053	2018 2 INV A		151.98	C-110717	PHONE CASE & JACKET
INVOICE:		FULL DESC: PHONE CASE & JACKET					
011578 CORE & MAIN LP	H944290	291185	2018 2 INV A		497.90	C-110717	RESETTERS
INVOICE:		FULL DESC: RESETTERS					
011578 CORE & MAIN LP	H950641	291183	2018 2 INV A		982.97	C-110717	COUPLINGS, CURBSTOP
INVOICE:		FULL DESC: COUPLINGS, CURBSTOPS, ADAPTERS ETC					
011578 CORE & MAIN LP	H964799	291214	2018 2 INV A		2,232.29	C-110717	CURBSTOPS
INVOICE:		FULL DESC: CURBSTOPS					
						3,713.16	
013650 BATTERIES PLUS	374-299948	291165	2018 2 INV A		17.95	C-110717	BATTERIES FOR LOCAT
INVOICE:		FULL DESC: BATTERIES FOR LOCATORS					
015408 J & J MAINTENANCE SU	14002	291208	2018 2 INV A		538.45	C-110717	FIRST AID KIT FOR T
INVOICE: 14002		FULL DESC: FIRST AID KIT FOR TRUCKS					
022728 FENCING SOLUTIONS &	17-236	290591	2018 1 INV A		3,530.00	C-110717	FENCE FOR NEW PUMP
INVOICE:		FULL DESC: FENCE FOR NEW PUMP STATION/ TENNIS CENTER					
		ACCOUNT TOTAL				42,764.68	
0400-800-825-00-611100-		CHEMICALS					
001146 IDEAL CHEMICAL	206880	291040	2018 2 INV A		1,354.50	C-110717	FLUORIDE/LIME/CHLOR
INVOICE: 206880		FULL DESC: FLUORIDE/LIME/CHLORINE FOR WHITWORTH WP					
001146 IDEAL CHEMICAL	206881	291041	2018 2 INV A		998.00	C-110717	FLUORIDE/LIME FOR G
INVOICE: 206881		FULL DESC: FLUORIDE/LIME FOR GREENBROOK WP					
001146 IDEAL CHEMICAL	206882	291039	2018 2 INV A		560.00	C-110717	CHLORINE/ GREENBROO
INVOICE: 206882		FULL DESC: CHLORINE/ GREENBROOK WP					
						2,912.50	
005073 MOMAR	PSI202278	291141	2018 2 INV A		398.48	C-110717	DRAIN OX
INVOICE:		FULL DESC: DRAIN OX					
		ACCOUNT TOTAL				3,310.98	
0400-800-825-00-611300-		MAINTENANCE VEHICLES					
000836 COUNTRY FORD INC	6043065	291093	2018 2 INV A		129.85	C-110717	ROUTINE MAINTENANCE
INVOICE: 6043065		FULL DESC: ROUTINE MAINTENANCE TRUCK #809					

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 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000836 COUNTRY FORD INC	6043248	291092	2018 2 INV A	79.50 C-110717		ROUTINE MAINTENANCE
	INVOICE: 6043248		FULL DESC: ROUTINE MAINTENANCE TRUCK #804				
					209.35		
	007304 O'REILLYS AUTO PARTS	1257-333784	291220	2018 2 INV A	67.45 C-110717		SEAT COVERS & WIPES
	INVOICE:		FULL DESC: SEAT COVERS & WIPES				
			ACCOUNT TOTAL		276.80		
0400-800-825-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
	000709 WILLIAMS EQUIPMENT & W3364361		291070	2018 2 INV A	448.32 C-110717		REPAIRS TO BOBCAR T
	INVOICE:		FULL DESC: REPAIRS TO BOBCAR T-750				
	000709 WILLIAMS EQUIPMENT & W3364362		291069	2018 2 INV A	385.03 C-110717		REPAIRS TO BOB CAT
	INVOICE:		FULL DESC: REPAIRS TO BOB CAT T 870				
					833.35		
	000883 AMERICAN TIRE REPAIR	132439	291030	2018 2 INV A	491.44 C-110717		TIRES FOR TRAILER
	INVOICE: 132439		FULL DESC: TIRES FOR TRAILER				
	007304 O'REILLYS AUTO PARTS	1257-333355	291060	2018 2 INV A	14.00 C-110717		FUEL & OIL FILTER/
	INVOICE:		FULL DESC: FUEL & OIL FILTER/ CASE BACKHOE				
	007304 O'REILLYS AUTO PARTS	1257-334098	291054	2018 2 INV A	41.97 C-110717		MOTOR OIL FOR CASE
	INVOICE:		FULL DESC: MOTOR OIL FOR CASE BACKHOE				
	007304 O'REILLYS AUTO PARTS	1257-334338	291055	2018 2 INV A	138.44 C-110717		TRUCK FUEL TREATMEN
	INVOICE:		FULL DESC: TRUCK FUEL TREATMENT/CLEANING SUPPLIES				
	007304 O'REILLYS AUTO PARTS	1791-425937	291110	2018 2 INV A	101.72 C-110717		WINDSHIELD WASHER F
	INVOICE:		FULL DESC: WINDSHIELD WASHER FLUID FOR TRUCKS				
	007304 O'REILLYS AUTO PARTS	1791-426413	290592	2018 1 INV A	143.36 C-110717		TRUCK BATTERY & CHA
	INVOICE:		FULL DESC: TRUCK BATTERY & CHARGER				
	007304 O'REILLYS AUTO PARTS	1791-426445	291151	2018 2 INV A	75.57 C-110717		TAIL LIGHT & JUMPER
	INVOICE:		FULL DESC: TAIL LIGHT & JUMPER CABLES TRAILER #803				
					515.06		
	010622 GREEN KING SPRAY SER	156	291059	2018 2 INV A	810.00 C-110717		WATER TREATMENT FOR
	INVOICE: 156		FULL DESC: WATER TREATMENT FOR CITY HALL POND				
			ACCOUNT TOTAL		2,649.85		
0400-800-825-00-612500-				UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	479292	291111	2018 2 INV A	93.80 C-110717		UNIFORMS
	INVOICE: 479292		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	480943	291190	2018 2 INV A	93.80 C-110717		UNIFORMS
	INVOICE: 480943		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	482528	291166	2018 2 INV A	93.80 C-110717		UNIFORMS
	INVOICE: 482528		FULL DESC: UNIFORMS				
					281.40		
	003011 M & M PROMOTIONS	87014	291197	2018 2 INV A	496.23 C-110717		UNIFORM HATS

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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 87014 FULL DESC: UNIFORM HATS							
010235 SPORTSMAN'S WAREHOUS	211-04136	291051	2018 2 INV A	373.31	C-110717		BDB/ETC. FOR NEW EM
INVOICE:		FULL DESC:	BDB/ETC. FOR NEW EMPLOYEE				
010235 SPORTSMAN'S WAREHOUS	211-04139	291052	2018 2 INV A	2,053.52	C-110717		BOOTS FOR DEPARTMEN
INVOICE:		FULL DESC:	BOOTS FOR DEPARTMENT				
010235 SPORTSMAN'S WAREHOUS	211-04146	291218	2018 2 INV A	164.99	C-110717		UNIFORMS WINTER CLO
INVOICE:		FULL DESC:	UNIFORMS WINTER CLOTHING				
010235 SPORTSMAN'S WAREHOUS	211-04156	291211	2018 2 INV A	234.98	C-110717		BIBS & PHONE CASES
INVOICE:		FULL DESC:	BIBS & PHONE CASES				
				2,826.80			
ACCOUNT TOTAL				3,604.43			
0400-800-825-00-622100- PROFESSIONAL SERVICES							
001320 MARTIN MACHINE WORKS	1105	291168	2018 2 INV A	595.00	C-110717		WELD PIPE FOR RISER
INVOICE: 1105		FULL DESC:	WELD PIPE FOR RISER @ WHITWORTH				
005329 TENCARVA MACHINERY C	663728	291193	2018 2 INV A	2,193.85	C-110717		REPAIRS TO RUSS COV
INVOICE: 663728		FULL DESC:	REPAIRS TO RUSS COVE				
005329 TENCARVA MACHINERY C	667077	291089	2018 2 INV A	226.00	C-110717		REPAIRS AT K-MART
INVOICE: 667077		FULL DESC:	REPAIRS AT K-MART				
005329 TENCARVA MACHINERY C	667495	291206	2018 2 INV A	1,383.05	C-110717		REPAIRS AT RUSS CV
INVOICE: 667495		FULL DESC:	REPAIRS AT RUSS CV				
				3,802.90			
009195 GAINES, ROBERT	1194	291160	2018 2 INV A	4,972.50	C-110717		SCADA SERVICES FOR
INVOICE: 1194		FULL DESC:	SCADA SERVICES FOR OCT 2017				
018221 CIVIL-LINK, LLC	72857	291226	2018 2 INV A	898.56	C-110717		WATER LINE BORE FOR
INVOICE: 72857		FULL DESC:	WATER LINE BORE FOR HORN LAKE				
018221 CIVIL-LINK, LLC	72858	291221	2018 2 INV A	1,127.71	C-110717		SANITARY SEWER SERV
INVOICE: 72858		FULL DESC:	SANITARY SEWER SERVICE MOD.				
				2,026.27			
025672 WISSCO	15693	291150	2018 2 INV A	350.00	C-110717		SEWER METER CALIBRA
INVOICE: 15693		FULL DESC:	SEWER METER CALIBRATION				
ACCOUNT TOTAL				11,746.67			
0400-800-825-00-626900- TRAVEL & TRAINING							
001339 CREDIT CARD CENTER	10182017	290560	2018 1 INV A	1,480.00	C-110717		BANCORSOUTH CREDIT
INVOICE: 10182017		FULL DESC:	BANCORSOUTH CREDIT				
ACCOUNT TOTAL				1,480.00			
0400-800-825-00-650903- INTERCEPTOR SEWER TREATMENT							
002848 HORN LAKE CREEK BASI	10202017	291094	2018 2 INV A	118,683.91	C-110717		OCT. 2017 SEWER TRE
INVOICE: 10202017		FULL DESC:	OCT. 2017 SEWER TREATMENT				

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ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ACCOUNT TOTAL

118,683.91

ORG 825

TOTAL

184,608.79

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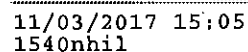
FUND 0400 UTILITY FUND

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TOTAL:

380,299.29

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YEAR/PERIOD: 2017/1 TO 2018/2		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES							
0450-810-850-00-612500-		UNIFORMS							
000983	PARAMOUNT UNIFORMS R 479293	290810	2018	1	INV A	36.65	C-110717		UNIFORMS
INVOICE: 479293		FULL DESC: UNIFORMS							
000983	PARAMOUNT UNIFORMS R 480944	290809	2018	1	INV A	36.65	C-110717		UNIFORMS
INVOICE: 480944		FULL DESC: UNIFORMS							
000983	PARAMOUNT UNIFORMS R 482529	291133	2018	2	INV A	36.95	C-110717		UNIFORMS
INVOICE: 482529		FULL DESC: UNIFORMS							
						110.25			
ACCOUNT TOTAL						110.25			
0450-810-850-00-622100-		PROFESSIONAL SERVICES							
005430	CASCADE ENGINEERING 30319859	291224	18000010	2018	2	INV A	26,173.00	C-110717	NEW GARBAGE CARTS
INVOICE: 30319859		FULL DESC: NEW GARBAGE CARTS							
007500	SWEEPING CORPORATION 127713-IN	290997	2018	2	INV A	600.00	C-110717		SWEEPING SERV. PER
INVOICE:		FULL DESC: SWEEPING SERV. PER CONTRACT							
018967	ARROW DISPOSAL 1626	291258	2018	2	INV A	96,625.29	C-110717		GARB. SERV PER CONT
INVOICE: 1626		FULL DESC: GARB. SERV PER CONTRACT							
ACCOUNT TOTAL						123,398.29			
ORG 850 TOTAL						123,508.54			
=====									
FUND 0450 SANITATION FUND						TOTAL:	123,508.54		



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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-215104-				PREVENTATIVE HEALTH BENEFIT			
011185 DAC		11012017	290627	2018 1 INV A	133.00 C-110717		NOV. 2017 DUES
INVOICE: 11012017			FULL DESC: NOV. 2017 DUES				
			ACCOUNT TOTAL		133.00		
			ORG 0600 TOTAL		133.00		
=====							
FUND 0600 PAYROLL FUND					TOTAL:	133.00	
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** END OF REPORT - Generated by Nicole Hilario **

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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125			COURT DEPARTMENT				
0010-100-125-00-621505-			COURT SUPPLIES				
007504 PAETEC	69393380	290704	2018 1 INV P	759.80 D-110717	151881	COURT PHONES/ ACCT	
INVOICE: 69393380		FULL DESC: COURT PHONES/ ACCT 61351494					
		ACCOUNT TOTAL		759.80			
		ORG 125 TOTAL		759.80			
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610500-			COMPUTERS				
002351 COMCAST	839640101017	291328	2018 2 INV A	69.70 D-110717		MONTHLY SERVICE	
INVOICE: 839640101017		FULL DESC: MONTHLY SERVICE					
		ACCOUNT TOTAL		69.70			
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
007504 PAETEC	69374077	291327	2018 2 INV A	8,164.97 D-110717		ACCT 61147293/ INTE	
INVOICE: 69374077		FULL DESC: ACCT 61147293/ INTERNET & NETWORK CONNECTIVITY					
		ACCOUNT TOTAL		8,164.97			
		ORG 150 TOTAL		8,234.67			
211			POLICE DEPARTMENT				
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001234 CENTURYLINK	30009101017	290705	2018 1 INV P	236.32 D-110717	151877	300091223/ E. PRECI	
INVOICE: 30009101017		FULL DESC: 300091223/ E. PRECINCT					
002351 COMCAST	839640101117	290707	2018 1 INV P	271.95 D-110717	151878	8396400220139544/ 8	
INVOICE: 839640101117		FULL DESC: 8396400220139544/ 8691 NORTHWEST					
006142 ACCESS POINT INC	5265419	290706	2018 1 INV P	361.40 D-110717	151874	1855 VETERANS/ 3176	
INVOICE: 5265419		FULL DESC: 1855 VETERANS/ 317602					
		ACCOUNT TOTAL		869.67			
		ORG 211 TOTAL		869.67			
290			FIRE DEPARTMENT				
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001234 CENTURYLINK	300091101017	290551	2018 1 INV P	118.16 D-110717	151877	ACCT 300091249/ PHO	
INVOICE: 300091101017		FULL DESC: ACCT 300091249/ PHONE STATION 4					
002351 COMCAST	839640101317	290438	2018 1 INV P	105.90 D-110717	151830	INTERNET AMPHITHEAT	
INVOICE: 839640101317		FULL DESC: INTERNET AMPHITHEATER					
006142 ACCESS POINT INC	5265325	290708	2018 1 INV P	70.76 D-110717	151874	279025/ PHONE/STATI	
INVOICE: 5265325		FULL DESC: 279025/ PHONE/STATION 1					
		ACCOUNT TOTAL		294.82			

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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-290-00-626000-				UTILITIES			
001145 ATMOS ENERGY	302052101917	290709		2018 1 INV P	148.49 D-110717	151875	3020521390/ STATION
INVOICE: 302052101917		FULL DESC:	3020521390/	STATION 3			
001145 ATMOS ENERGY	302065102317	291331		2018 2 INV A	168.46 D-110717		3020654569/ 6450 GE
INVOICE: 302065102317		FULL DESC:	3020654569/	6450 GETWELL RD			
					316.95		
				ACCOUNT TOTAL	316.95		
			ORG 290	TOTAL	611.77		
315				CITY TRAFFIC AND STREETS LIGHT			
0010-300-315-00-626000-				UTILITIES			
000966 ENTERGY	150003873976	290350		2018 1 INV P	8.58 D-110717	151835	16832230/ 453 AIRPO
INVOICE: 150003873976		FULL DESC:	16832230/	453 AIRPORT INDUSTRIAL DR			
000966 ENTERGY	160003875590	290330		2018 1 INV P	.17 D-110717	151835	19131200/ 8185 GETW
INVOICE: 160003875590		FULL DESC:	19131200/	8185 GETWELL RD			
000966 ENTERGY	185004775603	290333		2018 1 INV P	17.80 D-110717	151835	90253295/ 8507 INVE
INVOICE: 185004775603		FULL DESC:	90253295/	8507 INVERNESS DR			
000966 ENTERGY	230003658524	290331		2018 1 INV P	74.99 D-110717	151835	16837528/ STATELINE
INVOICE: 230003658524		FULL DESC:	16837528/	STATELINE & GETWELL			
000966 ENTERGY	240003669957	290332		2018 1 INV P	24.49 D-110717	151835	89417232 / 6006 GET
INVOICE: 240003669957		FULL DESC:	89417232 /	6006 GETWELL RD			
000966 ENTERGY	250003718431	290335		2018 1 INV P	28.09 D-110717	151835	124065178/ AIRWAYS
INVOICE: 250003718431		FULL DESC:	124065178/	AIRWAYS BLVD & CENTRAL MALL ENTRY			
000966 ENTERGY	250003718432	290334		2018 1 INV P	29.04 D-110717	151835	124075086/ AIRWAYS
INVOICE: 250003718432		FULL DESC:	124075086/	AIRWAYS BLVD & PLUM POINT			
000966 ENTERGY	255004156729	290344		2018 1 INV P	35.65 D-110717	151835	79896114 / 984 STAT
INVOICE: 255004156729		FULL DESC:	79896114 /	984 STATELINE RD W			
000966 ENTERGY	255004156869	290346		2018 1 INV P	495.15 D-110717	151835	119287241/ 1855 FIR
INVOICE: 255004156869		FULL DESC:	119287241/	1855 FIRST COMMERCIAL DR N			
000966 ENTERGY	300002590612	290343		2018 1 INV P	17.10 D-110717	151835	18054445/ 8777 WHIT
INVOICE: 300002590612		FULL DESC:	18054445/	8777 WHITWORTH ST			
000966 ENTERGY	415003185845	290347		2018 1 INV P	68.32 D-110717	151835	61645719/ 7655 AIRW
INVOICE: 415003185845		FULL DESC:	61645719/	7655 AIRWAYS BLVD			
000966 ENTERGY	415003185846	290348		2018 1 INV P	40.19 D-110717	151835	61645784/ 7532 SOUT
INVOICE: 415003185846		FULL DESC:	61645784/	7532 SOUTHCREST PKWY			
000966 ENTERGY	45005054803	290340		2018 1 INV P	35.87 D-110717	151835	89417216/ 5577 GETW
INVOICE: 45005054803		FULL DESC:	89417216/	5577 GETWELL RD			
000966 ENTERGY	555002094857	290338		2018 1 INV P	28.82 D-110717	151835	68134584/ HAMILTON
INVOICE: 555002094857		FULL DESC:	68134584/	HAMILTON & STATE LINE RD			
000966 ENTERGY	555002094858	290342		2018 1 INV P	369.95 D-110717	151835	69086056/ HAMILTON
INVOICE: 555002094858		FULL DESC:	69086056/	HAMILTON			
000966 ENTERGY	85004877624	290337		2018 1 INV P	355.66 D-110717	151835	52482346/ 8355 AIRW
INVOICE: 85004877624		FULL DESC:	52482346/	8355 AIRWAYS BLVD			
000966 ENTERGY	95004796997	290341		2018 1 INV P	35.50 D-110717	151835	147671986/ CORNER O
INVOICE: 95004796997		FULL DESC:	147671986/	CORNER OF HWY 302/GETWELL RD			
000966 ENTERGY	95004796998	290339		2018 1 INV P	48.24 D-110717	151835	147671994/ GOODMAN
INVOICE: 95004796998		FULL DESC:	147671994/	GOODMAN AND TCHULAHOMA RD			

1,713.61



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			ACCOUNT TOTAL		1,713.61		
			ORG 315 TOTAL		1,713.61		
411			PARKS DEPARTMENT				
0010-400-411-00-626000-			UTILITIES				
000166 AT&T	662280592817	290394	2018 1 INV P	44.37 D-110717	151827	66228051366461874	
INVOICE: 662280592817		FULL DESC: 66228051366461874					
001145 ATMOS ENERGY	301501102317	291337	2018 2 INV A	29.44 D-110717		3015018239/ 6070 SN	
INVOICE: 301501102317		FULL DESC: 3015018239/ 6070 SNOWDEN LN					
001145 ATMOS ENERGY	301525102417	291329	2018 2 INV A	157.95 D-110717		3015253332/ 7360 HI	
INVOICE: 301525102417		FULL DESC: 3015253332/ 7360 HIGHWAY 51 N					
001145 ATMOS ENERGY	30154102317	291332	2018 2 INV A	34.28 D-110717		3015476619/6275 SNO	
INVOICE: 30154102317		FULL DESC: 3015476619/6275 SNOWDEN					
001145 ATMOS ENERGY	302069102417	291330	2018 2 INV A	89.06 D-110717		3020696854/ 3278 MA	
INVOICE: 302069102417		FULL DESC: 3020696854/ 3278 MAY BLVD					
				310.73			
001234 CENTURYLINK	300095101017	290531	2018 1 INV P	.24 D-110717	151877	300095240/ SHOP PHO	
INVOICE: 300095101017		FULL DESC: 300095240/ SHOP PHONE					
001234 CENTURYLINK	300096101017	290530	2018 1 INV P	56.23 D-110717	151877	300096133/ TENNIS	
INVOICE: 300096101017		FULL DESC: 300096133/ TENNIS					
001234 CENTURYLINK	400200101017	290532	2018 1 INV P	151.49 D-110717	151877	4000200373/ SENIOR	
INVOICE: 400200101017		FULL DESC: 4000200373/ SENIOR SERVICES					
001234 CENTURYLINK	4002001017	290536	2018 1 INV P	1,226.21 D-110717	151877	400200022/ PARKS PH	
INVOICE: 4002001017		FULL DESC: 400200022/ PARKS PHONES					
001234 CENTURYLINK	465283100217	290534	2018 1 INV P	138.72 D-110717	151877	465283210/ INTERNET	
INVOICE: 465283100217		FULL DESC: 465283210/ INTERNET /TENNIS					
				1,572.89			
002351 COMCAST	839640100317	290789	2018 1 INV P	203.12 D-110717	151903	8396400220292533/ S	
INVOICE: 839640100317		FULL DESC: 8396400220292533/ SERVICE @ ARENA					
002351 COMCAST	839640100617	290533	2018 1 INV P	364.35 D-110717	151879	8396400220299116/ S	
INVOICE: 839640100617		FULL DESC: 8396400220299116/ SERVICES @ PARKS					
002351 COMCAST	839640101817	290787	2018 1 INV P	335.66 D-110717	151904	8396400220018805/ S	
INVOICE: 839640101817		FULL DESC: 8396400220018805/ SERVICE/ PARKS					
				903.13			
016529 DIRECTV	32559427517	290535	2018 1 INV P	84.51 D-110717	151880	018993796/ SERVICE	
INVOICE: 32559427517		FULL DESC: 018993796/ SERVICE AT PARKS					
			ACCOUNT TOTAL	2,915.63			
0010-400-411-00-627901-			UMPIRES				
011508 DOCKERY LAWRENCE	101017	290445	2018 1 INV P	155.00 D-110717	151833	SOCCER REF/ FALL 20	
INVOICE: 101017		FULL DESC: SOCCER REF/ FALL 2017					

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	015545 KLINCK ZACHARY A INVOICE: 101017	101017	290454 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	465.00 D-110717	151843	SOCCER REF/ FALL 20
	023080 WOODS KOLBY LEE INVOICE: 101017	101017	290468 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	65.00 D-110717	151857	SOCCER REF/ FALL 20
	024018 THOMAS OWEN TAYLOR INVOICE: 101017	101017	290463 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	50.00 D-110717	151852	SOCCER REF/ FALL 20
	024020 DENNIS ROBERT G INVOICE: 101017	101017	290444 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	80.00 D-110717	151832	SOCCER REF/ FALL 20
	024024 WILLIAMS TAYLOR INVOICE: 101017	101017	290467 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	30.00 D-110717	151856	SOCCER REF/ FALL 20
	024025 HELMS HANNAH INVOICE: 101017	101017	290451 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	50.00 D-110717	151840	SOCCER REF/ FALL 20
	025556 SAENZ LEONARDO INVOICE: 101017	101017	290459 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	75.00 D-110717	151848	SOCCER REF/ FALL 20
	025560 THOMAS IAN T INVOICE: 101017	101017	290462 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	80.00 D-110717	151851	SOCCER REF/ FALL 20
	025561 THOMPSON KATIE ANNA INVOICE: 101017	101017	290464 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	50.00 D-110717	151853	SOCCER REF/ FALL 20
	025562 CLAY JONATHON INVOICE: 101017	101017	290442 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	110.00 D-110717	151829	SOCCER REF/ FALL 20
	025566 GUTIERREZ BRANDON INVOICE: 101017	101017	290449 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	60.00 D-110717	151838	SOCCER REF/ FALL 20
	025568 HARRIS MACKENZIE INVOICE: 101017	101017	290450 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	50.00 D-110717	151839	SOCCER REF/ FALL 20
	025569 PARRISH ALEXANDER INVOICE: 101017	101017	290456 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	60.00 D-110717	151845	SOCCER REF/ FALL 20
	025570 BLOODWORTH MADISON INVOICE: 101017	101017	290441 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	75.00 D-110717	151828	SOCCER REF/ FALL 20
	025652 WHITE HALEY JO INVOICE: 101017	101017	290466 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	30.00 D-110717	151855	SOCCER REF/ FALL 20
	025653 CORREA RAFAEL INVOICE: 101017	101017	290443 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	15.00 D-110717	151831	SOCCER REF/ FALL 20
	027333 DOWTY HANNAH INVOICE: 101017	101017	290446 FULL DESC: SOCCER REF/ FALL 2017	2018 1 INV P	120.00 D-110717	151834	SOCCER REF/ FALL 20
	027334 HERREN HAYES W	101017	290452	2018 1 INV P	75.00 D-110717	151841	SOCCER REF/ FALL 20

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	INVOICE: 101017		FULL DESC: SOCCER REF/ FALL 2017				
	027336 PETTY JORDYN	101017	290457	2018 1 INV P	15.00 D-110717	151846	SOCCER REF/ FALL 20
	INVOICE: 101017		FULL DESC: SOCCER REF/ FALL 2017				
	027337 GARCIA KAITLYN	101017	290448	2018 1 INV P	70.00 D-110717	151837	SOCCER REF/ FALL 20
	INVOICE: 101017		FULL DESC: SOCCER REF/ FALL 2017				
	027338 GARCIA JACOB	101017	290447	2018 1 INV P	60.00 D-110717	151836	SOCCER REF/ FALL 20
	INVOICE: 101017		FULL DESC: SOCCER REF/ FALL 2017				
	027340 LOFTIN BRADLEY	101017	290455	2018 1 INV P	30.00 D-110717	151844	SOCCER REF/ FALL 20
	INVOICE: 101017		FULL DESC: SOCCER REF/ FALL 2017				
	027341 RUIZ BENJAMIN	101017	290458	2018 1 INV P	45.00 D-110717	151847	SOCCER REF/ FALL 20
	INVOICE: 101017		FULL DESC: SOCCER REF/ FALL 2017				
	027342 SEGURA NITZEL	101017	290461	2018 1 INV P	50.00 D-110717	151850	SOCCER REF/ FALL 20
	INVOICE: 101017		FULL DESC: SOCCER REF/ FALL 2017				
	027351 SEGURA AIRAM B	101017	290460	2018 1 INV P	45.00 D-110717	151849	SOCCER REF/ FALL 20
	INVOICE: 101017		FULL DESC: SOCCER REF/ FALL 2017				
	027427 KITCHENS ELIJAH	101017	290453	2018 1 INV P	30.00 D-110717	151842	SOCCER REF/ FALL 20
	INVOICE: 101017		FULL DESC: SOCCER REF/ FALL 2017				
	027428 WALKER BETHANY	101017	290465	2018 1 INV P	30.00 D-110717	151854	SOCCER REF/ FALL 20
	INVOICE: 101017		FULL DESC: SOCCER REF/ FALL 2017				
			ACCOUNT TOTAL		2,070.00		
			ORG 411 TOTAL		4,985.63		
902			EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000166 AT&T	662342792817	290393	2018 1 INV P	147.50 D-110717	151827	66234270783041875	
INVOICE: 662342792817			FULL DESC: 66234270783041875				
000966 ENTERGY	150003873975	290349	2018 1 INV P	4,559.93 D-110717	151835	16831992/ 8700 NORT	
INVOICE: 150003873975			FULL DESC: 16831992/ 8700 NORTHWEST DR				
000966 ENTERGY	555002094808	290336	2018 1 INV P	4,908.43 D-110717	151835	68111178/ 8554 NORT	
INVOICE: 555002094808			FULL DESC: 68111178/ 8554 NORTHWEST DR				
				9,468.36			
001234 CENTURYLINK	3000101017	290788	2018 1 INV P	54.03 D-110717	151901	300095074/ PHONE BI	
INVOICE: 3000101017			FULL DESC: 300095074/ PHONE BILL				
002351 COMCAST	83964091117	291336	2018 2 INV A	56.76 D-110717		8396400220200510/ A	
INVOICE: 83964091117			FULL DESC: 8396400220200510/ ADDITIONAL OUTLETS				
			ACCOUNT TOTAL	9,726.65			



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			ORG 902	TOTAL	9,726.65		
904			LITIGATION				
0010-900-904-00-629100-			CLAIMS PAYMENTS				
026134 BANKS TONY	102617	290710	2018 1 INV P	5,000.00	D-110717	151876	CLAIM SETTLEMENT
INVOICE: 102617		FULL DESC:	CLAIM SETTLEMENT				
			ACCOUNT TOTAL	5,000.00			
			ORG 904	TOTAL	5,000.00		
=====					=====		
FUND 0010 GENERAL FUND				TOTAL:	31,901.80	=====	

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0400			UTILITY FUND				
0400-000-000-00-130700-				ACCOUNTS RECEIVABLE			
017859 ADAMS HOMES LLC	300510	291344	2018 2 INV A	110.36 D-110717			REISSUE- 2055 WOODR
INVOICE: 300510		FULL DESC: REISSUE- 2055 WOODRIDGE - UT REFUND					
017859 ADAMS HOMES LLC	30498	291345	2018 2 INV A	182.00 D-110717			REISSUE- 8891 JOYCE
INVOICE: 30498		FULL DESC: REISSUE- 8891 JOYCE DR-UT REFUND					
017859 ADAMS HOMES LLC	30501	291343	2018 2 INV A	110.36 D-110717			REISSUE- 2921 NORTH
INVOICE: 30501		FULL DESC: REISSUE- 2921 NORTH HARTLAND- UT REFUND					
				402.72			
018237 CHAMBLISS BUILDERS	30518	291340	2018 2 INV A	100.60 D-110717			REISSUE- 2655 BLUE
INVOICE: 30518		FULL DESC: REISSUE- 2655 BLUE RIDGE-UT REFUND					
025227 AMERICAN DRILLING -	32216	291342	2018 2 INV A	708.27 D-110717			REISSUE- UT REFUND
INVOICE: 32216		FULL DESC: REISSUE- UT REFUND					
025846 HAYES RANDY (BORING	32230	291341	2018 2 INV A	414.01 D-110717			REISSUE- UT REFUND
INVOICE: 32230		FULL DESC: REISSUE- UT REFUND					
			ACCOUNT TOTAL	1,625.60			
			ORG 0400 TOTAL	1,625.60			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	325003645212	291339	2018 2 INV A	16.35 D-110717			112498183/ 1395 PLE
INVOICE: 325003645212		FULL DESC: 112498183/ 1395 PLEASANT HILL RD					
001145 ATMOS ENERGY	401238102317	291335	2018 2 INV A	15.71 D-110717			4012381654/ 53 WOOD
INVOICE: 401238102317		FULL DESC: 4012381654/ 53 WOODLAND TRC					
001145 ATMOS ENERGY	401238102517	291338	2018 2 INV A	15.71 D-110717			4012381609/ TRINITY
INVOICE: 401238102517		FULL DESC: 4012381609/ TRINITY LAKES PUMP STATION					
				31.42			
002351 COMCAST	839640100917	291334	2018 2 INV A	105.90 D-110717			8396400220264516/ S
INVOICE: 839640100917		FULL DESC: 8396400220264516/ SCADA SERVICES					
013136 AT&T	662449100517	291333	2018 2 INV A	56.21 D-110717			66244926050010592/
INVOICE: 662449100517		FULL DESC: 66244926050010592/ SCADA CARD					
			ACCOUNT TOTAL	209.88			
			ORG 825 TOTAL	209.88			
FUND 0400 UTILITY FUND				TOTAL:	1,835.48		

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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-214700-				GARNISHMENTS			
021029 CHAPLAINS BENEVOLENC	10272017	290790	2018 1 INV P	75.00 D-110717	151902	CHAPLAIN'S BENEVELE	
INVOICE: 10272017		FULL DESC:	CHAPLAIN'S BENEVELENCE FUND				
			ACCOUNT TOTAL	75.00			
0600-000-000-00-215700-			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	10272017	290791	2018 1 INV P	3,701.96 D-110717	151905	EMPLOYEE CONTRIBUTI	
INVOICE: 10272017		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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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150	0010-100-150-00-622100-		INFORMATION TECHNOLOGY				
	001455 MS EMPLOYMENT SECURI	102717	290741	2018 1 DIR P	532.22 W-110717		50158 MS DEPT OF EMPLOYME
	INVOICE: 102717		FULL DESC: MS DEPT OF EMPLOYMENT 3RD QUARTER				
			ACCOUNT TOTAL		532.22		
			ORG 150 TOTAL		532.22		
903	0010-900-903-00-624102-		ADMINISTRATIVE EXPENSES				
	002241 FIRST SECURITY BANK	33591	290590	2018 1 DIR P	315.00 W-110717		50156 G/O BONDS SERIES 20
	INVOICE: 33591		FULL DESC: G/O BONDS SERIES 2012 ISSUE #552				
			ACCOUNT TOTAL		315.00		
			ORG 903 TOTAL		315.00		
=====					=====		
FUND 0010 GENERAL FUND					TOTAL:	847.22	
=====					=====		



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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701			DEBT SVC EXPENSES				
0300-700-701-00-650101-			PRINCIPAL PAYMENT-NOTE				
002241 FIRST SECURITY BANK	33591	290590	2018 1 DIR P	285,000.00	W-110717	50156	G/O BONDS SERIES 20
INVOICE: 33591		FULL DESC:	G/O BONDS SERIES 2012 ISSUE #552				
003341 BANCORPSOUTH	33592	290832	2018 1 DIR P	700,000.00	W-110717	50160	REF BOND 2009 ACCT
INVOICE: 33592		FULL DESC:	REF BOND 2009 ACCT #82-0052-01-7				
013790 HANCOCK BANK	33594	290958	2018 1 DIR P	220,000.00	W-110717	50162	BONDS SERIES 2010 R
INVOICE: 33594		FULL DESC:	BONDS SERIES 2010 REF SOUTHCT1110				
		ACCOUNT TOTAL		1,205,000.00			
0300-700-701-00-650401-			GEN OB INTEREST				
002241 FIRST SECURITY BANK	33591	290590	2018 1 DIR P	12,465.00	W-110717	50156	G/O BONDS SERIES 20
INVOICE: 33591		FULL DESC:	G/O BONDS SERIES 2012 ISSUE #552				
003341 BANCORPSOUTH	33592	290832	2018 1 DIR P	46,750.00	W-110717	50160	REF BOND 2009 ACCT
INVOICE: 33592		FULL DESC:	REF BOND 2009 ACCT #82-0052-01-7				
013790 HANCOCK BANK	33594	290958	2018 1 DIR P	30,507.50	W-110717	50162	BONDS SERIES 2010 R
INVOICE: 33594		FULL DESC:	BONDS SERIES 2010 REF SOUTHCT1110				
		ACCOUNT TOTAL		89,722.50			
		ORG 701	TOTAL	1,294,722.50			
FUND 0300 DEBT SERVICE				TOTAL:	1,294,722.50		

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CITY OF SOUTHAVEN
FY2018 CLAIMS DOCKET W-110717

P 3
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YEAR/PERIOD: 2017/1 TO 2018/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-214100-				MS STATE RETIREMENT			
002313 MS STATE RETIREMENT	102717	290740		2018 1 DIR P	409,928.60 W-110717	50157	OCTOBER PERS
INVOICE: 102717		FULL DESC:	OCTOBER PERS				
		ACCOUNT TOTAL			409,928.60		
0600-000-000-00-214900-			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	10162017	290284		2018 1 DIR P	4,161.43 W-110717	50152	DEF COMP
INVOICE: 10162017		FULL DESC:	DEF COMP				
002311 EMPOWER RETIREMENT	102317	290469		2018 1 DIR P	2,630.80 W-110717	50155	DEF COMP
INVOICE: 102317		FULL DESC:	DEF COMP				
002311 EMPOWER RETIREMENT	103017	290833		2018 1 DIR P	4,161.43 W-110717	50161	DEF COMP
INVOICE: 103017		FULL DESC:	DEF COMP				
					10,953.66		
		ACCOUNT TOTAL			10,953.66		
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	102017	290432		2018 1 DIR P	4,568.97 W-110717	50154	REG. CHILD FSA
INVOICE: 102017		FULL DESC:	REG. CHILD FSA				
022644 CORPORATE PLANNING	102717	290742		2018 1 DIR P	1,254.85 W-110717	50159	CPN
INVOICE: 102717		FULL DESC:	CPN				
022644 CORPORATE PLANNING	11032017	291358		2018 2 DIR P	4,568.97 W-110717	50163	CPN
INVOICE: 11032017		FULL DESC:	CPN				
					10,392.79		
		ACCOUNT TOTAL			10,392.79		
0600-000-000-00-216108-			VOLUNTARY LIFE INSURANCE				
022642 LIFE INSURANCE COMPA	102017	290410		2018 1 DIR P	15,139.92 W-110717	50153	EMP. LIFE INSURANCE
INVOICE: 102017		FULL DESC:	EMP. LIFE INSURANCE PREMIUMS				
		ACCOUNT TOTAL			15,139.92		
		ORG 0600 TOTAL			446,414.97		
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FUND 0600 PAYROLL FUND					TOTAL:	446,414.97	
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** END OF REPORT - Generated by Nicole Hilario **

27.

Executive Session

Claims/Litigation for SPD, Public Works, Code Enforcement;
Potential Lease of City Property;
Economic Development (Potential Business/Industry relocate to City)