



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL**

**November 1, 2016
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: October 18, 2016**
- 5. Swearing-In Keith Treadway as Public Defender**
- 6. Resolution to Designate a Portion of Highway 302 Bridge in Memory of Senator George E. Guerieri, Sr.**
- 7. Resolution for Final Tax Exemption for Conair**
- 8. Mid-South Uniform Contract Extension – SPD**
- 9. Surplus Property – SFD**
- 10. Agreement with Echols Group**
- 11. Resolution Granting Authority to Clean Private Property**
- 12. Planning Agenda: Item #1 Application by IDI Gazeley for subdivision approval of Stateline Business Park North lot 3 on the north side of Stateline Road, west of Tchulahoma Road
Item #2 Application by Fasil Kedebe for subdivision approval of Rasco Farms Section “B” on the south side of Stateline Road, east of Horn Lake Road**
- 13. Mayor’s Report**
- 14. Citizen’s Agenda: Freddy Turner
Dean Murrah**
- 15. Personnel Docket**
- 16. City Attorney’s Legal Update**
- 17. Claims Docket**
- 18. Executive Session: Economic Development, Claims/Litigation against City**

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

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 18, 2016
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: October 4, 2016 & October 7, 2016
5. Bid Acceptance for Rasco Road Extension
6. Authorization to Renew Health Insurance
7. MDOT MOU
8. Resolution Granting Free Port Warehouse Ad Valorem Tax Exemption to Remington Arms Co., LLC
9. Resolution to Accept In-Kind Donation from Curb Appeal Tree Services, LLC
10. Resolution to Surplus Property – ITEC Dept.
11. Resolution to Surplus Property - SPD
12. Resolution Granting Authority to Clean Private Property
13. Planning Agenda: Item #1 Application by Braid Baby for a Conditional Use Permit to allow a braiding establishment to be located at 230 Goodman Road on the north side of Goodman Road, east of Airways Blvd.
14. Mayor's Report
15. Citizen's Agenda: Stuart Davidson, Chick-Fil-A
Freddy Turner, Rental Property at 624 Tuscan Way
16. Personnel Docket
17. City Attorney's Legal Update
18. Old Business
19. Claims Docket
20. Executive Session: Economic Development, Personnel in Court Dept.

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

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MINUTES OF THE REGULAR MEETING OF OCTOBER 18, 2016 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 18th day of October, 2016 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk and Nick Manley, City Attorney. Approximately thirty (30) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of October 4, 2016 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously. Alderman Payne made the motion to approve the minutes of the Special Called Meeting of October 7, 2016 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously.

BID ACCEPTANCE FOR RASCO ROAD EXTENSION

Dan Cordell, City Consulting Engineer / Civil Link, LLC, presented this item to the Board.

Mr. Cordell stated that this bid acceptance request is for the Rasco Road Extension project. Mr. Cordell stated that based on the tabulation of bids, his recommendation is to award the bid to Encor, LLC, which is the lowest and best bid of \$745,631.87. Alderman Brooks made the motion to award the bid to Encor, LLC and authorize Mayor Musselwhite to sign a contract. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	YES
Alderman Payne	YES

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Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of October, 2016.

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

AUTHORIZATION TO RENEW HEALTH INSURANCE

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

Mr. Wilson explained that there will be a 12% increase across the board if they choose to stay with the current insurance offered through Blue Cross and Blue Shield of Mississippi. This increase will equate to an additional \$250,000 plus to cover employee insurance as well as a 12% increase to the employees as well. Mr. Wilson stated that the City has two options and the best option appears to move from BCBS to Cigna. The Cigna plan is in the Methodist network and BCBS is in the Baptist network. Mr. Wilson stated that the tradeoffs would be losing the Baptist network, an increase in the co-pay from \$15.00 to \$25.00, and the prescription plan would go from 10/25/50 to 10/30/60. Mr. Wilson stated that after reviewing the options, they feel strongly that the Cigna plan is in fact the best deal for the City and the employees. Alderman Flores made the motion to approve the request to renew the health insurance with Cigna. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of October, 2016.

MDOT MOU

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

Mr. Manley stated that this MOU is between the between the City and MDOT and will require that the City report real time accidents, road work and traffic congestion to MDOT if the accident/traffic congestion is deemed to take longer than 12 minutes to clear. It identifies only specific roads that MDOT identifies as problem areas. This mandate was handed down to MDOT as part of the Federal

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Highway Act. The City will use its best efforts to report these issues 24/7 through the police dispatch or IT and through the Planning Department. Alderman Payne made the motion to approve the MOU and allow Mayor Musselwhite to sign. Motion was seconded by Alderman Hale.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of October, 2016.

A copy of the MOU is attached to these minutes.

RESOLUTION GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO REMINGTON ARMS CO., LLC

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

Mr. Manley stated that the Desoto County Economic Council tax committee recommends this free port warehouse tax exemption. Based on the application, Remington will provide one (1) job. In addition, as noted in Remington's application, there are currently 60 employees of Ozburn-Hessey Logistics, which are employed in Remington's operations. After hearing from Mr. Manley, the Board considered the following Resolution:

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

WHEREAS, Remington Arms Company, LLC ("Remington") seeks an exemption from ad valorem taxes at its warehouse operation located at 336 Stateline Road, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned

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or transferred to Remington's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

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

WHEREAS, Remington 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 Remington ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Remington 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 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 Remington'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 Remington'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

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approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

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

RESOLVED AND DONE, this 18th day of October, 2016.

A copy of the Free Port Warehouse Application for License is attached to these minutes.

RESOLUTION TO ACCEPT IN-KIND DONATION FROM CURB APPEAL TREE SERVICES, LLC

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

Mr. Manley stated that Curb Appeal Tree Services, LLC has offered to donate its services to the City by trimming trees in Saucier Park. The Board of Alderman considered the following Resolution that notes the authority of the City to perform the service and accept the donation:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING THE CITY OF SOUTHAVEN TO ACCEPT IN-KIND DONATION FROM CURB APPEAL TREE SERVICE

WHEREAS, Curb Appeal Tree Service, LLC ("Curb Appeal") desires to donate in-kind services to the City of Southaven ("City") in the form of trimming and cutting trees at Saucier Park in the City; and

WHEREAS, pursuant to Mississippi Code 21-17-5 and 21-17-3, the City has the right to perform maintenance in City parks as a municipal function and responsibility; and

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WHEREAS, the Mayor and Board of Aldermen are desirous of accepting the in-donation from Curb Appeal for the trimming and cutting of trees as it will assist with the maintenance and aesthetics needed at Saucier Park; 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 donation the in-kind services from Curb Appeal for the trimming and cutting of trees at Saucier Park is hereby accepted by the City.
2. Curb Appeal shall provide a copy of the relevant insurance to the City before the commencement of work.
3. The Mayor and/or his designee is authorized to take any and all action to effectuate the intent of this Resolution.

Alderman Ferguson made the motion for the Resolution and Alderman Flores 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: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 18th day of October, 2016.

RESOLUTION TO SURPLUS PROPERTY – ITEC DEPT.

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

Mr. Manley stated that the IT Department requested to surplus items under Mississippi Code 17-25-15. The Board of Alderman considered the following resolution:

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

WHEREAS, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A,

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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 Hale. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 18th day of October, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

A copy of the letter of request to surplus and a surplus property listing is attached to these minutes.

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RESOLUTION TO SURPLUS PROPERTY - SPD

The Board discussed the surplusing of property from the Southaven Police Department. After discussion, the following Resolution was considered:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DISPOSING OF SEIZED PROPERTY

WHEREAS, the City of Southaven Police Department is presently in possession and ownership of certain vehicles and property (collectively "Seized Property") as set forth in Exhibit A; and

WHEREAS, the Seized Property has cleared all Court Proceedings and has been forfeited to the City; and

WHEREAS, the Seized Property is no longer needed by City Police, so that the Seized Property is now considered "surplus"; and

WHEREAS, pursuant to Mississippi Code 17-25-25, the City desires to surplus the Seized Property; 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 Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.
2. The City Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

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

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

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RESOLVED AND DONE, this 18th day of October, 2016.

A copy of the letter of request to surplus along with vehicle titles is attached to these minutes.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **7094 Timber Trail**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, October 18, 2016**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

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WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, October 18, 2016**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **7094 Timber Trail**, is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

ALDERMAN

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

VOTED

voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **18th day of October, 2016**.

CITY OF SOUTHAVEN, MISSISSIPPI

PLANNING AGENDA

Planning Agenda presented by Mayor Musselwhite.

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Item #1 Application by Braid Baby for a Conditional Use Permit to allow a braiding establishment to be located at 230 Goodman Road on the North side of Goodman Road, East of Airways Blvd.

Mayor Musselwhite stated that the applicant is requesting a conditional use permit to open a hair braiding and weaving establishment at 230 Goodman Road in an existing multi story office/commercial building on the north side of Goodman Road, east of Airways Blvd. The applicant has stated that there will be no other amenity provided at the site. Per the ordinance, braiding establishments must be no closer than ½ mile from an existing establishment. Staff did a window survey to determine the distance compliance. There is an existing facility at Swinnea Road and Goodman Road, which is approximately 4,330 ft. from this site. The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually. After discussion, the following Resolution was considered:

**RESOLUTION OF THE MAYOR AND BOARD OF
ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI
GRANTING CONDITIONAL USE PERMIT TO I CLUB, LLC
FOR BRAIDING AND WEAVING ESTABLISHMENT AT 230
GOODMAN ROAD SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on September 26, 2016, for the conditional use permit ("permit") application of I Club, LLC for a conditional use permit for a braiding and weaving establishment; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and findings as further set forth in Exhibit A to this Resolution, the City's Planning Commission and Planning Director makes recommendation as set forth in Exhibit A and subject to the City Board's revocation, a one (1) year permit with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen, pursuant to its

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discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit, contingent upon the stated conditions being met as set forth in Exhibit A, to I Club, LLC for a conditional use permit for a braiding and weaving establishment for one (1) year with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen. The City Board or Planning Director may revoke the permit upon I Club, LLC violating the permit or City ordinances.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

ALDERMAN

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

VOTED

voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES

RESOLVED AND DONE this 18th day of October, 2016.

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 18th day of October, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

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

MAYOR'S REPORT

Hazardous Waste Day

Mayor Musselwhite stated that Hazard Waste Day in the City of Southaven will be at the Landers Center on Saturday, October 22nd.

Special Award

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Mayor Musselwhite reported that the Government Finance Officers Association recently awarded the City of Southaven a certificate of achievement for excellence in financial reporting. Mayor Musselwhite stated that since 2013, the City has gone back to the mentality of black and white and by the book.

Authorization to Advertise Budget Amendment FY2016

Chris Wilson, City Administrator, presented this item under the Mayor's Report.

Mr. Wilson explained that state law mandates that the City publish the amended budget the same exact way the original budget was published. Alderman Flores made the motion to authorize publishing the amended FY16 budget.

RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR TAXES AND ESTABLISHING THE AMENDED BUDGET Appropriations and Expenditures for the Fiscal Year 2015-2016 FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

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

SECTION 1. That for the Fiscal Year beginning October 1, 2015, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

FOR GENERAL REVENUE PURPOSES:

**TWENTY-NINE POINT FOUR EIGHT (29.48) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE
MISSISSIPPI CODE OF 1972**

FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:

**FOURTEEN POINT TWO FIVE (14.25) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972**

TOTAL FOR SAID MUNICIPAL PURPOSES:

FORTY-THREE POINT SEVENTY THREE (43.73) MILLS

FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER AD VALOREM TAX ABATEMENT PURPOSES:

**TWENTY-FIVE POINT THREE ONE (25.31) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972**

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2015-2016; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2015 and ending September 30, 2016; and

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

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

Fund Description	Budget for FYE 9/30/2016
GENERAL FUND	
REVENUE	
	\$
GENERAL PROPERTY TAXES	(17,640,000)
LICENSES & PERMITS	(591,500)
INTERGOVERNMENTAL	(15,773,000)
CHARGES FOR SERVICES	(3,640,000)
FINES	(2,677,000)
FRANCHISE TAXES	(1,775,000)
GRANTS	(148,000)
OTHER	(1,456,500)
	\$
TOTAL REVENUE	(43,701,000)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	4,595,435
SUPPLIES	131,350
OTHER SERVICES & CHARGES	5,880,533
TOTAL GENERAL GOVERNMENT	10,607,318
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	9,343,292
SUPPLIES	

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	501,000
OTHER SERVICES & CHARGES	<u>1,172,000</u>
TOTAL POLICE	11,016,292
FIRE	
PERSONNEL SERVICES	8,550,240
SUPPLIES	296,000
OTHER SERVICES & CHARGES	<u>719,700</u>
TOTAL FIRE	<u>9,565,940</u>
TOTAL PUBLIC SAFETY	20,582,232
PUBLIC WORKS	
PERSONNEL SERVICES	611,923
SUPPLIES	206,500
OTHER SERVICES & CHARGES	<u>1,037,500</u>
TOTAL PUBLIC WORKS	1,855,923
CULTURE & RECREATION	
PERSONNEL SERVICES	2,482,927
SUPPLIES	547,250
OTHER SERVICES & CHARGES	<u>2,039,475</u>
TOTAL CULTURE & RECREATION	5,069,652
HEALTH & WELFARE	
PERSONNEL SERVICES	218,500
SUPPLIES	28,350
OTHER SERVICES & CHARGES	<u>58,900</u>
TOTAL HEALTH & WELFARE	305,750
CAPITAL OUTLAY	5,280,125

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TOTAL EXPENDITURES	43,701,000
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TOTAL EXP& YEAR END BALANCE	-
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**BOND FUNDED CAPITAL PROJECTS
FUND**

EXPENDITURES

BOND FUNDED CAPITAL PROJECT	<u>3,500,000</u>
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TOTAL EXPENDITURES	3,500,000
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NON REVENUE RECEIPTS

CAPITAL GRANT PROCEEDS	-
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PRIOR YEAR OBLIGATED CASH	<u>(3,500,000)</u>
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TOTAL AVAILABLE RECEIPTS	(3,500,000)
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TOTAL EXP& YEAR END BALANCE	-
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TOURISM FUND

REVENUE

INTERGOVERNMENTAL	(1,861,000)
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OTHER	<u>(2,273,500)</u>
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TOTAL REVENUES	(4,134,500)
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EXPENDITURES

PARK IMPROVEMENTS	3,774,000
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OTHER	<u>360,500</u>
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TOTAL EXPENDITURES	4,134,500
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TOTAL EXP & YEAR END BAL	
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Minutes, City of Southaven, Southaven, Mississippi

DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX	<u>(6,774,000)</u>
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TOTAL REVENUE	(6,774,000)
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EXPENDITURES

DEBT SERVICE	<u>6,774,000</u>
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TOTAL EXPENDITURES	6,774,000
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TOTOAL EXP & YEAR END BAL	-
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UTILITY FUND

REVENUES

CHARGES FOR SERVICES	(10,665,000)
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OTHER	(41,000)
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NON REVENUE RECEIPTS	<u>(1,000,000)</u>
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TOTAL REVENUES	(11,706,000)
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EXPENDITURES

PERSONNEL SERVICES	1,442,661
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SUPPLIES	500,339
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CAPITAL OUTLAY	1,682,500
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DEBT SERVICE	4,539,500
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OTHER SERVICES & CHARGES	<u>3,541,000</u>
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TOTAL EXPENDITURES	11,706,000
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TOTAL EXP & YEAR END BAL	-
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Minutes, City of Southaven, Southaven, Mississippi

SANITATION FUND

REVENUES

CHARGES FOR SERVICES (2,400,000)

MISCELLANEOUS REVENUES (5,000)

TOTAL REVENUES (2,405,000)

EXPENDITURES

PERSONNEL SERVICES 202,800

PROFESSIONAL SERVICES 2,200,000

OTHER 2,200

TOTAL EXPENDITURES 2,405,000

TOTAL EXP & YEAR END BAL -

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2015-2016:

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

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

Residential

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

Commercial

Water: \$3.21/100 cubic feet
 Sewer: \$3.70/100 cubic feet
 ¾" Tap Fee: \$850.00

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

Sewer Tap Fees

Inside Basin: \$1,400.00
Outside Basin: \$2,050.00

These rates are to be effective October 1, 2015 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The Amended Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2015-2016 shall be published according to law and be in full force and effect after passage.

SECTION 6. The Motion to adopt the amended budget and establish the millage rate as presented being made by Alderman Flores with a second by Alderman Ferguson with the following aldermen being present and voting thereon as follows:

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

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

RESOLVED THIS 18th DAY OF OCTOBER 2016

Renaming Section of I55

Mayor Musselwhite explained to the Board of Alderman that he received a request by Desoto County to rename the I55 Bridge at the Goodman Road exit after our late Senator, George Guerieri. Mayor Musselwhite stated that the County has spoken with MDOT to get a formal approval. The approval requirements require a resolution by the City of Southaven to agree. Mayor Musselwhite stated that no action is needed at this time and it will be put on the agenda for formal action at the next board meeting.

Ground Breaking Ceremony for Tennis Expansion

Mayor Musselwhite announced that professional tennis player, John Isner, will be attending the groundbreaking ceremony for the tennis court expansion project at Southaven's Snowden Grove Park set for Wednesday, November 16 at 4 PM.

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Mayor Musselwhite stated that Isner's presence highlights the impact the facility will have, not only on our community, but also for the tennis community at large. The tennis expansion is the next major step in our park and recreational expansion and enhancement program. Mayor Musselwhite added that they believe this facility will enhance the quality of life of citizens, as well as improve tourism revenues for the city with Southaven becoming a destination for tennis tournaments attracting players from throughout the Southeast. Mayor Musselwhite stated that John Isner is currently ranked 27th in the world according to the ATP and holds the record for most aces in a Grand Slam event with 113 during the 2010 Wimbledon Tournament. Isner originally from Greensboro, North Carolina, played collegiately at the University of Georgia and recently partnered with Jack Sock to win the doubles title at the Shanghai Rolex Masters Tournament. In addition to Isner, representatives from USTA-Mississippi and Desoto County Tennis Association will attend.

CITIZEN'S AGENDA

Stuart Davidson, Chick-Fil-A

Mr. Davidson stated that he was in attendance at this meeting to speak as a concerned citizen and not as a transient vendor for Chick-Fil-A. Mr. Davidson expressed concerns with the rewriting of the transient vendor ordinance and expressed that he thought that it made it more difficult to obtain a license. Mr. Davidson stated that he and his staff are repeatedly asked where other food establishments are located and to them those establishments are not cookies, pretzels, and popcorn. Mr. Davidson stated that if we want to attract people and want tour buses to continue to bring in groups, then we need to be able to afford them places to eat. Mr. Davidson also expressed concerns with potential lost revenue for the shops if shoppers leave to eat and not come back. Mr. Davidson stated that he understands if Chick-Fil-A has used their six (6) months for the calendar year, but would like the process to be made easier to sell at the Tanger Outlet Mall. Mayor Musselwhite stated that when the Tanger Development was approved, it was presented to the Board that not only would the stores be in the development of Phase I, but there would also be outparcels that included casual dining and sit down restaurants. Mayor Musselwhite stated that when the City agreed to participate in the Tourism Rebate Program, they committed 30% of the \$115 million dollar project of our future sales tax for 5-6 years to do that. Mayor Musselwhite stated that the City has given all of their sales tax to the development so that the development could occur. This amounts to \$34 million dollars that the City has pledged to that project with the assumption that there would be out parcels with restaurants. This was done in 2014 and developers came back in 2015 and explained that the City needed to change their requirements for the strip center of the out parcels. The selling feature of that was that the City needed to be more flexible so that the developers could bring in more food. Mayor Musselwhite stated that again, the Board of Alderman voted yes to allow for the variance. Mayor Musselwhite stated that he shared all of this to make everyone aware that it is no secret with the dissatisfaction with the development. Mayor Musselwhite explained that he has very little sympathy because they have done

Minutes, City of Southaven, Southaven, Mississippi

what they said they were going to do and that nothing that size has ever been done by the City to commit that much money into the tourism rebate program. Mayor Musselwhite stated that his suggestion would be to get busy building some restaurants. As it relates to the transient vendor ordinance, it is for the entire City not just the Tanger Outlet Mall. Mayor Musselwhite added that it becomes a public safety issue when you put a multitude of transient vendors in an area at Tanger, the access is blocked and emergency responders would not be able to get to someone quickly if they needed immediate care. Mayor Musselwhite stated that he has spoken with staff to make sure we have the ordinance the most conducive way for business in the City and that he did not know of a way to change it without creating larger problems. Mr. Davidson asked if other food establishments could be approached that might not realize what a transient vendor license is and make provisions where there is food. Mr. Davidson stated that it is that time of the year for potentially lost sales. Mayor Musselwhite asked Mr. Davidson about the possibility of leasing a storefront at the Tanger Outlet Mall. Mr. Davidson stated that was a good question and he would look into that option further. Mayor Musselwhite stated that he really appreciated Mr. Davidson coming forward and that they completely understand his concerns, but would like to encourage everyone to ask Tanger where the restaurants are.

Freddy Turner, Rental Property at 624 Tuscany Way

Mr. Turner requested to be added to the Citizen's Agenda, but did not attend the meeting.

PERSONNEL DOCKET

Personnel Docket

October 18, 2016

<u>Payroll Additions</u>	<u>Position</u>	<u>Department</u>	<u>Start Date</u>	<u>Rate of Pay</u>
Darick Smith	Spray tech	Parks	10/31/2016	\$45,000.00
Nicole Hilario	Deputy Clerk	City Clerk	10/24/2016	\$14.00
James Parks*	Sewer Tech	Utilities	TBD	\$12.00
Thomas Green*	Crossing Guard	Police	TBD	\$9.00

*pending successful completion of pre-emp screenings

<u>Payroll Adjustments</u>	<u>Previous Classification</u>	<u>New Classification</u>	<u>Effective Date</u>	<u>Proposed Rate of Pay</u>
		Admin Staff		
Stephen Benson	Training Officer	Officer	10/10/2016	no change
Robert Riggs	Lieutenant	Captain	10/31/2016	\$28.15
Brannon Rushing	Sergeant	Lieutenant	10/31/2016	\$25.80
		Master		
Alex Fennell	Sergeant	Sergeant	10/31/2016	\$23.30
Kevin Ware	Sergeant	Master	10/31/2016	\$23.30

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Jason Scallorn	Sergeant	Sergeant Master	10/31/2016	\$23.30
Brett Yoakum	Sergeant	Sergeant Master	10/31/2016	\$23.30

Payroll Deletions	Position	Department	Termination Date	Rate of Pay
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Terminations / Resignations				
Name	Department	Position	Termination Date	Rate of Pay
Susan LeSure	Police	Crossing Guard	10/3/2016	\$9.00
Sean Adkins	Parks	Grounds	10/3/2016	\$7.25

Terminations / Resignations				
Name	Department	Position	Termination Date	Rate of Pay
Nicholas Allen	Parks	Grounds	10/3/2016	\$7.25
Lee Apodaca	Parks	Grounds	10/3/2016	\$7.25
James Balser	Parks	Grounds	10/3/2016	\$7.25
Ashlee Benson	Parks	Concessions	10/3/2016	\$7.25
Michael G. Berry	Parks	Grounds	10/3/2016	\$7.25
Jacob Brown	Parks	Grounds	10/3/2016	\$7.25
Mahrion Butler	Parks	Grounds	10/3/2016	\$7.25
Rebecca Byrd	Parks	Concessions	10/3/2016	\$7.25
Allen Caver	Parks	Grounds	10/3/2016	\$7.25
Ethan Chalk	Parks	Grounds	10/3/2016	\$7.25
David Cobb	Parks	Grounds	10/3/2016	\$7.25
Larry Cress	Parks	Grounds	10/3/2016	\$7.25
Justin Curl	Parks	Grounds	10/3/2016	\$7.25
Kaitlynn Edwards	Parks	Concessions	10/3/2016	\$7.25
Rebecca Edwards	Parks	Concessions	10/3/2016	\$7.25
Taylor Embrey	Parks	Grounds	10/3/2016	\$7.25
Johnny Faulkner	Parks	Grounds	10/3/2016	\$7.25
Deterris Fox	Parks	Grounds	10/3/2016	\$7.25
Arlie Gagne	Parks	Grounds	10/3/2016	\$7.25
Austin George	Parks	Concessions	10/3/2016	\$7.25
Nicholas Goodwin	Parks	Grounds	10/3/2016	\$7.25
Brandon Hagaman	Parks	Grounds	10/3/2016	\$7.25
Gary Harwood	Parks	Grounds	10/3/2016	\$7.25
Parker Hawkes	Parks	Grounds	10/3/2016	\$7.25
Joshua Hayes	Parks	Grounds	10/3/2016	\$7.25
		Supv.		
Kayla Hester	Parks	Concessions	10/3/2016	\$8.00
Eric Hight	Parks	Grounds	10/3/2016	\$7.25
Blake Hittlet	Parks	Concessions	10/3/2016	\$7.25

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Evan Jones	Parks	Grounds	10/3/2016	\$7.25
Jackson Jones	Parks	Grounds	10/3/2016	\$7.25
Zach Lambert	Parks	Concessions	10/3/2016	\$7.25
Bethany Lovett	Parks	Concessions	10/3/2016	\$7.25

Terminations / Resignations

Name	Department	Position	Termination Date	Rate of Pay
Christopher Mahfouz	Parks	Concessions	10/3/2016	\$7.25
Michael L. Moore	Parks	Concessions	10/3/2016	\$8.00
Mike Moore	Parks	Concessions	10/3/2016	\$8.00
Wesley Moorhead	Parks	Grounds	10/3/2016	\$7.25
Graham Naramore	Parks	Grounds	10/3/2016	\$7.25
Hunter Norton	Parks	Grounds	10/3/2016	\$7.25
Carmen Oglesby	Parks	Grounds	10/3/2016	\$7.25
Travis Pate	Parks	Concessions	10/3/2016	\$8.00
Peter Rhea	Parks	Grounds	10/3/2016	\$8.00
Jackson Riden	Parks	Grounds	10/3/2016	\$7.25
Tanner Robbins	Parks	Grounds	10/3/2016	\$7.25
Nicole Rosenberg	Parks	Concessions	10/3/2016	\$7.25
Benjamin Schreck	Parks	Grounds	10/3/2016	\$7.25
Brandon Shaw	Parks	Grounds	10/3/2016	\$7.25
Grant Simonton	Parks	Grounds	10/3/2016	\$7.25
Nicholas Siquefield	Parks	Grounds	10/3/2016	\$7.25
James T. Smith	Parks	Concessions	10/3/2016	\$8.00
Virginia Suell	Parks	Grounds	10/3/2016	\$8.50
Kenneth Winn	Parks	Front Desk	10/3/2016	\$7.25
Zach Woodiel	Parks	Grounds	10/3/2016	\$7.25
Garrett Woods	Parks	Grounds	10/3/2016	\$7.25
Travis Johnson	Public Works	Laborer	9/27/2016	\$11.25

Alderman Brooks made the motion to approve the Personnel Docket of October 18, 2016 as presented to this Board. Motion was seconded by Alderman Hale. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of October 18, 2016, including demand checks and payroll in the amount of \$2,994,472.16. Motion was seconded by Alderman Brooks.

Excluding voucher numbers:

268597, 268598, 268599, 268603, 268632, 268865, 268866, 268875, 268878, 268879, 268881, 268882, 268884, 268885, 268890, 268891, 268893, 268894, 268896, 268897, 268898, 268900, 268901, 268903, 268904, 268906, 268907, 268909, 268912, 268913, 268915, 268916, 268918, 268919, 268921, 268922, 268927, 268928, 268930, 268931, 268933, 268934, 268936, 268937, 268939, 268940, 268947, 268948, 268950, 268951, 268953, 268954, 268956, 268957,

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268962, 268963, 268965, 268966, 268968, 268969, 268971, 268972, 268977, 268978, 268980, 268981, 269083, 269120, 269359, 269365, 269411, 269495

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 18th day of October, 2016.

Alderman Ferguson recused himself and left the room.

A motion was made by Alderman Payne to approve the Special Claims Docket of October 18, 2016 in the amount of \$93.54. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 18th day of October, 2016.

Alderman Ferguson then returned to the room.

EXECUTIVE SESSION

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

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There being no further business to come before the Board of Aldermen, a motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously, October 18, 2016 at 8:18 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk

(Seal)

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Minutes, City of Southaven, Southaven, Mississippi



October 10, 2016
C-L Project No. 110921-130

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

REFERENCE: RASCO ROAD EXTENSION
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on October 7, 2016 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the project to Encor, LLC with a lowest and best bid of \$745,631.87. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL – LINK, LLC

A handwritten signature in black ink, appearing to read "Chris Skeen".

Christopher Shea Skeen, PE , PLS

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

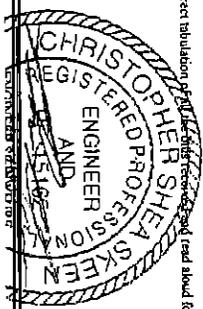
Minutes, City of Southaven, Southaven, Mississippi

BID TABULATION
 CITY OF SOUTHAVEN, MISSISSIPPI
 PROJECT : Rasso Road Extension
 PROJECT NO. : 110921-130
 BIDDING DATE: October 7, 2016

Line No.	Description	Unit	Estimated Quantity	ENSCOR, LLC		FERRELL PAWING, INC		L&T CONSTRUCTION, INC.		LAMB CONSTRUCTION	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization/Re-mobilization	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 450.00	\$ 450.00	\$ 61,583.00	\$ 61,583.00	\$ 29,000.00	\$ 29,000.00
2	Removal of Concrete Curb and Gutter, All Types	LF	550	\$ 2.00	\$ 1,100.00	\$ 2,475.00	\$ 1,365.00	\$ 2,329.00	\$ 1,265.00	\$ 975.00	\$ 975.00
3	Cleaning and Grubbing	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 74,800.00	\$ 74,800.00	\$ 12,265.00	\$ 12,265.00	\$ 975.00	\$ 975.00
4	Underdrain Excavation (FM)	CY	2500	\$ 6.00	\$ 15,000.00	\$ 3.75	\$ 9,375.00	\$ 6.20	\$ 15,500.00	\$ 5.00	\$ 12,500.00
5	Underdrain Excavation (FM)	CY	3525	\$ 0.80	\$ 2,820.00	\$ 3.75	\$ 13,218.75	\$ 11.90	\$ 41,947.50	\$ 12.00	\$ 42,300.00
6	Borrow Excavation (Class B-9.5) (FM)	CY	9125	\$ 10.00	\$ 91,250.00	\$ 3.75	\$ 34,218.75	\$ 8.72	\$ 79,570.00	\$ 10.50	\$ 95,812.50
7	Sill Fence	LF	6885	\$ 2.90	\$ 19,966.50	\$ 4.20	\$ 28,917.00	\$ 4.80	\$ 33,048.00	\$ 3.50	\$ 24,097.50
8-1	12" Weathes	LF	500	\$ 3.00	\$ 1,500.00	\$ 6.05	\$ 3,025.00	\$ 7.10	\$ 3,550.00	\$ 6.00	\$ 3,000.00
8-2	20" Weathes	LF	100	\$ 3.50	\$ 350.00	\$ 7.20	\$ 720.00	\$ 8.78	\$ 878.00	\$ 8.00	\$ 800.00
9	Portland Cement Treated Base (6" thick, Est. 10% by Volume)	SY	11710	\$ 5.00	\$ 58,550.00	\$ 6.72	\$ 78,691.20	\$ 7.30	\$ 85,483.00	\$ 9.50	\$ 111,245.00
10-1	15" Reinforced Concrete Pipe Class III	LF	37	\$ 50.00	\$ 1,850.00	\$ 29.30	\$ 1,084.10	\$ 40.00	\$ 1,480.00	\$ 55.00	\$ 2,035.00
10-2	18" Reinforced Concrete Pipe Class III	LF	541	\$ 40.00	\$ 21,640.00	\$ 31.85	\$ 17,230.85	\$ 43.00	\$ 23,263.00	\$ 65.00	\$ 35,165.00
10-3	24" Reinforced Concrete Pipe Class III	LF	27	\$ 60.00	\$ 1,620.00	\$ 41.35	\$ 1,116.45	\$ 55.00	\$ 1,485.00	\$ 80.00	\$ 2,160.00
10-4	Curb Inlet	EA	8	\$ 3,500.00	\$ 28,000.00	\$ 2,445.00	\$ 19,560.00	\$ 5,315.00	\$ 42,520.00	\$ 3,500.00	\$ 28,000.00
10-5	Curb Inlet Frame and Grate Assembly ONLY	EA	6	\$ 1,000.00	\$ 6,000.00	\$ 745.00	\$ 4,470.00	\$ 1,592.00	\$ 9,552.00	\$ 3,500.00	\$ 21,000.00
11	Combination Concrete Curb and Gutter	LF	4220	\$ 16.00	\$ 67,520.00	\$ 15.15	\$ 63,933.00	\$ 14.80	\$ 62,456.00	\$ 17.25	\$ 72,795.00
12	Concrete Sidewalk	SY	1765	\$ 36.00	\$ 63,540.00	\$ 37.35	\$ 65,922.75	\$ 34.40	\$ 60,716.00	\$ 47.87	\$ 84,490.55
13	Rock Riprap with Fabric	TON	1155	\$ 50.00	\$ 57,750.00	\$ 56.00	\$ 64,800.00	\$ 62.00	\$ 72,000.00	\$ 55.00	\$ 63,750.00
14-1	Hot Mix Asphalt (9.5MM Surface)	TON	1860	\$ 88.00	\$ 163,680.00	\$ 86.40	\$ 160,896.00	\$ 95.57	\$ 177,383.50	\$ 97.17	\$ 181,231.35
14-2	Hot Mix Asphalt (19MM Binder)	TON	1155	\$ 96.00	\$ 110,880.00	\$ 84.24	\$ 97,386.40	\$ 84.76	\$ 97,853.50	\$ 87.97	\$ 101,624.20
15-1	Thermoplastic Legend, White	SF	361.25	\$ 10.00	\$ 3,612.50	\$ 9.50	\$ 3,431.88	\$ 10.40	\$ 3,757.00	\$ 13.50	\$ 4,876.88
15-2	6" Thermoplastic Traffic Stripe, Continuous White	LF	6275.5	\$ 0.82	\$ 5,145.91	\$ 0.83	\$ 5,208.67	\$ 0.84	\$ 5,271.42	\$ 1.12	\$ 7,028.56
15-3	6" Thermoplastic Traffic Stripe, Continuous Yellow	LF	698	\$ 0.82	\$ 572.36	\$ 0.83	\$ 579.34	\$ 0.86	\$ 600.28	\$ 1.12	\$ 781.76
15-4	6" Thermoplastic Traffic Stripe, Ship Yellow	LF	790	\$ 0.82	\$ 648.20	\$ 0.83	\$ 656.10	\$ 0.85	\$ 671.25	\$ 1.12	\$ 874.60
15-5	12" Thermoplastic Detail Stripe, White (Crosswalk)	LF	162	\$ 11.00	\$ 1,782.00	\$ 11.00	\$ 1,782.00	\$ 11.40	\$ 1,846.80	\$ 15.00	\$ 2,430.00
15-6	12" Thermoplastic Detail Stripe, Yellow	LF	62	\$ 11.00	\$ 682.00	\$ 11.00	\$ 682.00	\$ 11.40	\$ 706.80	\$ 15.00	\$ 930.00
15-7	Legend, White, 24" Stop Bar	LF	40	\$ 16.50	\$ 660.00	\$ 16.50	\$ 660.00	\$ 17.10	\$ 684.00	\$ 22.50	\$ 900.00
15-8	Red Clear Reflective High Performance Raised Markers	EA	5	\$ 11.00	\$ 55.00	\$ 11.00	\$ 55.00	\$ 11.40	\$ 57.00	\$ 15.00	\$ 75.00
15-9	Two-Way Yellow Reflective High Performance Raised Markers	EA	127	\$ 11.00	\$ 1,397.00	\$ 11.00	\$ 1,397.00	\$ 11.40	\$ 1,447.80	\$ 15.00	\$ 1,905.00
16	Storage	SF	100	\$ 10.00	\$ 1,000.00	\$ 49.50	\$ 4,950.00	\$ 51.23	\$ 5,123.00	\$ 87.50	\$ 8,750.00
17	Seeding, Fertilizer & Mutch	AC	3.25	\$ 1,000.00	\$ 3,250.00	\$ 1,785.00	\$ 5,801.25	\$ 1,760.00	\$ 5,720.00	\$ 1,850.00	\$ 6,012.50
18	Concrete Retaining Wall	LS	1	\$ 25,000.00	\$ 25,000.00	\$ 27,945.00	\$ 27,945.00	\$ 43,886.00	\$ 43,886.00	\$ 25,920.00	\$ 25,920.00
TOTAL BID					\$745,631.87		\$774,318.78		\$(876,110.9)		\$ 911,558.40

(-) Indicates discrepancy between unit price and the total price of bid or miscalculation. The unit price governs and was used to calculate the total price which resulted in the charges marked above.
 NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of the bid received and read aloud for this project on the bid date of October 7, 2016.



10/10/2016

Minutes, City of Southaven, Southaven, Mississippi

MEMORANDUM OF UNDERSTANDING BETWEEN THE MISSISSIPPI TRANSPORTATION COMMISSION AND THE CITY OF SOUTHAVEN, MISSISSIPPI

This Memorandum of Understanding (Agreement) is executed by and between the Mississippi Transportation Commission, a body corporate of the State of Mississippi (Commission) acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation (MDOT), and the City of Southaven, Mississippi (City), a municipal corporation, acting by and through its Mayor and Board of Aldermen, and effective as of the date of latest execution below.

WITNESSETH:

WHEREAS, the Commission has requested the that City establish a real-time information system for traffic and travel conditions in accordance with Federal Regulation 23 CFR 511, Real-Time System Management Information Program for traffic and travel condition reporting along state-designated metropolitan area routes (State-Designated Routes) of significance. Routes of significance are non-Interstate roadways in metropolitan areas that are designated by States meriting the collection and provision of information related to traffic and travel conditions; and

WHEREAS, the Commission recognizes that the maintenance and the operation of a Real-Time System Management Information Program are necessary to obtain a greater degree of safety and promote safe and efficient highway use and transportation along State-Designated Routes of significance and the Interstate system highways by monitoring, in real-time, the traffic and travel conditions; and

WHEREAS, the Commission recognizes the need to share, in real-time, that aforementioned traffic and travel condition information, to improve the security of the surface transportation system, to address congestion problems, and to support improved response to weather events and surface transportation incidents; and

WHEREAS, the Commission has the authority under Section 65-1-8 and 65-1-27, Mississippi Code 1972, as amended, to cooperate with the City to provide a greater degree of safety and improve the safe flow of traffic along State-Designated Routes of significance; and to provide the capability to monitor, in real-time, the traffic and travel conditions, and to share these data with state and local governments and with the traveling public via a real-time information program.

NOW THEREFORE, in consideration of the premises and the mutual covenants contained herein to be undertaken by the respective parties hereto, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties mutually agree and covenant as follows:

1. THE CITY WILL:

- A. Use its best efforts to monitor and report real-time data to the MDOT Statewide Traffic Management Center (TMC) for the following routes:
 1. US Highway 51 within the City of Southaven corporate limits; and

Minutes, City of Southaven, Southaven, Mississippi

2. Horn Lake Road within the City of Southaven corporate limits; and
 3. Stateline Road from Horn Lake Road to Getwell Road; and
 4. Airways Boulevard from Church Road to the Tennessee state line; and
 5. Getwell Road from Church Road to the Tennessee state line; and
 6. Church road within the City of Southaven corporate limits;
- B. Use its best efforts to ensure that reports of real-time data include, but shall not be limited to, the following:
1. Road or lane closures because of construction, traffic incidents, or other events; and
 2. Roadway weather or other environmental conditions restricting or adversely affecting travel.
- C. Report real-time data to the TMC at (601) 359-1993.
- D. Use its best efforts to meet the minimum requirements for report of traffic and travel conditions made available by real-time information as follows:
1. Construction Activities: 10 minutes or less from the time of the closure or reopening. Short-term or intermittent lane closures of limited duration that are less than the required reporting time (10 minutes) are not required to be reported.
 2. Roadway or Lane Blocking incidents: 10 minutes or less from the time that the incident is verified.
 3. Roadway weather observations: 20 minutes or less from the time the hazardous conditions, blockage, or closure is observed.
 4. Information accuracy for reporting shall be 85 percent accurate at a minimum or have a maximum error rate of 15 percent.
 5. Information availability shall be 90 percent available at a minimum.

2. THE COMMISSION WILL:

- A. Publish information reported by the City to the TMC via the statewide incident reporting system within the minimum time frames as follows:
1. Road or lane closures because of construction, traffic incidents, or other events in 10 minutes or less of receipt of the notification; and
 2. Roadway weather or other environmental conditions restricting or adversely affecting travel in 20 minutes or less of receipt of the notification.
- B. Monitor and publish information for the following Routes of Significance located in DeSoto and Marshall Counties that are included in MDOT's Advance Traffic Management System: US Highway 61, US Highway 78, Interstate I-55, Interstate I-69, and MS Highway 302.
- C. Maintain a statewide incident reporting system through its TMC. The TMC provides a statewide system for facilitating the real-time electronic reporting of surface transportation incidents to a central location for use in monitoring events, providing

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accurate traveler information, and responding to the incidents as appropriate. The TMC operations program complies with the provisions of SAFTEA-LU Section 1201 (23 CFR 511).

3. PURPOSE

The purpose of this Agreement is to establish and define the respective responsibilities, obligations, and agreements of the Commission and the City with respect to the applicable requirements and to provide communication to comply with the provisions of SAFTEA-LU Section 1201 (23 CFR 511).

4. CONTACT PERSONS

It is understood by both parties that the Commission executes all its orders and directives through the Executive Director of MDOT. It is understood by both parties that the City executes all of its orders and directives through its Mayor.

Unless otherwise notified in writing to the contrary, the appropriate contact person for the Commission for matters pertaining to this Agreement shall be:

Mr. James Sullivan
MDOT Traffic Engineer
Post Office Box 1850
Jackson, MS 39215-1850
Telephone: (601) 359-1454
Facsimile: (601) 359-5918

Unless otherwise notified in writing to the contrary, the appropriate contact person for the City for matters pertaining to this Agreement shall be:

Mr. Mayor Darren Musselwhite or his successor
Mayor, City of Southaven
8710 Northwest Drive
Southaven, MS 38671
Telephone: (662) 393-6939

5. GENERAL PROVISIONS

- A. This Agreement may be terminated by mutual agreement of the parties.
- B. It is understood that this is a Memorandum of Understanding, and that more specific requirements for the design and construction of this phase of the Project may be contained in Federal statutes, the Code of Federal Regulations, the Mississippi Code,

Minutes, City of Southaven, Southaven, Mississippi

the Standard Operating Procedures for MDOT, and other related regulatory authorities. The City agrees that it will abide by all such applicable authority.

- C. All contracts and subcontracts shall include a provision for compliance with Senate Bill 2988 from the 2008 Session of the Mississippi Legislature entitled "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified in the Mississippi Code of 1972, as amended. Under this Act the City and every contractor or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Immigration Reform and Control Act of 1986, Pub.L.99-603, 110 Stat. 3359, as amended.

6. AMENDMENTS

This Agreement may be amended in writing as mutually agreed upon by the parties.

7. SEVERABILITY

Should any provision of this Agreement be found to be unconstitutional, or otherwise be contrary to the laws of the State of Mississippi or United States of America, to the extent that it is reasonably possible to do so, the remainder of this Agreement shall remain in full force and effect.

8. RELATIONSHIP OF THE PARTIES

- A. The relation of the City to the Commission is that of an independent contractor, and the parties, in accordance with their status as an independent contractor, covenant and agree that they will conduct themselves consistent with such status, that neither will hold itself out as, or claim to be, an agent, officer, or employee of the other by reason hereof. Neither party will make any claim, demand, or application for any right or privilege applicable to an officer or employee of the other, including but not limited to workers compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.
- B. No provision of this Agreement is intended, nor shall it be construed, to grant any right, title, or interest to any person or entity not a signatory hereto.
- C. The Commission, MDOT, and all of their agents, officials, and employees have no obligations or responsibilities toward the activities conducted under this Agreement except those specifically stated herein, and have no authority to select, employ, supervise, or control any contractor employed by the City, or any employee, agent, or official of the City or any of the City's contractors or subcontractors.

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D. The City and its agents, officials, and employees have no obligations or responsibilities toward the activities conducted under this Agreement except as specifically stated herein, and have no authority to select, employ, supervise, or control any employee or official of the Commission or MDOT, or any of their contractors or subcontractors.

E. The Commission will not be a party to any contract or subcontract entered into by the City, other than this Agreement.

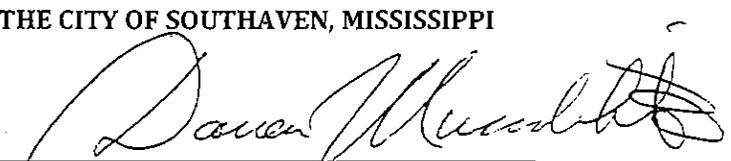
SO EXECUTED AND AGREED THIS ____ DAY OF _____, 2016.

**MISSISSIPPI TRANSPORTATION COMMISSION
BY AND THROUGH THE EXECUTIVE DIRECTOR OF
THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION**

Melinda L. McGrath, P.E., Executive Director
Book _____ Page _____

SO EXECUTED AND AGREED THIS ____ DAY OF _____, 2016.

THE CITY OF SOUTHAVEN, MISSISSIPPI



Darren Musselwhite, Mayor of Southaven
Book _____ Page _____

Minutes, City of Southaven, Southaven, Mississippi



Communication Flow for Real-Time Traffic Event Reporting to MDOT

City phones in report of Traffic Event/Updates/Event Clearance to MDOT Statewide Traffic Management Center (TMC) immediately upon official verification
601-359-1993
24 hours day / 7 days a week



MDOT Statewide TMC immediately enters the event details into its Advanced Traffic Management System (ATMS), which then simultaneously populates/updates/clears multiple communication platforms (where applicable)



ATMS posts all events to the mdottraffic.com website and mdottraffic mobile applications

ATMS posts all applicable events to the 511 Traveler Information System

ATMS immediately posts a Dynamic Message Sign message (where applicable)

ATMS immediately sends a Traffic Alert, via email or text, to MDOT's Traffic Alert subscribers

MDOT Public Affairs Division issues press release (major incidents only) and posts event on its twitter account and facebook page

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, Remington Arms Company, LLC ("Remington") seeks an exemption from ad valorem taxes at its warehouse operation located at 336 Stateline Road, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Remington's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

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

WHEREAS, Remington 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 Remington ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Remington 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 and believe that it should exercise its discretionary authority to exempt from all free

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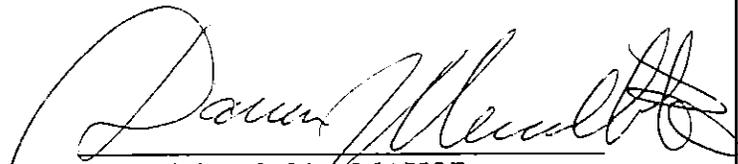
port taxes to the full extent permitted by statute all personal property held in Remington's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Remington's 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 Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Kelly. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

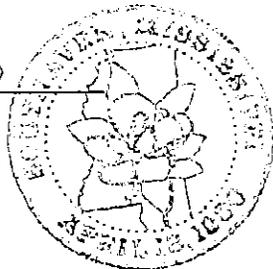
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 18th day of October, 2016.


Darren Musselwhite, MAYOR

ATTEST:


City Clerk



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Free Port Warehouse Application for License

Warehouse Name Southaven Distribution Center (leased by Remington Arms Company, LLC)_____

Location 366 Stateline Road Southaven DeSoto
Street City County

Mailing Address PO Box 700, Madison, NC 27025-0700_____

Sole Owner Partnership Corporation Other - LLC

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

<u>SEE ATTACHED LISTING</u>	_____
Name	Title
_____	_____
Name	Title
_____	_____
Name	Title

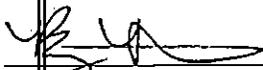
If corporation, organized under Laws of State of Delaware_____

When did you begin operating in Mississippi? July 2016_____

-CERTIFICATE-

I CERTIFY:

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


Signed

Assistant Secretary
Title

9/26/16
Date

Mail to: DeSoto County Tax Assessor
365 Loshier Street, Suite 100
Hernando, MS 38632

Minutes, City of Southaven, Southaven, Mississippi

REMINGTON ARMS COMPANY, LLC

Remington Arms Company, LLC

870 Remington Drive, Post Office Box 700, Madison, North Carolina 27025 -- (336) 548-8700

Management Board

James Marcotuli
General (Ret.) Michael Cams

Investment and Benefits Committee:

Darin Stafford
Steve Jackson
Jon Sprole
Melissa Cofield
Mark Primm

Officers:

James Marcotuli	President and Chief Executive Officer
Stephen P. Jackson, Jr.	Executive Vice President and Chief Financial Officer <i>(effective 8/17/2015)</i>
Melissa Cofield	Executive Vice President and Chief Human Resources Officer
Jonathan K. Sprole	Executive Vice President, General Counsel, Secretary and Chief Compliance Officer
Leland Nichols	Senior Vice President and General Manager of Firearms
Keith Enlow	Senior Vice President and General Manager, Ammunition
Ginger Chandler	Senior Vice President, New Product Development and Innovation
Rob McCanna	Senior Vice President, Global Revenue & Marketing
Jordan Davis	Vice President, New Business & Channel Development
Jay Bunting	Vice President, Distributor Sales
Trip Ferguson	Vice President Operations, Huntsville - Mayfield
Jim Menefee	Vice President, FA and Accessories Ops
Brian Dulan	Vice President, Sourcing
Scott Franz	Vice President, Research & Development Engineering Services
Darin Stafford	Vice President, Accounting and Corporate Controller
Bret Mazzei	Vice President of Sales Operations and Fulfillment
Jason Lindell	Vice President Corporate Finance and Treasurer
Julie A. Sears	Assistant Secretary, Vice President, Tax
Kimberly A. Brown	Assistant Treasurer
Ben Duckett	Assistant Secretary
Jason Gyure	Assistant Treasurer
John Buchanan	Assistant Treasurer

Minutes, City of Southaven, Southaven, Mississippi

DeSoto County Economic Development Council

Membership Investment Schedule

Name: Ben Duckett, Tax Director

Company: Remington Arms Company, LLC

Address (street): 870 Remington Drive

Address (mailing): PO Box 700

City: Madison State: NC Zip: 27025-0700

Phone: 336-548-8640 Fax: _____

E-Mail: ben.duckett@remington.com

Signature: 

Title: Tax Director/Assistant Secretary

Member Investment Schedule	Annual Dues
Industrial (Basic rate plus \$1 per employee)*	\$350 + \$1 per employee

The DeSoto Council's fiscal year is January 1 to December 31. Members will be notified at the end of the year of their automatic renewal.

***Annual membership dues will be kept current to ensure the continued provision of property tax business investment incentives.**

Please return to: DeSoto Council
316 West Commerce Street
Hernando, MS 38632
Phone: 662-429-4414 Fax: 662-429-0952

Thank You For Your Investment!

Minutes, City of Southaven, Southaven, Mississippi

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: 9/26/2016

Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property _____ Property Owner _____

Has the property owner received a tax incentive at this location in the past? YES _____ NO _____
If yes, when and under what company name _____

2. Personal Property _____ Owner/Applicant _____

3. Free Port Warehouse X Owner/Applicant Remington Arms Company, LLC

Description of Property:

Parcel # 1-07-4-18-02-0-00001-00

1. The property is Leased 31.3 % or Owned _____ by the job creator?

If leased, what is the length of the lease? 122 months
(Personal property incentives are limited to the length of the lease of the building, including extensions. The maximum length of the incentive cannot exceed 10 years.)

2. Company Name Remington Arms Company, LLC

dba:

3. Local Mailing Address 366 Stateline Road
Southaven, MS 38672

4. Physical Address 366 Stateline Road
Southaven, MS 38672

5. Local Contact Name Chris Wright
Title Warehouse Operations Supervisor

6. Telephone Number 662-253-6364

7. Email Address chris.wright@remington.com

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

Remington Arms is headquartered in Madison, NC

Minutes, City of Southaven, Southaven, Mississippi

Address 870 Remington Drive, PO Box 700, Madison, NC 27025-0700

Telephone Number 336-548-8640

Tax Incentive Contact at corporate Ben Duckett, Tax Director

9. Size of Building:

Current square footage of building 910,000 square feet

Square footage of building expansion N/A 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):

Remington Arms Company manufacturers firearms, ammunition, and related products.

Workforce:

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

A. Total # of Employees (full-time and part-time) 1

B. Total number of employees of this DeSoto County company who live in DeSoto County 0

C. Total # of full-time employees 1

1) # of full-time hourly employees 0

Average full-time hourly wage excluding benefits N/A

Average full-time hourly wage including employer paid benefits N/A

2) # of full-time salaried employees 1

Average full-time salaried wage excluding benefits \$76,905

Average full time salaried wage including employer paid benefits \$86,066

3) Total # of part-time employees 0

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Average part-time hourly wage
excluding benefits _____ N/A _____

Average part-time hourly wage
including benefits _____ N/A _____

2. Do you anticipate hiring seasonal or temporary employees?

YES _____ NO X

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

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

Full time salaried 2 Full time hourly _____ Part time _____

Seasonal _____

4. Do you offer benefits to all employees? Full time Yes Part time _____

BENEFIT	FULL TIME	PART TIME
Health Insurance	Yes	
*(Provide brief description)	\$6,812.00 per year	\$
Amount Company Pays		
Dental Insurance	Yes	
Amount Company Pays	\$519.62 per year	\$
Vision Insurance	Yes	
Amount Company Pays	\$0.00	\$
Education Reimbursement (Explain program below)	No	
Amount Company Pays	\$N/A	\$
Retirement	Yes	
Amount Company Pays	Company matches up to 4% of employee contributions	\$
Prescription Drug	Yes	
Amount Company Pays	\$1,829.35 per year	\$
Short Term Disability	Yes	
Amount Company Pays	\$	\$
Long Term Disability	Yes	
Amount Company Pays	\$	\$

*Brief description of Health Insurance Medical and dental plans are self-insured. Medical plans offered
 include a PPO and CDHP option.

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

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6. Education Program Description: _____

7. What are your plans to recruit employees in DeSoto County? Remington Arms hopes to add an additional employee at the Southaven warehouse in the next few years. We would attempt to recruit this individual from DeSoto County. In addition, approximately 60 individuals employed by Ozburn-Hessey Logistics are employed in Remington's operations in Southaven. We have directed Ozburn-Hessey to recruit from DeSoto County when possible.

8. Estimated annual payroll at the DeSoto County facility \$ \$76,905

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

YES NO

A. If yes, name the union and explain any strike activity during the last five years.
United Mine Workers of America at our Ilion, NY facility. No strike activity has occurred during the last five years. _____

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

YES NO

Capital Investment:

1. Amount of capital investment for this project:

Real Property \$ _____

Personal Property \$ _____

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

5 – 25 full time employees and \$300,000
26+ full time employees and \$500,000

Expansions:

1. Is this an expansion: YES NO

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

Minutes, City of Southaven, Southaven, Mississippi

Local Economy:

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

Where possible Remington intends to explore options for sourcing shipping and administrative supplies from local vendors. _____

Transportation:

1. Modes of shipping and receiving used by this facility Common- carrier truck

2. Local, state and federal highways most frequently used by this facility I-55, I-240, I-40

Company Operations:

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

Madison, NC

2. Type of industry (SID Code) 3484
3. Products produced Firearms, ammunition, and related products

4. Products distributed Firearms, ammunition, and related products

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

6. Market area Domestic and international customers

7. ~~Estimated annual sales, manufacture, or distribution \$900,000,000~~

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8. ~~Key site criteria driver to locate or expand in DeSoto County Lower base rates on facility rent, the area's low crime rate; favorable tax rates~~

Economic Council

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

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

Community Involvement

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

Remington Arms Company has been a supporter of the American Red Cross and would be interested in supporting the local chapter. _____

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.

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**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING THE CITY OF SOUTHAVEN TO ACCEPT IN-KIND
DONATION FROM CURB APPEAL TREE SERVICE**

WHEREAS, Curb Appeal Tree Service, LLC ("Curb Appeal") desires to donate in-kind services to the City of Southaven ("City") in the form of trimming and cutting trees at Saucier Park in the City; and

WHEREAS, pursuant to Mississippi Code 21-17-5 and 21-17-3, the City has the right to perform maintenance in City parks as a municipal function and responsibility; and

WHEREAS, the Mayor and Board of Aldermen are desirous of accepting the in-donation from Curb Appeal for the trimming and cutting of trees as it will assist with the maintenance and aesthetics needed at Saucier Park; 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 donation the in-kind services from Curb Appeal for the trimming and cutting of trees at Saucier Park is hereby accepted by the City.
2. Curb Appeal shall provide a copy of the relevant insurance to the City before the commencement of work.
3. The Mayor and/or his designee is authorized to take any and all action to effectuate the intent of this Resolution.

Alderman Ferguson made the motion for the Resolution and Alderman Flores 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: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 18th day of October, 2016.

Minutes, City of Southaven, Southaven, Mississippi

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andree Muller
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

REMAINDER OF PAGE LEFT BLANK

Minutes, City of Southaven, Southaven, Mississippi

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 18th day of October, 2016.

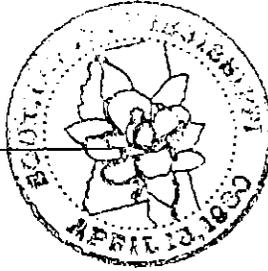
CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



Information Technology & Emergency Communications Department City of Southaven, MS

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

To: Mayor Musselwhite/Board of Aldermen
From: Chris Shelton
Date: 10/11/16
RE: Surplus Property

Mayor and Board,

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

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

Respectfully,

Chris Shelton
Director of Information Technology
And Emergency Communications

City of Southaven – The Top of Mississippi

Minutes, City of Southaven, Southaven, Mississippi

location of item	description (include model)	serial number	asset #
PD	Dell Optiplex 745	BBXRFC1	3270
PD	Dell Optiplex 760	F7JGCK1	4363
PD	Dell Optiplex 760	F7KFCK1	4364
PD	Dell Optiplex 745	5LVK1F1	
PD	Dell Optiplex 760	F7GGCK1	4355
PD	Dell Optiplex 755	CDKXXH1	4497
	Motorola HK1322	3433HW5160	3932
	Motorola HK1322	3433HW5579	3929
	Dell Optiplex 745	H6NL9C1	3242
	Dell Optiplex 745	9GB5BC1	3229
	Dell Optiplex 745	GKNL9C1	3248
	Motorola Keyboard	73651L4210	
	Motorola Monitor	7365L44125	
	Dell Optiplex 755	6X5LXH1	4072
	Dell Optiplex 745	JCNL9C1	3240
	Dell Optiplex 745	28NL9C1	3259
	Dell Optiplex 755	HX5LXH1	4086
	Dell Optiplex 755	7W5LXH1	4094
	Dell Optiplex 755	BW5LXH1	4078
Utilities	Dell Optiplex GX 280	6Y07V51	
Utilities	HP Compaq d330 UT	USW341004Z	
Board room	Dell Optiplex 755	3X5LXH1	4079
Utilities	Panasonic model CF-48	T0819XA	1840
PD	IBM Thinkpad 2652	X0873013	
PD	HP Photosmart D110	CN053D842F	
Public Works	Dell monitor	CN0WH318728726B42WWV	
Code Enf.	Dell Optiplex 755	1X5LXH1	4075
Code Enf.	Dell Optiplex 755	CW5LXH1	4095
Code Enf.	HP Deskjet 3510	CN2C81NHNJ	
Code Enf.	Dell Optiplex 745	JJNL9C1	
Code Enf.	Dell Optiplex 745	F9NL9C1	3239
Code Enf.	HP Deskjet 3510	CN23R512F2	
Parks	Dell Monitor	CN0WH318-72872-6BY-19NV	
Parks	Deskjet 6940 printer	MY79CBS0KY	
IT	Panasonic CF-48	3CYUA19469	0578
IT	HP ProBook 455	604YX07002B26DISA02001	5242
SID	Dell Latitude E5400	FHNYY31	
IT	Infocus IN2102	AZFB84100500	
Fire	Dell Latitude E5400	BJWKXG1	
Building	Fujitsu Lifebook TS010	R8Y01828	4049
PD	Dell Optiplex 755	FGQPFJ1	4098
IT	Dell Optiplex 755	FX5LXH1	4083
IT	Deskjet 460c	MY59D110D7	
IT	Dell Latitude D620	BN5T7C1	3172
IT	Dell Latitude D830	21ZB1D1	3375

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DISPOSING OF SEIZED PROPERTY

WHEREAS, the City of Southaven Police Department is presently in possession and ownership of certain vehicles and property (collectively "Seized Property") as set forth in Exhibit A; and

WHEREAS, the Seized Property has cleared all Court Proceedings and has been forfeited to the City; and

WHEREAS, the Seized Property is no longer needed by City Police, so that the Seized Property is now considered "surplus"; and

WHEREAS, pursuant to Mississippi Code 17-25-25, the City desires to surplus the Seized Property; 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 Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.
2. The City Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

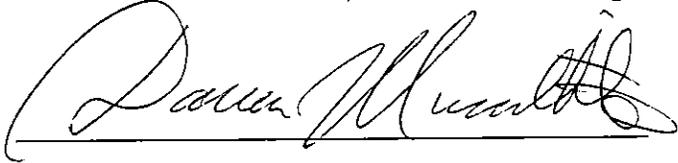
Motion was made by Alderman Brooks and seconded by Alderman Ferguson, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

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Minutes, City of Southaven, Southaven, Mississippi

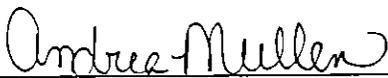
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 18th day of October, 2016.

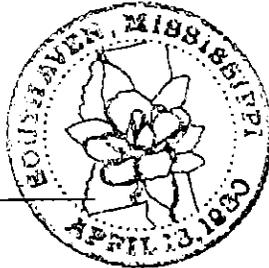


Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



SPECIAL INVESTIGATIONS DIVISION

To: Chief Steve Pirtle
From: Captain Steve Stewart
Date: 10/13/16
Reference: Request to surplus forfeited property.

Chief,

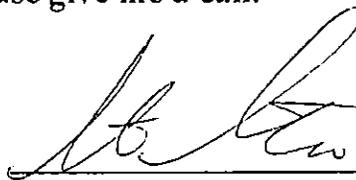
The following vehicles were seized by the Special Investigations Division during drug related investigations. The vehicles have now cleared the seizure process and have been forfeited to the city of Southaven. Please request that these vehicles be deemed as surplus property and sold at auction on govdeals.com.

- 1- 1998 GMC Safari minivan, VIN: 1GKDM19W2WB516574.
- 2- 1997 Nissan Pathfinder, VIN: JN8AR0551VW119561.
- 3- 1996 Ford Ranger pickup, VIN: 1FTCR10V7TTA19112.
- 4- 1993 Jeep Laredo, VIN: 1J4GZ58S5PC623592.
- 5- 2005 Kia Rio, VIN: KNADC125456375284.
- 6- 1991 Toyota Camry, VIN: 4T1SV21E4MV384536.
- 7- 2002 Chevrolet Tahoe, VIN: 1GNEC13ZX2R319201.
- 8- 2001 Volkswagen Beetle, VIN: 3VWCS21C11M401435.

(See the attached titles)

If you have any questions please give me a call.

Thanks,

 #1060
Captain Steve Stewart IBM #1060

Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1GKDM19W2WB516574	GMC	1998	SXT	ES	H734843-01

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
10072016		06	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

2ND LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 07 DAY OF OCTOBER 20 16
16280055027 01649

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
JN8AR05S1VW119561	NISS	1997	XLE	4W	H734870-01
TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
10072016		06	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

2ND LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 07 DAY OF OCTOBER 20 16
16280055026 01648

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER
2ALB0042

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1FTCR10U7TTA19112	FORD	1996	RNG	PK	7501276-06

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
09232016		06	X	TRUCK	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN\POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN\POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) BY THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

2ND LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____



(I) WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 23 DAY OF SEPTEMBER 20 16
16266055003 00871

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1J4GZ58S5PC623592	JEEP	1993	LRO	4W	G883014-04
TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
09232016		06	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

2ND LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 23 DAY OF SEPTEMBER 20 16
16266055004 00872

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

2445253A

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
KNADC125456375284	KIA	2005	RIO	4D	H578935-02

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
09232016		04	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

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EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

2ND LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 23 DAY OF SEPTEMBER 20 16
16266055005 00873

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.



CONTROL NUMBER

211,92539

MISSISSIPPI DEPARTMENT OF REVENUE

Harold Frierson

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
4T1SV21E4MU384536	TOYT	1991	CMD	4D	5877503-05
TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
09232016		04	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

2ND LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 23 DAY OF SEPTEMBER 20 16
16266055011 00875

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

11,529,1

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1GNEC13ZX2R319201	CHEV	2002	CTA	4W	9516413-03
TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
09232016		08	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

2ND LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____



I, THE WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 23 DAY OF SEPTEMBER 20 16
16266055012 00876

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

09232016

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
3VWCS21C11M401435	VOLK	2001	NGS	2H	F273571-04
TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
09232016		04	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT
8691 NORTHWEST DR
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____

2ND LIEN _____ BY _____
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS _____ DAY OF _____ 20 _____



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 23 DAY OF SEPTEMBER²⁰ 16
16266055013 00877

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

00052543

MISSISSIPPI DEPARTMENT OF REVENUE

Herb Frierson

VOID IF ALTERED

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **7094 Timber Trail**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, October 18, 2016**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, October 18, 2016**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of

Minutes, City of Southaven, Southaven, Mississippi

land located at: **7094 Timber Trail**, is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

ALDERMAN

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

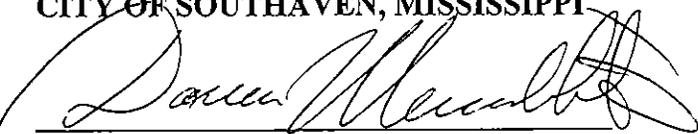
VOTED

voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES

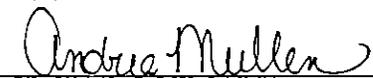
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 18th day of October, 2016.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:


DARREN MUSSELWHITE
MAYOR

ATTEST:



ANDREA MULLEN
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO I CLUB, LLC FOR BRAIDING AND WEAVING ESTABLISHMENT AT 230 GOODMAN ROAD SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on September 26, 2016, for the conditional use permit ("permit") application of I Club, LLC for a conditional use permit for a braiding and weaving establishment; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and findings as further set forth in Exhibit A to this Resolution, the City's Planning Commission and Planning Director makes recommendation as set forth in Exhibit A and subject to the City Board's revocation, a one (1) year permit with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit, contingent upon the stated conditions being met as set forth in Exhibit A, to I Club, LLC for a conditional use permit for a braiding and weaving establishment for one (1) year with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen. The City Board or Planning Director may revoke the permit upon I Club, LLC violating the permit or City ordinances.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

Minutes, City of Southaven, Southaven, Mississippi

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

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

RESOLVED AND DONE this 18th day of October, 2016.

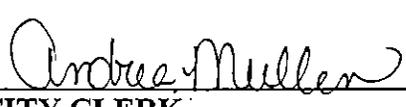
Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 18th day of October, 2016.

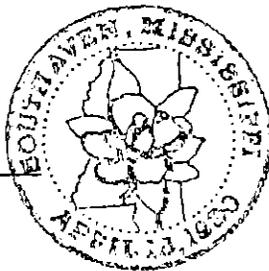
CITY OF SOUTHAVEN, MISSISSIPPI

BY:


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



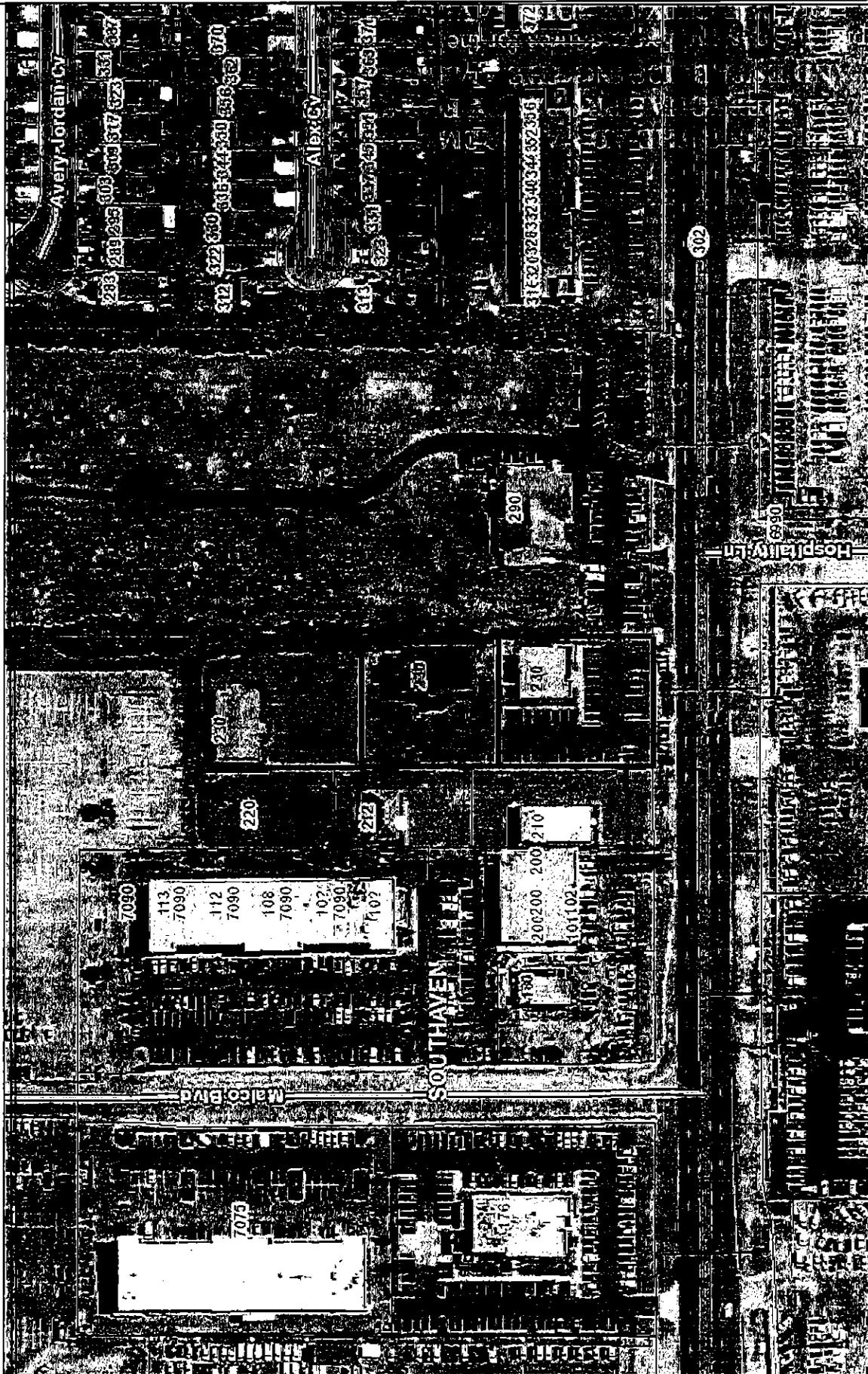
Minutes, City of Southaven, Southaven, Mississippi



**City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report**

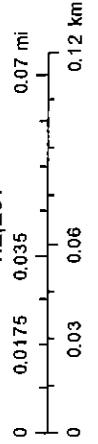
Date of Hearing:	September 26, 2016
Public Hearing Body:	Planning Commission
Applicant:	I Club LLC 9245 Poplar Avenue, Ste 5 #117 Germantown, TN 38138 901-492-1644
Total Acreage:	NA
Existing Zone:	230 Goodman Road Suite 100 Bldg #3
Location of Conditional Use Application:	North side of Goodman Road, east of Airways Blvd.
Requirements for CUP:	
<p><i>"A licensed establishment with three (3) or more amenities all requiring licensed cosmetologist are provided on site to include but not limited to: massage, manicure/pedicure, hair styling, waxing, etc.). Barber shops, hair/beauty salons, hair studios, spa (full service), hair braiding establishments and Wigology establishments may locate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment."</i></p>	
Comprehensive Plan Designation:	Planned Commercial (C-4)
Staff Comments:	The applicant is requesting a conditional use permit to open a hair braiding and weaving establishment at 230 Goodman Road in an existing multi story office/commercial building on the north side of Goodman Road, east of Airways Blvd. The applicant has stated that there will be no other amenity provided at the site.
Staff Recommendations:	Per the ordinance, braiding establishments must be no closer than 1/2 mile from an existing establishment. Staff did a window survey to determine the distance compliance. There is an existing facility at Swinnea Road and Goodman Road which is approximately 4,330 ft. from this site. The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.

Minutes, City of Southaven, Southaven, Mississippi

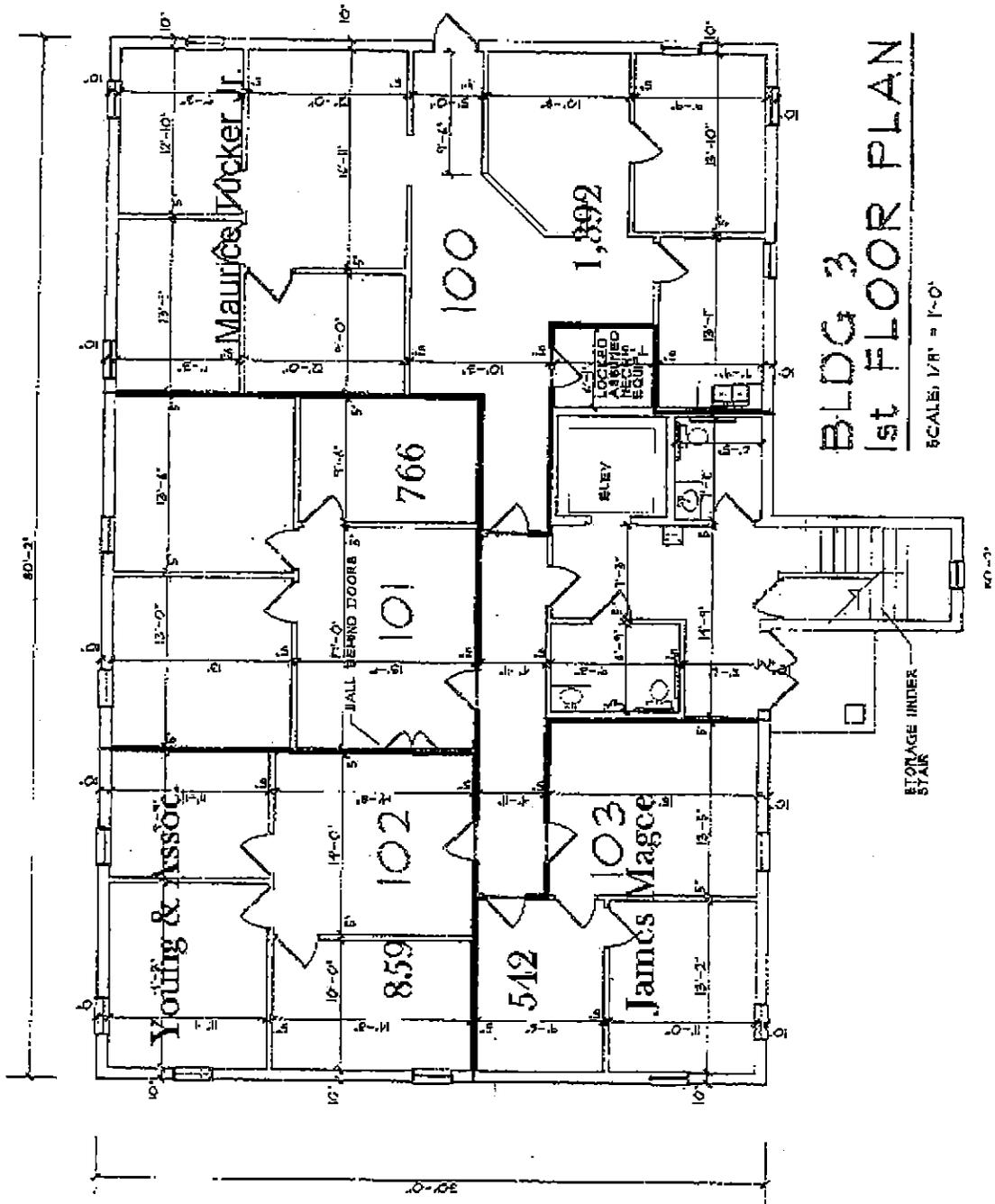


September 13, 2016

1:2,257



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

GENERAL NOTES

Information concerning site utility services and easements shown herein is based on visible evidence noted during the survey. The location of service lines are not shown on this survey. Owner(s) and contractor(s) should assume responsibility for locating all underground utilities prior to any construction, excavation, or any disturbance of the existing ground elevation to avoid hazards or unnecessary expense. All persons preparing to dig must call Mississippi 811 or utilize their online Underground Locality System for the beginning of any work. Underground localities will be marked using the color code system on then work may proceed.

The area of this parcel of land is 48,301.78 Square Feet or 1.11 acres.

All deed book references shown hereon are recorded in the DeSoto County Chancery Court Clerk's Office.

Governmental jurisdiction areas, if any, which might impact on the use of the surveyed property were not located. No liability is assumed by the undersigned for any loss or damage resulting from the exercise of any government jurisdiction affecting the surveyed property.

There may be additional easements, restrictions and/or reservations not shown hereon that may be found in the public records of DeSoto County, Mississippi.

If this survey plot is also provided in electronic form, the electronic copy shall be the original and the printed copy issued at the time of the survey shall be a true and correct copy of the information and to further insure that no changes, alterations or modification have been made. No reliance should be made on a document transmitted by computer or other electronic means unless first compared to the original scaled document issued at the time of the survey.

Survey is valid only if print has original seal and signature of surveyor. No person may copy, reproduce, distribute, or allow this plan in whole or in part without the express written consent of Campbell Surveying Company.

Property is subject to an Access Easement recorded at Book 570, Page 802 and a Common Parking Agreement recorded at Book 235, Page 182 and Book 238, Page 77. Both of these easements are non-pletable.

I hereby certify that I, or someone under my direct supervision, surveyed the above described parcel of land. The survey was made correct to the best of my knowledge and belief. This survey was made by using physical features found on the ground and from available recorded information and this survey meets the minimum standards set forth by the State of Mississippi. Easements shown are from recorded subdivision plats and I/we do not warrant that no other easements exist. Nor do I/we warrant underground features. This survey is made in accordance with the laws, regulations and restrictions, subdivision covenants, statements and rights of way.

Class A Survey

230 GOODMAN ROAD

(HS HWY 302)

Lots 2 and 3, First Revision

Goodman Place Subdivision

Plat Book 38, Page 45

DeSoto County Chancery Court Clerk

Section 30, Township 1 North, Range 7 West

Southaven, DeSoto County, Mississippi

DATE: August 2, 2016 SCALE 1" = 30'

Prepared for: Stanley Rainey PLC

Campbell Surveying Company

1023 South Yates Road

Suite 101

Property Restrictions

Lots 2 and 3, First Revision, Goodman Place Subdivision, Situated in Section 30, Township 1 North, Range 7 West, Southaven, DeSoto County, Mississippi, Plat Book 38, Page 45, in the office of the Chancery Clerk of DeSoto County, Mississippi, and being more particularly described as follows:

Commencing at the Southeast Corner of the accepted Southeast Quarter of the Southwest Quarter of Section 30, Township 1 North, Range 7 West, thence North 00 degrees 21 minutes 18 seconds West a distance of 194.26 feet to the True Point of Beginning; thence South 89 degrees 38 minutes 29 seconds West a distance of 97.00 feet; thence South 00 degrees 21 minutes 19 seconds East a distance of 25.00 feet to the north line of Lot 1; thence South 89 degrees 39 minutes 29 seconds West along said north line a distance of 48.00 feet; thence West along said north line a distance of 310.35 feet to an iron pin found; thence North 89 degrees 39 minutes 14 seconds West a distance of 3.00 feet to an iron pin found in the west line of the subdivision; thence North 00 degrees 21 minutes 14 seconds West a distance of 75.00 feet to an iron pin found in the north line of the subdivision; thence South 89 degrees 38 minutes 56 seconds East along said north line a distance of 148.00 feet to an iron pin found; thence South 00 degrees 21 minutes 19 seconds East along said east line a distance of 310.35 feet to the point of beginning.

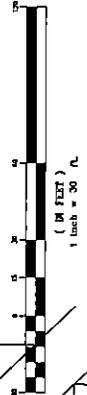
Symbol Legend

- TV = Underground Tank Valve
- S.H. = Sewer Manhole
- D.M. = Drain Manhole
- WV = Water Valve
- N/S = Handicap Parking
- LP = Light Pole (Light Standard)
- P.P. = Power Pole
- TJ = Telephone Junction Box
- DL = Drop Light
- CL = Curb Inlet
- M/W = Monitoring Well
- WM = Water Meter
- EM = Electric Meter
- CM = Gas Meter
- SW = Spreader Valve

Legend

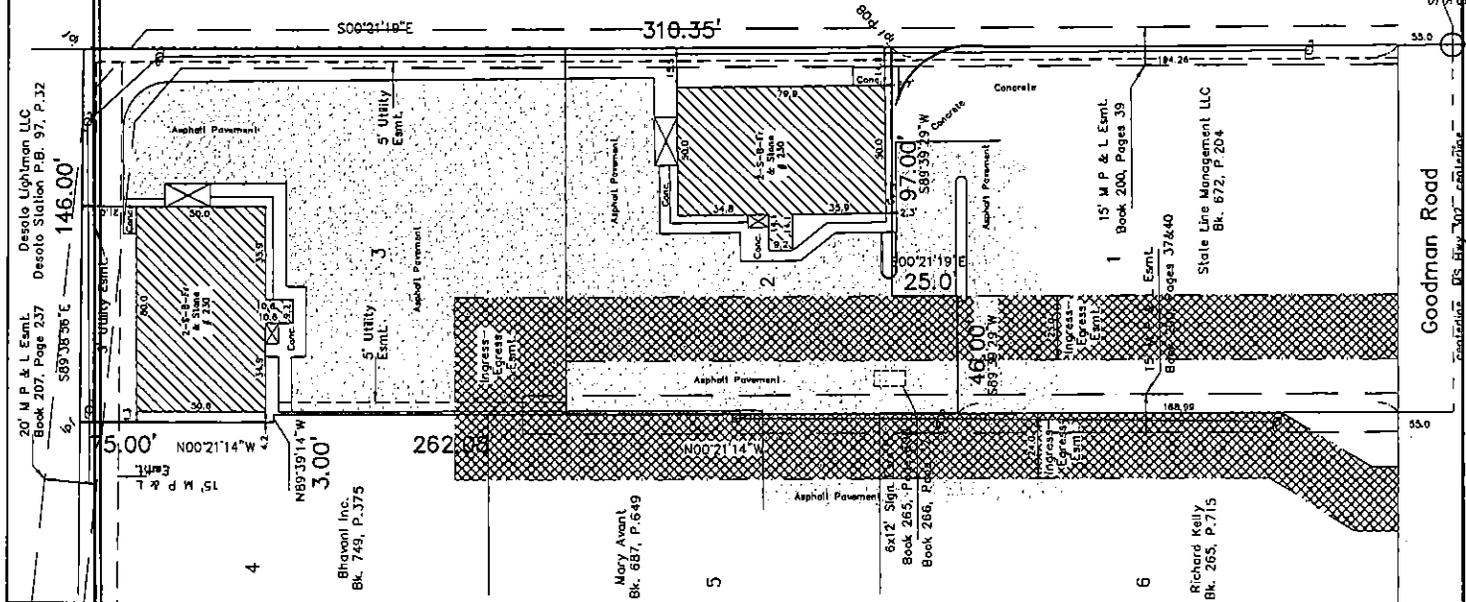
- P.C.B. = Point of Beginning
- IP = 1/2" Iron Pin Found
- D.E. = Drilled Well
- N = North
- S = South
- E = East
- W = West
- SW = Southwest
- SE = Southeast
- DP = Drain Pipe
- PK Set = P.K. nail set

GRAPHIC SCALE



This property is not located in a special flood hazard area.

Brendo H. Corler (Funeral Home)



Southwest Quarter of the Southeast Quarter of Section 30, Township 1 North, Range 7 West, DeSoto County, Mississippi

Goodman Road

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR TAXES AND ESTABLISHING THE AMENDED BUDGET Appropriations and Expenditures for the Fiscal Year 2015-2016 FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

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

SECTION 1. That for the Fiscal Year beginning October 1, 2015, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

FOR GENERAL REVENUE PURPOSES:
TWENTY-NINE POINT FOUR EIGHT (29.48) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE
OF 1972

FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
FOURTEEN POINT TWO FIVE (14.25) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972

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

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

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2015-2016; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2015 and ending September 30, 2016; and

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

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

Fund Description	Budget for FYE 9/30/2016
GENERAL FUND	
REVENUE	

Minutes, City of Southaven, Southaven, Mississippi

	\$
GENERAL PROPERTY TAXES	(17,640,000)
LICENSES & PERMITS	(591,500)
INTERGOVERNMENTAL	(15,773,000)
CHARGES FOR SERVICES	(3,640,000)
FINES	(2,677,000)
FRANCHISE TAXES	(1,775,000)
GRANTS	(148,000)
OTHER	<u>(1,456,500)</u>
	\$
TOTAL REVENUE	(43,701,000)
 EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	4,595,435
SUPPLIES	131,350
OTHER SERVICES & CHARGES	<u>5,880,533</u>
TOTAL GENERAL GOVERNMENT	10,607,318
 PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	9,343,292
SUPPLIES	501,000
OTHER SERVICES & CHARGES	<u>1,172,000</u>
TOTAL POLICE	11,016,292
 FIRE	
PERSONNEL SERVICES	

Minutes, City of Southaven, Southaven, Mississippi

	8,550,240
SUPPLIES	296,000
OTHER SERVICES & CHARGES	<u>719,700</u>
TOTAL FIRE	<u>9,565,940</u>
TOTAL PUBLIC SAFETY	20,582,232
PUBLIC WORKS	
PERSONNEL SERVICES	611,923
SUPPLIES	206,500
OTHER SERVICES & CHARGES	<u>1,037,500</u>
TOTAL PUBLIC WORKS	1,855,923
CULTURE & RECREATION	
PERSONNEL SERVICES	2,482,927
SUPPLIES	547,250
OTHER SERVICES & CHARGES	<u>2,039,475</u>
TOTAL CULTURE & RECREATION	5,069,652
HEALTH & WELFARE	
PERSONNEL SERVICES	218,500
SUPPLIES	28,350
OTHER SERVICES & CHARGES	<u>58,900</u>
TOTAL HEALTH & WELFARE	305,750
CAPITAL OUTLAY	5,280,125
TOTAL EXPENDITURES	43,701,000

Minutes, City of Southaven, Southaven, Mississippi

TOTAL EXP& YEAR END BALANCE	-
BOND FUNDED CAPITAL PROJECTS FUND	
<hr/>	
EXPENDITURES	
BOND FUNDED CAPITAL PROJECT	<u>3,500,000</u>
TOTAL EXPENDITURES	3,500,000
NON REVENUE RECEIPTS	
CAPITAL GRANT PROCEEDS	-
PRIOR YEAR OBLIGATED CASH	<u>(3,500,000)</u>
TOTAL AVAILABLE RECEIPTS	(3,500,000)
TOTAL EXP& YEAR END BALANCE	-
TOURISM FUND	
<hr/>	
REVENUE	
INTERGOVERNMENTAL	(1,861,000)
OTHER	<u>(2,273,500)</u>
TOTAL REVENUES	(4,134,500)
EXPENDITURES	
PARK IMPROVEMENTS	3,774,000
OTHER	<u>360,500</u>

Minutes, City of Southaven, Southaven, Mississippi

TOTAL EXPENDITURES	4,134,500
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TOTAL EXP & YEAR END BAL	-
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DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX	<u>(6,774,000)</u>
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TOTAL REVENUE	(6,774,000)
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EXPENDITURES

DEBT SERVICE	<u>6,774,000</u>
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TOTAL EXPENDITURES	6,774,000
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TOTAL EXP & YEAR END BAL	-
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UTILITY FUND

REVENUES

CHARGES FOR SERVICES	(10,665,000)
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OTHER	(41,000)
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NON REVENUE RECEIPTS	<u>(1,000,000)</u>
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TOTAL REVENUES	(11,706,000)
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EXPENDITURES

PERSONNEL SERVICES	1,442,661
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SUPPLIES	500,339
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CAPITAL OUTLAY	1,682,500
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Minutes, City of Southaven, Southaven, Mississippi

DEBT SERVICE	4,539,500
OTHER SERVICES & CHARGES	<u>3,541,000</u>
TOTAL EXPENDITURES	11,706,000
TOTAL EXP & YEAR END BAL	-

SANITATION FUND

REVENUES	
CHARGES FOR SERVICES	(2,400,000)
MISCELLANEOUS REVENUES	<u>(5,000)</u>
TOTAL REVENUES	(2,405,000)
EXPENDITURES	
PERSONNEL SERVICES	202,800
PROFESSIONAL SERVICES	2,200,000
OTHER	<u>2,200</u>
TOTAL EXPENDITURES	2,405,000
TOTAL EXP & YEAR END BAL	-

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2015-2016:

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

Minutes, City of Southaven, Southaven, Mississippi

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

Residential

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

Commercial

Water: \$3.21/100 cubic feet
Sewer: \$3.70/100 cubic feet

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

Sewer Tap Fees

Inside Basin: \$1,400.00
Outside Basin: \$2,050.00

These rates are to be effective October 1, 2015 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The Amended Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2015-2016 shall be published according to law and be in full force and effect after passage.

SECTION 6. The Motion to adopt the amended budget and establish the millage rate as presented being made by Alderman Flores with a second by Alderman Ferguson with the following aldermen being present and voting thereon as follows:

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

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

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED THIS 18th DAY OF OCTOBER 2016

Andrea Mullen

Andrea Mullen, City Clerk

Darren Musselwhite

Darren Musselwhite, Mayor

CERTIFICATE

I, Andrea Mullen, City Clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, October 18, 2016 and duly appears of record in Minute book 44 of the proceedings of the said Mayor and Board of Aldermen.
This the 19th day of October 2016.

Andrea Mullen

City Clerk



Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap October 18, 2016

General Fund		633,430.97
Balance Sheet	4,227.33	
Mayor Admin	568.79	
Board of Aldermen	-	
Arts And Cultural Affairs	1,580.00	
Court	105,028.38	
Finance & Administration	1,755.03	
Information Technology	43,730.51	
City Clerk	4,112.45	
Operations Department	-	
Planning & Engineering	13,959.91	
Police	75,537.75	
Fire	15,233.31	
Fire Prevention	79.31	
EMS	27,424.88	
Public Works	20,289.14	
Streets	55,529.58	
Parks	21,279.18	
Park Tournaments	62,391.61	
Code Enforcement	3,150.60	
City Fuel	7,555.60	
Expense Accounts	122,071.14	
Administrative Expenses	11,175.62	
Litigation	26,678.52	
Liability Insurance	1,164.00	
Professional Dues	8,908.33	
Bond Funded CAP Proj		4,244.97
Tourist & Convention		-
Debt Service		1,710,521.20
Utility Fund		149,606.00
Sanitation Fund		21,897.47
Payroll Fund		474,771.55
DOCKET TOTAL		2,994,472.16

Minutes, City of Southaven, Southaven, Mississippi

0/17/2016 11:42
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 CITY OF SOUTHAVEN
 FY 2017 CLAIMS DOCKET C-2016FY

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YEAR/PERIOD: 2016/1 TO 2016/12
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

111
 010-100-111-00-626900- MAYOR ADMIN DEPARTMENT
 001092 MATTHEW BENDER & CO. 86191071 TRAVEL & TRAINING
 INVOICE: 86191071 FULL DESC: MS CODE 2016 SUP/INDEX/RVOLS 2016 12 INV A 508.36 C-2016FY MS CODE 2016 SUP/IN
 001092 MATTHEW BENDER & CO. 86345311 FULL DESC: MS CODE 2016 SUP/INDEX/RVOLS 2016 12 INV A 60.43 C-2016FY MS CODE 2016 CITATO
 INVOICE: 86345311 FULL DESC: MS CODE 2016 CITATOR

ACCOUNT TOTAL 568.79
 ORG 111 TOTAL 568.79

120
 010-400-120-00-622100- ARTS AND CULTURAL AFFAIRS
 013302 MCDULLIN GLORIA PROFESSIONAL FEES
 INVOICE: FULL DESC: LINE DANCE CLASS 2016 12 INV A 240.00 C-2016FY LINE DANCE CLASS

013370 MARY J. CAIN 134-16 268635 2016 12 INV A 60.00 C-2016FY LINE DANCE CLASS
 INVOICE: FULL DESC: LINE DANCE CLASS 2016 12 INV A 60.00 C-2016FY LINE DANCE CLASS
 013370 MARY J. CAIN 135-16 268667 2016 12 INV A 60.00 C-2016FY LINE DANCE CLASS
 INVOICE: FULL DESC: LINE DANCE CLASS 2016 12 INV A 60.00 C-2016FY LINE DANCE CLASS

120.00

016884 MCARTHUR MARGARET 417-16 268636 2016 12 INV A 105.00 C-2016FY ART CLASS
 INVOICE: FULL DESC: ART CLASS 2016 12 INV A 105.00 C-2016FY ART CLASS
 016884 MCARTHUR MARGARET 418-16 268637 2016 12 INV A 105.00 C-2016FY ART CLASS
 INVOICE: FULL DESC: ART CLASS 2016 12 INV A 105.00 C-2016FY ART CLASS

210.00

018047 ROBBINS JANICE 109-16 269405 2016 12 INV A 150.00 C-2016FY YOGA INSTRUCTOR
 INVOICE: FULL DESC: YOGA INSTRUCTOR 2016 12 INV A 150.00 C-2016FY YOGA INSTRUCTOR

ACCOUNT TOTAL 720.00

010-400-120-00-626900- TRAVEL & TRAINING
 020242 DEMPSEY DIANNE 268618 2016 12 INV A 280.00 C-2016FY BOSTON, MA SENIOR T
 INVOICE: FULL DESC: BOSTON, MA SENIOR TRIP 2016 12 INV A 280.00 C-2016FY BOSTON, MA SENIOR T

280.00

ACCOUNT TOTAL 280.00
 ORG 120 TOTAL 1,000.00

125
 010-100-125-00-621501- COURT DEPARTMENT
 000955 STATE TREASURER 268625 2016 12 INV A 89,093.11 C-2016FY COURT FINES
 INVOICE: FULL DESC: SEP 2016 STATE ASSESSMENTS COLLECTIONS 2016 12 INV A 89,093.11 C-2016FY SEP 2016 STATE ASSE
 000962 CRIME STOPPERS 268624 2016 12 INV A 1,500.75 C-2016FY
 INVOICE: FULL DESC: SEP 2016 ASSESSMENT COLLECTIONS 2016 12 INV A 1,500.75 C-2016FY SEP 2016 ASSESSMENT

1,500.75

Minutes, City of Southaven, Southaven, Mississippi

10/17/2016 11:42
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CITY OF SOUTHAVEN
 FY 2017 CLAIMS DOCKET C-2016FY

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YEAR/PERIOD: 2016/1 TO 2016/12
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000963 DEPT OF PUBLIC SAFET 93016 268627 2016 12 INV A 5,962.80 C-2016FY SEP 2016 IWRCP ASSE
 INVOICE: 93016 FULL DESC: SEP 2016 IWRCP ASSESSMENT COLLECTION
 000963 DEPT OF PUBLIC SAFET 9302016 268626 2016 12 INV A 4,914.37 C-2016FY SEP 2016 IGNITION I
 INVOICE: 9302016 FULL DESC: SEP 2016 IGNITION INTERLOCK ASSESSMENT

10,877.17
 ACCOUNT TOTAL

0010-100-125-00-621505-
 001361 SAM'S CLUB DIRECT 9202016 269064 2016 12 INV A 120.93 C-2016FY SUPPLIES

COURT SUPPLIES

101,471.03

007600 OFFICE DEPOT 867820662001 269494 2016 12 INV A 171.05 C-2016FY PENS, STAPLES, CORR
 INVOICE: 867820662001 FULL DESC: PENS, STAPLES, CORR TAPE
 007600 OFFICE DEPOT 867826761001 268850 2016 12 INV A 23.96 C-2016FY HIGHLIGHTERS
 INVOICE: 867826761001 FULL DESC: HIGHLIGHTERS
 007600 OFFICE DEPOT 868142960001 268849 2016 12 INV A 41.77 C-2016FY ENVELOPES
 INVOICE: 868142960001 FULL DESC: ENVELOPES
 007600 OFFICE DEPOT 868143047001 268851 2016 12 INV A 69.83 C-2016FY KEYBOARD/MOUSE
 INVOICE: 868143047001 FULL DESC: KEYBOARD/MOUSE

306.61

ACCOUNT TOTAL

427.54

0010-100-125-00-622100-
 001361 SAM'S CLUB DIRECT 9202016 269064 2016 12 INV A 15.00 C-2016FY SUPPLIES

PROFESSIONAL SERVICES

SUPPLIES

ACCOUNT TOTAL

15.00

ORG 125 TOTAL

101,913.57

0010-100-145-00-610400-
 007600 OFFICE DEPOT 865715605001 268629 2016 12 INV A 411.03 C-2016FY OFFICE SUPPLIES
 INVOICE: 865715605001 FULL DESC: OFFICE SUPPLIES

DEPARTMENT OF FINANCE & ADMN

OFFICE SUPPLIES

ACCOUNT TOTAL

411.03

0010-100-145-00-626900-
 001339 CREDIT CARD CENTER FY2016 269063 2016 12 INV A 249.00 C-2016FY LODGING, REGISTRATI
 INVOICE: FULL DESC: LODGING, REGISTRATION

TRAVEL & TRAINING

2016 12 INV A

ACCOUNT TOTAL

249.00

ORG 145 TOTAL

660.03

Minutes, City of Southaven, Southaven, Mississippi

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YEAR/PERIOD: 2016/1 TO 2016/12 DOCUMENT: VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE:	DESCRIPTION	AMOUNT	DATE	TYPE	WARRANT	CHECK	DESCRIPTION
0010-100-150-00-610500-	INFORMATION TECHNOLOGY COMPUTERS	289.30	2016 12	INV A			SUPPLIES
001361 SAM'S CLUB DIRECT	SUPPLIES	289.30	2016 12	INV A			SUPPLIES
ACCOUNT TOTAL		289.30					
0010-100-150-00-610550-	NETWORK CONNECTIVITY	735.81	2016 12	INV A			VIA OFFICE STANDARD
000342 DELL MARKETING LP	VIA OFFICE STANDARD	735.81	2016 12	INV A			VIA OFFICE STANDARD
000952 TYLER TECHNOLOGIES	JULY-SEP 2016-QUARTERLY MAINTENANCE	17,691.25	2016 12	INV A			JULY-SEP 2016-QUART
001102 SOUTHAVEN SUPPLY	SILICONE	4.29	2016 12	INV A			SILICONE
001361 SAM'S CLUB DIRECT	SUPPLIES	1,735.86	2016 12	INV A			SUPPLIES
005044 HOME'S HOME CENTERS, FY2016	SUPPLIES	1,597.79	2016 12	INV A			SUPPLIES
006685 DEX IMAGING	MP8808 ITEC	1.34	2016 12	INV A			MP8808 ITEC
007600 OFFICE DEPOT	OFFICE SUPPLIES-DC'S/PD	81.65	2016 12	INV A			OFFICE SUPPLIES-DC'S/PD
007600 OFFICE DEPOT	HR OFFICES PRINTER	129.99	2016 12	INV A			HR OFFICES PRINTER
007600 OFFICE DEPOT	HR OFFICES CABLE	17.59	2016 12	INV A			HR OFFICES CABLE
007600 OFFICE DEPOT	PHONE CORD-PD	5.89	2016 12	INV A			PHONE CORD-PD
007600 OFFICE DEPOT	WEBCAM FOR PD	29.99	2016 12	INV A			WEBCAM FOR PD
TOTAL		265.11					
013650 BATTERIES PLUS	BATTERY BACKUPS	33.90	2016 12	INV A			BATTERY BACKUPS
017307 ISI	ID CARDS/HR	81.72	2016 12	INV A			ID CARDS/HR
021382 PETTY CASH	CITY CLERK-PETTY CA	10.68	2016 12	INV A			CITY CLERK-PETTY CA
022719 UMB CARD SERVICES	SUPPLIES	2,176.65	2016 12	INV A			SUPPLIES

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YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
2016/1	WOODLAND WHOLESALE	233221	269093	16000558 2016 12 INV A			FURNITURE
	INVOICE: 233221		FULL DESC:				
2016 12 INV A	2,400.00	C-2016FY					AUG 2016-OFF-SITE S
	KEEPITSAFE INC	143749	269104	AUG 2016-OFF-SITE STORAGE			
	INVOICE: 143749		FULL DESC:				
2016 12 INV A	2,500.00	C-2016FY					SEP 2016-OFF-SITE S
	KEEPITSAFE INC	146744	269105	2016 12 INV A			
	INVOICE: 146744		FULL DESC:				
2016 12 INV A	4,900.00	C-2016FY					
	WOODLAND WHOLESALE	233221	269093	16000558 2016 12 INV A			
	INVOICE: 233221		FULL DESC:				
2016 12 INV A	4,350.00	C-2016FY					
	WOODLAND WHOLESALE	233221	269093	16000558 2016 12 INV A			
	INVOICE: 233221		FULL DESC:				
2016 12 INV A	33,584.40	C-2016FY					
	FUELMAN	NP48596469	268653	2016 12 INV A			
	INVOICE: 9/26-10/2/2016		FULL DESC:				
2016 12 INV A	57.86	C-2016FY					9/26-10/2/2016 FUEL
	FAMILY MEDICAL CLINI	9302016	269132	2016 12 INV A			
	INVOICE: 9302016		FULL DESC:				
2016 12 INV A	160.00	C-2016FY					PRE EMPLOYMENT PHYS
	FAMILY MEDICAL CLINI	9302016	269132	2016 12 INV A			
	INVOICE: 9302016		FULL DESC:				
2016 12 INV A	160.00	C-2016FY					
	NEW HORIZONS	418670	268658	2016 12 INV A			
	INVOICE: 418670		FULL DESC:				
2016 12 INV A	3,420.00	C-2016FY					DUNCAN-ITEC TRAININ
	INTERNATIONAL ACADEM	SIN005075	268654	2016 12 INV A			
	INVOICE: 268654		FULL DESC:				
2016 12 INV A	200.00	C-2016FY					DISPATCH RECERTIFIC
	INTERNATIONAL ACADEM	SIN005075	268654	2016 12 INV A			
	INVOICE: 268654		FULL DESC:				
2016 12 INV A	3,620.00	C-2016FY					
	NEW HORIZONS	418670	268658	2016 12 INV A			
	INVOICE: 418670		FULL DESC:				
2016 12 INV A	3,420.00	C-2016FY					DUNCAN-ITEC TRAININ
	NEW HORIZONS	418670	268658	2016 12 INV A			
	INVOICE: 418670		FULL DESC:				
2016 12 INV A	160.00	C-2016FY					
	NEW HORIZONS	418670	268658	2016 12 INV A			
	INVOICE: 418670		FULL DESC:				
2016 12 INV A	3,420.00	C-2016FY					DUNCAN-ITEC TRAININ
	NEW HORIZONS	418670	268658	2016 12 INV A			
	INVOICE: 418670		FULL DESC:				
2016 12 INV A	3,620.00	C-2016FY					
	NEW HORIZONS	418670	268658	2016 12 INV A			
	INVOICE: 418670		FULL DESC:				
2016 12 INV A	37,711.56	C-2016FY					
	NEW HORIZONS	418670	268658	2016 12 INV A			
	INVOICE: 418670		FULL DESC:				
2016 12 INV A	105.58	C-2016FY					OFFICE SUPPLIES
	NEW HORIZONS	418670	268658	2016 12 INV A			
	INVOICE: 418670		FULL DESC:				
2016 12 INV A	10.68	C-2016FY					CITY CLERK-PETTY CA
	NEW HORIZONS	418670	268658	2016 12 INV A			
	INVOICE: 418670		FULL DESC:				
2016 12 INV A	116.26	C-2016FY					
	NEW HORIZONS	418670	268658	2016 12 INV A			
	INVOICE: 418670		FULL DESC:				
2016 12 INV A	172.33	C-2016FY					SUPPLIES
	NEW HORIZONS	418670	268658	2016 12 INV A			
	INVOICE: 418670		FULL DESC:				
2016 12 INV A	215.50	C-2016FY					OFFICE SUPPLIES
	NEW HORIZONS	418670	268658	2016 12 INV A			
	INVOICE: 418670		FULL DESC:				
2016 12 INV A	28.14	C-2016FY					OFFICE SUPPLIES
	NEW HORIZONS	418670	268658	2016 12 INV A			
	INVOICE: 418670		FULL DESC:				

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

211
 0010-200-211-00-610100- POLICE DEPARTMENT
 001361 SAM'S CLUB DIRECT CLEANING SUPPLIES
 INVOICE: 9202016 269064 SUPPLIES 2016 12 INV A 174.98 C-2016FY

0010-200-211-00-610400- OFFICE SUPPLIES
 007600 OFFICE DEPOT 865030152001 269013 DRY ERASE BOARDS 2016 12 INV A 104.16 C-2016FY
 007600 OFFICE DEPOT 866807838001 268995 PADS, CHAIRMATS, REPORTER CARDS 2016 12 INV A 549.24 C-2016FY
 INVOICE: 866807838001 FULL DESC: PADS, CHAIRMATS, REPORTER CARDS 653.40

021382 PETTY CASH 93016 269128 POLICE-PETTY CASH 2016 12 INV A 66.97 C-2016FY
 INVOICE: 93016 FULL DESC: POLICE-PETTY CASH 720.37

0010-200-211-00-611000- MATERIALS
 000597 SIRCHIE RINGER PRINT 272131 269124 EVIDENCE BOXES & BAGS 2016 12 INV A 275.07 C-2016FY
 INVOICE: 272131 FULL DESC: EVIDENCE BOXES & BAGS

005044 LOWE'S HOME CENTERS, FY2016 SUPPLIES 2016 12 INV A 3.76 C-2016FY
 INVOICE: 93016 FULL DESC: SUPPLIES
 021382 PETTY CASH 93016 269128 POLICE-PETTY CASH 2016 12 INV A 125.28 C-2016FY
 INVOICE: 93016 FULL DESC: POLICE-PETTY CASH 404.11

0010-200-211-00-611300- MAINTENANCE VEHICLES
 000836 COUNTRY FORD INC 6024750 268996 3123-O/C 2016 12 INV A 46.45 C-2016FY
 000836 COUNTRY FORD INC 6024755 268997 3081-O/C 2016 12 INV A 53.01 C-2016FY
 INVOICE: 6024755 FULL DESC: 3081-O/C 99.46

000979 SOUTHAVEN CAR CARE 22479 268994 3109-ALTERNATOR 2016 12 INV A 170.00 C-2016FY
 INVOICE: 22479 FULL DESC: 3109-ALTERNATOR
 000979 SOUTHAVEN CAR CARE 22536 268993 3065-FAN & MODULE 2016 12 INV A 808.19 C-2016FY
 INVOICE: 22536 FULL DESC: 3065-FAN & MODULE
 000979 SOUTHAVEN CAR CARE 22548 268992 1857-PUMP & FILTER 2016 12 INV A 745.58 C-2016FY
 INVOICE: 22548 FULL DESC: 1857-PUMP & FILTER
 000979 SOUTHAVEN CAR CARE 22669 268998 3110-SPOTLIGHT HANDLE 2016 12 INV A 85.00 C-2016FY
 INVOICE: 22669 FULL DESC: 3110-SPOTLIGHT HANDLE

1,808.77

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001114 UNION AUTO PARTS	755737			269006		2016 12	INV	A	45.01	C-2016FY	3144-BRAKE PAD SET
INVOICE: 755737				FULL DESC:							
001114 UNION AUTO PARTS	756146			269005		2016 12	INV	A	49.98	C-2016FY	3131-HEADLIGHTS
INVOICE: 756146				FULL DESC:							
001114 UNION AUTO PARTS	758227			269007		2016 12	INV	A	8.98	C-2016FY	3029-BULD & HEADLIG
INVOICE: 758227				FULL DESC:							
001114 UNION AUTO PARTS	759595			269008		2016 12	INV	A	30.80	C-2016FY	3110-HANDLE ASSY
INVOICE: 759595				FULL DESC:							
001114 UNION AUTO PARTS	759626			269009		2016 12	INV	A	24.99	C-2016FY	3129-HEADLIGHT
INVOICE: 759626				FULL DESC:							
001962 IDEAL TIRE SALES	468857			268984		2016 12	INV	A	159.76		
INVOICE: 468857				FULL DESC:							
001962 IDEAL TIRE SALES	468863			268985		2016 12	INV	A	186.80	C-2016FY	3093-FLAT REPAIR
INVOICE: 468863				FULL DESC:							
001962 IDEAL TIRE SALES	468872			268983		2016 12	INV	A	18.00	C-2016FY	3029-O/C, BULB, WIP
INVOICE: 468872				FULL DESC:							
001962 IDEAL TIRE SALES	468891			268987		2016 12	INV	A	15.00	C-2016FY	3142-FLAT REPAIR
INVOICE: 468891				FULL DESC:							
001962 IDEAL TIRE SALES	468895			268988		2016 12	INV	A	15.00	C-2016FY	3143-FLAT REPAIR
INVOICE: 468895				FULL DESC:							
001962 IDEAL TIRE SALES	468922			268986		2016 12	INV	A	15.00	C-2016FY	3067-FLAT REPAIR
INVOICE: 468922				FULL DESC:							
006706 LANDERS DODGE	220169			269012		2016 12	INV	A	264.80		
INVOICE: 220169				FULL DESC:							
006706 LANDERS DODGE	222979			269011		2016 12	INV	A	605.00	C-2016FY	3105-O/C & SEATBELT
INVOICE: 222979				FULL DESC:							
007304 O'REILLYS AUTO PARTS	1257-274953			269016		2016 12	INV	A	905.11		
INVOICE:				FULL DESC:							
007304 O'REILLYS AUTO PARTS	1257-275419			269015		2016 12	INV	A	31.84	C-2016FY	3031-COOLANT HOSE
INVOICE:				FULL DESC:							
007304 O'REILLYS AUTO PARTS	1257-277587			269017		2016 12	INV	A	2.99	C-2016FY	3144-BULB
INVOICE:				FULL DESC:							
007304 O'REILLYS AUTO PARTS	1791-385729			268990		2016 12	INV	A	49.99	C-2016FY	3090-CAR CHARGER/AC
INVOICE:				FULL DESC:							
007304 O'REILLYS AUTO PARTS	1791-385731			268991		2016 12	INV	A	122.87	C-2016FY	3118-WIPER BLADES,
INVOICE:				FULL DESC:							
007304 O'REILLYS AUTO PARTS	1791-385731			268991		2016 12	INV	A	5.66	C-2016FY	3118-WIPER BLADES,
INVOICE:				FULL DESC:							
011610 SOUTHERN THUNDER	310303			269010		2016 12	INV	A	213.35		
INVOICE: 310303				FULL DESC:							
021582 PERRY CASH	95016			269128		2016 12	INV	A	904.64	C-2016FY	3101-TIRES, HEADER,
				FULL DESC:							

POLICE-PERRY CASH

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

INVOICE: 93016 FULL DESC: POLICE-PETTY CASH
 022896 VALVOLINE 88266-050065 269002 3150-O/C 2016 12 INV A 40.78 C-2016FY 3150-O/C
 INVOICE: FULL DESC: 4,615.17

0010-200-211-00-612200-
 000949 INTEGRATED COMMUNICA 10932 269022 MAINTENANCE EQUIPMENT & BUILD 2016 12 INV A 850.00 C-2016FY BATTERY'S (1850) RA
 INVOICE: 10932 FULL DESC: BATTERY'S (1850) RADIOS 2016 12 INV A 193.00 C-2016FY RADIO REPAIR
 000949 INTEGRATED COMMUNICA 119539 269003 FULL DESC: RADIO REPAIR 2016 12 INV A 193.00 C-2016FY RADIO REPAIR
 INVOICE: 119539 FULL DESC: RADIO REPAIR 2016 12 INV A 193.00 C-2016FY
 000949 INTEGRATED COMMUNICA 119635 269004 FULL DESC: RADIO REPAIR 2016 12 INV A 193.00 C-2016FY
 INVOICE: 119635 FULL DESC: RADIO REPAIR 2016 12 INV A 193.00 C-2016FY

001102 SOUTHAVEN SUPPLY 244214 268989 SEALANT 2016 12 INV A 11.48 C-2016FY SEALANT
 INVOICE: 244214 FULL DESC: SEALANT 2016 12 INV A 11.48 C-2016FY
 001540 MURPHY & SONS, INC. 1924 269020 16000511 2016 12 INV A 10,210.00 C-2016FY ADMIN RENOVATION
 INVOICE: 1924 FULL DESC: ADMIN RENOVATION 2016 12 INV A 10,210.00 C-2016FY

007600 OFFICE DEPOT 1987215806 269019 CHAIRS-CHIEF & DC 2016 12 INV A 639.98 C-2016FY CHAIRS-CHIEF & DC
 INVOICE: 1987215806 FULL DESC: CHAIRS-CHIEF & DC 2016 12 INV A 639.98 C-2016FY
 007600 OFFICE DEPOT 1987568995 269018 CHAIR-STEPHANIE 2016 12 INV A 319.99 C-2016FY CHAIR-STEPHANIE
 INVOICE: 1987568995 FULL DESC: CHAIR-STEPHANIE 2016 12 INV A 319.99 C-2016FY
 007600 OFFICE DEPOT 863849406001 269014 TONER & BOOKING CHAIRS 2016 12 INV A 430.30 C-2016FY TONER & BOOKING CHA
 INVOICE: 863849406001 FULL DESC: TONER & BOOKING CHAIRS 2016 12 INV A 430.30 C-2016FY

021382 PETTY CASH 93016 269128 2016 12 INV A 33.50 C-2016FY POLICE-PETTY CASH
 INVOICE: 93016 FULL DESC: POLICE-PETTY CASH 2016 12 INV A 33.50 C-2016FY

0010-200-211-00-614000-
 006919 FUELMAN NP48493061 269121 FUEL & OIL 2016 12 INV A 5,458.26 C-2016FY 9/19-6/25/16 FUEL-P
 INVOICE: NP48493061 FULL DESC: FUEL & OIL 2016 12 INV A 5,458.26 C-2016FY
 006919 FUELMAN NP48596004 269115 2016 12 INV A 5,625.37 C-2016FY 9/26-10/2/16-FUEL-P
 INVOICE: NP48596004 FULL DESC: 2016 12 INV A 5,625.37 C-2016FY

0010-200-211-00-614900-
 019336 HOLLYWOOD FEED 5928692 268999 FEED FOR ANIMALS 2016 12 INV A 748.79 C-2016FY K9 FOOD
 INVOICE: 5928692 FULL DESC: FEED FOR ANIMALS 2016 12 INV A 748.79 C-2016FY
 019336 HOLLYWOOD FEED 5929458 269000 2016 12 INV A 49.49 C-2016FY K-9 SUPPLIES
 INVOICE: 5929458 FULL DESC: K-9 SUPPLIES 2016 12 INV A 49.49 C-2016FY

ACCOUNT TOTAL 11,083.63

ACCOUNT TOTAL 11,083.63

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2016/1		TO 2016/12					
019336	HOLLYWOOD FEED	6044765	269001	2016 12 INV A			K9 FOOD
INVOICE:	6044765		FULL DESC:	K9 FOOD	31.49	C-2016FY	
				829.77			
				ACCOUNT TOTAL	829.77		
010-200-211-00-615500-	000964 DESOTO COUNTY SHERIFF	93016	268857	2016 12 INV A			SEP 2016 INMATE MED
INVOICE:	93016		FULL DESC:	SEP 2016 INMATE MEDICAL	171.59	C-2016FY	
000964	DESOTO COUNTY SHERIFF	9302016	268856	2016 12 INV A			SEP 2016 INMATE HOU
INVOICE:	9302016		FULL DESC:	SEP 2016 INMATE HOUSING	17,115.00	C-2016FY	
				17,286.59			
				ACCOUNT TOTAL	17,286.59		
010-200-211-00-622100-	001092 MATTHEW BENDER & CO.	86343424	269099	2016 12 INV A			MS CODE 2016 CITRATO
INVOICE:	86343424		FULL DESC:	MS CODE 2016 CITRATOR	60.43	C-2016FY	
001099	NORTH MS BEST CONTROL	672190	269116	2016 12 INV A			1855 VETERANS DR
INVOICE:	672190		FULL DESC:	1855 VETERANS DR	160.00	C-2016FY	
004781	FAMILY MEDICAL CLINI	9302016	269132	2016 12 INV A			PRE EMPLOYMENT PHYS
INVOICE:	9302016		FULL DESC:	PRE EMPLOYMENT PHYSICALS	80.00	C-2016FY	
005839	GOV DEALS	182-092016	269127	2016 12 INV A			9/1-9/30/2016 FEES
INVOICE:			FULL DESC:	9/1-9/30/2016 FEES	46.06	C-2016FY	
014326	INFORMATION INFORM	90055055	269123	2016 12 INV A			AUG 2016 NCIC SUPPO
INVOICE:	90055055		FULL DESC:	AUG 2016 NCIC SUPPORT	224.00	C-2016FY	
020454	DIRECTFX	M9921	269122	2016 12 INV A			BC-LEE HOLLIDAY
INVOICE:			FULL DESC:	BC-LEE HOLLIDAY	56.00	C-2016FY	
021625	AMERICAN TESTING LLC	2615	269126	2016 12 INV A			BA DRAW-JONES
INVOICE:	2615		FULL DESC:	BA DRAW-JONES	85.00	C-2016FY	
022516	PERSONNEL EVALUATION	20619	269125	2016 12 INV A			SPD EVALS
INVOICE:	20619		FULL DESC:	SPD EVALS	260.00	C-2016FY	
				ACCOUNT TOTAL	971.49		
010-200-211-00-625700-	021382 PETTY CASH	93016	269128	2016 12 INV A			TELEPHONE & POSTAGE
INVOICE:	93016		FULL DESC:	POLICE-PETTY CASH	26.90	C-2016FY	
				ACCOUNT TOTAL	26.90		
010-200-211-00-626000-	000956 ENERGY	10999722116	269111	2016 12 INV A			UTILITIES
				ACCOUNT TOTAL	26.90		

10999722116 269111 2016 12 INV A 26.90 C-2016FY UTILITIES

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

INVOICE: 260003459055 FULL DESC: 109997221-2009 STARLANDING RD E TOR SIREN
 000966 ENTERGY 10999724716 269112 2016 12 INV A 19.49 C-2016FY 109997247-165 STARL
 INVOICE: 260003459056 FULL DESC: 109997247-165 STARLANDING RD E TOR SIREN
 000966 ENTERGY 168329411016 269110 2016 12 INV A 17.85 C-2016FY 16832941-5140 TCHUL
 INVOICE: 70004895737 FULL DESC: 16832941-5140 TCHULAHOMA RD
 000966 ENTERGY 168380051016 269113 2016 12 INV A 18.74 C-2016FY 16838005-4830 AIRWA
 INVOICE: 80004817585 FULL DESC: 16838005-4830 AIRWAYS BLVD
 000966 ENTERGY 176235701016 269114 2016 12 INV A 19.94 C-2016FY 17623570-6052 ELMOR
 INVOICE: 145004364264 FULL DESC: 17623570-6052 ELMORE CD SIREN
 000966 ENTERGY 176247431016 269108 2016 12 INV A 19.87 C-2016FY 17624743-6200 GETWE
 INVOICE: 100003746018 FULL DESC: 17624743-6200 GETWELL CD SIREN
 000966 ENTERGY 850563981016 269109 2016 12 INV A 19.94 C-2016FY 85056398-750 BROOKS
 INVOICE: 240003391972 FULL DESC: 85056398-750 BROOKSIDE RD

ACCOUNT TOTAL 134.92

0010-200-211-00-626900- TRAVEL & TRAINING
 001339 CREDIT CARD CENTER FY2016 269063 2016 12 INV A 535.80 C-2016FY LODGING, REGISTRATI
 INVOICE: FULL DESC: LODGING, REGISTRATION

001361 SAM'S CLUB DIRECT 9202016 269064 2016 12 INV A 174.72 C-2016FY SUPPLIES

006103 SMOROWSKI GREG 9292016 269119 2016 12 INV A 123.00 C-2016FY BASIC INSTRUCTOR CL

021382 PETTY CASH 93016 269128 2016 12 INV A 69.74 C-2016FY POLICE-PETTY CASH

022636 DEFORE MATT 9282016 269118 2016 12 INV A 82.00 C-2016FY HUMAN TRAFFICKING C

023802 HYLANDER BRAD 9282016 269117 2016 12 INV A 82.00 C-2016FY HUMAN TRAFFICKING C

ACCOUNT TOTAL 1,067.26

0010-200-211-00-630400- MACHINERY & EQUIPMENT
 000177 GALL'S INC BCO324856 269021 2016 12 INV A 520.00 C-2016FY RIOT HELMET POUCHES
 INVOICE: FULL DESC: RIOT HELMET POUCHES

ACCOUNT TOTAL 520.00

0010-200-211-00-661800- CONFISCATED FUNDS-LOCAL
 004230 THOMSON REUTERS-WEST 834796974 269106 2016 12 INV A 303.14 C-2016FY SEP 2016-CLEAR WEB
 INVOICE: FULL DESC: SEP 2016-CLEAR WEB ANALYTICS

ACCOUNT TOTAL 303.14

ORG 211 TOTAL 51,019.58

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

022907 COTTEN JESSIE 9302016 268868 2016 12 INV A 145.00 C-2016FY MSFA FIREGROUND LEA
 INVOICE: 9302016 FULL DESC: MSFA FIREGROUND LEADERSHIP MEALS

019739 STAPLES ADVANTAGE 3316355696 268869 2016 12 INV A 79.31 C-2016FY INK CARTRIDGE
 INVOICE: 3316355696 FULL DESC: INK CARTRIDGE

000650 G & W DIESEL SERVICE 325487 268621 2016 12 INV A 225.00 C-2016FY U-3 NARC BOX
 INVOICE: 325487 FULL DESC: U-3 NARC BOX

018772 MEDICAL ACCOUNTS REC 74864-IN 268872 2016 12 INV A 4,998.70 C-2016FY SEP 2016 EMS BILLIN
 INVOICE: 3074000149 FULL DESC: 2016 12 INV A

019311 CREDIT BUREAU SYSTEM 3074000149 268873 2016 12 INV A 1,394.66 C-2016FY SEP 2016 EMS COLLEC
 INVOICE: 3074000149 FULL DESC: 2016 12 INV A

001136 NWCC-SENATOBIA 950091 268631 2016 12 INV A 1,134.00 C-2016FY WHEAT/EMT FALL 2016
 INVOICE: 950091 FULL DESC: WHEAT/EMT FALL 2016

007600 OFFICE DEPT 1987568996 269162 2016 12 INV A 80.99 C-2016FY IPHONE CASE
 INVOICE: 1987568996 FULL DESC: 2016 12 INV A

007600 OFFICE DEPT 1988376433 269161 2016 12 INV A 112.48 C-2016FY OFFICE SUPPLIES
 INVOICE: 1988376433 FULL DESC: 2016 12 INV A

007600 OFFICE DEPT 865897707001 268630 2016 12 INV A 55.27 C-2016FY OFFICE SUPPLIES
 INVOICE: 865897707001 FULL DESC: 2016 12 INV A

007600 OFFICE DEPT 865898047001 269160 2016 12 INV A 8.79 C-2016FY "NO SOLICITTING" SIG
 INVOICE: 865898047001 FULL DESC: 2016 12 INV A

0010-300-311-00-610400- PUBLIC WORKS DEPARTMENT
 00685 DEX IMAGING 269186 2016 12 INV A 37.03 C-2016FY OFFICE SUPPLIES
 INVOICE: MP8765 COPIER-PW

007600 OFFICE DEPT 1987568996 269162 2016 12 INV A 80.99 C-2016FY IPHONE CASE
 INVOICE: 1987568996 FULL DESC: 2016 12 INV A

007600 OFFICE DEPT 1988376433 269161 2016 12 INV A 112.48 C-2016FY OFFICE SUPPLIES
 INVOICE: 1988376433 FULL DESC: 2016 12 INV A

007600 OFFICE DEPT 865897707001 268630 2016 12 INV A 55.27 C-2016FY OFFICE SUPPLIES
 INVOICE: 865897707001 FULL DESC: 2016 12 INV A

007600 OFFICE DEPT 865898047001 269160 2016 12 INV A 8.79 C-2016FY "NO SOLICITTING" SIG
 INVOICE: 865898047001 FULL DESC: 2016 12 INV A

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YEAR/PERIOD: 2016/1 TO 2016/12
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

006479 AIRGAS MID SOUTH INVOICE: 9939662324	9939662324	269098	GAS CYL RENTAL	2016 12 INV A	29.81	C-2016FY	GAS CYL RENTAL
007304 O'REILLYS AUTO PARTS INVOICE: 1103380718	1103380718	269183	MEGACRIMP	2016 12 INV A	10.18	C-2016FY	MEGACRIMP
007304 O'REILLYS AUTO PARTS INVOICE: 1257-276352	1257-276352	269168	5 GAL HYDRI OIL	2016 12 INV A	93.98	C-2016FY	5 GAL HYDRI OIL
007304 O'REILLYS AUTO PARTS INVOICE: 1257-278375	1257-278375	269165	GLASS CLNR, PROTECT WIPES,	2016 12 INV A	19.76	C-2016FY	GLASS CLNR, PROTECT
007304 O'REILLYS AUTO PARTS INVOICE: 1257-278504	1257-278504	269167	BATTERY	2016 12 INV A	118.19	C-2016FY	BATTERY
007304 O'REILLYS AUTO PARTS INVOICE: 1257-278532	1257-278532	269166	SOCKET, BAL PULLER	2016 12 INV A	40.98	C-2016FY	SOCKET, BAL PULLER
007304 O'REILLYS AUTO PARTS INVOICE: 1791-387847	1791-387847	269163	ABSORBER, PAPER, CHAMOIS,	2016 12 INV A	49.25	C-2016FY	ABSORBER, PAPER, CHA
			PROTECT WIPES		332.34		
013491 GATEWAY TIRE INVOICE: 1103380718	1103380718	269183	BUSHINGS, SLEEVES, ALIGNMENT	2016 12 INV A	230.70	C-2016FY	BUSHINGS, SLEEVES,
017952 HOTSY OF MEMPHIS INVOICE: 12215	12215	269181	REUSABLE COUP	2016 12 INV A	30.00	C-2016FY	REUSABLE COUP
025659 WADE INCORPORATED INVOICE: P42755	P42755	269138	MATERIAL FOR SHOP	2016 12 INV A	1,210.39	C-2016FY	MATERIAL FOR SHOP
			ACCOUNT TOTAL		5,723.42		
000983 PARAMOUNT UNIFORMS R INVOICE: 399323	399323	269157	UNIFORMS	2016 12 INV A	119.13	C-2016FY	UNIFORMS
			ACCOUNT TOTAL		119.13		
000461 SOUTHERN CO INC THE INVOICE: 265343	265343	269150	PROFESSIONAL SERVICES	2016 12 INV A	155.00	C-2016FY	GAS PUMP SERV
			ACCOUNT TOTAL		155.00		
004781 FAMILY MEDICAL CLINT INVOICE: 9302016	9302016	269132	PRE EMPLOYMENT PHYSICALS	2016 12 INV A	160.00	C-2016FY	PRE EMPLOYMENT PHYS
			ACCOUNT TOTAL		315.00		
000966 ENTERGY INVOICE: 75004525783	168331211016	269421	UTILITIES	2016 12 INV A	1,766.59	C-2016FY	16833121-5813 PEPPER
			ACCOUNT TOTAL		1,766.59		
001145 ATMOS ENERGY INVOICE: 301501773116	301501773116	269192	2016 12 INV A	28.21	C-2016FY	3015017730-1320 BRO	
			ACCOUNT TOTAL		48.48		3016983113-385 MAIN

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INVOICE: 30169831116 FULL DESC: 3016983113-385 MAIN ST 76.69
 001388 HORN LAKE WATER ASSO 10202016 269182 2016 12 INV A 352.95 C-2016FY
 INVOICE: 10202016 FULL DESC: 03-0257000/5813 PEPPERCHASE 2,196.23
 ACCOUNT TOTAL 2,196.23
 ORG 311 TOTAL 17,052.34

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010-300-315-00-626000- CITY TRAFFIC AND STREETS LIGHT
 000315 MISSISSIPPI EMT ASSO 594788671016 269414 2016 12 INV A 25.00 C-2016FY
 INVOICE: 260003459679 FULL DESC: 59478867-6345 AIRWAYS BLVD 59478867-6345 AIRWA

000966 ENTERGY	INVOICE: 475002704209	10816382516	269415	2016 12 INV A	37.75	C-2016FY	108163825-6145 AIRW
000966 ENTERGY	INVOICE: 305003382711	11082200416	269425	2016 12 INV A	42.25	C-2016FY	110822004-MS 302 @
000966 ENTERGY	INVOICE: 60004953293	12406517816	269195	2016 12 INV A	29.90	C-2016FY	124065178-AIRWAYS B
000966 ENTERGY	INVOICE: 60004953294	12407508616	269194	2016 12 INV A	35.27	C-2016FY	124075086-AIRWAYS B
000966 ENTERGY	INVOICE: 10010549814	150649671016	269197	2016 12 INV A	180.56	C-2016FY	15064967-ST LTS CIT
000966 ENTERGY	INVOICE: 180003654212	162933591016	269198	2016 12 INV A	47.32	C-2016FY	16293359-WHITWORTH
000966 ENTERGY	INVOICE: 50005053212	163447491016	269196	2016 12 INV A	9.25	C-2016FY	16344749-SWEET FLAG
000966 ENTERGY	INVOICE: 70004895714	1671332401016	269423	2016 12 INV A	37.68	C-2016FY	167133240-CHURCH RD
000966 ENTERGY	INVOICE: 70004895715	1671339681016	269422	2016 12 INV A	32.51	C-2016FY	167133968-CHURCH RD
000966 ENTERGY	INVOICE: 80004819669	168350191016	269193	2016 12 INV A	55.43	C-2016FY	16835019-TL MILLBRA
000966 ENTERGY	INVOICE: 35004721415	168354561016	269190	2016 12 INV A	2.52	C-2016FY	16835456-SOUTHAVEN
000966 ENTERGY	INVOICE: 2015695913	168361991016	269189	2016 12 INV A	51.510.86	C-2016FY	16836199-STREET LIG
000966 ENTERGY	INVOICE: 35004721417	168375281016	269188	2016 12 INV A	82.66	C-2016FY	16837528-STATE LINE
000966 ENTERGY	INVOICE: 75004525784	168377831016	269426	2016 12 INV A	19.27	C-2016FY	16837783-3005 COLLE
000966 ENTERGY	INVOICE: 80004819674	168508851016	269199	2016 12 INV A	28.57	C-2016FY	16850885-AIRWAYS AN
000966 ENTERGY	INVOICE: 55004608378	168531521016	269427	2016 12 INV A	24.11	C-2016FY	16853152-488 CHURCH
000966 ENTERGY	INVOICE: 135004378649	173273541016	269191	2016 12 INV A	47.87	C-2016FY	17327354-SWINNBA RD
000966 ENTERGY	INVOICE: 110004993496	190757041016	269416	2016 12 INV A	42.25	C-2016FY	19075704-MS 302 & T



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YEAR/PERIOD:	TO	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	155004321493	508813091016	2016 12 INV A	20.81	C-2016FY	50881309-1005 CHURC
INVOICE:			FULL DESC:				
000966	ENTERGY	350002240577	527304701016	2016 12 INV A	22.45	C-2016FY	52730470-85 CHURCH
INVOICE:			FULL DESC:				
000966	ENTERGY	175004273220	5852229541016	2016 12 INV A	25.99	C-2016FY	585222954-6875 AIRWA
INVOICE:			FULL DESC:				
000966	ENTERGY	260003459680	594789411016	2016 12 INV A	21.90	C-2016FY	59478941-6610 AIRWA
INVOICE:			FULL DESC:				
000966	ENTERGY	2550038037116	637991831016	2016 12 INV A	51.96	C-2016FY	63799183-6715 HOSPI
INVOICE:			FULL DESC:				
000966	ENTERGY	575001657134	683870341016	2016 12 INV A	60.54	C-2016FY	68387034-249 GOODMA
INVOICE:			FULL DESC:				
000966	ENTERGY	325003323537	894172161016	2016 12 INV A	34.34	C-2016FY	89417216-5577 GETWE
INVOICE:			FULL DESC:				
000966	ENTERGY	15004947080	912245351016	2016 12 INV A	21.69	C-2016FY	91224535-992 CHURCH
INVOICE:			FULL DESC:				
					52,525.71		
001105	NORTHCENTRAL ELECTRI	592970081016	59247008-ST LIGHTS	2016 12 INV A	2,333.57	C-2016FY	59247008-ST LIGHTS
INVOICE:			FULL DESC:				
					54,884.28		
ACCT TOTAL					54,884.28		
ORG 315 TOTAL					54,884.28		
0010-400-411-00-612200-			PARKS DEPARTMENT				
009578	GATEWAY TIRE & SERVI	1103381980	2016 12 INV A	94.45	C-2016FY	TIRE FOR REEL MOWER	
INVOICE:			FULL DESC:				
MAINTENANCE EQUIPMENT & BUILD					94.45		
ACCT TOTAL					94.45		
0010-400-411-00-612201-			PARK MAINTENANCE				
000179	M C HERRINGTON DISTR	138505	2016 12 INV A	885.00	C-2016FY	OIL/MOWERS	
INVOICE:			FULL DESC:				
000216	GRASSLAND IRRIGATION	117403184	2016 12 INV A	180.00	C-2016FY	A-COMPLEX WIRE REPA	
INVOICE:			FULL DESC:				
000216	GRASSLAND IRRIGATION	117403185	2016 12 INV A	348.75	C-2016FY	SOCCER-LEAK REPAIR	
INVOICE:			FULL DESC:				
ACCT TOTAL					528.75		
000541	TRI COUNTY FARM SERV	1-35783	2016 12 INV A	278.00	C-2016FY	MSMA	
INVOICE:			FULL DESC:				
000541	TRI COUNTY FARM SERV	1-37107	2016 12 INV A	220.00	C-2016FY	EROSTON LOGS	
INVOICE:			FULL DESC:				
000541	TRI COUNTY FARM SERV	2-41044	2016 12 INV A	525.00	C-2016FY	VANDAL SPARTAN	
INVOICE:			FULL DESC:				
					1,023.00		

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YEAR/PERIOD: 2016/1 TO 2016/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001056 BWT MEMPHIS INVOICE: 13839867	13839867	268633	2016 12 INV A			ANTIWASH
005044 LOWE'S HOME CENTERS, FY2016 INVOICE:	FY2016	269498	2016 12 INV A			SUPPLIES
006479 AIRGAS MID SOUTH INVOICE: 9939684754	9939684754	269025	2016 12 INV A			WELDING CYLINDER RENTAL
009578 GATEWAY TIRE & SERVI 1103380887 INVOICE:	1103380887	268638	2016 12 INV A			#2278-O/C
011134 WHITEFIELD INVOICE: 49231	49231	268665	2016 12 INV A			BATTING CAGES LIGHT
ACCOUNT TOTAL						
3,662.88						
010-400-411-00-612300- 000339 SAYLE OIL CO INC INVOICE: 336595	336595	268649	2016 12 INV A			MUNICIPAL GOLF COURSE EXPENSE
001361 SAM'S CLUB DIRECT INVOICE:	FY2016END	269401	2016 12 INV A			SUPPLIES
011134 WHITEFIELD INVOICE: 49213	49213	268663	2016 12 INV A			CHERRY VALLEY LIGHT
011134 WHITEFIELD INVOICE: 49214	49214	268662	2016 12 INV A			TENNIS CENTER LIGHT
011134 WHITEFIELD INVOICE: 49215	49215	268664	2016 12 INV A			SOCCER FIELD LIGHTS
ACCOUNT TOTAL						
3,469.59						
4,423.31						
010-400-411-00-613400- 022719 UMB CARD SERVICES INVOICE: 10032016	10032016	269062	2016 12 INV A			COMMUNITY EVENTS
ACCOUNT TOTAL						
482.94						
010-400-411-00-621900- 000312 BOB LADD & ASSOCIATE 1-44479 INVOICE:	1-44479	268669	2016 12 INV A			ASSOCIATIONAL DUES
ACCOUNT TOTAL						
520.50						
010-400-411-00-626000- 000966 ENTERGY INVOICE: 16836884-CHAPARRAL IN PARK	168368841016 269201	269201	2016 12 INV A			UTILITIES
000966 ENTERGY INVOICE: 168386171016 269200	168386171016 269200	269200	2016 12 INV A			UTILITIES
ACCOUNT TOTAL						
50.00						
198.18						

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YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 80004819673							
000966 ENERGY	381246241016	FULL DESC: 16838617-SNOWDEN PARK		2016 12 INV A			541.27 C-2016FY
INVOICE: 415002906840		FULL DESC: 269202					38124624-CHERRY VAL
		FULL DESC: 38124624-CHERRY VALLEY PK FLOOD LIGHTS					
		ACCOUNT TOTAL					789.45
0010-400-411-00-627901-							
025651 TABAVER AIDAN	9272016	FULL DESC: 269428		2016 12 INV A			30.00 C-2016FY
INVOICE: 9272016		FULL DESC: 269430					90.00 C-2016FY
025652 WHITE HALEY JO	9272016	FULL DESC: 269429		2016 12 INV A			30.00 C-2016FY
INVOICE: 9272016		FULL DESC: 269429					
025656 TRUJILLO JR ELTON	9272016	ACCOUNT TOTAL					150.00
INVOICE: 9272016		ORG 411 TOTAL					10,123.53
0010-400-412-00-610400-							
001361 SAM'S CLUB DIRECT	FY2016END	PARK TOURNAMENTS		2016 12 INV A			19.98 C-2016FY
INVOICE:		OFFICE SUPPLIES					
		FULL DESC: 269401					
		FULL DESC: 269401					
		ACCOUNT TOTAL					19.98
0010-400-412-00-612400-							
001361 SAM'S CLUB DIRECT	9202016	RESELL / CONCESSION EXPENSE		2016 12 INV A			711.80 C-2016FY
INVOICE: 9202016		SUPPLIES					
001361 SAM'S CLUB DIRECT	FY2016END	SUPPLIES		2016 12 INV A			2,797.24 C-2016FY
INVOICE:		FULL DESC: 269401					
		FULL DESC: 269401					
		ACCOUNT TOTAL					3,509.04
003011 M & M PROMOTIONS	84495	FULL DESC: 269027		2016 12 INV A			1,116.75 C-2016FY
INVOICE: 84495		FULL DESC: 268666					7,604.69 C-2016FY
003538 HARDIN'S SYSCO	609291042	FULL DESC: 16000580		2016 12 INV A			
INVOICE: 609291042		FULL DESC: 269498					131.81 C-2016FY
005044 LOWE'S HOME CENTERS,	FY2016	FULL DESC: 269498		2016 12 INV A			
INVOICE:		FULL DESC: 268670					78.19 C-2016FY
009669 GIBSON PROPANE	3056254889	FULL DESC: 268670		2016 12 INV A			
INVOICE: 3056254889		FULL DESC: 269028					44.59 C-2016FY
010700 STANDARD COFFEE SERV	11955530-916	FULL DESC: 269028		2016 12 INV A			
INVOICE:		FULL DESC: 269028					

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YEAR/PERIOD: 2016/1	TO 2016/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
ACCOUNT TOTAL							
010-400-412-00-626102-					12,485.07		
001121 NEWTON TROPHY	96397	268640	PROMOTIONS	2016 12 INV A			
INVOICE: 96397			TROPHIES-FALL NATIONAL		3,294.00	C-2016FY	TROPHIES-FALL NATIO
007885 PAUISEN PRINTING COM	82151	268623	2016 12 INV A		274.00	C-2016FY	UMPIRE SCORE CARDS
INVOICE: 82151			UMPIRE SCORE CARDS				
010178 MISSISSIPPI USSSA	372	268641	2016 12 INV A		3,005.00	C-2016FY	FALL NATIONALS-BASE
INVOICE: 372			FALL NATIONALS-BASEBALL FEES				
025572 SOUTHERN CABINET	8	268634	2016 12 INV A		13,500.00	C-2016FY	ART LOCKERS
INVOICE: 8			16000579 2016 12 INV A				
			ART LOCKERS				
ACCOUNT TOTAL							
					20,073.00		
ORG 412 TOTAL							
					32,578.05		
811 MUNICIPAL CODE ENFORCEMENT							
CLEANING SUPPLIES							
001361 SAM'S CLUB DIRECT	9202016	269064	2016 12 INV A		301.70	C-2016FY	SUPPLIES
INVOICE: 9202016			SUPPLIES				
001361 SAM'S CLUB DIRECT	FY2016END	269401	2016 12 INV A		233.04	C-2016FY	SUPPLIES
INVOICE:			SUPPLIES				
ACCOUNT TOTAL							
					534.74		
010-500-511-00-610400-							
OFFICE SUPPLIES							
001361 SAM'S CLUB DIRECT	FY2016END	269401	2016 12 INV A		12.88	C-2016FY	SUPPLIES
INVOICE:			SUPPLIES				
ACCOUNT TOTAL							
					12.88		
010-500-511-00-611000-							
MATERIALS							
001361 SAM'S CLUB DIRECT	9202016	269064	2016 12 INV A		234.09	C-2016FY	SUPPLIES
INVOICE: 9202016			SUPPLIES				
001361 SAM'S CLUB DIRECT	FY2016END	269401	2016 12 INV A		104.04	C-2016FY	SUPPLIES
INVOICE:			SUPPLIES				
ACCOUNT TOTAL							
					338.13		
010-500-511-00-612200-							
MAINTENANCE EQUIPMENT & BUILD							
000983 PARAMOUNT UNIFORMS, R	399320	268853	2016 12 INV A		5.00	C-2016FY	SLATE MATS
INVOICE: 399320			SLATE MATS				
ACCOUNT TOTAL							
					5.00		

399320 5.00

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0010-500-511-00-612500- UNIFORMS
 021382 PETTY CASH 2016-930 269203 CITY CLERK-PETTY CASH 12.00 C-2016FY CITY CLERK-PETTY CA
 INVOICE: FULL DESC: ACCOUNT TOTAL 12.00

0010-500-511-00-614900- FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 226425078 268854 ANIMAL FEED 205.54 C-2016FY ANIMAL FEED
 INVOICE: 226425078 FULL DESC: ANIMAL FEED ACCOUNT TOTAL 205.54

0010-500-511-00-622100- PROFESSIONAL SERVICES
 017650 ELMORE RD VETERINARY 78476 268855 ANIMAL SERVICES 489.47 C-2016FY ANIMAL SERVICES
 INVOICE: 78476 FULL DESC: ANIMAL SERVICES ACCOUNT TOTAL 489.47

025141 COOPER BROOKSHIRE DV 6-16 MSU SPAY/NEUTER BUS 162.28 C-2016FY MSU SPAY/NEUTER BUS
 INVOICE: 268852 FULL DESC: MSU SPAY/NEUTER BUS ACCOUNT TOTAL 162.28

902 EXPENSE ACCOUNTS
 0010-900-902-00-620500- CONDEMNED PROPERTY MANAGEMENT
 020065 BLC OF MS LLC 6168 268979 8281 CONCORD CV 84.00 C-2016FY 8281 CONCORD CV
 INVOICE: 6168 FULL DESC: 8281 CONCORD CV 84.00 C-2016FY 8505 BRIDGEWOOD DR
 020065 BLC OF MS LLC 6171 268976 8505 BRIDGEWOOD DR 84.00 C-2016FY 2299 RASCO RD
 INVOICE: 6171 FULL DESC: 8505 BRIDGEWOOD DR 84.00 C-2016FY 2299 RASCO RD
 020065 BLC OF MS LLC 6172 268975 2299 RASCO RD 84.00 C-2016FY 1719 GEORGE PL
 INVOICE: 6172 FULL DESC: 2299 RASCO RD 84.00 C-2016FY 1719 GEORGE PL
 020065 BLC OF MS LLC 6173 268974 1719 GEORGE RD 520.00 C-2016FY 1741 GEORGE PL
 INVOICE: 6173 FULL DESC: 1719 GEORGE RD 520.00 C-2016FY 1741 GEORGE PL
 020065 BLC OF MS LLC 6174 268973 1741 GEORGE PL 890.00 C-2016FY 1759 NORTFIELD DR
 INVOICE: 6174 FULL DESC: 1741 GEORGE PL 890.00 C-2016FY 1759 NORTFIELD DR
 020065 BLC OF MS LLC 6177 268970 1759 NORTFIELD DR 84.00 C-2016FY 1676 CUSTER DR
 INVOICE: 6177 FULL DESC: 1759 NORTFIELD DR 84.00 C-2016FY 1676 CUSTER DR
 020065 BLC OF MS LLC 6180 268967 1676 CUSTER DR 84.00 C-2016FY 2871 STATELINE
 INVOICE: 6180 FULL DESC: 1676 CUSTER DR 84.00 C-2016FY 2871 STATELINE
 020065 BLC OF MS LLC 6183 268964 2871 STATELINE 168.00 C-2016FY 1936 CUSTER
 INVOICE: 6183 FULL DESC: 2871 STATELINE 168.00 C-2016FY 1936 CUSTER
 020065 BLC OF MS LLC 6186 268961 1936 CUSTER 84.00 C-2016FY 8325 SOUTHAVEN CIR
 INVOICE: 6186 FULL DESC: 1936 CUSTER 84.00 C-2016FY 8325 SOUTHAVEN CIR
 020065 BLC OF MS LLC 6187 268960 8325 SOUTHAVEN CIR W 84.00 C-2016FY 8325 SOUTHAVEN CIR
 INVOICE: 6187 FULL DESC: 8325 SOUTHAVEN CIR W 84.00 C-2016FY 8325 SOUTHAVEN CIR
 020065 BLC OF MS LLC 6188 268959 8325 SOUTHAVEN CIR W 84.00 C-2016FY 8325 SOUTHAVEN CIR
 INVOICE: 6188 FULL DESC: 8325 SOUTHAVEN CIR W 84.00 C-2016FY 8325 SOUTHAVEN CIR
 020065 BLC OF MS LLC 6189 268958 8325 SOUTHAVEN CIR W 84.00 C-2016FY 1824 WHITEHEAD DR
 INVOICE: 6189 FULL DESC: 8325 SOUTHAVEN CIR W 84.00 C-2016FY 1824 WHITEHEAD DR
 020065 BLC OF MS LLC 6192 268955 8325 SOUTHAVEN CIR W 84.00 C-2016FY
 INVOICE: 6192 FULL DESC: 8325 SOUTHAVEN CIR W 84.00 C-2016FY
 020065 BLC OF MS LLC 6195 268952 1824 WHITEHEAD DR 84.00 C-2016FY 1448 WHITEBORO CV
 INVOICE: 6195 FULL DESC: 1824 WHITEHEAD DR 84.00 C-2016FY 1448 WHITEBORO CV



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INVOICE: 6195							
020065 BLC OF MS LLC	6198		PULL DESC: 1448 WHITWORTH CV	2016 12 INV A	84.00	C-2016FY	1463 TICONDEROGA
INVOICE: 6198			PULL DESC: 1463 TICONDEROGA	2016 12 INV A	84.00	C-2016FY	1866 FORREST DR
020065 BLC OF MS LLC	6201		PULL DESC: 1866 FORREST DR	2016 12 INV A	124.00	C-2016FY	PARCEL 108613060000
INVOICE: 6201			PULL DESC: 268945	2016 12 INV A	124.00	C-2016FY	PARCEL 108613060000
020065 BLC OF MS LLC	6202		PARCEL 1086130600000200	2016 12 INV A	124.00	C-2016FY	PARCEL 108613060000
INVOICE: 6202			PULL DESC: 268944	2016 12 INV A	124.00	C-2016FY	PARCEL 108613060000
020065 BLC OF MS LLC	6203		PARCEL 1086130600000200	2016 12 INV A	124.00	C-2016FY	PARCEL 108613060000
INVOICE: 6203			PULL DESC: 268943	2016 12 INV A	124.00	C-2016FY	PARCEL 108613060000
020065 BLC OF MS LLC	6204		PARCEL 1086130600000200	2016 12 INV A	124.00	C-2016FY	PARCEL 108613060000
INVOICE: 6204			PULL DESC: 268942	2016 12 INV A	124.00	C-2016FY	PARCEL 108613060000
020065 BLC OF MS LLC	6205		PARCEL 1086130600000300	2016 12 INV A	124.00	C-2016FY	PARCEL 108613060000
INVOICE: 6205			PULL DESC: 268941	2016 12 INV A	84.00	C-2016FY	PARCEL 108613060000
020065 BLC OF MS LLC	6206		PARCEL 1086130600000300	2016 12 INV A	84.00	C-2016FY	526 CHRISTYBROOK CV
INVOICE: 6206			PULL DESC: 268938	2016 12 INV A	84.00	C-2016FY	8131 PINEBROOK DR
020065 BLC OF MS LLC	6209		526 CHRISTYBROOK CV	2016 12 INV A	84.00	C-2016FY	814 HACKBERRY
INVOICE: 6209			PULL DESC: 268935	2016 12 INV A	84.00	C-2016FY	680 THORNWOOD DR
020065 BLC OF MS LLC	6212		8131 PINEBROOK DR	2016 12 INV A	84.00	C-2016FY	8614 GREENWAY
INVOICE: 6212			PULL DESC: 268932	2016 12 INV A	168.00	C-2016FY	PARCEL 107929000000
020065 BLC OF MS LLC	6215		814 HACKBERRY	2016 12 INV A	168.00	C-2016FY	PARCEL 107929000000
INVOICE: 6215			PULL DESC: 268929	2016 12 INV A	84.00	C-2016FY	PARCEL 107929000000
020065 BLC OF MS LLC	6218		680 THORNWOOD DR	2016 12 INV A	84.00	C-2016FY	PARCEL 107929000000
INVOICE: 6218			PULL DESC: 268926	2016 12 INV A	84.00	C-2016FY	PARCEL 107929000000
020065 BLC OF MS LLC	6221		8614 GREENWAY	2016 12 INV A	168.00	C-2016FY	PARCEL 107929000000
INVOICE: 6221			PULL DESC: 268925	2016 12 INV A	168.00	C-2016FY	PARCEL 107929000000
020065 BLC OF MS LLC	6222		PARCEL 1079290000000400	2016 12 INV A	168.00	C-2016FY	PARCEL 107929000000
INVOICE: 6222			PULL DESC: 268924	2016 12 INV A	168.00	C-2016FY	PARCEL 107929000000
020065 BLC OF MS LLC	6223		PARCEL 1079290000000400	2016 12 INV A	84.00	C-2016FY	PARCEL 107929000000
INVOICE: 6223			PULL DESC: 268923	2016 12 INV A	84.00	C-2016FY	8153 MARY PAYTON
020065 BLC OF MS LLC	6224		PARCEL 1079290000000400	2016 12 INV A	84.00	C-2016FY	1836 ROY DR
INVOICE: 6224			PULL DESC: 268920	2016 12 INV A	84.00	C-2016FY	1826 CHERRY CREEK
020065 BLC OF MS LLC	6227		8153 MARY PAYTON	2016 12 INV A	84.00	C-2016FY	1395 JEWEL DR
INVOICE: 6227			PULL DESC: 268917	2016 12 INV A	84.00	C-2016FY	916 KEBBLER CV
020065 BLC OF MS LLC	6230		1836 ROY DR	2016 12 INV A	84.00	C-2016FY	916 KEBBLER CV
INVOICE: 6230			PULL DESC: 268914	2016 12 INV A	84.00	C-2016FY	1122 WARWICK PL
020065 BLC OF MS LLC	6233		1826 CHERRY CREEK	2016 12 INV A	84.00	C-2016FY	2507 GREENCLIFF DR
INVOICE: 6233			PULL DESC: 268911	2016 12 INV A	84.00	C-2016FY	PARCEL 107521100001
020065 BLC OF MS LLC	6236		1395 JEWEL DR	2016 12 INV A	168.00	C-2016FY	PARCEL 107834000000
INVOICE: 6236			PULL DESC: 268910	2016 12 INV A	84.00	C-2016FY	
020065 BLC OF MS LLC	6237		916 KEBBLER CV	2016 12 INV A	84.00	C-2016FY	
INVOICE: 6237			PULL DESC: 268908	2016 12 INV A	84.00	C-2016FY	
020065 BLC OF MS LLC	6239		916 KEBBLER CV	2016 12 INV A	84.00	C-2016FY	
INVOICE: 6239			PULL DESC: 268905	2016 12 INV A	84.00	C-2016FY	
020065 BLC OF MS LLC	6242		1122 WARWICK PL	2016 12 INV A	84.00	C-2016FY	
INVOICE: 6242			PULL DESC: 268902	2016 12 INV A	84.00	C-2016FY	
020065 BLC OF MS LLC	6245		2507 GREENCLIFF DR	2016 12 INV A	84.00	C-2016FY	
INVOICE: 6245			PULL DESC: 268874	2016 12 INV A	84.00	C-2016FY	
020065 BLC OF MS LLC	6248		PARCEL 1075211000011500	2016 12 INV A	84.00	C-2016FY	
INVOICE: 6248			PULL DESC: 268876	2016 12 INV A	84.00	C-2016FY	
020065 BLC OF MS LLC	6252		PARCEL 107834000000	2016 12 INV A	84.00	C-2016FY	
INVOICE: 6252			PULL DESC: 268899	2016 12 INV A	84.00	C-2016FY	
020065 BLC OF MS LLC	6255		2811 RUSSUM DR	2016 12 INV A	84.00	C-2016FY	
INVOICE: 6255							

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INVOICE: 6255	020065 BLC OF MS LLC		6258	FULL DESC: 2811 RUSSUM DR	2016 12	INV A			84.00 C-2016FY 3338 FORREST BEND D
INVOICE: 6258	020065 BLC OF MS LLC		6261	FULL DESC: 3338 FORREST BEND DR	2016 12	INV A			84.00 C-2016FY 5483 STEFFANI
INVOICE: 6261	020065 BLC OF MS LLC		6264	FULL DESC: 5483 STEFFANI	2016 12	INV A			84.00 C-2016FY 965 GREAT OAKS DR
INVOICE: 6264	020065 BLC OF MS LLC		6265	FULL DESC: 965 GREAT OAKS DR	2016 12	INV A			84.00 C-2016FY 861 GREAT OAKS
INVOICE: 6265	020065 BLC OF MS LLC		6266	FULL DESC: 861 GREAT OAKS	2016 12	INV A			84.00 C-2016FY 861 GREAT OAKS
INVOICE: 6266	020065 BLC OF MS LLC		6267	FULL DESC: 861 GREAT OAKS DR	2016 12	INV A			84.00 C-2016FY 1086 GREAT OAKS DR
INVOICE: 6267	020065 BLC OF MS LLC		6270	FULL DESC: 268883	2016 12	INV A			84.00 C-2016FY 5820 WESMINISTER LN
INVOICE: 6270	020065 BLC OF MS LLC		6273	FULL DESC: 1086 GREAT OAKS DR	2016 12	INV A			84.00 C-2016FY 5820 WESMINISTER LN
INVOICE: 6273	020065 BLC OF MS LLC		6276	FULL DESC: 268880	2016 12	INV A			84.00 C-2016FY 5908 SURREY LN
INVOICE: 6276	020065 BLC OF MS LLC			FULL DESC: 268877	2016 12	INV A			5,978.00
				ACCOUNT TOTAL					5,978.00
				MDOT MAINTENANCE					6,405.00
				MDOT-INTERSTATE WALL/WEST SIDE CLEANING					6,405.00
				ACCOUNT TOTAL					6,405.00
				FACILITIES MANAGEMENT					824.00
				CITY HALL 3RD FL-HVAC SVC					175.00
				OLD COURTROOM-HVAC					999.00
				FIRE #3 DOOR SVC					310.00
				LOCK SVC/CITY HALL					279.86
				ADD R HALE/REMOVE M					175.00
				FROM SAFE/ROOM					454.86
				ACCOUNT TOTAL					36.65
				MDOT-INTERSTATE WALL					3018864408-8889 NOR

0010-900-902-00-620902-	020065 BLC OF MS LLC	6165	269135	MDOT-INTERSTATE WALL/WEST SIDE CLEANING	2016 12	INV A			6,405.00
000469 TRI-STAR COMPANIES,			269143	CITY HALL 3RD FL-HVAC SVC	2016 12	INV A			824.00
000469 TRI-STAR COMPANIES,			269144	OLD COURTROOM-HVAC SVC	2016 12	INV A			999.00
000539 OVERHEAD DOOR CO MEM			269158	FIRE #3 DOOR SVC	2016 12	INV A			310.00
000615 PAYNES LOCKSMITH SER			269154	LOCK SVC/CITY HALL	2016 12	INV A			279.86
000615 PAYNES LOCKSMITH SER			268628	ADD R HALE/REMOVE M	2016 12	INV A			175.00
001145 ATMOS ENERGY			268982	FROM SAFE/ROOM	2016 12	INV A			454.86
ACCOUNT TOTAL									36.65

001364 SAMLS CLUB DIRECT FY2016END 269401 2016 12 INV A 132 26 C-2016FY SUPPLIES

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INVOICE:	FULL DESC:	SUPPLIES	2016 12 INV A	431.69 C-2016FY	CITY HALL ELECTRIC
011134 WHITEFIELD	269136	CITY HALL ELECTRIC SVC			
INVOICE: 49210					
011134 WHITEFIELD	269137	FIRE STATION #1 ELECTRIC SVC		968.48 C-2016FY	FIRE STATION #1 ELE
INVOICE: 49312					
1,400.17					
012576 AKINS DWAYNE ODIS	1941	PD CLEANING		418.75 C-2016FY	PD CLEANING
INVOICE: 1941					
012576 AKINS DWAYNE ODIS	1942	PD DISPATCH CLEANING		485.75 C-2016FY	PD DISPATCH CLEANIN
INVOICE: 1942					
904.50					
015888 MAC'S A/C & REFRIGER	72290	HVAC QTRLY PM INSPECTIONS		2,050.00 C-2016FY	HVAC QTRLY PM INSPE
INVOICE: 72290					
016517 UPCHURCH SERVICES, L	96124	BANK PLUS SPORTS CENTER-HVAC SVC		820.00 C-2016FY	BANK PLUS SPORTS CE
INVOICE: 96124					
016517 UPCHURCH SERVICES, L	96124-1	BANK PLUS SPORTS CENTER-HVAC SVC		826.13 C-2016FY	BANK PLUS SPORTS CE
INVOICE:					
1,646.13					
019694 MID-SOUTH TELECOM	41630	ITEC		130.00 C-2016FY	ITEC
INVOICE: 41630					
019694 MID-SOUTH TELECOM	43633	SNOWDEN/CAMERAS		130.00 C-2016FY	SNOWDEN/CAMERAS
INVOICE: 43633					
019694 MID-SOUTH TELECOM	44592	CONCESSION B		1,581.21 C-2016FY	CONCESSION B
INVOICE: 44592					
019694 MID-SOUTH TELECOM	45720	ITEC		243.25 C-2016FY	ITEC
INVOICE: 45720					
019694 MID-SOUTH TELECOM	45721	PARKS @ SNOWDEN		245.00 C-2016FY	PARKS @ SNOWDEN
INVOICE: 45721					
019694 MID-SOUTH TELECOM	45722	SPD-PIRTLE		65.00 C-2016FY	SPD-PIRTLE
INVOICE: 45722					
019694 MID-SOUTH TELECOM	45741	GREENBROOK CONCESSION/SURV CAMERAS		4,875.00 C-2016FY	GREENBROOK CONCESSI
INVOICE: 45741					
019694 MID-SOUTH TELECOM	45742	GREENBROOK CONCESSION		1,160.00 C-2016FY	GREENBROOK CONCESSI
INVOICE: 45742					
8,429.46					
022372 OVERALL CHEMICAL COM	3434	9/26/16 CLEANING		1,535.00 C-2016FY	9/26/16 CLEANING
INVOICE: 3434					
024170 G7 ENVIRONMENTAL SER	16 08-10	CITY HALL MICROBIAL ASSESSMENT		800.00 C-2016FY	CITY HALL MICROBIAL
INVOICE:					
18,698.03					

ACCOUNT TOTAL

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0110-900-902-00-622100-
024875 ADP LLC 479963061 268647 FULL DESC: 1184702-0030-10-1MDXIXQ PAYROLL 1,465.73 C-2016FY 1184702-0030-10-1MD

0110-900-902-00-625100-
018221 CIVIL-LINK, LLC 42102 269086 FULL DESC: CITY OVERLAY INSPECTION 27,187.68 C-2016FY CITY OVERLAY INSPEC

0110-900-902-00-625103-
009591 TRI FIRMA 4602QB 269130 FULL DESC: DRAINAGE MAINTENANCE 16000581 2016 12 INV A 7,369.54 C-2016FY 2465 APPLETON

0110-900-902-00-625150-
018221 CIVIL-LINK, LLC 42103 269089 FULL DESC: DRAINAGE NEW 2016 12 INV A 1,336.04 C-2016FY CITY WIDE DRAINAGE
018221 CIVIL-LINK, LLC 42104 269091 FULL DESC: CITY WIDE DRAINAGE 2016 12 INV A 1,960.40 C-2016FY LATERAL E DRAINAGE
018221 CIVIL-LINK, LLC 42106 269090 FULL DESC: LATERAL E DRAINAGE 2016 12 INV A 11,544.05 C-2016FY STATELINE RD DRAINAGE

0110-900-902-00-625220-
009591 TRI FIRMA 4621QB 269129 FULL DESC: STREET MAINTENANCE 2016 12 INV A 2,787.27 C-2016FY 8249 LAKESHORE DR
INVOICE: 42105 ACCOUNT TOTAL 2,787.27

0110-900-902-00-625250-
018221 CIVIL-LINK, LLC 42105 269087 FULL DESC: INTERSECTION MODERNIZATION 2016 12 INV A 2,365.34 C-2016FY STATELINE RD/AIRWAY
INVOICE: 42105 ACCOUNT TOTAL 2,365.34

ORG 902 TOTAL 87,097.08

001149 PEOPLES BANK, THE 8419 269101 FULL DESC: ADMINISTRATIVE EXPENSES 2016 12 INV A 2,200.00 C-2016FY G/O REF BONDS SERIE
001149 PEOPLES BANK, THE 8420 269100 FULL DESC: BANK FEES 2016 12 INV A 2,200.00 C-2016FY G/O REF BOND SERIES
001149 PEOPLES BANK, THE 8421 269102 FULL DESC: G/O REF BOND SERIES 2011 FEES-2016 2,000.00 C-2016FY G/O REF BOND SERIES

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INVOICE: 8421	8422					
001149 PEOPLES BANK, THE		FULL DESC: G/O REF BONDS SERIES 2012A FEES-2016				G/O W/S REF BONDS S
INVOICE: 8422		269103 2016 12 INV A	2,000.00			
		FULL DESC: G/O W/S REF BONDS SERIES 2012 FEES-2016				
		ACCOUNT TOTAL	8,400.00			
		ORG 903 TOTAL	8,400.00			
904						
		LITIGATION				
0010-900-904-00-622100-	10133339	268660 2016 12 INV A	21,500.00			SEP 2016 GENERAL SE
017086 BUTLER SNOW		FULL DESC: SEP 2016 GENERAL SERVICES				
INVOICE: 10133339		ACCOUNT TOTAL	21,500.00			
905						
		CLAIMS PAYMENTS				
0010-900-904-00-629100-	509979	268620 2016 12 INV A	360.00			RONNY R HOWARD CLAI
011139 TRAVELERS		FULL DESC: RONNY R HOWARD CLAIM-ESC4465				
INVOICE: 509979		ACCOUNT TOTAL	508.50			
024395 MEA DRUG TESTING	3550	269134 2016 12 INV A	148.50			PRE EMPLOYMENT DRUG
INVOICE: 3550		FULL DESC: PRE EMPLOYMENT DRUG SCREEN				
		ACCOUNT TOTAL	22,008.50			
		ORG 904 TOTAL	22,008.50			
906						
		LIABILITY INSURANCE				
0010-900-905-00-629300-	442645	268648 2016 12 INV A	1,164.00			15/16 AUTO AUDIT
022930 HUB INTERNATIONAL		FULL DESC: 15/16 AUTO AUDIT				
INVOICE: 442645		ACCOUNT TOTAL	1,164.00			
		ORG 905 TOTAL	1,164.00			
906						
		PROFESSIONAL DUES				
0010-900-906-00-622100-	45999	269133 2016 12 INV A	412.50			SEP 2016 EAP SERVIC
017845 CONCERN		FULL DESC: SEP 2016 EAP SERVICES				
INVOICE: 45999		ACCOUNT TOTAL	412.50			
		ORG 906 TOTAL	412.50			
FUND 0010 GENERAL FUND						
			TOTAL:	456,416.29		

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711 0100-710-711-00-640925- BOND PROJECT EXPENSES
 018221 CIVIL-LINK, LLC 42107 269084 RASCO ROAD 14 4,244.97 C-2016FY RASCO RD EXTENSION
 INVOICE: 42107 FULL DESC: RASCO RD EXTENSION

ACCGUNT TOTAL 4,244.97
 ORG 711 TOTAL 4,244.97

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 4,244.97



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000551 USA BLUEBOOK	67094	269034	FACE SHIELD VISOR	2016 12	INV A	23.99	C-2016FY	FACE SHIELD VISOR
INVOICE: 67094		FULL DESC:						
000551 USA BLUEBOOK	67375	269035	GLOVES, FACE SHIELD	2016 12	INV A	77.59	C-2016FY	GLOVES, FACE SHIELD
INVOICE: 67375		FULL DESC:						
000687 SOUTHERN PIPE & SUPP	82939-00	269053	3/4" PVC & MALE ADAPTER	2016 12	INV A	10.32	C-2016FY	3/4" PVC & MALE ADA
INVOICE:		FULL DESC:						
000687 SOUTHERN PIPE & SUPP	92959-00	269052	PVC BEND, COUPLING, ETC	2016 12	INV A	207.00	C-2016FY	PVC BEND, COUPLING,
INVOICE:		FULL DESC:						
000761 MEMPHIS STONE	68546	269037	SAND	2016 12	INV A	1,964.33	C-2016FY	SAND
INVOICE: 68546		FULL DESC:						
000761 MEMPHIS STONE	68547	269036	PEA GRAVEL	2016 12	INV A	253.51	C-2016FY	PEA GRAVEL
INVOICE: 68547		FULL DESC:						
000989 ICM OF MEMPHIS	3000867	269044	S" INDUCTIVE C1 FOR LOCATORS	2016 12	INV A	688.18	C-2016FY	S" INDUCTIVE C1 FOR
INVOICE: 3000867		FULL DESC:						
005044 LOWE'S HOME CENTERS, FY2016		269498	SUPPLIES	2016 12	INV A	58.77	C-2016FY	SUPPLIES
INVOICE:		FULL DESC:						
007819 TOPMOST CHEMICAL	631600	269042	GLOVES, PAPER TOWELS, HAND SANITIZER	2016 12	INV A	698.12	C-2016FY	GLOVES, PAPER TOWEL
INVOICE: 631600		FULL DESC:						
021382 PETTY CASH	9302016	269094	UTILITIES-PETTY CASH	2016 12	INV A	67.72	C-2016FY	UTILITIES-PETTY CAS
INVOICE: 9302016		FULL DESC:						
0400-800-825-00-611300-			ACCOUNT TOTAL			4,049.53		
021382 PETTY CASH	9302016	269094	UTILITIES-PETTY CAS	2016 12	INV A	22.20	C-2016FY	UTILITIES-PETTY CAS
INVOICE: 9302016		FULL DESC:						
0400-800-825-00-612200-			ACCOUNT TOTAL			22.20		
000715 THOMPSON MACHINERY	WB310003718	269061	MAINTENANCE VEHICLES	2016 12	CRM A	552.53	C-2016FY	MAINTENANCE EQUIPMENT & BUILD
INVOICE:		FULL DESC:						
000715 THOMPSON MACHINERY	WO310067926	269060	CREDIT-WO310067926	2016 12	CRM A	552.53	C-2016FY	CREDIT-WO310067926
INVOICE:		FULL DESC:						
000715 THOMPSON MACHINERY	WO310067926	269060	GENERATOR/COLLEGE RD W/ REPAIR	2016 12	CRM A	.00	C-2016FY	GENERATOR/COLLEGE R
INVOICE:		FULL DESC:						
005329 TENCARVA MACHINERY C	469360-CR	269032	MAINTENANCE EQUIPMENT & BUILD	2016 12	CRM A	192.24	C-2016FY	MAINTENANCE EQUIPMENT & BUILD
INVOICE:		FULL DESC:						
005329 TENCARVA MACHINERY C	478771-CR	269033	CREDIT-469360	2016 12	CRM A	124.52	C-2016FY	CREDIT-478771
INVOICE:		FULL DESC:						

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INVOICE:								
005329	TENCARVA MACHINERY C	576088	FULL DESC:	CREDIT-478771	2016 12 INV A			CENTRAL PARK I/S RE
INVOICE:	576088		FULL DESC:	CENTRAL PARK I/S REPAIRS	2016 12 INV A			
005329	TENCARVA MACHINERY C	576090	FULL DESC:	CENTRAL PARK I/S REPAIRS	2016 12 INV A			CENTRAL PARK I/S RE
INVOICE:	576090		FULL DESC:					
ACCOUNT TOTAL								
4,851.91								
400-800-825-00-612500-								
000983	PARAMOUNT UNIFORMS R	399321	FULL DESC:	UNIFORMS	2016 12 INV A			UNIFORMS
INVOICE:	399321		FULL DESC:					
ACCOUNT TOTAL								
81.27								
400-800-825-00-614000-								
007304	O'REILLYS AUTO PARTS	1257-278274	FULL DESC:	FUEL & OIL,	2016 12 INV A			#809-OIL
INVOICE:	1180		FULL DESC:	#809-OIL,				
ACCOUNT TOTAL								
29.66								
400-800-825-00-622100-								
009195	GAINES, ROBERT	1180	FULL DESC:	PROFESSIONAL SERVICES	2016 12 INV A			SEP 2016 SCADA SYST
INVOICE:	1180		FULL DESC:	SEP 2016 SCADA SYSTEM				
ACCOUNT TOTAL								
4,547.50								
018221	CIVIL-LINK, LLC	42109	FULL DESC:	UTILITIES RPR	2016 12 INV A			UTILITIES RPR
INVOICE:	42109		FULL DESC:					
ACCOUNT TOTAL								
17,634.40								
019589	BAKER SERVICES	61339	FULL DESC:	2016 12 METER READING				SEP 2016 METER READ
INVOICE:	61339		FULL DESC:					
ACCOUNT TOTAL								
38,769.20								
400-800-825-00-625700-								
001137	FEDEX	5-560-75067	FULL DESC:	TELEPHONE & POSTAGE	2016 12 INV A			RETURN BADGER HANDH
INVOICE:			FULL DESC:	RETURN BADGER HANDHELD				
ACCOUNT TOTAL								
116.37								
400-800-825-00-626000-								
000966	ENERGY	10759995316	FULL DESC:	UTILITIES	2016 12 INV A			107599953-2543 JTM
INVOICE:	485002666840		FULL DESC:	2016 12 INV A				
000966	ENERGY	122346919016	FULL DESC:	107599953-2543 JIM ST	2016 12 INV A			122346919-LEGENDS L
INVOICE:	355003206335		FULL DESC:	2016 12 INV A				
000966	ENERGY	122528111016	FULL DESC:	122346919-LEGENDS LAGOON	2016 12 INV A			122528110-2635 RUTH
INVOICE:	145004367934		FULL DESC:	2016 12 INV A				
000966	ENERGY	122867856016	FULL DESC:	122528110-2635 RUTHERFORD A	2016 12 INV A			122867856-4164 HWY
INVOICE:	235003962139		FULL DESC:	2016 12 INV A				
000966	ENERGY	122868045016	FULL DESC:	122867856-4164 HWY 51,	2016 12 INV A			122868045-53 WOODLA
INVOICE:	235003962140		FULL DESC:	2016 12 INV A				
000966	ENERGY	12681151216	FULL DESC:	122868045-53 WOODLAND BRIDGE S	2016 12 INV A			126811512-AIRWAYS B
INVOICE:	235003962140		FULL DESC:	2016 12 INV A				
ACCOUNT TOTAL								
11,24								

Minutes, City of Southaven, Southaven, Mississippi

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YEAR/PERIOD:	2016/1 TO 2016/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 15004947788	FULL DESC: 126811512-AIRWAYS BLVD AND PLUM POINT AVE						16836702--6854 TCHUL.
000966 ENTERGY	FULL DESC: 16836702-2016 12 INV A						16851461-HUNTERS GL.
INVOICE: 80004819671	FULL DESC: 16851461-2016 12 INV A						16851735-5795 PEPPE
000966 ENTERGY	FULL DESC: 16851735-2016 12 INV A						17625948-4446 AIRWA
INVOICE: 80004819675	FULL DESC: 16851735-2016 12 INV A						145004364248-170 CO
000966 ENTERGY	FULL DESC: 17625948-2016 12 INV A						18757831-3401 WOODL.
INVOICE: 55004608377	FULL DESC: 17625948-2016 12 INV A						19045665-6845 MCCAI
000966 ENTERGY	FULL DESC: 17625948-2016 12 INV A						19338714-TURMAN DR
INVOICE: 145004364247	FULL DESC: 17627084-2016 12 INV A						43981182-1903 STARL
000966 ENTERGY	FULL DESC: 18757831-2016 12 INV A						57153132-2768 BLACK
INVOICE: 145004364248	FULL DESC: 18757831-2016 12 INV A						60572526-GROVE MEAD
000966 ENTERGY	FULL DESC: 19045665-2016 12 INV A						76194174-303 LONG S
INVOICE: 135004375920	FULL DESC: 19045665-2016 12 INV A						79240206-4154 DAVIS
000966 ENTERGY	FULL DESC: 19045665-2016 12 INV A						85491660-CHANCY COV
INVOICE: 625000587861	FULL DESC: 19338714-2016 12 INV A						87490884-2017 STAR
000966 ENTERGY	FULL DESC: 19338714-2016 12 INV A						
INVOICE: 515002363560	FULL DESC: 43981182-2016 12 INV A						
000966 ENTERGY	FULL DESC: 43981182-2016 12 INV A						
INVOICE: 525002289808	FULL DESC: 57153132-2016 12 INV A						
000966 ENTERGY	FULL DESC: 57153132-2016 12 INV A						
INVOICE: 385003100488	FULL DESC: 60572526-2016 12 INV A						
000966 ENTERGY	FULL DESC: 60572526-2016 12 INV A						
INVOICE: 110004992934	FULL DESC: 76194174-2016 12 INV A						
000966 ENTERGY	FULL DESC: 76194174-2016 12 INV A						
INVOICE: 550001059265	FULL DESC: 79240206-2016 12 INV A						
000966 ENTERGY	FULL DESC: 79240206-2016 12 INV A						
INVOICE: 310002322263	FULL DESC: 85491660-2016 12 INV A						
000966 ENTERGY	FULL DESC: 85491660-2016 12 INV A						
INVOICE: 240003391945	FULL DESC: 87490884-2016 12 INV A						
000966 ENTERGY	FULL DESC: 87490884-2016 12 INV A						
INVOICE: 40005131654	FULL DESC: 87490884-2017 STAR						

ACCOUNT TOTAL 5,526.50
 ORG 825 TOTAL 53,510.65

FUND 0400 UTILITY FUND TOTAL: 122,642.15

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 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2016/1 TO 2016/12
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

50
 450-810-850-00-612500- MAINTENANCE EXPENSES
 000983 PARAMOUNT UNIFORMS R 399322 269156 UNIFORMS 2016 12 INV A 35.76 C-2016FY UNIFORMS
 INVOICE: 399322 FULL DESC: UNIFORMS

ACCOUNT TOTAL 35.76

450-810-850-00-622100- PROFESSIONAL SERVICES
 007500 SWEEPING CORPORATION 123537-IN 269149 SWEEPING SVC 2016 12 INV A 2,091.56 C-2016FY SWEEPING SVC
 INVOICE: FULL DESC:
 007500 SWEEPING CORPORATION 123538-IN 269148 SWEEPING SVC 2016 12 INV A 2,185.00 C-2016FY SWEEPING SVC
 INVOICE: FULL DESC:
 007500 SWEEPING CORPORATION 123539-IN 269147 SWEEPING SVC 2016 12 INV A 1,227.22 C-2016FY SWEEPING SVC
 INVOICE: FULL DESC:
 007500 SWEEPING CORPORATION 123540-IN 269146 SWEEPING SVC 2016 12 INV A 15,767.78 C-2016FY SWEEPING SVC
 INVOICE: FULL DESC:

21,271.56

ACCOUNT TOTAL 21,271.56

ORG 850 TOTAL 21,307.32

FUND 0450 SANITATION FUND TOTAL: 21,307.32

Minutes, City of Southaven, Southaven, Mississippi

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YEAR/PERIOD: 2016/1 TO 2016/12 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 PAYROLL FUND EMPLOYEE MEDICAL INSURANCE
 0600-000-000-214300- 916-TR4484 269499 2016 12 INV A C-2016FY SEP 2016 COBRA ADMI
 024871 CONEXIS FULL DESC: SEP 2016 COBRA ADMINISTRATION

ACCOUNT TOTAL 212.54
 ORG 0600 TOTAL 212.54

FUND 0600 PAYROLL FUND TOTAL: 212.54

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

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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET D-2016FY

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YEAR/PERIOD:	2016/1	TO	2016/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP	S	WARRANT	CHECK	DESCRIPTION																																																							
ACCOUNT/VENDOR																																																																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">155</td> <td style="width: 15%;">0010-100-155-00-625700-</td> <td style="width: 15%;">CITY CLERK</td> <td style="width: 15%;">TELEPHONE & POSTAGE</td> <td style="width: 15%;">2016 12 INV P</td> <td style="width: 15%;">428.40</td> <td style="width: 15%;">D-2016FY</td> <td style="width: 15%;">141471</td> <td style="width: 15%;">0303814877001-CITY</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td></td> <td>000166 AT&T</td> <td>3814877916</td> <td>FULL DESC: 0303814877001-CITY HALL PHONE SVCS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>INVOICE: 3814877916</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>ACCOUNT TOTAL</td> <td></td> <td>428.40</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>ORG 155</td> <td>TOTAL</td> <td>428.40</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>											155	0010-100-155-00-625700-	CITY CLERK	TELEPHONE & POSTAGE	2016 12 INV P	428.40	D-2016FY	141471	0303814877001-CITY				000166 AT&T	3814877916	FULL DESC: 0303814877001-CITY HALL PHONE SVCS									INVOICE: 3814877916													ACCOUNT TOTAL		428.40									ORG 155	TOTAL	428.40					
155	0010-100-155-00-625700-	CITY CLERK	TELEPHONE & POSTAGE	2016 12 INV P	428.40	D-2016FY	141471	0303814877001-CITY																																																									
	000166 AT&T	3814877916	FULL DESC: 0303814877001-CITY HALL PHONE SVCS																																																														
	INVOICE: 3814877916																																																																
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			ORG 155	TOTAL	428.40																																																												
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">290</td> <td style="width: 15%;">0010-200-290-00-625700-</td> <td style="width: 15%;">FIRE DEPARTMENT</td> <td style="width: 15%;">TELEPHONE & POSTAGE</td> <td style="width: 15%;">2016 12 INV P</td> <td style="width: 15%;">131.08</td> <td style="width: 15%;">D-2016FY</td> <td style="width: 15%;">141471</td> <td style="width: 15%;">0300474273001-FIRE</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td></td> <td>000166 AT&T</td> <td>474273916</td> <td>FULL DESC: 0300474273001-FIRE ADMIN</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>INVOICE: 474273916</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>ACCOUNT TOTAL</td> <td></td> <td>131.08</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>ORG 155</td> <td>TOTAL</td> <td>131.08</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>											290	0010-200-290-00-625700-	FIRE DEPARTMENT	TELEPHONE & POSTAGE	2016 12 INV P	131.08	D-2016FY	141471	0300474273001-FIRE				000166 AT&T	474273916	FULL DESC: 0300474273001-FIRE ADMIN									INVOICE: 474273916													ACCOUNT TOTAL		131.08									ORG 155	TOTAL	131.08					
290	0010-200-290-00-625700-	FIRE DEPARTMENT	TELEPHONE & POSTAGE	2016 12 INV P	131.08	D-2016FY	141471	0300474273001-FIRE																																																									
	000166 AT&T	474273916	FULL DESC: 0300474273001-FIRE ADMIN																																																														
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			ORG 155	TOTAL	131.08																																																												
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">06142</td> <td style="width: 15%;">ACCESS POINT INC</td> <td style="width: 15%;">4403367</td> <td style="width: 15%;">268609</td> <td style="width: 15%;">279776-FS #3 & FIRE DISPATCH</td> <td style="width: 15%;">2016 12 INV P</td> <td style="width: 15%;">216.64</td> <td style="width: 15%;">D-2016FY</td> <td style="width: 15%;">141470</td> <td style="width: 15%;">279776-FS #3 & FIRE</td> <td style="width: 15%;"></td> </tr> <tr> <td></td> <td>INVOICE: 4403367</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>ACCOUNT TOTAL</td> <td></td> <td>216.64</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>ORG 290</td> <td>TOTAL</td> <td>216.64</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>											06142	ACCESS POINT INC	4403367	268609	279776-FS #3 & FIRE DISPATCH	2016 12 INV P	216.64	D-2016FY	141470	279776-FS #3 & FIRE			INVOICE: 4403367														ACCOUNT TOTAL		216.64								ORG 290	TOTAL	216.64																
06142	ACCESS POINT INC	4403367	268609	279776-FS #3 & FIRE DISPATCH	2016 12 INV P	216.64	D-2016FY	141470	279776-FS #3 & FIRE																																																								
	INVOICE: 4403367																																																																
				ACCOUNT TOTAL		216.64																																																											
			ORG 290	TOTAL	216.64																																																												
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">0010-200-290-00-626000-</td> <td style="width: 15%;">ATMOS ENERGY</td> <td style="width: 15%;">302065456916</td> <td style="width: 15%;">268608</td> <td style="width: 15%;">3020654569-6450 GETWELL-FS 4</td> <td style="width: 15%;">2016 12 INV P</td> <td style="width: 15%;">194.68</td> <td style="width: 15%;">D-2016FY</td> <td style="width: 15%;">141472</td> <td style="width: 15%;">3020654569-6450 GET</td> <td style="width: 15%;"></td> </tr> <tr> <td></td> <td>INVOICE: 302065456916</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>ACCOUNT TOTAL</td> <td></td> <td>194.68</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>ORG 290</td> <td>TOTAL</td> <td>194.68</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>											0010-200-290-00-626000-	ATMOS ENERGY	302065456916	268608	3020654569-6450 GETWELL-FS 4	2016 12 INV P	194.68	D-2016FY	141472	3020654569-6450 GET			INVOICE: 302065456916														ACCOUNT TOTAL		194.68								ORG 290	TOTAL	194.68																
0010-200-290-00-626000-	ATMOS ENERGY	302065456916	268608	3020654569-6450 GETWELL-FS 4	2016 12 INV P	194.68	D-2016FY	141472	3020654569-6450 GET																																																								
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				ACCOUNT TOTAL		194.68																																																											
			ORG 290	TOTAL	194.68																																																												
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">0010-300-311-00-626000-</td> <td style="width: 15%;">ATMOS ENERGY</td> <td style="width: 15%;">301696644916</td> <td style="width: 15%;">268614</td> <td style="width: 15%;">3016966445-5813 PEPPERCHASE ADMIN BLDG</td> <td style="width: 15%;">2016 12 INV P</td> <td style="width: 15%;">21.46</td> <td style="width: 15%;">D-2016FY</td> <td style="width: 15%;">141472</td> <td style="width: 15%;">3016966445-5813 PERP</td> <td style="width: 15%;"></td> </tr> <tr> <td></td> <td>INVOICE: 301696644916</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>ACCOUNT TOTAL</td> <td></td> <td>21.46</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>ORG 311</td> <td>TOTAL</td> <td>21.46</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>											0010-300-311-00-626000-	ATMOS ENERGY	301696644916	268614	3016966445-5813 PEPPERCHASE ADMIN BLDG	2016 12 INV P	21.46	D-2016FY	141472	3016966445-5813 PERP			INVOICE: 301696644916														ACCOUNT TOTAL		21.46								ORG 311	TOTAL	21.46																
0010-300-311-00-626000-	ATMOS ENERGY	301696644916	268614	3016966445-5813 PEPPERCHASE ADMIN BLDG	2016 12 INV P	21.46	D-2016FY	141472	3016966445-5813 PERP																																																								
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			ORG 311	TOTAL	21.46																																																												
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">0010-300-315-00-626000-</td> <td style="width: 15%;">NORTHCENTRAL ELECTRI</td> <td style="width: 15%;">59247002916</td> <td style="width: 15%;">268612</td> <td style="width: 15%;">59247002-MALONE RD</td> <td style="width: 15%;">2016 12 INV P</td> <td style="width: 15%;">297.25</td> <td style="width: 15%;">D-2016FY</td> <td style="width: 15%;">141473</td> <td style="width: 15%;">59247002-MALONE RD</td> <td style="width: 15%;"></td> </tr> <tr> <td></td> <td>INVOICE: 59247002916</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>ACCOUNT TOTAL</td> <td></td> <td>297.25</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>ORG 315</td> <td>TOTAL</td> <td>297.25</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>											0010-300-315-00-626000-	NORTHCENTRAL ELECTRI	59247002916	268612	59247002-MALONE RD	2016 12 INV P	297.25	D-2016FY	141473	59247002-MALONE RD			INVOICE: 59247002916														ACCOUNT TOTAL		297.25								ORG 315	TOTAL	297.25																
0010-300-315-00-626000-	NORTHCENTRAL ELECTRI	59247002916	268612	59247002-MALONE RD	2016 12 INV P	297.25	D-2016FY	141473	59247002-MALONE RD																																																								
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0010-300-315-00-626000-	NORTHCENTRAL ELECTRI	59247009916	268613	59247009-3750 FREEMAN LN	2016 12 INV P	348.05	D-2016FY	141473	59247009-3750 FREEM																																																								
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0010-400-411-00-626000-	ATMOS ENERGY	301501823916	268607	2016 12 INV P	29.60	D-2016FY	141472	3015018239-6070 SNO																																																									
	INVOICE: 301501823916																																																																
				ACCOUNT TOTAL		29.60																																																											
			ORG 315	TOTAL	29.60																																																												

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
 FY 2017 CLAIMS DOCKET D-2016FY

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YEAR/PERIOD: 2016/1 TO 2016/12
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 301501823916 FULL DESC: 3015018239-6070 SNOWDEN LN
 001145 ATMOS ENERGY 301525333916 FULL DESC: 2016 12 INV P 52.97 D-2016FY 141472 3015253332-7360 HWY
 INVOICE: 301525333916 FULL DESC: 3015253332-7360 HWY 51 N 36.84 D-2016FY 141472 3015476619-6275 SMO
 001145 ATMOS ENERGY 301547661916 FULL DESC: 2016 12 INV P 24.92 D-2016FY 141472 3019672435-8400 GRE
 INVOICE: 301547661916 FULL DESC: 3015476619-6275 SNOWDEN LN
 001145 ATMOS ENERGY 301967243916 FULL DESC: 2016 12 INV P
 INVOICE: 301967243916 FULL DESC: 3019672435-8400 GREENBROOK PKWY-PARKS

ACCOUNT TOTAL 144.33
 ORG 411 TOTAL 144.33

FUND 0010 GENERAL FUND TOTAL: 1,781.89

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YEAR/PERIOD: 2016/1 TO 2016/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600						
0600-000-000-00-214302-						PAYROLL FUND
018224 BAY BRIDGE ADMIN	327150	269048	2016 12 INV P			MEDICAL BENEFITS
INVOICE: 327150		SEP 2016 PAYROLL CONTRIBUTION				379.14 D-2016FY 141475 SEP 2016 PAYROLL CO
		ACCOUNT TOTAL				379.14
0600-000-000-00-214700-						
015809 MACS	9302016	269047	2016 12 INV P			GARNISHMENTS
INVOICE: 9302016		SEP 2016 PAYROLL CONTRIBUTION				100.00 D-2016FY 141478 SEP 2016 PAYROLL CO
021029 CHAPLAINS BENEVOLENC	9302016	269046	2016 12 INV P			
INVOICE: 9302016		SEP 2016 PAYROLL CONTRIBUTION				85.00 D-2016FY 141476 SEP 2016 PAYROLL CO
		ACCOUNT TOTAL				185.00
0600-000-000-00-215104-						
01185 DAC	9012016	269045	2016 12 INV P			PREVENTATIVE HEALTH BENEFIT
INVOICE: 9012016		SEP 2016 PAYROLL CONTRIBUTION				2,612.95 D-2016FY 141477 SEP 2016 PAYROLL CO
		ACCOUNT TOTAL				2,612.95
		ORG 0600 TOTAL				3,177.09
		FUND 0600 PAYROLL FUND				TOTAL: 3,177.09

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YEAR/PERIOD: 2016/1 TO 2016/12
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400 UTILITY FUND
 0400-000-000-00-211300- SALES TAX PAYABLE
 001176 MS DEPT OF REVENUE 9302016 269120 2016 12 DIR P 8,909.87 W-2016FY 49961 SEP 2016 SALES TAX
 INVOICE: 9302016 FULL DESC: SEP 2016 SALES TAX

ACCOUNT TOTAL 8,909.87
 TOTAL 8,909.87

FUND 0400 UTILITY FUND
 TOTAL: 8,909.87

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YEAR/PERIOD: 2016/1 TO 2016/12
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600						
0600-000-000-00-214100-						PAYROLL FUND
002313 MS STATE RETIREMENT	9302016					MS STATE RETIREMENT
INVOICE: 9302016						2016 12 DIR P
						430,584.63 W-2016FY
						49955 9/30/2016 PAYROLL C
						ACCOUNT TOTAL
						430,584.63
0600-000-000-00-214900-						DEFERRED COMPENSATION
002311 EMPOWER RETIREMENT	9302016					2016 12 DIR P
INVOICE: 9302016						4,087.26 W-2016FY
						49951 9/30/2016 PAYROLL C
						ACCOUNT TOTAL
						4,087.26
0600-000-000-00-216108-						VOLUNTARY LIFE INSURANCE
022642 LIFE INSURANCE COMPA	9302016					2016 12 DIR P
INVOICE: 9302016						11,100.94 W-2016FY
						49958 SEP 2016 PAYROLL CO
						ACCOUNT TOTAL
						11,100.94
						ORG 0600 TOTAL
						445,772.83
						TOTAL:
						445,772.83

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120 0010-400-120-00-622100- 013370 MARY J. CAIN INVOICE:	136-16			ARTS AND CULTURAL AFFAIRS PROFESSIONAL FEES 2017 1 INV A FULL DESC: LINE DANCE CLASS			LINE DANCE CLASS
015915 WISEMAN CYNTHIA INVOICE:	276-16			269244 AEROBICS CLASS 2017 1 INV A FULL DESC:			AEROBICS CLASS
016884 MCARTHUR MARGARET INVOICE:	1419-16			269247 ART TEACHER 2017 1 INV A FULL DESC:			ART TEACHER
016884 MCARTHUR MARGARET INVOICE:	1420-16			269246 ART TEACHER 2017 1 INV A FULL DESC:			ART TEACHER
017200 SMITH JOYCE W INVOICE:	209-16			269243 YOGA CLASS 2017 1 INV A FULL DESC:			YOGA CLASS
021019 CAIN LINDA A INVOICE:	242-16			269245 LINE DANCE CLASS 2017 1 INV A FULL DESC:			LINE DANCE CLASS
				ACCOUNT TOTAL			60.00 C-101816
				ORG 120 TOTAL			580.00
125 0010-100-125-00-621500- 025574 WAYMAN DEBRA MARIE INVOICE:	10032016			COURT DEPARTMENT COURT BOND REFUND 2017 1 INV A FULL DESC: CASH BOND REFUND			CASH BOND REFUND
025576 RAY KALVIN LEMONT INVOICE:	10052016			268777 CASH BOND REFUND 2017 1 INV A FULL DESC:			CASH BOND REFUND
025577 MYLES MALIK MARQUIS INVOICE:	10052016			268778 CASH BOND REFUND 2017 1 INV A FULL DESC:			CASH BOND REFUND
025663 SALINAS SANDRA LEIGH INVOICE:	10122016			269488 CASH BOND REFUND 2017 1 INV A FULL DESC:			CASH BOND REFUND
025664 SANDERS THOMAS ANDR INVOICE:	10122016			269489 CASH BOND REFUND 2017 1 INV A FULL DESC:			CASH BOND REFUND
025665 TURNER KEYMONDA IA INVOICE:	10122016			269490 CASH BOND REFUND 2017 1 INV A FULL DESC:			CASH BOND REFUND
				ACCOUNT TOTAL			1,150.00 C-101816
010-100-125-00-621505- 013136 AT&T INVOICE:	28083671016			COURT SUPPLIES 2017 1 INV A FULL DESC:			65.00 C-101816
				ACCOUNT TOTAL			2,515.00
				COURT SUPPLIES 2017 1 INV A FULL DESC:			289.81 C-101816
				ACCOUNT TOTAL			289.81

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/12	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010-100-125-00-622100- 025573 MILLER GINGER INVOICE: 10072016	10072016		268848	PROFESSIONAL SERVICES 2017 1 INV A SPECIAL PROSECUTOR-10/7/16			200.00 C-101816
ACCOUNT TOTAL 200.00							
010-100-125-00-626900- 001415 MUNICIPAL COURT CLERK INVOICE: 10012016			268766	TRAVEL & TRAINING 2017 1 INV A 2016/2017 DUES			110.00 C-101816
ACCOUNT TOTAL 110.00							
ORG 125 TOTAL 3,114.81							
145 010-100-145-00-626900- 018283 SOURCE MEDIA INVOICE:	B35687041107 269484		FULL DESC: BB-35687041-107/BOND BUYER SUBSCRIPTION	DEPARTMENT OF FINANCE & ADMIN TRAVEL & TRAINING 2017 1 INV A			1,095.00 C-101816
ACCOUNT TOTAL 1,095.00							
ORG 145 TOTAL 1,095.00							
150 010-100-150-00-610500- 001102 SOUTHAVEN SUPPLY INVOICE: 246076	246076		269325	INFORMATION TECHNOLOGY COMPUTERS 2017 1 INV A			22.56 C-101816
ACCOUNT TOTAL 22.56							
020229 DOVE DATA PRODUCTS INVOICE:	SI-1539911		269329	2017 1 INV A HR ID PRINTER SUPPLIES			229.25 C-101816
ACCOUNT TOTAL 251.81							
010-100-150-00-610550- 005890 TIME WARNER TELECOM INVOICE: 472289883	472289883		268785	NETWORK CONNECTIVITY 2017 1 INV A			5,362.36 C-101816
ACCOUNT TOTAL 5,362.36							
010-100-150-00-612500- 021916 MIDSOUTH SOLUTIONS INVOICE: 97124	97124		269331	UNIFORMS 2017 1 INV A ROBINSON ALLOTMENT			119.95 C-101816
ACCOUNT TOTAL 119.95							
010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP48652474		269328	GASOLINE/OIL 2017 1 INV A 10/3-10/9/16-FUEL ITEC			73.83 C-101816
ACCOUNT TOTAL 73.83							
ACCOUNT TOTAL 73.83							

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

0010-100-150-00-622100- PROFESSIONAL FEES
 000151 APCO INTERNATIONAL I 308286 FULL DESC: JOY HITT, DEBORAH ROSENBERG MEMBERSHIP 161.00 C-101816 JOY HITT, DEBORAH R
 INVOICE: 308286 ACCOUNT TOTAL 161.00

0010-100-150-00-626900- TRAVEL & TRAINING
 020015 NENA 2017 1 INV A 50.00 C-101816 DEBORAH ROSENBERG-MEMBERSHIP
 INVOICE: 300030273 FULL DESC: DEBORAH ROSENBERG-MEMBERSHIP 50.00
 ACCOUNT TOTAL 50.00

0010-100-150-00-610400- CITY CLERK
 020731 TYLER BUSINESS FORMS 264806 FULL DESC: PSDD & LLICVB FORMS 634.79 C-101816 PSDD & LLICVB FORMS
 INVOICE: 264806 ACCOUNT TOTAL 634.79
 ORG 150 TOTAL 6,018.95

0010-100-155-00-610401- OFFICE SUPPLY-INVENTORY
 002227 JACKSON PAPER COMPAN 703927 2017 1 INV A 666.61 C-101816 PAPER TOWELS, COPY
 INVOICE: 703927 FULL DESC: PAPER TOWELS, COPY PAPER 666.61
 ACCOUNT TOTAL 666.61

0010-100-155-00-626900- TRAVEL & TRAINING
 025650 FORD ASHLEY 2017 1 INV A 153.00 C-101816 CLERKS CERTIFICATIO
 INVOICE: 10282016 FULL DESC: CLERKS CERTIFICAITON CLASS/OXFORD 153.00
 ACCOUNT TOTAL 153.00

025658 PREWITT ELISSA 2017 1 INV A 153.00 C-101816 CLERK CERTIFICATIO
 INVOICE: 10282016 FULL DESC: CLERK CERTIFICATION CLASS-OXFORD 153.00
 ACCOUNT TOTAL 153.00

025661 WARE SONYA 2017 1 INV A 233.46 C-101816 CLERKS CERTIFICATIO
 INVOICE: 10282016 FULL DESC: CLERKS CERTIFICATION CLASS/OXFORD 233.46
 ACCOUNT TOTAL 539.46
 ORG 155 TOTAL 1,840.86

180 PLANNING / ENGINEERING DEPT
 0010-100-180-00-626900- TRAVEL & TRAINING
 000873 MISSISSIPPI FIRE INV 10042016 2017 1 INV A 150.00 C-101816 JAMES GENTRY-FALL S
 INVOICE: 10042016 FULL DESC: JAMES GENTRY-FALL SEMINAR REG FEE 150.00

010727 NAFTI 2017 1 INV A 65.00 C-101816 11796-9434-JAMES GE
 INVOICE: FULL DESC: 11796-9434-JAMES GENTRY MEMBERSHIP 65.00

017293 JAMES EDWARD T 2017 1 INV A 123.00 C-101816 MACE CONF/GULFPORT
 INVOICE: 10142016 FULL DESC: MACE CONF/GULFPORT PER DIEM 123.00

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YEAR/PERIOD	2017/1	TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022500	KERR ROBERT		10142016	268847	2017 1 INV A			MACE CONF/GULFPORT
	INVOICE: 10142016			FULL DESC: MACE CONF/GULFPORT PER DIEM				
				ACCOUNT TOTAL	461.00			
				ORG 180 TOTAL	461.00			
POLICE DEPARTMENT								
OFFICE SUPPLIES								
007600	OFFICE DEPOT		868793839001	269376	2017 1 INV A			DESK/RETURN/HUTCH-P
	INVOICE: 868793839001			FULL DESC: DESK/RETURN/HUTCH-PERKINS				
007600	OFFICE DEPOT		868793990001	269375	2017 1 INV A			CHAIRS, CHAIRMATS
	INVOICE: 868793990001			FULL DESC: CHAIRS, CHAIRMATS				
007600	OFFICE DEPOT		868865204001	269374	2017 1 INV A			CLIPS, STAPLERS, TA
	INVOICE: 868865204001			FULL DESC: CLIPS, STAPLERS, TAPE, SCISSORS				
				ACCOUNT TOTAL	1,195.23			
ACCOUNT TOTAL								
					1,195.23			
MATERIALS								
001102	SOUTHAVEN SUPPLY		245341	269297	2017 1 INV A			NUTS & BOLTS
	INVOICE: 245341			FULL DESC: NUTS & BOLTS				
				ACCOUNT TOTAL	1.80			
ACCOUNT TOTAL								
					1.80			
MAINTENANCE VEHICLES								
000836	COUNTRY FORD INC		6025113	269371	2017 1 INV A			3116-BATTERY
	INVOICE: 6025113			FULL DESC: 3116-BATTERY				
000836	COUNTRY FORD INC		6025154	269380	2017 1 INV A			3145-O/C
	INVOICE: 6025154			FULL DESC: 3145-O/C				
000836	COUNTRY FORD INC		6025218	269381	2017 1 INV A			3129-O/C
	INVOICE: 6025218			FULL DESC: 3129-O/C				
				ACCOUNT TOTAL	207.90			
ACCOUNT TOTAL								
					207.90			
3122-RETAINER								
000887	JIMMY GRAY CHEVROLET		641282	269307	2017 1 INV A			3122-RETAINER
	INVOICE: 641282			FULL DESC: 3122-RETAINER				
				ACCOUNT TOTAL	3.46			
ACCOUNT TOTAL								
					3.46			
3062-PIGTAIL HEADLI								
000979	SOUTHAVEN CAR CARE		22701	269309	2017 1 INV A			3062-PIGTAIL HEADLI
	INVOICE: 22701			FULL DESC: 3062-PIGTAIL HEADLIGHT				
000979	SOUTHAVEN CAR CARE		22711	269304	2017 1 INV A			3147-BULB & LENS
	INVOICE: 22711			FULL DESC: 3147-BULB & LENS				
000979	SOUTHAVEN CAR CARE		22712	269306	2017 1 INV A			3092-SPEED SENSOR
	INVOICE: 22712			FULL DESC: 3092-SPEED SENSOR				
000979	SOUTHAVEN CAR CARE		22716	269305	2017 1 INV A			3003-BLOWER MOWER
	INVOICE: 22716			FULL DESC: 3003-BLOWER MOWER				
000979	SOUTHAVEN CAR CARE		22730	269301	2017 1 INV A			3098-STARTER
	INVOICE: 22730			FULL DESC: 3098-STARTER				
000979	SOUTHAVEN CAR CARE		22733	269302	2017 1 INV A			3132-BULB & BRAKE P
	INVOICE: 22733			FULL DESC: 3132-BULB & BRAKE PADS				
				ACCOUNT TOTAL	127.58			
ACCOUNT TOTAL								
					127.58			
3003-PINION SEAL								
000979	SOUTHAVEN CAR CARE		22741	269298	2017 1 INV A			3003-PINION SEAL
	INVOICE: 22741			FULL DESC: 3003-PINION SEAL				

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YEAR/PERIOD:	TO	DOCUMENT	VOUCHER PO	YEAR/PR TYP	S	WARRANT	CHECK	DESCRIPTION
022896 VALVOLINE	88460-050065	269312	FULL DESC:	2017	1 INV A	40.78	C-101816	3052-O/C
INVOICE:								
022896 VALVOLINE	88648-050065	269318	FULL DESC:	2017	1 INV A	40.36	C-101816	3111-O/C
INVOICE:								
022896 VALVOLINE	98477-050069	269320	FULL DESC:	2017	1 INV A	39.59	C-101816	3091-O/C
INVOICE:								
ACCOUNT TOTAL						283.85		
010-200-211-00-612200-						3,883.11		
000949 INTEGRATED COMMUNICA	10963	269373	FULL DESC:	2017	1 INV A	250.00	C-101816	ANTENNA (10)
INVOICE:								
ACCOUNT TOTAL						250.00		
010-200-211-00-612500-						989.82		
012445 ACCURATE LAW ENFOR	8095	269316	FULL DESC:	2017	1 INV A	809.83	C-101816	SWAP TDU PANTS & LI
INVOICE:								
012445 ACCURATE LAW ENFOR	8096	269317	FULL DESC:	2017	1 INV A	179.99	C-101816	SHELTON-CARRIER VES
INVOICE:								
ACCOUNT TOTAL						989.82		
010-200-211-00-622100-						989.82		
000487 INTERNATIONAL ASSOCI	30363-2017	269321	FULL DESC:	2017	1 INV A	80.00	C-101816	BRYAN C ROSENBERG M
INVOICE:								
000487 INTERNATIONAL ASSOCI	30364-2017	269322	FULL DESC:	2017	1 INV A	80.00	C-101816	GARY L PRUETT MEMBE
INVOICE:								
ACCOUNT TOTAL						160.00		
000615 PAYNES LOCKSMITH SER						172.56	C-101816	CAPT PERKINS OFC
INVOICE:	8033	269370	FULL DESC:	2017	1 INV A			
006685 DEX IMAGING	WR475417	269382	FULL DESC:	2017	1 INV A	200.08	C-101816	MP7572-BOOKING 1 (M
INVOICE:								
014714 INTEGRATED WIRELES	19112	269319	FULL DESC:	2017	1 INV A	4,680.00	C-101816	ANNUAL AIRTIME-RADI
INVOICE:								
019545 TRANSSUNION RISK & AL	50291-2016	269315	FULL DESC:	2017	1 INV A	1,320.00	C-101816	10/16-10/17 ONLINE
INVOICE:								
ACCOUNT TOTAL						6,532.64		
010-200-211-00-625700-						84.91	C-101816	SHIPPING
001137 FEDEX	5-567-76872	269372	FULL DESC:	2017	1 INV A			
INVOICE:								

010-200-211-00-625700-
001137 FEDEX

5-567-76872 269372
FULL DESC:

SHIPPING
TELEPHONE & POSTAGE
2017 1 INV A

84.91 C-101816

SHIPPING

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

018521 SOUTHERN TELECOMMUNI 9272016 268759 2017 1 INV A 717.44 C-101816 9/26-10/25/2016 PHO
 INVOICE: 9272016 FULL DESC: 9/26-10/25/2016 PHONE SVCS
 019948 CRITICAL ALERT 806802258 269379 2017 1 INV A 467.16 C-101816 1003190-PAGERS-SPD
 INVOICE: 806802258 FULL DESC: 1003190-PAGERS-SPD
 ACCOUNT TOTAL 1,269.51

010-200-211-00-626102- PUBLIC RELATIONS
 000424 A TO Z ADVERTISING 42892 269377 2017 1 INV A 1,306.75 C-101816 VIP SHIRTS
 INVOICE: 42892 FULL DESC: VIP SHIRTS

001102 SOUTHAVEN SUPPLY 245458 269296 2017 1 INV A 132.29 C-101816 HAUNTED HOUSE-PR
 INVOICE: 245458 FULL DESC: HAUNTED HOUSE-PR
 ACCOUNT TOTAL 1,439.04

010-200-211-00-626900- TRAVEL & TRAINING
 020862 MS ASSOC GANG INVEST 10122016 269384 2017 1 INV A 350.00 C-101816 WOOD/ELLIS REGISTRA
 INVOICE: 10122016 FULL DESC: WOOD/ELLIS REGISTRATION FEES
 ACCOUNT TOTAL 350.00

010-200-211-00-661800- CONFISCATED FUNDS-LOCAL
 003549 STATE OF MS TREASURY OCT2016 269383 2017 1 INV A 8,366.40 C-101816 FORFEITED FUNDS 20%
 INVOICE: FULL DESC: FORFEITED FUNDS 20%
 ACCOUNT TOTAL 8,366.40
 ORG 211 TOTAL 24,277.55

2190 FIRE DEPARTMENT
 010-200-290-00-610400- OFFICE SUPPLIES
 019739 STAPLES ADVANTAGE 7163848718 269497 2017 1 INV A 50.96 C-101816 OFFICE SUPPLIES
 INVOICE: 7163848718 FULL DESC: OFFICE SUPPLIES
 ACCOUNT TOTAL 50.96

010-200-290-00-611000- MATERIALS
 001102 SOUTHAVEN SUPPLY 245631 269388 2017 1 INV A 19.80 C-101816 TRAINING CENTER SUP
 INVOICE: 245631 FULL DESC: TRAINING CENTER SUPPLIES
 ACCOUNT TOTAL 19.80

010-200-290-00-611300- MAINTENANCE VEHICLES
 020832 EMERGENCY EQUIPMENT 422533 268767 2017 1 INV A 8,011.40 C-101816 TRUCK-2 AERIAL LADD
 INVOICE: 422533 FULL DESC: TRUCK-2 AERIAL LADDER
 020832 EMERGENCY EQUIPMENT 422545 268768 2017 1 INV A 1,060.95 C-101816 T-2 PM
 INVOICE: 422545 FULL DESC: T-2 PM
 020832 EMERGENCY EQUIPMENT 422547 268769 2017 1 INV A 72.00 C-101816 E-3 GROUND LIGHT
 INVOICE: 422547 FULL DESC: E-3 GROUND LIGHT

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

0010-200-297-00-612200- MAINTENANCE EQUIPMENT & BUILD
 015430 ZOLL MEDICAL CORPORA 90018805 269361 17000011 2017 1 INV A 10,105.81 C-101816 Zoll Medical Mainte
 INVOICE: 90018805 FULL DESC: Zoll Medical Maintenance

0010-200-297-00-622100- PROFESSIONAL FEES
 012561 EMERGENCY MEDICAL RE 320 268758 2017 1 INV A 1,500.00 C-101816 OCTOBER 2016 EMS ME
 INVOICE: 320 FULL DESC: OCTOBER 2016 EMS MED CONTROL

ACCOUNT TOTAL 10,105.81
 ACCOUNT TOTAL 1,500.00
 ORG 297 TOTAL 19,672.52

0010-300-311-00-611000- PUBLIC WORKS DEPARTMENT
 000759 LEHMAN ROBERTS CO 42485 269355 2017 1 INV A 257.28 C-101816 MATERIAL
 INVOICE: 42485 FULL DESC: MATERIAL

001130 G & C SUPPLY CO 66327221 269358 2017 1 INV A 2,301.50 C-101816 SIGNS
 INVOICE: 66327221 FULL DESC: SIGNS

025130 BULLFROG MART 1014240 269339 2017 1 INV A 60.75 C-101816 PROPANE
 INVOICE: 1014240 FULL DESC: PROPANE

ACCOUNT TOTAL 2,619.53

0010-300-311-00-611300- MAINTENANCE VEHICLES

007304 O'REILLYS AUTO PARTS 1257-278930 269353 2017 1 INV A 34.55 C-101816 SILICONE, OIL FILTE
 INVOICE: FULL DESC: SILICONE, OIL FILTER, GSK MATERIAL

007304 O'REILLYS AUTO PARTS 1257-279369 269351 2017 1 INV A 8.99 C-101816 PUNCH/CHISEL
 INVOICE: FULL DESC: PUNCH/CHISEL

007304 O'REILLYS AUTO PARTS 1257-279476 269352 2017 1 INV A 11.99 C-101816 TAP WRENCH
 INVOICE: FULL DESC: TAP WRENCH

007304 O'REILLYS AUTO PARTS 1257-279694 269350 2017 1 INV A 134.65 C-101816 RADIATOR
 INVOICE: FULL DESC: RADIATOR

007304 O'REILLYS AUTO PARTS 1257-279706 269349 2017 1 INV A 105.10 C-101816 BATTERY
 INVOICE: FULL DESC: BATTERY

007304 O'REILLYS AUTO PARTS 1257-279715 269347 2017 1 INV A 200.19 C-101816 RADIATOR
 INVOICE: FULL DESC: RADIATOR

007304 O'REILLYS AUTO PARTS 1257-279716 269348 2017 1 CRM A -134.65 C-101816
 INVOICE: FULL DESC: 1257-279694-RADIATOR CREDIT

ACCOUNT TOTAL 360.82

023617 IB SMALL ENGINE REPA 2696 269356 2017 1 INV A 16.19 C-101816 CHAINSAW SHARPEN
 INVOICE: 2696 FULL DESC: CHAINSAW SHARPEN

ACCOUNT TOTAL 377.01

0010-300-311-00-612200- MAINTENANCE EQUIPMENT & BUILD
 000224 HERNANDO EQUIPMENT 70802 269357 2017 1 INV A 100.70 C-101816 CHAINSAW EQUIPMENT

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INVOICE: 70802 FULL DESC: CHAINSAW EQUIPMENT

ACCOUNT TOTAL 100.70

0010-300-311-00-612500-
 000983 PARAMOUNT UNIFORMS R 400739
 INVOICE: 400739 FULL DESC: UNIFORMS

ACCOUNT TOTAL 118.10

ORG 311 TOTAL 3,215.34

PARKS DEPARTMENT
 MAINTENANCE VEHICLES

0010-400-411-00-611300-
 002352 DEPARTMENT OF REVENUE 89385
 INVOICE: 89385 FULL DESC: VIN#1G9EG2227GMO89385 TRAILER TAG

12.00 C-101816

VIN#1G9EG2227GMO893

009578 GATEWAY TIRE & SERV I103389085
 INVOICE: 269236 FULL DESC: TIRE FOR F150
 009578 GATEWAY TIRE & SERV I103395399
 INVOICE: 269248 FULL DESC: OIL CHANGE F150

166.18 C-101816

TIRE FOR F150

ACCOUNT TOTAL 216.38

MAINTENANCE EQUIPMENT & BUILD

0010-400-411-00-612200-
 001104 SHERWIN WILLIAMS SOU 2610-0
 INVOICE: 269242 FULL DESC: PAINT

67.18 C-101816

PAINT

001150 NAPA GENUINE PARTS C 156314
 INVOICE: 156314 FULL DESC: OIL FILTERS
 001150 NAPA GENUINE PARTS C 156433
 INVOICE: 156433 FULL DESC: SPARK PLUG
 001150 NAPA GENUINE PARTS C 156576
 INVOICE: 156576 FULL DESC: AIR FILTER/BLOW GUN

39.68 C-101816

OIL FILTERS

7.65 C-101816

SPARK PLUG

37.45 C-101816

AIR FILTER/BLOW GUN

ACCOUNT TOTAL 84.78

002951 STATELINE TURF & TRA 170994
 INVOICE: 170994 FULL DESC: (3) CHAINS

115.44 C-101816

(3) CHAINS

0010-400-411-00-612201-
 000349 WORLD CLASS ATHLETIC 45769
 INVOICE: 45769 FULL DESC: PARK MAINTENANCE

269237 804.00 C-101816

FIELD PAINT

019230 WASTE PRO-MEMPHIS 50370
 INVOICE: 50370 FULL DESC: FIELD PAINT
 019230 WASTE PRO-MEMPHIS 50371
 INVOICE: 50371 FULL DESC: 2017 1 INV A

268775 135.00 C-101816

OCT 2016-ARENA

019230 WASTE PRO-MEMPHIS 50371
 INVOICE: 50371 FULL DESC: 2017 1 INV A

75.00 C-101816

OCT 2016-GREENBROOK

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

019230 WASTE PRO-MEMPHIS 50372 268773 2017 1 INV A 105.00 C-101816 19782-OCT 2016 PARK
 INVOICE: 50372 FULL DESC: 19782-OCT 2016 PARKS OFFICE
 019230 WASTE PRO-MEMPHIS 50373 268776 2017 1 INV A 908.00 C-101816 OCT 2016 SNOWDEN
 INVOICE: 50373 FULL DESC: OCT 2016 SNOWDEN

1,223.00
 ACCOUNT TOTAL 2,027.00

0010-400-411-00-612500- UNIFORMS
 000983 PARAMOUNT UNIFORMS R 399719 268771 2017 1 INV A 35.69 C-101816 GOLF UNIFORMS
 INVOICE: 399719 FULL DESC: GOLF UNIFORMS
 000983 PARAMOUNT UNIFORMS R 400055 269234 2017 1 INV A 404.45 C-101816 UNIFORMS
 INVOICE: 400055 FULL DESC: UNIFORMS
 000983 PARAMOUNT UNIFORMS R 400067 269233 2017 1 INV A 38.00 C-101816 SLATE MATS
 INVOICE: 400067 FULL DESC: SLATE MATS

478.14
 ACCOUNT TOTAL 478.14

0010-400-411-00-621900- ASSOCIATIONAL DUES
 025649 SPORTS TURF MANAGERS 10062016 268770 2017 1 INV A 260.00 C-101816 JOSH HENRY, FLETCHER
 INVOICE: 10062016 FULL DESC: JOSH HENRY, FLETCHER COUCH, KENNY GLOVER MBRSHIP

260.00
 ACCOUNT TOTAL 260.00

0010-400-411-00-625700- TELEPHONE & POSTAGE
 018521 SOUTHERN TELECOMMUNI 9272016 268759 2017 1 INV A 120.40 C-101816 9/26-10/25/2016 PHO
 INVOICE: 9272016 FULL DESC: 9/26-10/25/2016 PHONE SVCS

120.40
 ACCOUNT TOTAL 120.40

0010-400-411-00-627901- UMPIRES
 000974 WINDSOR, JIM 10112016 269481 2017 1 INV A 615.00 C-101816 CHERRY VALLEY FB UM
 INVOICE: 10112016 FULL DESC: CHERRY VALLEY FB UMPIRE
 000975 SMITH BILLY K 10112016 269476 2017 1 INV A 270.00 C-101816 CHERRY VALLEY FB UM
 INVOICE: 10112016 FULL DESC: CHERRY VALLEY FB UMPIRE

300.00
 ACCOUNT TOTAL 300.00

002857 TURNER DALE 10062016 269483 2017 1 INV A 200.00 C-101816 SOFTBALL UMPIRES
 INVOICE: 10062016 FULL DESC: SOFTBALL UMPIRES
 006653 STRIBLING KEITH 10062016 269482 2017 1 INV A 160.00 C-101816 CHERRY VALLEY FB UM
 INVOICE: 10062016 FULL DESC: SOFTBALL UMPIRES
 006764 BEASLEY GARY 10112016 269468 2017 1 INV A 70.00 C-101816 CHERRY VALLEY FB UM
 INVOICE: 10112016 FULL DESC: CHERRY VALLEY FB UMPIRE

006915 RUCKER JOSEPH M 10112016 269474 2017 1 INV A 70.00 C-101816 CHERRY VALLEY FB UM
 INVOICE: 10112016 FULL DESC: CHERRY VALLEY FB UMPIRE

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/12 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
009136 SINGUEFIELD MURRAY INVOICE: 10112016	10112016	269475	2017 1 INV A	450.00	C-101816	CHERRY VALLEY FB UM
011508 DOCKERY LAWRENCE INVOICE: 10112016	10112016	269435	2017 1 INV A	165.00	C-101816	SOCCER UMPIRE
015545 KLINCK ZACHARY A INVOICE: 10112016	10112016	269449	2017 1 INV A	585.00	C-101816	SOCCER UMPIRE
016877 LEWIS RODNEY S INVOICE: 10112016	10112016	269470	2017 1 INV A	180.00	C-101816	CHERRY VALLEY FB UM
017429 NELSEN PATRICK INVOICE: 10112016	10112016	269452	2017 1 INV A	50.00	C-101816	SOCCER UMPIRE
018061 DOVER LARRY INVOICE: 10112016	10112016	269469	2017 1 INV A	540.00	C-101816	CHERRY VALLEY FB UM
018073 KLINCK ANDREW INVOICE: 10112016	10112016	269448	2017 1 INV A	175.00	C-101816	SOCCER UMPIRE
018139 MOORE JEREMY INVOICE: 10112016	10112016	269471	2017 1 INV A	270.00	C-101816	CHERRY VALLEY FB UM
018965 WAMMACK TERRY INVOICE: 10112016	10112016	269480	2017 1 INV A	230.00	C-101816	CHERRY VALLEY FB UM
021732 VOGELSANG CAMERON INVOICE: 10112016	10112016	269478	2017 1 INV A	180.00	C-101816	CHERRY VALLEY FB UM
022412 GARCIA ALESANDRO A INVOICE: 10112016	10112016	269441	2017 1 INV A	40.00	C-101816	SOCCER UMPIRE
022623 TARTT JEFFERY INVOICE: 10112016	10112016	269477	2017 1 INV A	180.00	C-101816	CHERRY VALLEY FB UM
023080 WOODS KOLBY LEE INVOICE: 10112016	10112016	269467	2017 1 INV A	95.00	C-101816	SOCCER UMPIRE
024015 RENA BRIAN INVOICE: 10112016	10112016	269473	2017 1 INV A	540.00	C-101816	CHERRY VALLEY FB UM
024016 WAMMACK RYAN INVOICE: 10112016	10112016	269479	2017 1 INV A	250.00	C-101816	CHERRY VALLEY FB UM
024018 THOMAS OWEN TAYLOR INVOICE: 10112016	10112016	269460	2017 1 INV A	40.00	C-101816	SOCCER UMPIRE
024019 THOMPSON SETH INVOICE: 10112016	10112016	269462	2017 1 INV A	40.00	C-101816	SOCCER UMPIRE
024020 DENNIS ROBERT G INVOICE: 10112016	10112016	269434	2017 1 INV A	120.00	C-101816	SOCCER UMPIRE

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YEAR/PERIOD:	NO	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025566	GUTIERREZ BRANDON	10112016	269444	2017 1 INV A			SOCCER UMPIRE
INVOICE:	10112016		FULL DESC:				
025567	KHAN AHMAN	10112016	269447	2017 1 INV A			SOCCER UMPIRE
INVOICE:	10112016		FULL DESC:				
025568	HARRIS MACKENZIE	10112016	269445	2017 1 INV A			SOCCER UMPIRE
INVOICE:	10112016		FULL DESC:				
025569	PARRISH ALEXANDER	10112016	269454	2017 1 INV A			SOCCER UMPIRE
INVOICE:	10112016		FULL DESC:				
025570	BLOODWORTH MADISON	10112016	269431	2017 1 INV A			SOCCER UMPIRE
INVOICE:	10112016		FULL DESC:				
025571	WILLIAMS ALEXANDER	10112016	269465	2017 1 INV A			SOCCER UMPIRE
INVOICE:	10112016		FULL DESC:				
025651	LAPAVER AIDAN	10112016	269450	2017 1 INV A			SOCCER UMPIRE
INVOICE:	10112016		FULL DESC:				
025652	WHITE HALEY JO	10112016	269464	2017 1 INV A			SOCCER UMPIRE
INVOICE:	10112016		FULL DESC:				
025653	CORREA RAFAEL	10112016	269433	2017 1 INV A			SOCCER UMPIRE
INVOICE:	10112016		FULL DESC:				
025654	MURPHY LOGAN D	10112016	269451	2017 1 INV A			SOCCER UMPIRE
INVOICE:	10112016		FULL DESC:				
025655	PUNDO MIKAYLA	10112016	269440	2017 1 INV A			SOCCER UMPIRE
INVOICE:	10112016		FULL DESC:				
025656	TRUJILLO JR ELTON	10112016	269463	2017 1 INV A			SOCCER UMPIRE
INVOICE:	10112016		FULL DESC:				
				ACCOUNT TOTAL			7,630.00
				ORG 411 TOTAL			11,011.32
412 0010-400-412-00-612400- PARK TOURNAMENTS 003538 HARDIN'S SYSCO RESELL / CONCESSION EXPENSE INVOICE: 610049014 268762 2017 1 INV A 245.56 C-101816 FOOD FOR RESALE 003538 HARDIN'S SYSCO 610059013 269235 2017 1 INV A 400.67 C-101816 FOOD FOR RESALE INVOICE: 610059013 FULL DESC: FOOD FOR RESALE 646.23							
024982 SMITTY'S SLICES LLC 10022016 268761 2017 1 INV A 600.00 C-101816 PIZZA FOR RESALE INVOICE: 10022016 FULL DESC: PIZZA FOR RESALE							

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							ACCOUNT TOTAL
							1,246.23
							PROFESSIONAL FEES
							2017 1 INV A
							3,333.33 C-101816
							OCT 2016 SOFTBALL C
							ACCOUNT TOTAL
							3,333.33
							TOURNAMENT UMPIRE FEES
							2017 1 INV A
							900.00 C-101816
							FALL NATIONALS UMPIRE
							2017 1 INV A
							170.00 C-101816
							FALL NATIONALS UMPIRE
							2017 1 INV A
							1,643.00 C-101816
							FALL NATIONALS UMPIRE
							2017 1 INV A
							330.00 C-101816
							FALL NATIONALS UMPIRE
							2017 1 INV A
							202.00 C-101816
							FALL NATIONALS UMPIRE
							2017 1 INV A
							207.00 C-101816
							FALL NATIONALS UMPIRE
							2017 1 INV A
							515.00 C-101816
							FALL NATIONALS UMPIRE
							2017 1 INV A
							510.00 C-101816
							FALL NATIONALS UMPIRE
							2017 1 INV A
							567.00 C-101816
							FALL NATIONALS UMPIRE
							2017 1 INV A
							425.00 C-101816
							FALL NATIONALS UMPIRE
							2017 1 INV A
							164.00 C-101816
							FALL NATIONALS UMPIRE
							2017 1 INV A
							369.00 C-101816
							FALL NATIONALS UMPIRE
							2017 1 INV A
							362.00 C-101816
							FALL NATIONALS UMPIRE
							2017 1 INV A
							423.00 C-101816
							FALL NATIONALS UMPIRE

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008250 NYE ERIC INVOICE: 10022016	10022016		268825 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	417.00 C-101816		FALL NATIONALS UMPI
008251 SHAW JEFF INVOICE: 10022016	10022016		268833 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	119.00 C-101816		FALL NATIONALS UMPI
008272 STOCKTON RANDY INVOICE: 10022016	10022016		268837 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	542.00 C-101816		FALL NATIONALS UMPI
008318 RAY MARY ALEXIS INVOICE: 10082016	10082016		269265 FULL DESC:	2017 1 INV A FALL NATIONALS SCOREKEEPERS	120.00 C-101816		FALL NATIONALS SCOR
008692 WELCH HENRY INVOICE: 10022016	10022016		268843 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	192.00 C-101816		FALL NATIONALS UMPI
008745 GRAY BRADLEY INVOICE: 10022016	10022016		268811 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	200.00 C-101816		FALL NATIONALS UMPI
009480 BAXTER ED INVOICE: 10022016	10022016		268790 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	626.00 C-101816		FALL NATIONALS UMPI
010184 ACKERMAN JOHNNY INVOICE: 10022016	10022016		268787 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	415.00 C-101816		FALL NATIONALS UMPI
010287 CLYNES DENNIS INVOICE: 10022016	10022016		268800 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	271.00 C-101816		FALL NATIONALS UMPI
010752 EASLEY JEREMY INVOICE: 10022016	10022016		268807 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	329.00 C-101816		FALL NATIONALS UMPI
011652 WRENN DALE INVOICE: 10022016	10022016		268844 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	436.00 C-101816		FALL NATIONALS UMPI
012494 MILTON QUINN INVOICE: 10022016	10022016		268821 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	350.00 C-101816		FALL NATIONALS UMPI
013175 JAKE JACOBSON INVOICE: 1002016	1002016		268814 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	336.00 C-101816		FALL NATIONALS UMPI
013391 DAVIS PERRY INVOICE: 10022016	10022016		268802 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	446.00 C-101816		FALL NATIONALS UMPI
014489 ANDERSON GREGORY INVOICE: 10022016	10022016		268788 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	409.00 C-101816		FALL NATIONALS UMPI
014597 DUNCAN CATHY C INVOICE: 10022016	10022016		268806 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	329.00 C-101816		FALL NATIONALS UMPI
016579 HAYES ROBERT INVOICE: 10022016	10022016		268813 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	350.00 C-101816		FALL NATIONALS UMPI
016707 DAVIS LONNIE INVOICE: 10022016	10022016		268803 FULL DESC:	2017 1 INV A FALL NATIONALS UMPIRE	308.00 C-101816		FALL NATIONALS UMPI

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YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 10022016							
016709 DAVIS DANIEL	10022016	FULL DESC:	FALL NATIONALS UMPIRE	2017 1 INV A	486.00	C-101816	FALL NATIONALS UMPI
INVOICE: 10022016							
016899 SIMS DALTON	10022016	FULL DESC:	FALL NATIONALS UMPIRE	2017 1 INV A	338.00	C-101816	FALL NATIONALS UMPI
INVOICE: 10022016							
017824 SWINDLE JACOB	10082016	FULL DESC:	FALL NATIONALS SCOREKEEPERS	2017 1 INV A	60.00	C-101816	FALL NATIONALS SCOR
INVOICE: 10082016							
018711 BENBOW RAYMOND	10022016	FULL DESC:	FALL NATIONALS UMPIRE	2017 1 INV A	197.00	C-101816	FALL NATIONALS UMPI
INVOICE: 10022016							
018757 CLAYTON DONNIE	10022016	FULL DESC:	FALL NATIONALS UMPIRE	2017 1 INV A	329.00	C-101816	FALL NATIONALS UMPI
INVOICE: 10022016							
018760 LICCI JOE	10022016	FULL DESC:	FALL NATIONALS UMPIRE	2017 1 INV A	251.00	C-101816	FALL NATIONALS UMPI
INVOICE: 10022016							
018763 REED DON	10022016	FULL DESC:	FALL NATIONALS UMPIRE	2017 1 INV A	456.00	C-101816	FALL NATIONALS UMPI
INVOICE: 10022016							
018938 BOLER JOEY	10022016	FULL DESC:	FALL NATIONALS UMPIRE	2017 1 INV A	433.00	C-101816	FALL NATIONALS UMPI
INVOICE: 10022016							
018963 SKILLERN KERRY	10082016	FULL DESC:	FALL NATIONALS SCOREKEEPERS	2017 1 INV A	90.00	C-101816	FALL NATIONALS SCOR
INVOICE: 10082016							
018966 WARREN RONNIE	10022016	FULL DESC:	FALL NATIONALS UMPIRE	2017 1 INV A	154.00	C-101816	FALL NATIONALS UMPI
INVOICE: 10022016							
019187 BEAL NIKKI	10082016	FULL DESC:	FALL NATIONALS SCOREKEEPERS	2017 1 INV A	50.00	C-101816	FALL NATIONALS SCOR
INVOICE: 10082016							
019952 DAWS KEN C	10022016	FULL DESC:	FALL NATIONALS UMPIRE	2017 1 INV A	167.00	C-101816	FALL NATIONALS UMPI
INVOICE: 10022016							
021362 MUNNS JEREMY	10022016	FULL DESC:	FALL NATIONALS UMPIRE	2017 1 INV A	491.00	C-101816	FALL NATIONALS UMPI
INVOICE: 10022016							
021366 DEAN JESSE CALVIN	10022016	FULL DESC:	FALL NATIONALS UMPIRE	2017 1 INV A	369.00	C-101816	FALL NATIONALS UMPI
INVOICE: 10022016							
021416 TWEDDY ERIN	10082016	FULL DESC:	FALL NATIONALS SCOREKEEPERS	2017 1 INV A	80.00	C-101816	FALL NATIONALS SCOR
INVOICE: 10082016							
022376 SMITH ROBERT	10022016	FULL DESC:	FALL NATIONALS UMPIRE	2017 1 INV A	210.00	C-101816	FALL NATIONALS UMPI
INVOICE: 10022016							
022407 SCARBROUGH TRISTAN	10082016	FULL DESC:	FALL NATIONALS SCOREKEEPERS	2017 1 INV A	140.00	C-101816	FALL NATIONALS SCOR
INVOICE: 10082016							

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/12	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022933 HALL KASSIE INVOICE: 10082016	10082016		269258	2017 1 INV A	30.00 C-101816		FALL NATIONALS SCOR
022937 ESFELD DALTON INVOICE: 10082016	10082016		269256	2017 1 INV A	84.00 C-101816		FALL NATIONALS SCOR
023070 SWINDLE HALLEY INVOICE: 10082016	10082016		269275	2017 1 INV A	70.00 C-101816		FALL NATIONALS SCOR
023086 BATES ROBERT MARK INVOICE: 10022016	10022016		268789	2017 1 INV A	250.00 C-101816		FALL NATIONALS UMPI
023087 WATSON LAWRENCE INVOICE: 10022016	10022016		268842	2017 1 INV A	215.00 C-101816		FALL NATIONALS UMPI
023182 CASHION JOHN H INVOICE: 10022016	10022016		268797	2017 1 INV A	297.00 C-101816		FALL NATIONALS UMPI
023184 LODEN MICHAEL INVOICE: 10022016	10022016		268819	2017 1 INV A	290.00 C-101816		FALL NATIONALS UMPI
023354 SEAGO DANIEL PETE INVOICE: 10022016	10022016		268832	2017 1 INV A	356.00 C-101816		FALL NATIONALS UMPI
023411 REYNOLDS ALAN INVOICE: 10022016	10022016		268831	2017 1 INV A	457.00 C-101816		FALL NATIONALS UMPI
023440 CANADY DONNIE INVOICE: 10022016	10022016		268796	2017 1 INV A	114.00 C-101816		FALL NATIONALS UMPI
023449 PACE JACKSON INVOICE: 10082016	10082016		269263	2017 1 INV A	36.00 C-101816		FALL NATIONALS SCOR
023452 GILBERT LORI INVOICE: 10082016	10082016		269257	2017 1 INV A	1,025.00 C-101816		FALL NATIONALS SCOR
023504 STEWART MERRILL INVOICE: 10082016	10082016		269274	2017 1 INV A	20.00 C-101816		FALL NATIONALS SCOR
024003 PENNE JOHN INVOICE: 10022016	10022016		268827	2017 1 INV A	210.00 C-101816		FALL NATIONALS UMPI
024013 MOORE MARVIO INVOICE: 10022016	10022016		268822	2017 1 INV A	86.00 C-101816		FALL NATIONALS UMPI
024041 HERRON DONARI INVOICE: 10082016	10082016		269259	2017 1 INV A	84.00 C-101816		FALL NATIONALS SCOR
024047 HUNTER GABRIELLE INVOICE: 10082016	10082016		269260	2017 1 INV A	72.00 C-101816		FALL NATIONALS SCOR



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YEAR/PERIOD: ACCOUNT/VENDOR	TO 2017/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024512 WARD MARK INVOICE: 10022016	10022016	268840	2017 1 INV A	290.00	C-101816	FALL NATIONALS UMPI
024515 BOND STEVE INVOICE: 10022016	10022016	268793	2017 1 INV A	243.00	C-101816	FALL NATIONALS UMPI
024756 CLARK D JAKARTRA INVOICE: 10022016	10022016	268798	2017 1 INV A	489.00	C-101816	FALL NATIONALS UMPI
024824 ROE CHRISTOPHER INVOICE: 10082016	10082016	269266	2017 1 INV A	40.00	C-101816	FALL NATIONALS SCOR
024825 ARTON BRET INVOICE: 10082016	10082016	269249	2017 1 INV A	110.00	C-101816	FALL NATIONALS SCOR
024826 BRIDGES TREYVON INVOICE: 10082016	10082016	269252	2017 1 INV A	72.00	C-101816	FALL NATIONALS SCOR
024832 SATCHELFIELD KATHERINE INVOICE: 10082016	10082016	269267	2017 1 INV A	108.00	C-101816	FALL NATIONALS SCOR
024833 WRIGHT ZACHARY INVOICE: 10082016	10082016	269281	2017 1 INV A	68.00	C-101816	FALL NATIONALS SCOR
024834 WILLIAMS VALERIE INVOICE: 10082016	10082016	269280	2017 1 INV A	20.00	C-101816	FALL NATIONALS SCOR
024839 CARTER HALEY INVOICE: 10082016	10082016	269253	2017 1 INV A	36.00	C-101816	FALL NATIONALS SCOR
024840 BORDELON RAINY INVOICE: 10082016	10082016	269251	2017 1 INV A	110.00	C-101816	FALL NATIONALS SCOR
024841 CHERRY BLAKE INVOICE: 10082016	10082016	269254	2017 1 INV A	48.00	C-101816	FALL NATIONALS SCOR
024842 CUNNINGHAM LOGAN INVOICE: 10082016	10082016	269255	2017 1 INV A	100.00	C-101816	FALL NATIONALS SCOR
024843 MANASCO BRIANNA INVOICE: 10082016	10082016	269261	2017 1 INV A	136.00	C-101816	FALL NATIONALS SCOR
024847 STEELE JAMIE INVOICE: 10082016	10082016	269273	2017 1 INV A	70.00	C-101816	FALL NATIONALS SCOR
024848 SMITH MOLLY INVOICE: 10082016	10082016	269272	2017 1 INV A	136.00	C-101816	FALL NATIONALS SCOR
024860 JOHNSON CLAUDE INVOICE: 10022016	10022016	268816	2017 1 INV A	266.00	C-101816	FALL NATIONALS UMPI
024986 MIZERS II JOHN INVOICE: 10022016	10022016	268823	2017 1 INV A	296.00	C-101816	FALL NATIONALS UMPI

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YEAR/PERIOD:	2017/1	TO	2017/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	10022016										
				FULL DESC:	FALL NATIONALS UMPIRE						
025012 BROWN DAVIS	10022016			268795	2017 1 INV A						FALL NATIONALS UMPI
INVOICE:	10022016				FALL NATIONALS UMPIRE						
025013 SINDQUIELD ZACHARY	10082016			269270	2017 1 INV A						FALL NATIONALS SCOR
INVOICE:	10082016				FALL NATIONALS SCOREKEEPERS						
025015 TAYLOR HUNTER	10082016			269277	2017 1 INV A						FALL NATIONALS SCOR
INVOICE:	10082016				FALL NATIONALS SCOREKEEPERS						
025168 SHAW JERRY-RAY	10082016			269269	2017 1 INV A						FALL NATIONALS SCOR
INVOICE:	10082016				FALL NATIONALS SCOREKEEPERS						
025315 GOODING BLAKE	10022016			268810	2017 1 INV A						FALL NATIONALS UMPI
INVOICE:	10022016				FALL NATIONALS UMPIRE						
025538 RABURN BALLEE E	10082016			269264	2017 1 INV A						FALL NATIONALS SCOR
INVOICE:	10082016				FALL NATIONALS SCOREKEEPERS						
025539 NEAL MAGGIE	10082016			269262	2017 1 INV A						FALL NATIONALS SCOR
INVOICE:	10082016				FALL NATIONALS SCOREKEEPERS						
025540 TUROSKI TYLER	10082016			269278	2017 1 INV A						FALL NATIONALS SCOR
INVOICE:	10082016				FALL NATIONALS SCOREKEEPERS						
				ACCOUNT TOTAL							
				25,234.00							
				ORG 412	TOTAL						
				29,813.56							
811											
0010-500-511-00-612200-					MUNICIPAL CODE ENFORCEMENT						
000983 PARAMOUNT UNIFORMS R 400736				268858	MAINTENANCE EQUIPMENT & BUILD						
INVOICE:	400736				2017 1 INV A						SLATE MATS
					ACCOUNT TOTAL						
				5.00							
0010-500-511-00-614900-					FEED FOR ANIMALS						
012713 HILL'S PET NUTRITION	226466889			268860	2017 1 INV A						ANIMAL FEED
INVOICE:	226466889				ACCOUNT TOTAL						
				205.54							
0010-500-511-00-622100-					PROFESSIONAL SERVICES						
017049 ANIMAL HEALTH INTERN	9006129767			268861	2017 1 INV A						NOBIVAC
INVOICE:	9006129767				ACCOUNT TOTAL						
				546.25							
0010-500-511-00-630400-					MACHINERY & EQUIPMENT						
000246 ANIMAL CARE EQUIPMEN	48082			268859	2017 1 INV A						ANIMAL SCALE
INVOICE:	48082				ACCOUNT TOTAL						
				633.77							

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

ACCOUNT/VENDOR	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
017201 BEST-WADE PETROLEUM	2017	1	INV A			PEPPERCHASE AND MAY
INVOICE: 2086090						
017201 BEST-WADE PETROLEUM	2017	1	INV A			PEPPERCHASE AND MAY
INVOICE: 2086091						
CITY FUEL						
FUEL & OIL						
ACCOUNT TOTAL						
633.77						
TOTAL						
1,390.56						
ORG 511						
TOTAL						
4,491.30						
C-101816						

ACCOUNT/VENDOR	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010-900-901-00-614000-						
017201 BEST-WADE PETROLEUM	2017	1	INV A			PEPPERCHASE AND MAY
INVOICE: 2086090						
017201 BEST-WADE PETROLEUM	2017	1	INV A			PEPPERCHASE AND MAY
INVOICE: 2086091						
CITY FUEL						
FUEL & OIL						
ACCOUNT TOTAL						
7,555.60						
TOTAL						
7,555.60						
ORG 901						
TOTAL						
7,555.60						

ACCOUNT/VENDOR	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
010-900-902-00-620902-						
000379 HERNDON ELECTRIC	2017	1	INV A			WIRING-CITY HALL
INVOICE: 7751						
000379 HERNDON ELECTRIC	2017	1	INV A			WIRING-STORM SHELTER
INVOICE: 7752						
EXPENSE ACCOUNTS						
FACILITIES MANAGEMENT						
ACCOUNT TOTAL						
445.00						
C-101816						
TOTAL						
216.00						
C-101816						

ACCOUNT/VENDOR	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000437 C & M BUILDERS INC	2017	1	INV A			FINAL INVOICE FOR I
INVOICE: 773						
EXPENSE ACCOUNTS						
FACILITIES MANAGEMENT						
ACCOUNT TOTAL						
6,302.95						
C-101816						

ACCOUNT/VENDOR	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000469 TRI-STAR COMPANIES,	2017	1	INV A			TRUE WORD MINISTERIE
INVOICE: TC7077						
EXPENSE ACCOUNTS						
FACILITIES MANAGEMENT						
ACCOUNT TOTAL						
670.24						
C-101816						

ACCOUNT/VENDOR	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000949 INTEGRATED COMMUNICA	2017	1	INV A			TRONADO SIREN MAINT
INVOICE: 31067						
EXPENSE ACCOUNTS						
FACILITIES MANAGEMENT						
ACCOUNT TOTAL						
1,860.00						
C-101816						

ACCOUNT/VENDOR	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
012576 AKINS DWAYNE ODIS	2017	1	INV A			EAST PRECINCT PD-CL
INVOICE: 1943						
012576 AKINS DWAYNE ODIS	2017	1	INV A			NARCOTICS PD-CLEANI
INVOICE: 1944						
012576 AKINS DWAYNE ODIS	2017	1	INV A			PD CLEANING
INVOICE: 1945						
012576 AKINS DWAYNE ODIS	2017	1	INV A			DISPATCH PD-CLEANIN
INVOICE: 1946						
012576 AKINS DWAYNE ODIS	2017	1	INV A			EAST PRECINCT PD-CL
INVOICE: 1947						
012576 AKINS DWAYNE ODIS	2017	1	INV A			NARCOTICS-CLEANING
INVOICE: 1948						

ACCOUNT/VENDOR	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
014437 CB RICHARD ELLIS COR	2017	1	INV A			RENT
INVOICE: 641384						
EXPENSE ACCOUNTS						
FACILITIES MANAGEMENT						
ACCOUNT TOTAL						
441.87						
C-101816						

ACCOUNT/VENDOR	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
014437 CB RICHARD ELLIS COR	2017	1	INV A			RENT
INVOICE: 641384						
EXPENSE ACCOUNTS						
FACILITIES MANAGEMENT						
ACCOUNT TOTAL						
1,411.50						



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

ACCOUNT TOTAL 496.29
 ORG 902 TOTAL 34,974.06

906
 0010-900-906-00-622100- PROFESSIONAL DUES
 001161 SOUTHAVEN CHAMBER OF 90652948 268779 PROFESSIONAL SERVICES
 INVOICE: 90652948 FULL DESC: NOV 2016 CONTRIBUTION 7,083.33 C-101816 NOV 2016 CONTRIBUTI
 017845 CONCERN 46152 269500 2017 1 INV A 412.50 C-101816 OCT 2016 EAP
 INVOICE: 46152 FULL DESC: OCT 2016 EAP

ACCOUNT TOTAL 7,495.83
 ORG 906 TOTAL 7,495.83

FUND 0010 GENERAL FUND TOTAL: 162,319.20

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701 DEBT SVC EXPENSES
 0300-700-701-00-626705- FIRE TRUCK NOTE PAYMENT
 000848 MS DEVELOPMENT AUTHO 10072016 268763 2017 1 INV A 6,598.70 C-101816 NOV 2016-GMS #50618
 INVOICE: 10072016 FULL DESC: NOV 2016-GMS #50618

ACCOUNT TOTAL 6,598.70
 ORG 701 TOTAL 6,598.70

FUND 0300 DEBT SERVICE TOTAL: 6,598.70

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YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400	0400-000-000-130700-						UTILITY FUND
	007109 JOHNNY COLEMAN BLDPRS	32000		2017 1 INV A	110.36	C-101816	ACCOUNTS RECEIVABLE
	INVOICE: 32000						
	017859 ADAMS HOMES LLC	32004		2017 1 INV A	46.92	C-101816	
	INVOICE: 32004						
	017859 ADAMS HOMES LLC	32005		2017 1 INV A	110.36	C-101816	
	INVOICE: 32005						
	017859 ADAMS HOMES LLC	32006		2017 1 INV A	76.20	C-101816	
	INVOICE: 32006						
					233.48		
	018237 CHAMBLISS BUILDERS	32001		2017 1 INV A	85.96	C-101816	
	INVOICE: 32001						
	019197 BRANNON BUILDERS - C	31999		2017 1 INV A	110.36	C-101816	
	INVOICE: 31999						
	019197 BRANNON BUILDERS - C	32003		2017 1 INV A	3.00	C-101816	
	INVOICE: 32003						
					113.36		
	019200 PREMIUM HOMES	31997		2017 1 INV A	125.00	C-101816	
	INVOICE: 31997						
	023125 SKY LAKE CONSTRUCTIO	32007		2017 1 INV A	110.36	C-101816	
	INVOICE: 32007						
	023126 VENTURE SIGNATURE HO	31998		2017 1 INV A	98.36	C-101816	
	INVOICE: 31998						
	025482 GLOBAL LEADER HOMES	32002		2017 1 INV A	76.20	C-101816	
	INVOICE: 32002						
	025578 SIMS HAROLD W.	31966		2017 1 INV A	98.36	C-101816	
	INVOICE: 31966						
	025579 DAVIS RONALD	31967		2017 1 INV A	44.96	C-101816	
	INVOICE: 31967						
	025580 LODEN RHONDA	31968		2017 1 INV A	26.02	C-101816	
	INVOICE: 31968						
	025581 TAYLOR JOHN L.	31969		2017 1 INV A	23.36	C-101816	
	INVOICE: 31969						
	025582 DIFPLEY RICHARD & DE	31970		2017 1 INV A	54.44	C-101816	
	INVOICE: 31970						

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YEAR/PERIOD	ACCOUNT/VENDOR	TO	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
2017/1	025583 HOFF DAVID & DENISE	31971	268681		2017	1	INV A	41.08	C-101816	
	INVOICE: 31971		FULL DESC:							
2017/1	025584 SIENKOWSKI RYAN	31972	268682		2017	1	INV A	98.36	C-101816	
	INVOICE: 31972		FULL DESC:							
2017/1	025585 SANCHEZ ANIBAL	31973	268683		2017	1	INV A	3.84	C-101816	
	INVOICE: 31973		FULL DESC:							
2017/1	025586 LEBSON LYNDIA	31974	268684		2017	1	INV A	23.36	C-101816	
	INVOICE: 31974		FULL DESC:							
2017/1	025587 NICHLOS SANDRA & ROD	31975	268685		2017	1	INV A	3.84	C-101816	
	INVOICE: 31975		FULL DESC:							
2017/1	025588 COLE COURNEE	31976	268686		2017	1	INV A	18.79	C-101816	
	INVOICE: 31976		FULL DESC:							
2017/1	025589 CAMPBELL AL & VALERI	31977	268687		2017	1	INV A	23.36	C-101816	
	INVOICE: 31977		FULL DESC:							
2017/1	025590 BOUSMARA MOHAMED	31978	268688		2017	1	INV A	98.36	C-101816	
	INVOICE: 31978		FULL DESC:							
2017/1	025591 ANDERSON JEFFREY J.	31979	268689		2017	1	INV A	8.72	C-101816	
	INVOICE: 31979		FULL DESC:							
2017/1	025592 MEMPHIS CASH FLOW	31980	268690		2017	1	INV A	34.92	C-101816	
	INVOICE: 31980		FULL DESC:							
2017/1	025593 CARTER TERESA	31981	268691		2017	1	INV A	83.72	C-101816	
	INVOICE: 31981		FULL DESC:							
2017/1	025594 HAYES SHERRY ANN	31982	268692		2017	1	INV A	15.36	C-101816	
	INVOICE: 31982		FULL DESC:							
2017/1	025595 ORR AMBER	31983	268693		2017	1	INV A	83.72	C-101816	
	INVOICE: 31983		FULL DESC:							
2017/1	025596 HOSELTON GREGORY J.	31984	268694		2017	1	INV A	83.72	C-101816	
	INVOICE: 31984		FULL DESC:							
2017/1	025597 NAULT JILL	31985	268695		2017	1	INV A	23.36	C-101816	
	INVOICE: 31985		FULL DESC:							
2017/1	025598 MONTELEONE MICHAEL &	31986	268696		2017	1	INV A	13.60	C-101816	
	INVOICE: 31986		FULL DESC:							
2017/1	025599 FURLOW PAULA E	31987	268697		2017	1	INV A	52.66	C-101816	
	INVOICE: 31987		FULL DESC:							
2017/1	025600 ISSING ASHLEY	31988	268698		2017	1	INV A	71.92	C-101816	
	INVOICE: 31988		FULL DESC:							

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YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 31988		FULL DESC:					
025601 BERGSTRAND MICHAEL	31989	268699		2017 1 INV A	13.60	C-101816	
INVOICE: 31989		FULL DESC:					
025602 PLUNKETT BRIAN	31990	268700		2017 1 INV A	18.48	C-101816	
INVOICE: 31990		FULL DESC:					
025603 WEBB VERLINA	31991	268701		2017 1 INV A	98.36	C-101816	
INVOICE: 31991		FULL DESC:					
025604 SYKES KELSEY	31992	268702		2017 1 INV A	88.60	C-101816	
INVOICE: 31992		FULL DESC:					
025605 CHALMERS KELLEN & ST	31993	268703		2017 1 INV A	37.56	C-101816	
INVOICE: 31993		FULL DESC:					
025606 TINSLEY TONYA	31994	268704		2017 1 INV A	98.36	C-101816	
INVOICE: 31994		FULL DESC:					
025607 HERRING MARION	31995	268705		2017 1 INV A	66.84	C-101816	
INVOICE: 31995		FULL DESC:					
025608 COPELAND NEAL	31996	268706		2017 1 INV A	98.36	C-101816	
INVOICE: 31996		FULL DESC:					
025609 SAXTON CORY E.	32008	268718		2017 1 INV A	750.00	C-101816	
INVOICE: 32008		FULL DESC:					
025610 COLEMAN RACHEL & GAR	32009	268719		2017 1 INV A	23.36	C-101816	
INVOICE: 32009		FULL DESC:					
025611 COOK KENNETH D.	32010	268720		2017 1 INV A	53.43	C-101816	
INVOICE: 32010		FULL DESC:					
025612 SHELTON ANNETTE	32011	268721		2017 1 INV A	51.32	C-101816	
INVOICE: 32011		FULL DESC:					
025613 LAWSON DIEDRE MICHEL	32012	268722		2017 1 INV A	93.48	C-101816	
INVOICE: 32012		FULL DESC:					
025614 BROWN LAVINCIO & TOM	32013	268723		2017 1 INV A	47.32	C-101816	
INVOICE: 32013		FULL DESC:					
025615 THOMAS TINA	32014	268724		2017 1 INV A	42.44	C-101816	
INVOICE: 32014		FULL DESC:					
025616 MITCHELL ROBERT JR	32015	268725		2017 1 INV A	54.52	C-101816	
INVOICE: 32015		FULL DESC:					
025617 UNDERWOOD DARREN & T	32016	268726		2017 1 INV A	26.51	C-101816	
INVOICE: 32016		FULL DESC:					

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YEAR/PERIOD: 2017/1	TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025618	WHITHALL CHRISTINA	32017	268727	2017 1 INV A			21.91 C-101816
INVOICE: 32017			FULL DESC:				
025619	KENDLE ANGELIQUE	32018	268728	2017 1 INV A			53.93 C-101816
INVOICE: 32018			FULL DESC:				
025620	GRAVES MATTHEW & KRY	32019	268729	2017 1 INV A			78.84 C-101816
INVOICE: 32019			FULL DESC:				
025621	GUIDI SR. JAMES	32020	268730	2017 1 INV A			88.60 C-101816
INVOICE: 32020			FULL DESC:				
025622	THOMAS TAYLOR	32021	268731	2017 1 INV A			25.56 C-101816
INVOICE: 32021			FULL DESC:				
025623	COOK JEREMTAH L.	32022	268732	2017 1 INV A			71.72 C-101816
INVOICE: 32022			FULL DESC:				
025624	SAIRS CONCEPTS, INC.	32023	268733	2017 1 INV A			2.33 C-101816
INVOICE: 32023			FULL DESC:				
025625	NORTON PATRICIA	32024	268734	2017 1 INV A			154.86 C-101816
INVOICE: 32024			FULL DESC:				
025626	RILEY HAROLD	32025	268735	2017 1 INV A			1.71 C-101816
INVOICE: 32025			FULL DESC:				
025627	PARTOVI KIANDOKHT	32026	268736	2017 1 INV A			23.36 C-101816
INVOICE: 32026			FULL DESC:				
025628	BRATTON JR ROBERT L.	32027	268737	2017 1 INV A			3.36 C-101816
INVOICE: 32027			FULL DESC:				
025629	SCOTT TINA	32028	268738	2017 1 INV A			88.60 C-101816
INVOICE: 32028			FULL DESC:				
025630	EVANS LINTRELL	32029	268739	2017 1 INV A			27.80 C-101816
INVOICE: 32029			FULL DESC:				
025631	WRIGHT JUSTIN	32030	268740	2017 1 INV A			101.02 C-101816
INVOICE: 32030			FULL DESC:				
025632	VARGAS JENNIFER	32031	268741	2017 1 INV A			51.80 C-101816
INVOICE: 32031			FULL DESC:				
025633	KELLY CHASE	32032	268742	2017 1 INV A			28.55 C-101816
INVOICE: 32032			FULL DESC:				
025634	BRUCE SANDRA	32033	268743	2017 1 INV A			69.08 C-101816
INVOICE: 32033			FULL DESC:				

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YEAR/PERIOD: 2017/1	TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025635 MERIDIAN DEVELOPMENT	32034	FULL DESC:	268744	2017 1 INV A	98.36	C-101816	
INVOICE: 32034							
025636 SALVAGGIO JEROME	32035	FULL DESC:	268745	2017 1 INV A	18.74	C-101816	
INVOICE: 32035							
025637 GRAYSON WILLIAM	32036	FULL DESC:	268746	2017 1 INV A	3.36	C-101816	
INVOICE: 32036							
025638 LOWRANCE AARON & KIM	32037	FULL DESC:	268747	2017 1 INV A	8.72	C-101816	
INVOICE: 32037							
025639 CAMMER JOHN J.	32038	FULL DESC:	268748	2017 1 INV A	98.36	C-101816	
INVOICE: 32038							
025640 HUNT CHARLOTTE	32039	FULL DESC:	268749	2017 1 INV A	71.72	C-101816	
INVOICE: 32039							
025641 BARBOUR NOAH & MEGAN	32040	FULL DESC:	268750	2017 1 INV A	10.70	C-101816	
INVOICE: 32040							
025642 HAYES PATRICIA ANN	32041	FULL DESC:	268751	2017 1 INV A	98.36	C-101816	
INVOICE: 32041							
025643 BOX CELESTE	32042	FULL DESC:	268752	2017 1 INV A	7.36	C-101816	
INVOICE: 32042							
025644 JONATHAN SHAW-RENTAL	32043	FULL DESC:	268753	2017 1 INV A	50.00	C-101816	
INVOICE: 32043							
025645 BROOKS CHRISTY	32044	FULL DESC:	268754	2017 1 INV A	98.36	C-101816	
INVOICE: 32044							
025646 COLEMAN BRUCE D.	32045	FULL DESC:	268755	2017 1 INV A	23.36	C-101816	
INVOICE: 32045							
025647 LONG TERRANCE	32046	FULL DESC:	268756	2017 1 INV A	3.36	C-101816	
INVOICE: 32046							
025648 PALMER NATHAN	32047	FULL DESC:	268757	2017 1 INV A	3.36	C-101816	
INVOICE: 32047							
ACCOUNT TOTAL					5,132.40		
ORG 0400 TOTAL					5,132.40		
UTILITY CAPITAL IMPROVEMENTS							
EXTENSION & OTHER IMPROVEMENTS							
2017 1 INV A					3,554.10	C-101816	3461 WOODCUTTER DR
ACCOUNT TOTAL					3,554.10		

BL5
 0400-800-815-00-625300-
 009591 TRI FIRMA
 INVOICE:

462008

FULL DESC:

3461 WOODCUTTER DR

ACCOUNT TOTAL

3461 WOODCUTTER DR

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
 FY 2017 CLAIMS DOCKET C-101816

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

4,310.00
 4,310.00

0400-800-825-00-611300- MAINTENANCE VEHICLES
 007304 O'REILLYS AUTO PARTS 1257-279226 269208 #815-BATTERY 2017 1 INV A 79.75 C-101816 #815-BATTERY
 INVOICE: FULL DESC: #815-BATTERY 2017 1 INV A 75.77 C-101816 #871 BATTERY
 007304 O'REILLYS AUTO PARTS 1257-280097 269207 #871 BATTERY 2017 1 INV A 41.93 C-101816 #800 FUEL TREATMENT
 INVOICE: FULL DESC: #800 FUEL TREATMENT
 007304 O'REILLYS AUTO PARTS 1791-388545 269227 #800 FUEL TREATMENT
 INVOICE: FULL DESC: #800 FUEL TREATMENT
 007304 O'REILLYS AUTO PARTS 1791-389141 269206 -18.00 C-101816 1257-280097-BATTERY
 INVOICE: FULL DESC: 1257-280097-BATTERY RETURN
 ACCOUNT TOTAL 179.45

024154 DISCOUNT TIRE 1031003 269204 #806-TIRES 2017 1 INV A 999.00 C-101816 #806-TIRES
 INVOICE: 1031003 FULL DESC: #806-TIRES 2017 1 INV A 382.00 C-101816 #806 TIRE INSTALLAT
 024154 DISCOUNT TIRE 1031012 269205 #806 TIRE INSTALLATION
 INVOICE: 1031012 FULL DESC: #806 TIRE INSTALLATION
 ACCOUNT TOTAL 1,381.00

0400-800-825-00-612200- MAINTENANCE EQUIPMENT & BUILD
 001104 SHERWIN WILLIAMS SOU 1838-3 269229 2017 1 INV A 29.00 C-101816 STAIN FOR WHITWORTH
 INVOICE: FULL DESC: STAIN FOR WHITWORTH PLANT
 007304 O'REILLYS AUTO PARTS 1257-280088 269232 2017 1 INV A 14.57 C-101816 CACMACH OIL/DUMP TR
 INVOICE: FULL DESC: CACMACH OIL/DUMP TRUCK BRAKE FLUID
 025552 THOMAS RUSSELL 18629 269223 2017 1 INV A 1,168.81 C-101816 #810 REPAIRS
 INVOICE: 18629 FULL DESC: #810 REPAIRS
 ACCOUNT TOTAL 1,212.38

0400-800-825-00-612500- UNIFORMS
 000983 PARAMOUNT UNIFORMS R 400737 269224 2017 1 INV A 81.27 C-101816 UNIFORMS
 INVOICE: 400737 FULL DESC: UNIFORMS
 ACCOUNT TOTAL 81.27

0400-800-825-00-622100- PROFESSIONAL SERVICES
 000615 PAYNES LOCKSMITH SER 8023 269225 2017 1 INV A 75.00 C-101816 SAFE REPAIRS
 INVOICE: 8023 FULL DESC: SAFE REPAIRS
 ACCOUNT TOTAL 75.00
 ORG 825 TOTAL 9,367.48

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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-101816

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YEAR/PERIOD: 2017/1 TO 2017/12
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

FUND 0400 UTILITY FUND

TOTAL:

18,053.98

Minutes, City of Southaven, Southaven, Mississippi

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 3540BPyle FY 2017 CLAIMS DOCKET C-101816

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

850
 0450-810-850-00-612500- MAINTENANCE EXPENSES
 000983 PARAMOUNT UNIFORMS R 400738 FULL DESC: UNIFORMS 2017 1 INV A 35.76 C-101816 UNIFORMS
 INVOICE: 400738 ACCOUNT TOTAL

0450-810-850-00-622100- PROFESSIONAL SERVICES
 008127 WASTE CONNECTIONS OF 4928074 FULL DESC: 2017 1 INV A 292.54 C-101816 8710 & 8691 NORTHWE
 INVOICE: 4928074 FULL DESC: 2017 1 INV A 132.05 C-101816 8554 NORTHWEST DR
 008127 WASTE CONNECTIONS OF 4928178 FULL DESC: 8554 NORTHWEST DR 129.80 C-101816 8191 TULANE-SHOOTIN
 INVOICE: 4928178 FULL DESC: 2017 1 INV A 554.39 8191 TULANE-SHOOTING RANGE

ORG 850 ACCOUNT TOTAL 554.39
 TOTAL 590.15

FUND 0450 SANITATION FUND TOTAL: 590.15

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

Minutes, City of Southaven, Southaven, Mississippi

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

211 POLICE DEPARTMENT
 0010-200-211-00-600100- SALARIES-ADMINISTRATION 240.62 D-101816 141474 10/7/2016 PAYROLL S
 024663 CROY PHILLIP 268864 2017 1 INV P
 INVOICE: 10072016 FULL DESC: 10/7/2016 PAYROLL SHORT BEREAVEMENT

ACCOUNT TOTAL 240.62
 ORG 211 TOTAL 240.62

904 LITIGATION
 0010-900-904-00-629100- CLAIMS PAYMENTS
 025575 MCCULLY CHARLES & DE 10052016 268604 2017 1 INV P 4,670.02 D-101816 141468 GETWELL RD CONST FL
 INVOICE: 10052016 FULL DESC: GETWELL RD CONST FLOODING SETTLEMENT

ACCOUNT TOTAL 4,670.02
 ORG 904 TOTAL 4,670.02

906 PROFESSIONAL DUES
 0010-900-906-00-622100- PROFESSIONAL SERVICES
 001161 SOUTHAVEN CHAMBER OF 100616 268605 2017 1 INV P 1,000.00 D-101816 141469 PHONE APP/BUSINESS
 INVOICE: 100616 FULL DESC: PHONE APP/BUSINESS RECRUITMENT

ACCOUNT TOTAL 1,000.00
 ORG 906 TOTAL 1,000.00

===== FUND 0010 GENERAL FUND TOTAL: 5,910.64 =====

Minutes, City of Southaven, Southaven, Mississippi

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

0600 PAYROLL FUND MEDICAL BENEFITS
 0600-000-000-00-214302- 329008 269050 2017 1 INV P 379.14 D-101816 141479 OCT 2016 PAYROLL CO
 018224 HAY BRIDGE ADMIN FULL DESC: OCT 2016 PAYROLL CONTRIBUTION
 INVOICE: 329008 ACCOUNT TOTAL 379.14

0600-000-000-00-215104- 10012016 269049 PREVENTATIVE HEALTH BENEFIT
 011185 DAC FULL DESC: OCT 2016 PAYROLL CONTRIBUTION 2017 1 INV P 2,679.94 D-101816 141480 OCT 2016 PAYROLL CO
 INVOICE: 10012016 ACCOUNT TOTAL 2,679.94

ORG 0600 TOTAL 3,059.08

FUND 0600 PAYROLL FUND TOTAL: 3,059.08

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

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

0010 0010-000-000-00-211300- GENERAL FUND SALES TAX PAYABLE
 001176 MS DEPT OF REVENUE 32049 269107 2017 1 DIR P 4,227.33 W-101816 49960 SHPT 2016 SALES TAX
 INVOICE: 32049 FULL DESC: SEPT 2016 SALES TAX PAID

ACCOUNT TOTAL 4,227.33
 ORG 0010 TOTAL 4,227.33

903 0010-900-903-00-624102- ADMINISTRATIVE EXPENSES
 009574 BANK OF NEW ALBANY 31963 268600 BANK FEES 2,775.62 W-101816 49952 BONDS SERIES 2005A
 INVOICE: 31963 FULL DESC: BONDS SERIES 2005A AND 2005B (PRIN AND INT)

ACCOUNT TOTAL 2,775.62
 ORG 903 TOTAL 2,775.62

===== FUND 0010 GENERAL FUND TOTAL: 7,002.95 =====

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 540ppyle | FY 2017 CLAIMS DOCKET W-101816

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YEAR/PERIOD: 2017/1 TO 2017/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
DEBT SVC EXPENSES						
PRINCIPAL PAYMENT-NOTE						
0300-700-701-00-650101-	31964	268601	2017 1 DIR P	405,000.00	W-101816	49953 G/O REF BONDS SERIE
001149 PEOPLES BANK, THE		FULL DESC:	2017 1 DIR P	#3189		
INVOICE: 31964		G/O REF BONDS SERIES 2010 ACCT	2017 1 DIR P	315,000.00	W-101816	49954 G/O REF BOND SERIES
001149 PEOPLES BANK, THE	31965	268602	2017 1 DIR P			
INVOICE: 31965		G/O REF BOND SERIES 2011 ACCT #3201		720,000.00		
009574 BANK OF NEW ALBANY	31963	268600	2017 1 DIR P	715,000.00	W-101816	49952 BONDS SERIES 2005A
INVOICE: 31963		FULL DESC:	2017 1 DIR P			
		BONDS SERIES 2005A AND 2005B (PRIN AND INT)		1,435,000.00		
0300-700-701-00-650401-	31964	268601	2017 1 DIR P	21,593.75	W-101816	49953 G/O REF BONDS SERIE
001149 PEOPLES BANK, THE		FULL DESC:	2017 1 DIR P	#3189		
INVOICE: 31964		G/O REF BONDS SERIES 2010 ACCT	2017 1 DIR P	30,856.25	W-101816	49954 G/O REF BOND SERIES
001149 PEOPLES BANK, THE	31965	268602	2017 1 DIR P			
INVOICE: 31965		G/O REF BOND SERIES 2011 ACCT #3201		52,450.00		
009574 BANK OF NEW ALBANY	31963	268600	2017 1 DIR P	216,472.50	W-101816	49952 BONDS SERIES 2005A
INVOICE: 31963		FULL DESC:	2017 1 DIR P			
		BONDS SERIES 2005A AND 2005B (PRIN AND INT)		268,922.50		
FUND 0300 DEBT SERVICE			ORG 701	TOTAL		1,703,922.50
FUND 0300 DEBT SERVICE				TOTAL:		1,703,922.50

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap October 18, 2016 Special Docket

General Fund		93.54
Fire	-	
Ems	-	
Public Works	93.54	
Parks	-	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention	-	
Utility Fund	-	
SPECIAL DOCKET TOTAL		93.54

Minutes, City of Southaven, Southaven, Mississippi

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Swearing-In Keith Treadway
as Public Defender

**RESOLUTION OF CITY OF SOUTHAVEN REQUESTING
LEGISLATION DESIGNATING THE GEORGE E. GUERIERI, SR. MEMORIAL BRIDGE**

IT IS HEREBY RESOLVED BY THE CITY OF SOUTHAVEN GOVERNING AUTHORITIES AS FOLLOWS:

WHEREAS, Senator George E. Guerieri, Sr. was a respected member of the Mississippi Senate for 12 years from 1980 to 1992 and was known as a leader of men. He was a highly decorated Retired United States Army Officer and served in WWII, the Korean War, the Vietnam War, as well as in the Office of the Chief of Staff of the Army at the Pentagon in Washington, D.C. Decorations include the Army Legion of Merit and the Vietnam Cross of Gallantry with Silver Star, among many other commendations.

WHEREAS, the City of Southaven Governing Authorities (“City”) does hereby desire to name that bridge which is a part of Highway 302/Goodman Road, Southaven, DeSoto County, which spans Interstate 55, as the George E. Guerieri Sr. Memorial Bridge in honor and recognition of the many contributions and sacrifices of Senator Guerieri, Sr.

BE IT THEREFORE RESOLVED, that the City does request the Mississippi Legislature to enact legislation naming that bridge which is a part of Highway 302, Southaven, DeSoto County, which spans Interstate 55 as the George E. Guerieri Sr. Memorial Bridge as set forth in the proposed legislation attached hereto as Exhibit A.

RESOLVED, this the 1st day of November, 2016, upon motion made by Alderman _____ and seconded by Alderman _____, and approved by the following vote:

Alderman Brooks	_____
Alderman Hale	_____
Alderman Kelly	_____
Alderman Payne	_____
Alderman Gallagher	_____
Alderman Ferguson	_____
Alderman Flores	_____

CITY OF SOUTHAVEN

DARREN MUSSELWHITE, MAYOR

ATTEST:

ANDREA MULLEN, CITY CLERK

Special Designations of Portions of Highway Systems and Bridges Highway 302

Join with us in celebrating the memory of Senator George E. Guerieri, Sr. and his contributions to Desoto County, the State of Mississippi, and U.S. States.

Senator George E. Guerieri, Sr. was a respected member of the Mississippi Senate for 12 years from 1980 to 1992 and was known as a leader of men. He was a highly decorated Retired United States Army Officer and served in WWII, the Korean War, the Vietnam War, as well as in the Office of the Chief of Staff of the Army at the Pentagon in Washington, D.C. Decorations include the Army Legion of Merit and the Vietnam Cross of Gallantry with Silver Star, among many others.

Senator Guerieri authored the very first State Racketeering laws in the country and was recognized by President Ronald Reagan for such. He served 4 ½ years on the DeSoto County Planning Commission, serving 2 years as the chairman. He was an advocate for the Baptist Desoto Hospital and the MS State Veterans' homes. Senator Guerieri recognized the growth potential of Goodman Road/Hwy. 302 and pushed for a 9 lane bridge over I-55 instead of a 5 lane bridge. He also served as chairman of the Military Order of World Wars' Memphis Chapter and the President of the Southaven Rotary Club as well as President of Christ the King Catholic Church's Parish Council and Knights of Columbus.

Request: Please coauthor with Senator Tommy Gollott legislation designating the Hwy. 302 bridge which spans Interstate 55 in memory of Senator George E. Guerieri, Sr.

AN ACT TO ESTABLISH MISSISSIPPI CODE ANNOTATED SECTION 65-3-71. __ TO DESIGNATE THE BRIDGE ON HWY 302 IN DESOTO COUNTY THAT SPANS INTERSTATE 55 AS SENATOR GEORGE E. GUERIERI, SR. MEMORIAL BRIDGE.

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

SECTION ONE: That bridge on Highway 302 in Desoto County that spans Interstate 55 is designated and shall be known as the "Senator George E. Guerieri, Sr. Memorial Bridge."

SECTION TWO:: The Mississippi Department of Transportation shall erect and maintain appropriate plaques at each end of the bridge, and suitable markers along and approaching the bridge, reflecting its name.

**FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING
APPLICATION OF CONAIR CORPORATION FOR EXEMPTION FROM AD VALOREM
TAXATION**

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Conair Corporation and the following Resolution, being first reduced to writing, was introduced.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL
APPROVAL OF AD VALOREM TAX EXEMPTION TO CONAIR
CORPORATION.**

WHEREAS, heretofore, Conair Corporation ("Conair") is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on personal property in the amount of \$1,210,835.00, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 6th day of October, 2016, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on personal property in the total amount of \$1,210,835.00 from January 1, 2016.

The foregoing Resolution granting to Conair made on motion by Alderman _____, seconded by Aldermen _____, and that the following vote was taken on this action:

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

RESOLVED AND DONE this the 1st day of November, 2016.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

October 6, 2016

Ms. Andrea Mullen, City Clerk
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

RE: Ad Valorem Taxation Exemption – Conair Corporation

Dear Ms. Mullen:

In accordance with the authority conferred upon the MS Department of Revenue by Miss. Code Ann. Section 27-31-105, the Department hereby certifies that the above named enterprise is eligible for ad valorem tax exemption, and is in compliance with the provisions of the statute.

The exemption of the property is certified for a period of ten years, from and after January 1, 2016, with a total true value of \$1,210,835.

The original application for exemption is enclosed for action by the board of supervisors and/or municipal authorities. A final order is to be placed on the minutes declaring this property is exempt, the true value, and the dates when such exemption commences and expires.

According to Miss. Code Ann. Section 27-31-109, the clerk shall record the application and order approving the exemption and shall send a copy of the final order to the MS Department of Revenue.

Sincerely,

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau

PJF:jt

Enclosures

cc: Mr. Scott Speights, Office of State Auditor
Mr. Parker Pickle, Tax Assessor Desoto County
Ms. Misty Heffner, Chancery Clerk, Desoto County

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

October 21, 2016

To: Mayor and Board of Alderman
Cc: Andrea Mullen, City Clerk
Nick Manley, City Attorney

Re: Uniform Bid Extension – Police Department

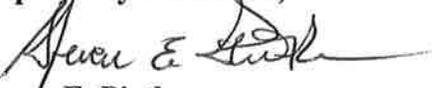
Our current uniform contract between Midsouth Uniform Solutions and Southaven Police Department expires December, 2016. Under this contract, we have the option to renew/extend current bid pricing in twenty-four (24) month increments.

We are requesting this Board's approval for the twenty-four (24) month extension as per bid specifications.

The following has been attached for your review:

- **Acceptance letter from Midsouth Uniform Solutions**
- **Request for option to renew from Southaven Police Department**
- **Copy of original bid from Midsouth Uniform Solutions**
- **BOA resolution of award 12/2/14**

Respectfully submitted,


Steven E. Pirtle
Chief of Police

October 21, 2016

Southaven Police Department
Att: Stephanie Paisley
8691 Northwest Dr.
Southaven, MS 38671

Re: Extension of current bid pricing for Southaven Police Department

Mrs. Paisely,

Midsouth Solutions would be happy to extend the current uniform bid for 24 months. It has been a pleasure to work with you all.

Please let me know if you need anything else to complete this.

Thank you in advance,



Christy Cunningham
Regional Sales Manager
Midsouth Uniform Solutions

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

October 20, 2016

Midsouth Uniform Solutions
Attn: Christy Cunningham
2209 Whitten Rd
Memphis TN 38133

Re: Extension of current bid pricing for Southaven Police Department

Mrs. Cunningham:

It is time for us to present the Mayor and Board of Alderman with an extension letter of current bid pricing agreed upon by Midsouth Uniform Solutions and Southaven Police Department. If Midsouth Uniform Solutions wishes to extend this current bid for an additional twenty-four (24) months, please forward an acceptance letter to me as soon as possible. The current bid expires December, 2016.

If you have any questions please feel free to contact us.

Thank you,

Stephanie Paisley
Administrative Assistant
Southaven Police Department

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
AWARDING THE SOUTHAVEN POLICE DEPARTMENT UNIFORM CONTRACTS
TO MIDSOUTH SOLUTION UNIFORMS**

WHEREAS, the City of Southaven Police Department ("City") advertised for pricing for uniforms which will assist the City with providing the required uniforms for the City Police Department personnel; and

WHEREAS, the City's Police Department has reviewed the pricing and bids along with the qualifications, responsibility and other information which is responsive to the Request for Bids to determine which bid is the lowest and best; and

WHEREAS, the City, pursuant to Mississippi Code 31-7-13, awards the contract to Mid-South Solutions Uniforms as the City finds that Mid-South Solutions Uniforms ("Midsouth") is the lowest and best bid based on its response to the City's Request for Bids; and

WHEREAS, as set forth in Exhibit A, the low bid of Midsouth was Seven Hundred Forty Dollars and 35/100 (\$740.35) per full uniform based on the full uniform cost for City Police Officer and the next low bidder was CMS Uniform at Seven Hundred Sixty Five Dollars and 75/100 (\$765.75) per full uniform based on the full uniform cost for City Police Officer; and

WHEREAS, Midsouth will be able to provide uniforms in a more timely manner to the City as Midsouth does the screen printing and monogramming on-sight; and

WHEREAS, the City desires to recognize Midsouth as the lowest and best bidder and enter into a contract and/or purchase orders with Midsouth based on the uniform and prices in Exhibit B as the uniform supplier for the City Police Department and in the event, Midsouth is not able to provide the required uniforms, the City Police may use CMS as an alternate.

NOW THEREFORE, be it resolved as follows:

1. The City may consider factors other than price, such as bidder's experience and facilities, the bidder's conduct under other contracts, and the quality of the bidder's previous work. MS AG Op., Jacks (August 22, 2008)(citing *Parker Bros. v. Crawford*, 68 So.2d 281, 285 (Miss. 1953). The City is obligated to carefully scrutinize each bid for not only the amount of the bid, but also the quality of the bid. MS AG Op., Barry (February 24, 1994). Under this precedent and pursuant to Mississippi Code 31-7-13 and the bid specifications whereby City advertised that it would award the contract to the lowest and best bid, and the recommendation of the City's Police Department, the City hereby awards the contract to Midsouth based on Midsouth's price being lower for the full uniform cost for a City Police Officer, the City's past positive experience with Midsouth and the quality of Midsouth's uniforms.

2. The City Board also finds that the Midsouth will be able to provide uniforms on a more efficient and timely basis as Midsouth does the screen printing and monogramming on-sight at its warehouse.

3. The City shall use Midsouth to purchase uniforms and other items based on the price sheet attached hereto as Exhibit B on an as-needed basis for a period of twenty-four (24) months with the option to renew and extend for an additional 24 months.

4. In the event that Midsouth is unable to provide the required uniforms, CMS may be utilized as an alternative for the uniforms and prices as set forth in Exhibit C.

5. The Mayor, Police Chief or Deputy Police Chief are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 2nd day of December, 2014.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK'S OFFICE

Uniform Bid Comparison Sheet

		MIDSOUTH UNIFORM	CMS UNIFORM
Blauer S/S Dark Navy Poly Shirts	3@	\$ 32.95 = \$ 98.85	\$ 31.50 = \$ 94.50
Blauer L/S Dark Navy Poly Shirts	3@	\$ 34.95 = \$ 104.85	\$ 35.00 = \$ 105.00
Blauer 4 pkt Dark Navy Pants	3@	\$ 34.95 = \$ 104.85	\$ 33.35 = \$ 100.05
Winter Coat	1@	\$ 107.95	\$ 110.00
Uniform Cap	1@	\$ 40.00	\$ 30.00
Tie	1@	\$ 3.25	\$ 3.10
Eliminator Boots	1@	\$ 99.95	\$ 170.00
Collar Brass – SPD	1@	\$ 5.95	\$ 8.70
Collar Brass	1@	\$ 5.95	\$ 6.85
Name Plate	1@	\$ 10.95	\$ 10.00
Double Service Bar	1@	\$ 12.85	\$ 12.00
Safariland Under Belt	1@	\$ 40.95	\$ 28.00
Safariland Duty Belt	1@	\$ 60.95	\$ 54.00
Handcuffs – Chain	1@	\$ 28.95	\$ 23.75
Belt Keepers	4@	\$ 3.50 = \$ 14.00	\$ 2.45 = \$ 9.80
	TOTAL	\$ 740.35	\$ 765.75

**SOUTHAVEN POLICE DEPARTMENT
2014/2016 CLOTHING LIST**

**THIS BID WILL BE FOR A PERIOD OF TWENTY-FOUR (24) MONTHS WITH THE
OPTION TO EXTEND AND ADDITIONAL 24 MONTHS.**

ITEMS ON THIS BID WILL BE PURCHASED ON AN "AS NEEDED BASIS"

ITEM NO.	DESCRIPTION	UNIT PRICE
8610Z	Blauer Men's S/S Dark Navy Poly Shirt	32.95
8610W-Z	Blauer Women's S/S Dark Navy Poly shirt	32.95
8600Z	Blauer Men's L/S Dark Navy Poly Shirt	34.95
8600W-Z	Blauer Women's L/S Dark Navy Poly shirt	34.95
8650	Blauer Men's 4 Pkt. Dark Navy Poly Trouser	34.95
8650W	Blauer Women's 4 Pkt. Dark Navy Poly Trouser	34.95
8655	Blauer Men's Side Pocket Dark Navy Poly Trousers	42.95
8655W	Blauer Women's Side Pocket Dark Navy Poly Trousers	42.95
8370	Dark Navy Poly Armorskin	58.95
8371	Men's L/S Dark Navy Amorskin Base Shirt	32.95
8371W	Women's L/S Dark Navy Poly Armorskin Base Shirt	32.95
8372	Men's S/S Dark Navy Poly Armorskin Base Shirt	30.95
8372W	Women's S/S Dark Navy Poly Armorskin Base Shirt	30.95
	Elbeco Dark Navy Shirt/Vest Carrier	58.95
8133	Blauer S/S Color Block Performance Polo Dark Navy/Hi-Viz Yellow w/Silver reflective "POLICE" on back	58.95
8133	Blauer S/S Color Block Performance Polo Dark Navy/Royal Blue w/Silver reflective "POLICE" on back	58.95
8143	Blauer L/S Color Block Performance Polo Dark Navy/Hi-Viz Yellow w/Silver reflective "POLICE" on back	59.95
8143	Blauer L/S Color Block Performance Polo Dark Navy/Royal Blue w/Silver reflective "POLICE" on back	59.95
2020	Bicycle Pants Navy - Reflective	94.95
1020	Bicycle Shorts Navy - Reflective	74.95
8655	Poly Uniform Shorts w/6 pockets	42.95
47330	Flying Cross Uniform Shorts 65% poly/35 % cotton	42.95
6120	Blauer B-Dry 3 Season Dark Navy Jacket	107.95
4060	Tactical Jacket	99.00
F1033	Zipper Front Bomber Jacket Navy	79.00
B117	Bicycle Jacket Navy - Reflective	79.00
M10-8PT	8 pt. Cap	40.00
5180	Black Tee Shirt	5.00

MidSouth Solutions
2209 Whitten Rd
Memphis TN 38133
901-373-8597

90016-61	Clip On Navy Tie	3.25
90123-61	Velcro Navy Tie	4.25
TG100L	Leather Lined Gloves	14.95
HDG100	Leather Unlined Gloves	26.95
2034	Rocky Shoe	59.95
2165	Rocky 8" Boot	89.95
12001	Hi-Tech Boot	99.00
510-8	Clarino Oxford	64.95
6300	Wellington Boot Acme	90.00
3040	Wellington Boot Justin	110.00
234	Rocky Women's Shoe	59.95
2090	Paratrooper Boot	104.95
8016	Eliminator Boot	99.95
E1198970	Black Pile Socks	3.95
E11930570	Black Nylon Socks	3.95
3004	Black Nylon Socks OTC	3.95
218	Black/White Foot	4.95
205	Black/White Foot OTC	5.95
WSX11	Thorlo	7.95
WSX13	Thorlo OTC	8.50
5372	Service Stripes	1.00
3/8" MISS.	Collar Brass - MISS.	5.95
3/8" - S.P.D.	Collar Brass - S.P.D.	5.95
P-11	P-II Collar Brass	4.95
P-111	P-III Collar Brass	4.95
P604	Sgt. Collar Brass	5.95
P1300	Lt. Collar Brass	5.95
P1302	Capt. Collar Brass	5.95
P1305	Major Collar Brass	5.95
P1304	Oak Leaves Collar Brass	5.95
P1306	Eagles Collar Brass	5.95
A4560	Traffic Pin	14.95
PA50	Marksman Pin	7.95
P4772	SWAT Pin	7.95
P4777	Firearms Instructor Pin	7.95
08LE	Nameplate	10.95
YDLE	Double Service Bar	12.95
P51	Tie Tack	4.00
6285	Safariland SLS holster, Basket Weave	119.95
77-76-4HS	Ammo Mag Pouch Black B/W	29.95
KL3440	Knife w/window punch and SPD Logo	17.95
5121	Underbelt Velcro PL G&G	19.95
99-4	Underbelt Velcro PL Safariland	40.95

**SOUTHAVEN POLICE DEPARTMENT
2014/2016 CLOTHING LIST**

**THIS BID WILL BE FOR A PERIOD OF TWENTY-FOUR (24) MONTHS WITH THE
OPTION TO EXTEND AND ADDITIONAL 24 MONTHS.**

ITEMS ON THIS BID WILL BE PURCHASED ON AS "AS NEEDED BASIS"

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8600W-Z	Blauer Women's L/S Dark Navy Poly shirt	35.00
8650	Blauer Men's 4 Pkt. Dark Navy Poly Trouser	33.35
8650W	Blauer Women's 4 Pkt. Dark Navy Poly Trouser	33.35
8655	Blauer Men's Side Pocket Dark Navy Poly Trousers	43.00
8655W	Blauer Women's Side Pocket Dark Navy Poly Trousers	43.00
8370	Dark Navy Poly Armorskin	58.65
8371	Men's L/S Dark Navy Amorskin Base Shirt	31.90
8371W	Women's L/S Dark Navy Poly Armorskin Base Shirt	31.90
8372	Men's S/S Dark Navy Poly Armorskin Base Shirt	29.30
8372W	Women's S/S Dark Navy Poly Armorskin Base Shirt	29.30
	Elbeco Dark Navy Shirt/Vest Carrier	57.00
8133	Blauer S/S Color Block Performance Polo Dark Navy/Hi-Viz Yellow w/Silver reflective "POLICE" on back	52.00
8133	Blauer S/S Color Block Performance Polo Dark Navy/Royal Blue w/Silver reflective "POLICE" on back	52.00
8143	Blauer L/S Color Block Performance Polo Dark Navy/Hi-Viz Yellow w/Silver reflective "POLICE" on back	60.00
8143	Blauer L/S Color Block Performance Polo Dark Navy/Royal Blue w/Silver reflective "POLICE" on back	60.00
8822	Bicycle Pants Navy - Reflective	70.00
8842	Bicycle Shorts Navy - Reflective	67.00
8842	Poly Uniform Shorts w/6 pockets	60.00
F5261	Flying Cross Uniform Shorts 65% poly/35% cotton <i>Propper</i>	18.00
6120	Blauer B-Dry 3 Season Dark Navy Jacket	110.00
4660	Tactical Jacket	92.00
6112	Zipper Front Bomber Jacket Navy	62.50
4670	Bicycle Jacket Navy - Reflective	112.00
114	8 pt. Cap	30.00
5170	Black Tee Shirt	3.90

90010	Clip On Navy Tie	3.00
90114	Velcro Navy Tie	3.00
DLD40	Leather Lined Gloves	18.00
T6120	Leather Unlined Gloves	13.75
2034	Rocky Shoe	55.00
2049	Rocky 8" Boot	66.00
5888	Hi-Tech Boot	66.00
5055	Clarino Oxford	28.00
	Wellington Boot Acme	179.00
	Wellington Boot Justin	199.00
2034	Rocky Women's Shoe	55.00
2090	Paratrooper Boot	100.00
8132	Eliminator Boot	170.00
621	Black Pile Socks	3.75
6429	Black Nylon Socks	1.80
7418	Black Nylon Socks OTC	2.50
4580	Black/White Foot	3.75
130	Black/White Foot OTC	3.75
	Thorlo	10.00
	Thorlo OTC	10.00
	Service Stripes	1.75
	Collar Brass - MISS.	8.70/ea
	Collar Brass - S.P.D.	6.85/ea
P401	P-II Collar Brass	2.75
	P-III Collar Brass	3.75
	Sgt. Collar Brass	3.75
P1300	Lt. Collar Brass	3.00
P1302	Capt. Collar Brass	2.95
P1304	Major Collar Brass	2.95
P	Oak Leaves Collar Brass	2.55
	Eagles Collar Brass	2.95
	Traffic Pin	4.00
	Marksman Pin	4.00
	SWAT Pin	4.00
	Firearms Instructor Pin	4.00
50	Nameplate	10.00
40	Double Service Bar	12.00
GTT-1	Tie Tack	3.00
6285	Safariland SLS holster, Basket Weave	86.95
77-76-4HS	Ammo Mag Pouch Black B/W	26.50
	Knife w/window punch and SPD Logo	17.00
5121	Underbelt Velcro PL G&G	16.00
99	Underbelt Velcro PL Safariland	28.00

5021	Sam Brown Velcro B/W G&G <i>Outgum</i>		37.00
44	Sam Brown Velcro B/W Safariland		54.00
15217	Garrison Belt Black B/W		16.00
6582	Garrison Belt Black B/W Don Hume		14.00
6512	Ranger Belt Black B/W Don Hume		23.00
PR4710	Handcuff Chain		23.75
PR4003	Handcuff Hinged		34.00
8121V	Closed Handcuff Case B/W Velcro		16.75
8121	Closed Handcuff Case B/W Snap		16.75
3621	Open Cuff Case B/W		15.50
55193	Cuff Strap B/W		8.00
3221	Baton Ring B/W		5.80
2421	Belt Keeper B/W Snap		2.45
2421V	Belt Keeper B/W Velcro		2.60
2021	Key Strap W/Flap B/W		9.65
3421	Pepper Spray Case B/W 2 oz.		15.50
3421	Glove Pouch B/W		12.75
R66-1	Gormmet		1.00
ITD	Badge Case		11.50
V801	Badge Backer		23.00
P4917	Whistle		1.75
CHP 50	Metal Ticket Book Holder		16.50
SSA-45	Metal Report Form Holder		20.00
LR-125	Metal Clip Board		8.75
B1549	Rhodium Badge		58.00
B1549	Goldplate Badge		64.00
B1549	Hi-Glo Badge		75.00
B1549	Two-Tone Badge		75.00
B652	Rhodium Badge		53.00
B652	Goldplate Badge		57.00
B652	Hi-Glo Badge		72.00
B652	Two-Tone Badge		72.00
B720	Rhodium Badge		49.00
B720	Goldplate Badge		53.75
B720	Hi-Glo Badge		54.00
B720	Two-Tone Badge		69.30

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

WHEREAS, the City of Southaven ("City") Fire Department is presently in possession of a 2008 Ford F-450 Ambulance Chassis VIN 1FDXF46R08EC58989 Fleet #7002, ("Vehicle"), which is no longer useable for emergency purposes; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Vehicle 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 Vehicle, as based on its condition, the Vehicle has no value to the City, 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 Vehicle be hereby declared as surplus property.
2. The City Fire Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicle.

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

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

Alderman Raymond Flores

voted: _____

RESOLVED AND DONE, this 1st day of November, 2016.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK'S OFFICE



Contract Lobbying Services

This Contract is made and entered into by and between Donna Carole Echols, d.b.a. The Echols Group, hereinafter called "lobbyist," and City of Southaven, hereinafter referred to as "the City."

Witnesseth:

That for an in consideration of the mutual benefits and advantages each to the other, as hereinafter set forth, the parties hereto agree as follows:

- 1) The lobbyist shall use her best efforts to promote passage by the Mississippi Legislature of legislation that is of benefit to the City and to promote defeat of legislation that is detrimental to the interests of the City. In furtherance of this effort, the lobbyist shall do the following:
 - a. Work with the City and any other designated personnel to identify in a timely manner the legislative items to present, promote, defeat or monitor.
 - b. Build a coalition of support for items supported by the City.
 - c. Assist with the drafting of all legislation proposed for introduction and requested by the City which shall also include any amendments to legislation.
 - d. Attend legislative committee meetings and relevant hearings at which targeted legislation is discussed and/or voted upon.
 - e. Promote the City's legislative agenda and image through personal contacts, written materials, and public appearances, all that pertain to legislation and in conjunction with the City.
 - f. Provide reports in a timely manner to the City on proposed legislation and other pertinent information. Any such reports shall include, at a minimum, the following: bill number, bill summary, status, and any summary of the lobbyist's activities regarding the bill during the preceding week.
 - g. Work with appropriate state agencies on rules and regulations impacting the City and make their position(s) on those issues known to the appropriate agency.
 - h. Attend City board meetings and/or work sessions as needed, participate in conference calls, email inquiries, and other functions as requested.

- 2) Lobbyist shall promote the interests of the City before the public, the Mississippi Legislature, state agencies, and any other specified organizations as directed by the City and assist with any public relations as needed.

The Echols Group Contract

Page 2

October 26, 2016

- 3) This contract shall be in force and effect for eleven months beginning November 1, 2016- September 30, 2017, with an option to extend prior to the contract expiring. Should either party desire to terminate this contract prior to its expiration, then said party shall notify the other 90 days prior to termination by registered and certified letter via the United States Postal Service. The letter shall also detail the reasons for the termination.

- 4) The City shall pay and the lobbyist shall receive the sum of thirteen thousand five-hundred twenty-five dollars (\$13,525.05) payable in eleven installments of one-thousand one-hundred twenty-seven dollars and eight cents (\$1,229.55). All invoices for payment shall come from the lobbyist via email to the City. Invoices shall be payable upon receipt at the first of each month. Checks shall be made payable to The Echols Group and mailed to 115 Arbor Cove; Clinton, Mississippi 39056. Any invoice pursuant to Miss. Code 31-7-305, over 45 days late, shall be assessed a maximum interest rate of 1.5%. In the event that the contract is referred for collection action, the client shall be liable for all collection costs, including but not limited to attorney fees, court costs, and any other costs associated with a collection action.

- 5) The lobbyist is an independent contractor and not an employee of the City; therefore, the client, its agents, or employees shall not be liable for any loss, damage, injury or casualty of whatsoever kind or by whomsoever caused to the person or property of anyone arising out of or resulting from the lobbyist's performance of this contract.

- 6) The lobbyist shall comply with all Mississippi laws concerning lobbyists.

- 7) The lobbyist is prohibited from assigning her interest in this contract other than her right to payments hereunder and will personally perform or directly supervise all duties hereunder.

The City of Southaven

The Echols Group

The Honorable Darren Musselwhite
Mayor



Donna C. Echols
President

11.

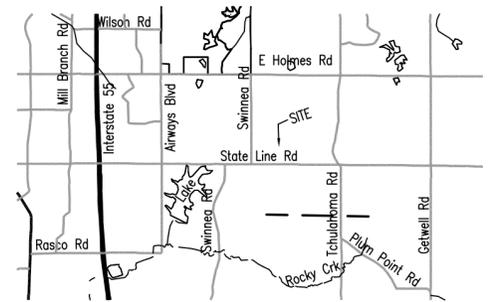
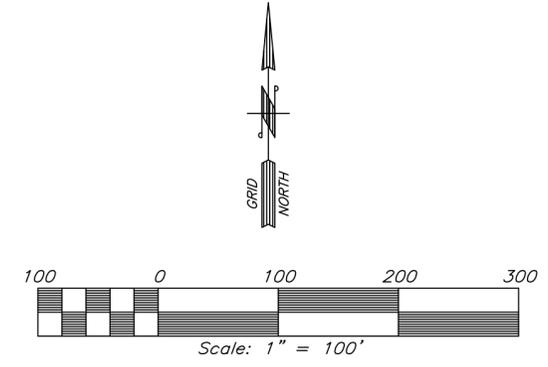
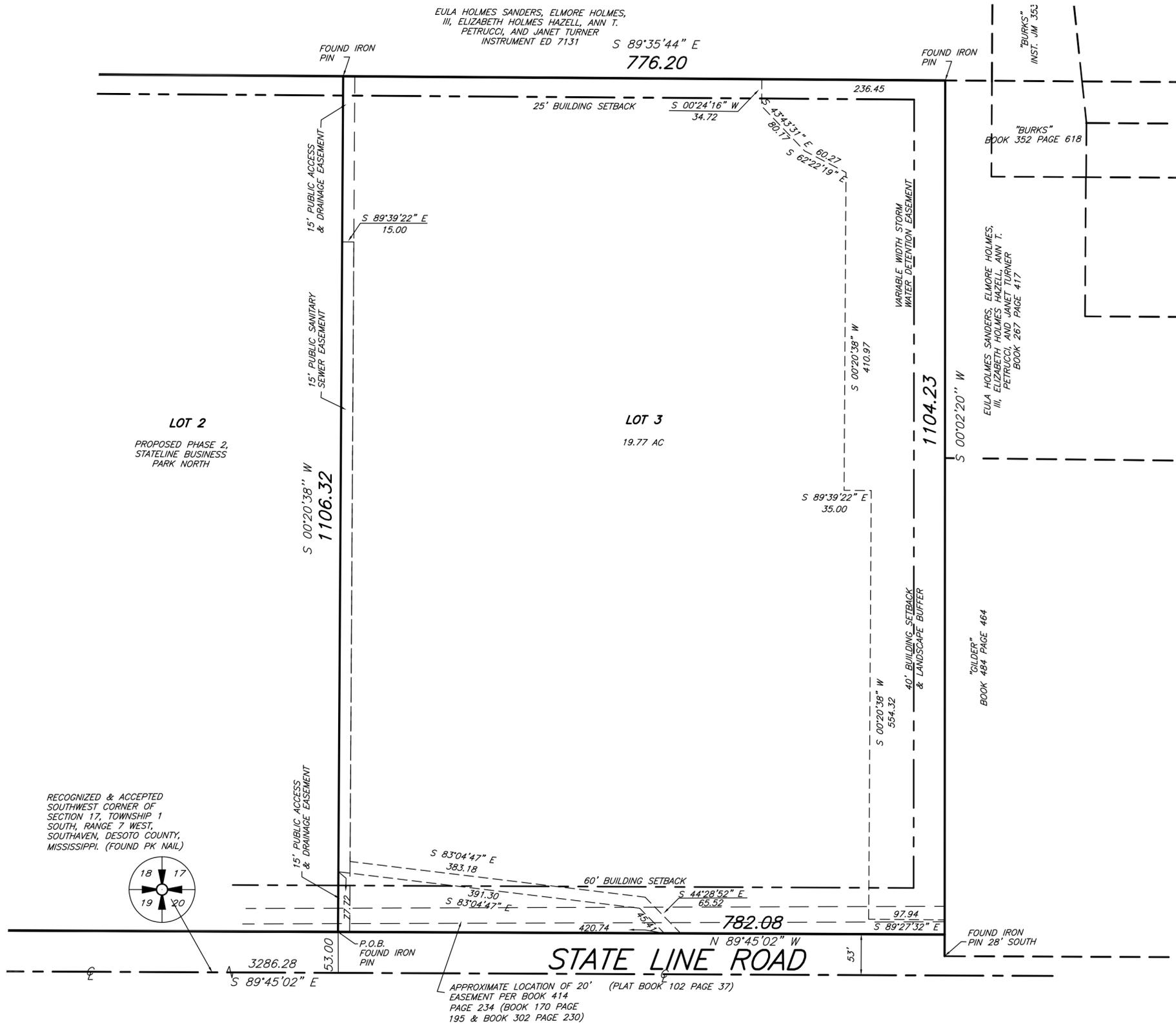
Resolution to Clean Private Property

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	October 27, 2016
Public Hearing Body:	Planning Commission
Applicant:	IDI-Gazeley 1000 Ridgeway Loop Suite 100 Memphis, TN 38120 901-680-7104
Total Acreage:	19.77 acres
Existing Zone:	Stateline Business Park (PBP)
Location of Subdivision Application	North side of Stateline Road, west of Tchulahoma Road
Comprehensive Plan Designation:	Planned Business park
Staff Comments:	
<p>The applicant is requesting subdivision approval for Stateline Business Park North Phase II lot 3 on the north side of Stateline Road, west of Tchulahoma Road. The lot encompasses 19.77 acres and is located just east of the existing Stateline Business Park North lot 2. This section of the park is part of an overall master plan that was approved in 2006. The widening and dedication of fifty three (53) feet of right of way for Stateline Road was previously recorded in a separate plat. This plat, which shows the buildable lot, is also identifying several easements including a storm water detention area along the eastern property line, an existing twenty (20) foot easement along Stateline Road and a fifteen (15) foot access/drainage easement on the southwest corner of the lot.</p>	
Staff Recommendations:	
<p>This is the final lot approved as part of the Stateline Road Planned Business Park. The remaining property between this lot and Tchulahoma Road was excluded from the project and was left as office zoning. This lot should share access with the adjacent lot within the park. There will be no bond or letter or credit associated with this plat since the improvements for Stateline Road have already been completed prior to this project. All site plan and design review for the new building will be required to go through formal review process.</p>	

EULA HOLMES SANDERS, ELMORE HOLMES,
 III, ELIZABETH HOLMES HAZELL, ANN T.
 PETRUCCI, AND JANET TURNER
 INSTRUMENT ED 7131



RECOGNIZED & ACCEPTED
 SOUTHWEST CORNER OF
 SECTION 17, TOWNSHIP 1
 SOUTH, RANGE 7 WEST,
 SOUTHAVEN, DESOTO COUNTY,
 MISSISSIPPI. (FOUND PK NAIL)



APPROXIMATE LOCATION OF 20'
 EASEMENT PER BOOK 414
 PAGE 234 (BOOK 170 PAGE
 195 & BOOK 302 PAGE 230)

NOTES
 1. BEARINGS SHOWN ARE RELATIVE TO EACH
 OTHER ONLY.

7	8	9
18	17	16
19	SITE 20	21

FINAL PLAT		
STATELINE BUSINESS PARK NORTH		
	PHASE 3	ZONED: PBP
SOUTHAVEN DESOTO COUNTY, MISSISSIPPI		
1 LOT	19.77+/- ACRES	SECTION 17, TOWNSHIP 1 SOUTH, RANGE 7 WEST
DEVELOPER D'N GAZELEY 1000 Ridgeway Loop Rd Suite 100 Memphis, TN 38120	SURVEYOR Harris & Associates Land Surveyors 6074 Apple Tree Drive #14 Memphis, TN 38115	(901) 385-7000 (901) 362-2345
100 YEAR FLOOD ELEVATION ZONE X	FEMA MAP NUMBER 28033C0077 G	FEMA MAP DATE JUNE 4, 2007
June 25, 2016	SCALE: 1" = 100'	SHEET 1 OF 2

OWNERS CERTIFICATE

I, _____ for _____, authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the right-of-way for the roads and utility easements as shown on the plat of the subdivision to the City of Southaven, Mississippi. I certify that we are the owner in fee simple of the property and that no taxes have become due and payable.
This the _____ Day of _____, 20____.

ENTITY NAME/SIGNATURE Title

NOTARY'S CERTIFICATE

STATE OF _____
COUNTY OF _____

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF _____, AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE SEAL OF OFFICE THIS THE _____ DAY OF _____, 20____.

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

MORTGAGEE'S CERTIFICATE

WE, _____, THE UNDERSIGNED MORTGAGEE OF THE PROPERTY SHOWN HEREON, HEREBY CONSENT AND AGREE TO THE PLAN OF DEVELOPMENT AS SUBMITTED BY OWNER(S) OF THE PROPERTY.

INSTITUTION/TITLE

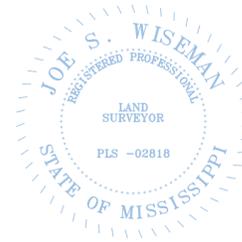
NOTARY'S CERTIFICATE

STATE OF _____
COUNTY OF _____

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE SAID STATE AND COUNTY AFORESAID, DULY COMMISSIONED AND QUALIFIED, PERSONALLY APPEARED _____, WITH WHOM I AM PERSONALLY ACQUAINTED AND WHO, UPON OATH, ACKNOWLEDGE HIMSELF (HERSELF) TO BE _____ OF THE _____, THE WITHIN NAMED BARGAINER, AND THAT HE (SHE) EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSE THEREIN CONTAINED. IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY NOTARIAL SEAL AT MY OFFICE IN MEMPHIS, THIS _____ DAY OF _____, 20____.

NOTARY PUBLIC

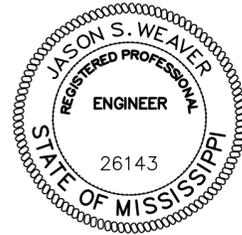
MY COMMISSION EXPIRES: _____



CERTIFICATE OF SURVEY

THIS IS TO CERTIFY THAT I HAVE DRAWN THE PLAT FROM A SURVEY BY AND FROM DEEDS OF RECORD AND THAT THE PLAT REPRESENTS THE INFORMATION AND THAT IT IS TRUE AND CORRECT.

BY: _____
MISSISSIPPI CERTIFICATE NO. 02818



CERTIFICATE OF ENGINEER

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

BY: _____
MISSISSIPPI CERTIFICATE NO. 26143

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

ATTEST: _____

CHAIRMAN: _____

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

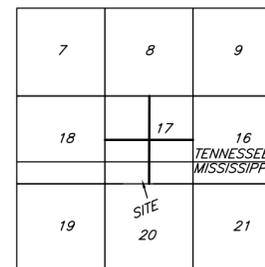
MAYOR OF SOUTHAVEN: _____

CITY CLERK: _____

STATE OF MISSISSIPPI, COUNTY OF DESOTO

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

CHANCERY COURT CLERK: _____



F:\16148\sur\16148.dwg

FINAL PLAT		
STATELINE BUSINESS PARK NORTH		
PHASE 3	ZONED: PBP	
SOUTHAVEN DESOTO COUNTY, MISSISSIPPI		
1 LOT	19.77+/- ACRES	SECTION 17, TOWNSHIP 1 SOUTH, RANGE 7 WEST
<small>DEVELOPER D/W GAZELEY 1000 Ridgeway Loop Rd Suite 100 Memphis, TN 38120</small>	<small>SURVEYOR Harris & Associates Land Surveyors 6074 Apple Tree Drive #14 Memphis, TN 38115</small>	<small>(901) 385-7000</small>
<small>100 YEAR FLOOD ELEVATION ZONE X</small>	<small>FEMA MAP NUMBER 28033C0077 G</small>	<small>FEMA MAP DATE JUNE 4, 2007</small>
June 25, 2016	SCALE: 1" = 100'	SHEET 2 OF 2

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	October 27, 2016
Public Hearing Body:	Planning Commission
Applicant:	Fasil Kedebe 4646 Poplar Avenue Suite 302 Memphis, TN 38117
Total Acreage:	3.767 acres
Existing Zone:	Rasco Farms Planned Unit Development (PUD)
Location of Subdivision Application	South side of Stateline Road, east of Horn Lake Road.
Comprehensive Plan Designation:	High Density residential
Staff Comments:	
<p>The applicant is requesting subdivision approval for Rasco Farms Section “B” on the south side of Stateline Road, east of Horn Lake Road. This section contains 16 lots with a minimum lot size of 6,000 sq. ft. The overall PUD encompasses approximately 130 acres; this section, which has 3.767 acres, is located in the northwest corner of the overall site and connects with the existing stub out roads- Mary Ellen Drive and Kathryn Grace Drive. There is a newly proposed access into the subdivision with this section off of Stateline Road. The site layout does not identify a subdivision locator sign or any common open spaces.</p>	
Staff Recommendations:	
<p>This application is designed in line with the overall master plan that was approved in 2007. The subdivision application does not make mention of the home square footages or design criteria; however, the PUD does and therefore can be regulated via that text. Staff would ask that the applicant provide some form of entrance signage on the Stateline Road access and have it identified as an easement for lots 1 and 16. If an HOA fails to maintain the area, then it will require that those property owners maintain the space. This note should be placed on the plat as well as their individual deed documents. A subdivision agreement and letter of credit will be required for the new roads prior to platting the subdivision. Pending the applicant can comply, staff recommends approval.</p>	



OPEN
SPACE

PRELIMINARY PLAT OF
**EAST OF POWERLINE
 RASCO FARMS
 SUBDIVISION**
 SECTION 21, TOWNSHIP 1 SOUTH, RANGE 8 WEST
 SOUTHAVEN, MISSISSIPPI

SCALE: 1" = 200'
 DECEMBER, 2005

ZONING: PUD
 TOTAL AREA: 129.8 ACRES
 TOTAL LOTS: 645

DEVELOPER
 KREUNEN DEVELOPMENT, INC.
 PO BOX 38
 OLIVE BRANCH, MS 38654

RUSSELL & COMPANY
 ENGINEERS SURVEYORS

6740 GOODMAN ROAD
 OLIVE BRANCH, MS 38654
 662-993-3377 FAX 662-993-3379

13.

Mayor's Report

SIGN SPECS

Size (W x H)

36 x 18

Radius Corners NA

Hole Size NA

Location CUSTOM

SUBSTRATE

Aluminum

Steel

Coroplast

Magnetic

Other _____

Thickness .080

Single face

Double face

BORDER

Inset

Edge

None

FONT USED

MISTRAL/CUSTOMER SUPPLIED ART

SHEETING

Engineer Grade

High Intensity

Super HIR

Diamond Grade

Other _____

Color:

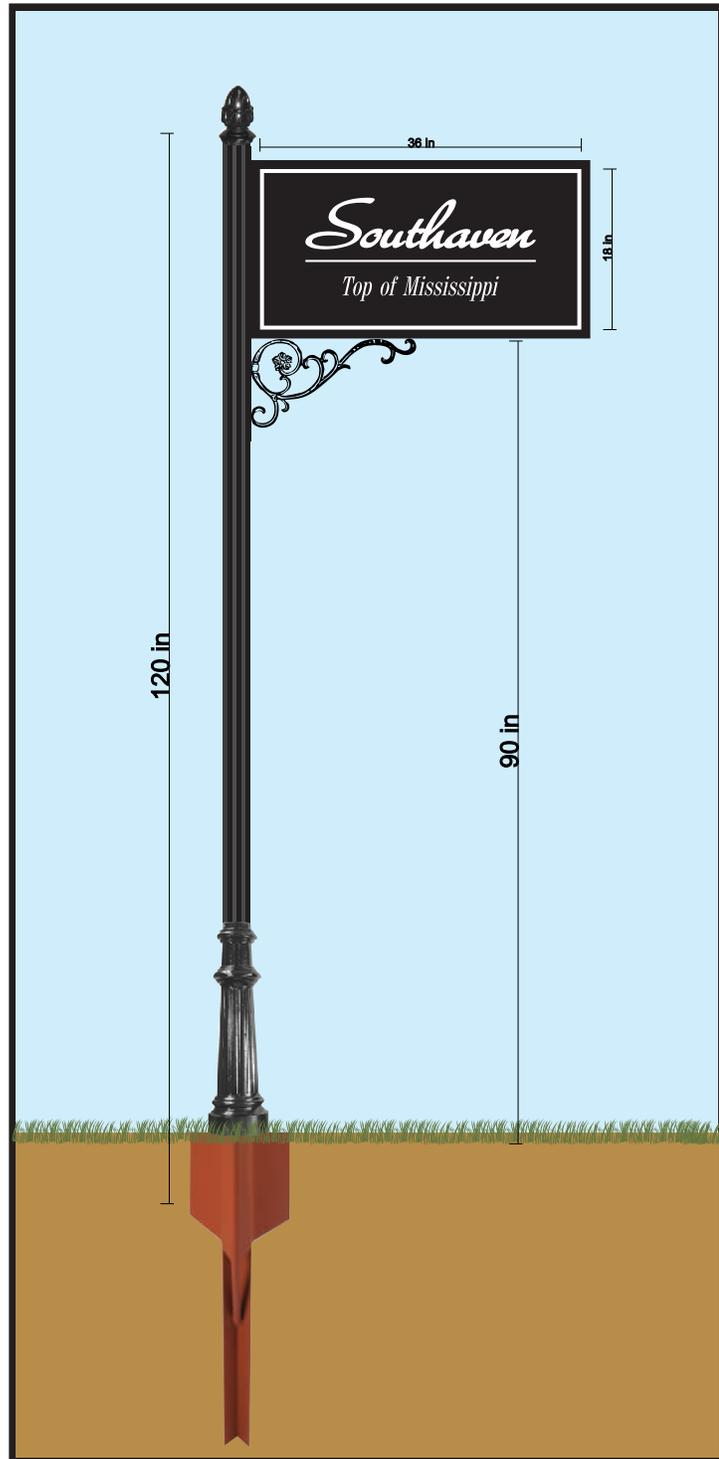
White Green

Orange Yellow

Blue Red

Brown Gold

Other _____



Description:

36x18 SOUTHAVEN... REVERSE BLACK ON WHITE HIP .080 ALUMINUM MOUNTED IN CANTILEVER STYLE 1" SQUARE TUBING FRAME

P O #

Job No.:

295960

Order Date:

Layout By:

PATRICK MCGEE

Printed On:

8/22/16

Customer: **SOUMS**

FILE NAME: 295960 SOUTHAVEN ORNAMENTAL

Plant Manager Initials:

Production Mgr. Initials:

Sales Person Initials:

Salesperson

HM

**NO ORDER for Custom Artwork
Can Be Processed Without
Authorized Signature Of Approval.**

**By Signing, I Indicate That
All Aspects of The Depicted Artwork
Are Correct And As Specified.**

X _____

SIGN SPECS

Size (W x H)

60 x 30

Radius Corners NA

Hole Size NA

Location _____

CUSTOM

SUBSTRATE

Aluminum

Steel

Coroplast

Magnetic

Other _____

Thickness .080

Single face

Double face

BORDER

Inset

Edge

None

FONT USED

MISTRAL/CUSTOMER SUPPLIED ART

SHEETING

Engineer Grade

High Intensity

Super HIR

Diamond Grade

Other _____

Color: _____

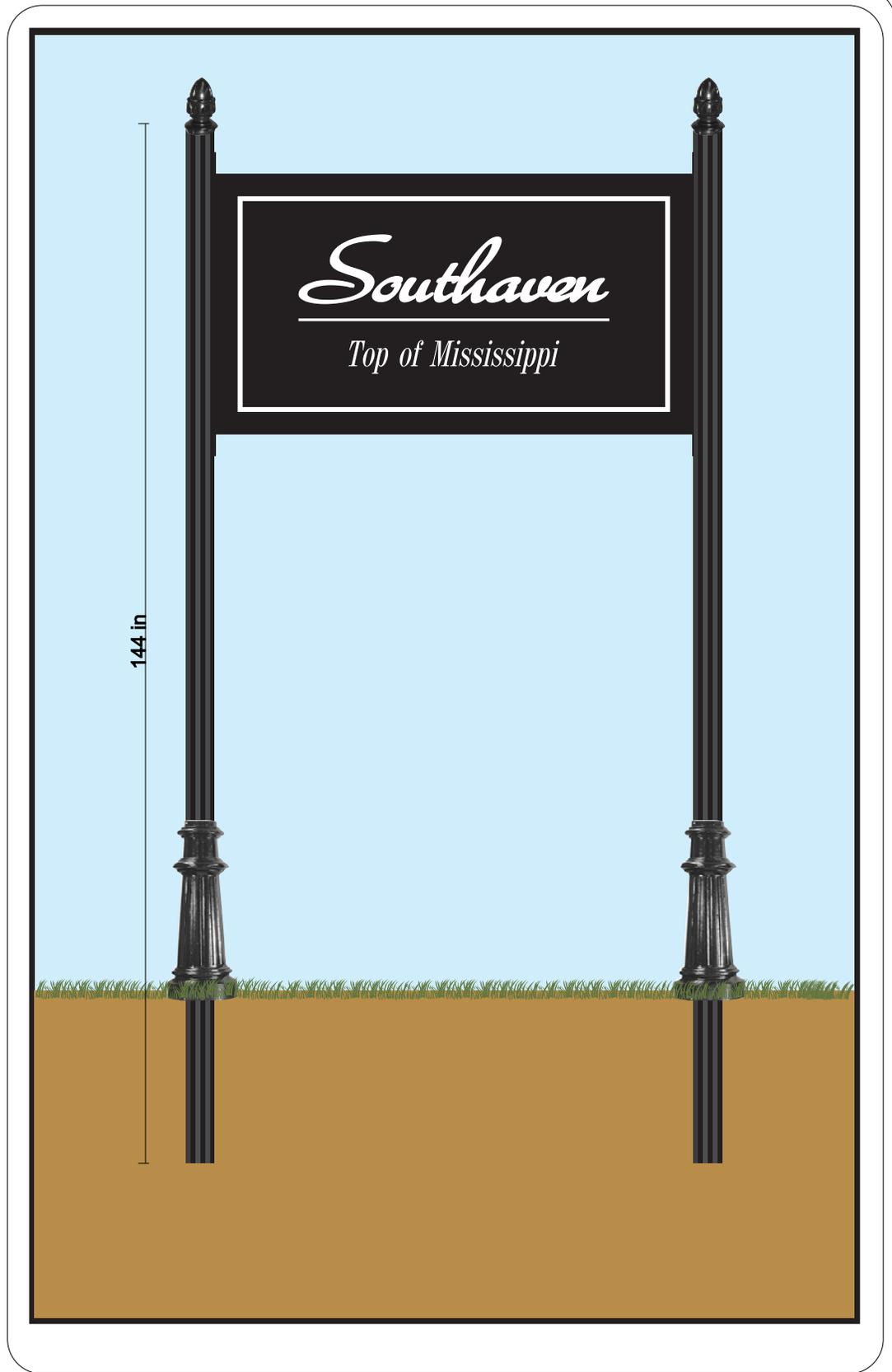
White Green

Orange Yellow

Blue Red

Brown Gold

Other _____



Description:

60X30 SOUTHAVEN... REVERSE BLACK ON WHITE HIP .080 ALUMINUM WITH STEEL BLACK BACK AND ORNAMENTAL FRAME

P O #

Job No.:
295960

Order Date:

Layout By:

PATRICK MCGEE

Printed On:

8/09/16

Customer: **SOUMS**

FILE NAME: 295960 SOUTHAVEN ORNAMENTAL

Plant Manager Initials:

Production Mgr. Initials:

Sales Person Initials:

Salesperson

HM

**NO ORDER for Custom Artwork
Can Be Processed Without
Authorized Signature Of Approval.**

**By Signing, I Indicate That
All Aspects of The Depicted Artwork
Are Correct And As Specified.**

X _____

SIGN SPECS

Size (W x H)

90 x 30

Radius Corners 1.5"

Hole Size NA

Location

SUBSTRATE

Aluminum

Steel

Coroplast

Magnetic

Other

Thickness .100

Single face

Double face

BORDER

Inset

Edge

None

FONT USED

RALEIGH BT

SHEETING

Engineer Grade

High Intensity

Super HIR

Diamond Grade

Other

Color:

White Green

Orange Yellow

Blue Red

Brown Gold

Other



Description: 90X30 SOUTHAVEN... REVERSE BLACK COPY AND DIGITALLY PRINTED LOGO ON WHITE HIP .080 ALUMINUM ROUTED MADISON XL SHAPE

P O #	Job No.: 295960	Order Date:	Layout By: PATRICK MCGEE	Printed On: 8/23/16
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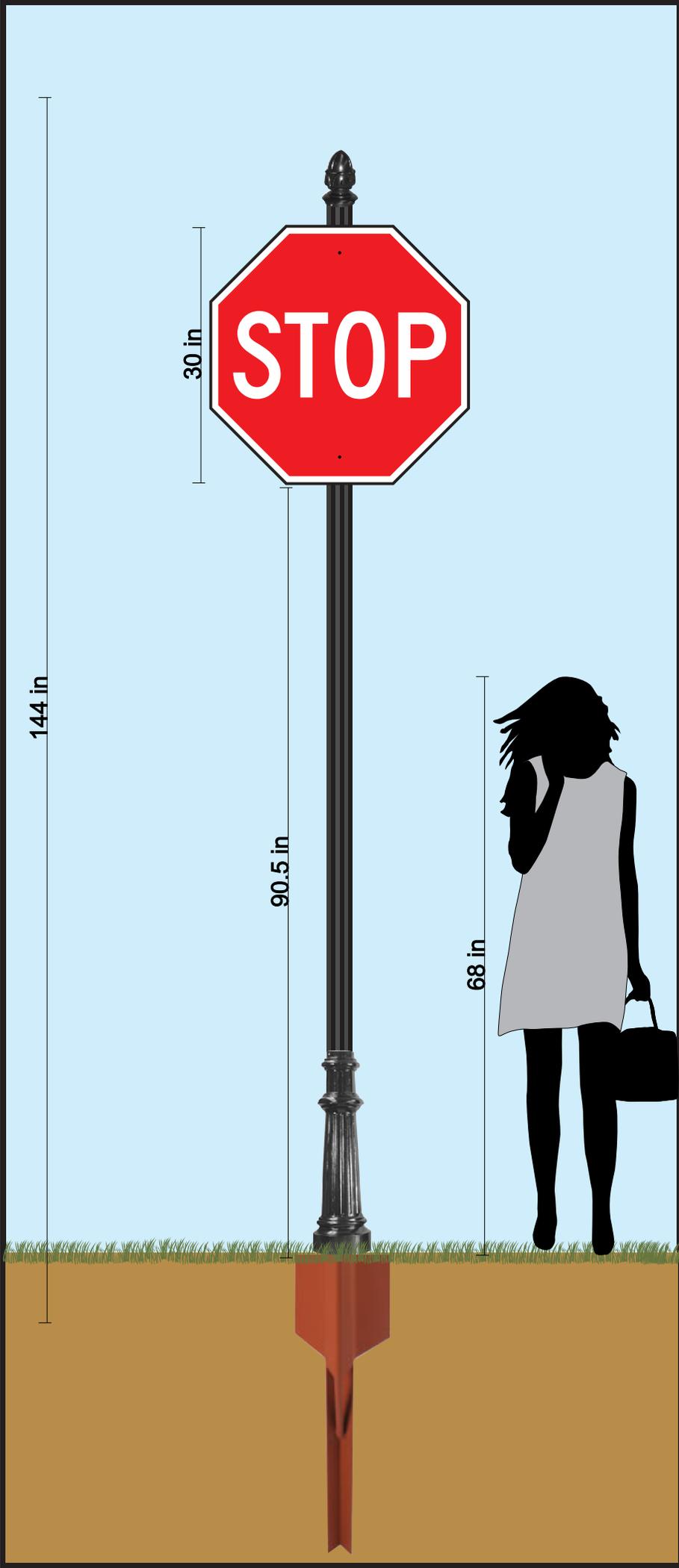
Customer: SOUMS

FILE NAME: 295960 SOUTHAVEN ORNAMENTAL

Plant Manager Initials:	Production Mgr. Initials:	Sales Person Initials:	Salesperson HM
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NO ORDER for Custom Artwork
Can Be Processed Without
Authorized Signature Of Approval.
By Signing, I Indicate That
All Aspects of The Depicted Artwork
Are Correct And As Specified.

X _____



SIGN SPECS

Size (W x H)

30 x 11

Radius Corners STD

Hole Size STD

Location STD

CENTERED ON LIP

SUBSTRATE

Aluminum

Steel

Coroplast

Magnetic

Other _____

Thickness .080

Single face

Double face

BORDER

Inset

Edge

None

FONT USED

RALEIGH BT

SHEETING

Engineer Grade

High Intensity

Super HIR

Diamond Grade

Other _____

Color: _____

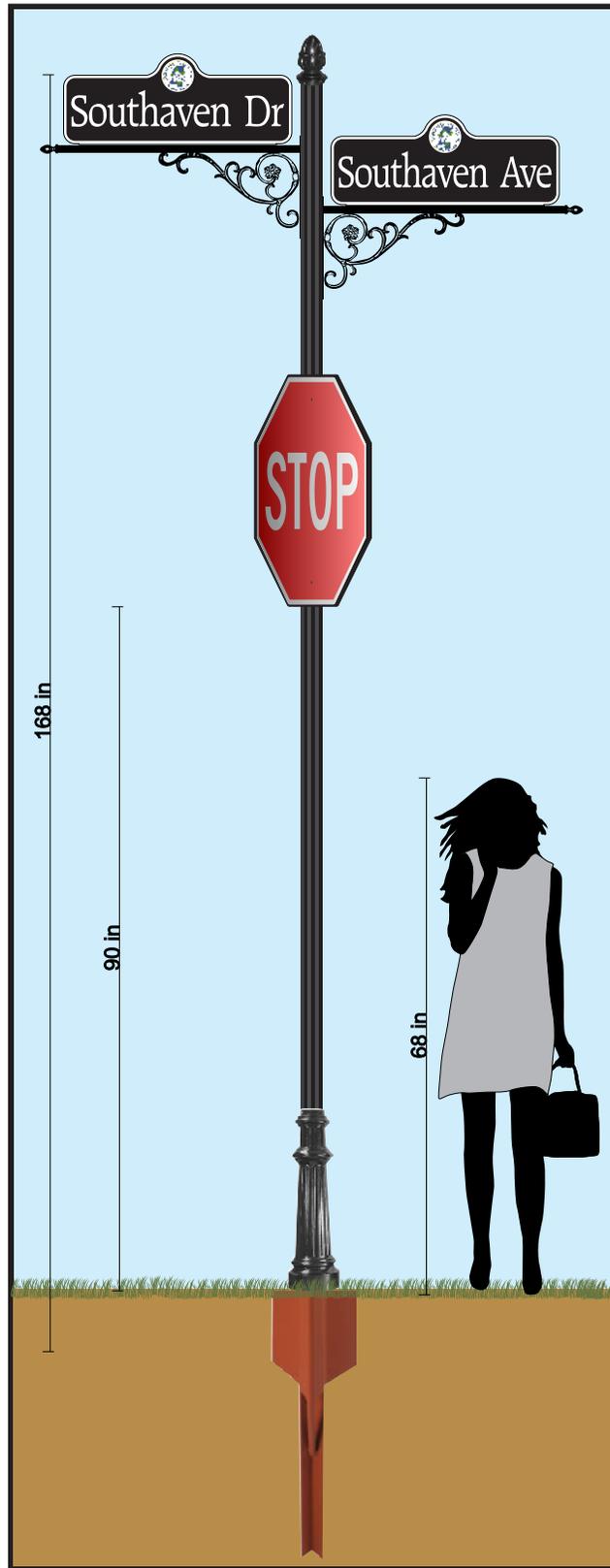
White Green

Orange Yellow

Blue Red

Brown Gold

Other _____



Description: 30x11 SOUTHAVEN SNS... REVERSE BLACK ON WHITE HIP DF WITH MULTI-COLOR LOGO ON .080 ALUMINUM MOUNTED ON MODIFIED OXFORD SYSTEM

P O #	Job No.: 295960	Order Date:	Layout By: PATRICK MCGEE	Printed On: 8/11/16
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Customer: **SOUMS**

FILE NAME: 295960 SOUTHAVEN ORNAMENTAL

Plant Manager Initials:	Production Mgr. Initials:	Sales Person Initials:	Salesperson HM
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NO ORDER for Custom Artwork Can Be Processed Without Authorized Signature Of Approval.
 By Signing, I Indicate That *All Aspects of The Depicted Artwork Are Correct And As Specified.*

X _____

SIGN SPECS

Size (W x H)

90 x 36

Radius Corners 1.5"

Hole Size NA

Location

SUBSTRATE

Aluminum

Steel

Coroplast

Magnetic

Other _____

Thickness .100

Single face

Double face

BORDER

Inset

Edge

None

FONT USED

RALEIGH BT

SHEETING

Engineer Grade

High Intensity

Super HIR

Diamond Grade

Other _____

Color:

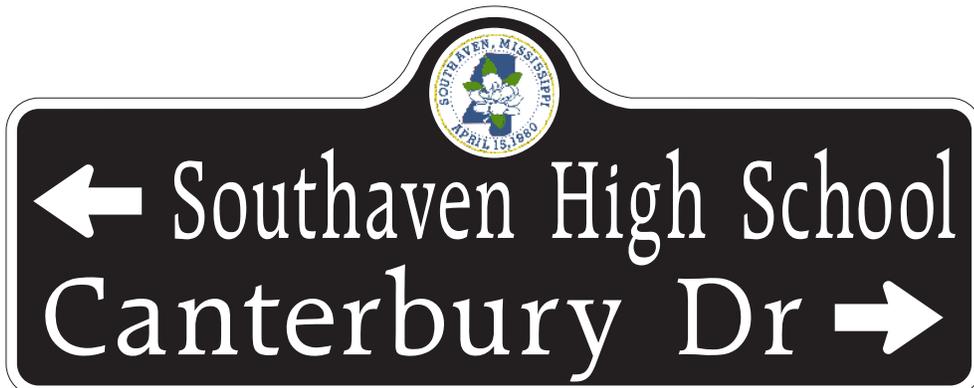
White Green

Orange Yellow

Blue Red

Brown Gold

Other _____



Description: 90x36 SOUTHAVEN... REVERSE BLACK COPY AND DIGITALLY PRINTED LOGO ON WHITE HIP .080 ALUMINUM ROUTED MADISON XL SHAPE

P O #	Job No.: 295960	Order Date:	Layout By: PATRICK MCGEE	Printed On: 8/23/16
-------	-----------------	-------------	--------------------------	---------------------

Customer: SOUMS

FILE NAME: 295960 SOUTHAVEN ORNAMENTAL

Plant Manager Initials:	Production Mgr. Initials:	Sales Person Initials:	Salesperson HM
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NO ORDER for Custom Artwork
 Can Be Processed Without
 Authorized Signature Of Approval.
 By Signing, I Indicate That
 All Aspects of The Depicted Artwork
 Are Correct And As Specified.

X _____



OVERALL LAYOUT
BIKE LANE TYPICAL SECTIONS
CITY OF SOUTHAVEN, MISSISSIPPI

SHEET
1 OF 5

14.

Citizen's Agenda

Freddy Turner

Dean Murrah

Personnel Docket

November 1, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay
Michael Collins	Sewer Technician	Utilities	11/2/2016	\$12.00
Keith Treadway	Public Defender	Court	11/9/2016	\$10,000.00

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Marty Young	Locator	Utilities	11/14/2016	\$15.00
Dylan Lyon	Operator	Utilities	11/14/2016	\$14.50

Terminations / Resignations				
Name	Department	Position	Termination Date	Rate of Pay
Adam Smith	Parks	Tournament Gates	10/3/2016	\$7.50
Jacob Whaley	Parks	Tournament Gates	10/3/2016	\$7.50

16.

City Attorney's
Legal Update



The City of Southaven Docket Recap November 1, 2016

General Fund	647,704.82
Balance Sheet	107.00
Mayor Admin	196.51
Board of Aldermen	-
Arts And Cultural Affairs	8,427.97
Court	9,046.99
Finance & Administration	2,433.66
Information Technology	5,262.22
City Clerk	3,548.56
Operations Department	382.26
Planning & Engineering	6,480.60
Police	49,265.51
Fire	34,861.87
Fire Prevention	259.74
EMS	5,749.67
Public Works	14,064.08
Streets	3,320.51
Parks	50,883.29
Park Tournaments	29,432.58
Code Enforcement	1,921.83
City Fuel	12,887.99
Expense Accounts	369,086.64
Administrative Expenses	315.00
Litigation	12.00
Liability Insurance	14,175.00
Professional Dues	25,583.34
Bond Funded CAP Proj	-
Tourist & Convention	-
Debt Service	1,026,933.75
Utility Fund	279,447.49
Sanitation Fund	101,580.73
Payroll Fund	412,325.46
DOCKET TOTAL	2,467,992.25

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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-110116

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/2 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010 GENERAL FUND						
0010-000-000-00-212705- 025673 HAMPTON JOHN INVOICE: 10212016	10212016	269831	2017 1 INV A	55.00	C-110116	JONATHAN HAMPTON-NO
FULL DESC: JONATHAN HAMPTON-NOT ENOUGH FOR TEAM						
025674 HANNAH JAMIE INVOICE: 10242016	10242016	269830	2017 1 INV A	45.00	C-110116	QUINTON HANNAH-NOT
FULL DESC: QUINTON HANNAH-NOT ENOUGH FOR TEAM						
ACCOUNT TOTAL				100.00		
ORG 0010 TOTAL				100.00		
111 MAYOR ADMIN DEPARTMENT						
OFFICE SUPPLIES						
0010-100-111-00-610400- 007600 OFFICE DEPOT INVOICE: 869305047001	869305047001	269688	2017 1 INV A	5.39	C-110116	OFFICE SUPPLIES
FULL DESC: OFFICE SUPPLIES						
007600 OFFICE DEPOT INVOICE: 870906619001	870906619001	269821	2017 1 INV A	50.94	C-110116	OFFICE SUPPLIES
FULL DESC: OFFICE SUPPLIES						
				56.33		
ACCOUNT TOTAL				56.33		
0010-100-111-00-622100- 001092 MATTHEW BENDER & CO. INVOICE: 872842512017						
872842512017	269648		2017 1 INV A	29.75	C-110116	2017-MS ADV LEGIS S
FULL DESC: 2017-MS ADV LEGIS SVC						
ACCOUNT TOTAL				29.75		
ORG 111 TOTAL				86.08		
120 ARTS AND CULTURAL AFFAIRS						
OFFICE SUPPLIES						
0010-400-120-00-610400- 006685 DEX IMAGING INVOICE:	WR478953	270232	2017 1 INV A	248.78	C-110116	MP0266-FOREVER YOUNG
FULL DESC: MP0266-FOREVER YOUNG						
ACCOUNT TOTAL				248.78		
0010-400-120-00-622100- 004489 JOHNSON CINDY INVOICE:						
1-3117	269842		2017 1 INV A	630.00	C-110116	AEROBIC INSTRUCTOR
FULL DESC: AEROBIC INSTRUCTOR						
004545 FIRST CHOICE CATERIN INVOICE: 271	271	269840	2017 1 INV A	4,947.00	C-110116	FALL/WESTERN LUNCHE
FULL DESC: FALL/WESTERN LUNCHEON						
013302 MCMULLIN GLORIA INVOICE:	110-16	270235	2017 1 INV A	240.00	C-110116	LINE DANCE CLASS
FULL DESC: LINE DANCE CLASS						
013370 MARY J. CAIN INVOICE:	137-16	269704	2017 1 INV A	60.00	C-110116	LINE DANCE
FULL DESC: LINE DANCE						
016884 MCARTHUR MARGARET	1-421-16	269847	2017 1 INV A	105.00	C-110116	ART TEACHER



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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-110116

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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 102616		FULL DESC: CASH BOND REFUND				
	025678 DAVIS BONNIE GREER	10272016	270268	2017 1 INV A	97.00	C-110116	CASH BOND REFUND
	INVOICE: 10272016		FULL DESC: CASH BOND REFUND				
			ACCOUNT TOTAL		906.00		
	0010-100-125-00-621505-		COURT SUPPLIES				
	000403 LAWRENCE PRINTING CO	11350	270241	2017 1 INV A	1,489.48	C-110116	TRAFFIC TICKETS
	INVOICE: 11350		FULL DESC: TRAFFIC TICKETS				
	000585 BETTER MARKETING KON	151582	269706	2017 1 INV A	539.50	C-110116	COPY PAPER
	INVOICE: 151582		FULL DESC: COPY PAPER				
	000585 BETTER MARKETING KON	151658	269718	2017 1 INV A	79.50	C-110116	PRONG FASTENERS
	INVOICE: 151658		FULL DESC: PRONG FASTENERS				
					619.00		
	006685 DEX IMAGING	WR477950	269880	2017 1 INV A	27.48	C-110116	MP7495 & MP7496-COU
	INVOICE:		FULL DESC: MP7495 & MP7496-COURT				
	006685 DEX IMAGING	WR478952	269881	2017 1 INV A	137.72	C-110116	MP1088-COURT OFFICE
	INVOICE:		FULL DESC: MP1088-COURT OFFICE				
	006685 DEX IMAGING	WR481806	269829	2017 1 INV A	137.92	C-110116	TONER-COURT
	INVOICE:		FULL DESC: TONER-COURT				
					303.12		
	012714 IRON MOUNTAIN	MZX2216	270120	2017 1 INV A	1,763.83	C-110116	OCT 2016 SECURE STO
	INVOICE:		FULL DESC: OCT 2016 SECURE STORAGE				
	014117 MADISON SIGNS	11665	270267	2017 1 INV A	1,455.00	C-110116	FORMS FOR COURT
	INVOICE: 11665		FULL DESC: FORMS FOR COURT				
			ACCOUNT TOTAL		5,630.43		
	0010-100-125-00-622100-		PROFESSIONAL SERVICES				
	010297 HOLLAND JAMES	10192016	269665	2017 1 INV A	200.00	C-110116	SPECIAL JUDGE-10/19
	INVOICE: 10192016		FULL DESC: SPECIAL JUDGE-10/19/16				
	021430 HOLLOWELL WAYNE	10192016	269663	2017 1 INV A	200.00	C-110116	SPECIAL PROSECUTOR-
	INVOICE: 10192016		FULL DESC: SPECIAL PROSECUTOR-10/19/16				
	025573 MILLER GINGER	10192016	269664	2017 1 INV A	200.00	C-110116	SPECIAL PROSECUTOR-
	INVOICE: 10192016		FULL DESC: SPECIAL PROSECUTOR-10/19/16				
	025573 MILLER GINGER	102616	270242	2017 1 INV A	200.00	C-110116	SPECIAL PROSECUTOR-
	INVOICE: 102616		FULL DESC: SPECIAL PROSECUTOR-10/26/16				
					400.00		
			ACCOUNT TOTAL		800.00		
	0010-100-125-00-626900-		TRAVEL & TRAINING				

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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-110116

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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	016889 CENTER FOR GOVERNMENT	102016	269705	2017 1 INV A	270.00	C-110116	REGISTRATION THOMAS
	INVOICE: 102016		FULL DESC: REGISTRATION THOMAS MASTIN				
			ACCOUNT TOTAL		270.00		
			ORG 125 TOTAL		7,606.43		
145			DEPARTMENT OF FINANCE & ADMIN				
	0010-100-145-00-610400-		OFFICE SUPPLIES				
	007600 OFFICE DEPOT	869305047001	269688	2017 1 INV A	406.15	C-110116	OFFICE SUPPLIES
	INVOICE: 869305047001		FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT	869305333001	269689	2017 1 INV A	121.78	C-110116	JANICE - CHAIR MAT
	INVOICE: 869305333001		FULL DESC: JANICE - CHAIR MAT				
	007600 OFFICE DEPOT	870216050001	269823	2017 1 INV A	356.27	C-110116	OFFICE SUPPLIES
	INVOICE: 870216050001		FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT	870906619001	269821	2017 1 INV A	74.71	C-110116	OFFICE SUPPLIES
	INVOICE: 870906619001		FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT	870906971001	269717	2017 1 INV A	84.21	C-110116	FOLDING TABLE
	INVOICE: 870906971001		FULL DESC: FOLDING TABLE				
					1,043.12		
			ACCOUNT TOTAL		1,043.12		
	0010-100-145-00-625700-		TELEPHONE & POSTAGE				
	001137 FEDEX	5-583-08311	269647	2017 1 INV A	37.62	C-110116	DOJ JAG GRANT 2017
	INVOICE:		FULL DESC: DOJ JAG GRANT 2017 SHIPPING				
			ACCOUNT TOTAL		37.62		
	0010-100-145-00-626900-		TRAVEL & TRAINING				
	012760 ICMA MEMBERSHIP	3157181016	269882	2017 1 INV A	1,100.00	C-110116	CHRIS WILSON MEMBER
	INVOICE: 3157181016		FULL DESC: CHRIS WILSON MEMBERSHIP RENEWAL				
	018206 MCILWAIN EDITH	10282016	270007	2017 1 INV A	232.92	C-110116	CLERKS CLASS-OXFORD
	INVOICE: 10282016		FULL DESC: CLERKS CLASS-OXFORD PER DIEM				
	022225 MSCPA	2016-2017	270006	2017 1 INV A	20.00	C-110116	MEMBERSHIP
	INVOICE:		FULL DESC: MEMBERSHIP				
			ACCOUNT TOTAL		1,352.92		
			ORG 145 TOTAL		2,433.66		
150			INFORMATION TECHNOLOGY				
	0010-100-150-00-610500-		COMPUTERS				
	000739 CDW GOVERNMENT INC	FQC3349	269781	2017 1 INV A	868.50	C-110116	UPS BATTERY BACK UP
	INVOICE:		FULL DESC: UPS BATTERY BACK UPS				
	001102 SOUTHAVEN SUPPLY	246369	269692	2017 1 INV A	14.48	C-110116	DRILL BIT
	INVOICE: 246369		FULL DESC: DRILL BIT				
	001102 SOUTHAVEN SUPPLY	246484	269784	2017 1 INV A	17.17	C-110116	CLEANING SUPPLIES



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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-110116

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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 246484 001102 SOUTHAVEN SUPPLY INVOICE: 246550	246550	FULL DESC: CLEANING SUPPLIES 269782 FULL DESC: ITEC SUPPLIES	2017 1 INV A	3.48 C-110116		ITEC SUPPLIES
					35.13		
	004246 HARBOR FREIGHT TOOLS INVOICE: 777072	2280271	269693 FULL DESC: ITEC SUPPLIES	2017 1 INV A	106.91 C-110116		ITEC SUPPLIES
	006685 DEX IMAGING INVOICE:	WR478948	270229 FULL DESC: MP8808-ITEC COPIER	2017 1 INV A	.31 C-110116		MP8808-ITEC COPIER
	007600 OFFICE DEPOT INVOICE: 1993183948	1993183948	269786 FULL DESC: ITEC SUPPLIES	2017 1 INV A	75.54 C-110116		ITEC SUPPLIES
	007600 OFFICE DEPOT INVOICE: 869598715001	869598715001	269780 FULL DESC: ITEC SUPPLIES	2017 1 INV A	114.54 C-110116		ITEC SUPPLIES
	007600 OFFICE DEPOT INVOICE: 871864539001	871864539001	269779 FULL DESC: DESK FOR OFFICER @ CH	2017 1 INV A	255.98 C-110116		DESK FOR OFFICER @
					446.06		
	008309 INTERNATIONAL ACADEM INVOICE:	SIN006435	270244 FULL DESC: CARDSET LICENSE	2017 1 INV A	294.00 C-110116		CARDSET LICENSE
	013650 BATTERIES PLUS INVOICE:	374-287277	270228 FULL DESC: BATTERY FOR SPD BATTERY BACKUP	2017 1 INV A	16.95 C-110116		BATTERY FOR SPD BAT
			ACCOUNT TOTAL		1,767.86		
	0010-100-150-00-611300- 025670 LAMB INTERIORS INVOICE: 101316	101316	269709 FULL DESC: HEADLINER ITEC VEHICLE	MOTOR VEH REPAIRS/MAINT 2017 1 INV A	150.00 C-110116		HEADLINER ITEC VEHI
			ACCOUNT TOTAL		150.00		
	0010-100-150-00-612500- 000424 A TO Z ADVERTISING INVOICE: 42927	42927	269774 FULL DESC: NELMS ALLOTMENT	2017 1 INV A	297.84 C-110116		NELMS ALLOTMENT
	000424 A TO Z ADVERTISING INVOICE: 42928	42928	269773 FULL DESC: POOLE ALLOTMENT	2017 1 INV A	209.86 C-110116		POOLE ALLOTMENT
	000424 A TO Z ADVERTISING INVOICE: 42966	42966	269776 FULL DESC: ROSENBERG ALLOTMENT	2017 1 INV A	109.44 C-110116		ROSENBERG ALLOTMENT
	000424 A TO Z ADVERTISING INVOICE: 42968	42968	269777 FULL DESC: WHITE ALLOTMENT	2017 1 INV A	207.88 C-110116		WHITE ALLOTMENT
					825.02		
			ACCOUNT TOTAL		825.02		
	0010-100-150-00-614000- 006919 FUELMAN INVOICE:	NP48694304	269785 FULL DESC: ITEC FUEL	GASOLINE/OIL 2017 1 INV A	77.27 C-110116		ITEC FUEL



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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-110116

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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	006919 FUELMAN INVOICE:	NP48730585	270231	2017 1 INV A	98.47	C-110116	10/17-10/23/16 FUEL
			FULL DESC: 10/17-10/23/16 FUEL ITEC				
					175.74		
				ACCOUNT TOTAL	175.74		
	0010-100-150-00-626900-			TRAVEL & TRAINING			
	008309 INTERNATIONAL ACADEM INVOICE:	SIN005767	269783	2017 1 INV A	60.00	C-110116	DISPATCH TESTING
			FULL DESC: DISPATCH TESTING				
	008309 INTERNATIONAL ACADEM INVOICE:	SIN006860	270230	2017 1 INV A	30.00	C-110116	DISPATCH TESTING
			FULL DESC: DISPATCH TESTING				
					90.00		
				ACCOUNT TOTAL	90.00		
				ORG 150 TOTAL	3,008.62		
155				CITY CLERK			
	0010-100-155-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT INVOICE: 869305047001	869305047001	269688	2017 1 INV A	10.62	C-110116	OFFICE SUPPLIES
			FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT INVOICE: 870216050001	870216050001	269823	2017 1 INV A	25.11	C-110116	OFFICE SUPPLIES
			FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT INVOICE: 870223464001	870223464001	269822	2017 1 INV A	74.71	C-110116	OFFICE SUPPLIES
			FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT INVOICE: 870906619001	870906619001	269821	2017 1 INV A	37.44	C-110116	OFFICE SUPPLIES
			FULL DESC: OFFICE SUPPLIES				
					147.88		
				ACCOUNT TOTAL	147.88		
	0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY			
	007600 OFFICE DEPOT INVOICE: 869305047001	869305047001	269688	2017 1 INV A	20.20	C-110116	OFFICE SUPPLIES
			FULL DESC: OFFICE SUPPLIES				
	007600 OFFICE DEPOT INVOICE: 870906619001	870906619001	269821	2017 1 INV A	3.06	C-110116	OFFICE SUPPLIES
			FULL DESC: OFFICE SUPPLIES				
					23.26		
				ACCOUNT TOTAL	23.26		
	0010-100-155-00-622100-			PROFESSIONAL SERVICES			
	001381 MUNICIPAL CODE CORPO INVOICE: 277453	277453	269787	2017 1 INV A	809.07	C-110116	SUPPLIMENT PAGES ON
			FULL DESC: SUPPLIMENT PAGES ONLINE POSTING				
				ACCOUNT TOTAL	809.07		
	0010-100-155-00-625700-			TELEPHONE & POSTAGE			
	018342 GREAT AMERICA LEASIN	19544725	269818	2017 1 INV A	169.00	C-110116	NOV 2016 POSTAGE ME

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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 19544725		FULL DESC: NOV 2016 POSTAGE METER/CLERKS OFFICE				
	024172 CMRS-FP #10600061097	10252016	270257	2017 1 INV A	1,500.00	C-110116	106000610977-POSTAG
	INVOICE: 10252016		FULL DESC: 106000610977-POSTAGE LOAD				
			ACCOUNT TOTAL		1,669.00		
	0010-100-155-00-626100-		ADVERTISING				
	001185 DESOTO TIMES-TRIBUNE	300098111	269703	2017 1 INV A	52.30	C-110116	REVISED 2016 BUDGET
	INVOICE: 300098111		FULL DESC: REVISED 2016 BUDGET RESOLUTION				
			ACCOUNT TOTAL		52.30		
			ORG 155 TOTAL		2,701.51		
180			PLANNING / ENGINEERING DEPT				
	0010-100-180-00-610400-		OFFICE SUPPLIES				
	006685 DEX IMAGING	WR478947	269769	2017 1 INV A	5.84	C-110116	BLDG. DEPT EQUIP CH
	INVOICE:		FULL DESC: BLDG. DEPT EQUIP CHARGE				
	007600 OFFICE DEPOT	870906619001	269821	2017 1 INV A	20.15	C-110116	OFFICE SUPPLIES
	INVOICE: 870906619001		FULL DESC: OFFICE SUPPLIES				
			ACCOUNT TOTAL		25.99		
	0010-100-180-00-622100-		PROFESSIONAL FEES				
	001339 CREDIT CARD CENTER	10182016	269816	2017 1 INV A	485.00	C-110116	LODGING, REGISTRATI
	INVOICE: 10182016		FULL DESC: LODGING, REGISTRATION				
			ACCOUNT TOTAL		485.00		
	0010-100-180-00-626900-		TRAVEL & TRAINING				
	001339 CREDIT CARD CENTER	10182016	269816	2017 1 INV A	423.40	C-110116	LODGING, REGISTRATI
	INVOICE: 10182016		FULL DESC: LODGING, REGISTRATION				
	001449 GENTRY JAMES S	10-24-2016	269772	2017 1 INV A	164.00	C-110116	MFIA CONFERENCE
	INVOICE:		FULL DESC: MFIA CONFERENCE				
			ACCOUNT TOTAL		587.40		
			ORG 180 TOTAL		1,098.39		
211			POLICE DEPARTMENT				
	0010-200-211-00-610400-		OFFICE SUPPLIES				
	007600 OFFICE DEPOT	1992520703	269935	2017 1 INV A	788.77	C-110116	TONER, PRINTER & MAJ
	INVOICE: 1992520703		FULL DESC: TONER, PRINTER & MAJORS CHAIR				
	007600 OFFICE DEPOT	1993165561	269934	2017 1 INV A	110.60	C-110116	CHAIRS-PERKINS
	INVOICE: 1993165561		FULL DESC: CHAIRS-PERKINS				
	007600 OFFICE DEPOT	868917925001	269933	2017 1 INV A	366.00	C-110116	HUTCH-RECORDS
	INVOICE: 868917925001		FULL DESC: HUTCH-RECORDS				
					1,265.37		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							1,265.37	
0010-200-211-00-611000-			MATERIALS					
001102 SOUTHAVEN SUPPLY	246175	269905	2017 1 INV A				22.35	C-110116
INVOICE: 246175		FULL DESC:	SPRAY PAINT/RIMS					SPRAY PAINT/RIMS
013650 BATTERIES PLUS	374-286854	269939	2017 1 INV A				354.76	C-110116
INVOICE:		FULL DESC:	BATTERIES					BATTERIES
ACCOUNT TOTAL							377.11	
0010-200-211-00-611300-			MAINTENANCE VEHICLES					
000669 CAMPER CITY USA INC	648281	269903	2017 1 INV A				376.00	C-110116
INVOICE: 648281		FULL DESC:	3136-HITCH MT ADAPTER					3136-HITCH MT ADAPT
000836 COUNTRY FORD INC	6025676	269931	2017 1 INV A				48.00	C-110116
INVOICE: 6025676		FULL DESC:	3128-O/C					3128-O/C
000836 COUNTRY FORD INC	6025815	269957	2017 1 INV A				43.75	C-110116
INVOICE: 6025815		FULL DESC:	3088-O/C					3088-O/C
ACCOUNT TOTAL							91.75	
000887 JIMMY GRAY CHEVROLET	317081	270001	2017 1 INV A				246.80	C-110116
INVOICE: 317081		FULL DESC:	3090-BRAKE BOOSTER					3090-BRAKE BOOSTER
000979 SOUTHAVEN CAR CARE	22744	269952	2017 1 INV A				127.50	C-110116
INVOICE: 22744		FULL DESC:	3111-DIAGNOSTIC ELECTRICAL					3111-DIAGNOSTIC ELE
000979 SOUTHAVEN CAR CARE	22748	269937	2017 1 INV A				99.95	C-110116
INVOICE: 22748		FULL DESC:	3032-EVAC & RECHARGE					3032-EVAC & RECHARG
000979 SOUTHAVEN CAR CARE	22786	269936	2017 1 INV A				362.40	C-110116
INVOICE: 22786		FULL DESC:	3001-MOTOR & REGULATOR					3001-MOTOR & REGULA
000979 SOUTHAVEN CAR CARE	22800	269963	2017 1 INV A				610.45	C-110116
INVOICE: 22800		FULL DESC:	3110-ALTERNATOR					3110-ALTERNATOR
ACCOUNT TOTAL							1,200.30	
001114 UNION AUTO PARTS	761309	269925	2017 1 INV A				345.56	C-110116
INVOICE: 761309		FULL DESC:	3032-PADS & ROTORS					3032-PADS & ROTORS
001114 UNION AUTO PARTS	762910	269923	2017 1 INV A				219.65	C-110116
INVOICE: 762910		FULL DESC:	3147- ROTOR, LINING, PAD					3147- ROTOR, LINING
001114 UNION AUTO PARTS	763646	269919	2017 1 INV A				27.86	C-110116
INVOICE: 763646		FULL DESC:	3147-LAMP KIT					3147-LAMP KIT
001114 UNION AUTO PARTS	763838	269924	2017 1 INV A				345.56	C-110116
INVOICE: 763838		FULL DESC:	3058-PADS & ROTORS					3058-PADS & ROTORS
001114 UNION AUTO PARTS	764940	269920	2017 1 INV A				27.86	C-110116
INVOICE: 764940		FULL DESC:	3132-LAMP KIT					3132-LAMP KIT
001114 UNION AUTO PARTS	765042	269922	2017 1 INV A				353.21	C-110116
INVOICE: 765042		FULL DESC:	3111-DISCS & ROTORS					3111-DISCS & ROTORS
001114 UNION AUTO PARTS	765301	269921	2017 1 INV A				39.98	C-110116
INVOICE: 765301		FULL DESC:	3132-BRAKE LINING KIT					3132-BRAKE LINING K
001114 UNION AUTO PARTS	765973	269927	2017 1 INV A				157.72	C-110116
		FULL DESC:						3110-PADS & ROTOR



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INVOICE: 765973	001114 UNION AUTO PARTS	767944	FULL DESC: 3110-PADS & ROTOR	2017 1 CRM A	-7.99	C-110116	CREDIT-HEADLIGHT
INVOICE: 767944			FULL DESC: CREDIT-HEADLIGHT	2017 1 INV A	7.46	C-110116	3043-WIPER BLADE
INVOICE: 770490	001114 UNION AUTO PARTS	770490	FULL DESC: 3043-WIPER BLADE	2017 1 INV A	7.99	C-110116	3126-BULB
INVOICE: 770871	001114 UNION AUTO PARTS	770871	FULL DESC: 3126-BULB	2017 1 INV A	37.30	C-110116	STOCK-WIPERS
INVOICE: 771975			FULL DESC: STOCK-WIPERS				
					1,562.16		
INVOICE: 469245	001962 IDEAL TIRE SALES	469245	FULL DESC: 3110-BRAKE JOB	2017 1 INV A	80.00	C-110116	3110-BRAKE JOB
INVOICE: 469262	001962 IDEAL TIRE SALES	469262	FULL DESC: 3111-SENSOR	2017 1 INV A	75.00	C-110116	3111-SENSOR
INVOICE: 469322	001962 IDEAL TIRE SALES	469322	FULL DESC: 3146-MT/BAL	2017 1 INV A	40.00	C-110116	3146-MT/BAL
INVOICE: 469326	001962 IDEAL TIRE SALES	469326	FULL DESC: 2735-FLAT REPAIR	2017 1 INV A	15.00	C-110116	2735-FLAT REPAIR
INVOICE: 469349	001962 IDEAL TIRE SALES	469349	FULL DESC: 3139-SENSORS, CAMS, ALIGNMENT	2017 1 INV A	235.85	C-110116	3139-SENSORS, CAMS,
INVOICE: 469436	001962 IDEAL TIRE SALES	469436	FULL DESC: 3113-MT/BAL	2017 1 INV A	60.00	C-110116	3113-MT/BAL
INVOICE: 469444	001962 IDEAL TIRE SALES	469444	FULL DESC: 3144-FLAT REPAIR	2017 1 INV A	18.00	C-110116	3144-FLAT REPAIR
INVOICE: 469454	001962 IDEAL TIRE SALES	469454	FULL DESC: 3113-WHEEL MT/BAL	2017 1 INV A	197.00	C-110116	3113-WHEEL MT/BAL
INVOICE: 469496	001962 IDEAL TIRE SALES	469496	FULL DESC: 3110-ALIGN, MT/BAL	2017 1 INV A	79.95	C-110116	3110-ALIGN, MT/BAL
					800.80		
INVOICE: 223419	006706 LANDERS DODGE	223419	FULL DESC: 3044-CABIN AIR FILTER	2017 1 INV A	115.26	C-110116	3044-CABIN AIR FILT
INVOICE:	007304 O'REILLYS AUTO PARTS	1257-280929	FULL DESC: 3111-BULB	2017 1 INV A	8.99	C-110116	3111-BULB
INVOICE: 310526	011610 SOUTHERN THUNDER	310526	FULL DESC: 13HD-VIN #8080 HEEL SHIFTER	2017 1 INV A	87.73	C-110116	13HD-VIN #8080 HEEL
INVOICE: 43759699	019912 GOODYEAR TIRE	43759699	FULL DESC: TIRES - SC	2017 1 INV A	642.35	C-110116	TIRES - SC
INVOICE:	022896 VALVOLINE	88511-050065	FULL DESC: 3108-O/C	2017 1 INV A	40.36	C-110116	3108-O/C
INVOICE:	022896 VALVOLINE	88513-050065	FULL DESC: 3144-O/C	2017 1 INV A	75.63	C-110116	3144-O/C
INVOICE:	022896 VALVOLINE	88547-050065	FULL DESC: 3082-O/C	2017 1 INV A	40.78	C-110116	3082-O/C
INVOICE:	022896 VALVOLINE	88606-050065	FULL DESC: 2140-O/C	2017 1 INV A	75.63	C-110116	2140-O/C



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INVOICE:	022896 VALVOLINE	88620-050065	FULL DESC: 2140-O/C 269944	2017 1 INV A	40.78 C-110116		3073-O/C
INVOICE:	022896 VALVOLINE	88695-050065	FULL DESC: 3073-O/C 269942	2017 1 INV A	40.78 C-110116		3078-O/C
INVOICE:	022896 VALVOLINE	88697-050065	FULL DESC: 3078-O/C 269941	2017 1 INV A	39.51 C-110116		3147-O/C
INVOICE:	022896 VALVOLINE	88757-050065	FULL DESC: 3147-O/C 269910	2017 1 INV A	75.63 C-110116		3139-O/C
INVOICE:	022896 VALVOLINE	88771-050065	FULL DESC: 3139-O/C 269908	2017 1 INV A	75.63 C-110116		3118-O/C
INVOICE:	022896 VALVOLINE	88773-050065	FULL DESC: 3118-O/C 269911	2017 1 INV A	40.78 C-110116		3009-O/C
INVOICE:	022896 VALVOLINE	88829-050065	FULL DESC: 3009-O/C 269917	2017 1 INV A	75.63 C-110116		3103-O/C
INVOICE:	022896 VALVOLINE	88832-050065	FULL DESC: 3103-O/C 269916	2017 1 INV A	40.78 C-110116		3064-O/C
INVOICE:	022896 VALVOLINE	88861-050065	FULL DESC: 3064-O/C 269912	2017 1 INV A	40.36 C-110116		3126-O/C
INVOICE:	022896 VALVOLINE	88898-050065	FULL DESC: 3126-O/C 269954	2017 1 INV A	40.78 C-110116		3076-O/C
INVOICE:	022896 VALVOLINE	88900-050065	FULL DESC: 3076-O/C 269953	2017 1 INV A	40.78 C-110116		3133-O/C
INVOICE:	022896 VALVOLINE	88904-050065	FULL DESC: 3133-O/C 269955	2017 1 INV A	40.36 C-110116		3106-O/C
INVOICE:	022896 VALVOLINE	88905-050065	FULL DESC: 3106-O/C 269956	2017 1 INV A	75.63 C-110116		3102-O/C
INVOICE:	022896 VALVOLINE	88926-050065	FULL DESC: 3102-O/C 269959	2017 1 INV A	75.63 C-110116		3137-O/C
INVOICE:	022896 VALVOLINE	88931-050065	FULL DESC: 3137-O/C 269958	2017 1 INV A	40.36 C-110116		3109-O/C
INVOICE:	022896 VALVOLINE	98545-050069	FULL DESC: 3109-O/C 269948	2017 1 INV A	39.59 C-110116		3093-O/C
INVOICE:	022896 VALVOLINE	98620-050069	FULL DESC: 3093-O/C 269945	2017 1 INV A	39.59 C-110116		3094-O/C
INVOICE:	022896 VALVOLINE	98741-050069	FULL DESC: 3094-O/C 269938	2017 1 INV A	39.93 C-110116		3131-O/C
			FULL DESC: 3131-O/C				
					1,134.93		
				ACCOUNT TOTAL	6,267.07		
0010-200-211-00-612500-				UNIFORMS			
000424 A TO Z ADVERTISING	42571	270002		2017 1 INV A	114.00 C-110116		PERKINS, WAYNE 2017
INVOICE: 42571		FULL DESC:	PERKINS, WAYNE	2017 1 INV A	675.00 C-110116		SWAT T'S
000424 A TO Z ADVERTISING	42887	269909		2017 1 INV A			
INVOICE: 42887		FULL DESC:	SWAT T'S				
					789.00		
021916 MIDSOUTH SOLUTIONS	97417	269997		2017 1 INV A	494.50 C-110116		PARROTT, KRISTEN 20
INVOICE: 97417		FULL DESC:	PARROTT, KRISTEN	2017 ALLOT			



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	021916 MIDSOUTH SOLUTIONS INVOICE: 97429	97429	269996	2017 1 INV A	596.18	C-110116	RIGGS, BOBBY 2017 A
	021916 MIDSOUTH SOLUTIONS INVOICE: 97506	97506	269998	2017 1 INV A	295.00	C-110116	YOAKUM, BRETT 2017
			FULL DESC: RIGGS, BOBBY 2017 ALLOT				
			FULL DESC: YOAKUM, BRETT 2017 ALLOT				
					1,385.68		
	022636 DEFORE MATT INVOICE: 10252016	10252016	269999	2017 1 INV A	574.47	C-110116	2017 CLOTHING ALLOT
			FULL DESC: 2017 CLOTHING ALLOT				
			ACCOUNT TOTAL		2,749.15		
	0010-200-211-00-614000- 006919 FUELMAN INVOICE:	NP48652007	269961	2017 1 INV A	5,279.87	C-110116	10/3-10/9/16 FUEL-P
	006919 FUELMAN INVOICE:	NP48693831	269960	2017 1 INV A	4,953.16	C-110116	10/10-10/16/16 FUEL
			FULL DESC: 10/3-10/9/16 FUEL-PD				
			FULL DESC: 10/10-10/16/16 FUEL-PD				
			FUEL & OIL		10,233.03		
			ACCOUNT TOTAL		10,233.03		
	0010-200-211-00-622100- 000615 PAYNES LOCKSMITH SER INVOICE: 8038	8038	269892	2017 1 INV A	148.16	C-110116	PROFESSIONAL SERVICES SW EXTERIOR DOOR
			FULL DESC: SW EXTERIOR DOOR				
	011986 SCALES BIOLOGICAL INVOICE: 7545	7545	269962	2017 1 INV A	990.00	C-110116	CID CASE-L HOUSTON
			FULL DESC: CID CASE-L HOUSTON JR				
			ACCOUNT TOTAL		1,138.16		
	0010-200-211-00-625700- 001167 AT&T MOBILITY INVOICE: 470630127	470630127	269932	2017 1 INV A	262.99	C-110116	TELEPHONE & POSTAGE N YORK-CELL PHONE
			FULL DESC: N YORK-CELL PHONE				
			ACCOUNT TOTAL		262.99		
	0010-200-211-00-626102- 000424 A TO Z ADVERTISING INVOICE: 42873	42873	269940	2017 1 INV A	592.46	C-110116	PUBLIC RELATIONS END OF WATCH SHIRTS
	000424 A TO Z ADVERTISING INVOICE: 42882	42882	269914	2017 1 INV A	1,080.97	C-110116	END OF WATCH SHIRTS COLORING BOOKS
	000424 A TO Z ADVERTISING INVOICE: 42883	42883	269943	2017 1 INV A	302.37	C-110116	COLORING BOOKS CRAYONS-PR
	000424 A TO Z ADVERTISING INVOICE: 42884	42884	269913	2017 1 INV A	970.35	C-110116	CRAYONS-PR STADIUM CUPS
	000424 A TO Z ADVERTISING INVOICE: 42885	42885	269907	2017 1 INV A	520.96	C-110116	STADIUM CUPS PR PLASTIC DRAW BAG
	000424 A TO Z ADVERTISING INVOICE: 42886	42886	269906	2017 1 INV A	1,068.42	C-110116	PR PLASTIC DRAW BAGS PR BIKE BOTTLES
	000424 A TO Z ADVERTISING INVOICE: 42889	42889	269893	2017 1 INV A	529.03	C-110116	PR BIKE BOTTLES PR DRAWSTRING BACKP
			FULL DESC: PR DRAWSTRING BACKPACKS				

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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000424 A TO Z ADVERTISING INVOICE: 42891	42891	269915 FULL DESC: VIP JACKETS & T'S	2017 1 INV A	1,180.71 C-110116		VIP JACKETS & T'S
				6,245.27		
003164 WHEELER JERALD INVOICE: 10112016	10112016	269885 FULL DESC: SLEAM/BILOXI MEETING PER DIEM	2017 1 INV A	82.00 C-110116		SLEAM/BILOXI MEETIN
				6,327.27		
0010-200-211-00-626900- 001339 CREDIT CARD CENTER INVOICE: 10182016	10182016	269816 FULL DESC: LODGING, REGISTRATION	TRAVEL & TRAINING 2017 1 INV A	1,500.50 C-110116		LODGING, REGISTRATI
001370 VICKERS, BRENT A INVOICE: 10212016	10212016	269883 FULL DESC: FBI LEEDA LEADERSHIP TRAINING-PER DIEM	2017 1 INV A	246.00 C-110116		FBI LEEDA LEADERSHI
002496 LITTLE MARK INVOICE: 10112016	10112016	269886 FULL DESC: ROCIC CONFERENCE-DALLAS PER DIEM	2017 1 INV A	168.00 C-110116		ROCIC CONFERENCE-DA
005929 KIMBELL MISHA INVOICE: 10112016	10112016	269887 FULL DESC: ROCIC CONFERENCE-DALLAS PER DIEM	2017 1 INV A	168.00 C-110116		ROCIC CONFERENCE-DA
010698 RUSSELL JAMIE INVOICE: 10212016	10212016	269884 FULL DESC: FBI LEEDA CLASS PER DIEM	2017 1 INV A	246.00 C-110116		FBI LEEDA CLASS PER
				2,328.50		
			ORG 211 TOTAL	30,948.65		
290		FIRE DEPARTMENT				
0010-200-290-00-611000- 000268 BEST CHANCE JANITOR INVOICE: 172064	172064	269992 FULL DESC: TRASH BAGS-ALL STATIONS	MATERIALS 2017 1 INV A	537.00 C-110116		TRASH BAGS-ALL STAT
000739 CDW GOVERNMENT INC INVOICE:	FQX5314	269983 FULL DESC: IPAD CASE SFD-FORD	2017 1 INV A	110.82 C-110116		IPAD CASE SFD-FORD
				647.82		
0010-200-290-00-611300- 000883 AMERICAN TIRE REPAIR INVOICE: 127755	127755	269990 FULL DESC: CRV-TRAINING/TIRES	MAINTENANCE VEHICLES 2017 1 INV A	428.00 C-110116		CRV-TRAINING/TIRES
007304 O'REILLYS AUTO PARTS INVOICE:	1791-390362	269991 FULL DESC: E-2 POWER OUTLET	2017 1 INV A	10.49 C-110116		E-2 POWER OUTLET
020832 EMERGENCY EQUIPMENT INVOICE: 422710	422710	269675 FULL DESC: TRUCK 1 SWITCH REPAIRS	2017 1 INV A	645.78 C-110116		TRUCK 1 SWITCH REPA
020832 EMERGENCY EQUIPMENT INVOICE: 422739	422739	269674 FULL DESC: REPLACEMENT LIGHT	2017 1 INV A	96.00 C-110116		REPLACEMENT LIGHT
020832 EMERGENCY EQUIPMENT	422834	269989	2017 1 INV A	166.66 C-110116		VIS INSP TRUCK 2



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	INVOICE: 422834		FULL DESC: VIS INSP TRUCK 2				
	020832 EMERGENCY EQUIPMENT	422900	270237	2017 1 INV A	1,033.37	C-110116	TRUCK 3 GENERATOR
	INVOICE: 422900		FULL DESC: TRUCK 3 GENERATOR				
					1,941.81		
			ACCOUNT TOTAL		2,380.30		
	0010-200-290-00-612200-						MAINTENANCE EQUIPMENT & BUILD
	000650 G & W DIESEL SERVICE	124449	269673	2017 1 INV A	399.04	C-110116	SCBA REPAIR
	INVOICE: 124449		FULL DESC: SCBA REPAIR				
	000650 G & W DIESEL SERVICE	124601	269985	2017 1 INV A	99.00	C-110116	GENERATOR REPAIR
	INVOICE: 124601		FULL DESC: GENERATOR REPAIR				
					498.04		
	007508 GREAT AMERICAN HOME	1292005	269993	17000005 2017 1 INV A	3,168.97	C-110116	OFFICE FURNISHING
	INVOICE: 1292005		FULL DESC: OFFICE FURNISHING				
			ACCOUNT TOTAL		3,667.01		
	0010-200-290-00-612500-						UNIFORMS
	000387 SHAPIRO UNIFORMS	29962	269679	2017 1 INV A	292.55	C-110116	FORD - UNIFORMS
	INVOICE: 29962		FULL DESC: FORD - UNIFORMS				
	000387 SHAPIRO UNIFORMS	29963	269678	2017 1 INV A	500.00	C-110116	R. WALLACE UNIFORMS
	INVOICE: 29963		FULL DESC: R. WALLACE UNIFORMS				
					792.55		
			ACCOUNT TOTAL		792.55		
	0010-200-290-00-614000-						FUEL & OIL
	000339 SAYLE OIL CO INC	338146	269668	2017 1 INV A	1,136.80	C-110116	FUEL STATION #1
	INVOICE: 338146		FULL DESC: FUEL STATION #1				
	000339 SAYLE OIL CO INC	338147	269667	2017 1 INV A	392.00	C-110116	FUEL STATION #2
	INVOICE: 338147		FULL DESC: FUEL STATION #2				
	000339 SAYLE OIL CO INC	338149	269666	2017 1 INV A	1,105.44	C-110116	FUEL STATION 3
	INVOICE: 338149		FULL DESC: FUEL STATION 3				
					2,634.24		
	006919 FUELMAN	NP48652030	269646	2017 1 INV A	324.38	C-110116	10/3-10/9/16 FUEL -
	INVOICE:		FULL DESC: 10/3-10/9/16 FUEL -FD				
	009669 GIBSON PROPANE	3057066012	269984	2017 1 INV A	111.73	C-110116	PROPANE/TRAINING CE
	INVOICE: 3057066012		FULL DESC: PROPANE/TRAINING CENTER				
			ACCOUNT TOTAL		3,070.35		
	0010-200-290-00-625700-						TELEPHONE & POSTAGE
	006142 ACCESS POINT INC	4445329	269986	2017 1 INV A	66.89	C-110116	STATION 1-PHONE
	INVOICE: 4445329		FULL DESC: STATION 1-PHONE				



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YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				66.89		
0010-200-290-00-626500- 006685 DEX IMAGING INVOICE:	WR478043	269987	PRINTING 2017 1 INV A	12.99	C-110116	A1776-STATION 3
		FULL DESC:	A1776-STATION 3			
ACCOUNT TOTAL				12.99		
0010-200-290-00-626700- 006685 DEX IMAGING INVOICE:	WR478949	269988	RENTALS 2017 1 INV A	90.73	C-110116	MP0273-FIRE ADMIN
		FULL DESC:	MP0273-FIRE ADMIN			
ACCOUNT TOTAL				90.73		
0010-200-290-00-626900- 001339 CREDIT CARD CENTER INVOICE: 10182016	10182016	269816	TRAVEL & TRAINING 2017 1 INV A	4,741.17	C-110116	LODGING, REGISTRATI
		FULL DESC:	LODGING, REGISTRATION			
006117 BENSON STEPHEN INVOICE: 10222016	10222016	270067	2017 1 INV A	224.00	C-110116	FIREHOUSE EXPO CONF
		FULL DESC:	FIREHOUSE EXPO CONF-NASHVILLE			
006759 BRASHER LARRY R INVOICE: 10102016	10102016	269891	2017 1 INV A	322.00	C-110116	NATIONAL FA-MARYLAN
		FULL DESC:	NATIONAL FA-MARYLAND-PER DIEM			
007888 WOODARD CRAIG INVOICE: 10102016	10102016	269890	2017 1 INV A	322.00	C-110116	NATIONAL FA-MARYLAN
		FULL DESC:	NATIONAL FA-MARYLAND-PER DIEM			
013768 FORD DUSTIN INVOICE: 10222016	10222016	269888	2017 1 INV A	224.00	C-110116	FIREHOUSE EXPO-NASH
		FULL DESC:	FIREHOUSE EXPO-NASHVILLE PER DIEM			
ACCOUNT TOTAL				5,833.17		
0010-200-290-00-630400- 014388 20/20 GENE SYS INVOICE: 4438	4438	269680	MACHINERY & EQUIPMENT 2017 1 INV A	445.80	C-110116	HAZ-MAT SUPPLIES
		FULL DESC:	HAZ-MAT SUPPLIES			
ACCOUNT TOTAL				445.80		
ORG 290 TOTAL				17,007.61		
295	FIRE PREVENTION					
0010-200-295-00-611000- 001102 SOUTHAVEN SUPPLY INVOICE: 246465	246465	269652	MATERIALS 2017 1 INV A	75.76	C-110116	FIRE SAFETY DAY
		FULL DESC:	FIRE SAFETY DAY			
001102 SOUTHAVEN SUPPLY INVOICE: 246693	246693	269651	2017 1 INV A	19.98	C-110116	DUCT TAPE/SAFETY DA
		FULL DESC:	DUCT TAPE/SAFETY DAY			
				95.74		
ACCOUNT TOTAL				95.74		



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	0010-200-295-00-626900- 012610 ROWLAND, TIM INVOICE: 10212016	10212016	270068 FULL DESC: MFIA CONF-NATCHEZ	TRAVEL & TRAINING 2017 1 INV A	164.00	C-110116	MFIA CONF-NATCHEZ
			ACCOUNT TOTAL		164.00		
			ORG 295	TOTAL	259.74		
297			EMS				
	0010-200-297-00-610701- 015430 ZOLL MEDICAL CORPORA INVOICE: 2434460	2434460	269670 FULL DESC: MEDICAL ELECTRODES	MEDICAL SUPPLIES 2017 1 INV A	1,595.20	C-110116	MEDICAL ELECTRODES
	015430 ZOLL MEDICAL CORPORA INVOICE: 2435562	2435562	269671 FULL DESC: MONITOR PAPER	2017 1 INV A	76.80	C-110116	MONITOR PAPER
					1,672.00		
	016050 HENRY SCHEIN INC INVOICE: 31664130	31664130	269669 FULL DESC: MEDICAL SUPPLIES	2017 1 INV A	486.00	C-110116	MEDICAL SUPPLIES
	020843 TESS COMPANY INVOICE: 416986	416986	269649 FULL DESC: OXYGEN	2017 1 INV A	60.75	C-110116	OXYGEN
	020843 TESS COMPANY INVOICE: 417343	417343	269994 FULL DESC: OXYGEN	2017 1 INV A	28.00	C-110116	OXYGEN
					88.75		
	021392 MERCURY MEDICAL INVOICE: 787455	787455	269995 FULL DESC: CERVICAL COLLARS	2017 1 INV A	365.50	C-110116	CERVICAL COLLARS
			ACCOUNT TOTAL		2,612.25		
	0010-200-297-00-611300- 000189 HOMER SKELTON FORD INVOICE: 6044793	6044793	269672 FULL DESC: UNIT 7-PM & AC	MOTOR VEH REPAIRS/MAINT 2017 1 INV A	574.99	C-110116	UNIT 7-PM & AC
	000189 HOMER SKELTON FORD INVOICE: 6045261	6045261	269650 FULL DESC: UNIT 6 PM SERVICE	2017 1 INV A	371.03	C-110116	UNIT 6 PM SERVICE
					946.02		
	005609 FAST AUTO GLASS INVOICE: 1039746	1039746	270236 FULL DESC: UNIT 4 WINDSHIELD	2017 1 INV A	44.99	C-110116	UNIT 4 WINDSHIELD
			ACCOUNT TOTAL		991.01		
	0010-200-297-00-626900- 013278 DUKE LESLIE INVOICE: 10062016	10062016	269889 FULL DESC: EMS EXPO-NEW ORLEANS-PER DIEM	TRAVEL & TRAINING 2017 1 INV A	224.00	C-110116	EMS EXPO-NEW ORLEAN
			ACCOUNT TOTAL		224.00		
			ORG 297	TOTAL	3,827.26		

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	311		PUBLIC WORKS DEPARTMENT				
	0010-300-311-00-611000-		MATERIALS				
	000354 METER SERVICE AND SU	6507	270087	2017 1 INV A	240.00	C-110116	5 GAL SPEED PLUG
	INVOICE: 6507		FULL DESC: 5 GAL SPEED PLUG				
	000709 WILLIAMS EQUIPMENT & W-3237732		270111	2017 1 INV A	202.77	C-110116	MATERIALS FOR KUBOT
	INVOICE:		FULL DESC: MATERIALS FOR KUBOTA/BOBCAT				
	000759 LEHMAN ROBERTS CO	42535	270127	2017 1 INV A	503.79	C-110116	MATERIALS
	INVOICE: 42535		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	42536	270126	2017 1 INV A	240.88	C-110116	MATERIALS
	INVOICE: 42536		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	42571	270125	2017 1 INV A	255.23	C-110116	MATERIALS
	INVOICE: 42571		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	42614	270123	2017 1 INV A	255.23	C-110116	MATERIALS
	INVOICE: 42614		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	42656	270124	2017 1 INV A	535.05	C-110116	MATERIALS
	INVOICE: 42656		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	42697	270121	2017 1 INV A	249.59	C-110116	MATERIALS
	INVOICE: 42697		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	42729	270122	2017 1 INV A	261.38	C-110116	MATERIALS
	INVOICE: 42729		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	42887	270084	2017 1 INV A	262.40	C-110116	MATERIALS
	INVOICE: 42887		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	42925	270086	2017 1 INV A	258.30	C-110116	MATERIALS
	INVOICE: 42925		FULL DESC: MATERIALS				
					2,821.85		
	001102 SOUTHAVEN SUPPLY	246228	270145	2017 1 INV A	462.73	C-110116	MATERIALS
	INVOICE: 246228		FULL DESC: MATERIALS				
	001102 SOUTHAVEN SUPPLY	6260	270146	2017 1 INV A	297.94	C-110116	MATERIALS
	INVOICE: 6260		FULL DESC: MATERIALS				
					760.67		
	001320 MARTIN MACHINE WORKS	984	270129	2017 1 INV A	1,340.00	C-110116	VACTRUCK HOSE
	INVOICE: 984		FULL DESC: VACTRUCK HOSE				
	025130 BULLFROG MART LLC	1014971	270113	2017 1 INV A	60.75	C-110116	PROPANE
	INVOICE: 1014971		FULL DESC: PROPANE				
			ACCOUNT TOTAL		5,426.04		
	0010-300-311-00-611300-		MAINTENANCE VEHICLES				
	000715 THOMPSON MACHINERY	S2747209	270147	2017 1 INV A	2,097.20	C-110116	EQUIPMENT RENTAL
	INVOICE:		FULL DESC: EQUIPMENT RENTAL				
	000883 AMERICAN TIRE REPAIR	127930	270112	2017 1 INV A	44.84	C-110116	FLAT REPAIR/TUBE
	INVOICE: 127930		FULL DESC: FLAT REPAIR/TUBE				

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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	006590 FASTENAL INVOICE:	MSSOU47443	270119	2017 1 INV A	9.41	C-110116	WIRE INSERT
			FULL DESC:	WIRE INSERT			
	006590 FASTENAL INVOICE:	MSSOU47454	270118	2017 1 INV A	33.97	C-110116	TUBE BRUSH, ELEC TA
			FULL DESC:	TUBE BRUSH, ELEC TAPE, PIN ANCHOR			
	006590 FASTENAL INVOICE:	MSSOU47553	270117	2017 1 INV A	19.99	C-110116	HAMMER
			FULL DESC:	HAMMER			
					63.37		
	006706 LANDERS DODGE INVOICE: 292421	292421	270083	2017 1 INV A	15.00	C-110116	FUSES
			FULL DESC:	FUSES			
	007304 O'REILLYS AUTO PARTS INVOICE:	1224-195810	270090	2017 1 INV A	26.57	C-110116	MEGACRIMP, HYD HOSE
			FULL DESC:	MEGACRIMP, HYD HOSE			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-279658	270134	2017 1 INV A	51.48	C-110116	BRAKE CLN
			FULL DESC:	BRAKE CLN			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-280400	270136	2017 1 INV A	14.44	C-110116	AIR FILTER
			FULL DESC:	AIR FILTER			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-280435	270137	2017 1 INV A	301.39	C-110116	AIR HOSE, ANTIFREEZE
			FULL DESC:	AIR HOSE, ANTIFREEZE			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-280689	270141	2017 1 INV A	18.98	C-110116	LED MINI
			FULL DESC:	LED MINI			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-281048	270138	2017 1 CRM A	-36.00	C-110116	CREDIT 1257-279706
			FULL DESC:	CREDIT 1257-279706			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-281049	270139	2017 1 INV A	14.99	C-110116	BATTRY CARRIER
			FULL DESC:	BATTRY CARRIER			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-281163	270132	2017 1 INV A	181.07	C-110116	ALTERNATOR
			FULL DESC:	ALTERNATOR			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-281235	270133	2017 1 INV A	11.97	C-110116	SPRAY PAINT, AUTO C
			FULL DESC:	SPRAY PAINT, AUTO CLOTH			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-281318	270135	2017 1 INV A	20.94	C-110116	SPRAY PAINT
			FULL DESC:	SPRAY PAINT			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-281319	270131	2017 1 INV A	10.84	C-110116	PULLEY
			FULL DESC:	PULLEY			
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-282065	270091	2017 1 INV A	368.60	C-110116	BATTERY
			FULL DESC:	BATTERY			
	007304 O'REILLYS AUTO PARTS INVOICE:	1791-389449	270140	2017 1 INV A	66.43	C-110116	BULBS
			FULL DESC:	BULBS			
	007304 O'REILLYS AUTO PARTS INVOICE:	1791-390590	270089	2017 1 INV A	63.50	C-110116	ELEC TAPE, BULBS
			FULL DESC:	ELEC TAPE, BULBS			
					1,115.20		
	025659 WADE INCORPORATED INVOICE:	P43430	270154	2017 1 INV A	103.45	C-110116	PUSH PULL CABLE
			FULL DESC:	PUSH PULL CABLE			
				ACCOUNT TOTAL	3,439.06		
	0010-300-311-00-612200- 002955 BRIGGS, INC INVOICE:	INV0668176	270155	2017 1 INV A	1,000.00	C-110116	MOBILE EXT LIGHTS
			FULL DESC:	MOBILE EXT LIGHTS			



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				ACCOUNT TOTAL		1,000.00	
	0010-300-311-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	402121	270143	2017 1 INV A		128.88 C-110116	UNIFORMS
	INVOICE: 402121		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	403532	270092	2017 1 INV A		118.10 C-110116	UNIFORMS
	INVOICE: 403532		FULL DESC: UNIFORMS				
						246.98	
				ACCOUNT TOTAL		246.98	
	0010-300-311-00-626000-			UTILITIES			
	000966 ENTERGY	12956310216	269827	2017 1 INV A		23.38 C-110116	129563102-426 STAR
	INVOICE: 90004820506		FULL DESC: 129563102-426 STAR LANDING RD				
				ACCOUNT TOTAL		23.38	
	0010-300-311-00-626900-			TRAVEL & TRAINING			
	004389 TEMPLE	10242016	270069	2017 1 INV A		805.00 C-110116	TES 202-12/6-12/8/2
	INVOICE: 10242016		FULL DESC: TES 202-12/6-12/8/2016 NEMA WORKSHOP				
	005869 AMERICAN INSTITUTE O	2009391142	270070	2017 1 INV A		565.00 C-110116	BRADLEY WALLACE MEM
	INVOICE: 2009391142		FULL DESC: BRADLEY WALLACE MEMBERSHIP DUES				
				ACCOUNT TOTAL		1,370.00	
				ORG 311 TOTAL		11,505.46	
315				CITY TRAFFIC AND STREETS LIGHT			
	0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000497 DESOTO COUNTY ELECTR	3326	270116	2017 1 INV A		440.00 C-110116	SIGNAL REPAIR
	INVOICE: 3326		FULL DESC: SIGNAL REPAIR				
				ACCOUNT TOTAL		440.00	
	0010-300-315-00-626000-			UTILITIES			
	000966 ENTERGY	10025378016	269826	2017 1 INV A		108.07 C-110116	100253780-GOODMAN &
	INVOICE: 455002753956		FULL DESC: 100253780-GOODMAN & I55				
	000966 ENTERGY	163308881016	269825	2017 1 INV A		59.99 C-110116	16330888-GOODMAN RD
	INVOICE: 150003565384		FULL DESC: 16330888-GOODMAN RD AND SCREST				
	000966 ENTERGY	190414251016	269824	2017 1 INV A		59.99 C-110116	19041425-GOODMAN AN
	INVOICE: 435002839533		FULL DESC: 19041425-GOODMAN AND AIRWAYS BLVD				
						228.05	
				ACCOUNT TOTAL		228.05	
				ORG 315 TOTAL		668.05	



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PARKS DEPARTMENT							
411	0010-400-411-00-610400-						
	006685 DEX IMAGING	WR477949	270233	2017 1 INV A	7.08	C-110116	A2615-GOLF COURSE
	INVOICE:		FULL DESC:	A2615-GOLF COURSE			
	006685 DEX IMAGING	WR478945	270234	2017 1 INV A	34.23	C-110116	MP8956-PARKS
	INVOICE:		FULL DESC:	MP8956-PARKS			
	006685 DEX IMAGING	WR482982	269828	2017 1 INV A	134.71	C-110116	A2214-ARTS & CULTUR
	INVOICE:		FULL DESC:	A2214-ARTS & CULTURAL AFFAIRS			
					176.02		
					ACCOUNT TOTAL	176.02	
MAINTENANCE VEHICLES							
0010-400-411-00-611300-	001150 NAPA GENUINE PARTS C 158362		269834	2017 1 INV A	49.42	C-110116	OIL FILTER
	INVOICE: 158362		FULL DESC:	OIL FILTER			
	009578 GATEWAY TIRE & SERVI	I103400972	269683	2017 1 INV A	45.95	C-110116	OIL CHANGE
	INVOICE:		FULL DESC:	OIL CHANGE			
	009578 GATEWAY TIRE & SERVI	I103409940	269770	2017 1 INV A	50.20	C-110116	OIL CHANGE
	INVOICE:		FULL DESC:	OIL CHANGE			
					96.15		
					ACCOUNT TOTAL	145.57	
MAINTENANCE EQUIPMENT & BUILD							
0010-400-411-00-612200-	000083 ALCO SERVICES	1563	269658	2017 1 INV A	275.00	C-110116	ANNUAL ALARM MONITO
	INVOICE: 1563		FULL DESC:	ANNUAL ALARM MONITORING-GOLF COURSE			
	000224 HERNANDO EQUIPMENT	71054	269836	2017 1 INV A	127.67	C-110116	CARB & CHAINS/POLE
	INVOICE: 71054		FULL DESC:	CARB & CHAINS/POLE SAWS			
	001104 SHERWIN WILLIAMS SOU	3042-5	269654	2017 1 INV A	217.43	C-110116	PAINT FOR JOSH HENR
	INVOICE:		FULL DESC:	PAINT FOR JOSH HENRYS OFFICE			
	001150 NAPA GENUINE PARTS C 157210		269681	2017 1 INV A	41.10	C-110116	GRINDING WHEEL
	INVOICE: 157210		FULL DESC:	GRINDING WHEEL			
	001150 NAPA GENUINE PARTS C 157963		269761	2017 1 INV A	51.05	C-110116	HYDRAULIC HOSE
	INVOICE: 157963		FULL DESC:	HYDRAULIC HOSE			
	001150 NAPA GENUINE PARTS C 158300		269835	2017 1 INV A	213.34	C-110116	TIRE SEALER
	INVOICE: 158300		FULL DESC:	TIRE SEALER			
	001150 NAPA GENUINE PARTS C 158354		269833	2017 1 INV A	11.96	C-110116	ANTIFREEZE
	INVOICE: 158354		FULL DESC:	ANTIFREEZE			
					317.45		
	009578 GATEWAY TIRE & SERVI	I103408340	269764	2017 1 INV A	181.06	C-110116	TRAILER TIRES
	INVOICE:		FULL DESC:	TRAILER TIRES			
	010865 RELIABLE EQUIPMENT	128107	269682	2017 1 INV A	74.24	C-110116	RECOIL STARTER SPAC

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	INVOICE: 128107		FULL DESC:	RECOIL STARTER SPACERS			
	011134 WHITFIELD INVOICE: 49464	49464	269788	2017 1 INV A	394.20	C-110116	FRYER CIRCUIT COMPL
			FULL DESC:	FRYER CIRCUIT COMPLEX D			
				ACCOUNT TOTAL	1,587.05		
	0010-400-411-00-612201- 000268 BEST CHANCE JANITOR INVOICE: 172065	172065	269837	2017 1 INV A	1,555.75	C-110116	JANITORIAL SUPPLIES
			FULL DESC:	JANITORIAL SUPPLIES			
	000294 SAFETY-QUIP INVOICE:	A-358129	269656	2017 1 INV A	103.00	C-110116	PORTA POTTY-GOLF CO
	000294 SAFETY-QUIP INVOICE:	A-358130	269657	2017 1 INV A	71.00	C-110116	PORTA POTTY-TENNIS
	000294 SAFETY-QUIP INVOICE:	A-358148	269655	2017 1 INV A	182.00	C-110116	PORTA POTTY-CENTRAI
			FULL DESC:	PORTA POTTY-CENTRAIL PARK			
					356.00		
	000312 BOB LADD & ASSOCIATE INVOICE:	1-45815	269695	2017 1 INV A	113.89	C-110116	GOLF CART PARKS
	000312 BOB LADD & ASSOCIATE INVOICE:	1-46907	269832	2017 1 INV A	223.94	C-110116	IGNITION/THROTTLE CA
			FULL DESC:	IGNITION/THROTTLE CABLE			
					337.83		
	006479 AIRGAS MID SOUTH INVOICE: 9939782057	9939782057	269696	2017 1 INV A	179.50	C-110116	WELDING OXYGEN CYLI
			FULL DESC:	WELDING OXYGEN CYLINDER			
	019230 WASTE PRO-MEMPHIS INVOICE: 52658	52658	269714	2017 1 INV A	30.00	C-110116	TRASH @ ARENA
	019230 WASTE PRO-MEMPHIS INVOICE: 52659	52659	269710	2017 1 INV A	165.00	C-110116	TRASH @ CHERRY VALL
	019230 WASTE PRO-MEMPHIS INVOICE: 52660	52660	269711	2017 1 INV A	90.00	C-110116	TRASH @ SOCCER
	019230 WASTE PRO-MEMPHIS INVOICE: 52661	52661	269713	2017 1 INV A	90.00	C-110116	TRASH @ GREENBROOK
	019230 WASTE PRO-MEMPHIS INVOICE: 52662	52662	269715	2017 1 INV A	170.00	C-110116	TRASH @ GOLF
	019230 WASTE PRO-MEMPHIS INVOICE: 52663	52663	269712	2017 1 INV A	60.00	C-110116	TRASH @ SNOWDEN
			FULL DESC:	TRASH @ SNOWDEN			
					605.00		
				ACCOUNT TOTAL	3,034.08		
	0010-400-411-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 401134	401134	269694	2017 1 INV A	35.69	C-110116	GOLF UNIFORMS
	000983 PARAMOUNT UNIFORMS R INVOICE: 401438	401438	269699	2017 1 INV A	396.02	C-110116	PARKS UNIFORMS
			FULL DESC:	PARKS UNIFORMS			



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	000983 PARAMOUNT UNIFORMS R	402514	269659	2017 1 INV A	38.44	C-110116	GOLF UNIFORMS
	INVOICE: 402514		FULL DESC: GOLF UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	402842	269762	2017 1 INV A	404.45	C-110116	PARKS UNIFORMS
	INVOICE: 402842		FULL DESC: PARKS UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	402854	269763	2017 1 INV A	38.57	C-110116	MATS
	INVOICE: 402854		FULL DESC: MATS				
					913.17		
				ACCOUNT TOTAL	913.17		
	0010-400-411-00-613400-			COMMUNITY EVENTS			
	011401 LIGHT BULB DEPOT, LL	61448586	269771	2017 1 INV A	689.70	C-110116	SOUTHERN LIGHTS CON
	INVOICE: 61448586		FULL DESC: SOUTHERN LIGHTS CONNECTIONS AND BULBS				
				ACCOUNT TOTAL	689.70		
	0010-400-411-00-625700-			TELEPHONE & POSTAGE			
	012584 FP MAILING SOLUTIONS	RI102986483	269697	2017 1 INV A	479.40	C-110116	POSTAGE FOR SENIOR
	INVOICE:		FULL DESC: POSTAGE FOR SENIOR PROGRAM				
				ACCOUNT TOTAL	479.40		
	0010-400-411-00-627901-			UMPIRES			
	000974 WINDSOR, JIM	10252016	270066	2017 1 INV A	450.00	C-110116	CHERRY VALLEY FOOTB
	INVOICE: 10252016		FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE				
	000975 SMITH BILLY K	10252016	270062	2017 1 INV A	275.00	C-110116	CHERRY VALLEY FOOTB
	INVOICE: 10252016		FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE				
	002857 TURNER DALE	10202016	270022	2017 1 INV A	300.00	C-110116	SOFTBALL UMPIRE
	INVOICE: 10202016		FULL DESC: SOFTBALL UMPIRE				
	006653 STRIBLING KEITH	10202016	270021	2017 1 INV A	200.00	C-110116	SOFTBALL UMPIRE
	INVOICE: 10202016		FULL DESC: SOFTBALL UMPIRE				
	008764 BEASLEY GARY	10252016	270054	2017 1 INV A	90.00	C-110116	CHERRY VALLEY FOOTB
	INVOICE: 10252016		FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE				
	009136 SINQUEFIELD MURRAY	10252016	270061	2017 1 INV A	405.00	C-110116	CHERRY VALLEY FOOTB
	INVOICE: 10252016		FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE				
	011508 DOCKERY LAWRENCE	10252016	270026	2017 1 INV A	295.00	C-110116	SOCCER UMPIRE
	INVOICE: 10252016		FULL DESC: SOCCER UMPIRE				
	015545 KLINCK ZACHARY A	10252016	270036	2017 1 INV A	500.00	C-110116	SOCCER UMPIRE
	INVOICE: 10252016		FULL DESC: SOCCER UMPIRE				
	016877 LEWIS RODNEY S	10252016	270057	2017 1 INV A	90.00	C-110116	CHERRY VALLEY FOOTB
	INVOICE: 10252016		FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE				
	018061 DOVER LARRY	10252016	270056	2017 1 INV A	495.00	C-110116	CHERRY VALLEY FOOTB



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INVOICE: 10252016		FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE				
018073 KLINCK ANDREW INVOICE: 10252016	10252016	270035 FULL DESC: SOCCER UMPIRE	2017 1 INV A	100.00 C-110116		SOCCKER UMPIRE
018139 MOORE JEREMY INVOICE: 10252016	10252016	270058 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 1 INV A	180.00 C-110116		CHERRY VALLEY FOOTB
018178 CAMPBELL PATRICK INVOICE: 10252016	10252016	270055 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 1 INV A	70.00 C-110116		CHERRY VALLEY FOOTB
018965 WAMMACK TERRY INVOICE: 10252016	10252016	270065 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 1 INV A	365.00 C-110116		CHERRY VALLEY FOOTB
021732 VOGELSANG CAMERON INVOICE: 10252016	10252016	270063 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 1 INV A	180.00 C-110116		CHERRY VALLEY FOOTB
022412 GARCIA ALESANDRO A INVOICE: 10252016	10252016	270029 FULL DESC: SOCCER UMPIRE	2017 1 INV A	40.00 C-110116		SOCCKER UMPIRE
023080 WOODS KOLBY LEE INVOICE: 10252016	10252016	270053 FULL DESC: SOCCER UMPIRE	2017 1 INV A	100.00 C-110116		SOCCKER UMPIRE
024015 RENA BRIAN INVOICE: 10252016	10252016	270060 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 1 INV A	315.00 C-110116		CHERRY VALLEY FOOTB
024016 WAMMACK RYNE INVOICE: 10252016	10252016	270064 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 1 INV A	160.00 C-110116		CHERRY VALLEY FOOTB
024018 THOMAS OWEN TAYLOR INVOICE: 10252016	10252016	270046 FULL DESC: SOCCER UMPIRE	2017 1 INV A	50.00 C-110116		SOCCKER UMPIRE
024019 THOMPSON SETH INVOICE: 10252016	10252016	270048 FULL DESC: SOCCER UMPIRE	2017 1 INV A	75.00 C-110116		SOCCKER UMPIRE
024020 DENNIS ROBERT G INVOICE: 10252016	10252016	270025 FULL DESC: SOCCER UMPIRE	2017 1 INV A	100.00 C-110116		SOCCKER UMPIRE
024024 WILLIAMS TAYLOR INVOICE: 10252016	10252016	270052 FULL DESC: SOCCER UMPIRE	2017 1 INV A	40.00 C-110116		SOCCKER UMPIRE
024025 HAMS HANNAH INVOICE: 10252016	10252016	270034 FULL DESC: SOCCER UMPIRE	2017 1 INV A	65.00 C-110116		SOCCKER UMPIRE
024147 SALCEDO ALVARO INVOICE: 10252016	10252016	270041 FULL DESC: SOCCER UMPIRE	2017 1 INV A	30.00 C-110116		SOCCKER UMPIRE
025526 RAPPE' DEAN ROY INVOICE: 10252016	10252016	270059 FULL DESC: CHERRY VALLEY FOOTBALL UMPIRE	2017 1 INV A	180.00 C-110116		CHERRY VALLEY FOOTB
025554 GUYTON PARKS J INVOICE: 10252016	10252016	270032 FULL DESC: SOCCER UMPIRE	2017 1 INV A	30.00 C-110116		SOCCKER UMPIRE



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025555 GUYTON HANNAH CLAIRE INVOICE: 10252016	10252016	270031 FULL DESC: SOCCER UMPIRE	2017 1 INV A	30.00 C-110116		SOCCER UMPIRE
025556 SAENZ LEONARDO INVOICE: 10252016	10252016	270040 FULL DESC: SOCCER UMPIRE	2017 1 INV A	55.00 C-110116		SOCCER UMPIRE
025557 SMITH ROY K INVOICE: 10252016	10252016	270042 FULL DESC: SOCCER UMPIRE	2017 1 INV A	40.00 C-110116		SOCCER UMPIRE
025558 SMITH RYAN K INVOICE: 10252016	10252016	270043 FULL DESC: SOCCER UMPIRE	2017 1 INV A	15.00 C-110116		SOCCER UMPIRE
025559 TAYLOR JOSEPH INVOICE: 10252016	10252016	270044 FULL DESC: SOCCER UMPIRE	2017 1 INV A	120.00 C-110116		SOCCER UMPIRE
025560 THOMAS IAN T INVOICE: 10252016	10252016	270045 FULL DESC: SOCCER UMPIRE	2017 1 INV A	70.00 C-110116		SOCCER UMPIRE
025561 THOMPSON KATIE ANNA INVOICE: 10252016	10252016	270047 FULL DESC: SOCCER UMPIRE	2017 1 INV A	100.00 C-110116		SOCCER UMPIRE
025562 CLAY JONATHON INVOICE: 10252016	10252016	270024 FULL DESC: SOCCER UMPIRE	2017 1 INV A	160.00 C-110116		SOCCER UMPIRE
025563 ELAM JR MICHAEL INVOICE: 10252016	10252016	270027 FULL DESC: SOCCER UMPIRE	2017 1 INV A	40.00 C-110116		SOCCER UMPIRE
025566 GUTIERREZ BRANDON INVOICE: 10252016	10252016	270030 FULL DESC: SOCCER UMPIRE	2017 1 INV A	30.00 C-110116		SOCCER UMPIRE
025568 HARRIS MACKENZIE INVOICE: 10252016	10252016	270033 FULL DESC: SOCCER UMPIRE	2017 1 INV A	75.00 C-110116		SOCCER UMPIRE
025569 PARRISH ALEXANDER INVOICE: 10252016	10252016	270039 FULL DESC: SOCCER UMPIRE	2017 1 INV A	30.00 C-110116		SOCCER UMPIRE
025570 BLOODWORTH MADISON INVOICE: 10252016	10252016	270023 FULL DESC: SOCCER UMPIRE	2017 1 INV A	85.00 C-110116		SOCCER UMPIRE
025571 WILLIAMS ALEXANDER INVOICE: 10252016	10252016	270051 FULL DESC: SOCCER UMPIRE	2017 1 INV A	30.00 C-110116		SOCCER UMPIRE
025651 LAFAYER AIDAN INVOICE: 10252016	10252016	270037 FULL DESC: SOCCER UMPIRE	2017 1 INV A	15.00 C-110116		SOCCER UMPIRE
025652 WHITE HALEY JO INVOICE: 10252016	10252016	270050 FULL DESC: SOCCER UMPIRE	2017 1 INV A	50.00 C-110116		SOCCER UMPIRE
025654 MURPHY LOGAN D INVOICE: 10252016	10252016	270038 FULL DESC: SOCCER UMPIRE	2017 1 INV A	15.00 C-110116		SOCCER UMPIRE



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	025655 FUNDO MIKAYLA INVOICE: 10252016	10252016	270028 FULL DESC: SOCCER UMPIRE	2017 1 INV A	40.00 C-110116		SOCCER UMPIRE
	025656 TRUJILLO JR ELTON INVOICE: 10252016	10252016	270049 FULL DESC: SOCCER UMPIRE	2017 1 INV A	90.00 C-110116		SOCCER UMPIRE
			ACCOUNT TOTAL		6,270.00		
			ORG 411 TOTAL		13,294.99		
412			PARK TOURNAMENTS				
	0010-400-412-00-612400- 000642 HOTEL & RESTAURANT INVOICE: 610130910	W59548	269685 FULL DESC: CAMBRO PAN CARRIER	2017 1 INV A	307.68 C-110116	*	CAMBRO PAN CARRIER
	000642 HOTEL & RESTAURANT INVOICE: 610130910	W59551	269684 FULL DESC: 3 FRYERS	2017 1 INV A	1,851.81 C-110116		3 FRYERS
					2,159.49		
	003538 HARDIN'S SYSCO INVOICE: 610130910	610130910	269702 FULL DESC: FOOD FOR RESALE	2017 1 INV A	3,646.42 C-110116		FOOD FOR RESALE
	003538 HARDIN'S SYSCO INVOICE: 610190984	610190984	269768 FULL DESC: K CUP COFFEE FOR SENIOR	2017 1 INV A	141.41 C-110116		K CUP COFFEE FOR SE
	003538 HARDIN'S SYSCO INVOICE: 610190985	610190985	269767 FULL DESC: GRILL CLEANING SUPPLIES	2017 1 INV A	196.77 C-110116		GRILL CLEANING SUPP
	003538 HARDIN'S SYSCO INVOICE: 610219015	610219015	269766 FULL DESC: FOOD FOR RESALE	2017 1 INV A	208.54 C-110116		FOOD FOR RESALE
					4,193.14		
	022806 PEPSI BEVERAGES COMP INVOICE: 85865005	85865005	269698 FULL DESC: PEPSI PRODUCT FOR RESALE	2017 1 INV A	772.50 C-110116		PEPSI PRODUCT FOR R
	024982 SMITTY'S SLICES LLC INVOICE: 1015-162016	OCT15-162016	269686 FULL DESC: PIZZA FOR RESALE	2017 1 INV A	104.00 C-110116		PIZZA FOR RESALE
			ACCOUNT TOTAL		7,229.13		
	0010-400-412-00-622100- 001121 NEWTON TROPHY INVOICE: 96500	96500	269839 FULL DESC: INDIAN SUMMER II SOFTBALL	2017 1 INV A	438.20 C-110116		INDIAN SUMMER II SO
	001121 NEWTON TROPHY INVOICE: 96530	96530	269838 FULL DESC: FIELD OF DREAMS TROPHIES	2017 1 INV A	335.25 C-110116		FIELD OF DREAMS TRO
					773.45		
	007622 MIDSOUTH SPORTS PROD 180 INVOICE: 180		269660 FULL DESC: TOURNAMENT BASEBALL CONTRACT LABOR	2017 1 INV A	10,416.67 C-110116		TOURNAMENT BASEBALL
	021397 FULLILOVE CHRISTOPHE INVOICE: 1010	1010	269662 FULL DESC: USSSA FEES-UMPIRE IN CHIEF	2017 1 INV A	972.00 C-110116		USSSA FEES-UMPIRE I

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024247 KALISAK ROSEMARY INVOICE:	NOV2016	269661	2017 1 INV A	3,333.33 C-110116		NOV 2016 SOFTBALL C
		FULL DESC:	NOV 2016 SOFTBALL CONTRACT			
			ACCOUNT TOTAL	15,495.45		
0010-400-412-00-627901- 008915 RUCKER JOSEPH M INVOICE: 10152016	10152016	269739	TOURNAMENT UMPIRE FEES 2017 1 INV A	420.00 C-110116		SOFTBALL TOURNAMENT
		FULL DESC:	SOFTBALL TOURNAMENT UMPIRE			
012331 DUBOISE DALE INVOICE: 10152016	10152016	269736	2017 1 INV A	355.00 C-110116		SOFTBALL TOURNAMENT
		FULL DESC:	SOFTBALL TOURNAMENT UMPIRE			
016242 SHAFFER RICHARD NEAL INVOICE: 10152016	10152016	269740	2017 1 INV A	360.00 C-110116		SOFTBALL TOURNAMENT
		FULL DESC:	SOFTBALL TOURNAMENT UMPIRE			
016245 HANSEN WILLIAM INVOICE: 10152016	10152016	269738	2017 1 INV A	400.00 C-110116		SOFTBALL TOURNAMENT
		FULL DESC:	SOFTBALL TOURNAMENT UMPIRE			
016579 HAYES ROBERT INVOICE: 10152016	10152016	269748	2017 1 INV A	455.00 C-110116		SOFTBALL TOURNAMENT
		FULL DESC:	SOFTBALL TOURNAMENT UMPIRE			
019187 BEAL NIKKI INVOICE: 10222016	10222016	270009	2017 1 INV A	80.00 C-110116		INDIAN SUMMER II SC
		FULL DESC:	INDIAN SUMMER II SCOREKEEPER			
021399 WILLIAMS JORDAN K INVOICE: 10152016	10152016	269741	2017 1 INV A	400.00 C-110116		SOFTBALL TOURNAMENT
		FULL DESC:	SOFTBALL TOURNAMENT UMPIRE			
021400 TAYLOR JASON L INVOICE: 10152016	10152016	269746	2017 1 INV A	350.00 C-110116		SOFTBALL TOURNAMENT
		FULL DESC:	SOFTBALL TOURNAMENT UMPIRE			
023445 FULLILOVE LANDON INVOICE: 10152016	10152016	269737	2017 1 INV A	440.00 C-110116		SOFTBALL TOURNAMENT
		FULL DESC:	SOFTBALL TOURNAMENT UMPIRE			
023452 GILBERT LORI INVOICE: 10222016	10222016	270012	2017 1 INV A	678.00 C-110116		INDIAN SUMMER II SC
		FULL DESC:	INDIAN SUMMER II SCOREKEEPER			
023507 CRAIN JONNY INVOICE: 10152016	10152016	269743	2017 1 INV A	145.00 C-110116		SOFTBALL TOURNAMENT
		FULL DESC:	SOFTBALL TOURNAMENT UMPIRE			
024037 LAUGHTER RAY INVOICE: 10152016	10152016	269868	2017 1 INV A	360.00 C-110116		SOFTBALL TOURNAMENT
		FULL DESC:	SOFTBALL TOURNAMENT UMPIRE			
024041 HERRON DONARI INVOICE: 10222016	10222016	270013	2017 1 INV A	80.00 C-110116		INDIAN SUMMER II SC
		FULL DESC:	INDIAN SUMMER II SCOREKEEPER			
024832 SATCHFIELD KATHERINE INVOICE: 10222016	10222016	270017	2017 1 INV A	50.00 C-110116		INDIAN SUMMER II SC
		FULL DESC:	INDIAN SUMMER II SCOREKEEPER			
024834 WILLIAMS VALERIE INVOICE: 10222016	10222016	270020	2017 1 INV A	70.00 C-110116		INDIAN SUMMER II SC
		FULL DESC:	INDIAN SUMMER II SCOREKEEPER			
024839 CARTER HALEY	10222016	270010	2017 1 INV A	70.00 C-110116		INDIAN SUMMER II SC



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	INVOICE: 10222016		FULL DESC:	INDIAN SUMMER II SCOREKEEPER			
	024842 CUNNINGHAM LOGAN INVOICE: 10222016	10222016	270011	2017 1 INV A	50.00	C-110116	INDIAN SUMMER II SC
	024843 MANASCO BRIANNA INVOICE: 10222016	10222016	270014	2017 1 INV A	90.00	C-110116	INDIAN SUMMER II SC
	024848 SMITH MOLLY INVOICE: 10222016	10222016	270018	2017 1 INV A	90.00	C-110116	INDIAN SUMMER II SC
	025015 TAYLOR HUNTER INVOICE: 10222016	10222016	270019	2017 1 INV A	50.00	C-110116	INDIAN SUMMER II SC
	025188 HARDY TAYS INVOICE: 10152016	10152016	269742	2017 1 INV A	425.00	C-110116	SOFTBALL TOURNAMENT
	025295 BUXTON LEON INVOICE: 10152016	10152016	269745	2017 1 INV A	310.00	C-110116	SOFTBALL TOURNAMENT
	025298 STOWE ERIC INVOICE: 10152016	10152016	269744	2017 1 INV A	320.00	C-110116	SOFTBALL TOURNAMENT
	025539 NEAL MAGGIE INVOICE: 10222016	10222016	270015	2017 1 INV A	40.00	C-110116	INDIAN SUMMER II SC
	025541 BARTLEY ASHLEY INVOICE: 10222016	10222016	270008	2017 1 INV A	80.00	C-110116	INDIAN SUMMER II SC
	025671 DUBRAVEC COURTNEY INVOICE: 10152016	10152016	269747	2017 1 INV A	480.00	C-110116	SOFTBALL TOURNAMENT
	025676 PEEPLES KERRI INVOICE: 10222016	10222016	270016	2017 1 INV A	60.00	C-110116	INDIAN SUMMER II SC
			ACCOUNT TOTAL		6,708.00		
			ORG 412	TOTAL	29,432.58		
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-610100-			CLEANING SUPPLIES				
022624 BUCKEYE CLEANING CEN	993546		269807	2017 1 INV A	129.93	C-110116	CLEANING SUPPLIES
	INVOICE: 993546		FULL DESC:	CLEANING SUPPLIES			
			ACCOUNT TOTAL		129.93		
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R	402118		269804	2017 1 INV A	5.00	C-110116	SLATE MATS
	INVOICE: 402118		FULL DESC:	SLATE MATS			
000983 PARAMOUNT UNIFORMS R	403529		269803	2017 1 INV A	5.00	C-110116	SLATE MATS
	INVOICE: 403529		FULL DESC:	SLATE MATS			

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							10.00
	001102 SOUTHAVEN SUPPLY	247212	269808	2017 1 INV A			19.43 C-110116 PEST CONTROL SUPPLI
	INVOICE: 247212		FULL DESC: PEST CONTROL SUPPLIES				
			ACCOUNT TOTAL				29.43
	0010-500-511-00-614900-						FEED FOR ANIMALS
	012713 HILL'S PET NUTRITION	226511417	269805	2017 1 INV A			205.54 C-110116 ANIMAL FEED
	INVOICE: 226511417		FULL DESC: ANIMAL FEED				
	012713 HILL'S PET NUTRITION	226554318	269806	2017 1 INV A			181.96 C-110116 ANIMAL FEED
	INVOICE: 226554318		FULL DESC: ANIMAL FEED				
			ACCOUNT TOTAL				387.50
			ACCOUNT TOTAL				387.50
	0010-500-511-00-622100-						PROFESSIONAL SERVICES
	017650 ELMORE RD VETERINARY	79831	269802	2017 1 INV A			285.00 C-110116 PROF SERVICES
	INVOICE: 79831		FULL DESC: PROF SERVICES				
			ACCOUNT TOTAL				285.00
			ORG 511 TOTAL				831.86
	901		CITY FUEL				
	0010-900-901-00-614000-						FUEL & OIL
	017201 BEST-WADE PETROLEUM	2086484	269795	17000012 2017 1 INV A			6,358.34 C-110116 PEPPERCHASE AND MAY
	INVOICE: 2086484		FULL DESC: PEPPERCHASE AND MAY BLVD FUEL				
	017201 BEST-WADE PETROLEUM	2087096	269796	17000012 2017 1 INV A			6,529.65 C-110116 PEPPERCHASE AND MAY
	INVOICE: 2087096		FULL DESC: PEPPERCHASE AND MAY BLVD FUEL				
							12,887.99
			ACCOUNT TOTAL				12,887.99
			ORG 901 TOTAL				12,887.99
	902		EXPENSE ACCOUNTS				
	0010-900-902-00-620902-						FACILITIES MANAGEMENT
	000232 MATHESON & ASSOC LLC	16548	270130	2017 1 INV A			635.00 C-110116 LIBRARY ALARM SVC
	INVOICE: 16548		FULL DESC: LIBRARY ALARM SVC				
	000233 QUARLES FIRE PROTEC	2017-088	270098	2017 1 INV A			300.00 C-110116 PARKS-SPRINKLER INSP
	INVOICE:		FULL DESC: PARKS-SPRINKLER INSP				
	000233 QUARLES FIRE PROTEC	2017-089	270100	2017 1 INV A			250.00 C-110116 MR DAVIS LIBRARY-SP
	INVOICE:		FULL DESC: MR DAVIS LIBRARY-SPRINKLER INSP				
	000233 QUARLES FIRE PROTEC	2017-090	270094	2017 1 INV A			150.00 C-110116 COURT-SPRINKLER INSP
	INVOICE:		FULL DESC: COURT-SPRINKLER INSP				
	000233 QUARLES FIRE PROTEC	2017-091	270096	2017 1 INV A			150.00 C-110116 PD-SPRINKLER INSP
	INVOICE:		FULL DESC: PD-SPRINKLER INSP				

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	000233 QUARLES FIRE PROTEC	2017-092	270099	2017 1 INV A	200.00	C-110116	UTILITY-SPRINKLER I
	INVOICE:		FULL DESC:	UTILITY-SPRINKLER INSP			
	000233 QUARLES FIRE PROTEC	2017-093	270095	2017 1 INV A	200.00	C-110116	ARENA-SPRINKLER INS
	INVOICE:		FULL DESC:	ARENA-SPRINKLER INSP			
	000233 QUARLES FIRE PROTEC	2017-094	270097	2017 1 INV A	150.00	C-110116	WIN JOB CTR-SPRINK
	INVOICE:		FULL DESC:	WIN JOB CTR-SPRINKLER INSP			
					1,400.00		
	000402 CURRY JANITORIAL SER	328105	270115	2017 1 INV A	425.00	C-110116	OCTOBER 2016 FBI CL
	INVOICE: 328105		FULL DESC:	OCTOBER 2016 FBI CLEANING			
	000469 TRI-STAR COMPANIES,	TC6679	270152	2017 1 INV A	175.00	C-110116	CITY HALL HVAC SVCS
	INVOICE:		FULL DESC:	CITY HALL HVAC SVCS			
	000469 TRI-STAR COMPANIES,	TC6871	270153	2017 1 INV A	1,518.96	C-110116	CITY HALL HVAC SVCS
	INVOICE:		FULL DESC:	CITY HALL HVAC SVCS			
	000469 TRI-STAR COMPANIES,	TC6956	270106	2017 1 INV A	400.00	C-110116	HVAC SERV @ CHAMBER
	INVOICE:		FULL DESC:	HVAC SERV @ CHAMBER			
	000469 TRI-STAR COMPANIES,	TC7019	270108	2017 1 INV A	175.00	C-110116	HVAC SVC @ CITY HAL
	INVOICE:		FULL DESC:	HVAC SVC @ CITY HALL			
	000469 TRI-STAR COMPANIES,	TC7120	270107	2017 1 INV A	503.39	C-110116	HVAC SVC @SPD
	INVOICE:		FULL DESC:	HVAC SVC @SPD			
					2,772.35		
	000615 PAYNES LOCKSMITH SER	8045	270238	2017 1 INV A	106.00	C-110116	EMPLOYEE LOCK ADD
	INVOICE: 8045		FULL DESC:	EMPLOYEE LOCK ADD			
	000734 MAGNOLIA ELECTRIC	226238-IN	270128	2017 1 INV A	46.80	C-110116	TRAFFIC SIGNAL LAMP
	INVOICE:		FULL DESC:	TRAFFIC SIGNAL LAMP			
	000759 LEHMAN ROBERTS CO	42853	270085	2017 1 INV A	267.01	C-110116	MATERIALS
	INVOICE: 42853		FULL DESC:	MATERIALS			
	001099 NORTH MS PEST CONTRO	674579	270088	2017 1 INV A	510.00	C-110116	PEST CONTROL
	INVOICE: 674579		FULL DESC:	PEST CONTROL			
	001104 SHERWIN WILLIAMS SOU	2172-6	270102	2017 1 INV A	137.63	C-110116	PAINT
	INVOICE:		FULL DESC:	PAINT			
	001104 SHERWIN WILLIAMS SOU	8492-3	270101	2017 1 INV A	325.90	C-110116	PAINT
	INVOICE:		FULL DESC:	PAINT			
					463.53		
	001540 MURPHY & SONS, INC.	1945	270245	2017 1 INV A	1,552.69	C-110116	GUTTER REINSTALL
	INVOICE: 1945		FULL DESC:	GUTTER REINSTALL			
	001540 MURPHY & SONS, INC.	1946	270246	2017 1 INV A	456.52	C-110116	FS #2-ROOF REPAIR
	INVOICE: 1946		FULL DESC:	FS #2-ROOF REPAIR			
	001540 MURPHY & SONS, INC.	1947	270247	2017 1 INV A	711.59	C-110116	FS #1-ROOF LEAK
	INVOICE: 1947		FULL DESC:	FS #1-ROOF LEAK			
	001540 MURPHY & SONS, INC.	1948	270248	2017 1 INV A	306.10	C-110116	CITY HALL-STOREFRON
	INVOICE: 1948		FULL DESC:	CITY HALL-STOREFRONT CONCRETE			



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	001540 MURPHY & SONS, INC.	1949	270249	2017 1 INV A	487.98	C-110116	SPD-STEPS
	INVOICE: 1949		FULL DESC: SPD-STEPS				
	001540 MURPHY & SONS, INC.	1950	270250	2017 1 INV A	889.68	C-110116	COURT-DOOR REPLACEM
	INVOICE: 1950		FULL DESC: COURT-DOOR REPLACEMENT				
	001540 MURPHY & SONS, INC.	1951	270251	2017 1 INV A	1,125.00	C-110116	SPD-SWAP DOOR
	INVOICE: 1951		FULL DESC: SPD-SWAP DOOR				
	001540 MURPHY & SONS, INC.	1952	270252	2017 1 INV A	281.00	C-110116	CLERK OFFICE-CEILIN
	INVOICE: 1952		FULL DESC: CLERK OFFICE-CEILING TILES				
	001540 MURPHY & SONS, INC.	1953	270253	2017 1 INV A	223.60	C-110116	MAY BLVD-FUEL LEAK
	INVOICE: 1953		FULL DESC: MAY BLVD-FUEL LEAK				
	001540 MURPHY & SONS, INC.	1954	270254	2017 1 INV A	1,640.55	C-110116	SPD-GUTTER WORK
	INVOICE: 1954		FULL DESC: SPD-GUTTER WORK				
	001540 MURPHY & SONS, INC.	1955	270255	2017 1 INV A	606.29	C-110116	JOB CTR-ROOF REPAIR
	INVOICE: 1955		FULL DESC: JOB CTR-ROOF REPAIR				
					8,281.00		
	003237 CANNON INDUSTRIAL PR	71147	270114	2017 1 INV A	159.00	C-110116	CUCUMBER MELON PROD
	INVOICE: 71147		FULL DESC: CUCUMBER MELON PRODUCTS				
	006685 DEX IMAGING	WR478946	269820	2017 1 INV A	20.93	C-110116	MP6425-4TH FL MAYOR
	INVOICE:		FULL DESC: MP6425-4TH FL MAYOR				
	006685 DEX IMAGING	WR478951	269819	2017 1 INV A	28.26	C-110116	MP8833-CLERKS OFFIC
	INVOICE:		FULL DESC: MP8833-CLERKS OFFICE				
					49.19		
	010622 GREEN KING SPRAY SER	137	270081	2017 1 INV A	8,343.00	C-110116	OCTOBER 2016 SPRAY
	INVOICE: 137		FULL DESC: OCTOBER 2016 SPRAY SVCS				
	011134 WHITFIELD	49463	270110	2017 1 INV A	304.22	C-110116	POLICE STATION SVCS
	INVOICE: 49463		FULL DESC: POLICE STATION SVCS				
	012576 AKINS DWAYNE ODIS	1949	270074	2017 1 INV A	418.75	C-110116	SPD CLEANING
	INVOICE: 1949		FULL DESC: SPD CLEANING				
	012576 AKINS DWAYNE ODIS	1950	270075	2017 1 INV A	485.75	C-110116	SPD-DISPATCH CLEANI
	INVOICE: 1950		FULL DESC: SPD-DISPATCH CLEANING				
	012576 AKINS DWAYNE ODIS	1951	270079	2017 1 INV A	96.75	C-110116	EAST PRECINCT CLEAN
	INVOICE: 1951		FULL DESC: EAST PRECINCT CLEANING				
	012576 AKINS DWAYNE ODIS	1952	270072	2017 1 INV A	156.75	C-110116	1855 VETERANS CLEAN
	INVOICE: 1952		FULL DESC: 1855 VETERANS CLEANING				
	012576 AKINS DWAYNE ODIS	1953	270076	2017 1 INV A	105.00	C-110116	SPD CARPET CLEANING
	INVOICE: 1953		FULL DESC: SPD CARPET CLEANING				
	012576 AKINS DWAYNE ODIS	1954	270077	2017 1 INV A	418.75	C-110116	SPD CLEANING
	INVOICE: 1954		FULL DESC: SPD CLEANING				
	012576 AKINS DWAYNE ODIS	1955	270080	2017 1 INV A	96.75	C-110116	EAST PRECINCT CLEAN
	INVOICE: 1955		FULL DESC: EAST PRECINCT CLEANING				
	012576 AKINS DWAYNE ODIS	1956	270078	2017 1 INV A	650.00	C-110116	MUNICIPAL FLOORS
	INVOICE: 1956		FULL DESC: MUNICIPAL FLOORS				
	012576 AKINS DWAYNE ODIS	1957	270073	2017 1 INV A	156.75	C-110116	1855 VETERANS CLEAN
	INVOICE: 1957		FULL DESC: 1855 VETERANS CLEANING				

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							2,585.25
	013691 PROCRAFT INVOICE: 10252016	10252016	270258 FULL DESC:	2017 1 INV A FBI OFFICE RENOVATION	17,237.07 C-110116		FBI OFFICE RENOVATI
	016182 H&H SERVICES GROUP INVOICE: 67797	67797	270082 FULL DESC:	2017 1 INV A FILTER SERVICES-ANIMAL SHELTER	35.00 C-110116		FILTER SERVICES-ANI
	020065 BLC OF MS LLC INVOICE: 6277	6277	270071 FULL DESC:	2017 1 INV A OCTOBER 2016 GRASS CONTRACT	35,500.00 C-110116		OCTOBER 2016 GRASS
	020951 TWO GIRLS AND A BROO INVOICE: 1610	1610	270109 FULL DESC:	2017 1 INV A OCTOBER 2016-PEPPERCHASE CLEANING	595.00 C-110116		OCTOBER 2016-PEPPER
	022372 OVERALL CHEMICAL COM INVOICE: 3437	3437	270142 FULL DESC:	2017 1 INV A 10/10/2016 CLEANING	1,815.00 C-110116		10/10/2016 CLEANING
				ACCOUNT TOTAL			81,529.42
	0010-900-902-00-625100-			STREET IMPROVEMENT			
	000759 LEHMAN ROBERTS CO INVOICE:	16047-1016	270004 FULL DESC:	2017 1 INV A 16047-PEPPERCHASE	41,209.00 C-110116		16047-PEPPERCHASE
	000759 LEHMAN ROBERTS CO INVOICE: 160471016	160471016	270003 FULL DESC:	2017 1 INV A 16047-SWINNEA ROAD	16,066.42 C-110116		16047-SWINNEA ROAD
	000759 LEHMAN ROBERTS CO INVOICE:	19130-1016	270264 FULL DESC:	2017 1 INV A 19130-RASCO HILLS/JORDAN MEADOWS	98,790.91 C-110116		19130-RASCO HILLS/J
							156,866.33
	009243 NORTH MISSISSIPPI DR INVOICE: 26955	26955	270005 FULL DESC:	2017 1 INV A RASCO HILLS, JORDAN MEADOWS OVERLAY	31,805.73 C-110116		RASCO HILLS, JORDAN
				ACCOUNT TOTAL			188,672.06
	0010-900-902-00-625103-			DRAINAGE MAINTENACE			
	009591 TRI FIRMA INVOICE:	4624QB	270259 FULL DESC:	2017 1 INV A LATERAL E	15,143.87 C-110116		LATERAL E
	009591 TRI FIRMA INVOICE:	4631QB	270260 FULL DESC:	2017 1 INV A LATERAL E	12,950.46 C-110116		LATERAL E
	009591 TRI FIRMA INVOICE:	4634QB	270151 FULL DESC:	2017 1 INV A 271 SOUTHWICK	3,311.59 C-110116		271 SOUTHWICK
	009591 TRI FIRMA INVOICE:	4637QB	270149 FULL DESC:	2017 1 INV A 271 SOUTHWICK	2,373.30 C-110116		271 SOUTHWICK
	009591 TRI FIRMA INVOICE:	4639QB	270148 FULL DESC:	2017 1 INV A 5937 BELL POINTE	3,556.36 C-110116		5937 BELL POINTE
	009591 TRI FIRMA INVOICE:	4644QB	270104 FULL DESC:	2017 1 INV A 5847 LONDONBERRY	4,238.87 C-110116		5847 LONDONBERRY
	009591 TRI FIRMA INVOICE:	4646QB	270261 FULL DESC:	2017 1 INV A CREEKWOOD SWALES	691.61 C-110116		CREEKWOOD SWALES
							42,266.06

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				ACCOUNT TOTAL			42,266.06
	0010-900-902-00-625150-1602			SWINNEA RIDGE			
	009591 TRI FIRMA	4635QB	270263	2017 1 INV A	22,402.90	C-110116	SWINNEA RIDGE-1602
	INVOICE:		FULL DESC:	SWINNEA RIDGE-1602			
	009591 TRI FIRMA	4645QB	270262	2017 1 INV A	292.90	C-110116	SWINNEA RIDGE-1602
	INVOICE:		FULL DESC:	SWINNEA RIDGE-1602			
							22,695.80
				ACCOUNT TOTAL			22,695.80
	0010-900-902-00-625220-			STREET MAINTENANCE			
	009591 TRI FIRMA	4636QB	270150	2017 1 INV A	2,501.69	C-110116	8577 BRIDGEWOOD
	INVOICE:		FULL DESC:	8577 BRIDGEWOOD			
	009591 TRI FIRMA	4647QB	270105	2017 1 INV A	916.22	C-110116	232 GOODMAN ROAD PL
	INVOICE:		FULL DESC:	232 GOODMAN ROAD PLANTERS			
							3,417.91
				ACCOUNT TOTAL			3,417.91
				ORG 902	TOTAL		338,581.25
905				LIABILITY INSURANCE			
	0010-900-905-00-629300-			INSURANCE-LIABILITY			
	016199 HOLLAND INSURANCE	11277	269677	2017 1 INV A	14,175.00	C-110116	PUBLIC OFFICIAL BON
	INVOICE: 11277		FULL DESC:	PUBLIC OFFICIAL BOND RENEWAL			
				ACCOUNT TOTAL			14,175.00
				ORG 905	TOTAL		14,175.00
906				PROFESSIONAL DUES			
	0010-900-906-00-622100-			PROFESSIONAL SERVICES			
	001383 DESOTO COUNTY HISTOR	10-24-2016	269792	2017 1 INV A	10,000.00	C-110116	BOARD APPROVED DONA
	INVOICE:		FULL DESC:	BOARD APPROVED DONATION 9/6/2016			
	006682 DESOTO FAMILY THEATR	10-24-2016	269790	2017 1 INV A	4,166.67	C-110116	BOARD APPROVED 9/06
	INVOICE:		FULL DESC:	BOARD APPROVED 9/06/2016 DONATION			
	020724 HEALING HEARTS CHILD	10-24-2016	269789	2017 1 INV A	5,416.67	C-110116	BOARD APPROVED 9/06
	INVOICE:		FULL DESC:	BOARD APPROVED 9/06/2016 DONATION			
	023281 DESOTO YOUTH SOLUTIO	10-24-2016	269793	2017 1 INV A	6,000.00	C-110116	BOARD APPROVED DONA
	INVOICE:		FULL DESC:	BOARD APPROVED DONATION 9/6/2016			
				ACCOUNT TOTAL			25,583.34
				ORG 906	TOTAL		25,583.34



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=====				TOTAL:	524,466.44		
=====					=====		



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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0400		UTILITY FUND				
	0400-000-000-00-212700-						
	025667 PHILLIPS JOANN	10172016	269676	2017 1 INV A	125.00	C-110116	DEPOSIT REFUND
	INVOICE: 10172016		FULL DESC: DEPOSIT REFUND				
			ACCOUNT TOTAL		125.00		
	0400-000-000-00-510101-						
	025667 PHILLIPS JOANN	10172016	269676	2017 1 INV A	1.00	C-110116	DEPOSIT REFUND
	INVOICE: 10172016		FULL DESC: DEPOSIT REFUND				
			ACCOUNT TOTAL		1.00		
			ORG 0400 TOTAL		126.00		
	811		UTILITY EXPENSE ACCOUNTS				
	0400-800-811-00-650901-						
	002848 HORN LAKE CREEK BASI 1016		269966	2017 1 INV A	10,104.38	C-110116	OCT 2016 CREEK BASI
	INVOICE: 1016		FULL DESC: OCT 2016 CREEK BASIN INTERCEPTOR				
			ACCOUNT TOTAL		10,104.38		
	0400-800-811-00-650905-						
	004646 DESOTO COUNTY REGION 1588		270161	2017 1 INV A	31,688.90	C-110116	NOV 2016 SEWER FEES
	INVOICE: 1588		FULL DESC: NOV 2016 SEWER FEES				
			ACCOUNT TOTAL		31,688.90		
			ORG 811 TOTAL		41,793.28		
	815		UTILITY CAPITAL IMPROVEMENTS				
	0400-800-815-00-625300-						
	009243 NORTH MISSISSIPPI DR 26953		269872	2017 1 INV A	4,860.00	C-110116	TORRINGTON REPAIRS
	INVOICE: 26953		FULL DESC: TORRINGTON REPAIRS				
			ACCOUNT TOTAL		4,860.00		
			ORG 815 TOTAL		4,860.00		
	820		UTILITY ADMINISTRATIVE EXPENSE				
	0400-800-820-00-610400-						
	007600 OFFICE DEPOT	1849	269690	2017 1 INV A	134.99	C-110116	ROUTER FOR WHITWORT
	INVOICE: 1849		FULL DESC: ROUTER FOR WHITWORTH BLDG				
	007600 OFFICE DEPOT	871304641001	269876	2017 1 INV A	53.02	C-110116	BATTERIES & PENS
	INVOICE: 871304641001		FULL DESC: BATTERIES & PENS				
					188.01		
			ACCOUNT TOTAL		188.01		
	0400-800-820-00-626500-		PRINTING				

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	006685 DEX IMAGING	WR476966	269981	2017 1 INV A	42.81	C-110116	MP8765-PEPPERCHASE
	INVOICE:						
	006685 DEX IMAGING	WR478950	270171	2017 1 INV A	13.23	C-110116	MP8773 CITY HALL WA
	INVOICE:						
	006685 DEX IMAGING	WR478954	270170	2017 1 INV A	10.06	C-110116	MP6552 PEPPERCHASE
	INVOICE:						
					66.10		
				ACCOUNT TOTAL	66.10		
			ORG 820	TOTAL	254.11		
825				UTILITY MAINTENANCE EXPENSES			
0400-800-825-00-611000-				MATERIALS			
	000354 METER SERVICE AND SU 6412		269976	2017 1 INV A	103.19	C-110116	SEWER PIPE
	INVOICE: 6412						
	000354 METER SERVICE AND SU 6413		269977	2017 1 INV A	1,965.00	C-110116	RISERS & VALVE BOX
	INVOICE: 6413						
	000354 METER SERVICE AND SU 6414		269979	2017 1 INV A	351.00	C-110116	WEATHER SHIELD
	INVOICE: 6414						
	000354 METER SERVICE AND SU 6442		269980	2017 1 INV A	720.00	C-110116	5 GALLON SPEED PLUG
	INVOICE: 6442						
	000354 METER SERVICE AND SU 6461		269970	2017 1 INV A	11,836.75	C-110116	(QUOTED STOCK) 3/4"
	INVOICE: 6461						
	000354 METER SERVICE AND SU 6470		269969	2017 1 INV A	511.60	C-110116	BONNET & WEATHERSHI
	INVOICE: 6470						
	000354 METER SERVICE AND SU 6471		269968	2017 1 INV A	2,035.00	C-110116	HYDRANT REPAIR
	INVOICE: 6471						
	000354 METER SERVICE AND SU 6509		269879	2017 1 INV A	78.86	C-110116	SADDLES FOR WATER T
	INVOICE: 6509						
	000354 METER SERVICE AND SU 6510		269964	2017 1 INV A	382.50	C-110116	LIDS (VALVE BOX)
	INVOICE: 6510						
	000354 METER SERVICE AND SU 6511		269878	2017 1 INV A	316.60	C-110116	REPAIR CHAMPS
	INVOICE: 6511						
	000354 METER SERVICE AND SU 6533		270156	2017 1 INV A	1,247.50	C-110116	METER BOXES & LIDS
	INVOICE: 6533						
					19,548.00		
	000687 SOUTHERN PIPE & SUPP	121868-00	270167	2017 1 INV A	38.54	C-110116	PVC BUSHING,CUTTER
	INVOICE:						
	000739 CDW GOVERNMENT INC	FRN5966	270179	2017 1 INV A	110.82	C-110116	PAD CASE - LOCATOR
	INVOICE:						
	000989 ICM OF MEMPHIS	30000902	270162	2017 1 INV A	902.50	C-110116	NOZZLE
	INVOICE: 30000902						
	001102 SOUTHAVEN SUPPLY	247080	269871	2017 1 INV A	573.46	C-110116	MISC SUPPLIES
	INVOICE: 247080						



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	001104 SHERWIN WILLIAMS SOU	2017-3	269974	2017 1 INV A	354.90	C-110116	PAINT/COLLEGE RD
	INVOICE:		FULL DESC:	PAINT/COLLEGE RD			
	001130 G & C SUPPLY CO	6633307	270164	2017 1 INV A	1,088.57	C-110116	CABLE & ADAPTERS
	INVOICE: 6633307		FULL DESC:	CABLE & ADAPTERS			
	001227 CHERRY POINT FARMS I	2793206	269973	2017 1 INV A	250.00	C-110116	SOD/WATER REPAIR IN
	INVOICE: 2793206		FULL DESC:	SOD/WATER REPAIR IN YARD			
	001320 MARTIN MACHINE WORKS	986	270168	2017 1 INV A	232.00	C-110116	BRACKET/WELL PUMP C
	INVOICE: 986		FULL DESC:	BRACKET/WELL PUMP COLLEGE RD			
	005329 TENCARVA MACHINERY C	597969	269975	2017 1 INV A	8.01	C-110116	O-RING COVER
	INVOICE: 597969		FULL DESC:	O-RING COVER			
	005329 TENCARVA MACHINERY C	598637	269867	2017 1 INV A	112.92	C-110116	O-RING COVER & V-BE
	INVOICE: 598637		FULL DESC:	O-RING COVER & V-BELT			
	005329 TENCARVA MACHINERY C	598642	269971	2017 1 INV A	29.14	C-110116	BELT/GORMAN RUPP ST
	INVOICE: 598642		FULL DESC:	BELT/GORMAN RUPP STATION			
					150.07		
	007304 O'REILLYS AUTO PARTS	1257-281588	269874	2017 1 INV A	74.90	C-110116	FUEL DRY FOR OVERFL
	INVOICE:		FULL DESC:	FUEL DRY FOR OVERFLOW			
	007304 O'REILLYS AUTO PARTS	1791-389222	269982	2017 1 INV A	26.58	C-110116	RATCHET
	INVOICE:		FULL DESC:	RATCHET			
	007304 O'REILLYS AUTO PARTS	1791-390133	270172	2017 1 INV A	19.99	C-110116	CABLE
	INVOICE:		FULL DESC:	CABLE			
					121.47		
	007766 CENTRAL PIPE SUPPLY,	100073414001	269972	2017 1 INV A	9,047.05	C-110116	(SOLE SOURCE) 3/4"
	INVOICE: 100073414001		FULL DESC:	(SOLE SOURCE) 3/4" MTR			
	007766 CENTRAL PIPE SUPPLY,	100075974001	270157	2017 1 INV A	1,645.00	C-110116	METER BOXES & LIDS
	INVOICE: 100075974001		FULL DESC:	METER BOXES & LIDS			
					10,692.05		
	010235 SPORTSMAN'S WAREHOUS	211-03638	270169	2017 1 INV A	49.99	C-110116	PHONE CASE
	INVOICE:		FULL DESC:	PHONE CASE			
	010696 DESOTO SOD, LLC	292486	269873	2017 1 INV A	375.00	C-110116	SOD FOR VARIOUS YAR
	INVOICE: 292486		FULL DESC:	SOD FOR VARIOUS YARD REPAIR			
	020490 INTERSTATE BATTERY S	744091	269967	2017 1 INV A	331.90	C-110116	GENERATOR BATTERIES
	INVOICE: 744091		FULL DESC:	GENERATOR BATTERIES-WHITWORHT WP			
	020637 IAC, INC	784706-00	270163	2017 1 INV A	208.00	C-110116	POWER SUPPLY
	INVOICE:		FULL DESC:	POWER SUPPLY			
				ACCOUNT TOTAL	35,027.27		

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CHEMICALS



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	001146 IDEAL CHEMICAL	187318	270177	2017 1 INV A	387.50	C-110116	LIME/COLLEGE RD WP
	INVOICE: 187318		FULL DESC: LIME/COLLEGE RD WP				
	001146 IDEAL CHEMICAL	187319	270178	2017 1 INV A	560.00	C-110116	CHLORINE/COLLEGE RD
	INVOICE: 187319		FULL DESC: CHLORINE/COLLEGE RD WP				
	001146 IDEAL CHEMICAL	187320	270173	2017 1 INV A	591.00	C-110116	FLUORIDE & LIME/GRE
	INVOICE: 187320		FULL DESC: FLUORIDE & LIME/GREENBROOK WP				
	001146 IDEAL CHEMICAL	187321	270176	2017 1 INV A	560.00	C-110116	CHLORINE/GREENBROOK
	INVOICE: 187321		FULL DESC: CHLORINE/GREENBROOK WP				
	001146 IDEAL CHEMICAL	187322	270174	2017 1 INV A	591.00	C-110116	FLUORIDE & LIME/WHI
	INVOICE: 187322		FULL DESC: FLUORIDE & LIME/WHITWORTH WP				
	001146 IDEAL CHEMICAL	187323	270175	2017 1 INV A	560.00	C-110116	CHLORINE/WHITWORTH
	INVOICE: 187323		FULL DESC: CHLORINE/WHITWORTH WP				
					3,249.50		
				ACCOUNT TOTAL	3,249.50		
	0400-800-825-00-611300-			MAINTENANCE VEHICLES			
	000836 COUNTRY FORD INC	6025824	270180	2017 1 INV A	57.30	C-110116	#802 O/C
	INVOICE: 6025824		FULL DESC: #802 O/C				
	006706 LANDERS DODGE	223816	270160	2017 1 INV A	87.17	C-110116	#822 REPAIRS
	INVOICE: 223816		FULL DESC: #822 REPAIRS				
	007304 O'REILLYS AUTO PARTS	1257-280687	269978	2017 1 INV A	14.99	C-110116	#800-BLUE DEF DIESE
	INVOICE:		FULL DESC: #800-BLUE DEF DIESEL FLUID				
	007304 O'REILLYS AUTO PARTS	1791-389920	269869	2017 1 INV A	161.87	C-110116	FUEL TREATMENT FOR
	INVOICE:		FULL DESC: FUEL TREATMENT FOR 803				
					176.86		
	023849 SUMMIT TRUCK GROUP	160161050	269870	2017 1 INV A	477.72	C-110116	REPAIRS TO FENDER O
	INVOICE: 160161050		FULL DESC: REPAIRS TO FENDER ON TRUCK #532				
				ACCOUNT TOTAL	799.05		
	0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000709 WILLIAMS EQUIPMENT & W-3236786		270159	2017 1 INV A	35.00	C-110116	E-63 MINI TRAC HOE
	INVOICE:		FULL DESC: E-63 MINI TRAC HOE REPAIR				
	007304 O'REILLYS AUTO PARTS	1257-280724	270165	2017 1 INV A	48.24	C-110116	CLEANING SUPPLIES F
	INVOICE:		FULL DESC: CLEANING SUPPLIES FOR EQUIPMENT				
	007304 O'REILLYS AUTO PARTS	1257-281567	269875	2017 1 INV A	129.90	C-110116	FUEL TREATMENT FOR
	INVOICE:		FULL DESC: FUEL TREATMENT FOR GENERATORS				
					178.14		
				ACCOUNT TOTAL	213.14		
	0400-800-825-00-612500-			UNIFORMS			
	000983 PARAMOUNT UNIFORMS R 402119		270166	2017 1 INV A	81.27	C-110116	UNIFORMS
	INVOICE: 402119		FULL DESC: UNIFORMS				



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	000983 PARAMOUNT UNIFORMS R	403530	269877	2017 1 INV A	81.27	C-110116	UNIFORMS
	INVOICE: 403530		FULL DESC: UNIFORMS				
					162.54		
	010235 SPORTSMAN'S WAREHOUS	211-03637	269856	2017 1 INV A	1,629.83	C-110116	BOOTS FOR FIELD
	INVOICE:		FULL DESC: BOOTS FOR FIELD				
	010235 SPORTSMAN'S WAREHOUS	211-03637CR	269857	2017 1 CRM A	-30.00	C-110116	CREDIT 211-03637-OV
	INVOICE:		FULL DESC: CREDIT 211-03637-OVERCHARGED				
					1,599.83		
			ACCOUNT TOTAL		1,762.37		
	0400-800-825-00-622100-			PROFESSIONAL SERVICES			
	025672 LAMPKIN INNES A	15415	270158	2017 1 INV A	350.00	C-110116	HURRICANE CREEK SEW
	INVOICE: 15415		FULL DESC: HURRICANE CREEK SEWER METER CALIBRATION				
			ACCOUNT TOTAL		350.00		
	0400-800-825-00-650903-			INTERCEPTOR SEWER TREATMENT			
	002848 HORN LAKE CREEK BASI	102016	269965	2017 1 INV A	121,604.86	C-110116	OCT 2016 SEWER TREA
	INVOICE: 102016		FULL DESC: OCT 2016 SEWER TREATMENT				
			ACCOUNT TOTAL		121,604.86		
			ORG 825 TOTAL		163,006.19		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	210,039.58		
=====							



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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850 MAINTENANCE EXPENSES							
0450-810-850-00-612500- UNIFORMS							
	000983 PARAMOUNT UNIFORMS R	402120	270144	2017 1 INV A	35.76	C-110116	UNIFORMS
	INVOICE: 402120		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	403531	270093	2017 1 INV A	35.76	C-110116	UNIFORMS
	INVOICE: 403531		FULL DESC: UNIFORMS				
					71.52		
				ACCOUNT TOTAL	71.52		
0450-810-850-00-622100- PROFESSIONAL SERVICES							
	005430 CASCADE ENGINEERING	30254410	270266	17000027 2017 1 INV A	24,432.56	C-110116	GARBAGE CARTS
	INVOICE: 30254410		FULL DESC: GARBAGE CARTS				
	007500 SWEEPING CORPORATION	123737-IN	270103	2017 1 INV A	487.50	C-110116	SPECIAL SWEEPING
	INVOICE:		FULL DESC: SPECIAL SWEEPING				
				ACCOUNT TOTAL	24,920.06		
				ORG 850 TOTAL	24,991.58		
=====							
	FUND 0450 SANITATION FUND			TOTAL:	24,991.58		
=====							

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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			GENERAL FUND				
	0010-000-000-00-510101-025666 SMITHERMAN BILLY	10172016	269502	2017 1 INV P	7.00 D-110816	141482	NSF OVER PAYMENT
	INVOICE: 10172016		FULL DESC: NSF OVER PAYMENT				
			ACCOUNT TOTAL		7.00		
			ORG 0010	TOTAL	7.00		
			CITY CLERK				
	0010-100-155-00-625700-007504 PAETEC	611472931016	269640	2017 1 INV P	735.00 D-110816	142008	61147293-CH/PW/SOFT
	INVOICE: 68559256		FULL DESC: 61147293-CH/PW/SOFTBALL				
			ACCOUNT TOTAL		735.00		
			ORG 155	TOTAL	735.00		
			POLICE DEPARTMENT				
	0010-200-211-00-622100-013136 AT&T	M1070461016	269631	2017 1 INV P	2,400.00 D-110816	141999	662M10-70460011878-
	INVOICE:		FULL DESC: 662M10-70460011878-MOBILE SOFTWARE MNT				
			ACCOUNT TOTAL		2,400.00		
			ORG 211	TOTAL	2,400.00		
			FIRE DEPARTMENT				
	0010-200-290-00-625700-002351 COMCAST	640221016	269644	2017 1 INV P	105.90 D-110816	142001	8396400220289125-CO
	INVOICE: 640221016		FULL DESC: 8396400220289125-COMMAND TRAILER				
			ACCOUNT TOTAL		105.90		
			ORG 290	TOTAL	105.90		
			PUBLIC WORKS DEPARTMENT				
	0010-300-311-00-625700-007504 PAETEC	611472931016	269640	2017 1 INV P	617.88 D-110816	142008	61147293-CH/PW/SOFT
	INVOICE: 68559256		FULL DESC: 61147293-CH/PW/SOFTBALL				
			ACCOUNT TOTAL		617.88		
			ORG 311	TOTAL	617.88		
			PARKS DEPARTMENT				
	0010-400-411-00-625700-007504 PAETEC	611472931016	269640	2017 1 INV P	229.21 D-110816	142008	61147293-CH/PW/SOFT
	INVOICE: 68559256		FULL DESC: 61147293-CH/PW/SOFTBALL				
			ACCOUNT TOTAL		229.21		



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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-400-411-00-626000-			UTILITIES			
	000166 AT&T	31257691016	269641	2017 1 INV P	40.94 D-110816	141998	0563125769001-PARKS
	INVOICE: 31257691016		FULL DESC: 0563125769001-PARKS				
	002351 COMCAST	640022021016	269639	2017 1 INV P	200.96 D-110816	142005	8396400220292533-IN
	INVOICE: 640022021016		FULL DESC: 8396400220292533-INTERNER/ARENA				
	002351 COMCAST	6400221016	269642	2017 1 INV P	348.89 D-110816	142006	839640022029916-333
	INVOICE: 6400221016		FULL DESC: 839640022029916-3335 PINE TAR ALY OFC				
					549.85		
	013136 AT&T	28002581016	269636	2017 1 INV P	137.79 D-110816	141999	66228002585351875
	INVOICE: 28002581016		FULL DESC: 66228002585351875				
	016529 DIRECTV	189937961016	269643	2017 1 INV P	50.27 D-110816	142007	18993796-UMPIRE SHE
	INVOICE: 29672446627		FULL DESC: 18993796-UMPIRE SHED/SNOWDEN				
	016529 DIRECTV	464717341016	269638	2017 1 INV P	113.40 D-110816	142007	46471734--PARKS OFF
	INVOICE: 29645984554		FULL DESC: 46471734--PARKS OFFICE				
					163.67		
				ACCOUNT TOTAL	892.25		
				ORG 411 TOTAL	1,121.46		
902				EXPENSE ACCOUNTS			
	0010-900-902-00-620902-			FACILITIES MANAGEMENT			
	013136 AT&T	34270781016	269637	2017 1 INV P	273.77 D-110816	141999	66234270783041875-P
	INVOICE: 34270781016		FULL DESC: 66234270783041875-POTSLINE/ELEVATOR				
				ACCOUNT TOTAL	273.77		
				ORG 902 TOTAL	273.77		
=====							
	FUND 0010 GENERAL FUND			TOTAL:	5,261.01		
=====							



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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825							UTILITY MAINTENANCE EXPENSES
	0400-800-825-00-626000-						UTILITIES
	002351 COMCAST	400220281016	269633	2017 1 INV P	105.90 D-110816	142002	8396400220284316-52
	INVOICE: 400220281016			FULL DESC: 8396400220284316-5240			GETWELL
	002351 COMCAST	40022028816	269635	2017 1 INV P	105.90 D-110816	142003	8396400220288069-13
	INVOICE: 40022028816			FULL DESC: 8396400220288069-1334			GOODMAN
	002351 COMCAST	400220291016	269634	2017 1 INV P	105.90 D-110816	142004	8396400220292525-85
	INVOICE: 400220291016			FULL DESC: 8396400220292525-8507			INVERNESS RUTLAND
	002351 COMCAST	400230231016	269632	2017 1 INV P	104.85 D-110816	142000	8396400230236629-75
	INVOICE: 400230231016			FULL DESC: 8396400230236629-7525			GREENBROOK
							422.55
				ACCOUNT TOTAL			422.55
				ORG 825 TOTAL			422.55
=====							
	FUND 0400 UTILITY FUND			TOTAL:			422.55
=====							



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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0600		PAYROLL FUND				
	0600-000-000-00-215700-			MS CREDIT UNION			
	001407 MS PUBLIC EE CR UN	10142016	269501	2017 1 INV P	2,100.51	D-110816	141481 10/14/16 PAYROLL CO
	INVOICE: 10142016		FULL DESC:	10/14/16 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	2,100.51		
				ORG 0600 TOTAL	2,100.51		
=====							
	FUND 0600 PAYROLL FUND			TOTAL:	2,100.51		
=====							

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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
COURT DEPARTMENT							
125	0010-100-125-00-621505-			COURT SUPPLIES			
	007504 PAETEC	68572050	270183	2017 1 INV P	714.22	D-110116	142055 61351494-COURT
	INVOICE: 68572050		FULL DESC: 61351494-COURT				
			ACCOUNT TOTAL		714.22		
			ORG 125	TOTAL	714.22		
POLICE DEPARTMENT							
211	0010-200-211-00-625700-			TELEPHONE & POSTAGE			
	002351 COMCAST	40022011016	270181	2017 1 INV P	280.67	D-110116	142053 8396400220139544-86
	INVOICE: 40022011016		FULL DESC: 8396400220139544-8691 NORTHWEST DR				
	002351 COMCAST	40022021016	270182	2017 1 INV P	340.14	D-110116	142054 8396400220293176-18
	INVOICE: 40022021016		FULL DESC: 8396400220293176-1855 VETERANS DR				
					620.81		
			ACCOUNT TOTAL		620.81		
			ORG 211	TOTAL	620.81		
FIRE DEPARTMENT							
290	0010-200-290-00-625700-			TELEPHONE & POSTAGE			
	001234 CENTURYLINK	300091241016	269859	2017 1 INV P	113.38	D-110116	142028 300091249-STATION #
	INVOICE: 300091241016		FULL DESC: 300091249-STATION #4				
			ACCOUNT TOTAL		113.38		
UTILITIES							
0010-200-290-00-626000-	001145 ATMOS ENERGY	301967241016	269860	2017 1 INV P	21.46	D-110116	142027 3019672435-8400 GRE
	INVOICE: 301967241016		FULL DESC: 3019672435-8400 GREENBROOK PKWY FS #2				
	001145 ATMOS ENERGY	301967261016	269858	2017 1 INV P	92.03	D-110116	142027 3019672695-7980 SWI
	INVOICE: 301967261016		FULL DESC: 3019672695-7980 SWINNEA RD				
					113.49		
			ACCOUNT TOTAL		113.49		
			ORG 290	TOTAL	226.87		
PARKS DEPARTMENT							
411	0010-400-411-00-626000-			UTILITIES			
	001145 ATMOS ENERGY	302071301016	269814	2017 1 INV P	22.96	D-110116	142027 3020713076-8925 SWI
	INVOICE: 302071301016		FULL DESC: 3020713076-8925 SWINNEA				
	001234 CENTURYLINK	300096131016	269751	2017 1 INV P	59.34	D-110116	142028 300096133-662-893-6
	INVOICE: 300096131016		FULL DESC: 300096133-662-893-6235				
	001234 CENTURYLINK	400200021016	269813	2017 1 INV P	1,198.25	D-110116	142028 400200022-PINE TAR
	INVOICE: 400200021016		FULL DESC: 400200022-PINE TAR ALLEY				
	001234 CENTURYLINK	400200371016	269750	2017 1 INV P	144.38	D-110116	142028 400200373-FOREVER Y
	INVOICE: 400200371016		FULL DESC: 400200373-FOREVER YOUNG				



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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							1,401.97
	002351 COMCAST	400220011016 269815		2017 1 INV P	335.81 D-110116	142031	8396400220018805-PI
	INVOICE: 400220011016	FULL DESC: 8396400220018805-PINE TAR ALLEY					
				ACCOUNT TOTAL			1,760.74
			ORG 411	TOTAL			1,760.74
				EXPENSE ACCOUNTS			
	902			FACILITIES MANAGEMENT			
	0010-900-902-00-620902-			2017 1 INV P	51.64 D-110116	142052	300095074-PW
	001234 CENTURYLINK	30009501016 270184					
	INVOICE: 30009501016	FULL DESC: 300095074-PW					
				ACCOUNT TOTAL			51.64
			ORG 902	TOTAL			51.64
=====							
	FUND 0010 GENERAL FUND			TOTAL:			3,374.28
=====							



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YEAR/PERIOD:	2017/1 TO 2017/2								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
825								UTILITY MAINTENANCE EXPENSES	
0400-800-825-00-626000-								UTILITIES	
002351 COMCAST	400220261016	269862	2017	1	INV P	105.90	D-110116	142029 8396400220264516-87	
INVOICE: 400220261016		FULL DESC:	8396400220264516-8779		WHITWORTH ST APT PD				
002351 COMCAST	40210061016	269861	2017	1	INV P	105.90	D-110116	142030 8396400210066020-25	
INVOICE: 40210061016		FULL DESC:	8396400210066020-2543		GEM ST				
						211.80			
						ACCOUNT TOTAL		211.80	
						ORG 825		TOTAL	211.80
=====									
	FUND 0400 UTILITY FUND					TOTAL:		211.80	
=====									



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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600						
0600-000-000-00-216106-						
014191 PRE-PAID LEGAL SERVI	10052016	269735	ID THEFT/PREPD LEGAL 2017 1 INV P	1,933.00 D-110116	142032	10/05/2016 PAYROLL
INVOICE: 10052016			FULL DESC: 10/05/2016 PAYROLL CONTRIBUTION			
			ACCOUNT TOTAL	1,933.00		
			ORG 0600 TOTAL	1,933.00		
=====						
FUND 0600 PAYROLL FUND				TOTAL:	1,933.00	
=====						

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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0600			PAYROLL FUND			
	0600-000-000-00-214900-			DEFERRED COMPENSATION			
	002311 EMPOWER RETIREMENT	10142016	269503	2017 1 DIR P	4,087.26	W-110816	49963 10/14/16 PAYROLL CO
	INVOICE: 10142016			FULL DESC: 10/14/16 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	4,087.26		
	0600-000-000-00-215101-			CAF-PRETAX MEDICAL			
	022644 CORPORATE PLANNING	10212016	269645	2017 1 DIR P	4,273.21	W-110816	49964 10/21/16 PAYROLL CO
	INVOICE: 10212016			FULL DESC: 10/21/16 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	4,273.21		
				ORG 0600 TOTAL	8,360.47		
=====							
	FUND 0600 PAYROLL FUND			TOTAL:	8,360.47		
=====							

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903				ADMINISTRATIVE EXPENSES			
	0010-900-903-00-624102-			BANK FEES			
	002241 FIRST SECURITY BANK	32052	269760	2017 1 DIR P	315.00	W-110116	49967 G/O BONDS SERIES 20
	INVOICE: 32052			FULL DESC: G/O BONDS SERIES 2012 ISSUE #552			
				ACCOUNT TOTAL	315.00		
			ORG 903	TOTAL	315.00		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	315.00		
=====							



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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
0300-700-701-00-650101- 002241 FIRST SECURITY BANK INVOICE: 32052	32052		269760	PRINCIPAL PAYMENT-NOTE 2017 1 DIR P FULL DESC: G/O BONDS SERIES 2012 ISSUE #552	280,000.00 W-110116	49967	G/O BONDS SERIES 20
003341 BANCORPSOUTH INVOICE: 32051	32051		269759	2017 1 DIR P FULL DESC: SOUTHAVEN REF BD 2009 ACCT #82-0052-01-7	675,000.00 W-110116	49966	SOUTHAVEN REF BD 20
				ACCOUNT TOTAL	955,000.00		
0300-700-701-00-650401- 002241 FIRST SECURITY BANK INVOICE: 32052	32052		269760	GEN OB INTEREST 2017 1 DIR P FULL DESC: G/O BONDS SERIES 2012 ISSUE #552	14,215.00 W-110116	49967	G/O BONDS SERIES 20
003341 BANCORPSOUTH INVOICE: 32051	32051		269759	2017 1 DIR P FULL DESC: SOUTHAVEN REF BD 2009 ACCT #82-0052-01-7	57,718.75 W-110116	49966	SOUTHAVEN REF BD 20
				ACCOUNT TOTAL	71,933.75		
				ORG 701 TOTAL	1,026,933.75		
=====							
FUND 0300 DEBT SERVICE					TOTAL:		1,026,933.75
=====							



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YEAR/PERIOD: 2017/1 TO 2017/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0600			PAYROLL FUND			
	0600-000-000-00-214100-			MS STATE RETIREMENT			
	002313 MS STATE RETIREMENT	102016	270243	2017 1 DIR P	396,044.60	W-110116	49968 OCTOBER 2016 PAYROL
	INVOICE: 102016			FULL DESC: OCTOBER 2016 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	396,044.60		
	0600-000-000-00-214900-			DEFERRED COMPENSATION			
	002311 EMPOWER RETIREMENT	10212016	269749	2017 1 DIR P	1,953.88	W-110116	49965 10/21/2016 PAYROLL
	INVOICE: 10212016			FULL DESC: 10/21/2016 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	1,953.88		
				ORG 0600 TOTAL	397,998.48		
=====							
	FUND 0600 PAYROLL FUND			TOTAL:	397,998.48		
=====							

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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT			
	0010-100-111-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	10032016	269852	2016 12 INV P	40.01	D-YE2016	142026 520666110-00001-PHO
	INVOICE: 10032016			FULL DESC: 520666110-00001-PHONE SERVICES			
	001167 AT&T MOBILITY	90X10112016	269623	2016 12 INV P	70.42	D-YE2016	141976 287266623690-K FAUL
	INVOICE:			FULL DESC: 287266623690-K FAULKNER PHONE			
				ACCOUNT TOTAL	110.43		
				ORG 111 TOTAL	110.43		
125				COURT DEPARTMENT			
	0010-100-125-00-621501-			COURT FINES			
	024253 AMERICAN MUNICIPAL S	31556	269508	2016 12 INV P	360.50	D-YE2016	141975 SEP 2016 COLLECTION
	INVOICE: 31556			FULL DESC: SEP 2016 COLLECTION FEES			
				ACCOUNT TOTAL	360.50		
	0010-100-125-00-621505-			COURT SUPPLIES			
	001167 AT&T MOBILITY	1X10112016	269733	2016 12 INV P	140.84	D-YE2016	142013 287262425901-COURT
	INVOICE:			FULL DESC: 287262425901-COURT			
	016621 DELGADO DAVID F.	9302016	270226	2016 12 INV P	225.00	D-YE2016	142036 JAN-SEP 2016 CELL P
	INVOICE: 9302016			FULL DESC: JAN-SEP 2016 CELL PHONE USE REIMBURSEMENT			
				ACCOUNT TOTAL	365.84		
				ORG 125 TOTAL	726.34		
150				INFORMATION TECHNOLOGY			
	0010-100-150-00-610500-			COMPUTERS			
	003626 LIBERTEL ASSOCIATES	206274	269755	2016 12 INV P	162.20	D-YE2016	142020 OVERHEAD EARPIECE -
	INVOICE: 206274			FULL DESC: OVERHEAD EARPIECE -DISPATCH			
	003626 LIBERTEL ASSOCIATES	207058	269754	2016 12 INV P	328.78	D-YE2016	142020 PLANTRONICS AMPLIFI
	INVOICE: 207058			FULL DESC: PLANTRONICS AMPLIFIER-DISPATCH			
	003626 LIBERTEL ASSOCIATES	CM206275	269756	2016 12 CRM P	-173.20	D-YE2016	142020 CREDIT-EARPIECE-DIS
	INVOICE:			FULL DESC: CREDIT-EARPIECE-DISPATCH			
					317.78		
				ACCOUNT TOTAL	317.78		
	0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT			
	000887 JIMMY GRAY CHEVROLET	315745	269753	2016 12 INV P	39.73	D-YE2016	142019 ITEC TAHOE-O/C
	INVOICE: 315745			FULL DESC: ITEC TAHOE-O/C			
				ACCOUNT TOTAL	39.73		
	0010-100-150-00-625700-			TELEPHONE/POSTAGE			
	001095 VERIZON WIRELESS	10032016	269852	2016 12 INV P	214.73	D-YE2016	142026 520666110-00001-PHO
	INVOICE: 10032016			FULL DESC: 520666110-00001-PHONE SERVICES			

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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY INVOICE:	91X10112016	269752	2016 12 INV P			
		FULL DESC:	287251543491-ITEC	1,681.36	D-YE2016	142013 287251543491-ITEC
			ACCOUNT TOTAL	1,896.09		
		ORG 150	TOTAL	2,253.60		
155			CITY CLERK			
0010-100-155-00-625700- 001167 AT&T MOBILITY INVOICE:	24X10112016	269624	2016 12 INV P			
		FULL DESC:	287258869424-A MULLEN PHONE/MIFI	112.05	D-YE2016	141976 287258869424-A MULL
			ACCOUNT TOTAL	112.05		
		ORG 155	TOTAL	112.05		
170			OPERATIONS DEPARTMENT			
0010-100-170-00-625700- 001167 AT&T MOBILITY INVOICE:	41X10112016	270205	2016 12 INV P			
		FULL DESC:	287251729041-PW PHONE CHARGES	382.26	D-YE2016	142034 287251729041-PW PHO
			ACCOUNT TOTAL	382.26		
		ORG 170	TOTAL	382.26		
180			PLANNING / ENGINEERING DEPT			
0010-100-180-00-622100- 001160 NEEL-SCHAFFER INC INVOICE: 1040891	1040891.2	269811	2016 12 INV P			
		FULL DESC:	SEP 2016 D/C STRM WTR IMPL	4,589.32	D-YE2016	142023 SEP 2016 D/C STRM W
			ACCOUNT TOTAL	4,589.32		
0010-100-180-00-625700- 001095 VERIZON WIRELESS INVOICE: 10032016	10032016	269852	2016 12 INV P			
		FULL DESC:	520666110-00001-PHONE SERVICES	280.07	D-YE2016	142026 520666110-00001-PHO
001167 AT&T MOBILITY INVOICE:	85X10112016	269797	2016 12 INV P			
		FULL DESC:	287269342685-BLDG DEPT	211.26	D-YE2016	142013 287269342685-BLDG D
004288 C SPIRE INVOICE: 10042016	10042016	269853	2016 12 INV P			
		FULL DESC:	0030466417-PHONE SERVICES	301.56	D-YE2016	142014 0030466417-PHONE SE
			ACCOUNT TOTAL	792.89		
		ORG 180	TOTAL	5,382.21		
211			POLICE DEPARTMENT			
0010-200-211-00-611300- 011610 SOUTHERN THUNDER INVOICE: 307885	307885	270202	2016 12 INV P			
		FULL DESC:	13HD VIN3384 REPLACE SWITCH CAP	31.12	D-YE2016	142047 13HD VIN3384 REPLAC
011610 SOUTHERN THUNDER	308262	270201	2016 12 INV P			
				45.50	D-YE2016	142047 04HD VIN2908-REAR B



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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 308262						
	011610 SOUTHERN THUNDER	308322	FULL DESC: 04HD VIN2908-REAR BELT	270200	2016 12 INV P	1,126.50	D-YE2016 142047 04HD VIN2908 TIRES
	INVOICE: 308322		FULL DESC: 04HD VIN2908 TIRES & CLUTCH ASSY	270203	2016 12 INV P	94.40	D-YE2016 142047 13HD VIN8080 SHIFTE
	011610 SOUTHERN THUNDER	308504	FULL DESC: 13HD VIN8080 SHIFTER LEVER	270195	2016 12 INV P	115.41	D-YE2016 142047 16HD VIN7140-PUSH T
	INVOICE: 308504		FULL DESC: 16HD VIN7140-PUSH TO TALK, VEST PLUG	270194	2016 12 INV P	1,309.35	D-YE2016 142047 04HD-VIN 2908 RESEA
	011610 SOUTHERN THUNDER	309944	FULL DESC: 04HD-VIN 2908 RESEAL SHAFT, STEERING HEAD, O/C	270197	2016 12 INV P	89.12	D-YE2016 142047 04HD VIN3764 BRAKE
	INVOICE: 309944		FULL DESC: 04HD VIN3764 BRAKE PAD KIT	270196	2016 12 INV P	230.24	D-YE2016 142047 10HD-VIN0973 FRONT
	011610 SOUTHERN THUNDER	309967	FULL DESC: 10HD-VIN0973 FRONT & REAR PADS	270198	2016 12 INV P	605.89	D-YE2016 142047 13HD VIN3384 REAR/F
	INVOICE: 309967		FULL DESC: 13HD VIN3384 REAR/FRONT TIRES	270199	2016 12 INV P	21.06	D-YE2016 142047 B#1290 MISC PARTS
	011610 SOUTHERN THUNDER	310053	FULL DESC: B#1290 MISC PARTS				
	INVOICE: 310053					3,668.59	
	011610 SOUTHERN THUNDER	310202					
	INVOICE: 310202						
	011610 SOUTHERN THUNDER	310345					
	INVOICE: 310345						
	011610 SOUTHERN THUNDER	85108					
	INVOICE: 85108						
			ACCOUNT TOTAL			3,668.59	
	0010-200-211-00-622100-		PROFESSIONAL SERVICES				
	001390 DPS CRIME LAB	90055304	FULL DESC: SEP 2016 ANALYTICAL FEES	270193	2016 12 INV P	600.00	D-YE2016 142037 SEP 2016 ANALYTICAL
	INVOICE: 90055304						
	014326 INFORMATION INFORM	90055607	FULL DESC: SEP 2016 NCIC SUPPORT	270192	2016 12 INV P	224.00	D-YE2016 142040 SEP 2016 NCIC SUPPO
	INVOICE: 90055607						
			ACCOUNT TOTAL			824.00	
	0010-200-211-00-625700-		TELEPHONE & POSTAGE				
	001095 VERIZON WIRELESS	10032016	FULL DESC: 520666110-00001-PHONE SERVICES	269852	2016 12 INV P	1,427.79	D-YE2016 142026 520666110-00001-PHO
	INVOICE: 10032016		FULL DESC: 242001757-POLICE/FI	269758	2016 12 INV P	2,622.71	D-YE2016 142026 242001757-POLICE/FI
	001095 VERIZON WIRELESS	9773398976	FULL DESC: 242001757-POLICE/FIRE				
	INVOICE: 9773398976					4,050.50	
	001167 AT&T MOBILITY	19X10112016	FULL DESC: 287251661819-PD CELL PHONES	269625	2016 12 INV P	3,091.88	D-YE2016 141976 287251661819-PD CEL
	INVOICE:		FULL DESC: G MCCORMICK CELL PHONE	270204	2016 12 INV P	155.99	D-YE2016 142035 G MCCORMICK CELL PH
	001167 AT&T MOBILITY	470611173	FULL DESC:				
	INVOICE: 470611173					3,247.87	
			ACCOUNT TOTAL			7,298.37	
	0010-200-211-00-626000-		UTILITIES				
	000966 ENTERGY	155403211016	FULL DESC: 15540321-367 RASCO RD W	270185	2016 12 INV P	7.61	D-YE2016 142038 15540321-367 RASCO
	INVOICE: 10010558646		FULL DESC: 17624495-3005 STATE	270187	2016 12 INV P	16.31	D-YE2016 142038 17624495-3005 STATE
	000966 ENTERGY	176244951016	FULL DESC:				



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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 130003590912		FULL DESC: 17624495-3005 STATELINE RD S				
	000966 ENTERGY	191312001016 269532		2016 12 INV P	7.61 D-YE2016	141981	19131200-8185 GETWE
	INVOICE: 40005135370		FULL DESC: 19131200-8185 GETWELL RD				
	000966 ENTERGY	311665231016 270189		2016 12 INV P	7.61 D-YE2016	142038	31166523-1200 BROOK
	INVOICE: 15004951297		FULL DESC: 31166523-1200 BROOKHAVEN DR				
	000966 ENTERGY	374238371016 270186		2016 12 INV P	2,813.65 D-YE2016	142038	37423837-8691 NORTH
	INVOICE: 25004852840		FULL DESC: 37423837-8691 NORTHWEST DR				
	000966 ENTERGY	424939991016 270188		2016 12 INV P	193.37 D-YE2016	142038	42793999-8191 TULAN
	INVOICE: 575001659417		FULL DESC: 42793999-8191 TULANE RD				
	000966 ENTERGY	432771851016 270190		2016 12 INV P	11.91 D-YE2016	142038	43277185-8191 TULAN
	INVOICE: 575001659418		FULL DESC: 43277185-8191 TULANE RD RANGE				
	000966 ENTERGY	602092691016 270191		2016 12 INV P	18.83 D-YE2016	142038	40609269-7111 TCHUL
	INVOICE: 420001878325		FULL DESC: 40609269-7111 TCHULAHOMA RD CD SIREN				
					3,076.90		
	001145 ATMOS ENERGY	301711681016 269551		2016 12 INV P	125.05 D-YE2016	141977	3017116889-8691 NOR
	INVOICE: 301711681016		FULL DESC: 3017116889-8691 NORTHWEST DR				
			ACCOUNT TOTAL		3,201.95		
	0010-200-211-00-661800-		CONFISCATED FUNDS-LOCAL				
	004230 THOMSON REUTERS-WEST	834620678 270227		2016 12 INV P	303.14 D-YE2016	142048	AUG 2016 CLEAR WEB
	INVOICE: 834620678		FULL DESC: AUG 2016 CLEAR WEB ANALYTICS				
			ACCOUNT TOTAL		303.14		
			ORG 211 TOTAL		15,296.05		
290			FIRE DEPARTMENT				
	0010-200-290-00-611000-		MATERIALS				
	019694 MID-SOUTH TELECOM	45900 269765		16000553 2016 12 INV P	4,310.95 D-YE2016	142021	TRAINING CENTER UPG
	INVOICE: 45900		FULL DESC: TRAINING CENTER UPGRADES				
			ACCOUNT TOTAL		4,310.95		
	0010-200-290-00-611300-		MAINTENANCE VEHICLES				
	000691 NORTH MISSISSIPPI TI	60370 269729		2016 12 INV P	2,556.64 D-YE2016	142024	E-2 TIRES
	INVOICE: 60370		FULL DESC: E-2 TIRES				
	000883 AMERICAN TIRE REPAIR	127923 269730		2016 12 INV P	270.00 D-YE2016	142009	E-2 TIRES MOUNT/DIS
	INVOICE: 127923		FULL DESC: E-2 TIRES MOUNT/DISMOUNT				
			ACCOUNT TOTAL		2,826.64		
	0010-200-290-00-622100-		PROFESSIONAL SERVICES				
	024494 CLINICAL AND FORENSI	MM083116 269556		2016 12 INV P	1,575.00 D-YE2016	141978	M MUELLER-FITNESS/D
	INVOICE:		FULL DESC: M MUELLER-FITNESS/DUTY EVAL				
			ACCOUNT TOTAL		1,575.00		
	0010-200-290-00-625700-		TELEPHONE & POSTAGE				

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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001095 VERIZON WIRELESS INVOICE: 10032016	10032016	269852	2016 12 INV P	800.20	D-YE2016	142026 520666110-00001-PHO
	001095 VERIZON WIRELESS INVOICE: 9773398976	9773398976	269758	2016 12 INV P	120.03	D-YE2016	142026 242001757-POLICE/FI
					920.23		
	001167 AT&T MOBILITY INVOICE:	89X10112016	269863	2016 12 INV P	2,483.97	D-YE2016	142013 287258376289-FIRE-E
					3,404.20		
				ACCOUNT TOTAL			
	0010-200-290-00-626000-			UTILITIES			
	000966 ENTERGY INVOICE: 20005544684	150210741016	269627	2016 12 INV P	1,203.00	D-YE2016	141989 15021074-6450 GETWE
	000966 ENTERGY INVOICE: 150003553281	153749521016	269549	2016 12 INV P	977.33	D-YE2016	141989 15374952-6050 ELMOR
	000966 ENTERGY INVOICE: 145004372471	501346911016	269626	2016 12 INV P	249.90	D-YE2016	141988 50134691-8945 TULAN
	000966 ENTERGY INVOICE: 445002781158	515895961016	269629	2016 12 INV P	1,384.32	D-YE2016	141990 51589596-1940 STATE
	000966 ENTERGY INVOICE: 475002706493	764016671016	269628	2016 12 INV P	1,520.03	D-YE2016	141990 79401667-7980 SWINN
					5,334.58		
	001145 ATMOS ENERGY INVOICE: 301693931016	301693931016	269630	2016 12 INV P	30.90	D-YE2016	141977 3016939368-1940 STA
	001145 ATMOS ENERGY INVOICE: 400976401016	400976401016	269550	2016 12 INV P	39.22	D-YE2016	141977 4009764023-8779 WHI
					70.12		
				ACCOUNT TOTAL	5,404.70		
				ORG 290 TOTAL	17,521.49		
	297			EMS			
	0010-200-297-00-610701- 016050 HENRY SCHEIN INC INVOICE: 31333713	31333713	270256	2016 12 INV P	197.04	D-YE2016	142039 MEDICAL SUPPLIES
					197.04		
				ACCOUNT TOTAL	197.04		
	0010-200-297-00-612200- 023896 EMSAR INC INVOICE: 58780	58780	269504	2016 12 INV P	1,725.37	D-YE2016	141980 STRETCHER MAINTENAN
					1,725.37		
				ACCOUNT TOTAL	1,725.37		
				ORG 297 TOTAL	1,922.41		



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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
311						PUBLIC WORKS DEPARTMENT
0010-300-311-00-611000-						MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 41203	41203	270224	2016 12 INV P	103.01 D-YE2016	142041	MATERIALS
000759 LEHMAN ROBERTS CO INVOICE: 41336	41336	270225	2016 12 INV P	157.34 D-YE2016	142041	MATERIALS
				260.35		
000775 TRAF MARK INC INVOICE: 2548	2548	270208	2016 12 INV P	520.00 D-YE2016	142049	SIGNS
024039 SOUTHERN INDUSTRIAL INVOICE: 41733	41733	270209	2016 12 INV P	23.63 D-YE2016	142046	1.5 TANK
				ACCOUNT TOTAL	803.98	
0010-300-311-00-611300-						MAINTENANCE VEHICLES
024880 A ONE JANITORIAL INVOICE:	100761P	270215	2016 12 INV P	958.43 D-YE2016	142033	DIESEL FUEL ADDITIV
				ACCOUNT TOTAL	958.43	
0010-300-311-00-625700-						TELEPHONE & POSTAGE
001095 VERIZON WIRELESS INVOICE: 10032016	10032016	269852	2016 12 INV P	40.01 D-YE2016	142026	520666110-00001-PHO
				ACCOUNT TOTAL	40.01	
0010-300-311-00-626000-						UTILITIES
000966 ENTERGY INVOICE: 30005308462	190474971016	269575	2016 12 INV P	19.27 D-YE2016	141983	19047497-951 RASCO
001145 ATMOS ENERGY INVOICE: 301501791016	301501791016	269576	2016 12 INV P	119.05 D-YE2016	141977	3015017945-8710 NOR
				ACCOUNT TOTAL	138.32	
				ORG 311 TOTAL	1,940.74	
315						CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-						UTILITIES
000315 MISSISSIPPI EMT ASSO INVOICE: 430001915396	11082195616	269602	2016 12 INV P	47.87 D-YE2016	141994	110821956-BROOKHAVE
000966 ENTERGY INVOICE: 175004277272	10096804816	269584	2016 12 INV P	147.04 D-YE2016	141987	100968049-8770 NORT
000966 ENTERGY INVOICE: 430001915396	11082195616	269720	2016 12 INV P	47.87 D-YE2016	142015	110821956-BROOKHAVE
000966 ENTERGY INVOICE: 430001915397	11082196416	269604	2016 12 INV P	47.32 D-YE2016	141986	110821964-ST LINE H



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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	11082197216	269605	2016 12 INV P	35.90	D-YE2016	141985 110821972-STATELINE
	INVOICE: 430001915398		FULL DESC:	110821972-STATELINE RD I55			
	000966 ENTERGY	11082199816	269577	2016 12 INV P	39.21	D-YE2016	141985 110821998-MISS VALL
	INVOICE: 430001915399		FULL DESC:	110821998-MISS VALLEY BLVD			
	000966 ENTERGY	11082201216	269724	2016 12 INV P	92.01	D-YE2016	142015 110822012-STATELINE
	INVOICE: 30005315796		FULL DESC:	110822012-STATELINE RD I55			
	000966 ENTERGY	11082203816	269578	2016 12 INV P	37.52	D-YE2016	141985 110822038-RASCO RD
	INVOICE: 430001915400		FULL DESC:	110822038-RASCO RD HWY 51			
	000966 ENTERGY	11507863616	269573	2016 12 INV P	23.83	D-YE2016	141984 115078636-1989 STAT
	INVOICE: 190003768375		FULL DESC:	115078636-1989 STATELINE RD E			
	000966 ENTERGY	11928724116	269596	2016 12 INV P	444.77	D-YE2016	141989 119287241-1855 FIRS
	INVOICE: 75004533552		FULL DESC:	119287241-1855 FIRST COMMERCIAL DR N			
	000966 ENTERGY	155564181016	269572	2016 12 INV P	45.94	D-YE2016	141985 15556418-STATELINE
	INVOICE: 190003768092		FULL DESC:	15556418-STATELINE & NORTHWEST			
	000966 ENTERGY	155566161016	269723	2016 12 INV P	45.94	D-YE2016	142015 15556616-STATELINE
	INVOICE: 40005143294		FULL DESC:	15556616-STATELINE RD MRKT DR			
	000966 ENTERGY	1683223016	269586	2016 12 INV P	245.26	D-YE2016	141988 16832230-453 AIRPOR
	INVOICE: 150003557390		FULL DESC:	16832230-453 AIRPORT INDUSTRIAL DR			
	000966 ENTERGY	168342931016	269600	2016 12 INV P	45.94	D-YE2016	141986 16834293-HWY 51 AND
	INVOICE: 35004725095		FULL DESC:	16834293-HWY 51 AND CUSTER			
	000966 ENTERGY	168347561016	269587	2016 12 INV P	4.10	D-YE2016	141981 16834756-SOUTH CIR
	INVOICE: 150003557391		FULL DESC:	16834756-SOUTH CIR NORLTHFIELD			
	000966 ENTERGY	168359511016	269727	2016 12 INV P	15.77	D-YE2016	142015 16835951-STATELINE
	INVOICE: 35004726788		FULL DESC:	16835951-STATELINE RD AIRWAYS			
	000966 ENTERGY	168390031016	269601	2016 12 INV P	28.40	D-YE2016	141985 16839003-HWY 51 & D
	INVOICE: 35004725097		FULL DESC:	16839003-HWY 51 & DORCHESTER			
	000966 ENTERGY	168399791016	269728	2016 12 INV P	39.21	D-YE2016	142015 16839979-ST LINE RD
	INVOICE: 35004726789		FULL DESC:	16839979-ST LINE RD HAMILTON			
	000966 ENTERGY	168501821016	269725	2016 12 INV P	9.16	D-YE2016	142015 16850182-GREENBROOK
	INVOICE: 15004954893		FULL DESC:	16850182-GREENBROOK PKWY ST LGT			
	000966 ENTERGY	168503981016	269726	2016 12 INV P	4.10	D-YE2016	142015 16850398-GREENBROOK
	INVOICE: 15004954894		FULL DESC:	16850398-GREENBROOK PKWY RASCO			
	000966 ENTERGY	18054451016	269595	2016 12 INV P	140.52	D-YE2016	141987 18054445-8777 WHITW
	INVOICE: 180003658701		FULL DESC:	18054445-8777 WHITWORTH ST			
	000966 ENTERGY	479040401016	269589	2016 12 INV P	25.88	D-YE2016	141984 47904040-8683 AIRWA
	INVOICE: 130003590193		FULL DESC:	47904040-8683 AIRWAYS BLVD			
	000966 ENTERGY	508814161016	269722	2016 12 INV P	20.94	D-YE2016	142015 50881416-4005 STATE
	INVOICE: 505002433933		FULL DESC:	50881416-4005 STATELINE RD			
	000966 ENTERGY	524823461016	269583	2016 12 INV P	214.04	D-YE2016	141988 52482346-8355 AIRWA
	INVOICE: 100003749865		FULL DESC:	52482346-8355 AIRWAYS BLVD			
	000966 ENTERGY	552454841016	269574	2016 12 INV P	107.20	D-YE2016	141987 55245484-8935 COMME
	INVOICE: 10010555924		FULL DESC:	55245484-8935 COMMERCE DR			
	000966 ENTERGY	594788671016	269606	2016 12 INV P	25.00	D-YE2016	141984 59478867-6345 AIRWA
	INVOICE: 260003459679		FULL DESC:	59478867-6345 AIRWAYS BLVD			
	000966 ENTERGY	616457191016	269580	2016 12 INV P	75.49	D-YE2016	141986 61645719-7655 AIRWA
	INVOICE: 165004323195		FULL DESC:	61645719-7655 AIRWAYS BLVD			
	000966 ENTERGY	616457841016	269582	2016 12 INV P	41.71	D-YE2016	141985 7532 SOUTHCREST PKW
	INVOICE: 165004323196		FULL DESC:	7532 SOUTHCREST PKWY			
	000966 ENTERGY	649450741016	269592	2016 12 INV P	36.55	D-YE2016	141985 64945074-805 RASCO
	INVOICE: 155004326855		FULL DESC:	64945074-805 RASCO RD			
	000966 ENTERGY	681345841016	269588	2016 12 INV P	27.19	D-YE2016	141984 67134584-HAMILTON &
	INVOICE: 515002367999		FULL DESC:	67134584-HAMILTON & STATE LINE RD			

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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	681346341016	269597	2016 12 INV P	24.11 D-YE2016	141984	68134634-NORTHWEST
	INVOICE: 35004724600		FULL DESC:	68134634-NORTHWEST DR & STATE LINE RD			
	000966 ENTERGY	681353261016	269598	2016 12 INV P	38.96 D-YE2016	141985	68135326-STATE LINE
	INVOICE: 35004724601		FULL DESC:	68135326-STATE LINE RD & I55 INTERSECTION			
	000966 ENTERGY	690860561016	269593	2016 12 INV P	186.30 D-YE2016	141988	69086056-HAMILTON
	INVOICE: 315003362940		FULL DESC:	69086056-HAMILTON			
	000966 ENTERGY	798961141016	269599	2016 12 INV P	24.67 D-YE2016	141984	79896114-984 STATEL
	INVOICE: 70004899405		FULL DESC:	79896114-984 STATELINE RD W			
	000966 ENTERGY	894099651016	269721	2016 12 INV P	11.31 D-YE2016	142015	89409965-ESTATES OF
	INVOICE: 95004411968		FULL DESC:	89409965-ESTATES OF NORTHCREEK LIGHTING			
	000966 ENTERGY	894172321016	269546	2016 12 INV P	24.33 D-YE2016	141984	59417232-6006 GETWE
	INVOICE: 510001104393		FULL DESC:	59417232-6006 GETWELL RD			
	000966 ENTERGY	902532951016	269547	2016 12 INV P	23.25 D-YE2016	141984	90253295-8507 INVER
	INVOICE: 550001060447		FULL DESC:	90253295-8507 INVERNESS DR			
	000966 ENTERGY	980501801016	269548	2016 12 INV P	12.09 D-YE2016	141983	98050180-5813 PEPP
	INVOICE: 400001745537		FULL DESC:	980501480-5813 PEPPERCHASE DR			
					2,458.83		
	001105 NORTHCENTRAL ELECTRI	I0004468	270211	2016 12 INV P	145.76 D-YE2016	142044	STREET LIGHT REPAIR
	INVOICE:		FULL DESC:	STREET LIGHT REPAIRS			
				ACCOUNT TOTAL	2,652.46		
			ORG 315	TOTAL	2,652.46		
411			PARKS DEPARTMENT				
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
002768 KEELING IRRIGATION	S2999805.001	269509		2016 12 INV P	41.22 D-YE2016	141992	PVC PIPES
INVOICE:			FULL DESC:	PVC PIPES			
				ACCOUNT TOTAL	41.22		
0010-400-411-00-612201-			PARK MAINTENANCE				
001447 NATURE'S EARTH PRODU	327044	269810		2016 12 INV P	255.00 D-YE2016	142022	PRO MIX
INVOICE: 327044			FULL DESC:	PRO MIX			
001447 NATURE'S EARTH PRODU	327175	269809		2016 12 INV P	470.00 D-YE2016	142022	MULCH
INVOICE: 327175			FULL DESC:	MULCH			
					725.00		
				ACCOUNT TOTAL	725.00		
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
005044 LOWE'S HOME CENTERS,	9292016	269510		2016 12 INV P	4,863.00 D-YE2016	141993	MIRRORS/FRIDGE
INVOICE: 9292016			FULL DESC:	MIRRORS/FRIDGE			
				ACCOUNT TOTAL	4,863.00		
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	10032016	269852		2016 12 INV P	400.10 D-YE2016	142026	520666110-00001-PHO
INVOICE: 10032016			FULL DESC:	520666110-00001-PHONE SERVICES			



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	004288 C SPIRE	10042016	269853	2016 12 INV P	60.06	D-YE2016	142014 0030466417-PHONE SE
	INVOICE: 10042016		FULL DESC: 0030466417-PHONE SERVICES				
				ACCOUNT TOTAL	460.16		
	0010-400-411-00-626000-			UTILITIES			
	000966 ENTERGY	11742433316	269558	2016 12 INV P	21.90	D-YE2016	141984 117424333-1729 BROO
	INVOICE: 95004410655		FULL DESC: 117424333-1729 BROOKHAVEN DR				
	000966 ENTERGY	11924297216	269515	2016 12 INV P	50.94	D-YE2016	141986 119242972-7635 TCHU
	INVOICE: 55004610102		FULL DESC: 119242972-7635 TCHULAHOMA RD				
	000966 ENTERGY	12333576216	269569	2016 12 INV P	1,483.82	D-YE2016	141990 123335762-800 STOWE
	INVOICE: 20005546678		FULL DESC: 123335762-800 STOWEWOOD DR				
	000966 ENTERGY	12556787516	269560	2016 12 INV P	746.38	D-YE2016	141989 125567875-800 STOWE
	INVOICE: 180003658435		FULL DESC: 125567875-800 STOWEWOOD DR MTR 2				
	000966 ENTERGY	12556788316	269567	2016 12 INV P	324.99	D-YE2016	141988 125567883-800 STOWE
	INVOICE: 120003613670		FULL DESC: 125567883-800 STOWEWOOD DR MTR 3				
	000966 ENTERGY	12764392216	269566	2016 12 INV P	7.61	D-YE2016	141981 127643922-7890 GREE
	INVOICE: 170003587125		FULL DESC: 127643922-7890 GREENBROOK PKWY				
	000966 ENTERGY	157446421016	269524	2016 12 INV P	5,072.83	D-YE2016	141991 15744642-3375 NAIL
	INVOICE: 105004477134		FULL DESC: 15744642-3375 NAIL RD				
	000966 ENTERGY	157448651016	269523	2016 12 INV P	12.09	D-YE2016	141983 15744865-3566 NAIL
	INVOICE: 105004477135		FULL DESC: 15744865-3566 NAIL RD				
	000966 ENTERGY	159289891016	269571	2016 12 INV P	105.91	D-YE2016	141987 15928989-8400 GREEN
	INVOICE: 70004897938		FULL DESC: 15928989-8400 GREENBROOK PKWY				
	000966 ENTERGY	168333291016	269535	2016 12 INV P	37.67	D-YE2016	141985 16833329-3278 MAY B
	INVOICE: 35004721413		FULL DESC: 16833329-3278 MAY BLVD				
	000966 ENTERGY	168340201016	269530	2016 12 INV P	243.23	D-YE2016	141988 16834020-GETWELL &
	INVOICE: 35004721414		FULL DESC: 16834020-GETWELL & MAY RD				
	000966 ENTERGY	168364541016	269732	2016 12 INV P	42.95	D-YE2016	142015 16836454-4700 STATE
	INVOICE: 140003586797		FULL DESC: 16836454-4700 STATELINE RD				
	000966 ENTERGY	168373041016	269529	2016 12 INV P	340.19	D-YE2016	141989 16837304-6205 SNOWD
	INVOICE: 35004721416		FULL DESC: 16837304-6205 SNOWDEN LN				
	000966 ENTERGY	168382291016	269731	2016 12 INV P	2,006.05	D-YE2016	142016 16838229-4700 STATE
	INVOICE: 140003586798		FULL DESC: 16838229-4700 STATELINE RD				
	000966 ENTERGY	168384191016	269557	2016 12 INV P	77.81	D-YE2016	141986 16838419-7505 CHERR
	INVOICE: 35004725096		FULL DESC: 16838419-7505 CHERRY VALLEY BLVD				
	000966 ENTERGY	168392501016	269554	2016 12 INV P	1,407.40	D-YE2016	141990 16839250-7505 CHERR
	INVOICE: 35004725098		FULL DESC: 16839250-7505 CHERRY VALLEY BLVD				
	000966 ENTERGY	168397061016	269564	2016 12 INV P	75.30	D-YE2016	141986 16839706-8900 GREEN
	INVOICE: 55004610931		FULL DESC: 16839706-8900 GREENBROOK PKWY				
	000966 ENTERGY	168520061016	269528	2016 12 INV P	7.61	D-YE2016	141981 168520061016
	INVOICE: 35004721418		FULL DESC: 168520061016				
	000966 ENTERGY	168522121016	269542	2016 12 INV P	428.91	D-YE2016	141989 16852212-3278 MAY B
	INVOICE: 35004721419		FULL DESC: 16852212-3278 MAY BLVD				
	000966 ENTERGY	180540491016	269531	2016 12 INV P	2,120.48	D-YE2016	141990 18054049-SNOWDEN BA
	INVOICE: 175004274210		FULL DESC: 18054049-SNOWDEN BALLFIELD RD				
	000966 ENTERGY	190458971016	269518	2016 12 INV P	67.99	D-YE2016	-141986 19045897-295 STATEL
	INVOICE: 2015695835		FULL DESC: 19045897-295 STATELINE RD E				
	000966 ENTERGY	190464081016	269536	2016 12 INV P	16.42	D-YE2016	141983 19046408-3025 CARNI
	INVOICE: 505002430845		FULL DESC: 19046408-3025 CARNIVAL LN				
	000966 ENTERGY	190469291016	269559	2016 12 INV P	98.30	D-YE2016	141987 19046929-1978 STATE

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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 505002432732		FULL DESC: 19046929-1978 STATE LINE RD				
000966	ENTERGY	202914151016 269519		2016 12 INV P	237.31	D-YE2016	141988 20291415-3480 SUNSE
	INVOICE: 485002668847		FULL DESC: 20291415-3480 SUNSET LOOP				
000966	ENTERGY	208927661016 269520		2016 12 INV P	306.93	D-YE2016	141988 20892766-6070 SNOWD
	INVOICE: 485002668844		FULL DESC: 20892766-6070 SNOWDEN				
000966	ENTERGY	225124531016 269527		2016 12 INV P	12.14	D-YE2016	141983 22512453-6205 GETWE
	INVOICE: 565001802259		FULL DESC: 22512453-6205 GETWELL RD				
000966	ENTERGY	311092591016 269544		2016 12 INV P	7.61	D-YE2016	141981 31109259-7705 TCHUL
	INVOICE: 565001802181		FULL DESC: 31109259-7705 TCHULAHOMA				
000966	ENTERGY	311093171016 269543		2016 12 INV P	7.61	D-YE2016	141981 31109317-7655 TCHUL
	INVOICE: 565001802182		FULL DESC: 31109317-7655 TCHULAHOMA				
000966	ENTERGY	311093661016 269545		2016 12 INV P	7.61	D-YE2016	141981 31109366-7625 TCHUL
	INVOICE: 565001802183		FULL DESC: 31109366-7625 TCHULAHOMA				
000966	ENTERGY	311094241016 269517		2016 12 INV P	7.61	D-YE2016	141981 31109424-7635 TCHUL
	INVOICE: 565001802184		FULL DESC: 31109424-7635 TCHULAHOMA				
000966	ENTERGY	311094731016 269516		2016 12 INV P	7.61	D-YE2016	141981 31109473-7525 TCHUL
	INVOICE: 565001802185		FULL DESC: 31109473-7525 TCHULAHOMA				
000966	ENTERGY	311095491016 269541		2016 12 INV P	7.61	D-YE2016	141981 31109549-7535 TCHUL
	INVOICE: 565001802186		FULL DESC: 31109549-7535 TCHULAHOMA				
000966	ENTERGY	311096141016 269540		2016 12 INV P	7.61	D-YE2016	141982 31109614-7645 TCHUL
	INVOICE: 565001802187		FULL DESC: 31109614-7645 TCHULAHOMA				
000966	ENTERGY	311096481016 269539		2016 12 INV P	7.61	D-YE2016	141982 31108648-7665 TCHUL
	INVOICE: 565001802188		FULL DESC: 31108648-7665 TCHULAHOMA				
000966	ENTERGY	311096631016 269538		2016 12 INV P	12.06	D-YE2016	141983 31109663-7735 TCHUL
	INVOICE: 565001802189		FULL DESC: 31109663-7735 TCHULAHOMA				
000966	ENTERGY	388224411016 269565		2016 12 INV P	366.44	D-YE2016	141989 38822441-8925 SWINN
	INVOICE: 335003308946		FULL DESC: 38822441-8925 SWINNEA RD				
000966	ENTERGY	411115351016 269563		2016 12 INV P	6,095.39	D-YE2016	141991 41111535-7360 US HW
	INVOICE: 35004723551		FULL DESC: 41111535-7360 US HWY 51 N				
000966	ENTERGY	443685871016 269537		2016 12 INV P	4,736.26	D-YE2016	141990 44368587-3335 PINE
	INVOICE: 440001915884		FULL DESC: 44368587-3335 PINE TAR ALY				
000966	ENTERGY	45629101016 269570		2016 12 INV P	7.61	D-YE2016	141982 4562910-8925 SWINN
	INVOICE: 15004948683		FULL DESC: 4562910-8925 SWINNEA RD				
000966	ENTERGY	466875881016 269562		2016 12 INV P	100.36	D-YE2016	141987 46687588-365 RASCO
	INVOICE: 60004956088		FULL DESC: 46687588-365 RASCO RD W SOCCER FD				
000966	ENTERGY	478052471016 269521		2016 12 INV P	51.65	D-YE2016	141986 47805247-6208 SNOWD
	INVOICE: 615000752349		FULL DESC: 47805247-6208 SNOWDEN LN				
000966	ENTERGY	563956351016 269561		2016 12 INV P	27.19	D-YE2016	141984 56395635-7360 US HW
	INVOICE: 44502780391		FULL DESC: 56395635-7360 US HWY 51 N				
000966	ENTERGY	660743111016 269534		2016 12 INV P	245.68	D-YE2016	141988 66074311-6208A SNOW
	INVOICE: 280003481668		FULL DESC: 66074311-6208A SNOWDEN LN				
000966	ENTERGY	667628731016 269533		2016 12 INV P	305.31	D-YE2016	141988 66762873-6275 SNOWD
	INVOICE: 280003481669		FULL DESC: 66762873-6275 SNOWDEN LN				
000966	ENTERGY	6972335116 269568		2016 12 INV P	8.15	D-YE2016	141982 69723351-8925 SWINN
	INVOICE: 70004898213		FULL DESC: 69723351-8925 SWINNEA RD				
000966	ENTERGY	728201941016 269522		2016 12 INV P	7.61	D-YE2016	141982 72820194-6305 SNOWD
	INVOICE: 125004421015		FULL DESC: 72820194-6305 SNOWDEN LN				
000966	ENTERGY	748552551016 269526		2016 12 INV P	352.22	D-YE2016	141989 74855255-6277B SNOW
	INVOICE: 130003588258		FULL DESC: 74855255-6277B SNOWDEN LN				
000966	ENTERGY	748693551016 269525		2016 12 INV P	123.40	D-YE2016	141987 74869355-6277A SNOW
	INVOICE: 130003588259		FULL DESC: 74869355-6277A SNOWDEN LN				

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YEAR/PERIOD; 2016/1 ACCOUNT/VENDOR	TO 2016/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				27,853.37		
001167 AT&T MOBILITY INVOICE:	81X10112016	269757	2016 12 INV P	763.35 D-YE2016	142013	287265161081-PARKS
		FULL DESC:	287265161081-PARKS			
ACCOUNT TOTAL				28,616.72		
ORG 411 TOTAL				34,706.10		
511	MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-622100-	PROFESSIONAL SERVICES					
013714 HOLIDAY INN INVOICE: 13550	13550	269849	2016 12 INV P	106.00 D-YE2016	142018	REISSUE-PHIL BUSHBY
		FULL DESC:	REISSUE-PHIL BUSHBY			
013714 HOLIDAY INN INVOICE: 13551	13551	269850	2016 12 INV P	106.00 D-YE2016	142018	REISSUE-PHIL BUSHBY
		FULL DESC:	REISSUE-PHIL BUSHBY			
013714 HOLIDAY INN INVOICE: 13552	13552	269851	2016 12 INV P	106.00 D-YE2016	142018	REISSUE-PHIL BUSHBY
		FULL DESC:	REISSUE-PHIL BUSHBY			
013714 HOLIDAY INN INVOICE: 13558	13558	269848	2016 12 INV P	106.00 D-YE2016	142018	REISSUE-PHIL BUSHBY
		FULL DESC:	REISSUE-PHIL BUSHBY			
013714 HOLIDAY INN INVOICE: 13755	13755	269798	2016 12 INV P	106.00 D-YE2016	142018	COOPER BROOKSHIRE-V
		FULL DESC:	COOPER BROOKSHIRE-VET			
013714 HOLIDAY INN INVOICE: 13756	13756	269799	2016 12 INV P	106.00 D-YE2016	142018	COOPER BROKSHIRE-VE
		FULL DESC:	COOPER BROKSHIRE-VET			
013714 HOLIDAY INN INVOICE: 13757	13757	269800	2016 12 INV P	106.00 D-YE2016	142018	COOPER BROKSHIRE-VE
		FULL DESC:	COOPER BROKSHIRE-VET			
013714 HOLIDAY INN INVOICE: 13759	13759	269801	2016 12 INV P	106.00 D-YE2016	142018	COOPER BROKSHIRE-VE
		FULL DESC:	COOPER BROKSHIRE-VET			
				848.00		
ACCOUNT TOTAL				848.00		
0010-500-511-00-625700-	TELEPHONE & POSTAGE					
001167 AT&T MOBILITY INVOICE:	23X10112016	270214	2016 12 INV P	140.84 D-YE2016	142034	287269097723-ANIMAL
		FULL DESC:	287269097723-ANIMAL CONTROL			
004288 C SPIRE INVOICE: 10042016	10042016	269853	2016 12 INV P	101.13 D-YE2016	142014	0030466417-PHONE SE
		FULL DESC:	0030466417-PHONE SERVICES			
ACCOUNT TOTAL				241.97		
ORG 511 TOTAL				1,089.97		
902	EXPENSE ACCOUNTS					
0010-900-902-00-620902-	FACILITIES MANAGEMENT					
000469 TRI-STAR COMPANIES, INVOICE:	TC6399	270272	2016 12 INV P	247.50 D-YE2016	142056	REISSUE-CITY HALL H
		FULL DESC:	REISSUE-CITY HALL HVAC SVCS			
000469 TRI-STAR COMPANIES, INVOICE:	TC6415	270285	2016 12 INV P	1,314.50 D-YE2016	142057	REISSUE-FS 2 HVAC S
		FULL DESC:	REISSUE-FS 2 HVAC SVCS			
000469 TRI-STAR COMPANIES, INVOICE:	TC6454	270284	2016 12 INV P	1,886.13 D-YE2016	142057	REISSUE-CITY HALL H
		FULL DESC:	REISSUE-CITY HALL HVAC SVCS			

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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000469 TRI-STAR COMPANIES, INVOICE:	TC6458	270282	2016 12 INV P	970.04	D-YE2016	142057 REISSUE-HEARTLAND C
	000469 TRI-STAR COMPANIES, INVOICE:	TC6488	270271	2016 12 INV P	330.00	D-YE2016	142056 REISSUE-PD HVAC SER
	000469 TRI-STAR COMPANIES, INVOICE:	TC6505	270280	2016 12 INV P	206.40	D-YE2016	142056 REISSUE-TRAINING CO
	000469 TRI-STAR COMPANIES, INVOICE:	TC6527	270279	2016 12 INV P	185.00	D-YE2016	142056 REISSUE-FS 4 HVAC S
	000469 TRI-STAR COMPANIES, INVOICE:	TC6545	270277	2016 12 INV P	155.00	D-YE2016	142056 REISSUE-FS 3 HVAC S
	000469 TRI-STAR COMPANIES, INVOICE:	TC6548	270273	2016 12 INV P	175.00	D-YE2016	142056 REISSUE-ARENA HVAC
	000469 TRI-STAR COMPANIES, INVOICE:	TC6554	270276	2016 12 INV P	224.50	D-YE2016	142056 REISSUE-FS STORAGE
	000469 TRI-STAR COMPANIES, INVOICE:	TC6559	270283	2016 12 INV P	2,960.00	D-YE2016	142057 REISSUE-HVAC SERVIC
	000469 TRI-STAR COMPANIES, INVOICE:	TC6560	270275	2016 12 INV P	160.00	D-YE2016	142056 REISSUE-WIN JOB CTR
	000469 TRI-STAR COMPANIES, INVOICE:	TC6597	270278	2016 12 INV P	233.01	D-YE2016	142056 REISSUE-EAST PRECIN
	000469 TRI-STAR COMPANIES, INVOICE:	TC6626	270274	2016 12 INV P	735.31	D-YE2016	142056 REISSUE-CITY HALL H
	000469 TRI-STAR COMPANIES, INVOICE:	TC6664	270281	2016 12 INV P	1,264.48	D-YE2016	142057 REISSUE-EAST PRECIN
					11,046.87		
	000966 ENTERGY INVOICE: 150003557897	13005764916	269590	2016 12 INV P	525.64	D-YE2016	141989 130057649-7312 HSWY
	000966 ENTERGY INVOICE: 50005056481	159915731016	269594	2016 12 INV P	35.02	D-YE2016	141985 15991573-8710 NORTH
	000966 ENTERGY INVOICE: 135004381262	160041111016	269591	2016 12 INV P	1,073.57	D-YE2016	141989 16004111-8889 NORTH
	000966 ENTERGY INVOICE: 150003557389	168319921016	269585	2016 12 INV P	4,178.54	D-YE2016	141990 16831992-8700 NORTH
	000966 ENTERGY INVOICE: 60004956070	170020071016	269581	2016 12 INV P	6,346.97	D-YE2016	141991 17002007-385 STATEL
	000966 ENTERGY INVOICE: 515002367953	681111781016	269579	2016 12 INV P	3,988.37	D-YE2016	141990 68111178-8554 NORTH
	000966 ENTERGY INVOICE: 30005309999	805405861016	269603	2016 12 INV P	48.43	D-YE2016	141986 80540586-8889 NORTH
					16,196.54		
	001099 NORTH MS PEST CONTRO INVOICE: 40883	40883	270216	2016 12 INV P	25.00	D-YE2016	142043 8779 WHITWORTH
	001099 NORTH MS PEST CONTRO INVOICE: 661435	661435	270217	2016 12 INV P	68.00	D-YE2016	142043 FIRE TRAINING CENTE
	001099 NORTH MS PEST CONTRO INVOICE: 661437	661437	270218	2016 12 INV P	160.00	D-YE2016	142043 WALMART BLDG
	001099 NORTH MS PEST CONTRO INVOICE: 664428	664428	270220	2016 12 INV P	160.00	D-YE2016	142043 WALMART BLDG

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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001099 NORTH MS PEST CONTRO	666966	270219	2016 12 INV P	160.00 D-YE2016	142043	WALMART BLDG
	INVOICE: 666966		FULL DESC: WALMART BLDG				
	001099 NORTH MS PEST CONTRO	669584	270221	2016 12 INV P	68.00 D-YE2016	142043	FIRE TRAINING CENTE
	INVOICE: 669584		FULL DESC: FIRE TRAINING CENTER				
	001099 NORTH MS PEST CONTRO	669586	270222	2016 12 INV P	160.00 D-YE2016	142043	WALMART BLDG
	INVOICE: 669586		FULL DESC: WALMART BLDG				
	001099 NORTH MS PEST CONTRO	672191	270223	2016 12 INV P	160.00 D-YE2016	142043	WALMART BLDG
	INVOICE: 672191		FULL DESC: WALMART BLDG				
					961.00		
	001145 ATMOS ENERGY	401747501016	269552	2016 12 INV P	86.41 D-YE2016	141977	4017475080-7312 HWY
	INVOICE: 401747501016		FULL DESC: 4017475080-7312 HWY 51				
	019694 MID-SOUTH TELECOM	45798	270213	2016 12 INV P	195.00 D-YE2016	142042	CITY HALL PHONE SVC
	INVOICE: 45798		FULL DESC: CITY HALL PHONE SVC				
	019694 MID-SOUTH TELECOM	45806	270212	2016 12 INV P	195.00 D-YE2016	142042	CHERRY VALLEY PARK
	INVOICE: 45806		FULL DESC: CHERRY VALLEY PARK PHONE SVC				
					390.00		
			ACCOUNT TOTAL		28,680.82		
	0010-900-902-00-625150-			DRAINAGE IMPROVEMENT			
	009591 TRI FIRMA	4565QB	270265	2016 12 INV P	1,499.16 D-YE2016	142050	CHARSTONE
	INVOICE:		FULL DESC: CHARSTONE				
			ACCOUNT TOTAL		1,499.16		
			ORG 902	TOTAL	30,179.98		
	904		LITIGATION				
	0010-900-904-00-629100-			CLAIMS PAYMENTS			
	001363 HEFFNER MISTY	9212016	269812	2016 12 INV P	12.00 D-YE2016	142017	ROW-FEE
	INVOICE: 9212016		FULL DESC: ROW-FEE				
			ACCOUNT TOTAL		12.00		
			ORG 904	TOTAL	12.00		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	114,288.09		
=====							



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YEAR/PERIOD: 2016/1 ACCOUNT/VENDOR	TO 2016/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND			
0400-000-000-00-211400- 010365 NESBIT WATER INVOICE: 9302016	9302016	269506	FEEES OWED TO NESBIT WATER ASSC 2016 12 INV P FULL DESC: 9/1-9/30/16 FEES COLLECTED	3,096.00 D-YE2016	141995	9/1-9/30/16 FEES CO
			ACCOUNT TOTAL	3,096.00		
0400-000-000-00-562500- 023739 AT HOME CONTRACTORS INVOICE: 9302016	9302016	269734	TAP FEES-WATER 2016 12 INV P FULL DESC: LOT 110 TAP FEE REFUND	525.00 D-YE2016	142011	LOT 110 TAP FEE REF
			ACCOUNT TOTAL	525.00		
0400-000-000-00-562800- 023739 AT HOME CONTRACTORS INVOICE: 9302016	9302016	269734	TAP FEES-SEWER 2016 12 INV P FULL DESC: LOT 110 TAP FEE REFUND	950.00 D-YE2016	142011	LOT 110 TAP FEE REF
			ACCOUNT TOTAL	950.00		
0400-000-000-00-563000- 023739 AT HOME CONTRACTORS INVOICE: 9302016	9302016	269734	DCRUA TAP FEE 2016 12 INV P FULL DESC: LOT 110 TAP FEE REFUND	300.00 D-YE2016	142011	LOT 110 TAP FEE REF
			ACCOUNT TOTAL	300.00		
0400-000-000-00-564000- 023739 AT HOME CONTRACTORS INVOICE: 9302016	9302016	269734	DECRUA UPGRADE-COUNTY WIDE 2016 12 INV P FULL DESC: LOT 110 TAP FEE REFUND	150.00 D-YE2016	142011	LOT 110 TAP FEE REF
			ACCOUNT TOTAL	150.00		
			ORG 0400 TOTAL	5,021.00		
811			UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-651400- 004646 DESOTO COUNTY REGION INVOICE: 9302016	9302016	269507	DCRUA UPGRADE TAP FEES 2016 12 INV P FULL DESC: 9/1-10/1/16 SEWER FEES COLLECTED	7,050.00 D-YE2016	141979	9/1-10/1/16 SEWER F
			ACCOUNT TOTAL	7,050.00		
0400-800-811-00-651500- 004646 DESOTO COUNTY REGION INVOICE: 9302016	9302016	269507	DCRUA TAP FEES 2016 12 INV P FULL DESC: 9/1-10/1/16 SEWER FEES COLLECTED	15,700.00 D-YE2016	141979	9/1-10/1/16 SEWER F
			ACCOUNT TOTAL	15,700.00		
			ORG 811 TOTAL	22,750.00		
815			UTILITY CAPITAL IMPROVEMENTS			
0400-800-815-00-625300- 000759 LEHMAN ROBERTS CO	41759	270206	EXTENSION & OTHER IMPROVEMENTS 2016 12 INV P	1,662.44 D-YE2016	142041	19130-DOVE MEADOWS



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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 41759		FULL DESC: 19130-DOVE MEADOWS ASPHALT RETAINAGE				
	010758 NORTH MISSISSIPPI UT	9232016	269505	2016 12 INV P	539.84 D-YE2016	141996	7/21-9/23/16 WATER
	INVOICE: 9232016		FULL DESC: 7/21-9/23/16 WATER BILLED REFUND				
			ACCOUNT TOTAL		2,202.28		
			ORG 815 TOTAL		2,202.28		
820			UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-625700-			TELEPHONE & POSTAGE				
017546 ARISTA	1414201610	269855	2016 12 INV P	7,946.07 D-YE2016	142010	SEP 2016 WATER BILL	
INVOICE: 1414201610		FULL DESC: SEP 2016 WATER BILL POSTAGE					
			ACCOUNT TOTAL		7,946.07		
0400-800-820-00-626500-			PRINTING				
017546 ARISTA	22054	269854	2016 12 INV P	2,141.75 D-YE2016	142010	SEP 2016 WATER BILL	
INVOICE: 22054		FULL DESC: SEP 2016 WATER BILL PRINTING					
			ACCOUNT TOTAL		2,141.75		
			ORG 820 TOTAL		10,087.82		
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	10032016	269852	2016 12 INV P	480.12 D-YE2016	142026	520666110-00001-PHO	
INVOICE: 10032016		FULL DESC: 520666110-00001-PHONE SERVICES					
001167 AT&T MOBILITY	3X10112016	269866	2016 12 INV P	789.14 D-YE2016	142013	287251660413-UTILIT	
INVOICE:		FULL DESC: 287251660413-UTILITY PHONES					
004288 C SPIRE	10042016	269853	2016 12 INV P	251.30 D-YE2016	142014	0030466417-PHONE SE	
INVOICE: 10042016		FULL DESC: 0030466417-PHONE SERVICES					
			ACCOUNT TOTAL		1,520.56		
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	10209233516	269613	2016 12 INV P	104.67 D-YE2016	141987	102092335-8182 GETW	
INVOICE: 495002640440		FULL DESC: 102092335-8182 GETWELL RD NORTH LIFT STATION					
000966 ENTERGY	112498183916	269514	2016 12 INV P	10.95 D-YE2016	141982	112498183-1395 PLEA	
INVOICE: 150003546103		FULL DESC: 112498183-1395 PLEASANT HILL RD					
000966 ENTERGY	162929221016	269611	2016 12 INV P	9.92 D-YE2016	141982	16292922-8779 WHITW	
INVOICE: 175004277635		FULL DESC: 16292922-8779 WHITWORTH					
000966 ENTERGY	162931361016	269621	2016 12 INV P	7,960.17 D-YE2016	141991	16293136-8779 WHITW	
INVOICE: 175004277636		FULL DESC: 16293136-8779 WHITWORTH ST					
000966 ENTERGY	168352331016	269609	2016 12 INV P	93.61 D-YE2016	141987	16835233-TOWN & COU	
INVOICE: 55004614935		FULL DESC: 16835233-TOWN & COUNTRY					
000966 ENTERGY	168357871016	269622	2016 12 INV P	54.60 D-YE2016	141986	16835787-HUDGINS RD	
INVOICE: 150003557392		FULL DESC: 16835787-HUDGINS RD					
000966 ENTERGY	168395081016	269610	2016 12 INV P	11.15 D-YE2016	141982	16839508-8989 STANT	
INVOICE: 55004614936		FULL DESC: 16839508-8989 STANTON RD					



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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	168511801016	269612	2016 12 INV P	11.49	D-YE2016	141983 16851180-7696 AIRWA
	INVOICE: 55004610932		FULL DESC:	16851180-7696 AIRWAYS BLVD			
	000966 ENTERGY	168529071016	269616	2016 12 INV P	12.01	D-YE2016	141983 16852907-1334 GOODM
	INVOICE: 35004721420		FULL DESC:	16852907-1334 GOODMAN RD			
	000966 ENTERGY	168534591016	269617	2016 12 INV P	4,188.39	D-YE2016	141990 16853459-5850 GETWE
	INVOICE: 35004721421		FULL DESC:	16853459-5850 GETWELL RD WATER PLANT			
	000966 ENTERGY	16875058816	269607	2016 12 INV P	12,043.19	D-YE2016	141991 16850588-7525 GREEN
	INVOICE: 2015702222		FULL DESC:	16850588-7525 GREENBROOK PKWY			
	000966 ENTERGY	181419371016	269614	2016 12 INV P	14.01	D-YE2016	141983 18141937-8440 GREEN
	INVOICE: 145004369685		FULL DESC:	18141937-8440 GREENBROOK PKWY			
	000966 ENTERGY	190471661016	269608	2016 12 INV P	11.32	D-YE2016	141983 19047166-1281 BROOK
	INVOICE: 505002432733		FULL DESC:	19047166-1281 BROOKHAVEN DR			
	000966 ENTERGY	397584381016	269618	2016 12 INV P	7.61	D-YE2016	141982 39758438-5850 GETWE
	INVOICE: 80004821644		FULL DESC:	39758438-5850 GETWELL RD WATERTOWER			
	000966 ENTERGY	715327821016	269615	2016 12 INV P	9.16	D-YE2016	141982 71532782-1433 STATE
	INVOICE: 20005546180		FULL DESC:	71532782-1433 STATELINE RD E			
	000966 ENTERGY	757607851016	269619	2016 12 INV P	80.96	D-YE2016	141987 75760785-8157A PARK
	INVOICE: 390002259954		FULL DESC:	75760785-8157A PARK PIKE			
	000966 ENTERGY	762590761016	269620	2016 12 INV P	1,524.34	D-YE2016	141990 76259076-3088 NAIL
	INVOICE: 390002259955		FULL DESC:	76259076-3088 NAIL RD			
					26,147.55		
	001105 NORTHCENTRAL ELECTRI	59247001916	269513	2016 12 INV P	49.83	D-YE2016	141997 3541 COBBLESTONE LI
	INVOICE: 59247001916		FULL DESC:	3541 COBBLESTONE LIFT STATION			
	001105 NORTHCENTRAL ELECTRI	59247007916	269511	2016 12 INV P	99.87	D-YE2016	141997 59247007-5714 RIVER
	INVOICE: 59247007916		FULL DESC:	59247007-5714 RIVER PTE DR			
	001105 NORTHCENTRAL ELECTRI	59247011916	269512	2016 12 INV P	15.09	D-YE2016	141997 59247011-4105 GOODM
	INVOICE: 59247011916		FULL DESC:	59247011-4105 GOODMAN RD			
					164.79		
	001145 ATMOS ENERGY	401238161016	269553	2016 12 INV P	15.37	D-YE2016	141977 4012381609-4164 HWY
	INVOICE: 401238161016		FULL DESC:	4012381609-4164 HWY 51			
	001145 ATMOS ENERGY	401238165916	269555	2016 12 INV P	14.69	D-YE2016	141977 4012381654-53 WOODL
	INVOICE: 401238165916		FULL DESC:	4012381654-53 WOODLAND TRCE			
					30.06		
	001167 AT&T MOBILITY	69X10112016	269864	2016 12 INV P	793.44	D-YE2016	142013 820538869-SCADA CAR
	INVOICE:		FULL DESC:	820538869-SCADA CARDS			
	013136 AT&T	44926051016	269865	2016 12 INV P	56.06	D-YE2016	142012 66244926050010592-S
	INVOICE: 44926051016		FULL DESC:	66244926050010592-SCADA CARDS			
				ACCOUNT TOTAL	27,191.90		
			ORG 825	TOTAL	28,712.46		
	FUND 0400 UTILITY FUND			TOTAL:	68,773.56		



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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES			
0450-810-850-00-622100-				PROFESSIONAL SERVICES			
019230 WASTE PRO-MEMPHIS	53704	270207		2016 12 INV P	76,500.00	D-YE2016	142051 SEP 2016 RUBBISH CO
INVOICE: 53704		FULL DESC:	SEP 2016	RUBBISH COLLECTION			
024142 RECOMMUNITY	MEMP6191	270210		2016 12 INV P	89.15	D-YE2016	142045 SEP 2016 RECYCLING
INVOICE:		FULL DESC:	SEP 2016	RECYCLING			
				ACCOUNT TOTAL	76,589.15		
			ORG 850	TOTAL	76,589.15		
=====							
	FUND 0450 SANITATION FUND			TOTAL:	76,589.15		
=====							



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YEAR/PERIOD: 2016/1 TO 2016/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	0600-000-000-00-216106-			PAYROLL FUND			
	014191 PRE-PAID LEGAL SERVI	9052016	269719	ID THEFT/PREPD LEGAL			
	INVOICE: 9052016			2016 12 INV P	1,933.00	D-YE2016	142025 SEP 2016 PAYROLL CO
				FULL DESC: SEP 2016 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	1,933.00		
				ORG 0600 TOTAL	1,933.00		
=====							
	FUND 0600 PAYROLL FUND			TOTAL:	1,933.00		
=====							

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18.

Executive Session

Economic Development

Claims/Litigation against City