**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING DANNY SCALLIONS AS SOUTHAVEN FIRE CHIEF**

WHEREAS, pursuant to Mississippi Code Sections 21-3-5 and 21-25-1, the City of Southaven ("City") hereby desires to appoint a Fire Chief; and

WHEREAS, the City Mayor and Board have considered the matter and desire to appoint Mr. Danny Scallions as the City Fire Chief, which shall be effective on January 19, 2018; and

WHEREAS, Danny Scallions as the City Fire Chief shall be charged with all duties as set forth under Mississippi Code 21-25-1 and all other duties as set forth under Mississippi law.

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

1. The City hereby appoints Mr. Danny Scallions as City Fire Chief effective January 19, 2018 and the initial compensation shall be set at the currently budgeted amount.
2. Mr. Danny Scallions is charged with all duties and obligations under Mississippi Code 21-25-1 and all other duties as set forth under Mississippi law.

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

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

RESOLVED AND DONE, this 19th day of December, 2017.

Darren L. Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST: Andrea Mullen

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

SECOND AMENDMENT TO GROUND LEASE AGREEMENT

THIS SECOND AMENDMENT TO GROUND LEASE AGREEMENT made and entered into as of December 19, 2017 by and between **Regions Bank, an Alabama state banking corporation** (hereinafter "LESSOR") and **THE CITY OF SOUTHAVEN, MISSISSIPPI** (hereinafter "LESSEE").

WITNESSETH:

WHEREAS, Lessor and Lessee entered into a Ground Lease Agreement dated the January 13, 2009, as amended by the First Amendment to Ground Lease Agreement dated September 14, 2011 (collectively, the "Lease") for the approximately 28,500 square foot premises located in Southaven, Mississippi adjacent to Lessor's property municipally known as 8819 Northwest Drive, Southaven, Mississippi, and more particularly described in the Lease (the "Leased Premises"); and

WHEREAS, the current term of the Lease will expire December 31, 2017 and Lessee has one (1) remaining option to renew the Lease;

WHEREAS, Lessor and Lessee desire renew and amend the Lease in the manner setforth herein.

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree to amend the Lease as follows:

1. Recitals. The above recitals are incorporated herein and deemed a part of this Second Amendment.

2. Extended Term. Lessee's final option to extend the Lease for a period of two (2) year is hereby deleted and is replaced with: one (1) option to extend the term for a period of ten (10) years beginning January 1, 2018 and ending December 31, 2028. Lessee hereby exercises such option to extend the term. Beginning January 1, 2018, Base Rent shall be Four Hundred Forty-Five Dollars and No Cents ($445.00) per month and shall increase on January 1st each year thereafter throughout the extended term by one percent (1%) over that which was payable during the immediately preceding lease year.

3. Additional Option to Extend Term. Provided Lessee is not in default beyond any applicable cure period at the time of such renewal, the Lease shall automatically renew for one (1) additional term of ten (10) years beginning January 1, 2029 and ending December 31, 2039 unless Lessee opts out of such renewal by written notice received by Lessor no less than ninety days (90) days prior to December 31, 2028. Base Rent during this additional extended term shall continue to increase each year as was the case during the

prior term. More specifically, Base Rent shall increase each year on January 1st by 1% over Base Rent paid during the immediately preceding lease year.

4. Early Termination Rights. Section 25 of the Lease is hereby deleted in its entirety and replaced with the following:

"Lessor may terminate this Lease for any reason by giving Lessee no less than one hundred eighty (180) days prior written notice of its intent to do so."

Lessee shall have the option to terminate the Lease each year on December 31st provided Lessee gives Lessor no less than (90) days prior written notice of its intent to do so and has paid the required early termination fee per the following schedule:

Termination Date	Termination Fee
Extended Term:	
December 31, 2019	Monthly Base Rent multiplied by 5
December 31, 2020	Monthly Base Rent multiplied by 4.5
December 31, 2021	Monthly Base Rent multiplied by 4
December 31, 2022	Monthly Base Rent multiplied by 3.5
December 31, 2023	Monthly Base Rent multiplied by 3
December 31, 2024	Monthly Base Rent multiplied by 2.5
December 31, 2025	Monthly Base Rent multiplied by 2
December 31, 2026	Monthly Base Rent multiplied by 1.5
December 31, 2027	Monthly Base Rent multiplied by 1
Additional Extended Term:	
December 31, 2029	Monthly Base Rent multiplied by 5
December 31, 2030	Monthly Base Rent multiplied by 4.5
December 31, 2031	Monthly Base Rent multiplied by 4
December 31, 2032	Monthly Base Rent multiplied by 3.5
December 31, 2033	Monthly Base Rent multiplied by 3
December 31, 2034	Monthly Base Rent multiplied by 2.5
December 31, 2035	Monthly Base Rent multiplied by 2
December 31, 2036	Monthly Base Rent multiplied by 1.5
December 31, 2037	Monthly Base Rent multiplied by 1"

5. Right of First Refusal. In the event Lessor wishes to sell the Leased Premises and so long as Lessee is not in default at the time Lessee wishes to exercise such right, Lessee shall have the one-time right of first refusal to purchase the Leased Premises: 1) upon the same terms and conditions Lessor is offering the Leased Premises for sale or 2) upon the same terms and conditions offered by a 3rd party and that Lessor wishes to accept. In either

case, Lessor shall provide Lessee with the proposed terms of such sale and Lessee shall have fifteen (15) business days from its receipt of such notice to review such offer and determine whether it desires to purchase the Leased Premises upon such terms and conditions. If Lessee does not affirmatively respond within such period, then Lessor shall be free to market the Leased Premises or, in the case of a 3rd party offer, accept such offer.

6. Full Force and Effect. Except as specifically modified herein, all other terms and conditions of the Lease shall remain in full force and effect and are hereby ratified, and confirmed. If there is a conflict between the terms and conditions of this Second Amendment and the terms and conditions of the Lease, the terms and conditions of this Second Amendment shall control.

7. Inconsistencies. In the event of inconsistencies between the Lease and this Second Amendment, this Second Amendment will take precedence.

8. Successors and Assigns. This Second Amendment shall be binding upon and inure to the benefit of the parties hereto and their respective representatives, transferees, successors and assigns.

9. Authority. The person executing and delivering this Second Amendment on behalf of each party represents and warrants that he has full power, authority and right to do so on behalf of such party.

10. Choice of Law. This Second Amendment shall be governed by and construed in accordance with the laws of the State of Mississippi.

11. Headings. Section headings contained herein are for convenience or reference only and shall not govern the interpretation of any of the provisions contained herein.

12. Counterparts. This Second Amendment may be executed by each of the parties hereto in separate counterparts and have the same force and effect as if all parties had executed it as a single document. Counterparts to this Second Amendment may be executed and delivered by .pdf or facsimile transmission with originals forwarded to each party thereafter.

13. Notice. Lessee is a body politic of the State of Mississippi. The Lessee is not able to be bound to any provision of the Lease or Second Amendment, which a Mississippi public entity cannot legally agree to or contract for. In executing this Second Amendment, the Lessee does not waive any rights it may have under Mississippi law.

14. Severability. Should any part of the Lease or Second Amendment for any reason be declared invalid or void, such declaration will not affect the remaining parts of the Lease or Second Amendment, which will remain in full force and effect as if the Agreement had been executed with the invalid portion eliminated.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Second Amendment as of the date set forth above.

LESSOR:

Regions Bank, an Alabama state banking corporation

BY: ______________________________
Maxwell Taylor, Vice--President

Sworn to and subscribed before me this _____ day of ___________, 2017.

____
NOTARY PUBLIC
My commission expires: __________

LESSEE:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite
PRINTED NAME: Darren Musselwhite
TITLE: Mayor

Sworn to and subscribed before me this 21 day of December, 2017.

Andrea Mullen
NOTARY PUBLIC
My commission expires: November 12, 2021

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 107235
ANDREA MULLEN
Commission Expires
NOV. 12, 2021
DESOTO COUNTY

OFFICIAL SPONSORSHIP AND RE-SALE AGREEMENT BETWEEN CITY OF SOUTHAVEN AND SMITTY'S SLICES LLC

THIS AGREEMENT made and entered into on this, the 19th day of December, 2017, by and between the CITY OF SOUTHAVEN, a municipal corporation, hereinafter referred to as CITY, and SMITTY'S SLICES LLC, D/B/A MARCO'S PIZZA a Mississippi LLC, hereinafter referred to as MARCO'S and in consideration of the premises, the patties do hereby agree as follows, to-wit:

WITNESSETH

WHEREAS, pursuant to Mississippi Code 31-7-1(e), commodities purchase for resale are not subject to those requirements set forth in Mississippi Code 31-7-13; and

WHEREAS, the CITY pursuant to the Senate Bill 2924, Local and Private Legislation (Regular Session 2013) (collectively "Legislation") is authorized to sell the naming rights to the City's park buildings and structures and to enter into contracts for the use of a commercial, corporate, business or private enterprise name on the building, literature, letterhead or other item, as contracted; and

WHEREAS, CITY agrees to allow MARCO'S to be the pizza provider for concession sales at SNOWDEN GROVE PARK, GREENBROOK softball fields, CHERRY VALLEY football fields and SOUTHAVEN SOCCER COMPLEX, THE ARENA AT SOUTHAVEN, and the SOUTHAVEN PARKS AND RECREATION BUILDING; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the undersigned agree as follows, to-wit:

1. The term of this Agreement shall commence on January 1, 2018 and expire on December 31, 2019, at which time, the parties may mutually agree to extend the Agreement as agreed to by the parties.

2. MARCO'S shall obtain approvals from the City Park Department for all signs and advertisements used on City property.

3. This Agreement constitutes the entire agreement between the parties hereto and incorporates the entire terms and conditions of sponsorship and/or marketing services offered or described above and shall not be amended except in writing executed and signed by both parties.

4. MARCO'S will have on site sales exclusivity and all sales rights for its products at CITY events hosted at the aforementioned CITY properties, which will include sales set-ups, deliveries, labor and/or any booths and materials needed for such sales. CITY hereby agrees to pay MARCO'S $8.00 for each 14 inch, large pizza. This Agreement does not include any beverages. CITY hereby agrees to allow MARCO'S, at MARCO'S sole expense, to advertise on its marquee panel sign located at Snowden Grove on Getwell Road.

5. MARCO'S agrees to donate five hundred (500) 14 inch, large pizzas at the grand opening ceremonies of the Dizzy Dean World Series.

6. It is mutually understood that no agreement or promise had been made in reference to this Agreement that is not stated herein or attached to and that there is no verbal understanding of any kind that can in any way affect the terms of this Agreement.

7. MARCO'S shall not assign, transfer or convey, in whole or in portion, this Agreement without first obtaining the prior written consent of CITY.

8. This Agreement shall be subject to cancellation, with or without cause and for convenience, by either party upon receipt of thirty (30) clays written notice. However, in the

event that MARCO'S fails to provide the required 14 inch, large pizzas as required by this Agreement, the City shall have the right to terminate the Agreement immediately.

9. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. In addition, both parties have been duly authorized to sign this Agreement and be bound by the terms set forth herein. This Agreement may be executed in multiple counter-parts, each of which shall be an original, but all of which taken together shall constitute the same instrument.

WITNESS OUR SIGNATURES, on this, the 19th day of December, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

SMITTY'S PIZZA, LLC DBA MARCO'S

BY: Lee Smith

LEE SMITH

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

WHEREAS, SYNNEX CORPORATION ("Synnex"), located at 455 Research Drive, filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

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

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 1st day of October, 2017 and that Synnex is entitled to the exemption sought for a period of ten (10) years for real property in the amount of $7,521,500.00 and for a period of ten (10) years for personal property in the amount of $8,312,136.00 beginning on the 1st day of January, 2018, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Synnex providing approximately 320 new jobs with an estimated annual payroll of $1,206,270.00, the application for ad valorem tax exemption for Synnex for ten (10) years for its new enterprise for real property in the amount of $7,521,500.00 and for ten (10) years for personal property in the amount of $8,312,136.00 beginning the 1st day of January, 2018 on the property described in the Application filed by Performance for tax exemption, be and the same is hereby approved.
2. That Synnex is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for real property

in the amount of $7,521,500.00 for ten (10) years and personal property in the amount of $8,312,136.00 for ten (10) years beginning January 1, 2019.

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

After a full discussion of this matter, Alderman Flores moved that the foregoing Resolution be adopted. The motion was seconded by Alderman Gallagher. 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: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 19th day of December, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

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

WHEREAS, Synnex Corporation ("Synnex") seeks an exemption from ad valorem taxes at its warehouse operation located at 455 Research Drive, 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 Synnex's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

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

WHEREAS, Synnex has produced written verification and documentation to this 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 Synnex ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Synnex 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 Remington's contribution to the economic development of Southaven by providing approximately 320 new jobs with an estimated annual payroll of $1,206,270.00 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 Synnex'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 Synnex'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 Gallagher moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Flores. 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: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 19th day of December, 2017.

Darren Musselwhite

Darren Musselwhite, MAYOR

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

ATTEST:

Andrea Mullen

City Clerk

33108619v1

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: 12-12-2017

Type of Ad Valorem Business Investment Incentive Requested:

1. **Real Property** X Property Owner DTC-EASTGATE 3 LLC LANDLORD

   Parcel # 2086130200003

2. **Personal Property** X Owner/Applicant SYNNEX CORPORATION

3. **Free Port Warehouse** X Owner/Applicant SYNNEX CORPORATION

Description of Property:

1. The property is Leased 100 % or Owned ______ by the job creator?

2. Company Name SYNNEX CORPORATION

   dba: ______

3. Local Mailing Address 455 RESEARCH DRIVE SOUTHAVEN MS 38671

4. Physical Address 455 RESEARCH DRIVE SOUTHAVEN MS 38671

5. Local Contact Name JACOB SHURDEN

   Title DIRECTOR OF OPERATIONS

6. Telephone Number 662-910-9318

7. Email Address JACOBSH@SYNNEX.COM

8. Corporate Headquarters (or division) connected to this DeSoto County company: SYNNEX CORPORATION

   Address 44201 NOBEL DRIVE FREMONT CA 94538

~~Telephone Number 662-892-4500~~

Tax Incentive Contact at corporate ERIC LARK 864-349-4512

9. Size of Building:

Current square footage of building 500K 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):

WHOLESALE DISTRUBTION/ CONTRACT ASSEMBLY

Workforce:

1. Number of employees in the DeSoto County office where the incentive will apply:
   - A. Total # of Employees (full-time and part-time) 152
   - B. Total number of employees of this DeSoto County company who live in DeSoto County 31
   - C. Total # of full-time employees 152
     1) # of full-time hourly employees 25

        Average full-time hourly wage excluding benefits $15.00

        Average full-time hourly wage including employer paid benefits $17.50

     2) # of full-time salaried employees 6

        Average full-time salaried wage excluding benefits $25.00

        Average full-time salaried wage including employer paid benefits ____________

     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 X NO ______

If yes, explain your company's need for seasonal or temporary help We have consistent headcount totals during Quarter 1 to 3. We will hire seasonal workers during the 4th Quarter of the year due to increased volume in order counts.

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

Full-time salaried 20 Full-time hourly 175-200 Part-time ______

Seasonal 50-100

4. Do you offer benefits to all employees? Full-time X Part-time ______

BENEFIT	FULL-TIME	PART-TIME
Health Insurance		
*(Provide brief description) Amount Company Pays	$ 370.70/mo. for PPO plan	$ 370.70/mo. for PPO plan
Dental Insurance		
Amount Company Pays	$ 36.07/mo.	$ 36.07/mo.
Vision Insurance		
Amount Company Pays	$ 2.99/mo.	$ 2.99/mo.
Education Reimbursement (Explain program below)	see below	see below
Amount Company Pays	$ 2,500(lifetime max)	$ 2,500(lifetime max)
Retirement		
Amount Company Pays	$ Match amount is 50% up to 4% (or $1300, whichever is less)	$ Match amount is 50% up to 4% (or $1300, whichever is less)
Prescription Drug		
Amount Company Pays	$ Included with medical premium	$ Included with medical premium
Short Term Disability		
Amount Company Pays	$ 0.12 per $10 of coverage (benefits is 60% of base pay per month)	$ 0.12 per $10 of coverage (benefits is 60% of base pay per month)
Long Term Disability		
Amount Company Pays	$ 0.11 per $100 of coverage (benefit is 60% of base pay per month)	$ 0.11 per $100 of coverage (benefit is 60% of base pay per month)

*Brief description of Health Insurance Medical coverage, including prescription coverage.

Education Reimbursement Program: Reimburses cost of employees to obtain additional education or training related to their jobs.

5. Education Reimbursement: On the job ______ University X
Technical License ______ Technical Certification X

6. Education Program Description: SYNNEX offers education reimbursement for Certificates, Associates, Bachelors

and Masters and PHD degree programs related to the business or job related. All courses, required and elective, which are related to employee's work or which lead to a business-related or job-related degree are eligible for reimbursement. The Company will determine, in its sole discretion, whether a degree program or course is business or job related.

7. What are your plans to recruit employees in DeSoto County? We work with local staffing agencies in Desoto County to provide employees for our employment needs on a temp to hire basis. We work with the Mississippi Department of Employment WIN job Center and the Desoto Economic Council for job fair events for recruiting.

8. Estimated annual payroll at the DeSoto County facility $ 1,206,270

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

   YES ______ NO X

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

   ______

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

   YES ______ NO X

Capital Investment:

1. Amount of capital investment for this project:

   Real Property Value (if applicable, % of building leased $ 7,521,500

   Personal Property Value $ 8,312,135

   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 X

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?

We will use local contractors & equipment when need at this facility.

Transportation:

1. Modes of shipping and receiving used by this facility Common Carrier

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

Company Operations:

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

   SYNNEX Corporation 44201 Nobel Drive Fremont CA 94538

2. Type of industry (SID Code) 5045
3. Products produced Contract Assembly of Computers, Components & Rack Servers

4. Products distributed Computer, Consumer Electronics, Software, etc.

5. Describe any other process carried out by this business Contract Assembly

6. Market area Worldwide

7. Estimated annual sales, manufacture, or distribution $ CONSOLIDATED $14 BILLION

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

Economic Council

Are you a member of the DeSoto County Economic Council? YES ________ NO __x__

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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLVED AND DONE this 19th day of December, 2017.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

ADDRESS	PARCEL	# OF MOWINGS	INVOICE TOTALS	FINE TOTALS	ENROLLMENT FEE	ASSESSMENT TOTAL
622 AMBER LANE		1	$168.00	$250.00	$5.00	$423.00
8161 BOONEVILLE DR.		3	$252.00	$750.00	$15.00	$1,017.00
8431 BOONEVILLE DR.		2	$336.00	$500.00	$10.00	$846.00
983 BOULDER CV.		4	$336.00	$1,000.00	$20.00	$1,356.00
8206 CEDARBROOK DR.		4	$336.00	$1,000.00	$20.00	$1,356.00
2211 CEDARWOOD CV.		4	$336.00	$1,000.00	$20.00	$1,356.00
2240 CEDARWOOD CV.		4	$336.00	$1,000.00	$20.00	$1,356.00
7715 CHARLESTON DR.		4	$336.00	$1,000.00	$20.00	$1,356.00
526 CHRISTYBROOK CV.		4	$336.00	$1,000.00	$20.00	$1,356.00
1676 CUSTER DR.		3	$252.00	$750.00	$15.00	$1,017.00
1741 GEORGE PL.		1	$84.00	$250.00	$5.00	$339.00
861 GREAT OAKS DR.		4	$336.00	$1,000.00	$20.00	$1,356.00
965 GREAT OAKS DR.		4	$336.00	$1,000.00	$20.00	$1,356.00
7659 GREENBROOK PKWY.		5	$624.00	$1,250.00	$25.00	$1,899.00
2507 GREENCLIFF DR.		4	$336.00	$1,000.00	$20.00	$1,356.00
2160 HEATHER RIDGE		5	$879.00	$1,250.00	$25.00	$2,154.00
2165 HEATHER RIDGE		5	$504.00	$1,250.00	$25.00	$1,779.00
1625 HICKORY DR.		5	$504.00	$1,250.00	$25.00	$1,779.00
352 HILLBROOK DR.		8	$672.00	$2,000.00	$40.00	$2,712.00
2503 HUNTERS POINT DR.		3	$336.00	$750.00	$15.00	$1,101.00
8878 LITTLE HOUSE CV.		5	$420.00	$1,250.00	$25.00	$1,695.00
1354 MAIN ST.		5	$504.00	$1,250.00	$25.00	$1,779.00
4485 NICHOLAS LN.		6	$588.00	$1,500.00	$30.00	$2,118.00
1744 NORTHFIELD DR.		1	$168.00	$250.00	$5.00	$423.00
8095 OAKBROOK DR.		3	$252.00	$750.00	$15.00	$1,017.00
42 PEPPERBROOK CV.		6	$588.00	$1,500.00	$30.00	$2,118.00

8131 PINEBROOK DR.		4	$336.00	$1,000.00	$20.00	$1,356.00
55 STATELINE RD.		1	$1,484.00	$250.00	$5.00	$1,739.00
1597 STAUNTON DR.		1	$84.00	$250.00	$5.00	$339.00
1582 STAUNTON DR.		6	$588.00	$1,500.00	$30.00	$2,118.00
1597 STAUNTON DR.		2	$252.00	$500.00	$10.00	$762.00
37 STONEBROOK CV.		4	$336.00	$1,000.00	$20.00	$1,356.00
680 THORWOOD DR.		4	$336.00	$1,000.00	$20.00	$1,356.00
5820 WESTMINISTER LN.		8	$336.00	$1,000.00	$20.00	$1,356.00
8175 WHITEHEAD DR. WEST		7	$588.00	$1,750.00	$35.00	$2,373.00
9146 WHITWORTH ST.		3	$252.00	$750.00	$15.00	$1,017.00
292 WOODSMOKE DR.		12	$1,008.00	$3,000.00	$60.00	$4,068.00
	1074190200005000	1	$84.00	$250.00	$5.00	$339.00
	1074191400000600	3	$585.00	$750.00	$15.00	$1,350.00
	1075211000011500	2	$168.00	$500.00	$10.00	$678.00
	1075211200022900	1	$2,500.00	$250.00	$5.00	$2,755.00
	1078340000001805	1	$445.00	$250.00	$5.00	$700.00
	1074190300023400	1	$84.00	$250.00	$5.00	$339.00
	1074190700111000	1	$168.00	$250.00	$5.00	$423.00
	1085221300000300	1	$168.00	$250.00	$5.00	$423.00
	1085221300000400	1	$168.00	$250.00	$5.00	$423.00
	1086231800000300	1	$570.00	$250.00	$5.00	$825.00
	2072042600000200	1	$168.00	$250.00	$5.00	$423.00
	2081011100001500	1	$470.00	$250.00	$5.00	$725.00
	2081011100002700	1	$306.00	$250.00	$5.00	$561.00

CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY

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

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

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

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

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

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

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 19th day of December, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

33189196v1

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: 12/12/17

RE: Surplus Property

Mayor and Board,

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

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

Respectfully,

Chris Shelton

Chris Shelton
Director of Information Technology
And Emergency Communications

City of Southaven – The Top of Mississippi

location of item	description (include model)	serial number	asset #
ITEC	Vizio SV422XVT	LPKFJB0800494	
Parks	Dell Optiplex 780	4FN6QN1	
PD	HP PSC 1410 All in One	CN626D21HS	
City Hall	Toshiba DLP TDP-T45 Projector	60118682	
PD	Dell Latitude D620	3WCVZB1	3168
Public Works	Cyber Power 500VA	CQZBY2004815	
PD	HP Photo smart C4580	CN936J21GK	
ITEC	iPad Air	DMPLWTS4FK15	
ITEC	Motorola MW810	736SLN0105	4633
Parks	Epson TM-U375P	2VG0040271	
Court	Optiplex 790	FHJPN1	
Planning	Optiplex 790	1FQ3QS1	
FD	Optiplex 780	HBVGQN1	4772
FD	Optiplex 745	5NNL9C1	3251
PD	Optiplex 760	K7JFCK1	4362
Parks	Samsung Receipt Printer	112760008	
Parks	HP Laserjet	CNBJF03078	
Parks	Canon MF 3010 Printer	JWT13051	
Parks	Optiplex 755	25PMFJ1	
Parks	Optiplex 745	FHNL9C1	3238
Parks	Compaq EVO	V225KGLXA791	
ITEC	Adtran Netvanta 3200	LBADTN0518AA415	
ITEC	Adtran Netvanta 3200	LBADTN1006AC551	
ITEC	Adtran Netvanta 3200	LBADTN0528AA548	
ITEC	Adtran Netvanta 3200	LBADTN0518AA395	
ITEC	Adtran Netvanta 3200	LBADTN0528AA546	
ITEC	Adtran Netvanta 3200	LBADTN0621AD285	
ITEC	Adtran Netvanta 3200	LBADTN0528AA366	
ITEC	Adtran Netvanta 3200	LBADTN0518AA255	
ITEC	Adtran Netvanta 3200	LBADTN0518AA251	
ITEC	Adtran Netvanta 3200	LBADTN0518AA271	
ITEC	Adtran Netvanta 3200	LBADTN0535AC146	
ITEC	Adtran Netvanta 3200	LBADTN0740AG513	
ITEC	Adtran Netvanta 4305	LBADTN0532AC926	
ITEC	Adtran Netvanta 4305	LBADTN0542AC191	2914

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 October 17, 2017 City meeting and November 7, 2017 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 Section 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

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

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

After a full discussion of this matter, ALDERMAN Payne moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Brooks. 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 George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman Ronnie Hale	voted: ABSENT

RESOLVED AND DONE, this 19th day of December, 2017.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

Received letter on 10/2/17, still not paid by 11/22/17, picked up carts 11/27/17

	Address:	Resident:	Initial Amount Due on 11/27/17 (date we picked up carts):	Additional Notes:
1	5624 April Drive	Stephen Paschall	$79.20	
2	[redacted]	[redacted]	[redacted]	
3	8480 Hwy 301 North	Samantha Ellzey	$66.00	
4	5362 Kristy Lane	Ashley Smith	$66.00	
5	1189 McGowan	Christopher Philana	$66.00	
6	5303 Peppermill Drive	Vanessa Washington	$79.20	
7	5314 Russell Drive	Tonya Chin	$79.20	
8	5957 Surrey Lane	Angel Durbin	$79.20	
9	813 Tuscany Way	Walter Byrd	$79.20	

List Current as of 12/14/17

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF SOUTHAVEN, MISSISSIPPI, URGING THE MISSISSIPPI LEGISLATURE TO ALLOW MUNICIPALITIES TO SUBMIT DEBTS OWED TO MUNICIPALITIES AND TO THE STATE OF MISSISSIPPI AS A RESULT OF DELINQUENT MUNICIPAL COURT FINES AND FEES TO THE MISSISSIPPI DEPARTMENT OF REVENUE FOR COLLECTION THROUGH A SETOFF AGAINST STATE INCOME TAX REFUNDS OWED TO THE DEBTOR

WHEREAS, the City of Southaven, Mississippi ("City") is owed funds for unpaid and outstanding municipal court fines and fees by persons of this State that cannot be written off by the City and if collected could assist to enhance City services for its citizens; and

WHEREAS, if the Mississippi Legislature allows municipalities to submit debts owed to them to the Mississippi Department of Revenue to set off against income tax refunds owed to the debtor, then the State may be entitled to approximately fifty percent (50%) of the total of delinquent court fines, which includes state assessments, that might otherwise go uncollected; and

WHEREAS, by allowing said debt setoff, the State would receive a portion of the funds of the City's unpaid and outstanding municipal court fines and fees; and

WHEREAS, the City, in its discretion, would still have the option to utilize and contract with collection agencies in collecting unpaid debts owed to the City Court; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Authorities of the City that it strongly urges the Mississippi Legislature to support and pass legislation to allow municipalities to submit debts owed to them and the State to the Mississippi Department of Revenue for collection through a setoff against income tax refunds owed to the debtor.

Following the reading of the foregoing resolution, Alderman Brooks made a motion to adopt the resolution and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote:

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

APPROVED: ______________________

Mayor

ATTEST:

City Clerk

PROFESSIONAL SERVICE AGREEMENT BETWEEN CITY OF SOUTHAVEN AND ROSE KALISAK

This Professional Service Agreement shall be effective as of the 1st day of January, 2018 ("Effective Date") by and between the City of Southaven (the City), and Rose Kalisak ("Kalisak").

WHEREAS, the City has the authority pursuant to Mississippi Code Annotated Section 17-1-3 to create public parks and to expend municipal funds for such purpose; and

WHEREAS, pursuant to Mississippi Code Annotated Section 21-17-5, the City, under its home rule authority, has the power to operate its own athletic programs and its corresponding authority to spend municipal funds in pursuit of its recreational/athletic programs; and

WHEREAS, the City and Kalisak desire to continue and expand their relationship for the oversight and management of softball sporting events at City Parks; and

Now in consideration of the promises below, the parties hereby agree as follows:

1. The City hereby contracts with Kalisak to oversee and manage the operation of at least eight (8) softball tournament sporting events at designated City Parks. Kalisak shall not be responsible for concessions, gift shop, maintenance, or sponsorships. The City hereby authorizes Kalisak to enter into agreements for the tournament events for the City, after securing prior approval from the City's Director of the Department of Parks and Recreation. This Agreement shall commence on the effective date set out above and shall expire on December 31, 2020. Either party may terminate this agreement, with or without cause, at any time upon thirty (30) days written notice.

2. As compensation for those duties as set forth in Paragraph 1, the City shall pay Kalisak an annual compensation of Forty Five Thousand Dollars and 00/100 ($45,000.00) annually.

3. As additional consideration and in addition to the 8 tournaments as set forth in Paragraph 1, the City will allow Kalisak to provide and manage two (2) separate tournaments at the Greenbrook Softball Complex. The additional 2 tournaments shall be held on dates as approved by the City's Park Director. As consideration for the 2 additional tournaments, Kalisak shall compensate the City in the amount of Two Hundred Dollars and 00/100 ($200.00) for each team that participates in the 2 additional tournaments. The City shall be responsible for umpires, concessions, gift shop, maintenance or any other sponsorships.

4. The City agrees that at all times during the term of this agreement, it shall procure and maintain liability insurance, insuring against injury to persons or damages to property arising out of or related to the operation of events at Snowden Grove Park.

5. The City agrees that records, computer programs, computer-stored information, computer disks and other media, files, manuals, letters, notes, reports, customer lists, documents, equipment, websites and the like created during the employment shall remain the property of

each respective party, except information that would be classified as public under Mississippi law.

6. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. In the event of a dispute hereunder that cannot be 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.

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

8. This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. The Exhibit attached hereto is specifically made a part of this Agreement. This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties. This Agreement may be executed in counterparts, each of which shall be deemed an original.

9. Kalisak agrees to indemnify the City for any and all costs, including attorney fees for any expense incurred by the City which is caused by Kalisak's default of any provision of this Agreement.

10. 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.

REMAINDER OF PAGE LEFT BLANK

IN, WITNESS WHEREOF, the parties hereby, after being authorized and on behalf of the City and Kalisak have duly executed and delivered this agreement effective as the date written below.

CITY OF SOUTHAVEN, MS

By: Darren Musselwhite

Darren Mussselwhite, Mayor

Date: 12-21-17

ROSE KALISAK

By: Rose Kalisak

Rose Kalisak

Date: December 15, 2017

32544939v1

RELEASE OF ALL CLAIMS FOR PROPERTY DAMAGE

Claim Number: SLG18632 CC

In consideration of the payment to me/us of the sum of one thousand five hundred eighty five dollars and thirty six cents ($1585.36), the receipt and sufficiency of which is hereby acknowledged, I/we, being of lawful age, do hereby release and hereby discharge Michael Thomasson, Vickie Thomasson, Tabitha Thomasson, Metropolitan Property and Casualty Insurance Company and any and all other persons, firms and corporations from any and all liability, actions, causes of action, claims and demands whatsoever for, upon or by reason of any property damage which has been or may be sustained by me/us as a result of an accident or occurrence that happened on or about March 20, 2017 at or near Southaven, MS.

It is understood that this payment is not to be construed as an admission of any liability whatsoever on the part of the persons, firms, and corporations hereby released.

I/we have carefully read this release and understand its contents.

Witness my/our hand and seal this 19th day of December, 2017.

CAUTION: READ BEFORE SIGNING

Witnesses: Kristi Faulkner

8710 Northwest Dr. Southaven MS
Address

Signature:

8710 Northwest Drive Southaven MS
Address

PROPREL

City of Southaven
Docket of Claims

Warrant #:C-121917& W-121917

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
33801	0	292875	27622	1st PRIORITY AUTO IN		$ 164.33
46122	0	293183	424	A 2 Z ADVERTISING	KERR ALLOTMENT	$ 111.92
46137	0	293182	424	A 2 Z ADVERTISING	PAYNE ALLOTMENT	$ 101.96
45790	0	293121	424	A 2 Z ADVERTISING	RUSSELL, JAMES/ '18 ALLOT.	$ 148.00
51202	0	293298	21	A-1 FIRE PROTECTION	FIRE EXTINGUISHERS	$ 1,955.00
33778	0	292852	17859	ADAMS HOMES LLC		$ 105.48
33758	0	292832	17859	ADAMS HOMES LLC		$ 110.36
504746687	0	293235	24875	ADP LLC	11/29/17/PAYROLL SOLUTION BUNDLE	$ 582.93
504490235	0	292942	24875	ADP LLC	1184702/ ADP	$ 1,612.62
S23753	0	293299	70	AERIAL TRUCK EQUIP C	MAT. FOR SHOP	$ 550.00
9949754188	0	293301	6479	AIRGAS MID SOUTH	MAT. FOR SHOP	$ 18.80
9949769707	0	292969	6479	AIRGAS MID SOUTH	WELDING SUPPLIES	$ 35.10
2195	0	293310	12576	AKINS DWAYNE ODIS	CLEANING / 3164 MAY BLVD	$ 96.75
2196	0	293311	12576	AKINS DWAYNE ODIS	CLEANING/ 1855 VETERAINS DR	$ 156.75
2199	0	293314	12576	AKINS DWAYNE ODIS	CLEANING/ 1855 VETERIANS	$ 156.75
2198	0	293313	12576	AKINS DWAYNE ODIS	CLEANING/ 3164 MAY BLVD	$ 96.75

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
2197	0	293312	12576	AKINS DWAYNE ODIS	CLEANING/ POLICE DEPT.	$ 718.75
2893	0	293315	12576	AKINS DWAYNE ODIS	CLEANING/ POLICE DEPT.	$ 718.75
33787	0	292861	27608	ALDANA EMMANUEL		$ 71.72
17-4646	0	293214	27658	ALL AMERICAN CHRISTM	CHASE CONTROLS/ SOUTHERN LIGHTS	$ 400.00
PAYAPP1	0	293421	27659	AMBASSADOR CONSTRUCT	PAYAPP1 TENNIS PRO SHOP	$ 59,357.78
3640	0	293270	24253	AMERICAN MUNICIPAL S	NOVEMBER COLLECTIONS	$ 307.88
133365	0	293302	883	AMERICAN TIRE REPAIR	MATERIAL FOR SHOP	$ 50.00
133217	0	293303	883	AMERICAN TIRE REPAIR	MATERIAL FOR SHOP	$ 159.00
133704	0	293151	883	AMERICAN TIRE REPAIR	TIRE MOUNTS TRUCK #835	$ 57.00
133703	0	293152	883	AMERICAN TIRE REPAIR	TIRE REPAIR TRUCK #811	$ 110.00
9007451535	0	292998	17049	ANIMAL HEALTH INTERN	PROF. SERVICES	$ 578.75
12112017	0	293008	27121	ARC NORTHWEST MS	FY 2018 / DEC 2017	$ 1,250.00
1647	0	293304	18967	ARROW DISPOSAL	GARB. SERV. PER CONTRACT	$ 96,830.30
33782	0	292856	27603	ARTHUR CAROLYN & MAR		$ 98.36
303814112117	152817	292769	166	AT&T	0303814877001/6622802489/CITY HALL PHONES	$ 437.85
300474112117	152821	292801	166	AT&T	0300474273001/ 662-393-4766/PHONE/ADMIN	$ 151.14
662280112817	152822	292981	13136	AT&T	66228002585351875	$ 149.12
662281112817	152824	293176	13136	AT&T	66228083677231878/ FIRE ALARM	$ 304.72
301696112717	152818	292762	1145	ATMOS ENERGY	3016966196/ 5813 PEPPER CHASE DR BLDG A	$ 716.96
301696112917	152818	292761	1145	ATMOS ENERGY	3016966445/ 5813 PEPPER CHASE DR BLDG B	$ 23.36
302069112817	152818	292768	1145	ATMOS ENERGY	3020696854/3278 MAY BLVD	$ 369.16
301501120517	152825	293022	1145	ATMOS ENERGY	3015017730/ 1320 BROOKHAVEN DR	$ 99.50

Warrant #: C-121917 & W-121917

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
301501120517	152825	293021	1145	ATMOS ENERGY	3015017945/ 8710 NORTHWEST DR	$ 331.67
301691120517	152825	293273	1145	ATMOS ENERGY	3016939368 / 1940 STATELINE	$ 204.67
301698120517	152825	293023	1145	ATMOS ENERGY	3016983113/ 385 MAIN ST	$ 563.27
301886120417	152825	293016	1145	ATMOS ENERGY	3018864408/ 8889 NORTHWEST DR	$ 311.88
302069112217	152825	293015	1145	ATMOS ENERGY	3020696621/6450 GETWELL RD	$ 40.46
401238112717	152825	292993	1145	ATMOS ENERGY	4012381609/ TRINITY LAKES	$ 15.88
33794	0	292868	27615	AYER HORACE M		$ 18.44
30016110	0	293155	25818	BADGER METER INC	CELLULAR METER END POINT/ UNIT	$ 128.40
52223	0	293401	19589	BAKER SERVICES	NOV. METER READING	$ 17,779.17
33813	0	292887	27634	BARRETT DENEEN R		$ 35.36
33790	0	292864	27611	BATEMAN JOHNNY & SHA		$ 64.20
374-10334701	0	293079	13650	BATTERIES PLUS	3151- MOTO LIGHT BULBS	$ 31.90
374-298847	0	292931	13650	BATTERIES PLUS	BATTERIES	$ 13.65
374-10336401	0	292927	13650	BATTERIES PLUS	BULBS/ SOUTHERN LIGHTS	$ 82.00
374-299997	0	292930	13650	BATTERIES PLUS	LIGHT BULBS	$ 14.95
374-10331801	0	292926	13650	BATTERIES PLUS	MINI BULBS/ SOUTHERN LIGHTS	$ 106.00
2963087	0	293184	26785	BEST BUY	HDMI CABLE	$ 4.99
2966379	0	293185	26785	BEST BUY	IT SUPPLIES	$ 79.99
2969444	0	293187	26785	BEST BUY	IT SUPPLIES	$ 239.98
2966378	0	293186	26785	BEST BUY	IT SUPPLIES FOR PD	$ 64.99
2924345	0	293188	26785	BEST BUY	LIFE PROOF PHONE CASE	$ 84.99
2940169	0	293189	26785	BEST BUY	RETURN PHONE CASE	$-84.99

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
177626	0	293134	268	BEST CHANCE JANITOR	JANITORIAL SUPPLIES	$ 500.68
2120016	0	292965	17201	BEST-WADE PETROLEUM	CITY FUEL ORDER	$ 3,338.03
2120059	0	292967	17201	BEST-WADE PETROLEUM	CITY FUEL ORDER	$ 6,903.81
2120198	0	292964	17201	BEST-WADE PETROLEUM	CITY FUEL ORDER	$ 7,251.41
2120197	0	292966	17201	BEST-WADE PETROLEUM	CITY FUEL ORDER	$ 9,000.72
33750	0	292824	27594	BLAKE RICHARD		$ 125.00
1052	0	293309	40	BLUESTAR ACE MACHINE	MAT. FOR SHOP	$ 182.61
82707402	0	293283	582	BOUND TREE MEDICAL	6)CORAPLEX FOLDING SCOOP STRETCHERS	$ 1,352.10
70254586	0	293286	582	BOUND TREE MEDICAL	CREDIT MEMO- INV: 62305257	$-672.00
82705855	0	293285	582	BOUND TREE MEDICAL	MEDICAL SUPPLIES	$ 159.95
82707401	0	293284	582	BOUND TREE MEDICAL	MEDICAL SUPPLIES	$ 895.06
33760	0	292834	18896	BRAMBLES RETIREMENT		$ 32.28
33761	0	292835	18896	BRAMBLES RETIREMENT		$ 110.36
33818	0	292892	27639	BRECKENRIDGE TODD -		$ 2.66
12132017	0	293262	25693	BREWER BILL	PLANNING COMMISSION (WARD 6)	$ 100.00
33814	0	292888	27635	BROOKS CORDELL		$ 50.34
1015801	0	293308	25130	BULLFROG MART LLC	MAT. FOR EQUIP	$ 60.75
33821	0	292895	27642	BURNETT REGINA		$ 15.72
10175179	0	293215	17086	BUTLER SNOW	SERVICES RENDERED THROUGH NOV.30,2017	$ 21,500.00
14506015	0	292951	1056	BWI MEMPHIS	FUNICIDE/ GOLF COURSE GREEN	$ 455.57
14505777	0	292975	1056	BWI MEMPHIS	STAPLES/ GREENS/GOLF COURSE	$ 71.41
33772	0	292846	27601	BYNUM ENTERPRISES DB		$ 105.48

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
30466120417	152826	293174	4288	C SPIRE	0030466417/ PARKS CELL PHONE	$ 50.28
00-17	0	292921	21019	CAIN LINDA A	LINE DANCE CLASS	$ 60.00
01-17	0	292972	21019	CAIN LINDA A	LINE DANCE CLASS	$ 60.00
11302017	152823	292983	2083	CALARCO CARL	FSA ERROR/ REFUND	$ 125.00
12132017	0	293264	25694	CAMP JOHN	PLANNING COMMISSION (MAYOR)	$ 100.00
33802	0	292876	27623	CARRYON SOUTHAVEN		$ 128.65
12122017	0	293242	4392	CARSON DANIEL	INDOOR SOCCER	$ 90.00
12122017	0	293243	2574	CARSON, MICHAEL A	INDOOR SOCCER	$ 490.00
12122017	0	293244	19562	CASTELLANO CARLOS	INDOOR SOCCER	$ 630.00
643829	0	292958	14437	CB RICHARD ELLIS COR	422262	$ 441.87
LBW7705	0	293253	739	CDW GOVERNMENT INC	PHONE CASE/ CAPT. CRITES PD	$ 68.21
33788	0	292862	27609	CENTURY SOUTH INV		$ 98.36
30011017	0	292752	1234	CENTURYLINK	300095240/ SHOP PHONE	$ 59.08
33806	0	292880	27627	CF PROPERTIES		$ 98.36
33767	0	292841	27486	CHAMBLISS BUILDERS		$ 32.28
33763	0	292837	27486	CHAMBLISS BUILDERS		$ 71.32
33779	0	292853	27486	CHAMBLISS BUILDERS		$ 110.36
12122017	0	293245	18253	CHAN DAVID	INDOOR SOCCER	$ 180.00
12072017	0	293089	5829	CHANDLER RICHARD	'18 ALLOT REIMB. FOR CLOTHING	$ 424.96
12062017	0	292963	27656	CHENAULT TYLER DAVID	CASH BOND REFUND	$ 79.00
39474	0	293120	19700	CHOICE TOWING	3113- TOW	$ 50.00
29122	0	292938	15870	CHRISTIAN BROTHERS A	WARD'S VEHICLE/MASTER CYLINDER	$ 844.77

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
33796	0	292870	27617	CISNEROS JAN		$ 37.56
72924	0	293256	18221	CIVIL-LINK, LLC	CHURCH RD RESURFACE	$ 20,226.80
PAYAPP2	0	292996	18221	CIVIL-LINK, LLC	CHURCH RD RESURFACE	$ 276,335.61
72926	0	293236	18221	CIVIL-LINK, LLC	CITY PAVEMENT PRESERVATION PROGRAM	$ 21,638.58
72933	0	293409	18221	CIVIL-LINK, LLC	COE PLANNING ASST TO STATES MAPPING	$ 3,495.07
72935	0	293407	18221	CIVIL-LINK, LLC	FIRE SERVICE EXT. PHASE 1	$ 10,967.75
72936	0	293406	18221	CIVIL-LINK, LLC	FIRE SERVICE EXT. PHASE 2	$ 2,102.56
72927	0	293230	18221	CIVIL-LINK, LLC	GENERAL DRAINAGE IMPROVEMENS	$ 2,532.14
72921	0	293229	18221	CIVIL-LINK, LLC	GENERAL ENGINEER SURVEY/MILLER RD VACATE OPTION	$ 2,315.65
72931	0	293255	18221	CIVIL-LINK, LLC	GENERAL SERVICES CONTRACT	$ 15,000.00
72930	0	293257	18221	CIVIL-LINK, LLC	HWY 51 MUST ARMS	$ 1,357.56
72920	0	293238	18221	CIVIL-LINK, LLC	MDOT TEP BIKE TRL- CTRL PARK / SNOWDEN	$ 1,172.68
PAYAPP3	0	292995	18221	CIVIL-LINK, LLC	MS VALLEY MAST ARM INSTALL	$ 32,779.56
72925	0	293237	18221	CIVIL-LINK, LLC	MS VALLEY/HWY 51-SIGNAL IMPV. CE&I	$ 1,277.23
72922	0	293231	18221	CIVIL-LINK, LLC	SNOWDEN PEDESTRIAN TRAIL	$ 5,904.46
72937	0	293405	18221	CIVIL-LINK, LLC	STARLANDING WATER SUPPLY IMPR.	$ 11,768.16
72928	0	293232	18221	CIVIL-LINK, LLC	STONEHEDGE DRAINAGE PROJECT	$ 7,957.30
72932	0	293410	18221	CIVIL-LINK, LLC	UTILITIES RPR SERVICE	$ 1,195.74
72934	0	293408	18221	CIVIL-LINK, LLC	WATER VALVE OPER/ EVAL	$ 8,666.97
72929	0	293254	18221	CIVIL-LINK, LLC	WHITWORTH DRAINAGE PROJECT	$ 665.60
2017-11-29-1	0	293132	18276	CLIFFORD T FREEMAN	PRE-EMP POLY'S	$ 400.00
33741	0	292815	27585	COLE LINDA		$ 23.36

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
33742	0	292816	27586	COLE WILLIAM		$ 71.72
939	0	293112	24433	COLLISION CENTRE SOU	3051- FRONT CAP	$ 252.00
627	0	293118	24433	COLLISION CENTRE SOU	3118- BUMPER/GRILLE/LAMPS/FENDER/DOOR	$ 3,207.05
031	0	293111	24433	COLLISION CENTRE SOU	3124- ROCKER MOULDING	$ 280.00
839640112317	152827	292990	2351	COMCAST	8396400230236629/ 7525 GREENBROOK	$ 104.85
839640112617	152828	292992	2351	COMCAST	8396400220292525/ 8507 INVERNESS	$ 105.90
839640120117	152829	292989	2351	COMCAST	8396400220284316/5850 GETWELL	$ 105.90
33785	0	292859	27606	CONNELLY KATHLEEN c/		$ 23.36
12787	0	293305	16582	CONTRACTORS SUPPLY P	MAT. FOR SHOP	$ 578.00
12082017	50184	292932	22644	CORPORATE PLANNING	FLEX SPENDING DEC. 8	$ 1,483.33
11302017	0	292787	22907	COTTEN JESSIE	REIMBURSEMENT/FOOD/ENGINE COMPANY OPERATIONS	$ 145.00
6044182	0	293114	836	COUNTRY FORD INC	3130- O/C	$ 46.45
6044237	0	293117	836	COUNTRY FORD INC	3156- O/C	$ 46.45
6044831	0	292790	836	COUNTRY FORD INC	EMS 1 OIL CHANGE/TIRE ROTATION	$ 49.25
6045018	0	292805	836	COUNTRY FORD INC	OIL/FILTER CHANGE/ 297	$ 39.62
6044922	0	293156	836	COUNTRY FORD INC	REPAIRS TO TRUCK #802	$ 939.03
6045016	0	293139	836	COUNTRY FORD INC	ROUTINE MAINTENANCE TRUCK #803	$ 333.45
6044718	0	293170	836	COUNTRY FORD INC	ROUTINE MAINTENANCE/TIRE ROTATION/#806	$ 313.70
24853	0	293110	19442	COVERT TRACK GROUP	TRACKING DEVICE RENEWAL/ UPDATES	$ 2,260.00
12122017	0	293246	3546	COX DAVID R JR	INDOOR SOCCER	$ 450.00
30740000192	0	293222	19311	CREDIT BUREAU SYSTEM	EMS COLLECTIONS NOVEMBER 2017	$ 1,012.90
33805	0	292879	27626	CRUMPTON JONATHAN		$ 50.00

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
36-7168960	0	292948	18557	CUBE ICE INC.	ICE/ SNOWDEN	$ 75.05
328147	0	293306	402	CURRY JANITORIAL SER	CLEANING FBI OFFICE/DECEMBER	$ 425.00
33831	0	292905	27652	DAVIS LOYD & CHERYL		$ 57.08
33735	0	292810	27580	DAYTON MATT-RENTAL		$ 3.84
33823	0	292897	27644	DEAN BROOKE c/o PENN		$ 18.44
12072017	0	293091	22636	DEFORE MATT	'18 ALLOT. REIMB. FOR CLOTHING	$ 600.00
33809	0	292883	27630	DEMBY DENISE		$ 48.12
33495	0	293317	7174	DENNIS WRIGHT & SON	PLUMBING WORK/ PD /FIRE/ XSTG. CONTINGENCEY REPAIR	$ 3,286.56
33551	0	293316	7174	DENNIS WRIGHT & SON	PLUMBING/ MUNICIPAL COURT	$ 118.00
120117	0	292759	963	DEPT OF PUBLIC SAFET	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION	$ 4,434.75
12012017	0	292758	963	DEPT OF PUBLIC SAFET	MONTHLY IGNITION INTERLOCK ASSESSMENT COLL.	$ 5,352.95
92342	0	292976	665	DESOTO COUNTY COOPER	WORK GLOVES	$ 67.80
3652	0	292778	7507	DESOTO COUNTY ECONOM	MAYOR- ANNUAL LUNCHEON	$ 25.00
4265	0	292751	497	DESOTO COUNTY ELECTR	CHRISTMAS WREATH ASST.	$ 552.50
4289	0	293267	497	DESOTO COUNTY ELECTR	NORTHWEST DR DECORATIVE LIGHT REPAIRS	$ 812.12
4274	0	293318	497	DESOTO COUNTY ELECTR	SIGNAL REPAIR	$ 1,236.35
12072017	0	292957	4646	DESOTO COUNTY REGION	COLLECTED SEWER FEES	$ 17,200.00
12122017	0	293233	964	DESOTO COUNTY SHERIF	INMATE HOUSING FOR THE MONTH OF NOV.2017	$ 11,060.00
121217	0	293234	964	DESOTO COUNTY SHERIF	INMATE MEDICAL/PHARMACY/ MONTH OF NOV. 2017	$ 109.99
12112017	0	293009	6682	DESOTO FAMILY THEATR	FY 2018/ DEC 2017	$ 3,333.34
300114601	0	293228	1185	DESOTO TIMES-TRIBUNE	$3,680,000 GO REFUNDING BONDS	$ 16.70
300114600	0	293227	1185	DESOTO TIMES-TRIBUNE	6,000,000 OBLIGATION BOND	$ 16.80

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
AR3094297	0	293221	6685	DEX IMAGING	CLERKS COPIER	$ 51.09
AR3078959	0	292785	6685	DEX IMAGING	CODE/PLAN COPIER	$ 36.21
AR3074506	0	293169	6685	DEX IMAGING	COPIER / WATER DEPT	$ 1.10
AR3066460	0	292954	6685	DEX IMAGING	COPIER COST / CODE ENFORCEMENT	$ 78.56
AR3078962	0	292781	6685	DEX IMAGING	COPIER FOR CODE/PLAN	$ 17.25
AR3094303	0	293398	6685	DEX IMAGING	COPIER MP6552-PEPPERCHASE WATER	$ 7.69
AR3074505	0	292786	6685	DEX IMAGING	COPIER PAYMENT PLAN/CODE	$ 1.59
AR3078960	0	293168	6685	DEX IMAGING	COPIER/ MP212296	$ 62.40
AR3078961	0	292782	6685	DEX IMAGING	COPIER/ PLANNING /CODE	$ 164.41
AR3094295	0	293271	6685	DEX IMAGING	COPY FEES/ ADMIN	$ 72.51
AR3094294	0	293282	6685	DEX IMAGING	COPY FEES/ STATION 3	$ 6.26
AR3094300	0	293268	6685	DEX IMAGING	COURT OFFICE COPIER	$ 168.45
AR3094299	0	293269	6685	DEX IMAGING	COURTROOM COPIERS	$ 20.58
AR3078963	0	292772	6685	DEX IMAGING	MP8510-CLERKS COPIER	$ 52.95
AR3078966	0	293319	6685	DEX IMAGING	OFFICE EQUIP CONTRACT	$ 56.19
AR3067767	0	293219	6685	DEX IMAGING	POSTAGE INK/ LABELS	$ 299.00
33770	0	292844	26041	DHC OF MS, LLC		$ 90.84
301110861	0	293166	18642	DIEBOLD	REPAIRS TO DRIVE THRU SPEAKER	$ 337.00
33754	0	292828	27598	DILLAVOU LARRY		$ 98.36
33002592004	152830	293073	16529	DIRECTV	046471734/ PARKS	$ 130.52
1069487	0	293163	24154	DISCOUNT TIRE	TIRES/ TRUCK #801	$ 1,358.00
1069425	0	293167	24154	DISCOUNT TIRE	TIRES/ TRUCK #802	$ 1,196.00

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
W01994	0	293394	661	DITCH WITCH MID-SOUT	REPAIRS TO ORING TOOL	$ 293.38
33769	0	292843	19475	DREAM HOME CONSTRUCT		$ 76.20
33771	0	292845	19475	DREAM HOME CONSTRUCT		$ 85.96
100115	0	292997	17650	ELMORE RD VETERINARY	PROF SERVICES	$ 944.58
431091	0	292775	20832	EMERGENCY EQUIPMENT	EQUIPMENT FOR E-5	$ 26.00
431064	0	292774	20832	EMERGENCY EQUIPMENT	EQUIPMENT FOR E-5	$ 478.25
431098	0	292779	20832	EMERGENCY EQUIPMENT	REPAIRS TO ENG. 2	$ 4,945.32
144	0	293293	12561	EMERGENCY MEDICAL RE	MEDICAL CONTROL OCT.-DEC. 2017	$ 4,500.00
12042017	50183	292754	2311	EMPOWER RETIREMENT	DEF COMP	$ 2,600.80
12112017	50185	292984	2311	EMPOWER RETIREMENT	DEF COMP FIRE DEC.8	$ 4,161.43
12132017	0	293263	25689	ENGLISH CINDY	PLANNING COMMISSION (WARD 2)	$ 100.00
165004730149	152831	292991	966	ENTERGY	112498183/ 1395 PLEASANT HILL RD	$ 17.80
430002132408	152831	293041	966	ENTERGY	124065178/ AIRWAYS BLVD AND CENTRAL MALL ENTRY	$ 22.69
430002132409	152831	293040	966	ENTERGY	124075086/ AIRWAYS BLVD AND PLUM POINT	$ 27.72
650005007739	152831	293054	966	ENTERGY	126811512/ AIRWAYS BLVD AND PLUM POINT	$ 10.86
305003758064	152831	293033	966	ENTERGY	145700183/ 2996 COLLEGE RD TRFC SIGNL	$ 19.60
255004207420	152831	293014	966	ENTERGY	150262913/ CHERRY BLOSSOM	$ 16.56
280003812011	152831	293039	966	ENTERGY	16344749/ SWEET FLAG LOOP	$ 11.03
150003925610	152831	293035	966	ENTERGY	16837783/ 3005 COLLEGE RD	$ 19.35
800005242422	152831	293050	966	ENTERGY	16850885/ AIRWAYS AND RASCO	$ 29.67
100004116632	152831	293043	966	ENTERGY	16853152/ 488 CHURCH RD E	$ 23.66
210003627812	152831	293053	966	ENTERGY	19045665/ 6845 MCCAIN DR	$ 12.20

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
495002936052	152831	293072	966	ENTERGY	43981182/ 1903 STARLANDING RD LAKES OF NICHOLAS	$ 25.62
155004735670	152831	293044	966	ENTERGY	50881309/ 1005 CHURCH W RD	$ 22.35
200003562418	152831	293031	966	ENTERGY	52730470/ 85 CHURCH RD E	$ 22.83
370002560559	152831	293036	966	ENTERGY	58522954/ 6875 AIRWAYS BLVD	$ 28.09
370002560556	152831	293027	966	ENTERGY	59478867/6345 AIRWAYS BLVD	$ 25.81
370002560557	152831	293026	966	ENTERGY	59478941/ 6610 AIRWAYS BLVD	$ 21.87
315003726119	152831	293070	966	ENTERGY	79240206/ 4154 DAVIS RD ST CLAIR LIFT STATION	$ 18.01
285004033865	152831	293029	966	ENTERGY	91224535/ 992 CHURCH RD E	$ 22.83
425003179000	152831	293034	966	ENTERGY	98050180/ 5813 PEPPERCHASE DR	$ 12.31
285004032807	152832	293063	966	ENTERGY	107599953/ 2543 JIM ST	$ 32.75
265004155703	152832	293028	966	ENTERGY	108163825/ 6145 AIRWAYS BLVD	$ 50.47
225004462355	152832	293030	966	ENTERGY	110822004/ MS 302 @ GETWELL	$ 50.58
280003812202	152832	293275	966	ENTERGY	119242972/ 7635 TCHULAHOMA RD	$ 54.38
45005119412	152832	293059	966	ENTERGY	122346919/ LEGENDS LAGOON	$ 45.04
590001119188	152832	293069	966	ENTERGY	122548779/ 5253 SWINNEA RD RUST LIFT	$ 35.58
280003811982	152832	293049	966	ENTERGY	16293359/ WHITWORTH AND ST LINE RD	$ 55.23
60005384910	152832	293046	966	ENTERGY	16713240/ CHURCH RD @ I-55	$ 44.29
60005384911	152832	293045	966	ENTERGY	16713968/ CHURCH RD @ GETWELL RD	$ 33.90
80005242417	152832	293047	966	ENTERGY	16835019/ T L MILLBRANCH ST LIN	$ 64.70
80005242420	152832	293276	966	ENTERGY	16836884/ CHAPARRAL LN PARK	$ 51.39
80005242423	152832	293052	966	ENTERGY	16851461/ HUNTERS GLEN ST	$ 30.60
100004116631	152832	293060	966	ENTERGY	16851735/ 5795 PEPPERCHASE DR	$ 50.15

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
430002131255	152832	293032	966	ENTERGY	19075704 / MS 302 & TCHULAHOMA RD	$ 50.58
280003810024	152832	293068	966	ENTERGY	57153132/ 2768 BLACK ROCK RD	$ 37.63
490002207578	152832	293064	966	ENTERGY	60572526/ GROVE MEADOWS LIFT STATION	$ 35.56
195004811823	152832	293042	966	ENTERGY	63799183/ 6715 HOSPITALITY RD	$ 45.92
400053639229	152832	293025	966	ENTERGY	68387034/ 249 GOODMAN RD W	$ 68.06
850049387623	152832	293071	966	ENTERGY	85491660 / CHANCEY COVE LOT 4	$ 31.33
185004839890	152832	293038	966	ENTERGY	89417216/ 5577 GETWELL RD	$ 30.36
355003555098	152833	293067	966	ENTERGY	122528110 / 2635 RUTHERFORD A	$ 75.40
150003924966	152833	293058	966	ENTERGY	122867856/ 4164 HIGHWAY 51	$ 227.96
150003924967	152833	293057	966	ENTERGY	122868045/ 53 WOODLAND TRACE S	$ 139.13
100011653511	152833	293048	966	ENTERGY	15064967/ ST LTS CITY MAINT	$ 216.64
110005372123	152833	293272	966	ENTERGY	15374952/ STATION 3	$ 846.16
150003925609	152833	293037	966	ENTERGY	16833121/ 5813 PEPPERCHASE DR	$ 1,348.60
800052242419	152833	293055	966	ENTERGY	16836702/ 6854 TCHULAHOMA RD	$ 125.62
800052242421	152833	293274	966	ENTERGY	16838617/ SNOWDEN PARK	$ 211.02
550050778292	152833	293065	966	ENTERGY	17625948/4446 AIRWAYS BLVD	$ 823.53
550050778293	152833	293066	966	ENTERGY	17627084 / 170 COLLEGE RD	$ 2,559.13
550050778396	152833	293061	966	ENTERGY	18757831/ 3401 WOODLAND TRACE NORTH	$ 76.29
750049985351	152833	293056	966	ENTERGY	19338714/ TURMAN DR	$ 75.44
325003681404	152833	293277	966	ENTERGY	38124624/ CHERRY CALLEY PK FLOOD LIGHTS	$ 575.94
150003924842	152833	293062	966	ENTERGY	76194174/ 303 LONG ST	$ 77.61
560001149442	152833	293051	966	ENTERGY	87490884/ 2017 STARLANDING RD E WTR TWR	$ 175.58

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
12761	0	293399	25978	ENVIRONMENTAL	GETWELL WATER PLANT LIME FEEDER PARTS	$ 2,129.47
251	0	292793	4781	FAMILY MEDICAL CLINI	DOT PHYSICAL/DRUG SCREEN/RENAE DANIELS	$ 110.00
252	0	293109	4781	FAMILY MEDICAL CLINI	PRE-EMP SCREENINGS/ DEC. 1, 2017	$ 160.00
250	0	292961	4781	FAMILY MEDICAL CLINI	PRE-EMPLOYMENT SCREENSING/DOT CERT.	$ 795.00
-008-72378	0	293181	1137	FEDEX	SHIPPING DISPATCH SUPPLIES	$ 105.60
00945	0	293320	648	FLOIED FIRE EXTINGUI	FIRE EXTINGUISHER	$ 988.25
1302017	0	292798	13768	FORD DUSTIN	ENGINE COMPANY OPERATIONS/STATE FIRE ACADEMY	$ 145.00
13-17	0	292945	18134	FORRESTER SHERRY	ART TEACHER/ NEW	$ 315.00
33748	0	292822	27592	FOSTER TOBI		$ 66.77
RI103898871	0	293135	12584	FP MAILING SOLUTIONS	MAILING METER/ FOREVER YOUNG	$ 720.00
NP51912953	0	292804	6919	FUELMAN	FUEL	$ 54.60
NP52023766	0	293297	6919	FUELMAN	FUEL	$ 56.89
NP51912932	0	293095	6919	FUELMAN	FUEL FOR SPD	$ 4,359.71
NP51873384	0	293133	6919	FUELMAN	FUEL FOR SPD	$ 4,793.06
NP52024160	0	293179	6919	FUELMAN	ITEC FUEL	$ 44.12
NP52067709	0	293180	6919	FUELMAN	ITEC FUEL	$ 93.66
33825	0	292899	27646	FULTZ CHANNA		$ 23.36
837591	0	292791	650	G & W DIESEL SERVICE	DECORATIVE STREETSCAPE SIGNS A	$ 52.50
837597	0	293177	650	G & W DIESEL SERVICE	ITEC VEHICLE MAINTENANCE	$ 1,631.99
130691	0	292792	650	G & W DIESEL SERVICE	REPAIRED COMPRESSOR/ STATION 3	$ 375.00
130648	0	292780	650	G & W DIESEL SERVICE	REPALCING 4/HOLMATRO BLADES	$ 3,422.40
1196	0	293160	9195	GAINES, ROBERT	SCADA SERVICE/ NOV 2017	$ 4,037.50

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
I103945147	0	293212	9578	GATEWAY TIRE & SERVI	OIL CHANGE/ WIPER BLADES	$ 89.40
I103940231	0	293211	9578	GATEWAY TIRE & SERVI	TORO TIRE	$ 133.25
33796	0	292869	27616	GEEDING, SR HARVEY		$ 3.36
33797	0	292871	27618	GERALD HOLLAND INS		$ 4.33
3071771052	0	292918	9669	GIBSON PROPANE	PROPANE SNOWDEN HOUSE	$ 396.83
3070210060	152819	292784	9669	GIBSON PROPANE	PROPANE / SNOWDEN	$ 487.21
11162017	0	293077	474	GLEN'S GARAGE	3055-TOW	$ 50.00
33762	0	292836	25482	GLOBAL LEADER HOMES		$ 110.36
45204448	0	293128	19912	GOODYEAR TIRE	TIRES/ SC	$ 759.66
45237706	0	293127	19912	GOODYEAR TIRE	TIRES/ SC	$ 767.32
117404971	0	293395	216	GRASSLAND IRRIGATION	ROAD BORE/ SERVCE/8365 HWY 51 N	$ 2,550.00
33823	0	292902	27649	GRESSETT JENNIFER		$ 83.72
1284737-IN	0	293093	258	GULF STATES DISTRIBU	AMMO STATE CONTRACT	$ 7,380.00
33740	0	292814	27584	GYMBOREE CORP - REIN		$ 100.00
69895	0	293322	16182	H&H SERVICES GROUP	FILTER SERVICES	$ 35.00
69893	0	293323	16182	H&H SERVICES GROUP	FILTER SERVICES	$ 368.00
70031	0	293321	16182	H&H SERVICES GROUP	FILTER SERVICES	$ 928.50
33816	0	292890	27637	HALE BARBARA		$ 23.36
114487811	0	292933	3538	HARDIN'S SYSCO	CREDIT/ 114483514	$-22.80
1144835145	0	292919	3538	HARDIN'S SYSCO	MILK/JUICES CHRISTMAS IN PARK	$ 898.03
12112017	0	293010	20724	HEALING HEARTS CHILD	FY 2018 / DEC 2017	$ 4,166.67
212673	0	293119	16787	HEMKER COLOR LAB	COPY PREMIT/ DET. BADGES	$ 70.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
48005198	0	292795	16050	HENRY SCHEIN INC	MEDICAL SUPPLIES	$ 422.44
30397	0	293393	224	HERNANDO EQUIPMENT	OIL/CHAIN/BAR	$ 233.25
30296	0	293138	224	HERNANDO EQUIPMENT	SAW/CHAIN/SHARPENERS	$ 1,126.80
33733	0	292807	27577	HICKS EUGENE & RESSI		$ 23.36
129376726	0	293002	12713	HILL'S PET NUTRITION	FEED ANIMALS	$ 150.88
129322624	0	293003	12713	HILL'S PET NUTRITION	FEED ANIMALS	$ 150.88
33798	0	292872	27619	HOLLAND & HOLLAND PR		$ 14.33
33799	0	292873	27620	HOLLAND & HOLLAND PR		$ 14.33
12356	0	292982	16199	HOLLAND INSURANCE	EMPLOYEE BOND PERSONNEL CHANGES	$ 648.22
5016059	0	293324	189	HOMER SKELTON FORD	MAT. FOR SHOP	$ 141.00
6066510	0	292776	189	HOMER SKELTON FORD	OIL/FILTER CHANGE/UNIT 2-REPLACE BATTERY WARRANTY	$ 136.86
12132017	0	293266	25687	HOOPER LES	PLANNING COMMISSION (AT LARGE)	$ 100.00
12202017	152834	293280	1388	HORN LAKE WATER ASSO	03-0257000 / 5813 PEPPERCHASE DR	$ 296.73
33734	0	292808	27578	HOWARD JANET & GREGO		$ 39.72
730637	0	292980	22930	HUB INTERNATIONAL	17/18 3RD QUATER INSTALLMENT	$ 130,866.00
30001821	0	293158	989	ICM OF MEMPHIS	HOSE FOR SEWER MACHINE	$ 170.36
30001818	0	293159	989	ICM OF MEMPHIS	SOIL PROBES	$ 1,329.50
209074	0	293202	1146	IDEAL CHEMICAL	CHLORINE/ GETWELL WP	$ 560.00
209076	0	293204	1146	IDEAL CHEMICAL	CHLORINE/ GREENBROOK WP	$ 560.00
209077	0	293203	1146	IDEAL CHEMICAL	CHLORINE/ WHITWORTH WP	$ 560.00
209075	0	293206	1146	IDEAL CHEMICAL	FLUORIDE/ LIME/GREENBROOK WP	$ 591.00
209078	0	293201	1146	IDEAL CHEMICAL	FLUORIDE/ WHITWORTH WP	$ 203.50

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
209073	0	293205	1146	IDEAL CHEMICAL	FLUORIDE/LIME FOR GETWELL	$ 591.00
481625	0	293082	1962	IDEAL TIRE SALES	3052- FLAT REPAIR	$ 15.00
481737	0	293081	1962	IDEAL TIRE SALES	3054- FLAT REPAIR	$ 15.00
481455	0	293080	1962	IDEAL TIRE SALES	3069- STRUTS/ RODS/ARMS/ALIGN	$ 727.95
481546	0	293084	1962	IDEAL TIRE SALES	3081- BALANCE	$ 40.00
481660	0	293085	1962	IDEAL TIRE SALES	3081- BALANCES	$ 30.00
481723	0	293086	1962	IDEAL TIRE SALES	3093- FLAT REPAIR	$ 18.00
481484	0	293088	1962	IDEAL TIRE SALES	3098- FLAT REPAIR	$ 18.00
481559	0	293083	1962	IDEAL TIRE SALES	3119- STUD REPLACEMENT	$ 30.00
481635	0	293087	1962	IDEAL TIRE SALES	3138- BRAKE SVC/ MT/BAL	$ 230.00
31361	0	293175	949	INTEGRATED COMMUNICA	SIREN MAINTENANCE	$ 1,860.00
19887	0	293325	14714	INTEGRATED WIRELES	RADIO CONTRACT	$ 417.30
500041373	0	292913	20490	INTERSTATE BATTERY S	BATTERIES	$ 133.90
PLR7775	0	293326	12714	IRON MOUNTAIN	SECURE STORAGE SERV.	$ 2,264.97
237-17	0	293210	4489	JOHNSON CINDY	AEROBICS INST.	$ 540.00
11302017	0	293289	23908	JOHNSON JEREMY	ENGINE COMPANY OPERATIONS	$ 145.00
33826	0	292900	27647	JOHNSON SHAWANDA		$ 27.80
2617	0	293129	14813	K & G UPHOLSTERY LLC	REUPHOLSTER/ MOTORCYCLE SEAT	$ 125.00
174982	0	293178	25657	KEEPITSAFE INC	OFF-SITE STORAGE	$ 2,600.00
12122017	0	293250	27564	KILPATRICK MICHAEL	INDOOR SOCCER	$ 120.00
33777	0	292851	27602	KING HOME BUILDERS,		$ 55.22
33751	0	292825	27595	KNIGHT CHERIE D		$ 70.20

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
33833	0	292907	27654	KRUCKENBERG COURTNEY		$ 26.31
33746	0	292820	27590	KUBLER JOSH & KATHER		$ 18.48
33738	0	292812	27582	LAMBERT DESIREE LORR		$ 18.48
213122	0	293252	2564	LANGUAGE LINE SERVIC	DISPATCH TRANSLATION	$ 97.90
33804	0	292878	27625	LAWHON SHASHANAH		$ 25.56
23046	0	292770	403	LAWRENCE PRINTING CO	3 TMS MINUTE BOOK SHEETS	$ 354.72
23052	0	292771	403	LAWRENCE PRINTING CO	52,53,54,55- MINUTE BOOKS	$ 475.53
33768	0	292842	27065	LBJ PROPERTIES		$ 90.84
12132017	0	293260	25690	LEE ANDERS	PLANNING COMMISSION (CHAIRMAN) (WARD 3)	$ 100.00
12132017	0	293259	27031	LEEKE KEVIN	PLANNING COMMISION	$ 100.00
50794	0	293327	759	LEHMAN ROBERTS CO	MATERIAL	$ 1,706.25
33764	0	292838	24931	LENOX HOMES		$ 123.05
33757	0	292831	24931	LENOX HOMES		$ 125.04
33766	0	292840	19711	LIFESTYLE HOMES LLC		$ 42.04
33765	0	292839	19711	LIFESTYLE HOMES LLC		$ 110.36
33776	0	292850	19711	LIFESTYLE HOMES LLC		$ 110.36
57584655	0	293294	27445	LINDE GAS NORTH AMER	MEDICAL SUPPLIES OXYGEN	$ 52.85
57533591	0	292802	27445	LINDE GAS NORTH AMER	MEDICAL SUPPLIES OXYGEN	$ 209.00
12062017	0	292968	27657	LUMPKIN ANDROMEDA ST	CASH BOND REFUND	$ 150.00
87263	0	293157	3011	M & M PROMOTIONS	DEPARTMENT HATS	$ 236.35
87211	0	293171	3011	M & M PROMOTIONS	UTLITY SHIRTS	$ 315.80
2068	0	293328	18472	M2MANAGEMENT SOLUTIO	FLEET TRACKING SYSTEM	$ 1,646.25

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
33732	0	292806	27576	MACKLIN SYLVIA		$ 98.36
250585-IN	0	293331	734	MAGNOLIA ELECTRIC	ELEC. REPAIRS	$ 4,867.00
250567-IN	0	292796	734	MAGNOLIA ELECTRIC	LIGHT BULBS FOR STATION 2	$ 15.12
250422-IN	0	293164	734	MAGNOLIA ELECTRIC	TAPE/BIT HOLDER / ETC.	$ 36.76
206553	0	292928	308	MAINTENANCE SUPPLY	NUTS/BOLTS/ZIP TIES	$ 213.27
206619	0	292929	308	MAINTENANCE SUPPLY	ZIP TIES	$ 238.80
1122	0	293146	1320	MARTIN MACHINE WORKS	INSTALL STEPS/ HANDRAIL ON TRAILER	$ 689.00
12012017	152820	292783	27575	MARTINEZ JORGE & TOR	CUSTOMER/ MASTER METER	$ 201.00
46-17	0	292922	13370	MARY J. CAIN	LINE DANCE CLASS	$ 60.00
47-17	0	292974	13370	MARY J. CAIN	LINE DANCE CLASS	$ 60.00
12122017	0	293247	26013	MASON JR EDWARD W	INDOOR SOCCER	$ 270.00
170540	0	293330	232	MATHESON & ASSOC LLC	ALARM SERV. FOR DAVIS LIBRARY	$ 635.00
170541	0	293329	232	MATHESON & ASSOC LLC	ALARMING SERVICE/ COURTS BUILDING	$ 985.00
33735	0	292809	27579	MAYORGA LUIS J. & DI		$ 98.36
33830	0	292904	27651	MCDAVIS ANITA		$ 22.92
33784	0	292858	27605	MCGEE JONATHAN		$ 71.72
12122017	0	293248	15810	MEARS MICHAEL	INDOOR SOCCER	$ 300.00
81962-IN	0	293223	18772	MEDICAL ACCOUNTS REC	MEDICAL BILLING/ COLLECTION FEE NOV	$ 6,095.43
39328	0	293287	471	MEMPHIS DELTA TENT &	CANOPY / STATION 2	$ 920.52
10442	0	293162	354	METER SERVICE AND SU	8" FULL CIRCLE CLAMPS	$ 923.40
10509	0	293137	354	METER SERVICE AND SU	COPPER TUBING	$ 1,094.00
10508	0	293147	354	METER SERVICE AND SU	FUSE PIPE / HWY 51 BORE	$ 1,250.00

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10367	0	293332	354	METER SERVICE AND SU	MAT.	$ 472.00
0495	0	293200	354	METER SERVICE AND SU	MATERIALS/ REPAIR ON STONEHEDGE	$ 1,320.40
0481	0	293173	354	METER SERVICE AND SU	TUBING / HWY 51 BORE	$ 1,438.00
0515	0	293144	354	METER SERVICE AND SU	VALVE BOX LIDS	$ 382.50
0516	0	293145	354	METER SERVICE AND SU	WIRE CONNECTOR	$ 200.00
25543	0	292794	24345	MFS SUPPLY	34 KIDDE IONIZATION SENSOR ALARMS	$ 459.00
25581	0	292800	24345	MFS SUPPLY	KIDDE IONIZATION SENSOR ALARM,	$ 5,608.50
25549	0	292799	24345	MFS SUPPLY	KIDDE IONIZATION SENSOR ALARM,	$ 6,750.00
4497	0	293335	415	MID-SO EMERGENCY LIG	EMERGENCY LIGHT SERV.	$ 136.00
14495	0	293333	415	MID-SO EMERGENCY LIG	EMERGENCY LIGHT SERVICE	$ 152.00
14496	0	293334	415	MID-SO EMERGENCY LIG	EMERGENCY LIGHT SERVICES	$ 48.00
14501	0	293339	415	MID-SO EMERGENCY LIG	EMERGENCY LIGHT SERVICES	$ 48.00
14498	0	293336	415	MID-SO EMERGENCY LIG	EMERGENCY LIGHT SERVICES	$ 88.00
14499	0	293337	415	MID-SO EMERGENCY LIG	EMERGENCY LIGHT SERVICES	$ 104.00
14500	0	293338	415	MID-SO EMERGENCY LIG	EMERGENCY LIGHT SERVICS	$ 792.00
51884	0	293341	19694	MID-SOUTH TELECOM	PHONE SERV/ WATER DEPT.	$ 637.60
51883	0	293340	19694	MID-SOUTH TELECOM	PHONE SERVICE	$ 1,314.29
51882	0	293346	19694	MID-SOUTH TELECOM	PHONE SERVICE/ CITY HALL	$ 130.00
51969	0	293342	19694	MID-SOUTH TELECOM	PHONE SERVICE/ PLANNING DEPT	$ 664.75
51878	0	293343	19694	MID-SOUTH TELECOM	PHONE SERVICE/ PUBLIC WORKS	$ 130.00
51880	0	293345	19694	MID-SOUTH TELECOM	PHONE SERVICES/ ARENA	$ 65.00
51881	0	293344	19694	MID-SOUTH TELECOM	PHONE SERVICES/ CITY HALL	$ 79.45

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
113466	0	293094	21916	MIDSOUTH SOLUTIONS	BADGES	$ 1,005.30
113728	0	293099	21916	MIDSOUTH SOLUTIONS	COOKE, JACOB/ '18 ALLOT	$ 454.50
113689	0	293098	21916	MIDSOUTH SOLUTIONS	PECOR, BRIAN - '18 ALLOT	$ 374.85
113738	0	293100	21916	MIDSOUTH SOLUTIONS	SANTA BOOTS	$ 143.50
12062017	0	292941	25573	MILLER GINGER	SPECIAL PROSECUTOR/ DEC. 6,2017 (1/2 DAY)	$ 200.00
33792	0	292866	27613	MILLS JESSE		$ 69.08
33786	0	292860	27607	MILSAP JERRICA		$ 16.55
12142017	152838	293422	4596	MISSISSIPPI STATE DE	WATER OPERATOR RENEWAL FEE	$ 30.00
99703569	0	292773	335	MOORE MEDICAL CORP	MEDICAL SUPPLIES	$ 273.60
33745	0	292819	27589	MOORE THOMAS		$ 52.70
33834	50186	292987	1176	MS DEPT OF REVENUE	NOVEMBER 2017 SALES TAX PAID	$ 147.47
121117	50187	292988	1176	MS DEPT OF REVENUE	SALES TAX NOVEMBER 2017	$ 5,978.33
12112017	0	293011	848	MS DEVELOPMENT AUTHO	GMS #50618/ LOAN PAYMENT FY 2018/JAN 2018	$ 6,598.70
33812	0	292886	27633	MUHAMMAD ALSHEIK		$ 64.98
12132017	0	293239	20340	MUSSELWHITE DARREN	REIMBURSEMENT/ FUEL & OIL CHANGE	$ 216.51
33739	0	292813	27583	MY H TRAN & LAM TRAN		$ 98.36
33819	0	292893	27640	MYRICK KELLIE		$ 3.40
695-197631	0	292977	1150	NAPA GENUINE PARTS C	ANTI-FREEZE	$ 68.22
3465-716837	0	293397	1150	NAPA GENUINE PARTS C	ANTIFREEZE/ TRUCK 806	$ 54.10
695-197658	0	292979	1150	NAPA GENUINE PARTS C	FUSE HOLDERS	$ 13.97
695-197004	0	292911	1150	NAPA GENUINE PARTS C	GAS FILTER	$ 10.48
695-198122	0	293208	1150	NAPA GENUINE PARTS C	GLOVES FOR SHOP	$ 17.75

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695-197052	0	292908	1150	NAPA GENUINE PARTS C	HOSE FOR PRESSURE WASHER	$ 80.58
465-715710	0	293348	1150	NAPA GENUINE PARTS C	MAT. FOR SHOP	$ 7.05
465-715864	0	293347	1150	NAPA GENUINE PARTS C	MAT. FOR SHOP.	$ 342.11
465-715681	0	293349	1150	NAPA GENUINE PARTS C	MATERIAL FOR SHOP	$ 335.58
695-197745	0	292978	1150	NAPA GENUINE PARTS C	OIL FILTERS	$ 373.20
695-197378	0	293209	1150	NAPA GENUINE PARTS C	TOOL BOX	$ 27.33
CV916147-DMI	0	293411	343	NATIONAL BUSINESS FU	LATERAL FILE DRAWERS (2)	$ 1,532.00
CV918400-TDQ	0	293213	343	NATIONAL BUSINESS FU	OFFICE FURNITURE/ JOHN LYONS	$ 3,913.90
12072017	0	292955	10365	NESBIT WATER	11/1/17-11/30/17 - FEES COLLECTED	$ 3,096.00
60752	0	293150	691	NORTH MISSISSIPPI TI	TIRES/ TRUCK #835	$ 623.76
12072017	0	292956	10758	NORTH MISSISSIPPI UT	REFUNDING / WATER BILLED - 9/19/17-10/19/17	$ 257.87
708349	0	293078	1099	NORTH MS PEST CONTRO	1855 VETERANS DR	$ 40.00
708346	0	293350	1099	NORTH MS PEST CONTRO	PEST CONTROL	$ 510.00
59211282017	0	293418	1105	NORTHCENTRAL ELECTRI	59247011/ 4105 GOODMAN	$ 21.68
5924112817	0	293417	1105	NORTHCENTRAL ELECTRI	COBBLESTONE LIFT STATION/59247001	$ 57.78
10004898	0	293351	1105	NORTHCENTRAL ELECTRI	STREET LIGHT REPAIRS	$ 27.88
59241282017	152835	293020	1105	NORTHCENTRAL ELECTRI	59247002/ METER 11393283	$ 133.09
592470120117	152835	292994	1105	NORTHCENTRAL ELECTRI	59247007/ BELLE PT LIFT STATION	$ 98.49
592120617	152835	293024	1105	NORTHCENTRAL ELECTRI	59247008/ METER 999000298	$ 2,250.65
592112817	152835	293019	1105	NORTHCENTRAL ELECTRI	59247009/ METER 34801576	$ 150.16
59247112817	152835	293018	1105	NORTHCENTRAL ELECTRI	59247010/ METER 18892198	$ 210.87
59247012817	152835	293017	1105	NORTHCENTRAL ELECTRI	59247012/ METER 18892199	$ 155.50

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
11152017	0	292756	27440	NORTHWEST MS COMMUN	9 PALS CARDS	$ 45.00
1791-430752	0	292797	7304	O'REILLYS AUTO PARTS	2) 1 GALLON ANTI-FREEZE	$ 25.98
1257-338470	0	293113	7304	O'REILLYS AUTO PARTS	3069- CONTROL ARMS/RODS	$ 734.13
1257-339383	0	293126	7304	O'REILLYS AUTO PARTS	3138- PADS/ ROTORS	$ 199.98
1257-339760	0	293403	7304	O'REILLYS AUTO PARTS	ANTI FREEZE FOR SEWER MACHINES	$ 23.96
1257-339797	0	293404	7304	O'REILLYS AUTO PARTS	ANTI FREEZE TESTERS	$ 3.98
1257-340107	0	293142	7304	O'REILLYS AUTO PARTS	ANTI-FREEZE FOR VAC MACHINE	$ 23.96
1257-340224	0	293140	7304	O'REILLYS AUTO PARTS	BATTERY FOR UTLITY	$ 99.77
1257-335933	0	293199	7304	O'REILLYS AUTO PARTS	CONNECTOR/ JACK STANDS	$ 23.98
1257-339553	0	293198	7304	O'REILLYS AUTO PARTS	FUNNEL	$ 0.99
1257-339174	0	293196	7304	O'REILLYS AUTO PARTS	GREASE JUN ETC.	$ 34.97
1257-337314	0	293193	7304	O'REILLYS AUTO PARTS	ITEC VHEICLE REPAIR/ TRAIL BLAZER HATCH	$ 59.30
1257-338620	0	293355	7304	O'REILLYS AUTO PARTS	MAT. FOR SHOP	$ 3.99
1257-338997	0	293354	7304	O'REILLYS AUTO PARTS	MAT. FOR SHOP	$ 13.60
1257-337332	0	293352	7304	O'REILLYS AUTO PARTS	MAT. FOR SHOP	$ 51.56
1257-338772	0	293359	7304	O'REILLYS AUTO PARTS	MAT. FOR SHOP	$ 53.94
1257-339701	0	293353	7304	O'REILLYS AUTO PARTS	MAT. FOR SHOP	$ 102.66
1257-338712	0	293360	7304	O'REILLYS AUTO PARTS	MAT. FOR SHOP	$ 199.99
1257-338901	0	293358	7304	O'REILLYS AUTO PARTS	MATERIAL FOR SHOP	$ 47.97
1791-430237	0	293357	7304	O'REILLYS AUTO PARTS	MATERIAL FOR SHOP	$ 51.98
1257-338926	0	293356	7304	O'REILLYS AUTO PARTS	MATERIAL FOR SHOP	$ 186.89
1257-339470	0	293195	7304	O'REILLYS AUTO PARTS	RECIEVER HITCH & LOCK PIN TRUCK 830	$ 46.98

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1257-338751	0	293161	7304	O'REILLYS AUTO PARTS	RECOVERY RING GLOVERS, ETC.	$ 45.96
1257-338899	0	292788	7304	O'REILLYS AUTO PARTS	TIREWET/DETAILER	$ 35.46
1257-339467	0	293194	7304	O'REILLYS AUTO PARTS	TRAILER LIGHT ADAPTERS/ TRUCK 830 & 829	$ 30.97
1257-337906	0	293197	7304	O'REILLYS AUTO PARTS	TRAILER/TAPE/WIRE	$ 44.45
33744	0	292818	27588	O'TOOLE MICHAEL & SA		$ 23.36
2128734674	0	293240	7600	OFFICE DEPOT	CHAIR RETURN/ 971438999001	$-224.99
2134617462	0	292962	7600	OFFICE DEPOT	COMPUTER MOUSE	$ 9.99
980126485001	0	293218	7600	OFFICE DEPOT	CREDIT/ 973890064001	$-25.98
981688665001	0	293115	7600	OFFICE DEPOT	FASTNERS/PLANNER/ 3-HOLE PUNCH	$ 70.07
2133882406	0	293192	7600	OFFICE DEPOT	IT SUPPLIES	$ 19.19
981688701001	0	293116	7600	OFFICE DEPOT	LABELS/ EVIDENCE	$ 141.91
983159143001	0	293097	7600	OFFICE DEPOT	LABELS/ TRACKER SOFTWARE	$ 138.68
975349981001	0	292939	7600	OFFICE DEPOT	OFFICE SUPPLIES	$ 63.96
985131654001	0	293281	7600	OFFICE DEPOT	OFFICE SUPPLIES	$ 167.88
975301883001	0	292940	7600	OFFICE DEPOT	OFFICE SUPPLIES BLDG. DEPT.	$ 14.49
984171831001	0	293191	7600	OFFICE DEPOT	PHONE CASE	$ 71.99
983158982001	0	293096	7600	OFFICE DEPOT	SHELL CASES	$ 5.15
981129237001	0	293165	7600	OFFICE DEPOT	STEP STOOL	$ 14.95
2132568734	0	293190	7600	OFFICE DEPOT	SWITCH UTILITIES	$ 43.99
985595075001	0	293220	7600	OFFICE DEPOT	TONER	$ 244.85
985131970001	0	293258	7600	OFFICE DEPOT	TOWER HEATER	$ 48.99
33756	0	292830	27600	OREGAN PHILIP		$ 71.72

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
4096	0	293361	22372	OVERALL CHEMICAL COM	CLEANING / COURT HOUSE & CITY HALL	$ 1,535.00
4095	0	293362	22372	OVERALL CHEMICAL COM	CLEANING WEEK/ 11/27/17	$ 1,535.00
323870	0	292803	539	OVERHEAD DOOR CO MEM	REPAIR DOOR/ STATION 1	$ 165.00
33820	0	292894	27641	OWENS MICHELLE LEE		$ 3.88
490207	0	292916	983	PARAMOUNT UNIFORMS R	GOLF UNIFORMS	$ 55.02
491250	0	293005	983	PARAMOUNT UNIFORMS R	MAINT & EQUIP	$ 5.00
489823	0	293006	983	PARAMOUNT UNIFORMS R	MAINT & EQUIP	$ 5.00
488375	0	293004	983	PARAMOUNT UNIFORMS R	MAINT. & EQUIP	$ 5.00
21112	0	292953	983	PARAMOUNT UNIFORMS R	OUTSIDE UNFORMS PARKS	$ 161.72
21148	0	292952	983	PARAMOUNT UNIFORMS R	OUTSIDE UNIFORMS-PARKS	$ 600.76
490540	0	292950	983	PARAMOUNT UNIFORMS R	PARKS UNIFORMS	$ 404.95
489825	0	293366	983	PARAMOUNT UNIFORMS R	UNFORMS	$ 26.38
491252	0	293364	983	PARAMOUNT UNIFORMS R	UNIFORMS	$ 26.38
491251	0	293141	983	PARAMOUNT UNIFORMS R	UNIFORMS	$ 100.46
489824	0	293148	983	PARAMOUNT UNIFORMS R	UNIFORMS	$ 100.46
491253	0	293363	983	PARAMOUNT UNIFORMS R	UNIFORMS	$ 123.25
489826	0	293365	983	PARAMOUNT UNIFORMS R	UNIFORMS	$ 125.37
33753	0	292827	27597	PARKER KEVIN - SEWE		$ 51.00
8234	0	293153	615	PAYNES LOCKSMITH SER	ADD CODE TO DOOR/ WATER	$ 70.00
8231	0	292912	615	PAYNES LOCKSMITH SER	INDOOR SOCCER DOOR REPAIR	$ 185.00
12132017	0	293265	25691	PEGRAM TOM	PLANNING COMMISSION (WARD 4)	$ 100.00
32282603	0	292936	22806	PEPSI BEVERAGES COMP	PEPSI/ RESALE	$ 2,432.80

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
1238-SHF	0	292755	27574	PETTIS ROSITA	EMS BILLING REFUND	$ 385.37
2122017	0	293249	18255	PHILLIPS ERIC	INDOOR SOCCER	$ 180.00
3791	0	292865	27612	PICKARD ROBERT - REN		$ 3.36
3759	0	292833	26683	PINNACLE DEVELOPMENT		$ 110.36
3781	0	292855	26683	PINNACLE DEVELOPMENT		$ 110.36
8747	0	292821	27591	POTNURU SRIDHAR		$ 125.00
33811	0	292885	27632	POWELL AUDRA		$ 65.10
2132017	0	293419	14191	PRE-PAID LEGAL SERVI	EMPLOYEE PRE-PAID LEGAL SERVICES	$ 2,322.70
0535	0	293092	544	PRECISION DELTA CORP	AMMO STATE CONTRACT	$ 19,749.00
33803	0	292877	27624	PRICE MATTHEW		$ 98.36
12911	0	292935	11749	PROSHOW SYSTEMS, LLC	SCREEN FOR MOVIES/ CHRISTMAS IN THE PARK	$ 2,857.50
7483	0	292917	15807	R.C. SYSTEMS, INC	RECPRO SUPPORT	$ 2,100.00
33829	0	292903	27650	RAY CHRISTOPHER		$ 50.00
33755	0	292829	27599	REICHARDT MONICA		$ 31.32
192042	0	293416	10865	RELIABLE EQUIPMENT	MAT FOR SHOP/ CREDIT MEMO	$-738.48
192934	0	293415	10865	RELIABLE EQUIPMENT	MAT. FOR SHOP	$ 953.94
2539	0	293367	10865	RELIABLE EQUIPMENT	NEW EXCAVATOR & COMPACT LOADER	$ 63,448.14
2540	0	293368	10865	RELIABLE EQUIPMENT	NEW EXCAVATOR & COMPACT LOADER	$ 69,725.17
179423	0	293300	17795	RICH PRINTING INC	CCR REPORTS 2017	$ 1,094.00
DEC617	0	292937	21391	RIGHT TOUCH	BLDG DEPT TRUCK CLEANING	$ 85.00
33832	0	292906	27653	RILEY TRACIE		$ 98.36
7132492	0	292986	6819	RIVERSIDE TRAFFIC SY	PEPPERCHASE/ RASCO RD STRIPING	$ 34,518.20

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
33793	0	292867	27614	ROSER RICHARD M		$ 23.36
33789	0	292863	27610	RYAN MARIE NICOLE		$ 22.92
38740	0	293369	8561	S & H SMALL ENGINES	MAT. FOR SHOP	$ 95.88
A-388104	0	293013	294	SAFETY-QUIP	PORTA POTTIES/ CENTRAL PARK	$ 285.00
A-388095	0	292971	294	SAFETY-QUIP	PORTA POTTY / GOLF	$ 103.00
A-388096	0	292970	294	SAFETY-QUIP	PORTA POTTY- TENNIS	$ 18.75
12052017	0	293090	10735	SAMPLES TODD	'18 ALLOT REIMB FOR CLOTHING	$ 131.61
403020	0	293296	339	SAYLE OIL CO INC	FUEL FOR STATION 1	$ 1,455.69
403023	0	293295	339	SAYLE OIL CO INC	FUEL FOR STATION 3	$ 1,455.69
33824	0	292898	27645	SCHUK MIKE		$ 3.36
33743	0	292817	27587	SCOTT SANDRA		$ 23.36
12122017	0	293251	27566	SHEPHERD DOUGLAS K	INDOOR SOCCER	$ 90.00
33817	0	292891	27638	SHIELDS BARBARA		$ 125.00
33752	0	292826	27596	SHIELDS SHARON ESTAT		$ 125.00
Z12473150101	0	292915	21618	SHINDIGZ	TABLE CLOTHS	$ 216.91
95481	0	292924	611	SIGNS & STUFF	CHRISTMAS IN PARK/ PARKING SIGNS	$ 60.00
95464	0	292934	611	SIGNS & STUFF	CHRISTMAS PARADE SIGNS	$ 710.80
95463	0	292753	611	SIGNS & STUFF	ENGINE 5 DECALS	$ 368.35
33808	0	292882	27629	SIMPSON SONYA		$ 78.84
33773	0	292847	26680	SKY LAKE CONSTRUCTIO		$ 110.36
33774	0	292848	26680	SKY LAKE CONSTRUCTIO		$ 110.36
33775	0	292849	26680	SKY LAKE CONSTRUCTIO		$ 110.36

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
33780	0	292854	26680	SKY LAKE CONSTRUCTIO		$ 110.36
1206-17	0	292946	17200	SMITH JOYCE W	YOGA INSTRUCTOR	$ 25.00
1222017	0	292949	24982	SMITTY'S SLICES LLC	PIZZA/ PARKS	$ 48.00
25900	0	293012	979	SOUTHAVEN CAR CARE	3121- BULBS & CONNECTORS/BOOSTER	$ 756.73
30655095	0	292777	1161	SOUTHAVEN CHAMBER OF	JAN. 2018 CONTRIBUTION	$ 6,750.00
305441	0	293074	1102	SOUTHAVEN SUPPLY	ADAPTOR PLUG	$ 18.00
305428	0	293075	1102	SOUTHAVEN SUPPLY	FLAPPER AND TANK KIT	$ 10.48
305439	0	293076	1102	SOUTHAVEN SUPPLY	KEY	$ 2.99
302808	0	293130	1102	SOUTHAVEN SUPPLY	KEY/ROPE/STAPLE	$ 23.66
305086	0	293001	1102	SOUTHAVEN SUPPLY	MAINT. & EQUIP	$ 18.58
306267	0	293000	1102	SOUTHAVEN SUPPLY	MAINT. & EQUIP.	$ 34.46
305451	0	292789	1102	SOUTHAVEN SUPPLY	MATERIALS	$ 9.99
305425	0	292999	1102	SOUTHAVEN SUPPLY	MATERIALS	$ 15.98
305463	0	293372	1102	SOUTHAVEN SUPPLY	MATERIALS	$ 207.86
307407	0	293402	1102	SOUTHAVEN SUPPLY	MISC. SUPPLIES	$ 1,185.38
305444	0	292910	1102	SOUTHAVEN SUPPLY	PARKS/MISC SUPPLIES	$ 863.59
306117	0	292909	1102	SOUTHAVEN SUPPLY	SOUTHERN LIGHTS SUPPLIES	$ 873.41
676761	0	293172	687	SOUTHERN PIPE & SUPP	18V BATTERY POWERED METER	$ 130.00
1393246	0	293400	687	SOUTHERN PIPE & SUPP	PVC TEE	$ 106.10
11282017	152836	293279	18521	SOUTHERN TELECOMMUNI	ACCT 2480	$ 1,522.90
315649	0	293102	11610	SOUTHERN THUNDER	3101- FRONT END CHECK	$ 103.10
315517	0	293101	11610	SOUTHERN THUNDER	3101- GASKET/PADS/WIRE	$ 757.93

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
12132017	0	293241	25649	SPORTS TURF MANAGERS	ASSOCIATION DUES/ JOSH HENRY/KENNY GLOVER	$ 215.00
INV00328397	0	293136	25894	SPORTSENGINE	SNOWDENGROVEBASEBALL.COM/GREENBROOKSOFTBALL.COM	$ 2,990.00
211-04211	0	293154	10235	SPORTSMAN'S WAREHOUS	HEAD LIGHT	$ 14.25
11341022	0	292959	1932	STANDARD & POOR'S	CUSTOMER 1000104049	$ 14,000.00
3358052556	0	293224	19739	STAPLES ADVANTAGE	1-CHAIR/TRAIN MESH	$ 246.47
3361105906	0	293226	19739	STAPLES ADVANTAGE	2) 200 CD BINDER PAGES	$ 19.98
3361105908	0	293225	19739	STAPLES ADVANTAGE	OFFICE SUPPLIES	$ 135.67
12012017	0	292760	955	STATE TREASURER	MONTHLY STATE ASSESSMENTS COLL/	$ 68,323.46
11292017	0	293131	6885	STEGALL NOTARY SERVI	S.PAISLEY RENEWAL #94973	$ 143.00
4007467663	0	293007	801	STERICYCLE INC	PROF. SERVICES	$ 620.91
12121751104	0	293307	20348	STRANGE ROBERT G	DIAGNOSTIC EQUIP / SHOP	$ 584.95
12051750776	0	293371	20348	STRANGE ROBERT G	DIAGNOSTIC EQUIP FOR SHOP	$ 275.87
CS01704764	0	293373	12748	STRIBLING EQUIPMENT	MAT. FOR SHOP	$ 50.15
33827	0	292901	27648	SUGG LINDSEY		$ 65.77
127668	0	293374	440	SUNRISE BUILDERS SUP	MAT.	$ 107.50
128290-IN	0	293377	7500	SWEEPING CORPORATION	SWEEPING SERV. PER CONTRACT	$ 787.50
128378-IN	0	293379	7500	SWEEPING CORPORATION	SWEEPING SERV. PER CONTRACT	$ 1,264.20
128379-IN	0	293378	7500	SWEEPING CORPORATION	SWEEPING SERV. PER CONTRACT	$ 2,154.31
128377-IN	0	293376	7500	SWEEPING CORPORATION	SWEEPING SERV. PER CONTRACT	$ 2,250.55
128376-IN	0	293375	7500	SWEEPING CORPORATION	SWEEPING SERV. PER CONTRACT	$ 12,811.07
33783	0	292857	27604	TAYLOR DAVID		$ 98.36
95335898	0	293292	27573	TELEFLEX MEDICAL INC	4) AIRTRAQ CAMERAS	$ 3,400.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
95332895	0	293291	27573	TELEFLEX MEDICAL INC	BLADES / THE AIRTRAQ CAMERA	$ 1,439.64
95332897	0	293290	27573	TELEFLEX MEDICAL INC	BLADES/ AIRTRAQ CAMERA	$ 173.12
3797	0	293370	6917	THE SHOP	MAT. SEALS	$ 907.50
3794	0	293149	6917	THE SHOP	SIGNS/ INTERCONECT VALVES	$ 290.00
V1731001	0	293217	715	THOMPSON MACHINERY	GENERATOR REPAIR FOR FIRE STAT	$ 26,520.00
82906814	0	293380	715	THOMPSON MACHINERY	MAT FOR SHOP	$ 2,776.65
83719034-1	0	292944	4230	THOMSON REUTERS-WEST	COURT RULES	$ 210.00
3310	0	292985	3174	TIGER STAMP INC	COURT SEAL STAMPS	$ 225.00
3309	0	292757	3174	TIGER STAMP INC	DESK NAME PLATE- K. HAYES	$ 45.00
659407-1	0	293143	7819	TOPMOST CHEMICAL	HAND SANITIZER	$ 50.71
33815	0	292889	27636	TOWLES AMBER		$ 72.81
630971	0	292943	11139	TRAVELERS	9145V8093	$ 1,273.50
2-63717	0	293207	541	TRI COUNTY FARM SERV	ROUND UP	$ 160.00
5050QB	0	293384	9591	TRI FIRMA	BRAINAGE MAINT/ 2620 GRAYSTONE	$ 2,195.64
5047QB	0	293420	9591	TRI FIRMA	DRAINAGE IMPROVEMENTS/STONEHEDGE: HUNTERS GLEN	$ 71,453.63
5057QB	0	293396	9591	TRI FIRMA	REROUTE STONEHEDGE WATERLINE	$ 13,812.87
5056QB	0	293381	9591	TRI FIRMA	STREET MAINT.	$ 3,513.90
5049QB	0	293382	9591	TRI FIRMA	STREET MAINT. / 4694 JACOB LANE	$ 2,590.34
5051QB	0	293383	9591	TRI FIRMA	STREET MAINT. / NEWBURY / BLACK ROCK	$ 4,331.87
TC9824	0	293386	469	TRI-STAR COMPANIES,	HVAC / CITY HALL	$ 185.00
TC8837	0	293387	469	TRI-STAR COMPANIES,	HVAC SER/ FIRE STATION #2	$ 1,650.28

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
TC9786	0	293385	469	TRI-STAR COMPANIES,	HVAC SERV/ CITY HALL	$ 483.10
TC9635	0	293388	469	TRI-STAR COMPANIES,	HVAC SERV/ CITY HALL	$ 1,681.64
TC9823	0	293389	469	TRI-STAR COMPANIES,	HVAC/ MR DAVIS LIBRARY	$ 892.28
120117	0	293288	22719	UMB CARD SERVICES	ACCT 4715621810100025	$ 1,999.66
12012017	0	293216	22719	UMB CARD SERVICES	UMP CREDIT CARD	$ 7,797.16
1071566	0	293107	1114	UNION AUTO PARTS	3069- PAD/ROTOR SET	$ 353.21
1078731	0	293103	1114	UNION AUTO PARTS	3076- BATTERY	$ 83.70
1066457	0	293104	1114	UNION AUTO PARTS	3111- ARMS/STRUTS/PADS	$ 412.24
1068894	0	293105	1114	UNION AUTO PARTS	3124- STRUTS/PADS/ROTORS	$ 523.86
1048906	0	293106	1114	UNION AUTO PARTS	3141- ROTOR ASSY/ BRAKE LINER	$-100.94
1078738	0	293108	1114	UNION AUTO PARTS	3149- HOSE/FUEL LINE/ OIL	$ 18.09
1074887	0	293390	1114	UNION AUTO PARTS	MAT. FOR SHOP	$ 30.43
12062017	0	292960	27655	UNITED STATES PROFES	PROF. FEES/ TENNIS PRO MICHAEL JOHNSON	$ 295.00
113742-050069	0	293123	22896	VALVOLINE LLC	3059- O/C	$ 40.78
103588-050065	0	293122	22896	VALVOLINE LLC	3116- O/C	$ 42.48
113632-50069	0	293125	22896	VALVOLINE LLC	3142- O/C	$ 40.78
103414-050065	0	293124	22896	VALVOLINE LLC	4188- O/C	$ 40.78
12132017	0	293261	25688	VARNELL JUNE	PLANNING COMMISSION (WARD 1)	$ 100.00
9797260910	152837	293278	1095	VERIZON WIRELESS	642151677-00001	$ 3,956.46
33822	0	292896	27643	WALLACE ANTHONY & AM		$ 13.60
5444824	0	293412	8127	WASTE CONNECTIONS OF	RECYCLING SERV	$ 141.69
5442960	0	293413	8127	WASTE CONNECTIONS OF	RECYCLING SERV.	$ 143.27

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
5442869	0	293414	8127	WASTE CONNECTIONS OF	RECYCLING SERVICES	$ 345.18
53434	0	292925	19230	WASTE PRO-MEMPHIS	RECYCLE BINS	$ 929.00
56009	0	293391	19230	WASTE PRO-MEMPHIS	RUBBISH COLLECTION/ PER CONTRACT	$ 86,599.60
33749	0	292823	27593	WATTS JARROD & JESSI		$ 98.36
55598	0	292947	11134	WHITFIELD	CLECTRIAL / SNOWDEN HOUSE	$ 755.46
55528	0	292923	11134	WHITFIELD	REPAIR TO FIELD AND PARKING LOT LIGHTS/CHERRY VALL	$ 3,321.54
55539	0	292920	11134	WHITFIELD	REPAIRS/ ARENA	$ 1,161.00
S-3375383	0	292914	709	WILLIAMS EQUIPMENT &	LASER GRADE FOR BOBCAT SKIDSTEAR	$ 2,069.15
223-17	0	292973	15915	WISEMAN CYNTHIA	AEROBICS CLASS	$ 270.00
33800	0	292874	27621	WORLD IMAGE KUTZ		$ 164.33
33737	0	292811	27581	WRIGHT AIMEE		$ 98.36
33807	0	292881	27628	WYATT J A		$ 3.36
400762635	0	293392	1899	XYLEM DEWATERING SOL	BUCKLES/ STAINLESS STRAPPING	$ 1,100.00
33810	0	292884	27631	YANG GHONG		$ 95.72

Total Invoices Paid on this Docket: $ 1,621,613.25

RESOLUTION OF THE CITY OF SOUTHAVEN TO AUTHORIZE EXECUTION OF CONTRACT AMENDMENT BY MAYOR FOR THE SALE OF REAL PROPERTY LOCATED AT NAIL ROAD AND SNOWDEN LANE IN ACCORDANCE WITH MISSISSIPPI CODE 57-7-1

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven ("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, on May 16, 2017, the City, via resolution, authorized negotiations and surplused the real property as set forth in Exhibit A ("the Property"); and

WHEREAS, on June 20, 2017, pursuant to Mississippi Code 57-7-1, the City Board authorized the Mayor to sign a contract with Loeb Realty Co., Inc., ("Loeb") for the Property and such contract was executed on June 22, 2017; and

WHEREAS, City and Loeb desire to enter into an amendment to the June 22, 2017 contract to provide Loeb with an additional ninety (90) days for the inspection period; and

WHEREAS, Loeb, upon the purchase of the property, will develop and utilize the property for commercial purposes, specifically, the development of a Class A, sustainable, mixed-use development merging entertainment venues and multifamily, residential dwelling units integrated by a high-end, urban-style design; and

WHEREAS, based on Loeb's plans and purposes for the development of the Property as noted herein, the economic impact of the development to the City by expanding and providing the initial development for the above-referenced mixed-use development in the City, along with the increase in sales tax accompanying Loeb's development, the increase in property tax for the City, increase in commercial development, and increase in tourism, the City desires to enter into the contract amendment with Loeb for the sale of the Property for good and valuable consideration pursuant to Mississippi Code 57-7-1 (MS AG Op. Manley (September 10, 2014)); and

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

1. Pursuant to Mississippi Code 57-7-1, the City finds that the Property will be used for industrial and commercial purposes by Loeb as it will develop a Class A, sustainable, mixed-use development merging entertainment venues and multifamily, residential dwelling units integrated by a high-end, urban-style design.

2. The City also finds that the development of the Property by Loeb will increase the economic impact to the City by expanding and providing the initial development for the above-referenced mixed-use development in the City, along with the increase in sales tax accompanying Loeb's development, the increase in property tax for the City, increase in commercial development, increase in tourism to the City and visitors to City events.

3. The Mayor is authorized to sign the contract amendment with Loeb to provide Loeb with an additional ninety (90) days for the inspection period and all other provisions in the June 22, 2017 shall remain valid and in effect.

4. The Mayor, on behalf of the City, is authorized, at his discretion, to hire all professionals needed with the consummation and due diligence of the Property and to sign the contract amendment and take all action 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:

Roll call was as follows:

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

RESOLVED AND DONE, this 19th day of December, 2017.

Darren Musselwhite

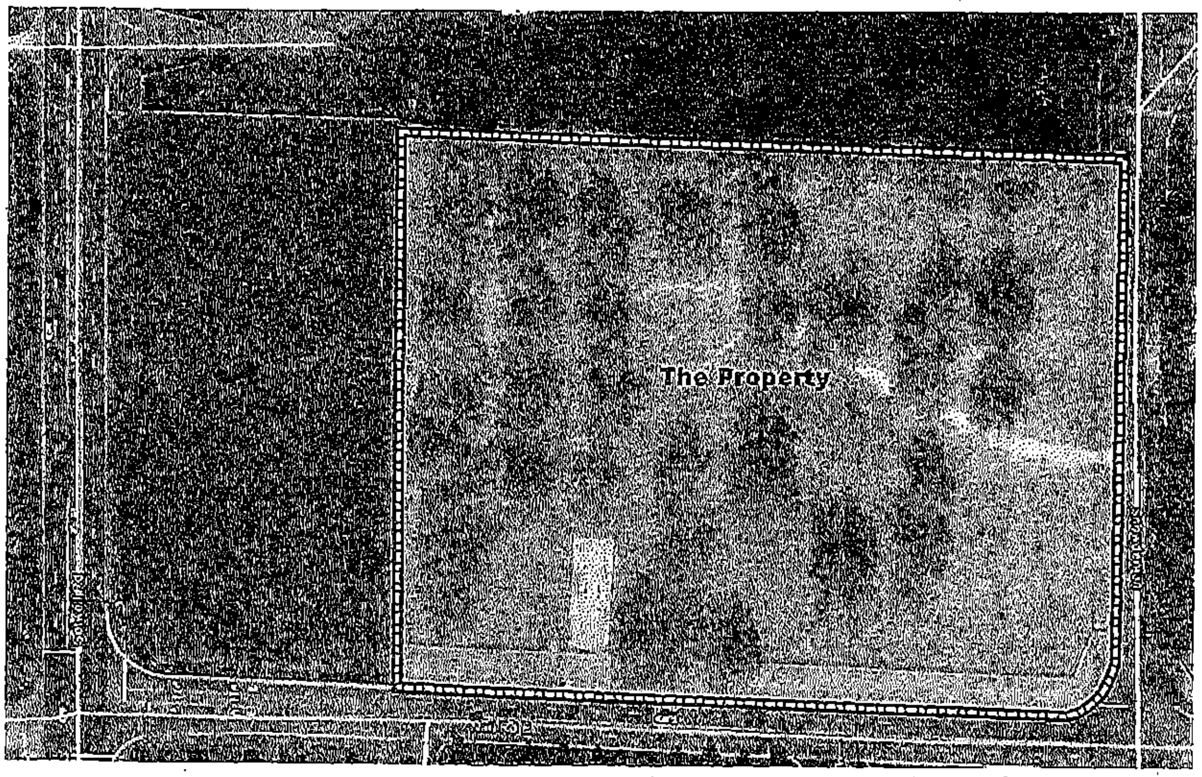
Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

EXHIBIT A



The Property is a portion of the 42.79-acre parcel conveyed to the City of Southaven, Mississippi by Robert G. Snowden and May S. Todd via Quitclaim Deed recorded on March 1, 2002 in the office of the DeSoto County, Mississippi Chancery Court Clerk in Book No. 412, Page No. 792.

FIRST AMENDMENT TO
REAL ESTATE PURCHASE AGREEMENT

THIS FIRST AMENDMENT TO REAL ESTATE PURCHASE AGREEMENT (the "First Amendment") is made as of the 19th day of December, 2017, by and between CITY OF SOUTHAVEN (the "Seller"), and LOEB REALTY CO., INC. and its assigns (the "Buyer").

WITNESSETH:

WHEREAS, pursuant to Mississippi Code section 57-7-1, the Seller and Buyer entered into that certain Real Estate Purchase Agreement (the "Agreement"), whereby Seller agreed to sell and Buyer agreed to purchase unimproved real property at Nail Road and Snowden Lane in Southaven, DeSoto County, Mississippi (the "Property"), for commercial purposes, specifically, the development of a Class A, sustainable, mixed-use development merging entertainment venues and multifamily, residential dwelling units integrated by a high-end, urban-style design, as more particularly described in the Agreement; and

WHEREAS, Seller and Buyer desire to enter into this First Amendment for the purpose of evidencing their mutual understanding and agreement regarding the extension of the Inspection Period (as that term is defined in the Agreement)and as further set forth hereinbelow.

NOW, THEREFORE, for and in consideration of the premises hereto, the keeping and performance of the covenants and agreements hereinafter contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Buyer, intending to be legally bound, agree as follows:

1. Defined Terms. All terms used herein and denoted by their initial capitalization shall have the meanings set forth in the Agreement unless set forth herein to the contrary.

2. Inspection Period. Section 3 of the Agreement is hereby amended to provide that the Inspection Period shall be extended for an additional ninety (90) days, through March 19, 2018, subject to the approval of such extension by the Board of Aldermen for Seller, scheduled to meet on the evening of December 19, 2017, the last day of the current Inspection Period; PROVIDED HOWEVER, in the event, for whatever reason, the Board of Aldermen do not agree to an extension of the Inspection Period, then the Buyer shall have until December 21, 2017 at 5:00 pm to terminate the Agreement in accordance with Section 3 of the Agreement and in that event, the Earnest Money shall be returned to Buyer in accordance with the said Section 3 and neither party shall have any further obligations or liability under the Agreement.

3. Closing. Closing shall occur as set forth in Section 8 of the Agreement.

4. Effect of Amendment. All terms and conditions of the Agreement shall be read and interpreted in light of the extension of the Inspection Period as set forth in this First Amendment.

5. Counterparts/Facsimile/Electronic Transmission. This First Amendment may be executed in multiple counterparts, each of which shall be an original, but all of which together shall constitute but one and the same instrument. This First Amendment, after execution, may be sent by facsimile transmission and/or electronic transmission and upon receipt shall be binding upon the parties executing same.

6. Continued Validity. Except as hereinabove provided, all other terms and conditions of the Agreement shall remain unchanged and in full force and effect, and are hereby ratified and confirmed by Seller and Buyer.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their duly authorized representatives to be effective the date first above written.

SELLER:

CITY OF SOUTHAVEN

By: Darren Musselwhite

Darren Musselwhite, Mayor

BUYER:

LOEB REALTY CO., INC.

By: Matthew Prince

Matthew Prince, Senior Vice-President

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