



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
December 20, 2016
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: December 6, 2016**
- 5. Resolution to Execute Agreements with Blue Cross Blue Shield of Mississippi**
- 6. Resolution for Main Street Sidewalk Project**
- 7. Interlocal with Desoto County for GIS Project**
- 8. Resolution for Free Port Warehouse Tax Exemption**
- 9. Resolution for Sole Source - Utilities Department**
- 10. Resolution for Request of Extension of SB 2925**
- 11. Authorization to go to Bid for Public Works Vehicle**
- 12. Planning Agenda: Item #1 Application by the City of Southaven to vacate Ingress/Egress between Lots 2 and 3 of the Arena Subdivision on the east side of Hwy. 51, south of Dorchester Drive
Item #2 Application by Southaven Lodging, LLC for Design Review approval for a 4-story TownePlace Suites Hotel on Lot 4d of the Goodman I-55 Subdivision**
- 13. Mayor's Report**
- 14. Citizen's Agenda**
- 15. Personnel Docket**
- 16. City Attorney's Legal Update**
- 17. Claims Docket**
- 18. Executive Session: Leasing of City Property, Claims/Litigation – City Infrastructure and Police, Planning Department Personnel, and Economic Development**

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

Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF DECEMBER 6, 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 6th day of December, 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 (20) twenty 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 November 15, 2016 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

2016 HOMELAND SECURITY GRANT

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

Mr. Wilson stated that the 2016 Homeland Security Grant is for the SPD in the amount of \$40,000 to be used to purchase a robot, one ballistic shield, and night vision goggles. Chief Pirtle stated that this robot will be used for explosive devices, tactical entries by opening doors and providing video for live feedback. Alderman Ferguson made the motion to approve the grant agreement and authorize signature. Motion was seconded by Alderman Gallagher.

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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2016.

A copy of the agreement is attached to these minutes

EXTENSION OF LEASE WITH MDES

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

Mr. Manley stated that the Mississippi Department of Employment Security (MDES) desires to extend the lease of the Wynn Job Center on Hwy 51 in the current amount of \$7,500.00 per month. The lease was originally entered into in May of 2006 between MDES and RH Holdings. The City purchased the building and assumed the lease. In 2014, the lease was renewed to allow for an additional two (2) years. This lease extension will be for one (1) year and carry to December 31, 2017. Alderman Payne made the motion to approve the lease extension and authorize signature. 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 6th day of December, 2016.

A copy of the agreement is attached to these minutes

REGION IV CITY MOU

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

Mr. Manley stated that this MOU is between the City of Southaven, Baptist Desoto Hospital, and Region IV Mental Health Services. Each Police entity in the County will be entering into the same agreement. This agreement puts a protocol in place for each entity to interact with Baptist Desoto Hospital about a patient that may not be mentally stable. The MOU will assist with Region IV the possibility of obtaining grants and funding. Alderman Flores made the motion to approve the MOU. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES

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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 6th day of December, 2016.

A copy of the MOU is attached to these minutes

RECOMMENDATION OF AWARD – UTILITIES DEPT.

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

Alderman Ferguson recused himself and left the room.

Mr. Manley stated that the Board previously authorized going to bid for a dump truck in the Utilities Department. The lowest and only bid received was from Crow's Truck in the amount of \$121,251.00. Alderman Payne made the motion to award the bid to Crow's Truck. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 6th day of December, 2016.

Alderman Ferguson then returned to the room.

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

AGREEMENT WITH SPORTSENGINE

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

Mr. Manley stated that this is a professional service agreement to design www.snowdengrovebaseball.com and www.greenbrooksoftball.com, as well as, tie into the Southaven Chamber of Commerce App. Alderman Brooks made the

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motion to accept the proposal for the website construction and design that will include one (1) year of service. Motion was seconded by Alderman Flores.

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 6th day of December, 2016.

A copy of the proposal is attached to these minutes

PLANNING AGENDA

None

MAYOR'S REPORT

Every Minute Counts Award – Fire and EMS

Mayor Musselwhite stated that the City of Southaven is blessed to have such an outstanding Fire and EMS Department. The City recently received an award from Baptist Memorial Hospital Desoto. The hospital has a program called the Flip Over Heart Awards and the City received the Every Minute Counts Award. This award is about the crucial timing with heart attack and stroke victims. There were twelve (12) finalists and the City won. Mayor Musselwhite stated that he would like to acknowledge Chief Thornton and all Fire and EMS personnel and congratulate them on this award.

City Hall Christmas Tree

Mayor Musselwhite stated that 2013 was his first Christmas as Mayor and he received news that the artificial Christmas tree was not in working condition and it would cost \$40,000 to replace it. Mayor Musselwhite stated that this decision has been one of the easiest decisions made over 3 ½ years by not spending that much money on a tree. In 2014, they planted a Japanese Cedar, but unfortunately within 60 days of planting it, a mini ice storm took its toll on the tree. Mayor Musselwhite stated that over the past two years, they have contacted nurseries, went out of state, and finally found a 30 ft. tree off of Roston Road. The property owners allowed the City to remove the tree and transplant it at City Hall. Mayor Musselwhite thanked Whitney Choat-Cook for her help with locating the tree and the Utilities Department for their assistance with the landscape lighting. Mayor Musselwhite stated that there is a circular sidewalk surrounding the tree and will eventually have stamped concrete with the City Seal. Mayor Musselwhite stated

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that this effort starts a new tradition and will make it special for people to have pictures made at the tree and it was his hope that everyone enjoys it.

Infrastructure Update

Mayor Musselwhite stated that he recently went to a Metropolitan Planning Organization (MPO) meeting. MPO is an organization that manages federal transportation funds throughout the United States. Meetings are held to keep everyone updated on projects that are pending and when they will take place. The City has to make formal application to MPO to secure funding. Mayor Musselwhite reported the following project updates to the Board of Alderman:

1. Rasco Road - this is a City funded project (not part of the MPO plan) and is currently underway.
2. Nail Road Extension – This project will connect Swinnea and Elmore and is on the list for 2020.
3. Getwell Road Widening South– This project will have five (5) lanes with a boulevard in the middle all the way to Starlanding and will assist with the huge traffic issues where it bottlenecks. This project should be under construction in 2019.

Smaller Urgent Projects:

1. Church Road Overlay – (between Pepperchase and Highway 51) The City is aware of the horrific conditions and has applied for funding. This project has been moved up on the priority list and should be done in 2017.
2. Starlanding Road Widening - This was a pending County project and it has become evident that it will be years before Starlanding can be widened. Until then, the City cannot wait that long due to the conditions of the road. Mayor Musselwhite stated that the City is going to make application and secure funds to overlay Starlanding before the road is widened.

Additional Priority List Projects:

1. Main Street Sidewalk Project – this project will hopefully be underway in late 2017 and will add sidewalks on Northwest Drive, down Main Street to Highway 51.
2. Snowden Sidewalk Project – This project will assist with getting amphitheatre traffic off pf the road for safety and will add quality of life for those who like to run and/or walk. The sidewalks will also connect the new Tennis Center with the rest of the park.

Christmas Holidays

Mayor Musselwhite stated that over a month he received a memo from the Governor giving authorization to declare City Holidays. Since that time, the Governor's office has come back with an amendment due to the fact that Christmas is on a Sunday. With the new memo, December 26, 2016 was declared a holiday, in which, would be consistent with the past. Alderman Payne made the

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motion to declare December 23, 2016 in addition to December 26, 2016 as a Christmas holiday. Motion was seconded by Alderman Gallagher,

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 6th day of December, 2016.

CITIZEN'S AGENDA

None

PERSONNEL DOCKET

Personnel Docket

December 6, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay
William O'Neal	Laborer	Public Works	TBD	\$11.25
Monty Shackelford	Operator	Public Works	TBD	\$16.00
Michaela Robbins	Golf	Parks	12/07/2016	\$8.00
Samantha Znaniecki	Front desk/Part time	Parks 411	12/07/2016	\$7.25

*pending successful completion of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Jayleon Hurdle	Seasonal	Laborer/Full time Parks	TBD	\$11.00
Joseph Jeffries	Part time	Full time	TBD	\$11.00
William Pickett	Seasonal	Laborer/ Full time Parks Front desk/Part	12/07/2016	\$11.00
Nicole Bay	Part time	time/Parks	12/07/2016	\$7.25
Teresa Ried	Permit Clerk/Building	Admin Assistant/Fire	12/12/2016	\$15.00
Brad Knox	P-2	P-3	12/12/2016	\$21.10

Terminations/Resignations	Department	Position	Termination Date	Rate of Pay
Jonathan O'Neal	Parks	Part time Grounds Crew	11/21/2016	\$8.00

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Alderman Brooks made the motion to approve the Personnel Docket of December 6, 2016 as presented to this Board. Motion was seconded by Alderman Ferguson. 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 December 6, 2016, including demand checks in the amount of \$3,754,330.45. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

271038, 271174, 271381, 271383, 271401, 271406, 271408, 271410, 271417, 271418, 271435, 271466, 271486, 271539, 271544, 271623, 271665, 271727, 271846, 271847, 271854, 271872, 271911, 271998, 272002

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 6th day of December, 2016.

EXECUTIVE SESSION:

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Hale. Motion was put to a vote and passed unanimously, December 6, 2016 at 7:15 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk

(Seal)

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MISSISSIPPI OFFICE OF HOMELAND SECURITY (MOHS)
POST OFFICE BOX 958
JACKSON, MS 39205

SUBRECIPIENT GRANT AWARD

Subrecipient: CITY OF SOUTHAVEN POLICE DEPARTMENT
(Robot, One Ballistic Shield & Night Vision Goggles)

Project Title(s): Homeland Security Grant Program

Grant Period: 11-01-16 – 5-31-17 Date of Award: 11-01-16

Total Amount of Award: \$40,000.00 Grant No.: 16LE346

In accordance with the provisions of Federal Fiscal Year 2016 Homeland Security Grant Program, the Mississippi Office of Homeland Security (MOHS), State Administrative Agency (SAA), hereby awards to the foregoing Subrecipient a grant in the federal amount shown above. The CFDA number is 97.067 and MOHS federal grant number is EMW-2016-SS-00045. Authorizing Authority for Program: Section 2002 of the *Homeland Security Act of 2002*, as amended (Pub. L. No. 107-296), (6 U.S.C. 603).

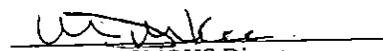
Payment of Funds: The original signed copy of this Award must be signed by the Official Authorized to Sign in the space below and returned to the MOHS no later than December 15, 2016. The grant shall be effective upon return of this form and final approval the MOHS of the grant budget and program narrative. Grant funds will be disbursed to subgrantees (according to the approved project budget) upon receipt of evidence that funds have been invoiced and products received and/or that funds have been expended (i.e., invoices, contracts, itemized expenses, etc.).

I certify that I understand and agree that funds will only be expended for those projects outlined in the funding amounts as individually listed above. I also certify that I understand and agree to comply with the general and fiscal terms and conditions of the grant including special conditions and the Mississippi Department of Public Safety, Office of Homeland Security, Homeland Security Grant Program, Policies and Procedures Manual; to comply with provisions of the Act governing these funds and all other federal laws and regulations; that all information is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to commit the applicant to these requirements; that costs incurred prior to grant application approval will result in the expenses being absorbed by the subrecipient; and that all agencies involved with this project understand that all federal funds are limited to a twelve-month period.

Supplantation: The Act requires that subrecipients provide assurance that subrecipient funds will not be used to supplant or replace local or state funds or other resources that would otherwise have been available for homeland security activities. In compliance with that mandate, I certify that the receipt of federal funds through the MOHS shall in no way supplant or replace state or local funds or other resources that would have been made available for homeland security activities.

ACCEPTANCE FOR THE SUBRECIPIENT


Signature of Official Authorized to Sign

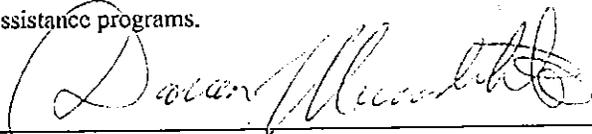

Signature of MOHS Director

SUBRECIPIENT AWARD NOTICE: THIS AWARD IS SUBJECT TO THE GRANT SPECIAL CONDITIONS AND FINAL APPROVAL BY THE MOHS OF THE SUBRECIPIENT'S GRANT PROGRAM BUDGET AND NARRATIVE.

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GRANT RECIPIENT AGREEMENT

1. The designated representative certifies that he/she has legal authority to receive assistance.
2. The Applicant shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving Federal and State assistance.
3. The Applicant shall use awarded funds solely for the purpose for which these funds are provided and as approved by the DPS Authorized Representative.
4. The Applicant is aware of and shall comply with cost-sharing requirements.
5. The Applicant shall establish and maintain a proper accounting system to record expenditures of awarded funds in accordance with generally accepted accounting standards and OMB Circulars A-87 and A-133 as applicable and/or as directed by the DPS Authorized Representative.
6. The Applicant shall comply with the Single Audit Act of 1984 and will provide copies of audit reports when issued, 44CFR Part 14.
7. The Applicant shall give State and Federal agencies designated by the DPS Authorized Representative access to and the right to examine all records and documents related to use of award funds.
8. The Applicant shall return to the State, within thirty (30) days of such request by the DPS Authorized Representative, any advance funds which are not supported by audit or other Federal or State review of documentation by the Applicant.
9. The Applicant shall comply with all applicable provisions of Federal and State laws and regulations in regard to procurement of goods and services.
10. The Applicant shall comply with regulations implementing the Drug-Free Workplace Act of 1988, 44CFR Part 17, Subpart F.
11. The Applicant shall comply with all Federal and State statutes and regulations relating to non-discrimination.
12. The Applicant shall comply with provisions of the Hatch Act limiting political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.
13. The Applicant shall comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
14. The Applicant shall not enter into any contracts or purchase merchandise from any party or vendor which is disbarred or suspended from participating in Federal assistance programs.



Grant Recipient Representative

12-6-16

Date

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MISSISSIPPI OFFICE OF HOMELAND SECURITY STATE HOMELAND SECURITY GRANT PROGRAM SPECIAL CONDITIONS

- * * * * *
1. All sub-grantees must comply with the National Incident Management System (NIMS) minimum requirements as specified in the Fiscal Year 2006 Homeland Security Grant Program Guidelines and Application Kit, page 47-48. By September 30, 2006, all jurisdictions must be fully NIMS compliant. FY06 and FY07 Homeland Security grant funds are contingent on NIMS compliance.
 2. All sub-grantees must comply and be familiar with Homeland Security Presidential Directive-8, with regards to the IED Scenario, as mandated by the Office of Domestic Preparedness.
 3. All sub-grantees are required to modify their existing incident management and emergency operations plans in accordance with the National Response Plan's coordinating structures, processes, and protocols.
 4. All sub-grantees are required by the Office of Domestic Preparedness to use the Global Justice Data Model specifications and guidelines regarding the use of XML for all HSGP awards.
 5. Prior to the obligation or expenditure of any funds awarded through this grant, the Sub-recipient must become a legal signatory of the Statewide Mutual Agreement, maintained by the STATE EMERGENCY MANAGEMENT AGENCY. Furthermore, the Sub-grantee agree and understand that by allowing any agency to receive direct or indirect support from these grant funds without becoming a legal signatory to the said agreement is a direct violation of the terms and conditions of this grant award.
 6. All SHSP sub-grantees must fully engage citizens by expanding plans and task force memberships to address citizen participation; awareness and outreach to inform and engage the public; include citizens in training and exercise; and develop or expand programs that integrate citizen/volunteer support for the emergency responder disciplines.
 7. Recurring costs/fees are not allowable for funding under the 2006 HSGP. Internet service fees, radio service fees, cellular phone fees, satellite phone fees, etc. paid for with grant funds are for 12 months during the year of equipment purchase only.
 8. Position descriptions for each person to be paid with grant funds and organizational chart identifying grant funded position(s).
 9. A physical inventory of property and equipment (as defined in Section IV, D.) must be taken and the results reconciled with the property control form at least once every two years. This report must be prepared and submitted by the sub-recipient to the SAA by January 31 of each year beginning in calendar year 2016.
 10. The MOHS requires that property acquired with grant funds be tagged and tracked using a computer-based inventory system.
 11. The FCC has chosen the Project 25 suite of standards for voice and low-moderate speed data interoperability. In an effort to realize improved interoperability, all radios purchased under this grant should be APCO 25 compliant.
 12. The Budget Worksheet and/or Budget Narrative pages for this grant need to be revised before obligation of any grant funds.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above conditions.



Signature of the Chief Executive Officer

12-6-16

Date

STATE OF MISSISSIPPI
AND
GOVERNOR PHILLIP BRYANT



HOMELAND SECURITY
COOPERATIVE AGREEMENT

Between

CITY OF SOUTHAVEN POLICE DEPARTMENT

AND

MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY



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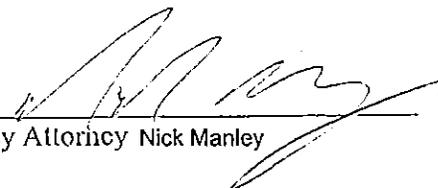
Article X. Execution

IN WITNESS WHEREOF, the parties names herein have duly executed this Cooperative Agreement on the date set forth below:

SUBRECIPIENT: CITY OF SOUTHAVEN POLICE DEPARTMENT ATTEST:

By:  Date: 12-6-16
Executive Director Mayor Darren Musselwhite

APPROVED:

By:  Date: 12-6-16
Agency Attorney Nick Manley

DUNS Number: 785406869

APPROVED: State of Mississippi

By: _____ Date: _____
Mark McKee, Executive Director
Mississippi Office of Homeland Security

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Designation of Sub-recipient Grant Administrator (SGA) STATE HOMELAND SECURITY PROGRAM

The following person is officially appointed to represent your jurisdiction as the *Sub-recipient* Grant Administrator (SGA) and is hereby duly authorized to fulfill the terms of this Cooperative Agreement during the performance period on behalf of the *Sub-recipient*.

Name: Chris Wilson Title: CAO-City of Southaven
(Sub-recipient Grant Administrator)

Organization Name: City of Southaven

Mailing Address: 8710 Northwest Dr

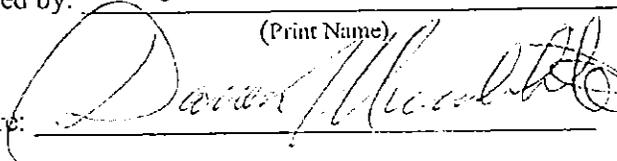
City: Southaven Zip Code 38671

Telephone Number: () 662-280-2489 Fax Number: () _____

Cellular Number: () _____ Pager Number: () _____

Email Address: cwilson@southaven.org

Appointed by: Mayor Darren Musselwhite Date: 12-6-16

(Print Name)
Signature:  Title: Mayor

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Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

FY2016 Homeland Security Grant Program
Scope of Work
(Budget Narrative)

NARRATIVE STATEMENT:

The Southaven Police Department proposes to utilize FY2016 Homeland Security Grant Program funds to support the following project and objectives from the State of Mississippi's Homeland Security Strategy

PROJECT:

Enhance capabilities to respond to all-hazards events

GOAL:

To employ the National Incident Management System (NIMS) and National Response Plan in a tactical and operational all-hazards environment

OBJECTIVES:

Have the necessary equipment to enhance our SWAT Team's capability to effectively and efficiently respond to an all-hazards threat/incident and to strengthen their all-hazards response including CERNE Detection, Response and Decontamination Capabilities.

EQUIPMENT:

The Southaven Police Department proposes to utilize one-hundred percent (100%) of the FY2016 Homeland Security Grant Program funds in the amount of \$40,000.00 to purchase an Explosive Device Mitigation, a Robot, and a Personal Protective Equipment, Ballistic Shield to be used during any event and may also be utilized to assist other agencies and jurisdictions in the northern counties of Mississippi.

All equipment purchased will be in accordance with the Authorized Equipment List (AEL) on the Responder Knowledge Base (RKB). Any costs incurred above the award amount for the requested equipment will be absorbed by the City's budget

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

Minutes, City of Southaven, Southaven, Mississippi

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

Department of Homeland Security
Attn: Mrs., Marsha Manuel, Grants Director
P.O. Box 958,
Jackson, MS 39205

To whom it may concern,

Being the 3rd largest city in the state we are at risk in many ways of domestic terrorism. We also border Memphis, TN which presents another challenge for us in providing safety for our citizens. Below, I have tried to briefly outline our threats and hazards and how grant funding could benefit our department and community.

Threat #1- Active Shooter. We have 12 Schools in our city, two large malls, a Walmart, Kohl's, along with other large businesses/ warehouses in our city.

Threat #2- Bombing. We have an amphitheater that hosts concerts up to 12,000. We have a large Civic Center that hosts concerts and events of a similar size. Yearly we host the Southaven Springfest Carnival in the spring and the Mid-South Fair in the fall, both bringing in tens of thousands of people.

Threat #3- Plane crash or Natural Disaster- Southaven borders Memphis and the nearby Memphis International Airport. Southaven is in the direct path of extremely low flying planes coming and going at all times. The chances are still very low; however, it is still a very real possibility.

The city is very susceptible to tornado damage. This was proven a few years back when a tornado touched down damaging many homes and businesses in Southaven.

Hazard #1- Performing the job on a daily basis, both patrol and SWAT operations, while lacking some of the necessary equipment

Hazard #2 – On the job injuries/ motor vehicle accidents etc...

Hazard #3- Civil Liabilities/ lawsuits

Currently, our SWAT team is not outfitted to handle a bomb situation. The nearest bomb squad is hours away unless we use a bomb squad from Tennessee, which is still over an hour response. A robot would

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not only assist us in handling explosive devices, but also hostile situations, active shooters, building searches etc... We are in desperate need of additional shields and tactical headsets. Night vision goggles are needed to adequately respond to all of the above during low lighting/ nighttime. We rely on grant money supplement these larger ticket items that we would not otherwise be able to afford. Being one of the premier larger agencies in north Mississippi, many smaller agencies in the northern counties request our assistance in handling crises in their communities. This increases our callout volume extensively. So, these items will not just directly benefit Southaven, but also other nearby jurisdictions. The below listed equipment is approved on your DHS Authorized Equipment List and would greatly benefit our area in northern MS.

- 1) Robotex Tactical Robot Avatar II – with PTZ color camera and extra battery
\$26,000
- 2) Ballistic Shield Class III 24 X 36
2 units at \$2,500 each
\$5,000
- 3) Liberator II Tactical Headset with Integrated Digital Hearing Protection and TCI PTT
20 units at \$835 each
\$16,700
- 4) Night Vision Goggles
20 units at \$3,500 each
\$70,000

Respectfully,



Deputy Chief W. Matt Anderson

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Fiscal Year 2016 State Domestic Preparedness Equipment Program Equipment Purchase Budget Detail Worksheet and Impact of Funding Table

Jurisdiction: Southaven Police Dept.

Category	Item	Quantity	Total Cost	Items to Each Discipline (s)	Allocation to Each Discipline (s)
Personal Protective Equipment	Ballistic Shield	1	\$ 3,500.00	1-LE	\$ 3,500.00 - LE
Explosive Device Mitigation and Remediation Equipment	Robot	1	\$ 36,500.00	1-LE	\$ 36,500.00 - LE
CBRNE Search & Rescue Equipment					
Interoperable Communication Equipment					
Detection Equipment					
Decontamination Equipment					
Physical Security Enhancement Equipment					
Terrorism Incident Prevention Equipment					
CBRNE Logistical Support Equipment					
CBRNE Incident Response Vehicle					
Medical Supplies and Limited Types of Pharmaceuticals					
CBRNE Reference Materials					
Agricultural Terrorism Prevention, Response and Mitigation Equipment					

Minutes, City of Southaven, Southaven, Mississippi

CBRNE Response Watercraft					
CBRNE Aviation Equipment					
Cyber Security Enhancement Equipment					
Intervention Equipment					
Other Authorized Equipment					
Total:			\$ 40,000.00		

List of Suggested Abbreviations

- LE - Law Enforcement
- EMS-FB - Emergency Medical Services (Fire Based)
- EMS-NFB - Emergency Medical Services (Non Fire Based)
- EMA - Emergency Management
- FS - Fire Service
- HZ - HAZMAT
- PW - Public Works
- PH - Public Health
- GA - Governmental Administrative
- PSC - Public Safety Communications
- HC - Health Care
- Ag - Agriculture
- CS - Cyber Security

Minutes, City of Southaven, Southaven, Mississippi

IMPLEMENTATION SCHEDULE

Page 1

Implementation Tasks	Person Responsible	Implementation Proposed Time Frame (Proposed Quarters)				Implementation Actual Time Frame (Actual Dates)			
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Obtain quotes for purchase of stated equipment	Steve Pirtle Project Director	X							
Issue purchase orders for equipment	Steve Pirtle Project Director	X							
Receive equipment and render payments	Steve Pirtle Project Director		X						
Send Quarterly financial reports and requests for reimbursement to SAA	Steve Pirtle Project Director			X					
Send semi-annual progress report to SAA	Steve Pirtle Project Director			X					
Project Closeout	Steve Pirtle Project Director			X					

The implementation schedule is intended to give our office a proposed list of planned activities, implementation dates, and person responsible for documenting implementation. Exact dates are not necessary in the "Implementation Proposed Time Frame" section. Please use an 'X' to denote which quarter you plan to implement the activity.

Minutes, City of Southaven, Southaven, Mississippi

Page 2

GRANT TERMS AND CONDITIONS

NOTE: THE GRANT TERMS AND CONDITIONS MUST BE SUBMITTED WITH GRANT APPLICATION

GRANT NO. EMW-2016-SS-00045

CERTIFICATION BY PROJECT DIRECTOR *

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of Project Director as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the subgrantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

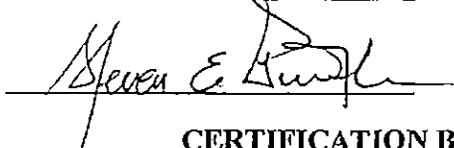
Name: Steven E. Pirtle Title: Chief of Police
(Please Print or Type)

Agency: Southaven Police Department Mailing Address: 8691 Northwest Drive, Southaven, MS 38671

Phone Number: 662-393-8652

Pager Number: _____

Fax Number: 662-280-4718 E-Mail Address: spirtle@southaven.org

Signature:  Bonded: Yes No

CERTIFICATION BY FINANCIAL OFFICER *

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of Financial Officer as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the subgrantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

Name: Chris Wilson Title: CAO
(Please Print or Type)

Agency: City of Southaven Mailing Address: 8710 Northwest Drive, Southaven, MS 38671

Phone Number: 662-280-2489

Fax Number: 662-393-7294 E-Mail Address: cvilson@southaven.org

Pager Number: _____
Signature:  Bonded: Yes No

Minutes, City of Southaven, Southaven, Mississippi

GRANT TERMS AND CONDITIONS

NOTE: THE GRANT TERMS AND CONDITIONS MUST BE SUBMITTED WITH GRANT APPLICATION

GRANT NO. EMW-2016-00045

CERTIFICATION BY OFFICIAL AUTHORIZED TO SIGN * (Administrator)

I certify that I understand and agree to comply with the general and fiscal provisions of this grant application including the terms and conditions; to comply with provisions of the regulations governing these funds and all other federal and state laws; that all information presented is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized by the Applicant to perform the tasks of the Official Authorized to Sign as they relate to the requirements of this grant application; that costs incurred prior to Grantee approval may result in the expenditures being absorbed by the subgrantee; and, that the receipt of these grant funds through the Grantee will not supplant state or local funds.

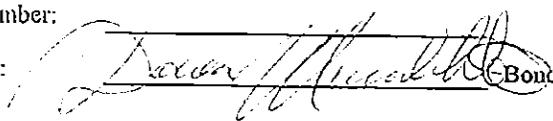
Name: Darren Musselwhite Title: Mayor
(Please Print or Type)

Agency: City of Southaven Mailing Address:
City/State, Zip: 8710 Northwest
Southaven, MS 38671

Phone Number: 662-280-2489

Fax Number: _____ E-Mail Address: dmusselwhite@southaven.org

Pager Number: _____

Signature:  Bonded: Yes No

* NOTE: THE PROJECT DIRECTOR, FINANCIAL OFFICER AND OFFICIAL AUTHORIZED TO SIGN CANNOT BE THE SAME PERSON. STAFF BEING FUNDED UNDER THIS GRANT MAY NOT BE ANY OF THE ABOVE OFFICIALS WITHOUT SAA APPROVAL.

Minutes, City of Southaven, Southaven, Mississippi

RPM-6

New Lease No. _____

PPRB Date _____

LEASE EXTENSION AGREEMENT (renewal of current lease with no increase)

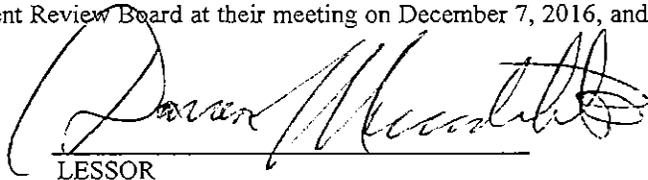
STATE OF MISSISSIPPI STANDARD FORM

The effective date of this Lease Extension Agreement is the 7th day of December, 2016, which is the [current] date (or after) that the Public Procurement Review Board approved this Agreement to be renewed/extended, by and between City of Southaven, whose address is 8710 Northwest Drive, Southaven, MS 38671 and Mississippi Department of Employment Security, whose address is 1235 Echelon Parkway, Jackson, MS 39215 (hereinafter referred to as "Lessee"). The terms "Lessor" and "Lessee" shall include, whenever the context admits or requires, singular or plural, the heirs, legal representatives, successors and assigns of the respective parties.

WITNESSETH

That on the 3rd day of May, 2006 the Lessor and Lessee herein entered into a Lease Agreement to lease space located at 7320 Highway 51, Southaven, MS 38671 said Lease having first been approved by the Public Procurement Review Board at their meeting May 3, 2006, and which Lease is scheduled to expire by its terms on December 31, 2016. The Lessor and Lessee herein agree to extend the expiration of said Lease until December 31, 2017, for the same rental, covenants and conditions as contained in the primary term of the original Lease, in accordance with Mississippi Code of 1972, as Annotated.

By approval of this Lease Extension Agreement, this Agreement becomes part of an attachment to the original Lease Agreement between Lessor and Lessee named herein, effective on the date first stated above, having been approved for extension by the Public Procurement Review Board at their meeting on December 7, 2016, and further identified as RPM Lease #.



LESSOR

LESSEE

Minutes, City of Southaven, Southaven, Mississippi

LEASE AGREEMENT

State of Mississippi Standard Form

This lease agreement entered into this the 3rd of May, 2006, which is on or after the date the Public Procurement Review Board approved this lease agreement/by and between RH Holdings, LLC, whose address is 5779 Getwell Road D1, Southaven MS, 38672, (hereinafter referred to as "Lessor"), and the Mississippi Department of Employment Security, whose address is P.O. Box 1699, Jackson, MS 39215-1699 (hereinafter referred to as "Lessee"). The terms "Lessor" and "Lessee" shall include, whenever the context admits or requires, singular or plural, the heirs, legal representatives, successors and assigns of the respective parties.

WITNESSETH

FOR AND IN CONSIDERATION of the rental, covenants and conditions hereinafter stipulated to be paid and performed by Lessee, Lessor does hereby demise and let unto Lessee and Lessee does hereby accept and let from lessor, the following described property situated in the City of Southaven, County of Desoto, Mississippi, described as follows, to-wit: That property containing a building of approximately 15,000 Square Feet, newly constructed in 2006 and having the physical address of Highway 51, Southaven, MS

SECTION 1. The primary term of this lease (defined for the purpose of this lease as that period of time for which rent is to be paid) shall be for Ten (10) years, commencing on October 1, 2006, and ending at 12:00 midnight on September 30, 2016. Lessor agrees that should the above described space not be prepared for occupancy per the specifications agreed between Lessor and Lessee by the 1st day of the primary term of this lease, the rent will be prorated accordingly or the lease may be voided at the option of the Lessee.

SECTION 2. The Lessee agrees to pay One Hundred and Sixty Five Thousand Dollars (\$ 165,000.00) per year to the Lessor for the demised premises, pursuant to the following schedule:

In equal installments of per month (\$ 13,750.00)

SECTION 3. Lessee shall have, hold and use the demised premises for the purposes of conducting the business activities of the:

Desoto County WIN Job Center

SECTION 4. Lessee will, at all times, attempt to act in a prudent manner to conserve the amount of utilities consumed. Lessor shall furnish and pay for, as and when due, all utilities consumed or used incident to the demised premises, such as electricity, gas, water, sewer and all other public utilities of every nature, kind and description, or, only those utilities listed on the following lines:

Lessee to pay all utilities

SECTION 5. Lessee will, at all times, take good and ordinary care and precaution for the preservation of the demised premises. Lessor shall furnish the following janitorial services:

Lessee to pay all janitorial expenses

SECTION 6. Lessor shall pay during the term of this Lease and any extended term hereof all state, county and city and valorem taxes and special assessments assessed against the property here demised excluding any such taxes as may be assessed against Lessee's fixtures and equipment used in said demised premises.

Minutes, City of Southaven, Southaven, Mississippi

SECTION 7. In the event that escalations for Lessor's expenses are to be incorporated as a provision of this lease, only those escalations listed and under such terms as described by the attachment of "State of Mississippi Standard Escalation Agreement" will be acceptable.

SECTION 8. Any notice required to be given by either party to the other party under the terms of this Lease shall be served upon such party by United States Certified Mail as follows:

To Lessor: RH Holdings, LLC
5779 Getwell Road
Southaven, MS 38672

To Lessee: M.D.E.S.
1235 Echelon Parkway
Jackson, MS 39213

SECTION 9. It is expressly understood and agreed that the Lessee's assumption of occupancy and the payment of rental is conditional on the receipt of Federal and State funds, and in the event of a discontinuance or decrease in Federal and/or State funds for any cause necessitating a reduction in the Lessee's staff or need for space, the Lessee's obligation for the payment of rental shall be diminished in proportion to the reduction in space without penalty or interest or the lease may be terminated. As a condition precedent to the reduction of rental paid by Lessee herein, the Lessee shall notify the Lessor at least thirty (30) days in advance of any reduction in space or termination of the lease necessitated by the discontinuance or decrease in Federal and/or State funds.

SECTION 10. It is distinctly understood and agreed by and between the parties hereto that in the event space becomes available to the Lessee herein in any State-owned building, this Lease shall be terminated within thirty (30) days from and after the date of written notice of termination of said Lease by the Lessee to the Lessor and the terms contained herein shall become null and void without further consideration by Lessee.

SECTION 11. Lessee shall not, without the previous consent in writing of the Lessor, assign this Lease or sublet the whole or any part of the demised premises or permit the demised premises or any part thereof to be used or occupied by others, which consent by Lessor shall not be unreasonably withheld. In event Lessor consents to any such assignment or subletting, Lessee shall remain and continue primarily liable for the performance of the covenants and obligations on his part to be performed under this Lease during the primary or any extended term hereof.

SECTION 12. Lessor agrees to keep the building improvements erected on the demised premises insured against loss or damage by fire and all standard extended coverage perils for the full, fair insurable value thereof in a solvent and responsible company or companies authorized to do business in the State of Mississippi. Lessor agrees to hold Lessee harmless and indemnify against any liability for injury or death to any person or damage to property in or upon the leased premises not caused directly by an act of the Lessee or employee or patron of the Lessee.

SECTION 13. At the expiration of the tenancy hereby created and any extended term thereof, Lessee shall surrender the leased premises in the same condition as the leased premises were in upon delivery of possession thereto under this Lease, reasonable wear and tear excepted, and damage by unavoidable casualty excepted. Lessee's obligation to observe or perform this covenant shall extend past the expiration or other termination of this Lease for not more than 30 days.

Minutes, City of Southaven, Southaven, Mississippi

Any claims of Lessor against Lessee under this section must be delivered in writing to the Lessee as specified in Section 8 no later than 30 days after the expiration or termination of the Lease.

The Lessor warrants that the buildings covered by this lease agreement comply with all state and local building codes and all zoning ordinances and subdivision covenants.

SECTION 14. The Lessor covenants to keep and maintain, at Lessor's expense, said demised premises and facilities in a state of tenantable repair during the term of the Lease. Lessor shall not be called upon to make any such repairs occasioned by the acts of negligence of the Lessee, its agents, patrons, or employees, except where covered under Lessor's fire and extended coverage insurance. Lessor shall supply at Lessor's expense all filters, freon, and parts for the heating and cooling equipment and all bulbs, lamps, tubes and starters needed for light fixtures. All repairs at Lessor's expense shall include, but not be limited to (1) keeping the heating and cooling equipment operational so that temperatures remain between 68 & 78 degrees Fahrenheit; (2) maintaining elevators so as to operate safely; (3) maintaining all doors, locks and windows to operate properly; (4) maintaining all electrical equipment and plumbing pipes and fixtures to operate properly; (5) maintaining all fire and safety equipment as required by local code; (6) maintaining roof and exterior of building to prevent leaking water.

Should, at any time during the term of this lease, hazardous material, chemical, or odor be discovered in the leased building in amounts determined by the Mississippi Department of Environmental Quality to be unacceptable, the Lessor will have sixty (60) days from date of written notice by the Lessee to satisfactorily dispose of the hazardous material, chemical, or odor or the Lessee may terminate the lease after sixty (60) days with no penalty to the Lessee.

SECTION 15. Should the demised building be totally or substantially destroyed by fire, the elements or otherwise, so as to render the demised building untenable, either party shall have the option to cancel the remaining portion of this Lease or of any extended term or period hereof. Lessee shall have no obligation to pay rent of any nature so long as the demised building is untenable. Lessor may offer comparable space under the same terms and conditions as this lease, subject to Lessee's approval.

SECTION 16. Failure on the part of the Lessee to pay any installment of rent as above set out as and when the same becomes due and payable, or failure of either Lessee or Lessor promptly and faithfully to keep and perform each and every covenant agreed and stipulated herein on the part of the Lessee or Lessor to be kept and performed, shall at the option of the Lessor or Lessee cause a forfeiture of this Lease.

Nothing contained in the foregoing paragraph shall be construed to waive either party's right to cancel this Lease in event of any forfeiture or breach on the part of the other party hereto, all of which rights or cancellation are herein specifically reserved.

Prior to a declaration of forfeiture for default in payment of rent or additional rent, Lessor shall give to Lessee a Notice in writing thirty (30) days prior thereto in the manner provided for by Section 8 hereof, during which time Lessee may purge itself on the grounds of forfeiture by paying such rent.

As to default by Lessee in performing covenants other than for payment of rent prior to a declaration of forfeiture, Lessor shall give to Lessee a notice in writing 30 days prior thereto in the manner provided for by Section 8 during which time Lessee may purge itself on the grounds of forfeiture by curing the stated grounds of forfeiture within such 30 days or within such longer term as may be reasonably necessary to cure such defect.

SECTION 17. Lessor covenants that the Lessee, on paying the rent herein reserved and performing the covenants and agreements hereof, shall peaceably have, hold and enjoy the demised premises and all rights, easements and privileges belonging or anywise pertaining thereto, during the full term of this Lease, and any extension thereof.

Minutes, City of Southaven, Southaven, Mississippi

SECTION 18. Lessor will provide paved parking area sufficient for the operation of said agencies on the leased premises, without additional cost to Lessee. Lessor will maintain such parking lot throughout the term of this Lease and any extension thereof in a serviceable condition. Lessor will reserve 100 spaces exclusively for the Lessee.

Lessor agrees to keep all parking areas provided to Lessee clean and free of trash and debris.

SECTION 19. Lessor hereby grants to Lessee the right and option to extend this lease for a further term of up to three months commencing at the expiration of the original term; provided, however, that written notice of the exercise of such option shall be given by Lessee to Lessor at least thirty (30) days before the expiration of the term of this Lease. Such extension shall be at the same annual rental rate as that provided herein for the last year of the original term and the actual rental amount shall be prorated according to the length of the additional term. All other terms and conditions set out herein shall be in effect during the term of the extension.

SECTION 20. Any request for amendments or modifications to this lease by the Lessor or Lessee must be listed below in this section or on an addendum to this lease as noted by listing such addendum in this section. Approval of any amendments or modifications of this lease will become valid and made a part of this lease only when approved by the Office of Building, Grounds and Real Property Management as evidenced by the signature of its Administrator.

Approved Disapproved Date: May 3, 2006

DEPARTMENT OF FINANCE AND ADMINISTRATION

By: _____ Title _____

SECTION 21. This lease will not become valid and binding until approved in writing by the Division of General Services and the Public Procurement Review Board. No amendment to or modification of this Lease shall become valid and binding until approved in writing by the Division of General Services and the Public Procurement Review Board.

SECTION 22. Lessor covenants that the demised premises included in this lease are in compliance with the Americans with Disabilities Act, 1990, Federal and State laws, and local ordinances. At the sole discretion of the Lessee, failure to comply may result in the termination of Lease Agreement by Lessee.

SECTION 23. The Lessor or Lessors herein warrant that this lease will be in compliance with Sections 25-4-103 and 25-4-105 of the Mississippi Code. Should it be determined during the term of this lease that the Lessor or Lessors are not in compliance with said statutes, the Lessee may terminate this lease with a written thirty (30) days notice to Lessor with no penalty to the Lessee.

IN WITNESS WHEREOF, this Lease Agreement has been duly executed in duplicate originals on the date hereinabove set forth.

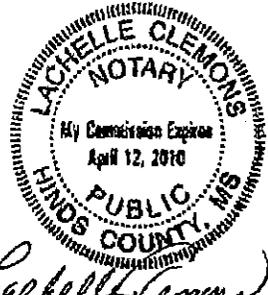
RH Holdings, LLC
LESSOR (Individual or Corporation)

Minutes, City of Southaven, Southaven, Mississippi

BY: [Signature]
MDES
LESSEE

BY: [Signature]

"This lease was approved on May 3, 2006 by the Public Procurement Review Board, and regardless of any other date shown within, this lease is not effective before May 3, 2006, as stated in Section 21 of this lease."



(Lessee's acknowledgment)

STATE OF MISSISSIPPI
COUNTY OF Hinds

On this the 17 day of July, 2006, before me, Rachelle Clemons, the undersigned officer, personally appeared Mike Marsh, known to me (or satisfactorily proven) to be the person whose name is subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

(SEAL) Rachelle Clemons
NOTARY PUBLIC
My Commission Expires April 12, 2010

(Lessor's acknowledgement for an individual)

STATE OF MISSISSIPPI
COUNTY OF _____

On this the _____ day of _____, 20____, before me, _____, the undersigned officer, personally appeared, _____ known to me (or satisfactorily proven) to be the person whose name is subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

(SEAL) _____
NOTARY PUBLIC

Minutes, City of Southaven, Southaven, Mississippi

My Commission Expires _____

(Lessor's acknowledgement for a corporation)

STATE OF MISSISSIPPI
COUNTY OF DeSoto

On this the 31st day of May, 2006, before me, James M. Harris Jr., the undersigned officer, personally appeared, _____ who acknowledged himself to be the Manager of RH Holdings a corporation, and that he, as such _____ being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as James M. Harris Jr.

In witness whereof, I hereunto set my hand and official seal.

(SEAL)

Jackie Edwards
NOTARY PUBLIC

My Commission Expires _____

MISSISSIPPI STATEWIDE NOTARY PUBLIC
MY COMMISSION EXPIRES MAY 22, 2008
BONDED THRU STEGALL NOTARY SERVICE

Minutes, City of Southaven, Southaven, Mississippi

LEASE ADDENDUM AGREEMENT

The effective date of this Lease Addendum is the date it is signed by all the parties which are the City of Southaven, whose address is 8710 Northwest Drive, Southaven, MS 38671, (hereinafter referred to as "Lessor"), and the Mississippi Department of Employment Security, whose address is 1235 Echelon Parkway, Jackson, MS 39213, (hereinafter referred to as "Lessee"). The terms "Lessor" and "Lessee" shall include, whenever the contest admits or requires, singular or plural, the heirs, legal representatives, successors and assigns of the respective parties.

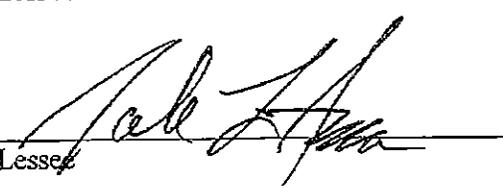
WITNESSETH

That on the 3rd day of May, 2006, the Lessor and Lessee herein entered into a Lease Agreement to lease space located at 7320 Highway 51, Southaven, Mississippi 38671, said Lease having first been approved by the Public Procurement Review Board at their meeting on May 3rd, 2006. That due to a loss in federal funds and in accordance with Section 9 of the Master Lease, the parties agree to reduce the amount of monthly rent the Lessee is required to pay to Seven Thousand Five Hundred and No Cents (\$7500.00) per month. This will become effective on October 1, 2011 and will remain in effect for a period of one year, ending on September 30, 2012. Prior to the end of the one year period, the parties agree to evaluate the needs and budgetary concerns of the Lessee and will determine if an increase is appropriate or a further decrease in the monthly rent is necessary; however, any increase cannot exceed the amount first agreed to in the Master Lease and approved by the Public Procurement Review Board.

By signing this Lease Addendum, this Agreement becomes part of an attachment to the original Lease Agreement between the Lessor and Lessee named herein, effective on the date first stated above.



Lessor



Lessee

Minutes, City of Southaven, Southaven, Mississippi

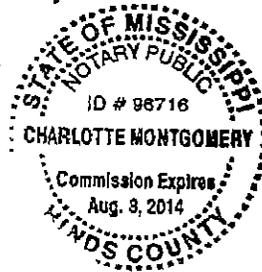
(Lessee's acknowledgement)

STATE OF MISSISSIPPI
COUNTY OF Hinds

On this the 9th day of August, 2011, before me, the undersigned Notary, personally appeared Dale Smith, who acknowledged himself/herself to be the Deputy Executive Director / CEO of MOES, for and on behalf of the State of Mississippi, and that he/she being authorized so to do, executed the foregoing instrument for the purposes therein construed.

In witness whereof, I hereunto set my hand and official seal.

(SEAL)
My Commission Expires:
August 8, 2014



NOTARY PUBLIC

Charlotte Montgomery

(Lessor's acknowledgment)

STATE OF Mississippi
COUNTY OF DeSoto

On this the 4th day of August, 2011, before me, the undersigned Notary, personally appeared Charles G. Davis, known to me (or satisfactory proven) to be the person whose name is subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

(SEAL)
My Commission Expires:



NOTARY PUBLIC

Kristi Faulkner

Minutes, City of Southaven, Southaven, Mississippi

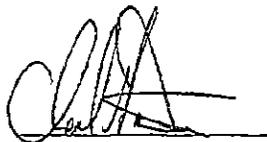
LEASE ADDENDUM AGREEMENT

The effective date of this lease Addendum is the date it is signed by ass the parties which are the City of Southaven, whose address is 8710 Northwest Drive, Southaven, MS 38671, (hereinafter referred to as "Lessor"), and the Mississippi Department of Employment Security, whose address is 1235 Echelon Parkway, Jackson, MS 39213, (hereinafter referred to as "Lessee"). The terms "Lessor" and "Lessee" shall include whenever the contest admits or requires, singular or plural, the heirs, legal representatives, successors and assigns of the respective parties.

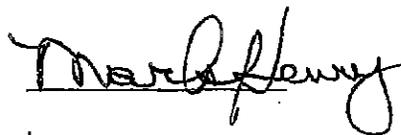
WITNESSETH

That on the 3rd day of May, 2006, the Lessor and Lessee herein entered into a Lease Agreement to lease space located at 7320 Highway 51, Southaven, Mississippi 38671, and said Lease having first been approved by the Public Procurement Review Board at their meeting on May 3rd, 2006. That due to a loss in federal funds and in accordance with Section 9 of the Master Lease, the parties agree to reduce the amount of monthly rent the Lessee is required to pay to Seven Thousand Five Hundred and No Cents (\$7500.00) per month. This will become effective on October 1, 2012 and will remain in effect for a period of two years, ending on September 30, 2014. Prior to the end of the two period, the parties agree to evaluate the needs and budgetary concerns of the Lessee and will determine if and increase is appropriate or a further decrease in the monthly rent is necessary: however, any increase cannot exceed the amount first agreed to in the Master lease and approved by the Public Procurement Review Board.

By signing this Lease Addendum, this agreement becomes part of an attachment to the original Lease Agreement between the Lessor named herein, effective on the date first stated above.



Lessor



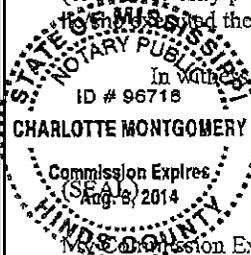
Lessee

Minutes, City of Southaven, Southaven, Mississippi

(Lessee's acknowledgement)

STATE OF MISSISSIPPI
COUNTY OF Hinds

On this the 2nd day of November, 2012, before me, Charlotte Montgomery the undersigned officer, personally appeared Matthew, known to me (or satisfactorily proven) to be the person whose name is subscribed to the within instrument and acknowledged that he subscribed the same for the purposes therein contained.



In witness whereof, I hereunto set my hand and official seal.

Charlotte Montgomery
NOTARY PUBLIC

My Commission Expires August 8, 2014

(Lessor's acknowledgement for an individual)

STATE OF MISSISSIPPI
COUNTY OF _____

On this the _____ day of _____, 20____, before me, _____, the undersigned officer, personally appeared, _____ known to me (or satisfactorily proven) to be the person whose name is subscribed to the within instrument and acknowledged that he/she executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

(SEAL) _____ NOTARY PUBLIC

My Commission Expires _____

(Lessor's acknowledgement for a corporation)

STATE OF MISSISSIPPI
COUNTY OF DeSoto

On this the 16 day of October, 2012, before me, Wesley A Brown undersigned officer, personally appeared, Charles G. Davis who acknowledged himself to be the of _____ a corporation, and that he, as such being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as _____

In witness whereof, I hereunto set my hand and official seal.



Minutes, City of Southaven, Southaven, Mississippi

(SEAL)

NOTARY PUBLIC

My Commission Expires

Minutes, City of Southaven, Southaven, Mississippi

ADDENDUM TO LEASE EXTENSION

1. City of Southaven is referred to as "Lessor."
2. On May 3, 2006, the Lessee and RH Holdings entered into the Lease Agreement. The Lessor subsequently purchased the space located at 7320 Highway 51 North on February 26, 2010 and is now the current Lessor as set forth in 2014 Amendment.
3. It is noted that the second sentence in Section 12 of the original Lease is amended to state:

To the extent allowed under Mississippi law, the Lessor agrees to hold Lessee harmless and indemnify against any liability for injury or death to any person or damage to any property in or upon the leased premises not caused directly by an act of Lessee or employee or patron of Lessee.

Minutes, City of Southaven, Southaven, Mississippi

LEASE ADDENDUM AGREEMENT

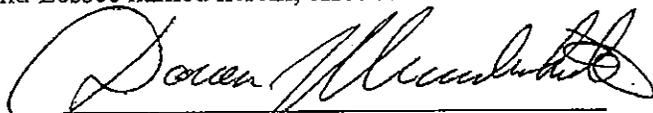
The effective date of this Lease Addendum is the date it is signed by all the parties which are the City of Southaven, whose address is 8710 Northwest Drive, Southaven, MS 38671, (hereinafter referred to as "Lessor"), and the Mississippi Department of Employment Security, whose address is 1235 Echelon Parkway, Jackson, MS 39213, (hereinafter referred to as "Lessee). The terms "Lessor" and "Lessee" shall include, whenever the contest admits or requires, singular or plural, the heirs, legal representatives, successors and assigns of the respective parties.

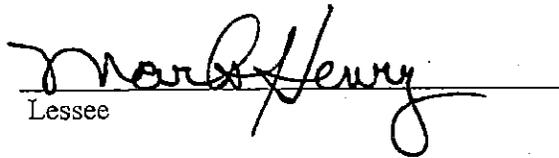
WITNESSETH

That on the 3rd day of May, 2006, RH Holdings, LLC and Lessee herein entered into a Master Lease Agreement to lease space located at 7320 Highway 51, Southaven, Mississippi 38671, said Lease having first been approved by the Public Procurement Review Board at their meeting on May 3rd, 2006. That on February 26, 2010, the Lessor purchased the property, which is the subject of the Master Lease Agreement and Lease Addendum, from RH Holdings, LLC. That due to a loss in federal funds and in accordance with Section 9 of the Master Lease, the parties agree to reduce the amount of monthly rent the Lessee is required to pay to Seven Thousand Five Hundred and No Cents (\$7500.00) per month. The parties previously agreed to the reduction in the monthly rent on October 1, 2011. Due to the continuation of not receiving federal funds by the Lessee, the monthly rent of \$7,500.00 per month will continue to remain in effect for a period of two years, ending on September 30, 2016. Prior to the end of the two year period, the parties agree to evaluate the needs and budgetary concerns of the Lessee and will determine if an increase is appropriate or a further decrease in the monthly rent is necessary; however, any increase cannot exceed the amount first agreed to in the Master Lease and approved by the Public Procurement Review Board. In addition, the parties agree to amend the second sentence of Section 12 of the Lease dated May 3, 2006 to state that:

To the extent allowed under Mississippi law, the Lessor agrees to hold Lessee harmless and indemnify against any liability for injury or death to any person or damage to property in or upon the leased premises not caused directly by an act of Lessee or employee or patron of the Lessee.

By signing this Lease Addendum, this Agreement becomes part of an attachment to the original Lease Agreement between the Lessor and Lessee named herein, effective on the date first stated above.


Lessor


Lessee

Minutes, City of Southaven, Southaven, Mississippi

(Lessee's acknowledgement)

STATE OF MISSISSIPPI
COUNTY OF HINDS

On this the 1st day of October, 2014, before me, the undersigned Notary, personally appeared Mark Hawry, who acknowledged himself/herself to be the Executive Director of MOES, for and on behalf of the State of Mississippi, and that he/she being authorized so to do, executed the foregoing instrument for the purposes therein construed.

In witness whereof, I hereunto set my hand and official seal.

(SEAL)
My Commission Expires:



NOTARY PUBLIC

Charlotte Montgomery

(Lessor's acknowledgment)

STATE OF MISSISSIPPI
COUNTY OF DESOTO

On this the 8th day of October, 2014, before me, the undersigned Notary, personally appeared, Mayor Darren Musselwhite, known to me (or satisfactory proven) to be the person whose name is subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained.

In witness whereof, I hereunto set my and official seal.

(SEAL)
My Commission Expires:



NOTARY PUBLIC

Sheila Heath

Minutes, City of Southaven, Southaven, Mississippi

NORTHWEST MISSISSIPPI CRISIS INTERVENTION TEAM

Memorandum of Understanding

This document constitutes a Memorandum of Understanding ("MOU") between Region IV Mental Health Services ("Region IV"), Baptist Memorial Hospital-DeSoto ("Hospital"), Hernando Police Department, Horn Lake Police Department, Olive Branch Police Department, Southaven Police Department, Walls Police Department, DeSoto County Sheriff's Department, and DeSoto County Emergency Medical Services ("EMS") regarding single point of entry for individual's identified by the Northwest Mississippi Crisis Intervention Team (CIT) as needing mental health crisis stabilization services.

I. Purpose

The purpose of this MOU is to define the working relationship between Region IV, all of the law enforcement agencies listed above, EMS, and the Hospital. This MOU will clarify the collaborative roles and responsibilities of the various agencies with respect to transport, admission, discharge, treatment and referrals.

II. Roles and Responsibilities

All law enforcement agencies listed above agree to strive to work closely with the staff of Region IV and the Hospital to use their best efforts to ensure:

- Appropriate individuals are referred to the Hospital, acting as the CIT Single Point of Entry (SPE);
- Individuals behavior are not violent;
- Individuals transported to the SPE by CIT officers will receive transport to their court hearing if applicable; and upon discharge.
- In no event, shall the law enforcement agencies be liable for its failure to fulfill any of the roles and responsibilities as set forth in Section II.

Region IV agrees to work closely with the Hospital and all certified CIT officers to ensure:

- Mobile assessments are conducted in DeSoto County, as appropriate;
- Appropriate individuals are referred to the SPE.
- Pre-evaluation screenings for commitment purposes are conducted, as needed.
- Affidavits are filed within 72 hours of Emergency Hold initiation through Northwest MS CIT as needed.

The Hospital agrees to accept referrals and admit individuals who are identified through the Northwest MS CIT as needing mental health crisis stabilization services. The Hospital will work closely with the staff of Region IV and Northwest MS CIT officers to ensure:

Minutes, City of Southaven, Southaven, Mississippi

- CIT referrals are processed in a timely manner;
- Admissions are made as quickly as possible;
- Region IV and DeSoto County are notified of the need for affidavit application, discharge or, transport for court appointments as soon as possible.

EMS agrees to work closely with Northwest MS CIT officers to ensure:

- Any individuals detained and deemed needing to go to the SPE by CIT officers, and in need of serious medical attention, will be transported to SPE by EMS.

III. General Terms and Conditions

- This MOU can be reviewed as often as all parties see fit.
- This MOU will remain in effect as long as all parties agree to follow the guidelines of the MOU.
- The MOU will terminate thirty (30) days after the Executive Director of Region IV, the DeSoto County Sheriff, the Hernando Police Chief, the Horn Lake Police Chief, the Olive Branch Police Chief, the Southaven Police Chief, the Walls Police Chief, the Director of DeSoto County EMS or the CEO of the Hospital notifies the other parties in writing of its intent to terminate the MOU. Upon termination by one entity, the remaining entities may still continue to abide by the MOU

IV. Commitment to Partnership

- The collaborative service area includes DeSoto County and all municipalities within.
- The partners agree to reasonably collaborate and provide mental health crisis stabilization/intervention and subsequent treatment to DeSoto county citizens as appropriate.
- We the undersigned have read and agree with this MOU.

Signatures:

Executive Director of Region IV


CEO of Baptist Memorial Hospital-DeSoto

Minutes, City of Southaven, Southaven, Mississippi

Sheriff of DeSoto County

Hernando Chief of Police

Horn Lake Chief of Police

Olive Branch Chief of Police

Southaven Chief of Police

Walls Chief of Police

Director of DeSoto County EMS

Witnesses:

Executive Director, The Arc Northwest MS

DeSoto County Board of Supervisors Rep.

MS Dept. of Mental Health Rep.

Minutes, City of Southaven, Southaven, Mississippi



November 28, 2016

Ray Humphrey
Utility Director
City of Southaven
8710 Northwest Drive
Southaven, Mississippi 38671

REFERENCE: RECOMMENDATION OF AWARD
EQUIPMENT BID – 2016 TANDEM AXLE DUMP TRUCK
CITY OF SOUTHAVEN, MISSISSIPPI

Dear Mr. Humphrey:

Civil-Link has reviewed and tabulated the bids received on November 21, 2016 for the above mentioned Equipment Bid. A copy of the Certified Tabulation of Bids is attached hereto. One bid was submitted involving a base bid for a 2016 Tandem Axle Dump Truck and additive alternate #1 for Dump Truck Bed Liner. The low total base bid is \$115,101.00 and for additive alternate #1 is \$3,075.00, submitted by Crows Truck, located in Memphis. Crow's was the only bidder for this bid and we recommend award to Crow's truck for 1 - 2016 Tandem Axle Dump Truck and 2 - Bed Liners for a Total Award amount of \$121,251.00.

Upon the City's approval to award, Civil-Link will notify each bidder of the results of the bid.

Please let us know should you have any questions or require additional information.

Sincerely,
CIVIL LINK

A handwritten signature in black ink, appearing to read "Nick Kreunen", is written over a horizontal line.

Nicholas Kreunen, PE
Project Engineer



City of Southaven
Snowden Grove Park
Greenbrook Park
Proposal

Prepared for:
Wes Brown
Parks Director – City of Southave

Prepared by:
Shawn Beauchane
Sales Representative

Proposal Issued:
October 17th, 2016

807 Broadway Street NE, Suite 300 Minneapolis, MN 55413

Minutes, City of Southaven, Southaven, Mississippi

Mr. Baker,

SportsEngine is honored to submit the enclosed proposal to develop a world-class website and league management platform for the City of Southaven.

Our experience, expertise, passion, and the thousands of clients and millions of users who use our products and services, should give your team incredible confidence in our ability to execute its vision with precision and perfection. As a wholly owned subsidiary of NBC Sports, we are a growing technology company with over 300 employees that are hungry and extraordinarily innovative.

Unlike many agencies, development/design shops, and large-scale media companies, we do not dabble in this space. Sports technology, and the tools that enable sports-based organizations to manage on a professional level, is our core and only focus. A comparable suite of technology, services, and deep market penetration is not available from another vendor in this space.

By combining our experience, expertise, and passion with the City of Southaven, we are confident we can deliver beyond your expectations. Our dedicated team will create a website with a beautiful design, easy-to-manage league content, incredible user experience, and sophisticated and powerful functionality.

We will work everyday, all day, to outperform your expectations. Our sole, overriding goal is to "Leave You in Awe."

Let's build it together!

Shawn Beauchane

Company Overview

SportsEngine was founded in 2004 specifically to serve the technological needs of amateur sports organizations. Initially we found success with Team Sport Technologies, our sports-specific web applications which enabled amateur sports organizations to efficiently manage a website with little or no previous technical knowledge. Before long, TST Media, under the Team Sport Technologies brand, released a complete roster of sports specific products for soccer, hockey, basketball, lacrosse, baseball, softball, football, volleyball, swimming and others. As of July 1st, 2016, SportsEngine is now a part of the NBC Sports family to truly be a part of global community for youth and amateur sport.

These products empowered organization managers to truly harness the power of the web, regardless of their technical skill level. The websites included a combination of online tools (online registration, interactive multi-team calendars, highly sophisticated statistic engines) that made publishing website content, sharing information, and communicating with members extremely easy.

Today we are a company created specifically to build, market, sell, and manage technology platforms for sports leagues and organizations, from local youth associations to national governing bodies, professional leagues to international federations, non-profits to highly focused sports companies/agencies, state and regional media outlets and everything in between. And when we say 'technology platforms' we mean SportsEngine does more than create great websites – real-time scoring and standings tools, volunteer management, background screening, registration and database management, event and league management, and mobile applications are the technology solutions that set us apart from just another design shop.

We have employees in office locations in Minneapolis, Madison, Denver, Boston, Bend, Kansas City and Orange County. The SportsEngine

Minutes, City of Southaven, Southaven, Mississippi

platform is used by more than 7,000 sports leagues, associations, media companies, and governing bodies in all 50 states and Canada. With tens of millions of unique users across thousands of sites, SportsEngine is one of the largest privately owned sports technology companies in North America.

Our business has grown by more than 100% annually in recent years and sees no signs of slowing. We have built the foundation of an ultra long-term company and trusted partner to organizations like USA Hockey, Rugby Canada, Hockey Canada, USA Fencing, the National Collegiate Hockey Conference, the National Lacrosse League, the National Sports Center, the Minneapolis Star Tribune, and thousands of other leagues, local/community-based youth associations, non-profits, and media properties.

SportsEngine was founded on the premise that amateur sports organizations deserve the same high level of technology and service offerings that are traditionally reserved for professional sports. Today we can confidently say we have achieved our initial objective, but we aren't stopping there. We have made a long-term commitment to our clients. While many technology companies build themselves to be acquired, SportsEngine has created a sustainable business with the mission to become the national standard in sports technology. In SportsEngine, you have found a partner that will be here in perpetuity as we continue to stay ahead of the curve with technology and innovation.

Proposal Summary

Utilizing our proprietary software platform, SportsEngine proposes a partnership with City of Southaven to design and host a website along with league management and online registration.

Minutes, City of Southaven, Southaven, Mississippi

Design

SportsEngine designers live at the intersection of design, technology and sports. It is our focused understanding of these fields that lead to products that are on brand, look beautiful and are a joy to use.

SportsEngine websites are developed for mobile accessibility and usability on both iOS and Android browsers. Responsive design techniques help engage users across operating systems and devices.

Content Management System (CMS)

The City of Southaven's websites for Snowden Grove Park and Greenbrook Park will be designed, developed, and hosted on our proprietary SportsEngine platform, which includes an exceptionally easy-to-use and flexible content management system. SportsEngine shall provide CMS features and functionality includes, but is not limited to:

- Simple Content Management: All pages, buttons, images, video, and content are easy and efficient to update through a friendly user interface. SportsEngine's content management system has been developed with the end-user in mind and doesn't require technology or code-writing experience.
- Operating System Agnostic: SportsEngine websites are developed for accessibility on any browser including Chrome, Firefox, Safari, and Internet Explorer.
- Permission-based Account Management System: Username and password system for creation and management of private website sections, special member sections, internal-use private pages, and website editing permissions management. Allows webmasters to control viewing and editing access to specific pages.
- Multimedia: Photo posting, video embedding, photo viewing and the ability to enable user-generated photo and video submissions.
- News Elements: System for press releases, blog posts, and news articles.

Minutes, City of Southaven, Southaven, Mississippi

- Website Hierarchy: Allows for the addition and creation of an unlimited number of pages and content sections for no additional cost. This makes the website a truly long term, unlimited system.
- Analytics & SEO: View website traffic, traffic sources, keyword search, effective metadata, lead source analysis, Google rankings and more utilizing Google Analytics.
- User Engagement: User content submission systems, user commenting, user fan pages, and chat pages - all available to be turned on or off, with comments and submissions fully managed for appropriate content only.
- Flexibility to insert links, HTML code, iframes, embed code and widgets from third-party sites and applications.

Fees

Snowden Grove Park

One Time Sitebuilder Design and Setup: \$3,500

Annual Subscription Fee: \$1,495

Greenbrook Park

One Time Sitebuilder Design and Setup: \$3,500

Annual Subscription Fee: \$1,495

Payments

Total fees will be broken into two parts. 50% (\$2,497 for each site) is due upon order acceptance. The remaining 50% balance is due upon design completion.

Deliverables

In addition to the those items being provided to the City of Southaven as previously noted, SportsEngine shall also deliver the following:

Minutes, City of Southaven, Southaven, Mississippi

Sitebuilder Website

- Responsive design themes to optimize mobile engagement
- Site shell set up and integration of the SportsEngine CMS
- SportsEngine designed templates with the ability to create additional
- Comprehensive training and ongoing support services
- Custom designed website banner and background graphic highlighting the branding of Snowden Grove Park and Greenbrook Park.
- Three branded 'Call to Action' home page graphic buttons
- Website layout, including creation of navigation and major pages
- Up to 15 hours of content migration from current site

Training

- A one hour live training via screen share will be provided by our training and account services teams' for administrators responsible for maintaining any portion of the website.
- Library of on-demand videos and help documentation.

Subscription/Annual Service:

- Includes full access to the SportsEngine CMS, storage space, bandwidth, support, automatic system upgrades

Online Registration:

- Admins will have the ability to build an unlimited number of registration sessions for data collection of events and tournaments.
- Includes mass emailing, data reporting and support.
- Note: This proposal does not include fee collection or merchant processing.

Services

Website Set Up and Initial Site Structure and Content Migration:

Minutes, City of Southaven, Southaven, Mississippi

We will work to ensure there is a smooth transition from your current system. The initial set up process takes approximately 6 weeks and begins as soon as we receive payment and artwork files. The final deliverable will be a dynamic and professional site with all the functionality of the SportsEngine platform allowing for admins to conveniently update at anytime.

Contact

On behalf of SportsEngine, we are honored and excited with the opportunity to partner with the City of Southaven. We are confident our cost-effective solution and easy to use content management system will provide your organization an incredible platform experience.

Please do not hesitate to contact me if you have any questions or concerns. I look forward to speaking with you in the near future.

Shawn Beauchane
Sales Representative
612.230.2327
shawn.beauchane@sportsengine.com

Minutes, City of Southaven, Southaven, Mississippi



This addendum, dated December 1, 2016, is part of the agreement between SportsEngine and the City of Southaven, Mississippi for the orders listed below:

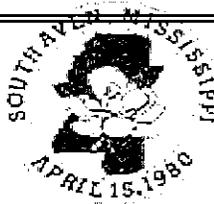
Snowden Grove Park – Order #A-S0003559

Greenbrook Park – Order #A-S00035560

1. SportsEngine shall indemnify the City of Southaven from any and all claims, demands, or suits resulting from SportsEngine's actions under this agreement.
2. This Proposal and relationship shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. In the event of a dispute hereunder that cannot be resolved by mutual discussions between the parties, the disputing party shall provide written notice to the other party outlining in detail the basis for the dispute. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

Play Smarter. Live More.

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap December 6, 2016

General Fund		1,052,472.64
Balance Sheet	68.00	
Mayor Admin	292.06	
Board of Aldermen	945.00	
Arts And Cultural Affairs	3,692.80	
Court	98,383.37	
Finance & Administration	562.28	
Information Technology	33,980.61	
City Clerk	7,970.29	
Operations Department	382.26	
Planning & Engineering	21,728.99	
Police	82,176.79	
Fire	26,485.95	
Fire Prevention	300.00	
EMS	10,602.07	
Public Works	26,731.39	
Streets	57,801.91	
Parks	84,326.40	
Park Tournaments	5,536.71	
Code Enforcement	2,473.89	
City Fuel	18,676.53	
Expense Accounts	426,658.33	
Administrative Expenses	2,192.17	
Litigation	22.00	
Liability Insurance	130,487.00	
Professional Dues	9,995.84	
Bond Funded CAP Proj		67,704.49
Tourist & Convention		657,096.30
Debt Service		1,099,111.88
Utility Fund		522,255.60
Sanitation Fund		82,671.78
Payroll Fund		273,017.76
DOCKET TOTAL		3,754,330.45

Minutes, City of Southaven, Southaven, Mississippi

12/02/2016 11:38 CITY OF SOUTHAVEN
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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/3	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-115-00-626904- 001339 CREDIT CARD CENTER INVOICE: 11182016	11182016		271687 FULL DESC: LODGING, REGISTRATION	2017 3 INV A	135.00	C-120616	LODGING, REGISTRATI
TRAVEL & TRAINING-WARD 4							
ACCOUNT TOTAL							
0010-100-115-00-626905- 001339 CREDIT CARD CENTER INVOICE: 11182016	11182016		271687 FULL DESC: LODGING, REGISTRATION	2017 3 INV A	135.00	C-120616	LODGING, REGISTRATI
TRAVEL & TRAINING-WARD 5							
ACCOUNT TOTAL							
0010-100-115-00-626906- 001339 CREDIT CARD CENTER INVOICE: 11182016	11182016		271687 FULL DESC: LODGING, REGISTRATION	2017 3 INV A	135.00	C-120616	LODGING, REGISTRATI
TRAVEL & TRAINING-WARD 6							
ACCOUNT TOTAL							
120 0010-400-120-00-610400- 006685 DEX IMAGING INVOICE:	WR491671		271577 FULL DESC: MP0266-ARTS & CULTURAL	2017 2 INV A	792.08	C-120616	MP0266-ARTS & CULTU
ARTS AND CULTURAL AFFAIRS							
OFFICE SUPPLIES							
ACCOUNT TOTAL							
0010-400-120-00-611000- 021615 4IMPRINT, INC INVOICE: 13025578	13025578		271286 FULL DESC: LANYARDS/FOREVER YOUNG MEMBERS	2017 2 INV A	535.18	C-120616	LANYARDS/FOREVER YO
MATERIALS							
ACCOUNT TOTAL							
0010-400-120-00-622100- 004489 JOHNSON CINDY INVOICE:	1-3416		271584 FULL DESC: AEROBICS INSTRUCTOR	2017 2 INV A	360.00	C-120616	AEROBICS INSTRUCTOR
PROFESSIONAL FEES							
ACCOUNT TOTAL							
013302 MCMULLIN GLORIA INVOICE:	11-16		271779 FULL DESC: LINE DANCE CLASS	2017 3 INV A	300.00	C-120616	LINE DANCE CLASS
013370 MARY J. CAIN INVOICE:	138-16		271974 FULL DESC: LINE DANCE CLASS	2017 3 INV A	60.00	C-120616	LINE DANCE CLASS
013370 MARY J. CAIN INVOICE:	141-16		271236 FULL DESC: LINE DANCE CLASS	2017 2 INV A	60.00	C-120616	LINE DANCE CLASS
013370 MARY J. CAIN INVOICE:	142-16		271285 FULL DESC: LINE DANCE CLASS	2017 2 INV A	60.00	C-120616	LINE DANCE CLASS
013370 MARY J. CAIN INVOICE:	143-16		271975 FULL DESC: LINE DANCE CLASS	2017 3 INV A	60.00	C-120616	LINE DANCE CLASS
					240.00		

015915 MISSEMAN CYNTHIA 278 16 271973 2017 3 INV A 255.00 C-120616 AEROBICS CLASS

Minutes, City of Southaven, Southaven, Mississippi

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YEAR/PERIOD: 2017/1 TO 2017/3 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 015915 WISEMAN CYNTHIA 279-16 FULL DESC: AEROBICS CLASS 2017 2 INV A 180.00 C-120616 AEROBICS CLASS
 INVOICE: 015915 WISEMAN CYNTHIA 279-16 FULL DESC: AEROBICS CLASS 2017 2 INV A 180.00 C-120616 AEROBICS CLASS

INVOICE: 016884 MCARTHUR MARGARET 1-430-16 FULL DESC: ART TEACHER 2017 2 INV A 105.00 C-120616 ART TEACHER
 INVOICE: 016884 MCARTHUR MARGARET 1-431-16 FULL DESC: ART TEACHER 2017 2 INV A 105.00 C-120616 ART TEACHER
 INVOICE: 016884 MCARTHUR MARGARET 429-16 FULL DESC: ART CLASS 2017 2 INV A 105.00 C-120616 ART CLASS

INVOICE: 017200 SMITH JOYCE W 1214-16 FULL DESC: YOGA CLASS 2017 2 INV A 50.00 C-120616 YOGA CLASS
 INVOICE: 017200 SMITH JOYCE W 1215-16 FULL DESC: YOGA CLASS 2017 2 INV A 25.00 C-120616 YOGA CLASS
 INVOICE: 017200 SMITH JOYCE W 1216-16 FULL DESC: TAI CHI CLASS 2017 2 INV A 25.00 C-120616 TAI CHI CLASS
 INVOICE: 017200 SMITH JOYCE W 1217-16 FULL DESC: YOGA CLASSES 2017 2 INV A 25.00 C-120616 YOGA CLASSES
 INVOICE: 017200 SMITH JOYCE W 1219-16 FULL DESC: PIYATES CLASS 2017 3 INV A 25.00 C-120616 PIYATES CLASS
 INVOICE: 017200 SMITH JOYCE W 218-16 FULL DESC: YOGA CLASS 2017 3 INV A 25.00 C-120616 YOGA CLASS

INVOICE: 021019 CAIN LINDA A 1247-16 FULL DESC: LINE DANCE CLASS 2017 2 INV A 60.00 C-120616 LINE DANCE CLASS
 INVOICE: 021019 CAIN LINDA A 1248-16 FULL DESC: LINE DANCE CLASS 2017 2 INV A 60.00 C-120616 LINE DANCE CLASS
 INVOICE: 021019 CAIN LINDA A 1249-16 FULL DESC: LINE DANCE CLASS 2017 3 INV A 60.00 C-120616 LINE DANCE CLASS
 INVOICE: 021019 CAIN LINDA A 1250-16 FULL DESC: LINE DANCE CLASS 2017 3 INV A 60.00 C-120616 LINE DANCE CLASS

ACCOUNT TOTAL 2,035.00
 ORG 120 TOTAL 3,362.26
 ACCOUNT TOTAL 240.00
 TOTAL 2,035.00

25 COURT DEPARTMENT COURT BOND REFUND
 0010-100-125-00-621500-271387 BOND REMISSION - TYRONE GILLIAM 1,270.00 C-120616 BOND REMISSION - TY
 001427 AL WILLIAMS BAIL BON 11-21-2016 FULL DESC: BOND REMISSION - TYRONE GILLIAM
 025802 FOX TERRY ANTHONY 11152016 FULL DESC: CASH BOND REFUND 2017 2 INV A 300.00 C-120616 CASH BOND REFUND
 INVOICE: 11152016

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-120616

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YEAR/PERIOD: ACCOUNT/VENDOR	2011/1 DOCUMENT	TO 2017/3	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025803 GREEN MATTHEW LEE INVOICE: 11092016	11092016	271230	CASH BOND REFUND	2017 2 INV A			CASH BOND REFUND
025806 MUHAMMAD CORRETTA LYNN INVOICE: 11162016	11162016	271247	CASH BOND REFUND	2017 2 INV A			CASH BOND REFUND
025807 KING GREGORY ALLYNN INVOICE: 11162016	11162016	271248	CASH BOND REFUND	2017 2 INV A			CASH BOND REFUND
025819 JURLDS OLENTHIA MOIR INVOICE: 11232016	11232016	271555	CASH BOND REFUND	2017 2 INV A			CASH BOND REFUND
025822 HERNANDEZ JUAN RODR INVOICE: 11302016	11302016	271983	CASH BOND REFUND	2017 3 INV A			CASH BOND REFUND
				ACCOUNT TOTAL		2,783.00	
0010-100-125-00-621501- 000955 STATE TREASURER INVOICE: 12012016	12012016	271987	COURT FINES	2017 3 INV A			NOV 2016 ASSESSMENT
000962 CRIME STOPPERS INVOICE: 12012016	12012016	271984	ASSESSMENT COLLECTION	2017 3 INV A			ASSESSMENT COLLECTI
000963 DEPT OF PUBLIC SAFETY INVOICE: 12012016	12012016	271985	IGNITION INTERLOCK ASSESSMENT COLLECTION	2017 3 INV A			IGNITION INTERLOCK
000963 DEPT OF PUBLIC SAFETY INVOICE: 1212016	1212016	271986	IMRCP ASSESSMENT COLLECTION	2017 3 INV A			IMRCP ASSESSMENT CO
				ACCOUNT TOTAL		10,616.58	
024253 AMERICAN MUNICIPAL S INVOICE: 31843	31843	271216	OCT 2016 COLLECTION FEES	2017 2 INV A			OCT 2016 COLLECTION
				ACCOUNT TOTAL		92,584.33	
0010-100-125-00-621505- 001092 MATTHEW BENDER & CO. INVOICE: 87685779	87685779	271556	COURT SUPPLIES	2017 2 INV A			MS CODE RULES
004230 THOMSON REUTERS-WEST INVOICE: 835074370	835074370	271176	DUI LAW/CRIMINAL PROCEDURE 2016	2017 2 INV A			DUI LAW/CRIMINAL PR
006685 DEX IMAGING INVOICE: 877747065001	877747065001	271177	MP7495 & 7496-COURT ROOM	2017 2 INV A			MP7495 & 7496-COURT
007600 OFFICE DEPOT INVOICE: 877746906001	877746906001	271414	PHONE CORD DETANGLES	2017 2 INV A			PHONE CORD DETANGLE
007600 OFFICE DEPOT INVOICE: 877747065001	877747065001	271415	CUBICLE NAME PLATE/FILE POCKETS	2017 2 INV A			CUBICLE NAME PLATE/
007600 OFFICE DEPOT INVOICE: 877747065001	877747065001	271416	POCKET ENVELOPES	2017 2 INV A			POCKET ENVELOPES

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YEAR/PERIOD: 2017/1 TO 2017/3
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 877747066001 FULL DESC: POCKET ENVELOPES

ACCOUNT TOTAL

538.12

022900 PROTECT YOUTH SPORTS 458529
 INVOICE: 458529 FULL DESC: 271322 PROFESSIONAL SERVICES
 2017 2 INV A
 022900 PROTECT YOUTH SPORTS 465932
 INVOICE: 465932 FULL DESC: 271323 BACKGROUND CHECKS
 2017 2 INV A
 FULL DESC: BACKGROUND CHECKS
 2017 2 INV A

17.95

023278 ARMISTEAD HUGH
 INVOICE: 11162016 FULL DESC: 271240 SPECIAL PROSECUTOR 11/16/2016

200.00

025573 MILLER GINGER
 INVOICE: 11162016 FULL DESC: 271238 SPECIAL PROSECUTOR 11/16/2016
 025573 MILLER GINGER
 INVOICE: 11182016 FULL DESC: 271284 SPECIAL PROSECUTOR 11/18/2016

200.00

025804 BARTON MATTHEW
 INVOICE: 11162016 FULL DESC: 271239 SPECIAL PROSECUTOR-11/16/2016

200.00

ACCOUNT TOTAL

837.95

001092 MATTHEW BENDER & CO. 87693909
 INVOICE: 87693909 FULL DESC: 271405 DEPARTMENT OF FINANCE & ADMIN
 OFFICE SUPPLIES
 2017 2 INV A
 MS CRIME/TRAF LAWS 2016

73.08

007600 OFFICE DEPOT
 INVOICE: 877688514001 FULL DESC: 271379 OFFICE SUPPLIES
 2017 2 INV A
 007600 OFFICE DEPOT
 INVOICE: 878059605001 FULL DESC: 271380 OFFICE SUPPLIES
 2017 2 INV A

193.85

ACCOUNT TOTAL

255.20

022812 TOWNE PLACE OXFORD
 INVOICE: 271409 TRAVEL & TRAINING
 2017 2 INV A
 FULL DESC: A. FORD, N. MCILWAIN, E. PREWITT & S. WARE

204.00

ACCOUNT TOTAL

204.00

ORG 145 TOTAL

532.28

A. FORD, N. MCILWAIN

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YEAR/PERIOD:	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
2017/1 TO 2017/3							
007600 OFFICE DEPOT	880643628001	271613		2 INV A			ITEC SUPPLIES
INVOICE:	880643628001	FULL DESC:					
					51.57	C-120616	
6,448.46							
020229 DOVE DATA PRODUCTS	SI-1548413	271598		2 INV A			TONER
INVOICE:		FULL DESC:					
					629.15	C-120616	
6,448.46							
024507 MONOPRICE INC	15092114	271196		2 INV A			CABLES
INVOICE:	15092114	FULL DESC:					
					97.30	C-120616	
024507 MONOPRICE INC	15104866	271602		2 INV A			WALL MOUNT
INVOICE:	15104866	FULL DESC:					
					39.69	C-120616	
024507 MONOPRICE INC	15188618	271614		2 INV A			ITEC SUPPLIES
INVOICE:	15188618	FULL DESC:					
					154.97	C-120616	
291.96							
ACCOUNT TOTAL							
8,728.21							
010-100-150-00-610550-							
014408 SENDIO, INC.	6034	271663		3 INV A			3 YEAR SPAM FILTER
INVOICE:	6034	FULL DESC:					
					15,135.00	C-120616	
ACCOUNT TOTAL							
17,635.00							
025657 KEPPITSAPE INC	148220	271197		2 INV A			OFF SITE DATA STORA
INVOICE:	148220	FULL DESC:					
					2,500.00	C-120616	
ACCOUNT TOTAL							
17,635.00							
010-100-150-00-611300-							
007304 O'REILLYS AUTO PARTS	1257-285260	271601		2 INV A			ITEC VEHICLE MAINTN
INVOICE:		FULL DESC:					
					64.00	C-120616	
ACCOUNT TOTAL							
64.00							
010-100-150-00-612500-							
021916 MIDSOUTH SOLUTIONS	98569	271595		2 INV A			POOLE/ALLOTMENT
INVOICE:	98569	FULL DESC:					
					204.97	C-120616	
021916 MIDSOUTH SOLUTIONS	98730	271596		2 INV A			KERR/ALLOTMENT
INVOICE:	98730	FULL DESC:					
					219.97	C-120616	
ACCOUNT TOTAL							
424.94							
010-100-150-00-614000-							
006919 FUELMAN	NP48924830	271195		2 INV A			11/7-11/13/16 FUEL
INVOICE:	NP48924830	FULL DESC:					
					51.50	C-120616	
006919 FUELMAN	NP48962901	271606		2 INV A			ITEC/FUEL
INVOICE:	NP48962901	FULL DESC:					
					131.02	C-120616	
006919 FUELMAN	NP49002087	271607		2 INV A			ITEC/FUEL
INVOICE:	NP49002087	FULL DESC:					
					35.79	C-120616	
ACCOUNT TOTAL							
424.94							

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0010-100-150-00-622100-
 022900 PROTECT YOUTH SPORTS 458529 271322 PROFESSIONAL FEES
 INVOICE: 458529 FULL DESC: 2017 2 INV A 31.90 C-120616 BACKGROUND CHECKS
 022900 PROTECT YOUTH SPORTS 465932 271323 BACKGROUND CHECKS
 INVOICE: 465932 FULL DESC: 2017 2 INV A 15.95 C-120616 BACKGROUND CHECKS

ACCOUNT TOTAL 218.31

0010-100-150-00-626900-
 000151 APCO INTERNATIONAL I 27421 271658 TRAVEL & TRAINING
 INVOICE: 27421 FULL DESC: 2017 3 INV A 1,352.48 C-120616 DISPATCH TRAINING MANUALS
 000151 APCO INTERNATIONAL I 29264 271661 17000014 2017 3 INV A 84.53 C-120616 APCO CLASS FOR R. PAYNE
 INVOICE: 29264 FULL DESC: APCO CLASS FOR R. PAYNE

ACCOUNT TOTAL 1,437.01

022224 SECTC 8547 271600 BLS CARD/DISPATC
 INVOICE: 8547 FULL DESC: 2017 2 INV A 28.00 C-120616 BLS CARD/DISPATC
 022224 SECTC 8548 271599 BLS CARD/DISPATC
 INVOICE: 8548 FULL DESC: 2017 2 INV A 21.00 C-120616 BLS CARD/DISPATC

ACCOUNT TOTAL 49.00

ACCOUNT TOTAL 1,486.01
 ORG 150 TOTAL 28,604.32

155
 0010-100-155-00-610400- CITY CLERK OFFICE SUPPLIES
 000403 LAWRENCE PRINTING CO 12336 271385 2017 2 INV A 218.38 C-120616 MINUTE BOOK SHEETS
 INVOICE: 12336 FULL DESC: MINUTE BOOK SHEETS

005044 LOWE'S HOME CENTERS, 11252016 271925 SUPPLIES
 INVOICE: 11252016 FULL DESC: 2017 3 INV A 125.04 C-120616 SUPPLIES

007600 OFFICE DEPOT 875936018001 271384 OFFICE SUPPLIES
 INVOICE: 875936018001 FULL DESC: 2017 2 INV A 157.76 C-120616 OFFICE SUPPLIES
 007600 OFFICE DEPOT 875939607001 271848 OFFICE SUPPLIES
 INVOICE: 875939607001 FULL DESC: 2017 3 INV A 92.98 C-120616 CHAIR MATS
 007600 OFFICE DEPOT 877688514001 271379 CHAIR MATS
 INVOICE: 877688514001 FULL DESC: 2017 2 INV A 21.22 C-120616 OFFICE SUPPLIES
 007600 OFFICE DEPOT 877688733001 271381 OFFICE SUPPLIES
 INVOICE: 877688733001 FULL DESC: 2017 2 INV A 10.49 C-120616 OFFICE SUPPLY
 007600 OFFICE DEPOT 878059605001 271380 OFFICE SUPPLY
 INVOICE: 878059605001 FULL DESC: 2017 2 INV A 43.99 C-120616 OFFICE SUPPLIES

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

007600 OFFICE DEPOT 879395530001 271847 2017 3 GRM A -62.99 C-120616 CREDIT-875939607001
 INVOICE: 879395530001 FULL DESC: 879842437001 271842 2017 3 INV A 138.49 C-120616 OFFICE SUPPLIES
 INVOICE: 879842437001 FULL DESC: 879842437002 271845 2017 3 INV A 8.98 C-120616 OFFICE SUPPLIES
 007600 OFFICE DEPOT 879842437002 271845 2017 3 INV A 2.18 C-120616 OFFICE SUPPLIES
 INVOICE: 879842437002 FULL DESC: 879842678001 271843 2017 3 INV A 413.10 OFFICE SUPPLIES
 INVOICE: 879842678001 FULL DESC: 879842678001 271843 2017 3 INV A 2.18 C-120616 OFFICE SUPPLIES

014117 MADISON SIGNS 11733 271841 2017 3 INV A 158.00 C-120616 HILARIO/FORD BUSINE
 INVOICE: 11733 FULL DESC: HILARIO/FORD BUSINESS CARDS
 ACCOUNT TOTAL 914.52

0010-100-155-00-610401- OFFICE SUPPLY-INVENTORY
 002227 JACKSON PAPER COMPAN 712796 271839 2017 3 INV A 596.25 C-120616 COPY PAPER & MULTIF
 INVOICE: 712796 FULL DESC: COPY PAPER & MULTIFOLD TOWELS
 007600 OFFICE DEPOT 875936018001 271384 2017 2 INV A 23.29 C-120616 OFFICE SUPPLIES
 INVOICE: 875936018001 FULL DESC: 877688514001 271379 2017 2 INV A 52.15 C-120616 OFFICE SUPPLIES
 INVOICE: 877688514001 FULL DESC: 879842437001 271842 2017 3 INV A 62.16 C-120616 OFFICE SUPPLIES
 007600 OFFICE DEPOT 879842437001 271842 2017 3 INV A 7.99 C-120616 OFFICE SUPPLIES
 INVOICE: 879842437001 FULL DESC: 879842677001 271844 2017 3 INV A 145.59 OFFICE SUPPLIES
 INVOICE: 879842677001 FULL DESC: OFFICE SUPPLIES

ACCOUNT TOTAL 741.84

010-100-155-00-622100- PROFESSIONAL SERVICES
 022900 PROTECT YOUTH SPORTS 465932 271323 2017 2 INV A 17.95 C-120616 BACKGROUND CHECKS
 INVOICE: 465932 FULL DESC: BACKGROUND CHECKS
 ACCOUNT TOTAL 17.95

010-100-155-00-625700- TELEPHONE & POSTAGE
 018342 GREAT AMERICA LEASIN 19691710 271386 2017 2 INV A 169.00 C-120616 DEC. 2016 POSTAGE M
 INVOICE: 19691710 FULL DESC: DEC. 2016 POSTAGE METER/CLERKS OFFICE
 024172 CMRS-FP #10600061097 11282016 271608 2017 2 INV A 1,500.00 C-120616 106000610977-POSTAG
 INVOICE: 11282016 FULL DESC: 2017 2 INV A 1,500.00 C-120616

ACCOUNT TOTAL 1,669.00

010-100-155-00-626100- ADVERTISING
 014117 MADISON SIGNS 11720 271394 2017 2 INV A 870.00 C-120616 LAMINATED MAPS/BUSI
 INVOICE: 11720 FULL DESC: LAMINATED MAPS/BUSINESS CARDS-MATT QUARLES

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ACCOUNT TOTAL 870.00							
0010-100-155-00-626900-	020834 MULLEN ANDREA	12012016	271821	TRAVEL & TRAINING 2017 3 INV A	123.00	C-120616	CLERKS WINTER ED WO
022498 PYLE PAM	INVOICE: 12012016	11302016	271822	2017 3 INV A	123.00	C-120616	CLERKS WINTER ED WO
022812 TOWNE PLACE OXFORD	INVOICE: 12012016	200002314	271409	2017 2 INV A	612.00	C-120616	A. FORD, N. MCILWAIN
025821 HILARIO NICOLE	INVOICE: 12012016	12012016	271820	2017 3 INV A	123.00	C-120616	CLERKS WINTER ED WO
ACCOUNT TOTAL 981.00							
ORG 155 TOTAL 5,194.31							
180	0010-100-180-00-610400-	PLANNING / ENGINEERING DEPT					
006685 DEX IMAGING	INVOICE: 875936018001	WR475326	271295	OFFICE SUPPLIES 2017 2 INV A	43.81	C-120616	MP6615 COPIER
006685 DEX IMAGING	INVOICE: 87593607001	WR491665	271245	2017 2 INV A	7.07	C-120616	MP6673 - BUILDING
ACCOUNT TOTAL 50.88							
007600 OFFICE DEPOT	INVOICE: 875936018001	875936018001	271384	2017 2 INV A	504.75	C-120616	OFFICE SUPPLIES
007600 OFFICE DEPOT	INVOICE: 87593607001	87593607001	271848	2017 3 INV A	91.99	C-120616	CHAIR MATS
007600 OFFICE DEPOT	INVOICE: 878247645001	878247645001	271846	2017 3 CRM A	-91.99	C-120616	CREDIT-87593607001
007600 OFFICE DEPOT	INVOICE: 879842677001	879842677001	271844	2017 3 INV A	7.99	C-120616	OFFICE SUPPLIES
ACCOUNT TOTAL 512.74							
011136 DIAZIT COMPANY, INC	INVOICE: 200	200	271283	2017 2 INV A	91.12	C-120616	GAS SPRING 35 STYLE
ACCOUNT TOTAL 654.74							
0010-100-180-00-622100-	001160 NEEL-SCHAFFER INC	1041588.2	271404	PROFESSIONAL FEES 2017 2 INV A	2,867.82	C-120616	D/C STORMWATER IMPL
018221 CIVIL-LINK, LLC	INVOICE: 42133	42133	271293	D/C STORMWATER IMPLEMENTATION MGMT OCT. 2016 2017 2 INV A	5,109.67	C-120616	CENTRAL/SNOWDEN BIK
018221 CIVIL-LINK, LLC	INVOICE: 42144	42144	271292	2017 2 INV A	12,000.00	C-120616	GENERAL SERVICES

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YEAR/PERIOD: 2017/1 TO 2017/3 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

010-100-180-00-625700-
 007600 OFFICE DEPOT 880053664001 271751
 INVOICE: 880053664001 FULL DESC: PHONE CASE/D.BOUNDS
 ACCOUNT TOTAL 17,109.67
 19,977.49
 31.49 C-120616 PHONE CASE/D.BOUNDS

010-100-180-00-626900-
 001339 CREDIT CARD CENTER 11182016 271687
 INVOICE: 11182016 FULL DESC: LODGING, REGISTRATION
 TRAVEL & TRAINING 2017 3 INV A
 ACCOUNT TOTAL 31.49
 515.80 C-120616 LODGING, REGISTRATION

010982 HAVENS RENE 11102016 271237
 INVOICE: 11102016 FULL DESC: MUPC-JACKSON MEETING FUEL
 ACCOUNT TOTAL 531.80
 21,195.52
 16.00 C-120616 MUPC-JACKSON MEETIN

11
 010-200-211-00-610100- POLICE DEPARTMENT
 005044 LOWE'S HOME CENTERS, 11252016 271925 CLEANING SUPPLIES
 INVOICE: 11252016 FULL DESC: SUPPLIES 2017 3 INV A
 ACCOUNT TOTAL 54.02
 54.02 C-120616 SUPPLIES

010-200-211-00-610400- OFFICE SUPPLIES
 000136 AMERICAN STAMP & MAR 1691487 271451 2017 2 INV A
 INVOICE: 1691487 FULL DESC: (5) NAMEPLATES - SLIMLINE
 ACCOUNT TOTAL 272.28
 272.28 C-120616 (5) NAMEPLATES - SL

007600 OFFICE DEPOT 2001836460 271487
 INVOICE: 2001836460 FULL DESC: PRINTER INK CHANDLER 2017 2 INV A
 007600 OFFICE DEPOT 868793988001 271477 2017 2 INV A
 INVOICE: 868793988001 FULL DESC: BOOKCASES 2017 2 INV A
 007600 OFFICE DEPOT 874986540002 271482 CD - R'S FOR INVESTIGATIONS
 INVOICE: 874986540002 FULL DESC: 2017 2 INV A
 007600 OFFICE DEPOT 876411465001 271483 2 DRWR FILE - LT. RUSHING
 INVOICE: 876411465001 FULL DESC: 2017 2 INV A
 007600 OFFICE DEPOT 876744820001 271484 TONER - RECORDS & CAPT. CHANDLER
 INVOICE: 876744820001 FULL DESC: 2017 2 INV A
 007600 OFFICE DEPOT 876744890001 271485 EXPANDABLE FILE FOLDER (5)
 INVOICE: 876744890001 FULL DESC: 2017 3 INV A
 007600 OFFICE DEPOT 877824680001 271712 FILE CABINET/LT RUSHING
 INVOICE: 877824680001 FULL DESC: 2017 3 INV A
 007600 OFFICE DEPOT 878408532001 271677 HP LINK / CAPT. STEWART
 INVOICE: 878408532001 FULL DESC: 2017 3 INV A

143.98 C-120616 PRINTER INK CHANDLER
 210.08 C-120616 BOOKCASES
 24.64 C-120616 CD - R'S FOR INVEST
 95.23 C-120616 2 DRWR FILE - LT. R
 204.47 C-120616 TONER - RECORDS & C
 12.19 C-120616 EXPANDABLE FILE FOL
 65.24 C-120616 FILE CABINET/LT RUS
 73.36 C-120616 HP LINK / CAPT. STE

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/3 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000979 SOUTHAVEN CAR CARE INVOICE: 22959	22959	271458	2017 2 INV A	18.95	C-120616	3045 - WIPER BLADES
000979 SOUTHAVEN CAR CARE INVOICE: 23002	23002	271461	2017 2 INV A	475.36	C-120616	3044 - ALTERNATOR
000979 SOUTHAVEN CAR CARE INVOICE: 23011	23011	271462	2017 2 INV A	86.50	C-120616	3126 - SHIFTER REPA
000979 SOUTHAVEN CAR CARE INVOICE: 23014	23014	271469	2017 2 INV A	104.64	C-120616	2778 - TAIL LIGHT
000979 SOUTHAVEN CAR CARE INVOICE: 23021	23021	271455	2017 2 INV A	365.30	C-120616	3089 - STEERING ANG
000979 SOUTHAVEN CAR CARE INVOICE: 23025	23025	271719	2017 3 INV A	89.95	C-120616	3032 - FREON/EVAC &
000979 SOUTHAVEN CAR CARE INVOICE: 23045	23045	271659	2017 3 INV A	239.93	C-120616	3098/THERMOSTAT/GAS
000979 SOUTHAVEN CAR CARE INVOICE: 23050	23050	271662	2017 3 INV A	263.93	C-120616	3092/DIAG/THERMOSTA
000979 SOUTHAVEN CAR CARE INVOICE: 23066	23066	271717	2017 3 INV A	409.65	C-120616	3109 - COILS/PLUGS
000979 SOUTHAVEN CAR CARE INVOICE: 23074	23074	271721	2017 3 INV A	253.40	C-120616	3030 - COIL/PLUG
000979 SOUTHAVEN CAR CARE INVOICE: 23097	23097	271731	2017 3 INV A	85.00	C-120616	3000-INSTALL WINDOW
000979 SOUTHAVEN CAR CARE INVOICE: 23099	23099	271730	2017 3 INV A	85.00	C-120616	3085- WASHER RESEVO
000979 SOUTHAVEN CAR CARE INVOICE: 23103	23103	271736	2017 3 INV A	109.00	C-120616	3085- INSPECTION/DIA
000979 SOUTHAVEN CAR CARE INVOICE: 43809876	43809876	271466	2017 2 INV A	219.80	C-120616	TIRES
				2,806.41		
001102 SOUTHAVEN SUPPLY INVOICE: 251386	251386	271419	2017 2 INV A	1.99	C-120616	3029 - KEY
001102 SOUTHAVEN SUPPLY INVOICE: 253022	253022	271651	2017 3 INV A	38.32	C-120616	MARKING SPRAY
				40.31		
001114 UNION AUTO PARTS INVOICE: 788439	788439	271489	2017 2 INV A	233.43	C-120616	3073 - PADS & ROTOR
001114 UNION AUTO PARTS INVOICE: 792667	792667	271490	2017 2 INV A	353.21	C-120616	3109 - PADS & ROTOR
001114 UNION AUTO PARTS INVOICE: 795871	795871	271656	2017 3 INV A	353.21	C-120616	3104/ PADS/ ROTORS
001114 UNION AUTO PARTS INVOICE: 796958	796958	271726	2017 3 INV A	42.99	C-120616	3110 - DISC PAD
001114 UNION AUTO PARTS INVOICE: 798099	798099	271725	2017 3 INV A	196.06	C-120616	3098 - TENSION
001114 UNION AUTO PARTS INVOICE: 799537	799537	271723	2017 3 INV A	91.12	C-120616	3109 - BRAKE PAD SE
001114 UNION AUTO PARTS INVOICE: 801327	801327	271728	2017 3 INV A	114.24	C-120616	3137- BRAKE/LINING/

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YEAR/PERIOD:	TO	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
00114 UNION AUTO PARTS	801672	271729	WINDSHIELD WASH FLUID/SPOCK	2017 3 INV A	11.94	C-120616	WINDSHIELD WASH FLU
INVOICE: 801672		FULL DESC:			1,396.20		
001962 IDEAL TIRE SALES	470025	271429	2017 2 INV A	105.95	C-120616	3072 - MT/BAL & DAY	
INVOICE: 470025		FULL DESC:					
001962 IDEAL TIRE SALES	470072	271431	2017 2 INV A	560.95	C-120616	3073 - BRAKE SVC, C	
INVOICE: 470072		FULL DESC:					
001962 IDEAL TIRE SALES	470082	271428	2017 2 INV A	76.00	C-120616	3121 - MT/BAL	
INVOICE: 470082		FULL DESC:					
001962 IDEAL TIRE SALES	470217	271430	2017 2 INV A	190.00	C-120616	3109 - BRAKE JOB, M	
INVOICE: 470217		FULL DESC:					
001962 IDEAL TIRE SALES	470227	271427	2017 2 INV A	99.95	C-120616	3129 - MT/BAL & ALI	
INVOICE: 470227		FULL DESC:					
001962 IDEAL TIRE SALES	470287	271425	2017 2 INV A	18.00	C-120616	3104 - FLAT REPAIR	
INVOICE: 470287		FULL DESC:					
001962 IDEAL TIRE SALES	470301	271426	2017 2 INV A	209.95	C-120616	3104 - BRAKE JOB &	
INVOICE: 470301		FULL DESC:					
001962 IDEAL TIRE SALES	470372	271633	2017 3 INV A	150.00	C-120616	3110/BRAKE JOB	
INVOICE: 470372		FULL DESC:					
001962 IDEAL TIRE SALES	470413	271640	2017 3 INV A	104.00	C-120616	3098/LABOR/STRUT RO	
INVOICE: 470413		FULL DESC:					
001962 IDEAL TIRE SALES	470423	271644	2017 3 INV A	300.00	C-120616	TIRE RACK/SPD HQ	
INVOICE: 470423		FULL DESC:					
001962 IDEAL TIRE SALES	470427	271638	2017 3 INV A	25.00	C-120616	3118/FLAT	
INVOICE: 470427		FULL DESC:					
001962 IDEAL TIRE SALES	470435	271635	2017 3 INV A	76.00	C-120616	3030/MT/BAL	
INVOICE: 470435		FULL DESC:					
001962 IDEAL TIRE SALES	470461	271642	2017 3 INV A	150.00	C-120616	3109/ BRAKE SVC	
INVOICE: 470461		FULL DESC:					
00685 DEX IMAGING	WR490311	271481	2017 2 INV A	2,065.80			
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-278357	271993	2017 3 INV A	12.07	C-120616	A4738 - THE SHOP @	
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-286936	271650	2017 3 INV A	6.93	C-120616	CAPSULE	
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1791-391943	271422	2017 2 INV A	6.37	C-120616	3143/ BULB	
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1791-391943	271422	2017 2 INV A	14.89	C-120616	BRAKE FLUID & TIRE	
INVOICE:		FULL DESC:					
011610 SOUTHERN THUNDER	102812	271443	2017 2 INV A	28.19			
INVOICE:		FULL DESC:					
011610 SOUTHERN THUNDER	311106	271446	2017 2 INV A	112.86	C-120616	KIT - GRIPS, SPARK	
INVOICE:		FULL DESC:					
011610 SOUTHERN THUNDER	311106	271446	2017 2 INV A	42.63	C-120616	10 HD - AIR FILTER	
INVOICE:		FULL DESC:					
011610 SOUTHERN THUNDER	311169	271444	2017 2 INV A	154.83	C-120616	04 HD - INSTALL LEV	
INVOICE:		FULL DESC:					

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2017/1 TO 2017/3	011610 SOUTHERN THUNDER	311181	271445	2017 2 INV A	1,116.13	C-120616	10 HD- BATTERY, STA
	INVOICE: 311181		FULL DESC: 10 HD- BATTERY, STARTER, ROTOR, REGULATOR		1,426.45		
	018285 APPLIED CONCEPTS, IN	297802	271449	2017 2 INV A	619.00	C-120616	DASH/ANTENNA MOUNTS
	INVOICE: 297802		FULL DESC: DASH/ANTENNA MOUNTS & REMOTE				
	019700 CHOICE TOWING	30447	271738	2017 3 INV A	50.00	C-120616	3131 / TOW
	INVOICE: 30447		FULL DESC: 3131 / TOW				
	019912 GOODYEAR TIRE	4373431	271468	2017 2 INV A	128.80	C-120616	TIRES
	INVOICE: 4373431		FULL DESC: TIRES				
	019912 GOODYEAR TIRE	43791263	271467	2017 2 INV A	384.75	C-120616	TIRES
	INVOICE: 43791263		FULL DESC: TIRES				
	019912 GOODYEAR TIRE	43839879	271465	2017 2 INV A	767.26	C-120616	TIRES
	INVOICE: 43839879		FULL DESC: TIRES				
	019912 GOODYEAR TIRE	43845229	271463	2017 2 INV A	120.37	C-120616	TIRES (SC)
	INVOICE: 43845229		FULL DESC: TIRES (SC)				
	019912 GOODYEAR TIRE	43862137	271464	2017 2 INV A	505.60	C-120616	TIRES
	INVOICE: 43862137		FULL DESC: TIRES				
					1,906.78		
	022896 VALVOLINE	100180050069	271672	2017 3 INV A	39.93	C-120616	3086 - O/C
	INVOICE: 100180050069		FULL DESC: 3086 - O/C				
	022896 VALVOLINE	100257050069	271740	2017 3 INV A	39.93	C-120616	3053 - O/C
	INVOICE: 100257050069		FULL DESC: 3053 - O/C				
	022896 VALVOLINE	86649-050065	271675	2017 3 INV A	75.63	C-120616	3103-O/C
	INVOICE: 86649-050065		FULL DESC: 3103-O/C				
	022896 VALVOLINE	89586-050065	271432	2017 2 INV A	40.36	C-120616	3108 - O/C
	INVOICE: 89586-050065		FULL DESC: 3108 - O/C				
	022896 VALVOLINE	89596-050065	271433	2017 2 INV A	40.36	C-120616	3104 - O/C
	INVOICE: 89596-050065		FULL DESC: 3104 - O/C				
	022896 VALVOLINE	89605-050065	271434	2017 2 INV A	40.78	C-120616	3060 - O/C
	INVOICE: 89605-050065		FULL DESC: 3060 - O/C				
	022896 VALVOLINE	89668-050065	271441	2017 2 INV A	40.78	C-120616	3050 - O/C
	INVOICE: 89668-050065		FULL DESC: 3050 - O/C				
	022896 VALVOLINE	89707-050065	271440	2017 2 INV A	40.78	C-120616	3148 - O/C
	INVOICE: 89707-050065		FULL DESC: 3148 - O/C				
	022896 VALVOLINE	89719-050065	271437	2017 2 INV A	40.78	C-120616	3143 - O/C
	INVOICE: 89719-050065		FULL DESC: 3143 - O/C				
	022896 VALVOLINE	89723-050065	271438	2017 2 INV A	40.36	C-120616	3125 - O/C
	INVOICE: 89723-050065		FULL DESC: 3125 - O/C				
	022896 VALVOLINE	89764-050065	271439	2017 2 INV A	40.78	C-120616	3145 - O/C
	INVOICE: 89764-050065		FULL DESC: 3145 - O/C				
	022896 VALVOLINE	89860-050065	271442	2017 2 INV A	75.63	C-120616	3132-O/C
	INVOICE: 89860-050065		FULL DESC: 3132-O/C				
	022896 VALVOLINE	89963-050065	271670	2017 3 INV A	40.78	C-120616	3067 - O/C
	INVOICE: 89963-050065		FULL DESC: 3067 - O/C				
	022896 VALVOLINE	90075-050065	271669	2017 3 INV A	40.36	C-120616	3126 - O/C
	INVOICE: 90075-050065		FULL DESC: 3126 - O/C				

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022896 VALVOLINE	90079-050065	271667	3030 - O/C	2017 3 INV A	40.78	C-120616	3030 - O/C
INVOICE:	FULL DESC:						
022896 VALVOLINE	90081-050065	271666	3098 - O/C	2017 3 INV A	40.36	C-120616	3098 - O/C
INVOICE:	FULL DESC:						
022896 VALVOLINE	90242-050065	271743	3052 - O/C	2017 3 INV A	40.78	C-120616	3052 - O/C
INVOICE:	FULL DESC:						
022896 VALVOLINE	90256-050065	271745	3095 - O/C	2017 3 INV A	40.36	C-120616	3095 - O/C
INVOICE:	FULL DESC:						
022896 VALVOLINE	99494-050069	271436	3059 - O/C	2017 2 INV A	39.93	C-120616	3059 - O/C
INVOICE:	FULL DESC:						
ACCOUNT TOTAL					839.45		
MAINTENANCE EQUIPMENT & BUILD					14,053.83		
0010-200-211-00-612200-	247331	271226	NUTS/BOLTS	2017 2 INV A	7.59	C-120616	NUTS/BOLTS
00102 SOUTHAVEN SUPPLY	247382	271227	NUTS, BOLTS, SPACERS	2017 2 INV A	13.71	C-120616	NUTS, BOLTS, SPACERS
INVOICE:	FULL DESC:						
ACCOUNT TOTAL					21.30		
0010-200-211-00-612500-	11302016	271660	UNIFORMS	2017 3 INV A	600.00	C-120616	2017 ALLOT REIMB/ C
009472 CUNNINGHAM WILL	11302016	271660	2017 ALLOT REIMB/ CLOTHING				
INVOICE:	FULL DESC:						
009653 GOLF KEITH	11-17-2016	271535	2017 2 INV A		592.07	C-120616	2017 ALLOT. REIMB.
INVOICE:	FULL DESC:						
018833 HODGE BRAD	11-18-2016	271540	2017 2 INV A		600.00	C-120616	2017 ALLOT. REIMB.
INVOICE:	FULL DESC:						
020720 DELANEY JEREMY	11-22-2016	271543	2017 2 INV A		600.00	C-120616	2017 ALLOT. REIMB.
INVOICE:	FULL DESC:						
021649 PRICE MATTHEW T.	11-21-2016	271532	2017 2 INV A		598.49	C-120616	2017 ALLOT. REIMB.
INVOICE:	FULL DESC:						
021916 MIDSOUTH SOLUTIONS	98454	271511	2017 2 INV A		500.00	C-120616	RYAN, NATHAN 2017 A
INVOICE:	FULL DESC:						
021916 MIDSOUTH SOLUTIONS	98455	271513	2017 2 INV A		490.94	C-120616	RICH, JOEL 2017 ALL
INVOICE:	FULL DESC:						
021916 MIDSOUTH SOLUTIONS	98457	271515	2017 2 INV A		500.00	C-120616	SCALLORN, JASON 201
INVOICE:	FULL DESC:						
021916 MIDSOUTH SOLUTIONS	98458	271517	2017 2 INV A		449.31	C-120616	STEELANDT, JUSTIN 2
INVOICE:	FULL DESC:						
021916 MIDSOUTH SOLUTIONS	98459	271519	2017 2 INV A		555.47	C-120616	SMOROWSKI, GREG 201
INVOICE:	FULL DESC:						
021916 MIDSOUTH SOLUTIONS	98460	271522	2017 2 INV A		599.49	C-120616	SIMS, FRED 2017 ALL
INVOICE:	FULL DESC:						

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INVOICE: 98460	021916 MIDSOUTH SOLUTIONS	98461	FULL DESC:	SIMS, FRED 2017 ALLOT.	2017	2	INV A	26.45	C-120616	ALLRED, TIM 2017 AL
INVOICE: 98461	021916 MIDSOUTH SOLUTIONS	98466	FULL DESC:	ALLRED, TIM 2017 ALLOT.	2017	2	INV A	500.00	C-120616	BRAND, MERRELL 2017
INVOICE: 98466	021916 MIDSOUTH SOLUTIONS	98467	FULL DESC:	BRAND, MERRELL 2017 ALLOT.	2017	2	INV A	407.81	C-120616	JAFFE, JEFF 2017 AL
INVOICE: 98467	021916 MIDSOUTH SOLUTIONS	98530	FULL DESC:	JAFFE, JEFF 2017 ALLOT.	2017	2	INV A	161.48	C-120616	YOAKUM, BRETT 2017
INVOICE: 98530	021916 MIDSOUTH SOLUTIONS	98546	FULL DESC:	YOAKUM, BRETT 2017 ALLOT.	2017	2	INV A	252.89	C-120616	PIRTLE, STEVE 2017
INVOICE: 98546	021916 MIDSOUTH SOLUTIONS	98547	FULL DESC:	PIRTLE, STEVE 2017 ALLOT.	2017	2	INV A	500.00	C-120616	RUSSELL, JAMIE 2017
INVOICE: 98547	021916 MIDSOUTH SOLUTIONS	98553	FULL DESC:	RUSSELL, JAMIE 2017 ALLOT.	2017	2	INV A	237.90	C-120616	CHAPLAINS, BADGES,
INVOICE: 98553	021916 MIDSOUTH SOLUTIONS	98572	FULL DESC:	CHAPLAINS, BADGES, BELT CLIPS, ID HOLDERS	2017	2	INV A	500.00	C-120616	VANDERFORD, HAL 201
INVOICE: 98572	021916 MIDSOUTH SOLUTIONS	98586	FULL DESC:	VANDERFORD, HAL 2017 ALLOT.	2017	2	INV A	500.00	C-120616	BURNHAM, TIM 2017 A
INVOICE: 98586	021916 MIDSOUTH SOLUTIONS	98588	FULL DESC:	BURNHAM, TIM 2017 ALLOT.	2017	2	INV A	496.97	C-120616	DURDEN, ZACHARY 201
INVOICE: 98588	021916 MIDSOUTH SOLUTIONS	98589	FULL DESC:	DURDEN, ZACHARY 2017 ALLOT.	2017	2	INV A	500.00	C-120616	ABEL, JACOB 2017 AL
INVOICE: 98589	021916 MIDSOUTH SOLUTIONS	98590	FULL DESC:	ABEL, JACOB 2017 ALLOT.	2017	2	INV A	500.00	C-120616	WHITE, TYLER 2017 A
INVOICE: 98590	021916 MIDSOUTH SOLUTIONS	98774	FULL DESC:	WHITE, TYLER 2017 ALLOT.	2017	2	INV A	491.03	C-120616	RESPESS, CRAIG 2017
INVOICE: 98774	021916 MIDSOUTH SOLUTIONS	98776	FULL DESC:	RESPESS, CRAIG 2017 ALLOT.	2017	2	INV A	540.23	C-120616	FENNELL, ALEX 2017
INVOICE: 98776	021916 MIDSOUTH SOLUTIONS		FULL DESC:	FENNELL, ALEX 2017 ALLOT.				8,709.91		
INVOICE:	023905 BOND JEREMY	271537	FULL DESC:		2017	2	INV A	584.94	C-120616	2017 ALLOT. REIMB.
INVOICE:	025801 YORK NICK	271536	FULL DESC:		2017	2	INV A	600.00	C-120616	2017 ALLOT. REIMB.
INVOICE:								12,885.41		
INVOICE:	0010-200-211-00-614000-									
INVOICE:	006919 FUELMAN	271472	FULL DESC:	FUEL & OIL	2017	2	INV A	4,657.18	C-120616	FUEL FOR SPD
INVOICE:	006919 FUELMAN	271473	FULL DESC:	FUEL FOR SPD	2017	2	INV A	4,513.76	C-120616	FUEL FOR SPD
INVOICE:	006919 FUELMAN	271732	FULL DESC:	FUEL FOR SPD	2017	3	INV A	4,826.63	C-120616	FUEL/ SPD
INVOICE:								13,997.57		
ACCOUNT TOTAL								13,997.57		

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YEAR/PERIOD:	2017/1	TO	2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-211-00-622100-										PROFESSIONAL SERVICES
000615 PAYNES LOCKSMITH SER 8053										2017 3 INV A
INVOICE: 8053										EAST PRECINCT KEYS/ROLL CALL
000615 PAYNES LOCKSMITH SER 8058										2017 2 INV A
INVOICE: 8058										DIGITAL ENTRY LOCKS
000615 PAYNES LOCKSMITH SER 8059										2017 2 INV A
INVOICE: 8059										ROLL CALL - PASSAGE
										1,521.76
001092 MATTHEW BENDER & CO. 87693259										2017 2 INV A
INVOICE: 87693259										2016 CRIME & TRAFFIC LAWS
001390 DPS CRIME LAB										2017 2 INV A
INVOICE: 90056331										NOV16 - ANALYTICAL
002346 IACP										2017 2 INV A
INVOICE: 1001251310										WILLIAM ANDERSON 2017 DUES
002564 LANGUAGE LINE SERVIC 3946648										2017 2 INV A
INVOICE: 3946648										INTERPRETER BY PHONE
005839 GOV DEALS										2017 2 INV A
INVOICE: 182-102016										CID/SID SURPLUS
006685 DEX IMAGING										2017 2 INV A
INVOICE: 90056858										MP7393 - RECORDS
006685 DEX IMAGING										2017 2 INV A
INVOICE: 90056858										A1282 - PUBLIC RELATIONS
006685 DEX IMAGING										2017 2 INV A
INVOICE: 90056858										MP7549 - NARCOTICS
006685 DEX IMAGING										2017 2 INV A
INVOICE: 90056858										MP6419 - MP6427 DISP & INV
										1,053.16
014326 INFORMATION INFORM										2017 3 INV A
INVOICE: 90056858										NOV2016/NCIC SUPPOR
022112 CREATIVE DESIGN SOFT										2017 2 INV A
INVOICE: 465932										JONATHAN FLETCHER K9 TRACK SOFTWARE
022900 PROTECT YOUTH SPORTS										2017 2 INV A
INVOICE: 465932										BACKGROUND CHECKS
										4,425.85
										ACCOUNT TOTAL
0010-200-211-00-625700-										2017 3 INV A
000971 PITNEY BOWES GLOBAL										TELEPHONE & POSTAGE
INVOICE: 3302174328										2017 3 INV A
										150.00 C-120616
										QTRLY LEASE PSTG MACHINE

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YEAR/PERIOD: 2017/1 TO 2017/3
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0010-200-211-00-626102- 000177 GALLI'S INC INVOICE:	BC0341407	271474	PUBLIC RELATIONS 2017 2 INV A SANTA GLOVES P.R.	69.17	C-120616	SANTA GLOVES P.R.
000424 A TO Z ADVERTISING INVOICE: 43134	43134	271488	2017 2 INV A EXPLORER JACKETS	502.00	C-120616	EXPLORER JACKETS
005044 LOWE'S HOME CENTERS, INVOICE: 11252016	11252016	271925	2017 3 INV A SUPPLIES	66.38	C-120616	SUPPLIES
ACCOUNT TOTAL				637.55		
010-200-211-00-626900- 000964 DESOTO COUNTY SHERIF INVOICE: 11302016	11302016	271674	TRAVEL & TRAINING 2017 3 INV A MOORE, PECOR, SMITH-ACCID RECON LEVEL I	1,500.00	C-120616	MOORE, PECOR, SMITH-A
001339 CREDIT CARD CENTER INVOICE: 11182016	11182016	271687	2017 3 INV A LODGING, REGISTRATION	1,330.10	C-120616	LODGING, REGISTRATI
001368 BIRTLE, STEVE INVOICE: 001368 BIRTLE, STEVE INVOICE:	11-10-2016	271533	2017 2 INV A FBI JTTF BOARD MEETING - PEARL, MS	140.19	C-120616	FBI JTTF BOARD MEET
	11-16-2016	271534	2017 2 INV A MS DEPT. HOMELAND SECURITY AWARD-GRANT WORKSHOP	140.19	C-120616	MS DEPT. HOMELAND S
ACCOUNT TOTAL				280.38		
003164 WHEELER JERALD INVOICE:	11-12-2016	271541	2017 2 INV A C.O.P.S. CONFERENCE DALLAS, TX	168.00	C-120616	C.O.P.S. CONFERENCE
015688 TEES INVOICE:	11-23-2016	271538	2017 2 INV A BRYANT/JOINER-EXPLOSIVE HANDLERS COURSE 11-28 12-2	2,700.00	C-120616	BRYANT/JOINER-EXPLO
025814 GANN JAMES RICKEY INVOICE:	11-22-2016	271542	2017 2 INV A AERKO INSTRUCTOR CLASS, YOAKUMRAINS, PATE, RUSHING	1,300.00	C-120616	AERKO INSTRUCTOR CL
025820 DUNKIN DONUTS INVOICE: 182553 025820 DUNKIN DONUTS INVOICE: 182554	182553	271649	2017 3 INV A AERKO INSTRUCTOR SCHOOL	17.58	C-120616	AERKO INSTRUCTOR SC
	182554	271646	2017 3 INV A AERKO INSTRUCTOR SCHOOL	17.58	C-120616	AERKO INSTRUCTOR SC
ACCOUNT TOTAL				35.16		
ACCOUNT TOTAL				7,313.64		
010-200-211-00-661800- 000650 G & W DIESEL SERVICE INVOICE: 328416	328416	271476	CONFISCATED FUNDS-LOCAL 2017 2 INV A 3152 - INSTALL EQUIP. NEW UNIT	2,506.80	C-120616	3152 - INSTALL EQUI
004230 THOMSON REUTERS-WEST INVOICE: 834979389	834979389	271447	2017 2 INV A CLEAR WEB ANALYTICS - OCT 2016	303.14	C-120616	CLEAR WEB ANALYTICS

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ACCOUNT/VENDOR				ACCOUNT TOTAL		
ORG 211				TOTAL	2,809.94	
FIRE DEPARTMENT					62,781.45	
0010-200-290-00-610400-	WR491667	271269	2 INV A		146.66	C-120616
00685 DEX IMAGING		MP0273	COPIER			
OFFICE SUPPLIES						
ACCOUNT TOTAL					146.66	
MATERIALS						
0010-200-290-00-611000-		271925	3 INV A		61.84	C-120616
005044 LOWE'S HOME CENTERS,	11252016					
SUPPLIES						
ACCOUNT TOTAL					183.94	C-120616
021471 W L CONSTRUCTION SUP	11746	271280	2 INV A			
RESCUE BLADES					245.78	
MAINTENANCE VEHICLES						
0010-200-290-00-611300-		271391	2 INV A		486.53	C-120616
000650 G & W DIESEL SERVICE	328516					
REPAIR TO GENERATOR					166.25	C-120616
000650 G & W DIESEL SERVICE	328675	271551	2 INV A			
LED LIGHT ENGINE 2					652.78	
ACCOUNT TOTAL						
000691 NORTH MISSISSIPPI TI	60388	271288	2 INV A		459.84	C-120616
5007-TIRES						
ACCOUNT TOTAL					310.41	
000836 COUNTRY FORD INC	6026776	271223	2 INV A		46.46	C-120616
#292 O/C						
000836 COUNTRY FORD INC	6026803	271270	2 INV A		263.95	C-120616
TRAINING CV SERVICE						
ACCOUNT TOTAL					24.95	C-120616
000882 MATHIS TIRE & AUTO	9044907	271267	2 INV A			
TIRE REPAIR BAT VEH					100.00	C-120616
000883 AMERICAN TIRE REPAIR	128165	271289	2 INV A		961.72	C-120616
5007-MT/BAL TIRES						
006706 LANDERS DODGE	225740	271268	2 INV A		17.99	C-120616
200-SERVICE/BRAKES						
007304 O'REILLYS AUTO PARTS	1257-286512	271549	2 INV A			
ANTIFREEZE ENGINE 3					27.57	C-120616
020832 EMERGENCY EQUIPMENT	423402	271390	2 INV A			
RADIATOR CAP						

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YEAR/PERIOD: 2017/1	TO 2017/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020832	EMERGENCY EQUIPMENT	423516	271552	2017 2 INV A			THERMOSTATS ENGINE
INVOICE: 423516			FULL DESC: THERMOSTATS ENGINE 3				
			ACCOUNT TOTAL		399.16	C-120616	
					426.73		
010-200-290-00-612200-					2,954.42		
000457	GRAINGER	9289130248	271557	2017 2 INV A			BLOWER STATION 3
INVOICE: 9289130248			FULL DESC: BLOWER STATION 3				
			ACCOUNT TOTAL		177.01	C-120616	
000539	OVERHEAD DOOR CO MEM	317609	271224	2017 2 INV A			DOOR REPAIR (4)
INVOICE: 317609			FULL DESC: DOOR REPAIR (4)		560.00	C-120616	
005044	LOWE'S HOME CENTERS,	11252016	271925	2017 3 INV A			SUPPLIES
INVOICE: 11252016			FULL DESC: SUPPLIES		1,102.24	C-120616	
024857	CAPITAL BEDDING INC	104509	271221	17000015 2017 2 INV A			Fire Station Beddin
INVOICE: 104509			FULL DESC: Fire Station Bedding		1,045.00	C-120616	
			ACCOUNT TOTAL		2,884.25		
010-200-290-00-612500-					500.00	C-120616	
000387	SHAPIRO UNIFORMS	31918	271389	2017 2 INV A			SHIPP UNIFORMS
INVOICE: 31918			FULL DESC: SHIPP UNIFORMS		500.00	C-120616	
			ACCOUNT TOTAL		500.00		
010-200-290-00-614000-					48.43	C-120616	
006919	FUELMAN	4387-112116	271392	2017 2 INV A			GAS TRAINING VEHICL
INVOICE:			FULL DESC: GAS TRAINING VEHICLE		61.65	C-120616	
006919	FUELMAN	NP48880454	271291	2017 2 INV A			10/31-11/6/2016 FUE
INVOICE:			FULL DESC: 10/31-11/6/2016 FUEL-TRAINING CAR		30.87	C-120616	
006919	FUELMAN	NP48962459	271548	2017 2 INV A			11/14-11/20/2016-FU
INVOICE:			FULL DESC: 11/14-11/20/2016-FUEL-FD		140.95		
			ACCOUNT TOTAL		140.95		
010-200-290-00-622100-					15.95	C-120616	
022900	PROTECT YOUTH SPORTS	458529	271322	2017 2 INV A			BACKGROUND CHECKS
INVOICE: 458529			FULL DESC: BACKGROUND CHECKS		15.95	C-120616	
			ACCOUNT TOTAL		15.95		
010-200-290-00-625700-					39.08	C-120616	
001137	FEDEX	5-604-99685	271324	2017 2 INV A			SHIPPING
INVOICE:			FULL DESC: SHIPPING		39.08	C-120616	
001137	FEDEX	5-612-57105	271271	2017 2 INV A			SHIPPING
INVOICE:			FULL DESC: SHIPPING		30.04	C-120616	

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YEAR/PERIOD:	TO	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
006142	ACCESS POINT INC	4514332	271402	2017 2 INV A	67.85	C-120616	PHONE STATION 1
INVOICE: 4514332 FULL DESC: PHONE STATION 1 ACCOUNT TOTAL 136.97							
0010-200-290-00-626500-	DEX IMAGING	WR490308	271256	2017 2 INV A	12.05	C-120616	A1776-COPIER
INVOICE: WR490308 FULL DESC: PRINTING A1776-COPIER ACCOUNT TOTAL 12.05							
0010-200-290-00-626900-	STATE FIRE ACADEM	24960	271281	2017 2 INV A	136.00	C-120616	H BUNKER/T DEVORE T
INVOICE: 24960 FULL DESC: TRAVEL & TRAINING 2017 2 INV A H BUNKER/T DEVORE TRAINING							
001339	CREDIT CARD CENTER	11182016	271687	2017 3 INV A	1,501.20	C-120616	LODGING, REGISTRATION
INVOICE: 11182016 FULL DESC: LODGING, REGISTRATION							
003980	MS FIRE CHIEFS ASSOC	11816	271272	2017 2 INV A	45.00	C-120616	ROGER THORNTON MEMB
INVOICE: 11816 FULL DESC: ROGER THORNTON MEMBERSHIP							
005044	LOWE'S HOME CENTERS,	11252016	271925	2017 3 INV A	786.53	C-120616	SUPPLIES
INVOICE: 11252016 FULL DESC: SUPPLIES							
012746	SMITH KEVIN	11032016	271282	2017 2 INV A	145.00	C-120616	FIRE GROUND LEADERS
INVOICE: 11032016 FULL DESC: FIRE GROUND LEADERSHIP CLASS							
014493	ALDERMAN MALENA	10102016	271273	2017 2 INV A	322.00	C-120616	HONOR GUARD-NATL FA
INVOICE: 10102016 FULL DESC: HONOR GUARD-NATL FALLEN FF MEM WEEKEND							
015231	BYNDM DONALD	11-17-2016	271407	2017 2 INV A	290.00	C-120616	HA2 MAT TECH 1 - SF
INVOICE: 11-17-2016 FULL DESC: HA2 MAT TECH 1 - SFA							
016583	DAVIS BEAU	11032016	271220	2017 2 INV A	145.00	C-120616	FIRE ACADEMY TRAINI
INVOICE: 11032016 FULL DESC: FIRE ACADEMY TRAINING-PER DIEM							
020843	TESS COMPANY	420040	271553	2017 2 INV A	131.85	C-120616	NITROGEN TRAINING
INVOICE: 420040 FULL DESC: NITROGEN TRAINING							
025680	GRAHAM JOSHUA DALTON	11102016	271217	2017 2 INV A	145.00	C-120616	FIRE ACADEMY 1001 C
INVOICE: 11102016 FULL DESC: FIRE ACADEMY 1001 CLASS-PER DIEM							
025680	GRAHAM JOSHUA DALTON	11172016	271290	2017 2 INV A	145.00	C-120616	FIRE ACADEMY 1001 C
INVOICE: 11172016 FULL DESC: FIRE ACADEMY 1001 CLASS PER DIEM							
025680	GRAHAM JOSHUA DALTON	11272016	271560	2017 2 INV A	145.00	C-120616	SFA- 1001 CLASS
INVOICE: 11272016 FULL DESC: SFA- 1001 CLASS							

025680 GRAHAM JOSHUA DALTON 11102016 271217 2017 2 INV A 145.00 C-120616 FIRE ACADEMY 1001 C

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INVOICE: 11102016 FULL DESC: FIRE ACADEMY 1001 CLASS-PER DIEM
 025681 EUTCHISON COLIN 11172016 271287 2017 2 INV A PERDIEM 145.00 C-120616
 INVOICE: 11172016 FULL DESC: FIRE ACADEMY 1001 CLASS
 025681 EUTCHISON COLIN 11272016 271559 2017 2 INV A PERDIEM 145.00 C-120616
 INVOICE: 11272016 FULL DESC: SFA-1001 CLASS 435.00
 SFA-1001 CLASS

ACCOUNT TOTAL 4,372.58

ORG 290 TOTAL 11,409.61

FIRE PREVENTION TRAVEL & TRAINING

022633 NMMCEA GULLICK17 271412 FULL DESC: MEMBERSHIP DUES 100.00 C-120616
 INVOICE: 2017 2 INV A MEMBERSHIP DUES
 022633 NMMCEA KILBREEM17 271413 FULL DESC: MEMBERSHIP DUE 100.00 C-120616
 INVOICE: 2017 2 INV A MEMBERSHIP DUE
 022633 NMMCEA ROWLAND17 271411 FULL DESC: MEMBERSHIP DUES 100.00 C-120616
 INVOICE: 2017 2 INV A MEMBERSHIP DUES

ACCOUNT TOTAL 300.00

ORG 295 TOTAL 300.00

EMS

000335 MOORE MEDICAL CORP 992737401 271264 MEDICAL SUPPLIES 158.71 C-120616
 INVOICE: 992737401 FULL DESC: OXYGEN MASKS
 000335 MOORE MEDICAL CORP 992741951 271259 MEDICAL SUPPLIES 119.88 C-120616
 INVOICE: 992741951 FULL DESC: MEDICAL SUPPLIES
 000335 MOORE MEDICAL CORP 992744311 271260 MEDICAL SUPPLIES 192.47 C-120616
 INVOICE: 992744311 FULL DESC: MEDICAL SUPPLIES
 000335 MOORE MEDICAL CORP 992896151 271550 MEDICAL SUPPLIES 328.67 C-120616
 INVOICE: 992896151 FULL DESC: MEDICAL SUPPLIES

799.73

000582 BOUND TREE MEDICAL 82318050 271222 COT SHEETS 176.00 C-120616
 INVOICE: 82318050 FULL DESC: COT SHEETS

COT SHEETS

016050 HENRY SCHEIN INC 35514504 271554 MEDICAL SUPPLIES 185.23 C-120616
 INVOICE: 35514504 FULL DESC: MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC 35983713 271258 MEDICAL SUPPLIES 1,664.92 C-120616
 INVOICE: 35983713 FULL DESC: MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC 36030365 271257 MEDICAL SUPPLIES 126.90 C-120616
 INVOICE: 36030365 FULL DESC: MEDICAL SUPPLIES

1,977.05

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YEAR/PERIOD:	2017/1	TO	2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020843	TESS COMPANY	419457	271266	2017	2 INV A	79.40	C-120616	OXYGEN		
020843	TESS COMPANY	419830	271388	2017	2 INV A	44.85	C-120616	OXYGEN		
						124.25				
						3,077.03				
0010-200-297-00-611300-										
000189	HOMER SKELTON	6046213	271265	2017	2 INV A	1,856.75	C-120616	UNIT 6 OIL LEAK		
007304	O'REILLYS AUTO PARTS	1791-392082	271263	2017	2 INV A	6.05	C-120616	UNIT 4-CLAMPS		
007304	O'REILLYS AUTO PARTS	1791-392226	271262	2017	2 INV A	27.48	C-120616	ELECTRICAL UNIT 5 &		
						33.53				
						1,890.28				
0010-200-297-00-612200-										
021908	STRYKER	2044477M	271225	2017	2 INV A	815.17	C-120616	EMS-MATTRESSES		
0010-200-297-00-620901-										
003741	TRICARE SOUTH	160621	271279	2017	2 INV A	332.01	C-120616	TANYA MCKIE-EMS BIL		
018772	MEDICAL ACCOUNTS REC	75328-IN	271215	2017	2 INV A	2,251.90	C-120616	OCT 2016 EMS BILLIN		
019311	CREDIT BUREAU SYSTEM	307400000152	271199	2017	2 INV A	1,619.69	C-120616	OCT 2016 EMS COLLEC		
025809	KLASING SARAH	150911	271274	2017	2 INV A	34.21	C-120616	EMS BILLING REFUND		
025810	GARDNER STACY	150829	271275	2017	2 INV A	121.47	C-120616	EMS BILLING REFUND		
025811	MEDINA KRISTIN	150424	271276	2017	2 INV A	112.50	C-120616	EMS BILLING REFUND		
025812	SPAIN GORDON	151206	271277	2017	2 INV A	30.50	C-120616	EMS BILLING REFUND		
025813	GAITHER LARRY	160206	271278	2017	2 INV A	59.78	C-120616	EMS BILLING REFUND		

INVOICE: 160206 FULL DESC: EMS BILLING REFUND 10-16

INVOICE: 160206 FULL DESC: EMS BILLING REFUND

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/3 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000761 MEMPHIS STONE INVOICE: 70425	70425	271878	2017 3 INV A			MAT
000761 MEMPHIS STONE INVOICE: 70601	70601	271877	2017 3 INV A			MAT
				285.12		
001102 SOUTHAVEN SUPPLY INVOICE: 250204	250204	271698	2017 3 INV A			MATERIALS
001130 G & C SUPPLY CO INVOICE: 6637511	6637511	271853	2017 3 INV A			MAT
001130 G & C SUPPLY CO INVOICE: 6637512	6637512	271856	2017 3 INV A			MAT
001130 G & C SUPPLY CO INVOICE: 6637809	6637809	271857	2017 3 INV A			MAT
001130 G & C SUPPLY CO INVOICE: 6637810	6637810	271858	2017 3 INV A			MAT
001130 G & C SUPPLY CO INVOICE: 6638594	6638594	271823	2017 3 INV A			MATERIALS
001130 G & C SUPPLY CO INVOICE: 6638595	6638595	271809	2017 3 INV A			MATERIALS
				4,223.25		
002869 VULCAN MATERIALS INVOICE: 31287117	31287117	271830	2017 3 INV A			MATERIALS
002869 VULCAN MATERIALS INVOICE: 31292186	31292186	271831	2017 3 INV A			MATERIALS
				4,065.98		
025130 BULLPROG MART LLC INVOICE: 1017098	1017098	271792	2017 3 INV A			PROPANE
				60.75	C-120616	
				13,248.22		
ACCOUNT TOTAL						
0010-300-311-00-611300- 000691 NORTH MISSISSIPPI TI INVOICE: 60384	60384	271891	2017 3 INV A			MATERIALS
				302.21	C-120616	
				2,097.20	C-120616	
000715 THOMPSON MACHINERY INVOICE: 82747210	82747210	271700	2017 3 INV A			EQUIPMENT RENTAL
				283.43	C-120616	
000883 AMERICAN TIRE REPAIR INVOICE: 127662	127662	271816	2017 3 INV A			MAT/SHOP
000883 AMERICAN TIRE REPAIR INVOICE: 127664	127664	271817	2017 3 INV A			MAT/SHOP
000883 AMERICAN TIRE REPAIR INVOICE: 127971	127971	271815	2017 3 INV A			MAT/SHOP
				1,045.80	C-120616	

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YEAR/PERIOD:	2017/1	TO 2017/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP	S	WARRANT	CHECK	DESCRIPTION	
001114	UNION AUTO PARTS	799063		271829	2017	3 INV A	95.95	C-120616	MAT FOR SHOP	
INVOICE:	799063			FULL DESC:						
001320	MARTIN MACHINE WORKS	994		271873	2017	3 INV A	687.00	C-120616	MAT/SHOP	
INVOICE:	994			FULL DESC:						
006479	AIRGAS MID SOUTH	9057430293		271814	2017	3 INV A	41.85	C-120616	MAT/SHOP	
INVOICE:	9057430293			FULL DESC:						
007304	O'REILLYS AUTO PARTS	1224-198496		271894	2017	3 INV A	144.66	C-120616	MAT/SHOP	
INVOICE:				FULL DESC:						
007304	O'REILLYS AUTO PARTS	1224-198537		271897	2017	3 INV A	15.28	C-120616	MAT/SHOP	
INVOICE:				FULL DESC:						
007304	O'REILLYS AUTO PARTS	1224-198733		271836	2017	3 INV A	76.76	C-120616	MEGACRIMP, HYD HOSE	
INVOICE:				FULL DESC:						
007304	O'REILLYS AUTO PARTS	1224-198743		271835	2017	3 INV A	22.58	C-120616	MEGACRIMP, HYD HOSE	
INVOICE:				FULL DESC:						
007304	O'REILLYS AUTO PARTS	1257-278705		271994	2017	3 INV A	118.19	C-120616	BATTERY	
INVOICE:				FULL DESC:						
007304	O'REILLYS AUTO PARTS	1257-278712		271995	2017	3 CRM A	-18.00	C-120616	CREDIT-278705	
INVOICE:				FULL DESC:						
007304	O'REILLYS AUTO PARTS	1257-2806198		271899	2017	3 INV A	47.18	C-120616	MAT/SHOP	
INVOICE:				FULL DESC:						
007304	O'REILLYS AUTO PARTS	1257-285089		271896	2017	3 INV A	8.99	C-120616	MAT/SHOP	
INVOICE:				FULL DESC:						
007304	O'REILLYS AUTO PARTS	1257-285122		271900	2017	3 INV A	43.68	C-120616	MAT/SHOP	
INVOICE:				FULL DESC:						
007304	O'REILLYS AUTO PARTS	1257-285561		271898	2017	3 CRM A	-15.13	C-120616	CREDIT/ 1257-284056	
INVOICE:				FULL DESC:						
007304	O'REILLYS AUTO PARTS	1257-285653		271837	2017	3 INV A	200.19	C-120616	RADIATOR	
INVOICE:				FULL DESC:						
007304	O'REILLYS AUTO PARTS	1257-286267		271895	2017	3 INV A	63.58	C-120616	MAT/SHOP	
INVOICE:				FULL DESC:						
007304	O'REILLYS AUTO PARTS	1257-286876		271676	2017	3 INV A	33.74	C-120616	MATERIALS FOR SHOP	
INVOICE:				FULL DESC:						
007304	O'REILLYS AUTO PARTS	157-284056		271902	2017	3 INV A	25.84	C-120616	MAT/SHOP	
INVOICE:				FULL DESC:						
007304	O'REILLYS AUTO PARTS	1791-392537		271901	2017	3 INV A	3.98	C-120616	MAT/SHOP	
INVOICE:				FULL DESC:						
							771.52			
016135	JERRY HATLEY	602297		271824	2017	3 INV A	645.00	C-120616	INTL TRUCK #532-GAR	
INVOICE:	602297			FULL DESC:						
020454	DIRECTFX	M10741		271910	2017	3 INV A	187.00	C-120616	VEHICLE WORK ORDER	
INVOICE:				FULL DESC:						
025659	WADE INCORPORATED	W08097		271832	2017	3 INV A	462.16	C-120616	MATERIALS FOR SHOP	

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:						
0010-300-311-00-612500- 000309 COMBOY CORNER INC INVOICE: 77968	271797 FULL DESC: KENDRIN W-BOOTS		2017 3 INV A			KENDRIN W-BOOTS
ACCOUNT TOTAL				7,339.41		
INVOICE:						
000983 PARAMOUNT UNIFORMS R 407703 INVOICE: 407703	271694 FULL DESC: UNIFORMS		2017 3 INV A			UNIFORMS
000983 PARAMOUNT UNIFORMS R 409098 INVOICE: 409098	271695 FULL DESC: UNIFORMS		2017 3 INV A			UNIFORMS
000983 PARAMOUNT UNIFORMS R 410467 INVOICE: 410467	271691 FULL DESC: UNIFORMS		2017 3 INV A			UNIFORMS
ACCOUNT TOTAL				355.33		
INVOICE:						
0010-300-311-00-622100- 005095 WOODS TREE SERVICE INVOICE: 101916	271892 FULL DESC: TREE REMOVAL SERVICES		2017 3 INV A			TREE REMOVAL SERVIC
ACCOUNT TOTAL				1,350.00		
INVOICE:						
022900 PROTECT YOUTH SPORTS 465932 INVOICE: 465932	271323 FULL DESC: BACKGROUND CHECKS		2017 2 INV A			BACKGROUND CHECKS
ACCOUNT TOTAL				35.90		
ORG 311 TOTAL				1,385.90		
TOTAL				22,455.56		
INVOICE:						
0010-300-315-00-612200- 000497 DESOTO COUNTY ELECTCR 3393 INVOICE: 3393	271805 FULL DESC: CHURCH/GETWELL SIGNAL REPAIR		2017 3 INV A			CHURCH/GETWELL SIGN
ACCOUNT TOTAL				691.25		
INVOICE:						
0010-300-315-00-626000- 001105 NORTHCENTRAL ELECTRI I0004510 INVOICE:	271893 FULL DESC: STREET LIGHT REPAIRS		2017 3 INV A			STREET LIGHT REPAIR
ACCOUNT TOTAL				182.00		
ORG 315 TOTAL				873.25		
INVOICE:						
0010-400-411-00-610400- 006685 DEX IMAGING INVOICE:	271588 FULL DESC: MP8956/PARKS DEPT		2017 2 INV A			MP8956/PARKS DEPT
ACCOUNT TOTAL				15.84		

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YEAR/PERIOD:	2017/1	TO 2017/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
010-400-411-00-611300-								MAINTENANCE VEHICLES
001101 SNAPPY WINDSHIELD	SPR-120	271772			2017 3 INV A			WINDSHIELD REPAIR
INVOICE:								
001150 NAPA GENUINE PARTS C	160299	271191			2017 2 INV A			TRANSMISSION/WIPER FLUID, DEICER
INVOICE:	160299							
009578 GATEWAY TIRE & SERVI	I103434083	271206			2017 2 INV A			TAG #MS G38640-OIL
INVOICE:								
009578 GATEWAY TIRE & SERVI	I103435430	271180			2017 2 INV A			TAG # MS G72595-TIRE ROTATION
INVOICE:								
009578 GATEWAY TIRE & SERVI	I103439371	271252			2017 2 INV A			TRAILER SPARE TIRE
INVOICE:								
ACCOUNT TOTAL								
		155.93						
010-400-411-00-612200-								MAINTENANCE EQUIPMENT & BUILD
000312 BOB LADD & ASSOCIATE	01-50271	271576			2017 2 INV A			SOLENOID
INVOICE:								
000669 CAMPER CITY USA INC	406355	271562			2017 2 INV A			TOOLBOX FOR TRUCK
INVOICE:	406355							
000826 JERRY PATE TURF & IR	I1843515	271679			2017 3 INV A			END ROD, TUBE LINK, N
INVOICE:								
000826 JERRY PATE TURF & IR	I1849327	271680			2017 3 INV A			BELL CRANK/BUSHING
INVOICE:								
000826 JERRY PATE TURF & IR	I1849922	271678			2017 3 INV A			BELL CRANK
INVOICE:								
ACCOUNT TOTAL								
		814.35						
000983 PARAMOUNT UNIFORMS R	408434	271251			2017 2 INV A			SLATE MATS
INVOICE:	408434							
001056 BWI MEMPHIS	13782897	271208			2017 2 INV A			DO ALL MAG KIT W/NO
INVOICE:	13782897							
001056 BWI MEMPHIS	13917341	271578			2017 2 INV A			DEFOAMER
INVOICE:	13917341							
ACCOUNT TOTAL								
		408.26						
001099 NORTH MS PEST CONTR	677073	271187			2017 2 INV A			PEST CONTROL-PARKS
INVOICE:	677073							
001104 SHERWIN WILLIAMS SOU	4639-7	271777			2017 3 INV A			PAINT SUPPLIES/JOSH
INVOICE:								
001135 SAFETY-KLEEN SYSTEMS	1603748612	271561			2017 2 INV A			SOLVENT
INVOICE:	1603748612							



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YEAR/PERIOD:	TO	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C 160490							
INVOICE: 160490							
001150 NAPA GENUINE PARTS C 161705							
INVOICE: 161705							
001150 NAPA GENUINE PARTS C 161729							
INVOICE: 161729							
001150 NAPA GENUINE PARTS C 686986							
INVOICE: 686986							
002768 KEELING IRRIGATION	S3112017.001	271213					
INVOICE: 271213							
002768 KEELING IRRIGATION	S3112243.001	271214					
INVOICE: 271214							
005044 LOWE'S HOME CENTERS, 11252016		271925					
INVOICE: 11252016							
007624 CUSTOM SPRINGS, INC. 67808		271190					
INVOICE: 67808							
009578 GATEWAY TIRE & SERVI 1103422284		271207					
INVOICE: 271207							
011134 WHITEFIELD 49847		271250					
INVOICE: 49847							
020490 INTERSTATE BATTERY S 500036804		271200					
INVOICE: 500036804							
025798 TRIGON SPORTS 51487		271189					
INVOICE: 51487							
ACCOUNT TOTAL							
0010-400-411-00-612201-							
000216 GRASSLAND IRRIGATION 117403336		271212					
INVOICE: 117403336							
000216 GRASSLAND IRRIGATION 117403380		271565					
INVOICE: 117403380							
ACCOUNT TOTAL							
000268 BEST CHANCE JANITOR 172409		271179					
INVOICE: 172409							
000294 SAFETY-GUIP A-360187		271211					
INVOICE: 271211							
ACCOUNT TOTAL							



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000294 SAFETY-QUIP	A-360188	271210	FULL DESC:	PORTA POTTY-TENNIS CENTER	2017	2	INV A	71.00	C-120616	PORTA POTTY-TENNIS	
000294 SAFETY-QUIP	A-360204	271586	FULL DESC:	PORTA POTTY/CENTRAL PARK	2017	2	INV A	182.00	C-120616	PORTA POTTY/CENTRAL	
									356.00		
000349 WORLD CLASS ATHLETIC	46043	271181	FULL DESC:	FIELD PAINT/WHITE	2017	2	INV A	1,371.00	C-120616	FIELD PAINT/WHITE	
001056 BMT MEMPHIS	13932758	271755	FULL DESC:	FUNGICIDE	2017	3	INV A	108.10	C-120616	FUNGICIDE	
001102 SOUTHAVEN SUPPLY	253179	271775	FULL DESC:	SUPPLIES/SOUTHERN LIGHTS/PARKS	2017	3	INV A	252.51	C-120616	SUPPLIES/SOUTHERN L	
001150 NAPA GENUINE PARTS C	160581	271254	FULL DESC:	WHEEL BEARINGS	2017	2	INV A	115.20	C-120616	WHEEL BEARINGS	
001150 NAPA GENUINE PARTS C	686384	271201	FULL DESC:	OIL/ANTIFREEZE	2017	2	INV A	31.12	C-120616	OIL/ANTIFREEZE	
									146.32		
005044 LOWE'S HOME CENTERS,	11252016	271925	FULL DESC:	SUPPLIES	2017	3	INV A	278.74	C-120616	SUPPLIES	
011134 WHITFIELD	49878	271564	FULL DESC:	LIGHT REPAIR/AMPHITHEATER	2017	2	INV A	2,701.96	C-120616	LIGHT REPAIR/AMPHIT	
019694 MID-SOUTH TELECOM	46490	271912	FULL DESC:	CHERRY VALLEY CAMERA REPLACEMENT	2017	3	INV A	299.00	C-120616	CHERRY VALLEY CAMER	
025799 PROPUMP AND CONTROLS	20959-IN	271188	FULL DESC:	IRRIGATION PUMP REPAIR	2017	2	INV A	1,134.23	C-120616	IRRIGATION PUMP REP	
									9,575.40		
010-400-411-00-612300-				MUNICIPAL GOLF COURSE EXPENSE							
006685 DEX IMAGING	WR490306	271587	FULL DESC:	A2615/GOLF	2017	2	INV A	6.74	C-120616	A2615/GOLF	
006738 CALLAWAY GOLF	927294762	271575	FULL DESC:	GOLF GLOVES/RESALE	2017	2	INV A	256.06	C-120616	GOLF GLOVES/RESALE	
									262.80		
010-400-411-00-612500-				UNIFORMS							
000983 PARAMOUNT UNIFORMS R	0409499	271573	FULL DESC:	GOLF UNIFORMS	2017	2	INV A	38.44	C-120616	GOLF UNIFORMS	
000983 PARAMOUNT UNIFORMS R	0409798	271574	FULL DESC:	PARKS UNIFORMS	2017	2	INV A	364.22	C-120616	PARKS UNIFORMS	
000983 PARAMOUNT UNIFORMS R	406715	271186	FULL DESC:	GOLF UNIFORMS	2017	2	INV A	38.44	C-120616	GOLF UNIFORMS	

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INVOICE:	406715							
000983 PARAMOUNT UNIFORMS R	407019							PARKS
INVOICE:	407019							
000983 PARAMOUNT UNIFORMS R	408100							GOLF UNIFORMS
INVOICE:	408100							
000983 PARAMOUNT UNIFORMS R	408422							PARKS
INVOICE:	408422							
000983 PARAMOUNT UNIFORMS R	410865							GOLF UNIFORMS
INVOICE:	410865							
ACCOUNT TOTAL								
						1,260.76		
0010-400-411-00-613100- BALL EQUIPMENT								
021472 ATHLETIC HOUSE @ SNO 111016A 2017 2 INV A								
INVOICE:								SOFTBALLS, PITCHING RUBBERS
						223.94	C-120616	
ACCOUNT TOTAL								
						223.94		
0010-400-411-00-613400- COMMUNITY EVENTS								
000378 WAYNES CANDY CO INC 2017 3 INV A								
INVOICE:	82369							EASTER HUNT CANDY
						2,890.10	C-120616	
000611 SIGNS & STUFF 2017 3 INV A								
INVOICE:	93898							PARADE SIGNS
						350.00	C-120616	
000611 SIGNS & STUFF 2017 3 INV A								SOUTHERN LIGHTS SIG
INVOICE:	93899							
						279.00	C-120616	
000611 SIGNS & STUFF 2017 3 INV A								PARADE STAGING NUMB
INVOICE:	93900							
						120.00	C-120616	
ACCOUNT TOTAL								
						749.00		
000665 DESOTO COUNTY COOPER 2017 2 INV A								
INVOICE:	48627							HAY/MAYOR/BOARD FLO
						150.00	C-120616	
002214 U.S. TOY COMPANY 2017 2 INV A								
INVOICE:	8185573900							EASTER EGGS/HUNT/20
						4,940.00	C-120616	
003538 HARDIN'S SYSCO 2017 3 INV A								
INVOICE:	612011459							MILK/BREAKFAST WITH
						1,218.60	C-120616	
004545 FIRST CHOICE CATERIN 2017 2 INV A								
INVOICE:	276							VETERAN'S DAY LUNCH
						5,717.00	C-120616	
005044 LOWE'S HOME CENTERS, 2017 3 INV A								
INVOICE:	11252016							SUPPLIES
						1,675.30	C-120616	
011401 LIGHT BULB DEPOT, LL 61468205 2017 2 INV A								
INVOICE:	61468205							SOUTHERN LIGHTS-BUL
						1,384.19	C-120616	
011401 LIGHT BULB DEPOT, LL 61471927 2017 2 INV A								
INVOICE:	61471927							LIGHTS/SOUTHERN LIG
						1,384.19	C-120616	

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2017/1 TO 2017/3							
011401 LIGHT BULB DEPOT, LL 61475437	61475437			2017 2 INV A			BULBS/SOUTHERN LIGH
INVOICE: 61475437							
011401 LIGHT BULB DEPOT, LL 61476941	61476941			2017 2 INV A			BULBS/SOUTHERN LIGH
INVOICE: 61476941							
011401 LIGHT BULB DEPOT, LL 61479249	61479249			2017 2 INV A			SOUTHERN LIGHTS
INVOICE: 61479249							
4,223.12							
012467 DAVID FRED DEVELOPME 73123	73123			2017 2 INV A			SOUTHERN LIGHTS--BU
INVOICE: 73123							
012467 DAVID FRED DEVELOPME 75922	75922			2017 2 INV A			SOUTHERN LIGHTS-LIG
INVOICE: 75922							
7,082.49							
021382 PETTY CASH	11162016			2017 2 INV A			PARKS - PETTY CASH
INVOICE: 11162016							
021382 PETTY CASH	11302016			2017 3 INV A			PARKS-PETTY CASH
INVOICE: 11302016							
021382 PETTY CASH	12022016			2017 3 INV A			PARKS-PETTY CASH
INVOICE: 12022016							
487.01							
29,132.62							
0010-400-411-00-621900-							
003923 MS SOCCER ASSO	5135251116			2017 2 INV A			ASSOCIATIONAL DUES
INVOICE: 5135251116							
6,766.00 C-120616							
8321144, 8321145, 8346556, 8346557 SOCCER DUES							
6,766.00							
ACCOUNT TOTAL							
0010-400-411-00-622100-							
001213 TRI-STATE TROPHY	63445			2017 2 INV A			PROFESSIONAL SERVICES
INVOICE: 63445							
001213 TRI-STATE TROPHY	63446			2017 2 INV A			FOOTBALL TROPHIES
INVOICE: 63446							
001213 TRI-STATE TROPHY	63446			2017 2 INV A			CHEER MEDALS
INVOICE: 63446							
860.00							
022900 PROTECT YOUTH SPORTS 458529	458529			2017 2 INV A			BACKGROUND CHECKS
INVOICE: 458529							
47.85 C-120616							
ACCOUNT TOTAL							
907.85							
0010-400-411-00-627901-							
000974 WINDSOR, JIM	11152016			2017 3 INV A			UMPIRES
INVOICE: 11152016							
000975 SMITH BILLY K	11152016			2017 3 INV A			UMPIRES
INVOICE: 11152016							
300.00 C-120616							
CHERRY VALLEY FOOTBALL UMPIRE							
45.00 C-120616							
CHERRY VALLEY FOOTB							

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002857 TURNER DALE	11172016	271778	2017 3 INV A				SOFTBALL UMPIRE
INVOICE: 11172016		FULL DESC:	SOFTBALL UMPIRE		400.00 C-120616		
006653 STRIBLING KEITH	11172016	271776	2017 3 INV A				SOFTBALL UMPIRE
INVOICE: 11172016		FULL DESC:	SOFTBALL UMPIRE		275.00 C-120616		
009136 SINCUEFIELD MURRAY	11152016	271767	2017 3 INV A				CHERRY VALLEY FOOTB
INVOICE: 11152016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE		205.00 C-120616		
018046 HERRON SHELTON	11152016	271762	2017 3 INV A				CHERRY VALLEY FOOTB
INVOICE: 11152016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE		70.00 C-120616		
018061 DOVER LARRY	11152016	271760	2017 3 INV A				CHERRY VALLEY FOOTB
INVOICE: 11152016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE		270.00 C-120616		
018139 MOORE JEREMY	11152016	271763	2017 3 INV A				CHERRY VALLEY FOOTB
INVOICE: 11152016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE		45.00 C-120616		
018965 WAMMACK TERRY	11152016	271773	2017 3 INV A				CHERRY VALLEY FOOTB
INVOICE: 11152016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE		160.00 C-120616		
021732 VOGELSANG CAMERON	11152016	271770	2017 3 INV A				CHERRY VALLEY FOOTB
INVOICE: 11152016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE		270.00 C-120616		
024015 RENA BRIAN	11152016	271766	2017 3 INV A				CHERRY VALLEY FOOTB
INVOICE: 11152016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE		225.00 C-120616		
024016 WAMMACK RYNE	11152016	271771	2017 3 INV A				CHERRY VALLEY FOOTB
INVOICE: 11152016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE		135.00 C-120616		
024145 NAULF ETHAN	10112016	271758	2017 3 INV A				SOCGER UMPIRE
INVOICE: 10112016		FULL DESC:	SOCGER UMPIRE		50.00 C-120616		
025526 RAPPET DEAN ROY	11152016	271764	2017 3 INV A				CHERRY VALLEY FOOTB
INVOICE: 11152016		FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRE		135.00 C-120616		
025676 PEEPLES KERRI	10112016	271759	2017 3 INV A				SOCGER UMPIRE
INVOICE: 10112016		FULL DESC:	SOCGER UMPIRE		120.00 C-120616		
025817 RESSOR JT	10112016	271757	2017 3 INV A				SOCGER UMPIRE
INVOICE: 10112016		FULL DESC:	SOCGER UMPIRE		30.00 C-120616		
				ACCOUNT TOTAL	2,735.00		
				ORG 411 TOTAL	55,897.96		
412	PARK TOURNAMENTS						
0010-400-412-00-612400-	RESELL / CONCESSION EXPENSE						
003538 HARDIN'S SYSCO	609091737	271686	2017 3 CRM A				CREDIT
INVOICE: 609091737		FULL DESC:	CREDIT		-26.99 C-120616		
003538 HARDIN'S SYSCO	609169943	271569	2017 3 CRM A				CREDIT
					89.98 C-120616		

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INVOICE: 609160943	FULL DESC: CREDIT	2017 3 INV A	5.00	C-120616	CHEESE STICKS
003538 HARDIN'S SYSCO	610150050 FULL DESC: CHEESE STICKS	2017 3 CRM A	-53.98	C-120616	CREDIT
003538 HARDIN'S SYSCO	610280700 FULL DESC: CREDIT	2017 3 INV A	53.98	C-120616	NACHOS
003538 HARDIN'S SYSCO	610289041 FULL DESC: NACHOS	2017 3 CRM A	-53.98	C-120616	CREDIT
003538 HARDIN'S SYSCO	610290095 FULL DESC: CREDIT	2017 3 INV A	134.51	C-120616	FOOD FOR RESALE
003538 HARDIN'S SYSCO	611239019 FULL DESC: FOOD FOR RESALE		-29.21		

010700 STANDARD COFFEE SERV	163336741203 271780	FULL DESC: GOLF COFFEE RESALE	2017 3 INV A	86.44	C-120616	GOLF COFFEE RESALE
016484 ECOLAB EQUIPMENT	94299796	FULL DESC: FRYER REPAIR	2017 2 INV A	252.47	C-120616	FRYER REPAIR

018557 CUBE ICE INC.	NOV16GRBK	271979 FULL DESC: GREENBROOK ICE	2017 3 INV A	164.75	C-120616	GREENBROOK ICE
018557 CUBE ICE INC.	NOV2016	271978 FULL DESC: SNOWDEN ICE	2017 3 INV A	399.95	C-120616	SNOWDEN ICE

021382 PETTY CASH	11162016	271242 FULL DESC: PARKS - PETTY CASH	2017 2 INV A	106.28	C-120616	PARKS - PETTY CASH
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0010-400-412-00-622100-	DEC2016	271970 FULL DESC: PROFESSIONAL FEES	2017 3 INV A	3,333.33	C-120616	DEC 2016 SOFTBALL C
024247 KALISAK ROSEMARY		FULL DESC: DEC 2016 SOFTBALL CONTRACT				

010-400-412-00-626102-	5095-2017	271203 FULL DESC: PROMOTIONS	2017 2 INV A	199.00	C-120616	ANNUAL 2017-2018 RA
018341 SPORTS PHONE	5096-2017	271204 FULL DESC: ANNUAL 2017-2018 RAIN OUT	2017 2 INV A	199.00	C-120616	ANNUAL 2017-2018 RA
018341 SPORTS PHONE	5097-2017	271205 FULL DESC: ANNUAL 2017-2018 RAIN OUT	2017 2 INV A	199.00	C-120616	ANNUAL 2017-2018 RA

ACCOUNT TOTAL	597.00					
ORG 412	TOTAL			4,911.01		

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INVOICE: 2089758	FULL DESC: MAY BLVD GASOLINE						
017201 BEST-WADE PETROLEUM 2089759	FULL DESC: 271991 17000044 2017 3 INV A	4,491.25	C-120616	MAY BLVD GASOLINE			
INVOICE: 2089759	FULL DESC: MAY BLVD GASOLINE						
017201 BEST-WADE PETROLEUM 2090427	FULL DESC: 271988 17000044 2017 3 INV A	5,133.11	C-120616	MAY BLVD GASOLINE			
INVOICE: 2090427	FULL DESC: MAY BLVD GASOLINE						
017201 BEST-WADE PETROLEUM 2090428	FULL DESC: 271989 17000044 2017 3 INV A	6,896.37	C-120616	MAY BLVD GASOLINE			
INVOICE: 2090428	FULL DESC: MAY BLVD GASOLINE						

ACCOUNT TOTAL 18,676.53
 ORG 901 TOTAL 18,676.53

EXPENSE ACCOUNTS	CITY BEAUTIFICATION						
0010-900-902-00-620700-271925	FULL DESC: SUPPLIES	459.28	C-120616	SUPPLIES			
005044 LOWE'S HOME CENTERS, 11252016	FULL DESC: SUPPLIES						
INVOICE: 11252016	FULL DESC: SUPPLIES						
025700 SKIPS TREE PLANTING 111916	FULL DESC: 271296 CHRISTMAS TREE TRANSPLANT	1,800.00	C-120616	CHRISTMAS TREE TRAN			
INVOICE: 111916	FULL DESC: CHRISTMAS TREE TRANSPLANT						
	ACCOUNT TOTAL	2,259.28					

0010-900-902-00-620902-271812	FULL DESC: FIRE EXTINGUISHERS	40.00	C-120616	FIRE EXTINGUISHERS			
000021 A-1 FIRE PROTECTION 48690	FULL DESC: 2017 3 INV A						
INVOICE: 48690	FULL DESC: FIRE EXTINGUISHERS						
000021 A-1 FIRE PROTECTION 48691	FULL DESC: 271811 FIRE EXTINGUISHERS	141.00	C-120616	FIRE EXTINGUISHERS			
INVOICE: 48691	FULL DESC: FIRE EXTINGUISHERS						
000021 A-1 FIRE PROTECTION 48692	FULL DESC: 271810 FIRE EXTINGUISHERS	1,083.00	C-120616	FIRE EXTINGUISHERS			
INVOICE: 48692	FULL DESC: FIRE EXTINGUISHERS						
000021 A-1 FIRE PROTECTION 48693	FULL DESC: 271808 FIRE EXTINGUISHERS	263.00	C-120616	FIRE EXTINGUISHERS			
INVOICE: 48693	FULL DESC: FIRE EXTINGUISHERS						
000021 A-1 FIRE PROTECTION 48694	FULL DESC: 271806 FIRE EXTINGUISHERS	115.00	C-120616	FIRE EXTINGUISHERS			
INVOICE: 48694	FULL DESC: FIRE EXTINGUISHERS						
000021 A-1 FIRE PROTECTION 48695	FULL DESC: 271804 FIRE EXTINGUISHERS	229.00	C-120616	FIRE EXTINGUISHERS			
INVOICE: 48695	FULL DESC: FIRE EXTINGUISHERS						
000021 A-1 FIRE PROTECTION 48696	FULL DESC: 271801 FIRE EXTINGUISHERS	368.00	C-120616	FIRE EXTINGUISHERS			
INVOICE: 48696	FULL DESC: FIRE EXTINGUISHERS						
000021 A-1 FIRE PROTECTION 48697	FULL DESC: 271800 FIRE EXTINGUISHERS	558.00	C-120616	FIRE EXTINGUISHERS			
INVOICE: 48697	FULL DESC: FIRE EXTINGUISHERS						
000021 A-1 FIRE PROTECTION 48698	FULL DESC: 271798 FIRE EXTINGUISHERS	40.00	C-120616	FIRE EXTINGUISHERS			
INVOICE: 48698	FULL DESC: FIRE EXTINGUISHERS						
000021 A-1 FIRE PROTECTION 48699	FULL DESC: 271796 FIRE EXTINGUISHERS	68.00	C-120616	FIRE EXTINGUISHERS			
INVOICE: 48699	FULL DESC: FIRE EXTINGUISHERS						
000021 A-1 FIRE PROTECTION 48700	FULL DESC: 271795 FIRE EXTINGUISHERS	778.00	C-120616	FIRE EXTINGUISHERS			
INVOICE: 48700	FULL DESC: FIRE EXTINGUISHERS						
000021 A-1 FIRE PROTECTION 48701	FULL DESC: 271794 FIRE EXTINGUISHERS	74.00	C-120616	FIRE EXTINGUISHERS			
INVOICE: 48701	FULL DESC: FIRE EXTINGUISHERS						
000021 A-1 FIRE PROTECTION 48702	FULL DESC: 271793 FIRE EXTINGUISHERS	40.00	C-120616	FIRE EXTINGUISHERS			
INVOICE: 48702	FULL DESC: FIRE EXTINGUISHERS						
000021 A-1 FIRE PROTECTION 48703	FULL DESC: 271791 FIRE EXTINGUISHERS	86.00	C-120616	FIRE EXTINGUISHERS			
INVOICE: 48703	FULL DESC: FIRE EXTINGUISHERS						

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INVOICE:	48703								
000021 A-1 FIRE PROTECTION	48704		FULL DESC:	FIRE EXTINGUISHERS	2017 3 INV A	270.00	C-120616		FIRE EXTINGUISHERS
INVOICE:	48704		FULL DESC:	FIRE EXTINGUISHERS	2017 3 INV A	151.50	C-120616		FIRE EXTINGUISHERS
000021 A-1 FIRE PROTECTION	48705		FULL DESC:	FIRE EXTINGUISHERS	2017 3 INV A	40.00	C-120616		FIRE EXTINGUISHERS
INVOICE:	48705		FULL DESC:	FIRE EXTINGUISHERS	2017 3 INV A	112.00	C-120616		FIRE EXTINGUISHERS
000021 A-1 FIRE PROTECTION	48706		FULL DESC:	FIRE EXTINGUISHERS	2017 3 INV A	1,524.00	C-120616		FIRE EXTINGUISHERS
INVOICE:	48706		FULL DESC:	FIRE EXTINGUISHERS	2017 3 INV A	1,343.00	C-120616		FIRE EXTINGUISHERS
000021 A-1 FIRE PROTECTION	48707		FULL DESC:	FIRE EXTINGUISHERS	2017 3 INV A	160.00	C-120616		FIRE EXTINGUISHERS
INVOICE:	48707		FULL DESC:	FIRE EXTINGUISHERS	2017 3 INV A	252.00	C-120616		FIRE EXTINGUISHERS
000021 A-1 FIRE PROTECTION	48708		FULL DESC:	FIRE EXTINGUISHERS	2017 3 INV A	1,539.00	C-120616		FIRE EXTINGUISHERS
INVOICE:	48708		FULL DESC:	FIRE EXTINGUISHERS	2017 3 INV A	9,274.50			FIRE EXTINGUISHERS
000021 A-1 FIRE PROTECTION	48709		FULL DESC:	FIRE EXTINGUISHERS	2017 3 INV A	106.00	C-120616		LAWN SPRINKLER MAINT
INVOICE:	48709		FULL DESC:	FIRE EXTINGUISHERS	2017 3 INV A	95.00	C-120616		ALARM SVC/CITY HALL
000021 A-1 FIRE PROTECTION	48710		FULL DESC:	FIRE EXTINGUISHERS	2017 3 INV A	635.00	C-120616		ALARM SVC/ LIBRARY
INVOICE:	48710		FULL DESC:	FIRE EXTINGUISHERS	2017 3 INV A	635.00	C-120616		ALARM SVC/ COURT DE
000021 A-1 FIRE PROTECTION	48711		FULL DESC:	FIRE EXTINGUISHERS	2017 3 INV A	1,365.00			
INVOICE:	48711		FULL DESC:	FIRE EXTINGUISHERS	2017 3 INV A	1,425.00	C-120616		CITY HALL COMPLEX S
000021 A-1 FIRE PROTECTION	48714		FULL DESC:	FIRE EXTINGUISHERS	2017 3 INV A	425.00	C-120616		NOVEMBER 2016 FBI C
INVOICE:	48714		FULL DESC:	FIRE EXTINGUISHERS	2017 3 INV A	137.75	C-120616		EMERGENCY LIGHT SVC
000172 AUTOMATIC RAIN	3037		FULL DESC:	LAWN SPRINKLER MAINT	2017 3 INV A	43.50	C-120616		EMERGENCY LIGHT SVC
INVOICE:	3037		FULL DESC:	LAWN SPRINKLER MAINT	2017 3 INV A	123.25	C-120616		EMERGENCY LIGHT SVC
000232 MATHESON & ASSOC LLC	16592		FULL DESC:	ALARM SVC/CITY HALL	2017 3 INV A	79.75	C-120616		EMERGENCY LIGHT SVC
INVOICE:	16592		FULL DESC:	ALARM SVC/CITY HALL	2017 3 INV A	94.25	C-120616		EMERGENCY LIGHT SVC
000232 MATHESON & ASSOC LLC	16611		FULL DESC:	ALARM SVC/ LIBRARY	2017 3 INV A	667.00	C-120616		EMERGENCY LIGHT SVC
INVOICE:	16611		FULL DESC:	ALARM SVC/ LIBRARY	2017 3 INV A				
000232 MATHESON & ASSOC LLC	16612		FULL DESC:	ALARM SVC/ COURT DE	2017 3 INV A				
INVOICE:	16612		FULL DESC:	ALARM SVC/ COURT DE	2017 3 INV A				
000233 CHARLES FIRE PROTEC	2017-118		FULL DESC:	CITY HALL COMPLEX SPRINKLER INSP	2017 3 INV A				
INVOICE:	2017-118		FULL DESC:	CITY HALL COMPLEX SPRINKLER INSP	2017 3 INV A				
000402 CURRY JANITORIAL SER	328106		FULL DESC:	NOVEMBER 2016 FBI CLEANING	2017 3 INV A				
INVOICE:	328106		FULL DESC:	NOVEMBER 2016 FBI CLEANING	2017 3 INV A				
000415 MID-SO EMERGENCY LIG	12480		FULL DESC:	EMERGENCY LIGHT SVC	2017 3 INV A				
INVOICE:	12480		FULL DESC:	EMERGENCY LIGHT SVC	2017 3 INV A				
000415 MID-SO EMERGENCY LIG	12481		FULL DESC:	EMERGENCY LIGHT SVC	2017 3 INV A				
INVOICE:	12481		FULL DESC:	EMERGENCY LIGHT SVC	2017 3 INV A				
000415 MID-SO EMERGENCY LIG	12482		FULL DESC:	EMERGENCY LIGHT SVC	2017 3 INV A				
INVOICE:	12482		FULL DESC:	EMERGENCY LIGHT SVC	2017 3 INV A				
000415 MID-SO EMERGENCY LIG	12483		FULL DESC:	EMERGENCY LIGHT SVC	2017 3 INV A				
INVOICE:	12483		FULL DESC:	EMERGENCY LIGHT SVC	2017 3 INV A				
000415 MID-SO EMERGENCY LIG	12484		FULL DESC:	EMERGENCY LIGHT SVC	2017 3 INV A				
INVOICE:	12484		FULL DESC:	EMERGENCY LIGHT SVC	2017 3 INV A				
000415 MID-SO EMERGENCY LIG	12505		FULL DESC:	EMERGENCY LIGHT SVC	2017 3 INV A				
INVOICE:	12505		FULL DESC:	EMERGENCY LIGHT SVC	2017 3 INV A				

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YEAR/PERIOD:	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000415	MID-SO EMERGENCY LIG 12506			2017 3 INV A	43.50	C-120616	EMERGENCY LIGHT SVC
INVOICE:	12506						
000469	TRI-STAR COMPANIES, INC	TC6902		2017 3 INV A	976.57	C-120616	IT DEPT-HVAC SVCS
INVOICE:							
000469	TRI-STAR COMPANIES, INC	TC7210		2017 3 INV A	362.50	C-120616	CITY HALL 1ST FL-HV
INVOICE:							
000469	TRI-STAR COMPANIES, INC	TC7224		2017 3 INV A	490.00	C-120616	PEPPER CHASE-HVAC S
INVOICE:							
000492	THYSSENKRUPP ELEVATO 5000594825			2017 3 INV A	375.00	C-120616	ELEVATOR SERVICES
INVOICE:	5000594825						
000734	MAGNOLIA ELECTRIC	228791-IN		2017 3 INV A	396.45	C-120616	ELEC/REPAIRS
INVOICE:							
001540	MURPHY & SONS, INC.	1897		2017 3 INV A	2,700.00	C-120616	MAT/JOB WIN CENTER
INVOICE:							
002227	JACKSON PAPER COMPAN 712796			2017 3 INV A	40.56	C-120616	COPY PAPER & MULTIF
INVOICE:	712796						
006685	DEX IMAGING	WR491669		2017 2 INV A	63.16	C-120616	MP8833 - CITY CLERK
INVOICE:							
007174	DENNIS WRIGHT & SON 32266			2017 3 INV A	1,168.12	C-120616	DESOTO GRACE PLUMBI
INVOICE:	32266						
007174	DENNIS WRIGHT & SON 32272			2017 3 INV A	268.00	C-120616	FS #4 PLUMBING SVCS
INVOICE:	32272						
007174	DENNIS WRIGHT & SON 32281			2017 3 INV A	1,062.93	C-120616	PD #4 PLUMBING SVCS
INVOICE:	32281						
010622	GREEN KING SPRAY SER 138			2017 3 INV A	8,343.00	C-120616	PROP MAINT./CONTRAC
INVOICE:	138						
011134	WHITFIELD			2017 3 INV A	587.97	C-120616	ELEC SVC/WIN JOB CE
INVOICE:	49889						
011134	WHITFIELD			2017 3 INV A	621.10	C-120616	ELEC SVC/ FIRE STAT
INVOICE:	49891						
011134	WHITFIELD			2017 3 INV A	498.61	C-120616	ELEC SVC/ FIRE STAT
INVOICE:	49892						
011134	WHITFIELD			2017 3 INV A	780.96	C-120616	ELEC SVC/ HEARTLAND
INVOICE:	49895						
					2,488.64		

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YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	012576 AKINS DWAYNE ODIS	1974	271634	2017 3 INV A	418.75	C-120616	SPD CLEANING
	INVOICE: 1974		FULL DESC: 271634				SPD CLEANING
	012576 AKINS DWAYNE ODIS	1975	271641	2017 3 INV A	485.75	C-120616	SPD-DISPATC CLEANI
	INVOICE: 1975		FULL DESC: 271641				SPD-DISPATC CLEANI
	012576 AKINS DWAYNE ODIS	1976	271629	2017 3 INV A	96.75	C-120616	EAST PRECINCT CLEAN
	INVOICE: 1976		FULL DESC: 271629				EAST PRECINCT CLEAN
	012576 AKINS DWAYNE ODIS	1977	271625	2017 3 INV A	156.75	C-120616	1855 VETERANS CLEAN
	INVOICE: 1977		FULL DESC: 271625				1855 VETERANS CLEAN
	012576 AKINS DWAYNE ODIS	1978	271632	2017 3 INV A	418.75	C-120616	SPD CLEANING
	INVOICE: 1978		FULL DESC: 271632				SPD CLEANING
	012576 AKINS DWAYNE ODIS	1979	271639	2017 3 INV A	485.75	C-120616	SPD-DISPATC CLEANI
	INVOICE: 1979		FULL DESC: 271639				SPD-DISPATC CLEANI
	012576 AKINS DWAYNE ODIS	1980	271628	2017 3 INV A	96.75	C-120616	EAST PRECINCT CLEAN
	INVOICE: 1980		FULL DESC: 271628				EAST PRECINCT CLEAN
	012576 AKINS DWAYNE ODIS	1981	271637	2017 3 INV A	209.37	C-120616	SPD CLEANING
	INVOICE: 1981		FULL DESC: 271637				SPD CLEANING
	012576 AKINS DWAYNE ODIS	1982	271624	2017 3 INV A	156.75	C-120616	1855 VETERANS CLEAN
	INVOICE: 1982		FULL DESC: 271624				1855 VETERANS CLEAN
	012576 AKINS DWAYNE ODIS	1984	271636	2017 3 INV A	485.75	C-120616	SPD-DISPATC CLEANI
	INVOICE: 1984		FULL DESC: 271636				SPD-DISPATC CLEANI
	012576 AKINS DWAYNE ODIS	1985	271631	2017 3 INV A	96.75	C-120616	EAST PRECINCT CLEAN
	INVOICE: 1985		FULL DESC: 271631				EAST PRECINCT CLEAN
	012576 AKINS DWAYNE ODIS	1986	271626	2017 3 INV A	156.75	C-120616	1855 VETERANS DR CL
	INVOICE: 1986		FULL DESC: 271626				1855 VETERANS DR CL
					3,264.62		
	016182 H&H SERVICES GROUP	67508	271860	2017 3 INV A	35.00	C-120616	FILTER SVC
	INVOICE: 67508		FULL DESC: 271860				FILTER SVC
	016182 H&H SERVICES GROUP	67627	271861	2017 3 INV A	928.50	C-120616	FILTER SVC
	INVOICE: 67627		FULL DESC: 271861				FILTER SVC
	016182 H&H SERVICES GROUP	67942	271862	2017 3 INV A	368.00	C-120616	FILTER SVC
	INVOICE: 67942		FULL DESC: 271862				FILTER SVC
	016182 H&H SERVICES GROUP	67944	271863	2017 3 INV A	35.00	C-120616	FILTER SVC
	INVOICE: 67944		FULL DESC: 271863				FILTER SVC
					1,366.50		
	018342 GREAT AMERICA LEASIN	19658410	271457	2017 2 INV A	276.06	C-120616	SECURITY SYSTEM @ S
	INVOICE: 19658410		FULL DESC: 271457				SECURITY SYSTEM @ S
	018342 GREAT AMERICA LEASIN	19658411	271456	2017 2 INV A	1,129.00	C-120616	SECURITY SYSTEM @ S
	INVOICE: 19658411		FULL DESC: 271456				SECURITY SYSTEM @ S
					1,405.06		
	019694 MID-SOUTH TELBECOM	46378	271886	2017 3 INV A	348.00	C-120616	PHONE SVC/CITY HALL
	INVOICE: 46378		FULL DESC: 271886				PHONE SVC/CITY HALL
	019694 MID-SOUTH TELBECOM	46379	271887	2017 3 INV A	1,223.62	C-120616	PHONE SVC/ CITY HAL
	INVOICE: 46379		FULL DESC: 271887				PHONE SVC/ CITY HAL
	019694 MID-SOUTH TELBECOM	46562	271888	2017 3 INV A	5.85	C-120616	PHONE SVC/ CITY HAL
	INVOICE: 46562		FULL DESC: 271888				PHONE SVC/ CITY HAL
					789.12	C-120616	PHONE SVC

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YEAR/PERIOD: 2017/1 TO 2017/3 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR INVOICE: 46628 FULL DESC: PHONE SVC

020065 BLC OF MS LLC 6296 271790 2017 3 INV A 35,500.00 C-120616 NOV 2016 GRASS CONT

INVOICE: 6296 FULL DESC: NOV 2016 GRASS CONTRACT

020951 TWO GIRLS AND A BROO 1611 271828 2017 3 INV A 595.00 C-120616 NOV 2016-PEPPERCHAS

INVOICE: 1611 FULL DESC: NOV 2016-PEPPERCHASE CLEANING

022372 OVERALL CHEMICAL COM 3440 271689 2017 3 INV A 1,535.00 C-120616 10/31/16 CLEANING

INVOICE: 3440 FULL DESC: 10/31/16 CLEANING

022372 OVERALL CHEMICAL COM 3443 271690 2017 3 INV A 1,815.00 C-120616 11/7/16 CLEANING

INVOICE: 3443 FULL DESC: 11/7/16 CLEANING

022372 OVERALL CHEMICAL COM 3446 271688 2017 3 INV A 1,535.00 C-120616 11/14/16 CLEANING

INVOICE: 3446 FULL DESC: 11/14/16 CLEANING

022372 OVERALL CHEMICAL COM 3447 271838 2017 3 INV A 1,535.00 C-120616 11/21/16 CLEANING

INVOICE: 3447 FULL DESC: 11/21/16 CLEANING

ACCOUNT TOTAL 83,437.20

0010-900-902-00-622100- WR487847 271807 PROFESSIONAL SERVICES 41.41 C-120616 MP8765 COPIER

INVOICE: 271807 FULL DESC: MP8765 COPIER

ACCOUNT TOTAL 41.41

0010-900-902-00-625100- 19130-111816 271655 STREET IMPROVEMENT 135,072.78 C-120616 PEPPERCHASE, SURREY

INVOICE: 271655 FULL DESC: PEPPERCHASE, SURREY

ACCOUNT TOTAL 135,072.78

0010-900-902-00-625103- 46100B 271919 DRAINAGE MAINTENANCE 1,499.19 C-120616 2109 LITTLE ELK COV

INVOICE: 271919 FULL DESC: 2109 LITTLE ELK COVE

009591 TRI FIRMA 46750B 271914 2017 3 INV A 868.24 C-120616 2273 ASHLAND

INVOICE: 271914 FULL DESC: 2273 ASHLAND

009591 TRI FIRMA 46760B 271916 2017 3 INV A 1,619.72 C-120616 3721 MARCIA LOUISE

INVOICE: 271916 FULL DESC: 3721 MARCIA LOUISE

009591 TRI FIRMA 46780B 271918 2017 3 INV A 1,581.15 C-120616 4829 BRIARTON DR

INVOICE: 271918 FULL DESC: 4829 BRIARTON DR

009591 TRI FIRMA 46790B 271921 2017 3 INV A 1,215.83 C-120616 3771 CHANCEY COVE

INVOICE: 271921 FULL DESC: 3771 CHANCEY COVE

009591 TRI FIRMA 46810B 271915 2017 3 INV A 1,815.70 C-120616 8278 WINDSOR LN

INVOICE: 271915 FULL DESC: 8278 WINDSOR LN

009591 TRI FIRMA 46890B 271920 2017 3 INV A 2,683.87 C-120616 3771 CHANCEY COVE

INVOICE: 271920 FULL DESC: 3771 CHANCEY COVE

009591 TRI FIRMA 46960B 271923 2017 3 INV A 2,544.21 C-120616 LONG STREET PIPE REPLACEMENT

INVOICE: 271923 FULL DESC: LONG STREET PIPE REPLACEMENT

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YEAR/PERIOD:	2017/1	TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-900-902-00-625150-1603			009591 TRI FIRMA	4690QB	271818	SHADY OAKS 2017 3 INV A			SHADY OAKS DR DRAIN
INVOICE: SHADY OAKS DR DRAINAGE-1603									
ACCOUNT TOTAL 58,027.13 C-120616									
0010-900-902-00-625150-1605			009591 TRI FIRMA	4669QB	271819	STAR LANDING GWYNN 2017 3 INV A			STARLANDING-1605
INVOICE: STARLANDING-1605									
ACCOUNT TOTAL 19,627.29 C-120616									
0010-900-902-00-625220-000497			DESOTO COUNTY ELECTR	3385	271652	STREET MAINTENANCE 2017 3 INV A			#7309-LOOPS/PEPPERBRC
INVOICE: #7309-LOOPS/PEPPERCHASE & CHURCH									
ACCOUNT TOTAL 3,240.00 C-120616									
000759			LEHMAN ROBERTS CO	19130-112316	271657	2017 3 INV A			RASCO, GREENBROOK, HEATHER RIDGE
INVOICE: RASCO, GREENBROOK, HEATHER RIDGE									
ACCOUNT TOTAL 94,618.28 C-120616									
009591 TRI FIRMA				4673QB	271922	2017 3 INV A			WHITWORTH CURB AND
INVOICE: WHITWORTH CURB AND GUTTER									
ACCOUNT TOTAL 815.00 C-120616									
009591 TRI FIRMA				4680QB	271917	2017 3 INV A			1908 MS VALLEY
INVOICE: 1908 MS VALLEY									
ACCOUNT TOTAL 804.15 C-120616									
009591 TRI FIRMA				4684QB	271924	2017 3 INV A			1481 WHITWORTH
INVOICE: 1481 WHITWORTH									
ACCOUNT TOTAL 1,360.89 C-120616									
2,980.04									
0010-900-903-00-624102-013790			HANCOCK BANK	24155	271231	ADMINISTRATIVE EXPENSES BANK FEES 2017 2 INV A			SOUTHCT1110-GO REF
INVOICE: SOUTHCT1110-GO REF BONDS SER 2010									
ACCOUNT TOTAL 820.00 C-120616									
820.00									
0010-900-904-00-629100-001363			HEFFNER MISTY	9072016	271403	LITIGATION CLAIMS PAYMENTS 2017 2 INV A			ROW/BANKPLUS-FORMAT
INVOICE: ROW/BANKPLUS-FORMAT FEE/RASCO									
ACCOUNT TOTAL 22.00 C-120616									
22.00									

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YEAR/PERIOD:	TO	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-900-905-00-602700-							
022930 HUB INTERNATIONAL	382491						17 WORKERS COMP/JAN
INVOICE: 382491							
ACCOUNT TOTAL 130,312.00							
0010-900-905-00-629300-							
016199 HOLLAND INSURANCE	11408						HILARIO/EASON BONDS
INVOICE: 11408							
ACCOUNT TOTAL 175.00							
ORG 905 TOTAL 130,487.00							
PROFESSIONAL DUES							
0010-900-906-00-622100-							
006682 DESOTO FAMILY THEATR	11302016						DEC 2016 DONATION
INVOICE: 11302016							
ACCOUNT TOTAL 4,166.67							
017845 CONCERN	46326						NOV 2016-EAP
INVOICE: 46326							
ACCOUNT TOTAL 412.50							
020724 HEALING HEARTS CHILD	11302016						DEC 2016 DONATION
INVOICE: 11302016							
ACCOUNT TOTAL 5,416.67							
ORG 906 TOTAL 9,995.84							
TOTAL: 900,880.07							

FUND 0010 GENERAL FUND

TOTAL: 900,880.07

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YEAR/PERIOD: 2017/1 TO 2017/3 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

711	0100-710-711-00-640925-	PAYAPP1	BOND PROJECT EXPENSES	RASC0 ROAD 14			
	014324 ENSCOR LLC		271648	RASC0 ROAD 2017 3 INV A	65,584.48	C-120616	#1617-RASC0 RD
	INVOICE:			FULL DESC: #1617-RASC0 RD			
	018221 CIVIL-LINK, LLC	42143	271294	2017 2 INV A	2,120.01	C-120616	RASC0 RD EXTENSION
	INVOICE: 42143			FULL DESC: RASC0 RD EXTENSION			

ACCTOINT TOTAL 67,704.49
 ORG 711 TOTAL 67,704.49

----- FUND 0100 BOND FUNDED CAP PROJ TOTAL: 67,704.49 -----

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
025707 CLAY MICHAEL INVOICE: 32066		32066	270890 FULL DESC:	2017	2 INV A	73.96	C-120616	
025708 DANIEL RACHEL INVOICE: 32067		32067	270891 FULL DESC:	2017	2 INV A	11.67	C-120616	
025709 JOHNSON WILLIE & IAK INVOICE: 32069		32069	270893 FULL DESC:	2017	2 INV A	83.72	C-120616	
025710 CALLAHAN JEREMY INVOICE: 32070		32070	270894 FULL DESC:	2017	2 INV A	78.84	C-120616	
025711 MISEL BRIAN & CHERYL INVOICE: 32071		32071	270895 FULL DESC:	2017	2 INV A	9.83	C-120616	
025712 POUNDS DONALD INVOICE: 32072		32072	270896 FULL DESC:	2017	2 INV A	30.00	C-120616	
025713 WASHINGTON DEBRA INVOICE: 32073		32073	270897 FULL DESC:	2017	2 INV A	26.02	C-120616	
025714 WIZE BUYS & REALESTA INVOICE: 32074		32074	270898 FULL DESC:	2017	2 INV A	19.28	C-120616	
025715 BURNS ROBERT INVOICE: 32075		32075	270899 FULL DESC:	2017	2 INV A	52.20	C-120616	
025716 BRYANT VERNON JASON INVOICE: 32076		32076	270900 FULL DESC:	2017	2 INV A	15.36	C-120616	
025717 STUSS DREMERLY INVOICE: 32077		32077	270901 FULL DESC:	2017	2 INV A	3.84	C-120616	
025718 WATSON KAREN INVOICE: 32078		32078	270902 FULL DESC:	2017	2 INV A	103.47	C-120616	
025719 O'CONNOR JONNY INVOICE: 32079		32079	270903 FULL DESC:	2017	2 INV A	50.00	C-120616	
025720 HYATT KIMBERLY & BAR INVOICE: 32080		32080	270904 FULL DESC:	2017	2 INV A	98.36	C-120616	
025721 TURNER JACQUELINE & INVOICE: 32081		32081	270905 FULL DESC:	2017	2 INV A	8.72	C-120616	
025722 ALLEN SHAWN INVOICE: 32082		32082	270906 FULL DESC:	2017	2 INV A	39.80	C-120616	
025723 ANDERSON ALEXANDER INVOICE: 32083		32083	270907 FULL DESC:	2017	2 INV A	32.68	C-120616	

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/3 VOUCHER PO	YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
025724 BATES IRA & REGINA INVOICE: 32085	32085	270909 FULL DESC:	2017 2 INV A	98.36 C-120616	
025725 DENNIS D. BRENDA INVOICE: 32086	32086	270910 FULL DESC:	2017 2 INV A	8.72 C-120616	
025726 ALBA ANTHONY M. INVOICE: 32087	32087	270911 FULL DESC:	2017 2 INV A	125.00 C-120616	
025727 WHEELER CONST - RENT INVOICE: 32088	32088	270912 FULL DESC:	2017 2 INV A	125.00 C-120616	
025728 OVERSTREET WANDA INVOICE: 32089	32089	270913 FULL DESC:	2017 2 INV A	99.20 C-120616	
025730 MURPHY J. MICHAEL C/ INVOICE: 32091	32091	270915 FULL DESC:	2017 2 INV A	125.00 C-120616	
025731 BARMER CAROL INVOICE: 32092	32092	270916 FULL DESC:	2017 2 INV A	37.05 C-120616	
025732 CROCKER JAMES & LORI INVOICE: 32093	32093	270917 FULL DESC:	2017 2 INV A	96.00 C-120616	
025733 WEBB WALTER A. INVOICE: 32094	32094	270918 FULL DESC:	2017 2 INV A	23.36 C-120616	
025734 RAY JOHN & BEVERLY INVOICE: 32095	32095	270919 FULL DESC:	2017 2 INV A	105.72 C-120616	
025735 WEBSTER CISSY & FRAN INVOICE: 32096	32096	270920 FULL DESC:	2017 2 INV A	37.05 C-120616	
025736 ROBINSON JOHN E. INVOICE: 32097	32097	270921 FULL DESC:	2017 2 INV A	71.72 C-120616	
025737 TULLOS MATTHEW & SAR INVOICE: 32098	32098	270922 FULL DESC:	2017 2 INV A	98.36 C-120616	
025738 WUESCHER MATTHEW & K INVOICE: 32099	32099	270923 FULL DESC:	2017 2 INV A	67.00 C-120616	
025739 STRINGFELLOW VIVIAN INVOICE: 32100	32100	270924 FULL DESC:	2017 2 INV A	31.67 C-120616	
025740 HALE ROBBIE ELLA INVOICE: 32101	32101	270925 FULL DESC:	2017 2 INV A	138.41 C-120616	
025741 BROWN ANTHONY & ANDR INVOICE: 32103	32103	270927 FULL DESC:	2017 2 INV A	52.20 C-120616	
025742 BRYANT, JERNIGAN DBA 32116	32116	270940 FULL DESC:	2017 2 INV A	111.82 C-120616	

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/3 VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 32116		FULL DESC:				
025743 PAVEMENT SERVICES	32128	270952	2017 2 INV A	750.00	C-120616	
INVOICE: 32128		FULL DESC:				
025744 STRINGELLOW TAMMY	32129	270953	2017 2 INV A	78.84	C-120616	
INVOICE: 32129		FULL DESC:				
025745 MURPHY WILLIAM	32131	270955	2017 2 INV A	93.48	C-120616	
INVOICE: 32131		FULL DESC:				
025746 SPARKMAN DENNIS	32132	270956	2017 2 INV A	8.68	C-120616	
INVOICE: 32132		FULL DESC:				
025747 WRINKLE JAMES	32133	270957	2017 2 INV A	125.00	C-120616	
INVOICE: 32133		FULL DESC:				
025748 JACKSON GETARA	32134	270958	2017 2 INV A	45.08	C-120616	
INVOICE: 32134		FULL DESC:				
025749 GRAMLING BETTY K.	32135	270959	2017 2 INV A	65.16	C-120616	
INVOICE: 32135		FULL DESC:				
025750 HOMES CALIEB	32136	270960	2017 2 INV A	125.00	C-120616	
INVOICE: 32136		FULL DESC:				
025751 LUCY JIMMIE L.	32137	270961	2017 2 INV A	10.41	C-120616	
INVOICE: 32137		FULL DESC:				
025752 CARLISLE JOSH	32138	270962	2017 2 INV A	30.08	C-120616	
INVOICE: 32138		FULL DESC:				
025753 BRISCOE ERIC (RENTA	32139	270963	2017 2 INV A	84.87	C-120616	
INVOICE: 32139		FULL DESC:				
025754 MAHAN MARY JO	32140	270964	2017 2 INV A	30.00	C-120616	
INVOICE: 32140		FULL DESC:				
025755 MINOR HEATHER	32141	270965	2017 2 INV A	18.04	C-120616	
INVOICE: 32141		FULL DESC:				
025756 HAWKINS MICHELLE D.	32142	270966	2017 2 INV A	47.32	C-120616	
INVOICE: 32142		FULL DESC:				
025757 PASINO RAYMOND	32143	270967	2017 2 INV A	30.77	C-120616	
INVOICE: 32143		FULL DESC:				
025758 TIDWELL PAMELA J	32144	270968	2017 2 INV A	93.48	C-120616	
INVOICE: 32144		FULL DESC:				
025759 SMITH BRADLEY & BELT	32145	270969	2017 2 INV A	98.36	C-120616	
INVOICE: 32145		FULL DESC:				

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025760 EPPENGER MARTHA INVOICE: 32146	32146	270970 FULL DESC:	2017 2 INV A	12.36 C-120616		
025761 FRAZIER CHRISTOPHER INVOICE: 32147	32147	270971 FULL DESC:	2017 2 INV A	52.20 C-120616		
025762 JONES LYDIA INVOICE: 32148	32148	270972 FULL DESC:	2017 2 INV A	23.36 C-120616		
025763 HUDSON PATRICIA INVOICE: 32149	32149	270973 FULL DESC:	2017 2 INV A	7.00 C-120616		
025764 HERRING HUNTER N. INVOICE: 32150	32150	270974 FULL DESC:	2017 2 INV A	98.36 C-120616		
025765 SEAY SR. JAMES R. INVOICE: 32151	32151	270975 FULL DESC:	2017 2 INV A	78.84 C-120616		
025766 ROBLEDO PABLO & MARI INVOICE: 32152	32152	270976 FULL DESC:	2017 2 INV A	39.80 C-120616		
025767 FITCH KRYSTA BROOKE INVOICE: 32153	32153	270977 FULL DESC:	2017 2 INV A	23.36 C-120616		
025768 LANNOM STEPHANIE INVOICE: 32154	32154	270978 FULL DESC:	2017 2 INV A	14.38 C-120616		
025769 SPRAU FELICIA INVOICE: 32155	32155	270979 FULL DESC:	2017 2 INV A	61.96 C-120616		
025770 BIRCH MICHAELLE S. INVOICE: 32156	32156	270980 FULL DESC:	2017 2 INV A	110.36 C-120616		
025771 TROTTER RICHARD INVOICE: 32157	32157	270981 FULL DESC:	2017 2 INV A	110.36 C-120616		
025772 SMITH JOHNNIE L. INVOICE: 32158	32158	270982 FULL DESC:	2017 2 INV A	81.08 C-120616		
025773 JAMES KALEENA INVOICE: 32159	32159	270983 FULL DESC:	2017 2 INV A	81.08 C-120616		
025774 STEELE ABRISHA INVOICE: 32160	32160	270984 FULL DESC:	2017 2 INV A	12.16 C-120616		
025775 SCOTT BARBARA JOY INVOICE: 32162	32162	270986 FULL DESC:	2017 2 INV A	3.36 C-120616		
025776 HARRIMAN KENNETH E INVOICE: 32163	32163	270987 FULL DESC:	2017 2 INV A	125.00 C-120616		

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YEAR/PERIOD: ACCOUNT/VENDOR	TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025777 BRADY PLATT FRANCIS INVOICE: 32164	32164	270988 FULL DESC:	2017 2 INV A	30.00	C-120616	
025778 HILL JOHN W. INVOICE: 32165	32165	270989 FULL DESC:	2017 2 INV A	95.72	C-120616	
025779 BATTLE CHRISTY S INVOICE: 32167	32167	270991 FULL DESC:	2017 2 INV A	23.36	C-120616	
025780 CROSS EARL INVOICE: 32169	32169	270993 FULL DESC:	2017 2 INV A	98.36	C-120616	
025781 WARREN M. MICHELLE INVOICE: 32170	32170	270994 FULL DESC:	2017 2 INV A	71.72	C-120616	
025782 MULLINS JANE INVOICE: 32171	32171	270995 FULL DESC:	2017 2 INV A	30.00	C-120616	
025783 CHILDRRESS CAROLYN INVOICE: 32172	32172	270996 FULL DESC:	2017 2 INV A	33.36	C-120616	
025784 BUSH RAYMOND J INVOICE: 32173	32173	270997 FULL DESC:	2017 2 INV A	18.48	C-120616	
025785 HILL SHERESE INVOICE: 32174	32174	270998 FULL DESC:	2017 2 INV A	25.16	C-120616	
025786 MILLS MICHAEL & CHAR INVOICE: 32175	32175	270999 FULL DESC:	2017 2 INV A	76.80	C-120616	
025787 SCHOGGEN SHELLEY INVOICE: 32176	32176	271000 FULL DESC:	2017 2 INV A	98.36	C-120616	
025788 GALYEAN (PENNINGTON) INVOICE: 32177	32177	271001 FULL DESC:	2017 2 INV A	117.59	C-120616	
025789 SMITH CAITLYN INVOICE: 32178	32178	271002 FULL DESC:	2017 2 INV A	47.32	C-120616	
025790 MILLER BRIAN INVOICE: 32179	32179	271003 FULL DESC:	2017 2 INV A	32.69	C-120616	
025791 HIGGINBOTHAM LORIE INVOICE: 32180	32180	271004 FULL DESC:	2017 2 INV A	161.88	C-120616	
025792 ROSS PATRICIA A INVOICE: 32181	32181	271005 FULL DESC:	2017 2 INV A	28.48	C-120616	
025793 BISHOP LISA INVOICE: 32182	32182	271006 FULL DESC:	2017 2 INV A	50.00	C-120616	

025794 WARRINGTON GARRA 32183 271007 2017 2 INV A 18.51 C-120616

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INVOICE: 32183 FULL DESC: 2017 2 INV A 98.36 C-120616
 025795 BERRYLL WILLIAM A. 32184 FULL DESC: 2017 2 INV A 98.36 C-120616
 INVOICE: 32184
 025796 ALBONETTI NATHAN 32185 FULL DESC: 2017 2 INV A 93.48 C-120616
 INVOICE: 32185

ACCOUNT TOTAL 8,908.75
 ORG 0400 TOTAL 8,908.75

111 UTILITY EXPENSE ACCOUNTS
 400-800-811-00-650901- HORN LAKE CREEK BASIN LOAN PYM
 002848 HORN LAKE CREEK BASIN 11182016 271709 2017 3 INV A 10,104.38 C-120616
 INVOICE: 11182016 FULL DESC: NOV 2016 HL CREEK BASIN INTERCEPTOR
 ACCOUNT TOTAL 10,104.38

400-800-811-00-650905- DCRUA SEWER TREATMENT FEE
 004646 DESOTO COUNTY REGION 1600 271746 2017 3 INV A 31,688.90 C-120616
 INVOICE: 1600 FULL DESC: DEC 2016 SEWER FEES
 ACCOUNT TOTAL 31,688.90
 ORG 811 TOTAL 41,793.28

115 UTILITY CAPITAL IMPROVEMENTS
 400-800-815-00-625300- EXTENSION & OTHER IMPROVEMENTS
 009591 TRI FIRMA 4598QB 271621 2017 3 INV A 1,858.87 C-120616
 INVOICE: FULL DESC: REPAIRS/SEWER LINE/8161 CHARLESTON
 009591 TRI FIRMA 4697QB 271722 2017 3 INV A 2,253.03 C-120616
 INVOICE: FULL DESC: LONG STREET WATER LINE
 ACCOUNT TOTAL 4,111.90

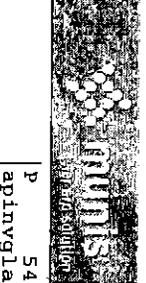
400-800-815-00-625305- SANITARY SEWER EXTENSION
 000734 MAGNOLIA ELECTRIC 229349-IN 271724 2017 3 INV A 630.49 C-120616
 INVOICE: FULL DESC: SEWER TOOLS & EQUIPMENT
 004494 J R STEWART INV31685 271620 17000032 2017 3 INV A 9,068.71 C-120616
 INVOICE: FULL DESC: FLOAT TRESS AND BARNES PUMPS
 ACCOUNT TOTAL 9,699.20

ORG 815 TOTAL 13,811.10

820 UTILITY ADMINISTRATIVE EXPENSE
 400-800-820-00-610400- OFFICE SUPPLIES
 005044 LOWE'S HOME CENTERS, 11252016 271925 2017 3 INV A 104.28 C-120616
 SUPPLIES

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INVOICE: 11252016 FULL DESC: SUPPLIES
 007600 OFFICE DEPOT 2002656971 271219 2017 2 INV A 53.73 C-120616 OFFICE SUPPLIES
 INVOICE: 2002656971 FULL DESC: OFFICE SUPPLIES
 007600 OFFICE DEPOT 879842437002 271845 2017 3 INV A 8.98 C-120616 OFFICE SUPPLIES
 INVOICE: 879842437002 FULL DESC: OFFICE SUPPLIES

0400-800-820-00-622100- ACCOUNT TOTAL 62.71
 022900 PROTECT YOUTH SPORTS 465932 271323 PROFESSIONAL SERVICES
 INVOICE: 465932 FULL DESC: BACKGROUND CHECKS 2017 2 INV A 35.90 C-120616 BACKGROUND CHECKS
 ACCOUNT TOTAL 35.90

0400-800-820-00-625700- TELEPHONE & POSTAGE
 017546 ARISTA 1414201611 271313 2017 2 INV A 8,917.54 C-120616 OCT 2016 WATER BILL
 INVOICE: 1414201611 FULL DESC: OCT 2016 WATER BILL POSTAGE
 ACCOUNT TOTAL 8,917.54

0400-800-820-00-626500- PRINTING
 006685 DEX IMAGING WR491668 271319 2017 2 INV A 22.48 C-120616 MP8773 CITY HALL/WA
 INVOICE: FULL DESC: MP8773 CITY HALL/WATER
 006685 DEX IMAGING WR491672 271320 2017 2 INV A 24.34 C-120616 MP6552 PEPPERCHASE
 INVOICE: FULL DESC: MP6552 PEPPERCHASE
 ACCOUNT TOTAL 46.82

017546 ARISTA 22232 271314 2017 2 INV A 4,200.68 C-120616 OCT 2016 WATER BILL
 INVOICE: 22232 FULL DESC: OCT 2016 WATER BILL PRINTING
 020454 DIRECTEX M11013 271739 2017 3 INV A 65.00 C-120616 MARTY YOUNG BUSINES
 INVOICE: FULL DESC: MARTY YOUNG BUSINESS CARDS
 ACCOUNT TOTAL 4,312.50

825 UTILITY MAINTENANCE EXPENSES
 0400-800-825-00-611000- MATERIALS
 000354 METER SERVICE AND SU 6772 271300 2017 2 INV A 1,225.00 C-120616 METER BOXES
 INVOICE: 6772 FULL DESC: METER BOXES
 000354 METER SERVICE AND SU 6786 271310 2017 2 INV A 652.46 C-120616 PVC PIPE, MEGA-LUG/
 INVOICE: 6786 FULL DESC: PVC PIPE, MEGA-LUG/BOLT, GASKET PACK
 000354 METER SERVICE AND SU 6805 271749 2017 3 INV A 325.00 C-120616 HAND PUMP & FLANGE
 INVOICE: 6805 FULL DESC: HAND PUMP & FLANGE KIT
 000354 METER SERVICE AND SU 6806 271716 2017 3 INV A 242.80 C-120616 SEWER & VALVE
 INVOICE: 6806 FULL DESC: SEWER & VALVE

000354 METER SERVICE AND SU 6811 271752 2017 3 INV A 1,642.80 C-120616 MATERIALS/SUMMERWOOD
 INVOICE: 6811 FULL DESC: SEWER & VALVE

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INVOICE: 6841	000354 METER SERVICE AND SU 6886						
INVOICE: 6886							
	FULL DESC: MATERIALS/SUMMERWOOD						
	FULL DESC: 2017 3 INV A						
	FULL DESC: COPPER, ADAPTERS, ETC						
					1,742.20	C-120616	COPPER, ADAPTERS, E
					5,930.26		
000665 DESOTO COUNTY COOPER 63968							
INVOICE: 63968							
	FULL DESC: HAY BALR/FERTILIZER						
	FULL DESC: 2017 2 INV A						
	FULL DESC: HAY BALR/FERTILIZER				43.50	C-120616	HAY BALR/FERTILIZER
000687 SOUTHERN PIPE & SUPP 207223							
INVOICE: 207223							
	FULL DESC: COUPLINGS & ADAPTERS						
	FULL DESC: 2017 3 INV A						
	FULL DESC: COUPLINGS & ADAPTERS				865.35	C-120616	COUPLINGS & ADAPTER
000739 CDM GOVERNMENT INC FWK0321							
INVOICE:							
	FULL DESC: ROUTER/WHITWORTH						
	FULL DESC: 2017 2 INV A						
	FULL DESC: ROUTER/WHITWORTH				1,034.89	C-120616	ROUTER/WHITWORTH
001102 SOUTHAVEN SUPPLY							
INVOICE: 250324							
	FULL DESC: MISC SUPPLIES						
	FULL DESC: 2017 2 INV A						
	FULL DESC: MISC SUPPLIES				1,067.82	C-120616	MISC SUPPLIES
001102 SOUTHAVEN SUPPLY							
INVOICE: 251218							
	FULL DESC: MISC SUPPLIES						
	FULL DESC: 2017 2 INV A						
	FULL DESC: MISC SUPPLIES				668.03	C-120616	MISC SUPPLIES
001150 NAPA GENUINE PARTS C 687381							
INVOICE: 687381							
	FULL DESC: RESPIRATOR & FILTER						
	FULL DESC: 2017 3 INV A						
	FULL DESC: RESPIRATOR & FILTER				32.08	C-120616	RESPIRATOR & FILTER
001899 XYLEM DEWATERING SOL 400659220							
INVOICE: 400659220							
	FULL DESC: BANDING TOOL & BUCKLES						
	FULL DESC: 2017 3 INV A						
	FULL DESC: BANDING TOOL & BUCKLES				470.00	C-120616	BANDING TOOL & BUCK
005044 LOWE'S HOME CENTERS, 11252016							
INVOICE: 11252016							
	FULL DESC: SUPPLIES						
	FULL DESC: 2017 3 INV A						
	FULL DESC: SUPPLIES				1,376.25	C-120616	SUPPLIES
007304 O'REILLYS AUTO PARTS 1257-284532							
INVOICE:							
	FULL DESC: #830 TRUCK-PROTECTANT						
	FULL DESC: 2017 2 INV A						
	FULL DESC: #830 TRUCK-PROTECTANT				18.57	C-120616	#830 TRUCK-PROTECTA
007304 O'REILLYS AUTO PARTS 1257-284564							
INVOICE:							
	FULL DESC: GREASE GUN, WIRE TI						
	FULL DESC: 2017 2 INV A						
	FULL DESC: GREASE GUN, WIRE TI				58.65	C-120616	GREASE GUN, WIRE TI
007304 O'REILLYS AUTO PARTS 1257-285393							
INVOICE:							
	FULL DESC: USB CHARGER						
	FULL DESC: 2017 2 INV A						
	FULL DESC: USB CHARGER				13.48	C-120616	USB CHARGER
007766 CENTRAL PIPE SUPPLY, 1000079063001							
INVOICE: 100079649001							
	FULL DESC: 3/4" METERS						
	FULL DESC: 2017 3 INV A						
	FULL DESC: 3/4" METERS				4,987.50	C-120616	3/4" METERS
007766 CENTRAL PIPE SUPPLY, 1000079649001							
INVOICE: 100079649001							
	FULL DESC: 2" METER						
	FULL DESC: 2017 3 INV A						
	FULL DESC: 2" METER				1,162.50	C-120616	2" METER
007819 TOPMOST CHEMICAL							
INVOICE: 635288							
	FULL DESC: GLOVES/HAND SANITIZ						
	FULL DESC: 2017 3 INV A						
	FULL DESC: GLOVES/HAND SANITIZ				661.88	C-120616	GLOVES/HAND SANITIZ
011578 HD SUPPLY WATERWORK 6320512							
INVOICE: 6320512							
	FULL DESC: STOCK-REPAIR CLAMPS, SEWER CIA						
	FULL DESC: 2017 2 INV A						
	FULL DESC: STOCK-REPAIR CLAMPS, SEWER CIA				11,106.60	C-120616	STOCK-REPAIR CLAMPS

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011578 HD SUPPLY WATERWORK	G3222639	271305	2017 2 INV A			SHUT OFF TOOL, WRENCH
INVOICE:		FULL DESC:	SHUT OFF TOOL, WRENCH, PIPE SAW			
						497.95 C-120616
						11,604.55
013650 BATTERIES PLUS	374-288613	271742	2017 3 INV A			BULBS
INVOICE:		FULL DESC:	BULBS			
						13.90 C-120616
013650 BATTERIES PLUS	374-288624	271733	2017 3 INV A			BATTERIES
INVOICE:		FULL DESC:	BATTERIES			
						28.08 C-120616
013650 BATTERIES PLUS	656-242099	271741	2017 3 INV A			BULBS
INVOICE:		FULL DESC:	BULBS			
						13.90 C-120616
						55.88
0400-800-825-00-611100-			ACCOUNT TOTAL			
001146 IDEAL CHEMICAL	188885	271705	2017 3 INV A			CHEMICALS
INVOICE:		FULL DESC:	FLUORIDE & CHLORINE/COLLEGE RD WP			
						967.00 C-120616
						29,951.19
0400-800-825-00-611300-			ACCOUNT TOTAL			
000691 NORTH MISSISSIPPI TI	60386	271302	2017 2 INV A			MAINTENANCE VEHICLES
INVOICE:		FULL DESC:	TRUCK TIRES			
						235.83 C-120616
000836 COUNTRY FORD INC	6027549	271702	2017 3 INV A			TRUCK REPAIRS
INVOICE:		FULL DESC:	TRUCK REPAIRS			
						269.39 C-120616
007304 O'REILLYS AUTO PARTS	1257-285728	271708	2017 3 INV A			DIESEL TREATMENT, FLUID, CLEANING SUPPLIES
INVOICE:		FULL DESC:	DIESEL TREATMENT, FLUID, CLEANING SUPPLIES			
						99.74 C-120616
019700 CHOICE TOWING	30232	271316	2017 2 INV A			TOW
INVOICE:		FULL DESC:	TOW			
						50.00 C-120616
						654.96
0400-800-825-00-612200-			ACCOUNT TOTAL			
005938 T & B TRUCK REPAIR	12197	271707	2017 3 INV A			MAINTENANCE EQUIPMENT & BUILD
INVOICE:		FULL DESC:	REPAIRS			
						311.90 C-120616
007304 O'REILLYS AUTO PARTS	1791-391990	271321	2017 2 INV A			GREASE GUNHOSE/CLEANING SUPPLIES
INVOICE:		FULL DESC:	GREASE GUNHOSE/CLEANING SUPPLIES			
						19.23 C-120616
						331.13
0400-800-825-00-612500-			ACCOUNT TOTAL			
000983 PARAMOUNT UNIFORMS R	407701	271312	2017 2 INV A			UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS			
						81.27 C-120616
000983 PARAMOUNT UNIFORMS R	409096	271299	2017 2 INV A			UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS			
						81.27 C-120616
						87.92 C-120616

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INVOICE: 410465 FULL DESC: UNIFORMS

250.46

003011 M & M PROMOTIONS 84810 271311 2017 2 INV A 1,009.00 C-120616 UNIFORM SHIRTS

INVOICE: 84810 FULL DESC: UNIFORM SHIRTS
010235 SPORTSMAN'S WAREHOUS 211-03704 271714 2017 3 INV A 284.93 C-120616 BOOTS & JACKET/CHAR

INVOICE: FULL DESC: BOOTS & JACKET/CHARLES
ACCOUNT TOTAL 1,544.39

PROFESSIONAL SERVICES

400-800-825-00-622100-
000023 A-1 SEPTIC TANK SERV 15825 271713 2017 3 INV A 2,170.00 C-120616 PUMPED LIFT STATION

INVOICE: 15825 FULL DESC: PUMPED LIFT STATIONS
000497 DESOTO COUNTY ELECTR 3384 271706 2017 3 INV A 2,833.43 C-120616 REPAIRS/COLLEGE RD

INVOICE: 3384 FULL DESC: REPAIRS/COLLEGE RD
000883 AMERICAN TIRE REPAIR 128103 271303 2017 2 INV A 90.00 C-120616 #811 TRUCK SVC CALL

INVOICE: 128103 FULL DESC: #811 TRUCK SVC CALL
005606 CONTROLLED SYSTEM CO 10128 271754 2017 3 INV A 240.00 C-120616 REPAIR CONTROLS/BON

INVOICE: 10128 FULL DESC: REPAIR CONTROLS/BONNER
009195 GAINES, ROBERT 1182 271756 2017 3 INV A 6,120.00 C-120616 NOV 2016 SCADA SYST

INVOICE: 1182 FULL DESC: NOV 2016 SCADA SYSTEM SERVICES
010622 GREEN KING SPRAY SER 139 271627 2017 3 INV A 410.00 C-120616 CHEMICAL TREATMENT/

INVOICE: 139 FULL DESC: CHEMICAL TREATMENT/GREENBROOK
010622 GREEN KING SPRAY SER 140 271622 2017 3 INV A 410.00 C-120616 CHEMICAL TREATMENT/

INVOICE: 140 FULL DESC: CHEMICAL TREATMENT/COLLEGE RD PLANT
ACCOUNT TOTAL 820.00

019589 BAKER SERVICES 61422 271318 2017 2 INV A 16,857.96 C-120616 OCT 2016 METER READ

INVOICE: 61422 FULL DESC: OCT 2016 METER READING
019700 CHOICE TOWING 19802 271711 2017 3 INV A 175.00 C-120616 #811 TRUCK TOW

INVOICE: 19802 FULL DESC: #811 TRUCK TOW
ACCOUNT TOTAL 29,306.39

400-800-825-00-624500-
014142 MISSISSIPPI ONE CALL 170227 271304 2017 2 INV A 14,237.90 C-120616 2017 USAGE BILLING/

INVOICE: 170227 FULL DESC: 2017 USAGE BILLING/DAMAGE PREV BOARD
ACCOUNT TOTAL 14,237.90

400-800-825-00-625700-
001137 FEDEX 5-604-99685 271324 2017 2 INV A 71.91 C-120616 SHIPPING

INVOICE: FULL DESC: SHIPPING

TELEPHONE & POSTAGE

71.91 C-120616

SHIPPING

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ACCOUNT TOTAL 71.91

0400-800-825-00-626900- TRAVEL & TRAINING
 002948 TRENCH SAFETY 271309 2017 2 INV A 625.00 C-120616 YOUNG, TAYLOR, ARCHER
 INVOICE: 72798 FULL DESC: YOUNG, TAYLOR, ARCHER, PARKER, COLLINS TRAINING

ACCOUNT TOTAL 625.00

0400-800-825-00-650903- INTERCEPTOR SEWER TREATMENT
 002848 HORN LAKE CREEK BASI 111816 271710 2017 3 INV A 93,047.19 C-120616 NOV 2016 SEWER TRRA
 INVOICE: 111816 FULL DESC: NOV 2016 SEWER TREATMENT

ACCOUNT TOTAL 93,047.19

ORG 825 TOTAL 170,737.06

===== FUND 0400 UTILITY FUND TOTAL: 248,683.12 =====

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0450 SANITATION FUND
 0450-000-000-130700- ACCOUNTS RECEIVABLE
 025729 PERSHING JR ROBERT-G 32090 270914 2017 2 INV A 12.00 C-120616
 INVOICE: 32090 FULL DESC: 12.00
 ACCOUNT TOTAL 12.00
 ORG 0450 TOTAL 12.00

850 MAINTENANCE EXPENSES
 0450-810-850-00-612500- UNIFORMS
 000983 PARAMOUNT UNIFORMS R 407702 271693 2017 3 INV A 35.76 C-120616
 INVOICE: 407702 FULL DESC: 35.76 C-120616
 000983 PARAMOUNT UNIFORMS R 409097 271696 2017 3 INV A 35.76 C-120616
 INVOICE: 409097 FULL DESC: 35.76 C-120616
 000983 PARAMOUNT UNIFORMS R 410466 271692 2017 3 INV A 35.76 C-120616
 INVOICE: 410466 FULL DESC: 107.28
 ACCOUNT TOTAL 107.28

0450-810-850-00-622100- PROFESSIONAL SERVICES
 007500 SWEEPING CORPORATION 124070-IN 271699 2017 3 INV A 5,452.50 C-120616
 INVOICE: FULL DESC: SWEEPING SVCS
 019230 WASTE PRO-MEMPHIS 56273 271840 2017 3 INV A 76,500.00 C-120616
 INVOICE: 56273 FULL DESC: RUBBISH COLLECTION/CONTRACT
 019230 WASTE PRO-MEMPHIS 58051 271834 2017 3 INV A 300.00 C-120616
 INVOICE: 58051 FULL DESC: 016918-FD-7360 HSY 51N
 019230 WASTE PRO-MEMPHIS 58148 271833 2017 3 INV A 300.00 C-120616
 INVOICE: 58148 FULL DESC: 020095-FD-8779 WHITWORTH

ACCOUNT TOTAL 82,552.50
 ORG 850 TOTAL 82,659.78
 FUND 0450 SANITATION FUND TOTAL: 82,671.78

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50 INFORMATION TECHNOLOGY
 010-100-150-00-610400- OFFICE SUPPLIES
 002351 COMCAST 40022031116 271950 266.58 D-120616 142653 8396400220318171-87
 INVOICE: 40022031116 FULL DESC: 8396400220318171-8710 NORTHWEST DR OHC

010-100-150-00-610500- COMPUTERS
 001361 SAM'S CLUB DIRECT 11202016 271996 3,762.57 D-120616
 INVOICE: 11202016 FULL DESC: SUPPLIES

010-100-150-00-610550- NETWORK CONNECTIVITY
 001095 VERIZON WIRELESS 9774727209 271531 240.06 D-120616 142644 520666110-00001-CEL
 INVOICE: 9774727209 FULL DESC: 520666110-00001-CELL PHONES

010-100-150-00-625700- TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS 9774727209 271531 160.04 D-120616 142644 520666110-00001-CEL
 001095 VERIZON WIRELESS 9775066745 271965 49.06 D-120616 142658 242001757-00001-MIF
 INVOICE: 9775066745 FULL DESC: 242001757-00001-MIFI & ALL PHONES

001167 AT&T MOBILITY 91X11112016 271063 897.98 D-120616 142597 287251543491-ITEC
 INVOICE: FULL DESC: 287251543491-ITEC

ACCOUNT TOTAL 1,107.08
 ORG 150 TOTAL 5,376.29

55 CITY CLERK TELEPHONE & POSTAGE
 010-100-155-00-625700- 3814871016 271016 434.20 D-120616 142326 0303814877001-CITY
 000166 AT&T INVOICE: 3814871016 FULL DESC: 0303814877001-CITY HALL
 001167 AT&T MOBILITY 4X11112016 271062 112.05 D-120616 142597 287258869424-CITY C
 INVOICE: FULL DESC: 287258869424-CITY CLERK/MIFI

007504 PAETEC 68630369 271056 2,229.73 D-120616 142624 61147293-PHONE SVCS
 INVOICE: 68630369 FULL DESC: 61147293-PHONE SVCS
 ACCOUNT TOTAL 2,775.98
 ORG 155 TOTAL 2,775.98

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170 OPERATIONS DEPARTMENT
 0010-100-170-00-625700- TELEPHONE & POSTAGE
 00167 AT&T MOBILITY 41X11112016 271966 2017 3 INV P 382.26 D-120616 142646 287251729041-PUBLIC
 INVOICE: FULL DESC: 287251729041-PUBLIC WORKS
 ACCOUNT TOTAL 382.26

180 PLANNING / ENGINEERING DEPT
 0010-100-180-00-625700- TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS 9774727209 271531 2017 2 INV P 40.01 D-120616 142644 520666110-00001-CELL
 INVOICE: FULL DESC: 520666110-00001-CELL PHONES
 ACCOUNT TOTAL 382.26

00167 AT&T MOBILITY 5X11112016 271372 2017 2 INV P 211.26 D-120616 142629 287269342685-BUILDING
 INVOICE: FULL DESC: 287269342685-BUILDING
 00167 AT&T MOBILITY 70X10112016 271017 2017 2 INV P 40.84 D-120616 142327 287270432970-CODE E
 INVOICE: FULL DESC: 287270432970-CODE ENF PHONES
 00167 AT&T MOBILITY 70X11112016 271061 2017 2 INV P 140.84 D-120616 142597 287270432970-CODE E
 INVOICE: FULL DESC: 287270432970-CODE ENFORCEMENT
 ACCOUNT TOTAL 392.94

004288 C SPIRE 304664171116 271528 2017 2 INV P 100.52 D-120616 142639 30466417-CELL PHONE
 INVOICE: FULL DESC: 30466417-CELL PHONES
 ACCOUNT TOTAL 533.47

211 POLICE DEPARTMENT
 0010-200-211-00-610100- CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT 11202016 271996 2017 3 INV A 192.36 D-120616 SUPPLIES
 INVOICE: FULL DESC: SUPPLIES
 ACCOUNT TOTAL 192.36

0010-200-211-00-610400- OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT 11202016 271996 2017 3 INV A 89.86 D-120616 SUPPLIES
 INVOICE: FULL DESC: SUPPLIES
 ACCOUNT TOTAL 89.86

0010-200-211-00-612200- MAINTENANCE EQUIPMENT & BUILD
 001361 SAM'S CLUB DIRECT 11202016 271996 2017 3 INV A 79.98 D-120616 SUPPLIES
 INVOICE: FULL DESC: SUPPLIES
 ACCOUNT TOTAL 79.98

0010-200-211-00-625700- TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS 9774727209 271531 2017 2 INV P 142644 520666110-00001-CELL

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YEAR/PERIOD:	TO	DOCUMENT	VOUCHER PO	YEAR/PR TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	2017/1	2017/3						
INVOICE: 9774727209			FULL DESC:	520666110-00001-CELL PHONES				
001095 VERIZON WIRELESS		9775066745	2017 3 INV P	2017 3 INV P				
INVOICE: 9775066745		FULL DESC:	242001757-00001-MIFI & ALL PHONES		2,622.71	D-120616	142658	242001757-00001-MIFI
					4,050.50			
001167 AT&T MOBILITY		19X11112016	2017 2 INV P	2017 2 INV P	3,395.45	D-120616	142638	287251661819-PD PHO
INVOICE:		FULL DESC:	287251661819-PD PHONES					
001234 CENTURYLINK		30009121116	2017 3 INV P	2017 3 INV P	226.76	D-120616	142649	300091223-PRECINCT
INVOICE: 30009121116		FULL DESC:	300091223-PRECINCT 3164 MAY					
002351 COMCAST		202931761116	2017 3 INV P	2017 3 INV P	340.14	D-120616	142654	8396400220293176-18
INVOICE: 202931761116		FULL DESC:	8396400220293176-1855 VETERANS					
002351 COMCAST		40022011116	2017 2 INV P	2017 2 INV P	280.67	D-120616	142640	8396400220139544-86
INVOICE: 40022011116		FULL DESC:	8396400220139544-8691 NORTHWEST DR		620.81			
006142 ACCESS POINT INC		4514371	2017 2 INV P	2017 2 INV P	332.18	D-120616	142637	317602-1855 VETERAN
INVOICE: 4514371		FULL DESC:	317602-1855 VETERANS DR					
007504 PAETEC		68630369	2017 2 INV P	2017 2 INV P	896.95	D-120616	142624	61147293-PHONE SVCS
INVOICE: 68630369		FULL DESC:	61147293-PHONE SVCS					
007504 PAETEC		68638005	2017 3 INV P	2017 3 INV P	553.27	D-120616	142657	61147542-POLICE DEP
INVOICE: 68638005		FULL DESC:	61147542-POLICE DEPARTMENT		1,450.22			
					10,075.92			
010-200-211-00-626000-								
000966 ENERGY		110165339116	2017 3 INV P	2017 3 INV P	20.36	D-120616	142656	110165339-5730 STAT
INVOICE: 130003614830		FULL DESC:	110165339-5730 STATELINE RD W TOR SIREN					
000966 ENERGY		155403211116	2017 2 INV P	2017 2 INV P	7.61	D-120616	142641	15540321-367 RASCO
INVOICE: 10010620170		FULL DESC:	15540321-367 RASCO RD W					
000966 ENERGY		168326361116	2017 3 INV P	2017 3 INV P	18.28	D-120616	142656	16832636-4085 STATE
INVOICE: 95004437159		FULL DESC:	16832636-4085 STATELINE RD					
000966 ENERGY		168329411116	2017 2 INV P	2017 2 INV P	16.68	D-120616	142641	16832941-5140 TCHUL
INVOICE: 60004977091		FULL DESC:	16832941-5140 TCHULAHOMA RD					
000966 ENERGY		176244951116	2017 2 INV P	2017 2 INV P	15.06	D-120616	142641	17624495-3005 STANT
INVOICE: 65004571906		FULL DESC:	17624495-3005 STANTON RD S					
000966 ENERGY		176247431116	2017 2 INV P	2017 2 INV P	19.87	D-120616	142641	17624743-6200 GETWE
INVOICE: 135004400233		FULL DESC:	17624743-6200 GETWELL CD SIREN					
000966 ENERGY		191312001116	2017 2 INV P	2017 2 INV P	7.61	D-120616	142641	19131200-8285 GETWE
INVOICE: 60004977851		FULL DESC:	19131200-8285 GETWELL RD					
000966 ENERGY		311665231116	2017 2 INV P	2017 2 INV P	7.61	D-120616	142641	31166523-1200 BROOK
INVOICE: 105004502011		FULL DESC:	31166523-1200 BROOKHAVEN DR					
000966 ENERGY		374238371116	2017 2 INV P	2017 2 INV P	2,456.97	D-120616	142642	37423837-8691 NORTH
INVOICE: 55004640896		FULL DESC:	37423837-8691 NORTHWEST DR					
000966 ENERGY		424939991116	2017 2 INV P	2017 2 INV P	158.88	D-120616	142641	42493999-8191 TULAN
INVOICE: 85004513304		FULL DESC:	42493999-8191 TULANE					

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YEAR/PERIOD: 2017/1	TO 2017/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	432771858116	271505	2017 2 INV P	10.07	D-120616	142641 43277185-8191 TULIAN
INVOICE:	85004513305	FULL DESC:	43277185-8191 TULIAN RD RANGE				
000966	ENTERGY	602092691116	271516	2017 2 INV P	17.01	D-120616	142641 60209269-7111 TCHUL
INVOICE:	85004509011	FULL DESC:	60209269-7111 TCHULAHOMA RD CD SIREN				
000966	ENTERGY	850563981116	271514	2017 2 INV P	20.12	D-120616	142641 85056398-750 BROOKS
INVOICE:	375003170750	FULL DESC:	85056398-750 BROOKSIDE RD				
					2,776.13		
001145	ATMOS ENERGY	3020691016	271025	2017 2 INV P	36.65	D-120616	142328 3020696621-6450 GET
INVOICE:	3020691016	FULL DESC:	3020696621-6450 GETWELL RD-EAST PRECINCT				
					2,812.78		
0010-200-211-00-626102-				ACCOUNT TOTAL			
001361	SAM'S CLUB DIRECT	11202016	271996	2017 3 INV A	510.44	D-120616	SUPPLIES
INVOICE:	11202016	FULL DESC:	SUPPLIES				
					510.44		
0010-200-211-00-661800-				ACCOUNT TOTAL			
025800	VALLEY JAMES F	11152016	271498	2017 2 INV P	5,634.00	D-120616	142643 EUGENE GAUSE JR-SEI
INVOICE:	11152016	FULL DESC:	EUGENE GAUSE JR-SEIZED FUNDS RETURNED				
					5,634.00		
					19,395.34		
				ACCOUNT TOTAL			
290				ORG 211			
				TOTAL			
0010-200-290-00-600100-				ACCOUNT TOTAL			
005317	WALLACE LANCE W	11232016	271927	2017 3 INV P	692.30	D-120616	142659 11/23/2016 PAYROLL
INVOICE:	11232016	FULL DESC:	11/23/2016 PAYROLL SHORTAGE				
					776.07	D-120616	142324 11/11/2016 PAYROLL
025797	MUELLER ROBERT	11112016	271012	2017 2 INV P			
INVOICE:	11112016	FULL DESC:	11/11/2016 PAYROLL SHORTAGE				
					1,468.37		
				ACCOUNT TOTAL			
0010-200-290-00-611000-				ACCOUNT TOTAL			
001361	SAM'S CLUB DIRECT	11202016	271996	2017 3 INV A	445.88	D-120616	SUPPLIES
INVOICE:	11202016	FULL DESC:	SUPPLIES				
					445.88		
				ACCOUNT TOTAL			
0010-200-290-00-625700-				ACCOUNT TOTAL			
000166	AT&T	4742731016	271015	2017 2 INV P	144.23	D-120616	142326 0300474273001-PHONE
INVOICE:	4742731016	FULL DESC:	0300474273001-PHONE ADMIN				
					952.48	D-120616	142644 520666110-00001-CEL
001095	VERIZON WIRELESS	9774727209	271531	2017 2 INV P			
INVOICE:	9774727209	FULL DESC:	520666110-00001-CELL PHONES				
001095	VERIZON WIRELESS	9775066745	271965	2017 3 INV P	-69.66	D-120616	142658 242001757-00001-MIF
INVOICE:	9775066745	FULL DESC:	242001757-00001-MIF				



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001167 APT MOBILITY 89X11112016 271171 2017 2 INV P 4,211.76 D-120616 142629 287258376289-FIRE D

INVOICE: FULL DESC: 287258376289-FIRE DEPT

001234 CENTURYLINK 300091241116 271169 2017 2 INV P 113.38 D-120616 142601 300091249-STATION #

INVOICE: FULL DESC: 300091249-STATION #4

006142 ACCESS POINT INC 4458365 271014 2017 2 INV P 217.05 D-120616 142325 279776-STA 2 & 3 PH

INVOICE: FULL DESC: 279776-STA 2 & 3 PHONE SVCS

007504 PAETEC 68630369 271056 2017 2 INV P 2,690.85 D-120616 142624 61147293-PHONE SVCS

INVOICE: FULL DESC: 61147293-PHONE SVCS

ACCOUNT TOTAL 8,260.09

0010-200-290-00-626000- UTILITIES 2017 2 INV P 991.98 D-120616 142616 15021074-6450 GETWE

INVOICE: FULL DESC: 15021074-6450 GETWELL RD

000966 ENERGY 153749521116 271066 2017 2 INV P 900.90 D-120616 142616 15374952-6050 ELMOR

INVOICE: FULL DESC: 15374952-6050 ELMORE RD

000966 ENERGY 501346911116 271166 2017 2 INV P 259.54 D-120616 142615 50134691-8945 TULAN

INVOICE: FULL DESC: 50134691-8945 TULANE RD

000966 ENERGY 515895961116 271167 2017 2 INV P 1,137.21 D-120616 142617 51589596-1940 STATE

INVOICE: FULL DESC: 51589596-1940 STATELINE RD W

000966 ENERGY 794016671116 271067 2017 2 INV P 1,017.65 D-120616 142617 79401667-7980 SWINN

INVOICE: FULL DESC: 79401667-7980 SWINNEA RD

ACCOUNT TOTAL 4,307.28

001145 ATMOS ENERGY 30169391116 271024 2017 2 INV P 47.36 D-120616 142328 3016939368-1940 STA

INVOICE: FULL DESC: 3016939368-1940 STATELINE RD W-STA 1

001145 ATMOS ENERGY 301967261116 271170 2017 2 INV P 87.71 D-120616 142598 3019672695-7980 SWI

INVOICE: FULL DESC: 3019672695-7980 SWINNEA RD FS #2

001145 ATMOS ENERGY 302052131116 271325 2017 2 INV P 139.26 D-120616 142630 3020521390-6050 ELM

INVOICE: FULL DESC: 3020521390-6050 ELMORE RD

001145 ATMOS ENERGY 302065451116 271951 2017 3 INV P 214.49 D-120616 142647 3020654569-6450 GET

INVOICE: FULL DESC: 3020654569-6450 GETWELL FS #4

ACCOUNT TOTAL 488.82

002351 COMCAST 400220281116 271326 2017 2 INV P 105.90 D-120616 142632 8396400220289125-62

INVOICE: FULL DESC: 8396400220289125-6285 SNOWDEN LN-COMMAND

ACCOUNT TOTAL 4,902.00

ORG 290 TOTAL 15,076.34

11 PUBLIC WORKS DEPARTMENT TELEPHONE & POSTAGE 40.01 D-120616 142644 520666110-00001-CEL

0010-300-311-00-625700- 9774727209 271531

001095 VERIZON WIRELESS 9774727209 271531

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

INVOICE: 9774727209 FULL DESC: 520666110-00001-CRLL PHONES
 007504 PAETEC 68630369 271056 FULL DESC: 61147293-PHONE SVCS
 INVOICE: 68630369 FULL DESC: 61147293-PHONE SVCS

ACCOUNT TOTAL 1,893.83 D-120616 142624 61147293-PHONE SVCS

0010-300-311-00-626000- UTILITIES
 000966 ENTERGY 129563102116 271944 2017 3 INV P 24.52 D-120616 142656 129563102-426 STARL
 INVOICE: 390002289687 168331211116 271155 FULL DESC: 129563102-426 STARLANDING RD
 000966 ENTERGY 16833121-5813 PEPPERCHASE DR 2017 2 INV P 1,428.33 D-120616 142617 16833121-5813 PEPP
 INVOICE: 75004551253 190474971116 271094 FULL DESC: 16833121-5813 PEPPERCHASE DR
 000966 ENTERGY 19047497-951 RASCO RD 2017 2 INV P 20.54 D-120616 142609 19047497-951 RASCO
 INVOICE: 505002445703 FULL DESC: 19047497-951 RASCO RD

ACCOUNT TOTAL 1,933.84

001145 ATMOS ENERGY 301501771116 271057 2017 2 INV P 26.21 D-120616 142598 3015017730-1320 BRO
 INVOICE: 301501771116 FULL DESC: 3015017730-1320 BROOKHAVEN DR
 001145 ATMOS ENERGY 301696611116 271938 2017 3 INV P 179.96 D-120616 142647 3016966196-5813 DEP
 INVOICE: 301696611116 FULL DESC: 3016966196-5813 PEPPERCHASE-KENNEL
 001145 ATMOS ENERGY 30169661116 271026 2017 2 INV P 39.02 D-120616 142328 3016966196-5813 PEPP
 INVOICE: 30169661116 FULL DESC: 3016966196-5813 PEPPERCHASE DR BLDG A-KENNEL
 001145 ATMOS ENERGY 301696671116 271940 2017 3 INV P 356.92 D-120616 142647 3016966721-5813 PEP
 INVOICE: 301696671116 FULL DESC: 3016966721-5813 PEPPERCHASE BLDG C
 001145 ATMOS ENERGY 401747501116 271939 2017 3 INV P 214.85 D-120616 142647 4017475080-7312 HWY
 INVOICE: 401747501116 FULL DESC: 4017475080-7312 HWY 51

ACCOUNT TOTAL 1,473.39

001234 CENTURYLINK 30009501116 271932 2017 3 INV P 51.64 D-120616 142649 300095074-PHONE BIL
 INVOICE: 30009501116 FULL DESC: 300095074-PHONE BILL

ACCOUNT TOTAL 2,341.99

ORG 311 TOTAL 4,275.83

315 CITY TRAFFIC AND STREETS LIGHT UTILITIES
 0010-300-315-00-626000- 100253780116 271943 2017 3 INV P 100.21 D-120616 142656 100253780-GOODMAN &
 000966 ENTERGY 100253780-GOODMAN & I55 FULL DESC: 100253780-GOODMAN & I55
 000966 ENTERGY 100968049116 271081 2017 2 INV P 151.04 D-120616 142614 100968049-8770 NORT
 INVOICE: 10010620343 FULL DESC: 100968049-8770 NORTHWEST DR
 000966 ENTERGY 108163825116 271106 2017 2 INV P 43.32 D-120616 142612 108163825-6145 AIRW
 INVOICE: 395003095010 FULL DESC: 108163825-6145 AIRWAYS BLVD
 000966 ENTERGY 110821956116 271090 2017 2 INV P 44.38 D-120616 142612 110821956-BROOKHAVE
 INVOICE: 160003578655 FULL DESC: 110821956-BROOKHAVEN HWY 51
 000966 ENTERGY 110821964116 271110 2017 2 INV P 44.06 D-120616 142612 110821964-ST LINE H
 INVOICE: 160003578656 FULL DESC: 110821964-ST LINE HWY 51
 000966 ENTERGY 110821972116 271111 2017 2 INV P 33.28 D-120616 142611 110821972-STATELINE
 INVOICE: 160003578657 FULL DESC: 110821972-STATELINE RD 155

ACCOUNT TOTAL 36,529.12 D-120616 142611 110821972-STATELINE

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INVOICE: 160003578658	110822012116	FULL DESC: 271358	110821998-MISS VALLEY BLVD	85.33	D-120616	142635 110822012-STATELINE
000966 ENTERGY	110822012116	FULL DESC: 271358	2017 2 INV P			
INVOICE: 175004301979	110822038116	FULL DESC: 271083	110822012-STATELINE RD 155	34.94	D-120616	142611 110822038-RASCO RD
000966 ENTERGY	110822038116	FULL DESC: 271083	2017 2 INV P			
INVOICE: 1600003578659	110822041116	FULL DESC: 271161	110822038-RASCO RD HWY 51	38.75	D-120616	142612 110822004-MS 302 @
000966 ENTERGY	110822041116	FULL DESC: 271161	2017 2 INV P			
INVOICE: 235003995465	115078636116	FULL DESC: 271092	110822004-MS 302 @ GETWELL	23.20	D-120616	142609 115078636-1989 STAT
000966 ENTERGY	115078636116	FULL DESC: 271092	2017 2 INV P			
INVOICE: 950004432248	119287241116	FULL DESC: 271068	115078636-1989 STATELINE RD E	257.51	D-120616	142615 119287241-1855 FIRS
000966 ENTERGY	119287241116	FULL DESC: 271068	2017 2 INV P			
INVOICE: 119287241116	124065178116	FULL DESC: 271103	119287241-1855 FIRST COMMERCIAL DR N	31.23	D-120616	142611 124065178-AIRWAYS A
000966 ENTERGY	124065178116	FULL DESC: 271103	2017 2 INV P			
INVOICE: 120003632307	124075086116	FULL DESC: 271107	124065178-AIRWAYS AND CENTRAL MALL	35.88	D-120616	142611 AIRWAYS BLVD AND PL
000966 ENTERGY	124075086116	FULL DESC: 271107	2017 2 INV P			
INVOICE: 120003632308	150649671116	FULL DESC: 271105	AIRWAYS BLVD AND PLUM POINT	165.79	D-120616	142614 15064967-ST LTS CIT
000966 ENTERGY	150649671116	FULL DESC: 271105	2017 2 INV P			
INVOICE: 10010611764	155566418116	FULL DESC: 271091	15064967-ST LTS CITY MAINT	42.61	D-120616	142612 155566418-STATELINE
000966 ENTERGY	155566418116	FULL DESC: 271091	2017 2 INV P			
INVOICE: 130003610386	155566161116	FULL DESC: 271357	15556616-STATELINE RD NORTHWEST	42.61	D-120616	142635 15556616-STATELINE
000966 ENTERGY	155566161116	FULL DESC: 271357	2017 2 INV P			
INVOICE: 400005175718	162933359116	FULL DESC: 271108	162933359-WHITWORTH AND ST LINE RD	44.06	D-120616	142612 162933359-WHITWORTH
000966 ENTERGY	162933359116	FULL DESC: 271108	2017 2 INV P			
INVOICE: 105004498111	163308881116	FULL DESC: 271941	16330888-GOODMAN RD AND SCREST	55.60	D-120616	142656 16330888-GOODMAN RD
000966 ENTERGY	163308881116	FULL DESC: 271941	2017 3 INV P			
INVOICE: 750004565796	163444749116	FULL DESC: 271117	163444749-SWEET FLAG LOOP	8.52	D-120616	142608 163444749-SWEET FLAG
000966 ENTERGY	163444749116	FULL DESC: 271117	2017 2 INV P			
INVOICE: 900004831128	167132401116	FULL DESC: 271097	16713240-CHURCH RD @I-55	34.94	D-120616	142611 16713240-CHURCH RD
000966 ENTERGY	167132401116	FULL DESC: 271097	2017 2 INV P			
INVOICE: 600004977070	167139681116	FULL DESC: 271102	16713968-CHURCH RD @ GETWELL RD	32.13	D-120616	142611 16713968-CHURCH RD
000966 ENTERGY	167139681116	FULL DESC: 271102	2017 2 INV P			
INVOICE: 600004977071	168322301116	FULL DESC: 271080	16832230-453 AIRPORT INDUSTRIAL DR	230.63	D-120616	142615 16832230-453 AIRPOR
000966 ENTERGY	168322301116	FULL DESC: 271080	2017 2 INV P			
INVOICE: 110005018009	168342931116	FULL DESC: 271351	16834293-HWY 51 AND CUSTER	42.61	D-120616	142635 16834293-HWY 51 AND
000966 ENTERGY	168342931116	FULL DESC: 271351	2017 2 INV P			
INVOICE: 350004747949	168347561116	FULL DESC: 271078	16834756-SOUTH CIR NORTHFIELD	3.76	D-120616	142608 16834756-SOUTH CIR
000966 ENTERGY	168347561116	FULL DESC: 271078	2017 2 INV P			
INVOICE: 110005018010	168350191116	FULL DESC: 271098	16835019-TL MILLBRANCH ST LIN	51.59	D-120616	142613 16835019-TL MILLBRA
000966 ENTERGY	168350191116	FULL DESC: 271098	2017 2 INV P			
INVOICE: 600004977092	168354561116	FULL DESC: 271114	16835456-SOUTHAVEN ELEM SCHOOL	2.34	D-120616	142608 16835456-SOUTHAVEN
000966 ENTERGY	168354561116	FULL DESC: 271114	2017 2 INV P			
INVOICE: 750004553724	168359511116	FULL DESC: 271353	16835951-STATELINE RD AIRWAYS	14.61	D-120616	142634 16835951-STATELINE
000966 ENTERGY	168359511116	FULL DESC: 271353	2017 2 INV P			
INVOICE: 250004881914	168361991116	FULL DESC: 271074	16836199-STREET LIGHTS	50,470.13	D-120616	142618 16836199-STREET LIG
000966 ENTERGY	168361991116	FULL DESC: 271074	2017 2 INV P			
INVOICE: 20157798642	168375281116	FULL DESC: 271109	16837528-STATELINE & GETWELL	76.65	D-120616	142613 16837528-STATELINE
000966 ENTERGY	168375281116	FULL DESC: 271109	2017 2 INV P			
INVOICE: 750004553726	168377831116	FULL DESC: 271159	16837783-3005 COLLEGE RD	19.92	D-120616	142609 16837783-3005 COLLE
000966 ENTERGY	168377831116	FULL DESC: 271159	2017 2 INV P			
INVOICE: 450004670657	168390031116	FULL DESC: 271350	16839003-HWY 51 & DORCHESTER	28.06	D-120616	142635 16839003-HWY 51 & D
000966 ENTERGY	168390031116	FULL DESC: 271350	2017 2 INV P			
INVOICE: 350004747951	168399791116	FULL DESC: 271354	16839979-ST LINE RD	36.52	D-120616	142635 16839979-ST LINE RD
000966 ENTERGY	168399791116	FULL DESC: 271354	2017 2 INV P			

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INVOICE: 25004881915	FULL DESC: 168501821116 271355	16839979-ST LINE RD HAMILTON	2017 2 INV P	8.54 D-120616	142634	16850182-GREENBROOK
000966 ENTERGY	FULL DESC: 168503981116 271356	2017 2 INV P	2017 2 INV P	3.76 D-120616	142634	16850398-GREENBROOK
INVOICE: 25004881917	FULL DESC: 168508851116 271096	16850398-GREENBROOK PKWY RASCO	2017 2 INV P	28.31 D-120616	142610	16850885-AIRWAYS AN
000966 ENTERGY	FULL DESC: 168531521116 271160	16850885-AIRWAYS AND RASCO	2017 2 INV P	24.65 D-120616	142610	16853152-488 CHURCH
INVOICE: 80004842472	FULL DESC: 173273541116 271118	16853152-488 CHURCH RD E	2017 2 INV P	44.38 D-120616	142612	17327354-SWINNEA RD
000966 ENTERGY	FULL DESC: 180544451116 271069	17327354-SWINNEA RD & HWY 302	2017 2 INV P	47.19 D-120616	142613	18054445-8777 WHITT
INVOICE: 155004344616	FULL DESC: 190414251116 271942	18054445-8777 WHITWORTH ST	2017 3 INV P	55.60 D-120616	142656	19041425-GOODMAN AN
000966 ENTERGY	FULL DESC: 190757041116 271099	19041425-GOODMAN AND AIRWAYS BLVD	2017 2 INV P	38.75 D-120616	142612	19075704-MS 302 & T
INVOICE: 950004433914	FULL DESC: 479040401116 271113	47904040-8683 AIRWAYS BLVD	2017 2 INV P	23.59 D-120616	142610	47904040-8683 AIRWA
000966 ENTERGY	FULL DESC: 508813091116 271157	50881309-1005 STATELINE RD	2017 2 INV P	21.08 D-120616	142609	50881309-1005 STATE
INVOICE: 110005013756	FULL DESC: 508814161116 271352	50881416-4005 STATELINE RD	2017 2 INV P	21.85 D-120616	142635	50881416-4005 STATE
000966 ENTERGY	FULL DESC: 524823461116 271087	52482346-8355 AIRWAYS BLVD	2017 2 INV P	217.37 D-120616	142614	52482346-8355 AIRWA
INVOICE: 635000443521	FULL DESC: 527304701116 271101	52730470-85 CHURCH RD E	2017 2 INV P	22.82 D-120616	142609	52730470-85 CHURCH
000966 ENTERGY	FULL DESC: 552454841116 271095	55245484-8935 COMMERCE DR	2017 2 INV P	346.27 D-120616	142616	55245484-8935 COMME
INVOICE: 800004848603	FULL DESC: 585229541116 271156	58522954-6875 AIRWAYS BLVD	2017 2 INV P	27.67 D-120616	142610	58522954-6875 AIRWA
000966 ENTERGY	FULL DESC: 594788671116 271162	59478867-6345 AIRWAYS BLVD	2017 2 INV P	25.96 D-120616	142610	59478867-6345 AIRWA
INVOICE: 655000242704	FULL DESC: 594789411116 271163	59478941-6610 AIRWAYS BLVD	2017 2 INV P	23.05 D-120616	142609	59478941-6610 AIRWA
000966 ENTERGY	FULL DESC: 616457191116 271084	61645719-7655 AIRWAYS BLVD	2017 2 INV P	81.07 D-120616	142614	61645719-7655 AIRWA
INVOICE: 155004342518	FULL DESC: 616457841116 271085	61645784-7532 SOUTHCREST PKWY	2017 2 INV P	44.19 D-120616	142612	61645784-7532 SOUTH
000966 ENTERGY	FULL DESC: 637991831116 271158	63799183-6715 HOSPITALITY RD	2017 2 INV P	57.23 D-120616	142613	63799183-6715 HOSPI
INVOICE: 250048733559	FULL DESC: 649450741116 271079	64945074-805 RASCO RD	2017 2 INV P	36.84 D-120616	142611	64945074-805 RASCO
000966 ENTERGY	FULL DESC: 681345841116 271088	68134584-HAMILTON & STATELINE RD	2017 2 INV P	25.74 D-120616	142610	68134584-HAMILTON &
INVOICE: 4700001989673	FULL DESC: 681346341116 271071	68134634-NORTHWEST DR & STATELINE RD	2017 2 INV P	26.91 D-120616	142610	68134634-NORTHWEST
000966 ENTERGY	FULL DESC: 681353261116 271070	68135326-STATE LINE RD & I-55 INTERSECTION	2017 2 INV P	44.81 D-120616	142612	68135326-STATE LINE
INVOICE: 1100050189661	FULL DESC: 683870341116 271165	68387034-249 GOODMAN RD W	2017 2 INV P	68.77 D-120616	142613	68387034-249 GOODMAN
000966 ENTERGY	FULL DESC: 690860561116 271112	69086056-HAMILTON	2017 2 INV P	188.32 D-120616	142614	69086056-HAMILTON
INVOICE: 220003371476						

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000966 ENTERGY	625000590671	FULL DESC:	69086056-HAMILTON	2017	2 INV P	26.80	D-120616	142610	79896114-984	STATEL
000966 ENTERGY	495002663559	FULL DESC:	79896114-984	2017	2 INV P	11.31	D-120616	142634	89409965-ESTATES	OF
000966 ENTERGY	360002279906	FULL DESC:	89409965-ESTATES	2017	2 INV P	23.59	D-120616	142610	89417232-6006	GETWE
000966 ENTERGY	325003350214	FULL DESC:	89417232-6006	2017	2 INV P	34.57	D-120616	142611	89417216-5577	GETWE
000966 ENTERGY	160003574845	FULL DESC:	89417216-5577	2017	2 INV P	25.74	D-120616	142610	90253295-8507	INVER
000966 ENTERGY	130003610144	FULL DESC:	90253295-8507	2017	2 INV P	22.16	D-120616	142609	91224535-922	CHURCH
000966 ENTERGY	450001973117	FULL DESC:	91224535-922	2017	2 INV P	12.09	D-120616	142609	98050180-5813	PEPPE
000966 ENTERGY	340002272332	FULL DESC:	98050180-5813	2017	2 INV P	54,073.71				

001105 NORTHCENTRAL ELECTRI	592470021016	FULL DESC:	59247002-MALONE RD	2017	2 INV P	165.65	D-120616	142334	59247002-MALONE	RD
001105 NORTHCENTRAL ELECTRI	592470081116	FULL DESC:	59247008-ST LIGHTS	2017	2 INV P	2,257.25	D-120616	142623	59247008-ST	LIGHTS
001105 NORTHCENTRAL ELECTRI	592470091016	FULL DESC:	59247009-3750 FREEMAN LN	2017	2 INV P	432.05	D-120616	142334	59247009-3750	FREEM
ACCOUNT TOTAL						2,854.95				

ACCOUNT TOTAL 56,928.66
 ORG 315 TOTAL 56,928.66

0010-400-411-00-625700-		PARKS DEPARTMENT								
001095 VERIZON WIRELESS	9774727209	FULL DESC:	520666110-00001-CELL PHONES	2017	2 INV P	400.10	D-120616	142644	520666110-00001-CEL	L
004288 C SPIRE	304664171116	FULL DESC:	30466417-CELL PHONES	2017	2 INV P	100.52	D-120616	142639	30466417-CELL	PHONE
007504 PARTEC	68630369	FULL DESC:	61147293-PHONE SVCS	2017	2 INV P	229.21	D-120616	142624	61147293-PHONE	SVCS
ACCOUNT TOTAL						729.83				

0010-400-411-00-626000-		UTILITIES								
000166 ARFT	3125761116	FULL DESC:	0563125769001-PARKS	2017	3 INV P	40.94	D-120616	142645	0563125769001-PARKS	
000966 ENTERGY	185004442704	FULL DESC:	117424333-1729 BROOKHAVEN DR	2017	2 INV P	21.62	D-120616	142635	117424333-1729	BROO
000966 ENTERGY	115004477551	FULL DESC:	119242972-7635 TCHUAHOMA RD	2017	2 INV P	49.54	D-120616	142613	119242972-7635	TCHU

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2017/1	000966 ENTERGY	123335762116	2017 2 INV P	2017	2	INV P	D-120616	142617	123335762-800 STOWE
2017/3	000966 ENTERGY	125567875116	2017 2 INV P	2017	2	INV P	D-120616	142616	125567878-800 STOWE
	000966 ENTERGY	125567883116	2017 2 INV P	2017	2	INV P	D-120616	142615	125567883-800 STOWE
	000966 ENTERGY	127643922116	2017 2 INV P	2017	2	INV P	D-120616	142608	127643922-7890 GREE
	000966 ENTERGY	157446421116	2017 2 INV P	2017	2	INV P	D-120616	142617	15744642-3376 NAIL
	000966 ENTERGY	157448651116	2017 2 INV P	2017	2	INV P	D-120616	142608	15744865-3566 NAIL
	000966 ENTERGY	159289891116	2017 2 INV P	2017	2	INV P	D-120616	142614	15928989-8400 GREEN
	000966 ENTERGY	168333291116	2017 2 INV P	2017	2	INV P	D-120616	142611	16833329-3278 MAY B
	000966 ENTERGY	168340201116	2017 2 INV P	2017	2	INV P	D-120616	142615	16834020-GETWELL &
	000966 ENTERGY	168364541116	2017 3 INV P	2017	3	INV P	D-120616	142656	16836454-4700 STATE
	000966 ENTERGY	168368841116	2017 2 INV P	2017	2	INV P	D-120616	142613	16836884-CHAPARRAL
	000966 ENTERGY	168373041116	2017 2 INV P	2017	2	INV P	D-120616	142615	16837304-6205 SNOWD
	000966 ENTERGY	168382291116	2017 3 INV P	2017	3	INV P	D-120616	142656	16838229-4700 STATE
	000966 ENTERGY	168384191116	2017 3 INV P	2017	3	INV P	D-120616	142656	16838419-7505 CHERR
	000966 ENTERGY	168386171116	2017 2 INV P	2017	2	INV P	D-120616	142614	16838617-SNOWDEN PA
	000966 ENTERGY	168392501116	2017 3 INV P	2017	3	INV P	D-120616	142656	16839250-7505 CHERR
	000966 ENTERGY	168397036116	2017 2 INV P	2017	2	INV P	D-120616	142614	168397036-8900 GREE
	000966 ENTERGY	168520061116	2017 2 INV P	2017	2	INV P	D-120616	142634	16852006-7505 STONE
	000966 ENTERGY	168522121116	2017 2 INV P	2017	2	INV P	D-120616	142616	16852212-3278 MAY B
	000966 ENTERGY	180540491116	2017 2 INV P	2017	2	INV P	D-120616	142617	18054049-SNOWDEN BA
	000966 ENTERGY	190458971116	2017 2 INV P	2017	2	INV P	D-120616	142608	19045897-295 STATEL
	000966 ENTERGY	190464081116	2017 2 INV P	2017	2	INV P	D-120616	142609	19046408-3025 CARNT
	000966 ENTERGY	190469291116	2017 2 INV P	2017	2	INV P	D-120616	142635	19046929-1978 STATE
	000966 ENTERGY	202914151116	2017 2 INV P	2017	2	INV P	D-120616	142614	20291415-3480 SUNSE
	000966 ENTERGY	208927661116	2017 2 INV P	2017	2	INV P	D-120616	142615	20892766-6070 SNOWD
	000966 ENTERGY	225124531116	2017 2 INV P	2017	2	INV P	D-120616	142609	22512453-6205 GETWE

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000966 ENERGY INVOICE: 105004501982	311092591116	271361	2017 2 INV P	16.44 D-120616	142635	31109259-7705 TCHUL
000966 ENERGY INVOICE: 105004501983	311093171116	271371	2017 2 INV P	9.66 D-120616	142634	31109317-7655 TCHUL
000966 ENERGY INVOICE: 105004501984	311093661116	271370	2017 2 INV P	16.24 D-120616	142634	31109366-7625 TCHUL
000966 ENERGY INVOICE: 105004501985	311094241116	271369	2017 2 INV P	88.95 D-120616	142635	31109424-7635 TCHUL
000966 ENERGY INVOICE: 105004501986	311094731116	271368	2017 2 INV P	7.94 D-120616	142634	31109473-7525 TCHUL
000966 ENERGY INVOICE: 105004501987	311095491116	271367	2017 2 INV P	19.58 D-120616	142635	31109549-7535 TCHUL
000966 ENERGY INVOICE: 105004501988	311096141116	271366	2017 2 INV P	109.00 D-120616	142636	31109614-7645 TCHUL
000966 ENERGY INVOICE: 325003350033	311096481116	271124	2017 2 INV P	7.61 D-120616	142608	31109648-7665 TCHUL
000966 ENERGY INVOICE: 105004501989	311096631116	271365	2017 2 INV P	12.06 D-120616	142634	31109663-7735 TCHUL
000966 ENERGY INVOICE: 165004344026	381246241116	271132	2017 2 INV P	539.04 D-120616	142616	38124624-CHERRY VAL
000966 ENERGY INVOICE: 1700003609339	38822441116	271121	2017 2 INV P	290.36 D-120616	142615	38822441-8925 SWINN
000966 ENERGY INVOICE: 545002103837	411115351116	271143	2017 2 INV P	4,908.09 D-120616	142617	41111535-7360 US HW
000966 ENERGY INVOICE: 115004477928	443685871116	271137	2017 2 INV P	3,375.52 D-120616	142617	44368587-3335 PINE
000966 ENERGY INVOICE: 155004345860	456929101116	271149	2017 2 INV P	7.61 D-120616	142608	45692910-8925 SWINN
000966 ENERGY INVOICE: 25004877704	466875881116	271144	2017 2 INV P	529.68 D-120616	142616	46687588-365 RASCO
000966 ENERGY INVOICE: 10010614147	478052471116	271151	2017 2 INV P	59.38 D-120616	142613	47805247-6208 SNOWD
000966 ENERGY INVOICE: 70004921173	563656351116	271360	2017 2 INV P	25.09 D-120616	142635	56365635-7360 US HW
000966 ENERGY INVOICE: 510001111763	660743111116	271154	2017 2 INV P	307.24 D-120616	142615	66074311-6208A SNOW
000966 ENERGY INVOICE: 510001111764	667628731116	271153	2017 2 INV P	266.55 D-120616	142615	66762873-6275 SNOWD
000966 ENERGY INVOICE: 115004478768	697233511116	271140	2017 2 INV P	8.03 D-120616	142608	69723351-8925 SWINN
000966 ENERGY INVOICE: 295003603981	728201941116	271126	2017 2 INV P	7.61 D-120616	142608	72820194-6305 SNOWD
000966 ENERGY INVOICE: 165004345595	748552551116	271134	2017 2 INV P	491.52 D-120616	142616	74855255-6277B SNOW
000966 ENERGY INVOICE: 165004345596	748693551116	271135	2017 2 INV P	132.94 D-120616	142614	74869355-6277A SNOW
001145 ATMOS ENERGY INVOICE: 301501821116	301501821116	271946	2017 3 INV P	25.78 D-120616	142647	3015018239-6070 SNO
001145 ATMOS ENERGY INVOICE: 301525331116	301525331116	271945	2017 3 INV P	653.30 D-120616	142647	3015253332-7360 HWY

22,662.32

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YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
2017/1	3015253332	7360	HWY 51 N	2017 3 INV P			
	301547641116	271954	FULL DESC:				
	3015476459	3335	PINE TAR ALY				
	3015476619	6275	SNOWDEN LN				
	301967241116	271953	FULL DESC:				
	3019672435	8400	GREENBROOK PKWY				
	302069681116	271947	FULL DESC:				
	3020696854	3278	MAY BLVD				
	302071301116	271952	FULL DESC:				
	3020713076	8925	SWINNEA RD				
	81X11112016	271059	FULL DESC:				
	287265161081		PARKS				
	300093468	271959	FULL DESC:				
	300095240	271992	FULL DESC:				
	300095240	271032	FULL DESC:				
	300095240	271958	FULL DESC:				
	400200021116	271960	FULL DESC:				
	400200373	271949	FULL DESC:				
	40022001116	271948	FULL DESC:				
	40022021116	271054	FULL DESC:				
	400220291116	271055	FULL DESC:				
	400220292533	7360	HWY 51 N				
	29885786584	271376	FULL DESC:				
	29912464367	271962	FULL DESC:				
	18993796		SNOWDEN				
ACCT TOTAL							
ORG 411 TOTAL							

1,656.21
 563.36 D-120616
 142597 287265161081-PARKS
 142649 300093468-PARKS
 142649 300095240-PARKS SHO
 142329 300095240-PARKS/SHO
 56.69 D-120616
 142649 300096133-662-893-6
 1,195.95 D-120616
 142649 400200022-PARKS OFF
 144.38 D-120616
 142649 400200373-FOREVER Y
 1,726.45
 335.81 D-120616
 142650 8396400220018805-PI
 348.89 D-120616
 142604 8396400220299116-33
 200.96 D-120616
 142603 8396400220292533-73
 885.66
 113.40 D-120616
 142633 046471734-PINE TAR
 50.27 D-120616
 142655 18993796-SNOWDEN
 163.67
 27,698.61
 28,428.44

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YEAR/PERIOD: 2017/1 TO 2017/3
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

412
 0010-400-412-00-612400- PARK TOURNAMENTS
 001361 SAM'S CLUB DIRECT 10202016 271037 RESELL / CONCESSION EXPENSE
 INVOICE: 10202016 FULL DESC: SUPPLIES 2017 2 INV P 173.69 D-120616 142626 SUPPLIES
 001361 SAM'S CLUB DIRECT 11202016 271996 SUPPLIES 2017 3 INV A 452.01 D-120616 SUPPLIES
 INVOICE: 11202016 FULL DESC: SUPPLIES

625.70
 ACCOUNT TOTAL
 625.70
 ORG 412 TOTAL 625.70

511
 0010-500-511-00-610100- MUNICIPAL CODE ENFORCEMENT
 001361 SAM'S CLUB DIRECT 10202016 271037 CLEANING SUPPLIES
 INVOICE: 10202016 FULL DESC: SUPPLIES 2017 2 INV P 119.00 D-120616 142626 SUPPLIES
 001361 SAM'S CLUB DIRECT 11202016 271996 SUPPLIES 2017 3 INV A 197.80 D-120616 SUPPLIES
 INVOICE: 11202016 FULL DESC: SUPPLIES

316.80
 ACCOUNT TOTAL
 316.80

0010-500-511-00-610400- OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT 11202016 271996 SUPPLIES 2017 3 INV A 9.98 D-120616 SUPPLIES
 INVOICE: 11202016 FULL DESC: SUPPLIES

9.98
 ACCOUNT TOTAL
 9.98

0010-500-511-00-625700- TELEPHONE & POSTAGE
 001167 ATEF MOBILITY 23X11112016 271967 2017 3 INV P 140.84 D-120616 142646 287269097723-ANIMAL
 INVOICE: FULL DESC: 287269097723-ANIMAL SHELTER
 004288 C SPIRE 304664171116 271528 2017 2 INV P 301.56 D-120616 142639 30466417-CELL PHONE
 INVOICE: 304664171116 FULL DESC: 30466417-CELL PHONES

442.40
 ACCOUNT TOTAL
 442.40

0010-500-511-00-626102- PUBLIC RELATIONS
 001361 SAM'S CLUB DIRECT 10202016 271037 2017 2 INV P 14.96 D-120616 142626 SUPPLIES
 INVOICE: 10202016 FULL DESC: SUPPLIES

14.96
 ACCOUNT TOTAL
 14.96

802
 0010-900-902-00-620902- EXPENSE ACCOUNTS
 000966 ENERGY 130057649116 271086 2017 2 INV P 378.51 D-120616 142616 130057649-7312 HWY
 INVOICE: 160003578831 FULL DESC: 130057649-7312 HWY 51 N

784.14
 ORG 511 TOTAL
 784.14

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YEAR/PERIOD:	2017/1	TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY		159915731116	271073		2017 2 INV P			
INVOICE:	30005342305		FULL DESC:	15991573-8710	NORTHWEST DR		54.53	D-120616	142613 15991573-8710 NORTH
000966	ENTERGY		160041111116	271076		2017 2 INV P			
INVOICE:	30005342288		FULL DESC:	16004111-8889	NORTHWEST DR		891.45	D-120616	142616 16004111-8889 NORTH
000966	ENTERGY		168319921116	271077		2017 2 INV P			
INVOICE:	110005018008		FULL DESC:	16831992-8700	NORTHWEST DR		3,638.60	D-120616	142617 16831992-8700 NORTH
000966	ENTERGY		170020071116	271116		2017 2 INV P			
INVOICE:	130003611520		FULL DESC:	17002007-385	STATELINE-#41-0848 RD W		5,172.18	D-120616	142618 17002007-385 STATEL
000966	ENTERGY		681111781116	271089		2017 2 INV P			
INVOICE:	470001989618		FULL DESC:	68111178-8554	NORTHWEST DR		3,305.37	D-120616	142617 68111178-8554 NORTH
000966	ENTERGY		805405861116	271075		2017 2 INV P			
INVOICE:	12500444315		FULL DESC:	80540586-8889	NORTHWEST DR		50.33	D-120616	142613 80540586-8889 NORTH
								13,490.97	
001145	ATMOS ENERGY		301886441116	271058		2017 2 INV P			
INVOICE:	301886441116		FULL DESC:	3018864408-8889	NORTHWEST DR		36.04	D-120616	142598 3018864408-8889 NOR
								13,527.01	
								13,527.01	
FUND 0010 GENERAL FUND							TOTAL:	150,190.40	

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YEAR/PERIOD: 2017/1 TO 2017/3
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

825
400-800-825-00-625700- UTILITY MAINTENANCE EXPENSES
001095 VERIZON WIRELESS TELEPHONE & POSTAGE
INVOICE: 9774727209 271531 520666110-00001-CELL PHONES 2017 2 INV P 427.21 D-120616 142644 520666110-00001-CEL
001095 VERIZON WIRELESS FULL DESC: 271965 242001757-00001-MIFI & ALL PHONES 2017 3 INV P 40.01 D-120616 142658 242001757-00001-MIF
INVOICE: 9775066745 FULL DESC: 242001757-00001-MIFI & ALL PHONES
467.22

001167 AT&T MOBILITY 3X11112016 271373 2017 2 INV P 2,360.60 D-120616 142629 287251660413-UTILITY
INVOICE: FULL DESC: 287251660413-UTILITY
004288 C SPIRE 304664171116 271528 2017 2 INV P 139.28 D-120616 142639 30466417-CELL PHONE
INVOICE: FULL DESC: 30466417-CELL PHONES
ACCOUNT TOTAL 2,967.10

400-800-825-00-626000- UTILITIES
000966 ENTERGY 102092335116 271346 2017 2 INV P 90.02 D-120616 142635 102092335-8182 GETW
INVOICE: 4750022724897 FULL DESC: 102092335-8182 GETWELL RD NORTH LIPT STATION
000966 ENTERGY 112498181016 271021 2017 2 INV P 11.24 D-120616 142333 112498183-1395 PLEA
INVOICE: 30005323276 FULL DESC: 112498183-1395 PLEASANT HILL RD
000966 ENTERGY 122528111116 271330 2017 2 INV P 43.66 D-120616 142635 122528110-2635 RUTH
INVOICE: 270003498648 FULL DESC: 122528110-2635 RUTHERFORD A
000966 ENTERGY 126811512116 271329 2017 2 INV P 9.86 D-120616 142634 126811512-AIRWAYS B
INVOICE: 300002378020 FULL DESC: 126811512-AIRWAYS BLVD AND PLUM POINT AVE
000966 ENTERGY 162929221116 271328 2017 2 INV P 9.98 D-120616 142634 16292922-8779 WHITW
INVOICE: 165004348359 FULL DESC: 16292922-8779 WHITWORTH ST
000966 ENTERGY 162931361116 271327 2017 2 INV P 6,761.27 D-120616 142636 16293136-8779 WHITW
INVOICE: 165004348360 FULL DESC: 16293136-8779 WHITWORTH ST
000966 ENTERGY 168352331116 271347 2017 2 INV P 92.62 D-120616 142635 16835233-TOWN & COU
INVOICE: 800004846839 FULL DESC: 16835233-TOWN & COUNTRY DR
000966 ENTERGY 168357871116 271343 2017 2 INV P 50.88 D-120616 142635 16835787-HUDGINS RD
INVOICE: 110005018011 FULL DESC: 16835787-HUDGINS RD
000966 ENTERGY 168367021116 271333 2017 2 INV P 163.26 D-120616 142636 16836702-6854 TCHUL
INVOICE: 600004977094 FULL DESC: 16836702-6854 TCHULIAHOMA RD
000966 ENTERGY 168395081116 271348 2017 2 INV P 11.62 D-120616 142634 16839508-8989 STANT
INVOICE: 800004846840 FULL DESC: 16839508-8989 STANTON RD
000966 ENTERGY 168511801116 271339 2017 2 INV P 11.40 D-120616 142634 16851180-7696 AIRWA
INVOICE: 15004976356 FULL DESC: 16851180-7696 AIRWAYS BLVD
000966 ENTERGY 168514611116 271332 2017 2 INV P 10.93 D-120616 142634 16851461-HUNTERS GL
INVOICE: 800004842473 FULL DESC: 16851461-HUNTERS GLEN ST
000966 ENTERGY 168517351116 271344 2017 2 INV P 49.51 D-120616 142635 16851735-5795 PEPPE
INVOICE: 450004670658 FULL DESC: 16851735-5795 PEPPERCHASE DR
000966 ENTERGY 168529071116 271335 2017 2 INV P 10.54 D-120616 142634 16852907-1334 GOODM
INVOICE: 750004553728 FULL DESC: 16852907-1334 GOODMAN RD
000966 ENTERGY 168534591116 271338 2017 2 INV P 142636 16853459-5850 GETWE
INVOICE: 750004553729 FULL DESC: 16853459-5850 GETWELL RD WATER PLANT
000966 ENTERGY 181419371116 271345 2017 2 INV P 13.33 D-120616 142634 18141937-8440 GREEN
INVOICE: 1750004296954 FULL DESC: 18141937-8440 GREENBROOK PKWY
000966 ENTERGY 190456651116 271336 2017 2 INV P 12.07 D-120616 142634 19045665-6845 MCCA

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YEAR/PERIOD	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
2017/1	135004401915						
2017	ENTERGY	190471661116	271349	2 INV P	11.64	D-120616	142634 19047166-1281 BROOK
2017	ENTERGY	19047166-1281	BROOKHAVEN DR	2 INV P	7.61	D-120616	142634 39758438-5850 GETWE
2017	ENTERGY	39758438-5850	GETWELL RD	2 INV P	9.66	D-120616	142634 71532782-1433 STATE
2017	ENTERGY	71532782-1433	STATELINE RD E	2 INV P	68.46	D-120616	142635 75760785-8157A PARK
2017	ENTERGY	75760785-8157A	PARK PIKE	2 INV P	1,438.20	D-120616	142636 76259076-3088 NAIL
2017	ENTERGY	76259076-3088	NAIL RD	2 INV P	16.64	D-120616	142635 79240206-4154 DAVIS
2017	ENTERGY	79240206-4154	DAVIS RD ST CAIR L/S	2 INV P	26.35	D-120616	142635 85491660-CHANCEY CO
2017	ENTERGY	85491660-1116	CHANCEY COVE LOT 4	2 INV P			
					12,985.18		
2017	NORTHCENTRAL ELECTRI	59247001016	271028	2 INV P	50.07	D-120616	142334 59247001-3541 GOODM
2017	NORTHCENTRAL ELECTRI	59247001-3541	GOODMAN RD	2 INV P	17.71	D-120616	142334 59247001-4105 GOODM
2017	NORTHCENTRAL ELECTRI	59247001-4105	GOODMAN RD	2 INV P	90.13	D-120616	142334 59247007-5714 RIVER
2017	NORTHCENTRAL ELECTRI	59247007-5714	RIVER PTE DR-BELLE PT	2 INV P	157.91		
2017	ATMOS ENERGY	4012381016	271023	2 INV P	15.28	D-120616	142328 4012381609-4164 HWY
2017	ATMOS ENERGY	4012381609-4164	HWY 51-TRINITY LAKES	2 INV P	13.23	D-120616	142328 4012381654-53 WOODL
2017	ATMOS ENERGY	4012381654-53	WOODLAND TRCE	2 INV P	28.51		
2017	AT&T MOBILITY	9X11112016	271374	2 INV P	787.80	D-120616	142629 820538869-SCADA CAR
2017	COMCAST	202880691116	271963	3 INV P	105.90	D-120616	142651 8396400220288069-13
2017	COMCAST	20288069-1334	GOODMAN	3 INV P	105.90	D-120616	142652 8396400210066020-25
2017	COMCAST	210066021116	271964	2 INV P	105.90	D-120616	142631 5396400220264516-87
2017	COMCAST	400220261116	271377	2 INV P	115.40	D-120616	142331 8396400220288069-13
2017	COMCAST	64002201016	271019	2 INV P	115.40	D-120616	142332 83964002292525-85
2017	COMCAST	9640021016	271022	2 INV P	114.35	D-120616	142330 8396400230236629-75
2017	COMCAST	96400231016	271018	2 INV P	662.85		

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YEAR/PERIOD: 2017/1 TO 2017/3 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

013136 AT&T 44926051116 271375 2017 2 INV P 55.00 D-120616 142628 66244926050010592-S
 INVOICE: 44926051116 FULL DESC: 66244926050010592-SCADA CARDS

ACCOUNT TOTAL 14,677.25
 ORG 825 TOTAL 17,644.35

FUND 0400 UTILITY FUND TOTAL: 17,644.35

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YEAR/PERIOD: 2017/1 TO 2017/3 | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION

ACCOUNT TOTAL 1,933.00
 ORG 0600 TOTAL 14,005.88

FUND 0600 PAYROLL FUND TOTAL: 14,005.88

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YEAR/PERIOD: 2017/1 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701	DEBT SVC EXPENSES						
	PRINCIPAL PAYMENT-NOTE						
0300-700-701-00-650101-				2017 2 DIR P	265,000.00	W-120616	49991 G/O REF BONDS SERIE
001149 PEOPLES BANK, THE		32191	271617	G/O REF BONDS SERIES 2012A ACCT #3234			
INVOICE: 32191							
013790 HANCOCK BANK		32189	271615	2017 2 DIR P	335,000.00	W-120616	49989 G/O REFUNDING BONDS
INVOICE: 32189				G/O REFUNDING BONDS SERIES 2015/SOUTHGORF415			
016638 REGIONS BANK		32193	271619	2017 2 DIR P	250,000.00	W-120616	49994 G/O BONDS SERIES 20
INVOICE: 32193				G/O BONDS SERIES 2013A BI #5929 ACCT #9990001235			
				ACCOUNT TOTAL	850,000.00		
0300-700-701-00-650401-				GEN OB INTEREST			
001149 PEOPLES BANK, THE		32191	271617	2017 2 DIR P	26,896.88	W-120616	49991 G/O REF BONDS SERIE
INVOICE: 32191				G/O REF BONDS SERIES 2012A ACCT #3234			
002241 FIRST SECURITY BANK		32188	271036	2017 2 DIR P	54,433.75	W-120616	49985 G/O BONDS SERIES 20
INVOICE: 32188				G/O BONDS SERIES 2008 ISSUE #498			
013790 HANCOCK BANK		32189	271615	2017 2 DIR P	78,081.25	W-120616	49989 G/O REFUNDING BONDS
INVOICE: 32189				G/O REFUNDING BONDS SERIES 2015/SOUTHGORF415			
016638 REGIONS BANK		32193	271619	2017 2 DIR P	89,700.00	W-120616	49994 G/O BONDS SERIES 20
INVOICE: 32193				G/O BONDS SERIES 2013A BI #5929 ACCT #9990001235			
				ACCOUNT TOTAL	249,111.88		
				ORG 701	1,099,111.88		
				TOTAL:	1,099,111.88		

FUND 0300 DEBT SERVICE

TOTAL: 1,099,111.88

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YEAR/PERIOD: 2017/1 TO 2017/3
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

811 UTILITY EXPENSE ACCOUNTS
 0400-800-811-00-650101- PRINCIPAL PAYMENT-NOTE 235,000.00 W-120616 499990 G/O W/S REF BOND SE
 001149 PEOPLES BANK, THE 32190 271616 2017 2 DIR P
 INVOICE: 32190 FULL DESC: G/O W/S REF BOND SERIES 2012 ACCT #3233

0400-800-811-00-650401- BONDS REDEEM GNL OB INT 20,928.13 W-120616 499990 G/O W/S REF BOND SE
 001149 PEOPLES BANK, THE 32190 271616
 INVOICE: 32190 FULL DESC: G/O W/S REF BOND SERIES 2012 ACCT #3233

ACCOUNT TOTAL 20,928.13
 ORG 811 TOTAL 255,928.13

FUND 0400 UTILITY FUND TOTAL: 255,928.13

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YEAR/PERIOD: 2017/1 TO 2017/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
PAYROLL FUND						
0600						
0600-000-000-00-214300-						
022544 BLUE CROSS BLUE SHIE GBP1200441A			271855			
INVOICE:			FULL DESC:	DEC 2016	PAYROLL CONTRIBUTION	
			ACCOUNT TOTAL	226,742.57		
EMPLOYEE MEDICAL INSURANCE						
0600-000-000-00-214900-						
002311 EMPPOWER RETIREMENT	11102016		271013			
INVOICE: 11102016			FULL DESC:	11/10/2016	PAYROLL CONTRIBUTION	
002311 EMPPOWER RETIREMENT	11182016		271545			
INVOICE: 11182016			FULL DESC:	11/18/2016	PAYROLL CONTRIBUTION	
002311 EMPPOWER RETIREMENT	11232016		271546			
INVOICE: 11232016			FULL DESC:	11/25/2016	PAYROLL CONTRIBUTION	
			ACCOUNT TOTAL	10,616.16		
DEFERRED COMPENSATION						
0600-000-000-00-215101-						
022644 CORPORATE PLANNING	11182016		271035			
INVOICE: 11182016			FULL DESC:	11/18/2016	PAYROLL CONTRIBUTION	
022644 CORPORATE PLANNING	11232016		271547			
INVOICE: 11232016			FULL DESC:	11/23/2016	PAYROLL CONTRIBUTION	
			ACCOUNT TOTAL	5,287.63		
CAF-PARTAX MEDICAL						
0600-000-000-00-215102-						
022645 HUMANA INSURANCE CO	657552605		271034			
INVOICE: 657552605			FULL DESC:	NOVEMBER 2016	PAYROLL CONTRIBUTION	
			ACCOUNT TOTAL	13,703.14		
DENTAL INSURANCE PREMS						
0600-000-000-00-215105-						
022643 UNITED HEALTHCARE	C0041831226		271033			
INVOICE:			FULL DESC:	11/1-11/30/2016	PAROLL CONTRIBUTION	
			ACCOUNT TOTAL	2,662.38		
VISION						
0600-000-000-00-215105-						
022643 UNITED HEALTHCARE	C0041831226		271033			
INVOICE:			FULL DESC:	11/1-11/30/2016	PAROLL CONTRIBUTION	
			ACCOUNT TOTAL	2,662.38		
ORG 0600						
			ACCOUNT TOTAL	259,011.88		
FUND 0600 PAYROLL FUND						
			ACCOUNT TOTAL	259,011.88		

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It's good to be Blue.

AMBULANCE NETWORK AGREEMENT

This Agreement is made and entered into by and between BLUE CROSS & BLUE SHIELD OF MISSISSIPPI, A MUTUAL INSURANCE COMPANY (hereinafter referred to as "PLAN") and _____ (hereinafter referred to as "PROVIDER").

WHEREAS, PLAN is engaged in providing prepaid medical and other health related benefits to its subscribers and their dependents in accordance with the terms of the Subscriber Contracts/Certificates issued or administered by it; and,

WHEREAS, PROVIDER meets appropriate licensure requirements of the State of Mississippi to provide Air and/or Ground Ambulance Services; and,

WHEREAS, PROVIDER is engaged in the delivery of Air and/or Ground Ambulance Services and desires to participate in that part of PLAN services relating to Air and/or Ground Ambulance Services where such services are covered under a Subscriber Contract/Certificate;

THEREFORE, in consideration of the mutual undertakings hereinafter set forth and the mutual benefits to accrue to the parties hereto, it is agreed:

DEFINITIONS

- A. "Agreement" means this Ambulance Network Agreement, including any attachments and addendums hereto, and all subsequent modifications and updates hereafter made a part of this Agreement.
- B. "Provider" means the duly licensed company that renders Air or Ground Ambulance services that has entered into this network Agreement with PLAN wherein Provider agrees to render Air and/or Ground Ambulance services to Subscribers.
- C. "Air Ambulance" means a fixed-wing or rotor-wing aircraft that provides Basic Life Support Care, Advanced Life Support Care or Critical Care Life Support transportation to Subscribers.
- D. "Ground Ambulance" means a specially designed land vehicle that provides Basic Level Care or Advanced Level Care - Paramedic transportation to Subscribers.
- E. "Ambulance Services" means the business of service of transporting Subscribers upon the streets, highways and airways for health-related services.

- F. “Basic Life Support Care” means providing the level of care which is consistent with a stable patient in a non-acute situation.
- G. “Advanced Life Support Care” means a sophisticated level of pre-hospital and inter-hospital emergency care.
- H. “Critical Care Life Support” means a level of care consistent with a patient who may or may not be stable and who is in an acute situation or at high risk of decompensating prior to transport.
- I. “Basic Level Care” means providing basic life support to victims during emergencies and minimizing discomfort and possible further injuries.
- J. “Advanced Level Care – Paramedic” means providing out-of-hospital emergency care to acutely ill or injured patients.
- K. “Subscriber(s)” means employees or individuals and their enrolled eligible dependents covered under a Subscriber Contract/Certificate who are entitled to receive health care benefits as defined in and pursuant to a Subscriber Contract/Certificate.
- L. “Subscriber Contract/Certificate” means any contract/certificate issued or administered by PLAN, its subsidiaries or affiliates, or another Blue Cross Blue Shield Plan with which PLAN has a Network or reciprocal agreement, entitling Subscribers to receive health care benefits as defined in and pursuant to a Subscriber Contract/Certificate.
- M. “Allowable Charge” means the lesser of the submitted charge or the amount established by the PLAN, based on an analysis of ambulance charges as the maximum amount allowed for ambulance services covered under the terms of the Subscriber Contract/Certificate.
- N. “Covered Services” means those medically necessary health care services for which benefits are specified under the Subscriber Contract/Certificate.
- O. “Deductible” means a specific amount of covered services, usually expressed in dollars that must be incurred by Subscriber before plan is obligated to Subscriber to assume financial responsibility for all or part of the remaining Covered Services under the Subscriber Contract/Certificate.
- P. “Coinsurance/Copayment” means that portion of covered services, expressed as a percentage or dollar amount, for which a subscriber is financially responsible under the Subscriber Contract/Certificate.
- Q. “Utilization Management” means the program developed by PLAN to review and determine whether the services provided, or to be provided, are Medically Necessary and are Covered Services under the applicable Subscriber Contract/Certificate.

- R. “Quality Management” means the program established by PLAN based on National Committee for Quality Assurance or other accepted industry standards that seeks to ensure health care services are provided in a quality cost-effective manner.
- S. “Subscription Membership” means a program whereby prepaid or discounted ambulance services are furnished to subscription members and designated members of their households by ambulance services.
- T. “Investigative” services means the use of any treatment, procedure, facility, equipment, drug, device or supply not yet recognized by certifying boards and/or licensing agencies or published peer review criteria as standard, effective medical practice for the treatment of the condition being treated. PLAN makes no payment for Investigative services.
- U. “Medically Necessary” means those services provided by a hospital, physician, or other provider that are required to identify or treat a Subscriber’s illness or injury and which are determined to be covered under a Health Plan based on the criteria listed immediately below in (a) through (d). To be determined to be Medically Necessary, the service must be:
 - a) Consistent with the symptoms or diagnosis and treatment of the Subscriber’s condition, disease, ailment, or injury; and
 - b) appropriate with regard to standards of good medical practice; and
 - c) not solely for the convenience of the Subscriber, his or her physician, hospital, or other provider; and
 - d) the most appropriate supply or level of service which can safely be provided to Subscriber.

PLAN makes no payment for services which are not Medically Necessary.

PROVIDER RESPONSIBILITIES

- A. Provider will provide Covered Services to Subscribers pursuant to the Subscriber’s Contract/ Certificate in the same manner and in accordance with the same standards as services are provided to all other patients and charge Subscribers no more than is ordinarily charged other patients for the same or similar services.
- B. Provider shall be entitled to compensation for Covered Services rendered in an amount not to exceed the Allowable Charge.
- C. Provider shall accept PLAN’s payment plus the Subscriber’s Deductible, or Coinsurance/ Copayment for any Covered Services as payment in full and not bill the Subscriber for any amount in excess of the allowable charge.
- D. Provider shall meet, at all times during the period of this Agreement, certification standards established by the Centers for Medicare and Medicaid Services, if applicable.

- E. Provider shall maintain, at all times during the period of this Agreement, an unrestricted license in the State of Mississippi.
- F. Provider shall make available, at no charge, to PLAN such financial reports, invoices, patient records and statistical information from its files and records maintained on Subscribers as PLAN may deem needful for its purpose on account of the relationship established herein for PLAN's audit, administrative and actuarial purposes.
- G. Provider shall allow inspection, audit and duplication by PLAN or its designee of any and all data, billings and other records maintained on Subscribers. Inspection, audit and duplication shall occur, after reasonable notice, during regular working hours. These inspections, audits or duplication may be conducted on-site or off-site at the sole discretion of PLAN.
- H. Provider certifies that there have been no disciplinary actions against the Provider. Provider will promptly notify PLAN in the event that any such action is taken against Provider during the term of this Agreement.
- I. Provider agrees to submit all claims for services provided to Subscribers in accordance with the PLAN's Electronic Submission of Claims (ESC) system.
- J. Provider agrees to execute Provider Remote System Access Agreement and utilize PLAN's web-based access tools for interaction with PLAN.
- K. Provider agrees to accept claims payments via Automated Clearinghouse (ACH) or other electronic means as determined by PLAN.
- L. Provider is required to submit such claims no later than 120 days of the date the services were rendered. Claims that are not submitted within the time period shall not be honored by PLAN and Provider shall not bill or be entitled to payment from either PLAN or Subscriber for services associated with such claims.
- M. Provider agrees to cooperate and participate in Plan's Utilization Management program without charge by Provider. Provider shall obtain prior authorization for all non-emergent air and ground ambulance services. If prior authorization is not obtained, PLAN will deny services, and Provider agrees not to bill the Subscriber and hold the Subscriber harmless for any charges attributable to these services. Provider shall not bill Subscriber or PLAN for any services determined by PLAN to be Investigative or not Medically Necessary.
- N. Provider agrees to support and participate in the PLAN's Quality Management program without charge by Provider.
- O. Provider shall, at its sole expense, maintain in force during the duration of this Agreement, professional liability insurance with limits that satisfy PLAN. Provider shall provide PLAN with evidence of such coverage, and shall promptly notify PLAN in writing of any reduction in, or cancellation of, such coverage.

- P. Provider will promptly refund to PLAN duplicate or erroneous claims payments and permit PLAN to exercise right of offset. Provider will file corrected bill or voided claim electronically, and PLAN will adjust voucher electronically and apply to future claims.
- Q. Provider will permit the publication and distribution of the Provider's name and address as a Network Provider.
- R. Provider agrees not to engage in the solicitation of Subscription Memberships, the acceptance of membership applications, the charging of membership fees, and/or the furnishing of prepaid or discounted ambulance services to Subscribers.

PLAN RESPONSIBILITIES

- A. PLAN shall make payment directly to Provider for Covered Services rendered to Subscriber.
- B. PLAN shall pay Provider for Covered Services rendered to Subscribers in accordance with the provisions of the Subscriber's Contract/Certificate.
- C. PLAN's payment shall be based on the Allowable Charge, subject to any Deductible, Coinsurance/Copayments or any non-covered service that is the Subscriber's responsibility under the terms of the Subscriber's Contract/Certificate.
- D. PLAN will review and adjust as appropriate the Allowable Charge for each procedure at least annually.

APPEALS

- A. Provider may appeal any claim where PLAN has determined Ambulance Services to be not Medically Necessary by notifying PLAN either in writing or by other means as directed by PLAN within 30 days of the initial denial of such claim.
- B. The appeal decision shall be final and binding on both PLAN and Provider.

TERM AND TERMINATION

- A. When executed by both parties, this Agreement shall become effective and shall continue in effect until terminated.
- B. This Agreement may be terminated by either party with or without cause by giving prior written notice of at least sixty (60) days to the other party, provided termination shall be made effective on the last day of a calendar month.

- C. This Agreement shall automatically terminate upon the suspension, cancellation, or revocation of Provider's license to operate, effective with the date of such suspension, cancellation, revocation or charge.
- D. Notwithstanding termination of this Agreement, PLAN shall continue to have access, at no charge, to records pertaining to Subscribers to the extent permitted by law and as necessary to fulfill the terms of this Agreement.

GENERAL PROVISIONS

- A. Provider hereby expressly acknowledges its understanding that this Agreement constitutes a contract between Provider and Plan, that Plan is an independent corporation operating under a license with the Blue Cross Blue Shield Association, an association of independent Blue Cross Blue Shield Plans ("the association"), permitting Plan to use the Blue Cross Blue Shield Service Mark in the State of Mississippi, and that Plan is not contracting as the agent of the Association. Provider further acknowledges and agrees that it has not entered into this Agreement based upon representations by any person other than Plan and that no person, entity or organization other than Plan shall be held accountable or liable to Provider for any of Plan's obligations to Provider created under this Agreement. This paragraph shall not create any additional obligations whatsoever on the part of Plan other than those obligations created under other provisions of the Agreement.
- B. Plan and Provider each reserves the right and control of the use of its own name, symbols, trademarks, and service marks presently existing or later established. In addition, neither Plan nor Provider shall use the other party's name, symbols, trademarks, or service marks in advertising or promotional material or otherwise without the prior written consent of that party and cease any such usage immediately upon written notice of that party or upon termination of this Agreement, whichever is sooner. Provider does grant Plan the right to use its name for marketing and for carrying out the terms of the Agreement.
- C. Plan and Provider are independent legal entities. Nothing in this Agreement shall be construed or be deemed to create a relationship of employer and employee or principal and agent, or partnership, joint venture, or any relationship other than that of independent parties contracting with each other solely to carry out the provisions of this Agreement.
- D. Waiver of a breach of any provision of this Agreement shall not be deemed a waiver of any other breach of this same or different provision.
- E. In the event that any provision of this Agreement is rendered invalid or unenforceable by Federal or State law or by any regulation duly promulgated by officers of the United States or of the State of Mississippi acting in accordance with the law, or declared null and void by any court of competent jurisdiction, the remaining provisions of this Agreement shall remain in full force.

- F. Neither Plan nor Provider nor any other respective employees or agents shall be liable for any act or omission of the other party.
- G. In the event that either Plan or Provider initiates any action, suit or proceedings to enforce the provisions of this Agreement, each party shall bear its own costs and attorney fees.
- H. This Agreement, together with its attachments, exhibits, and addenda contains the entire Agreement between the parties relating to the rights granted and the obligations assumed by the parties. Any prior agreements, promises, negotiations or representations, either oral or written relating to the subject matter of this Agreement and its attachments not expressly set forth in this Agreement and its attachments, exhibits and addenda are of no force or effect.
- I. This Agreement shall be construed and enforced in accordance with the laws of the State of Mississippi.
- J. No assignment of the Agreement, of the rights, duties or obligations of this Agreement, or of any part of this Agreement, shall be made by Provider or Plan.
- K. This Agreement may be amended at any time during the term of the Agreement by mutual written consent of duly authorized representatives of the parties.
- L. Any notices required to be given pursuant to the terms and provisions of this Agreement shall be in writing and shall be sent by certified mail, return receipt requested, postage prepaid, to Plan at Post Office Box 1043, Jackson, Mississippi 39215-1043, and to Provider at _____ . Notice shall be effective on the date indicated on the return receipt.

AGREEMENT BETWEEN

BLUE CROSS & BLUE SHIELD OF MISSISSIPPI,
A MUTUAL INSURANCE COMPANY,

[CLEARINGHOUSE OR BILLING AGENCY]

AND

[PROVIDER]

THIS AGREEMENT made and entered into on this, the ____ day of _____, 20 __, by and between BLUE CROSS & BLUE SHIELD OF MISSISSIPPI, A Mutual Insurance Company, hereinafter referred to as the "Plan" , _____ a Clearinghouse or Billing Agency, hereinafter referred to as "Clearinghouse or Billing Agency" and _____, a Provider of Healthcare Services, hereinafter referred to as the "Provider".

WITNESSETH:

IN CONSIDERATION of authorizing the Provider to submit claims for healthcare services electronically through the system referred to as Electronic Submission of Claims ("ESC"), the parties agree to adhere to the mutual promises and conditions set forth in the following sections:

I. TERMS

The Provider certifies and specifically agrees that:

- A. All services rendered were performed by the Provider or under the Provider's supervision in its facility.
- B. Authorization for payment to the Provider and for release of medical information has been fully executed by the patient. The required patient signature, or where applicable, appropriate signatures on behalf of patients, required physician certification/recertification, and PSRO certifications, where applicable, are on file and will be maintained by the Provider.
- C. Properly filed source documents will be maintained by the Provider who agrees that the Plan, or its designees, have the right to audit and confirm any information submitted. Any incorrect payments which are discovered as a result of such an audit will be adjusted according to applicable provisions of the Social Security Act as amended, regulations, guidelines and provisions contained in the Plan's contracts, and Plan policy guidelines.
- D. In the event the Provider discontinues its relationship with the Billing Agency or Clearinghouse, the Provider will notify the Plan immediately and will supply the successor Billing Agency's or Clearinghouse's name, address and contact personnel. Also, in the event of any such discontinuance, this Agreement will terminate immediately.



- E. In the event a Billing Agency or Clearinghouse is authorized by the Provider to submit electronic claims in the Provider's behalf, a written contract will be secured between the parties detailing the Billing Agency or Clearinghouse's responsibilities to report information as directed by the Provider. A copy of the contract will be furnished to the Plan if requested. Both the Provider and the Billing Agency or Clearinghouse must maintain a record of all electronic claims submitted for payment.
- F. Any Billing Agency or Clearinghouse must be authorized in writing by the Provider to submit claims, and must abide by the terms of this Agreement and enter into such an Agreement as required by the Plan.
- G. Should the provider engage the services of a Billing Agency and not a Clearinghouse, The Provider and the Billing Agency agree that it is their obligation to research and correct any and all billing discrepancies caused by either of them and to hold the Plan harmless for any costs or expenses, including claims overpayments or other damages incurred as a result of such billing discrepancies.
- H. The Provider and Billing Agency or Clearinghouse agree to hold harmless and indemnify the Plan from and against all suits or claims of liability and all damages arising from or alleged to arise from the Provider's, Billing Agency's or Clearinghouse's negligence.
- I. Access to any and all claims data will be restricted to the Provider and its employees, the Billing Agency or Clearinghouse and its employees, the Plan, or any third party as deemed necessary by the Provider, so as to maintain confidentiality according to HIPAA privacy guidelines and to preclude the filing of fraudulent claims.
- J. Provider will require any billing agency, clearinghouse or other such agent, that is permitted through an agreement with Provider to access Protected Health Information maintained by Plan, to provide reasonable assurance, evidenced by written contract, that such billing agency or clearinghouse will comply with the privacy and security obligations of Provider and Plan with respect to Protected Health Information maintained by Plan.
- K. The Provider agrees that the submission of an electronic claim is a claim for payment and that it assumes sole liability for misrepresentation or falsification of any record or other information essential to that claim or that is required pursuant to this Agreement if such misrepresentation or falsification is made by the Provider.
- L. The Billing Agency or Clearinghouse agrees that the submission of an electronic claim is a claim for payment and that it assumes sole liability for misrepresentation or falsification of any record or other information essential to that claim or that is required pursuant this Agreement if such misrepresentation or falsification is made by the Billing Agency or Clearinghouse.
- M. Should a misrepresentation or falsification occur of any record or other information essential to any claim submitted by the Provider to the Plan via the Billing Agency or



Clearinghouse, the Provider and Billing Agency or Clearinghouse agree that they shall be responsible for determining the responsible party for any misrepresentation or falsification.

- N. The Provider and Billing Agency or Clearinghouse shall comply with the provisions of Title VI of the Civil Rights Act of 1964, as amended.
- O. If it is determined by the Plan that the Billing Agency or Clearinghouse has violated any terms of this Agreement, it will not be authorized to act as Billing Agency or Clearinghouse for any Provider participating in the Plan's ESC program.
- P. Provider specifically acknowledges that this Agreement does not make Provider a "Network Provider" or "Participating Provider" but is entered into only to allow ESC transmission.

II. ELIGIBILITY

The Provider and the Plan agree that the eligibility of a subscriber obtained through the System is only an indication of the subscriber's enrollment status and benefits at the time of inquiry. Plan payment of services is contingent upon the confirmation of status at the time of Plan claims processing and upon the terms and conditions of the subscriber's contract.

III. TRAINING

If the Provider is using software supplied by the Plan, the Plan agrees to provide a reasonable amount of training to Provider's personnel at the site of Plan's choice.

IV. TESTING

Testing of claims submissions may be required by the Plan prior to production acceptance of claims from the Provider. If testing is required, support will be provided by the Plan to the Provider or Billing Agency or Clearinghouse to attain a successful electronic transmission of claims, and to have at least ninety (90%) percent of the test claims accepted by the Plan's processing systems. The number of claims to be submitted for testing will be determined by the Plan based on the volume of electronic claims expected to be submitted by the Provider.

V. SUPPORT

- A. The Plan agrees to supply the Provider, Billing Agency and/or Clearinghouse with a copy of the Plan's Companion Guide and Communication Specifications.
- B. The Plan agrees to supply the Provider with a copy of the Plan's ESC Error Message manual with the understanding that this manual, in part or whole, is not to be transferred by any means to any other entity without written consent by the Plan.
- C. The Plan agrees to supply the Provider, Billing Agency or Clearinghouse with free follow-up support as requested by the Provider.

VI. SYSTEM ACCESS

- A. The Plan agrees to supply the Provider with a Submitter Identification number (Submitter ID) for ESC transmission. This Submitter ID is unique to each Provider and is not to be transferred by any means to any other entity without written consent by the Plan.
- B. Transmissions will be accepted only during certain time periods which are to be designated by the Plan with the understanding that these periods may be altered by the Plan with prior notice given to the Provider.

VII. COST

- A. Any and all costs incurred during the designing, implementation, etc., of the Provider's electronic submission of claims system will be the responsibility of the Provider.
- B. Any and all telephone costs for access lines used by the Provider for ESC transmission will be the responsibility of the Provider.

VIII. DISCLAIMER OF WARRANTY

Plan makes no promises, warranties or representations concerning the ESC transmission process. Plan disclaims any and all express or implied representation and warranties with regard to the ESC transmission process, including any express or implied warranty of merchantability, fitness for a particular purpose, warranties concerning infringement, title, condition or the existence of any latent or patent defects, warranties arising from course of dealing, usage or trade practice, or warranties that the ESC transmission process will operate in an uninterrupted fashion or error free.

IX. FORCE MAJEURE

Plan shall not be responsible for delays or failures in performance resulting from acts or events beyond its reasonable control, including, but not limited to acts of nature, governmental actions, labor shortages, fire interruption of power supply, interruption of communications or natural disasters, however, Plan shall take reasonable efforts to minimize the effects of such acts or events.

X. ENTIRE AGREEMENT

This Agreement, including its attached Provider Identification Worksheet, shall constitute the entire Agreement between the Provider, the Plan and the Clearinghouse or Billing Agency as the case may be for the services and functions addressed in this Agreement, and may only be amended by a separate writing mutually agreed to by all parties. However, notwithstanding the foregoing, it is expressly agreed that any Participating Provider Agreement between the Plan and the Provider shall remain in full force and effect, separate and apart from the Agreement, and this Agreement shall not act to modify or alter the terms of that Agreement.



XI. CONTROLLING LAW

This Agreement shall be governed by the Laws of the State of Mississippi (without regard to conflict-of-law principles). ALL PARTIES CONSENT TO THE JURISDICTION AND VENUE OF THE FEDERAL AND STATE COURTS OF RANKIN COUNTY, MISSISSIPPI.

XII. TERMINATION

Any party may terminate this Agreement by giving thirty (30) days prior written notice to the other party.

THIS AGREEMENT is effective on or after acceptance of the Agreement by the Plan, which acceptance shall be evidenced by Plan affixing a date stamp on the Agreement and shall continue in full force and effect until termination with or without cause by either any party.

PROVIDER:

BILLING AGENCY:

PROVIDER NAME

BILLING AGENCY NAME

SIGNATURE

SIGNATURE

PRINTED NAME

PRINTED NAME

DATE

DATE

CLEARINGHOUSE:

CLEARINGHOUSE NAME

SIGNATURE

PRINTED NAME

DATE

Please return to:

Blue Cross & Blue Shield of Mississippi, A Mutual Insurance Company
ATTN: EDI Services
P.O. Box 1043
Jackson, MS 39215-1043
Fax - 601.936.5886



**ELECTRONIC CLAIMS INFORMATION
Worksheet**

PROVIDER INFORMATION (PLEASE PRINT)	
Provider Name	
Facility Name	
Address	
City, State, ZIP	
Contact Name	
Email Address	
Telephone	Fax

IDENTIFICATION NUMBERS	
TAX ID	Provider ID/NPI
Provider ID/NPI	Provider ID/NPI

PROVIDER REMOTE SYSTEM ACCESS AGREEMENT

This Provider Remote System Access Agreement entered into this _____ day of _____, _____ by and between Blue Cross & Blue Shield of Mississippi, A Mutual Insurance Company (hereinafter referred to as BCBSMS) and

Name: _____

Address: _____

City, State, ZIP: _____

Tax ID No.: _____

of _____
(hereinafter called "CLIENT")

In consideration of the promises and covenants contained herein, BCBSMS and CLIENT agree as follows:

1. ACCESS TO COMPUTER SYSTEM

Subject to the provisions of this paragraph, BCBSMS shall allow CLIENT controlled access to its provider web-site, myAccessBlue, to conduct activities for subscribers and their enrolled dependents covered under a Contract/Certificate. Such activities include, but are not limited to, member eligibility and benefits inquiry, claim status inquiry, view vouchers and medical policy.

For purposes of this Agreement, Contract/Certificate means any Contract/Certificate issued or administered by BCBSMS, its subsidiaries and affiliates, entitling subscribers and their covered dependents to receive health care benefits as defined in the Contract/Certificate. CLIENT's access to BCBSMS' computer system shall be limited to Contracts/Certificates designated by BCBSMS.

2. CONFIDENTIAL AND PROPRIETARY INFORMATION

a. CLIENT understands and acknowledges that any and all of BCBSMS' information, data, or documentation accessed by CLIENT is considered confidential and/or proprietary (hereinafter referred to as "Confidential Information"). BCBSMS' Confidential Information includes, but is not limited to, information from myAccessBlue programs, applications, database files, as well as any other data, documentation, literature and material on its computer system.

b. CLIENT, as well as its officers, directors, and employees, shall at all times preserve the confidentiality of all Confidential Information and/or the proprietary system and shall not at any time, in manner or form, directly or indirectly, copy, disclose, duplicate, download, license, sell, reveal, divulge, transfer, publish or communicate, in whole or in part, any such Confidential Information and/or the proprietary system to any third party, except as provided below.

c. CLIENT agrees that it will only disclose the Confidential Information as required by the Contract/Certificate or as required by law.

d. CLIENT agrees that it will not use or disclose the Confidential Information for employment-related actions or decisions.

e. CLIENT will require any billing agency, clearinghouse or other such agent, that is permitted through an agreement with Client to access Protected Health Information maintained by BCBSMS, to provide reasonable assurance, evidenced by written contract, that such billing agency, clearinghouse or other such agent will comply with the

privacy and security safeguard obligations of Client and BCBSMS with respect to Protected Health Information maintained by BCBSMS.

3. REQUIREMENTS OF USERS

a. CLIENT agrees to be designated as the "Super User" for his or her organization and must complete the Provider On-line Access System Super User Registration Form (see Attachment A). As the "Super User," Client agrees that all information, data, or documentation which he or she has access to under the terms of this Agreement is Confidential and/or Proprietary. The CLIENT, as the "Super User," agrees to be held accountable for maintaining the confidentiality of such information and that the duty of non-disclosure of confidential information extends both within and outside of the CLIENT's organization.

b. CLIENT, as the "Super User," agrees to be accountable for maintaining access of Confidential Information to his or her officers, directors, and employees. This access will be restricted to those individuals requiring access to the information based on business need.

c. CLIENT, as the "Super User," agrees that anyone who accesses BCBSMS' computer information through CLIENT's computer system (hereinafter referred to as "Users") shall not share nor disclose BCBSMS-designated user passwords.

4. LIMITED USE

CLIENT agrees that it shall use the Confidential Information only to perform activities, as described in paragraph 1, with respect to subscribers and their enrolled dependents covered under a Contract/Certificate and that it shall not, under any circumstances, use the Confidential Information to perform any other services other than those designated in this Agreement.

5. PROHIBITION AGAINST THIRD-PARTY ACCESS

CLIENT agrees that it will not act as an electronic "hub" or "switch" allowing medical clinics or other third parties to access, via Internet, or any other method, BCBSMS information systems through CLIENT's access path, as authorized under this Agreement, without prior written consent of BCBSMS.

6. VERIFICATION OF BENEFITS

CLIENT understands and acknowledges that any verification of benefits which CLIENT may receive pursuant to access of myAccessBlue, does not represent a guarantee of payment of such benefits by BCBSMS. Benefits are subject to the terms and conditions of the Contract/Certificate.

7. INDEMNIFICATION

CLIENT will access the Confidential Information from BCBSMS and in accessing this information obtained by BCBSMS, CLIENT agrees to indemnify and hold harmless BCBSMS for damages, lawsuits, judgments, expenses and attorneys fees incurred by BCBSMS; i) as a direct result of negligence, gross negligence, bad faith, dishonesty or criminal conduct on the part of CLIENT, its employees, its officers, or directors in the use of the aforementioned Confidential Information; ii) as a result of CLIENT releasing the Confidential Information to any third-party, or as a result of the CLIENT, as the "Super User," providing access of the information to an individual who does not have an important business need.

8. APPLICABLE LAW

The validity, performance and construction of this Agreement will be governed by the laws of the State of Mississippi.

9. COMPLETE AGREEMENT

This Agreement, as well as Attachment A and any other required and duly executed attachments, all of which are incorporated by reference and made a part of this Agreement, constitutes a final written expression of all terms of the Agreement between BCBSMS and CLIENT and is a complete and exclusive statement of those terms and no representations, statements, or other Agreements, oral or written, made prior to the execution of this Agreement shall be valid. No addition to or modification of any provision of this Agreement will be binding upon BCBSMS or upon CLIENT unless made in writing and signed by duly authorized representatives of BCBSMS and of CLIENT respectively.

10. TERMINATION

Either party may terminate this Agreement, with or without cause, upon thirty (30) days written notice. If this Agreement terminates, CLIENT agrees that the terms, rights, duties and conditions contained in Paragraph 2 and Paragraph 7 shall survive the termination of this Agreement. The parties also agree that BCBSMS may terminate this Agreement immediately without notice, in the event CLIENT violates the terms of this Agreement.

11. INDEPENDENT CORPORATION

CLIENT expressly acknowledges its understanding that this Agreement constitutes a contract solely between the CLIENT and BCBSMS, that BCBSMS is an independent corporation operating under a license with the Blue Cross and Blue Shield Association (hereinafter referred to as "the Association"), an association of independent Blue Cross and Blue Shield Plans, the Association permitting BCBSMS to use the Blue Cross and Blue Shield Service Mark in the State of Mississippi, and that BCBSMS is not contracting as the agent of the Association. CLIENT further acknowledges and agrees that it has not entered into this Agreement based upon representations by any other person other than BCBSMS and that no person, entity, or organization other than BCBSMS shall be held accountable or liable to the CLIENT for any of BCBSMS' obligations to the CLIENT created under this Agreement. This paragraph shall not create any additional obligations whatsoever on the part of BCBSMS other than those obligations created under other provisions of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers who have been duly authorized to execute this Agreement.

CLIENT

**BLUE CROSS & BLUE SHIELD
OF MISSISSIPPI,
A MUTUAL INSURANCE COMPANY**

By

By

Title

Title

Date

Date

Please remit to:
Blue Cross & Blue Shield of Mississippi
ATTN: EDI Services
P. O. Box 1043
Jackson, MS 39215-1043
Fax: 601-936-5886



Attachment A PROVIDER ON-LINE ACCESS SYSTEM

SUPER USER REGISTRATION FORM (CLIENT SECURITY ADMINISTRATOR)

USER INFORMATION – REQUESTOR MUST COMPLETE (PLEASE PRINT)			
First Name	M.I.	Last Name	User-ID (Assigned by BCBS)
Facility / Provider Name			Tax ID
Job Title	Department	Phone & Extension	E-mail Address

As the Super User, I understand that all information, data, or documentation which my employer has access to under the terms of this Provider Remote System Access Agreement with Blue Cross & Blue Shield of Mississippi, A Mutual Insurance Company, and which may be revealed to me pursuant to this request is confidential and/or proprietary. I agree to be held accountable for maintaining the confidentiality of such information and I understand that my duty of nondisclosure of confidential information extends to both within and outside of my company. I also understand that I am accountable for maintaining access to information by my employers' staff and that access will only be available to individuals requiring access to such information due to an important business need.

CLIENT SECURITY ADMINISTRATOR (SUPER USER)	Signature	Date
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PROCESSED BY BCBS CLIENT SECURITY ADMINISTRATOR	Signature	Date
--	-----------	------

PROCESSED BY BCBS SYSTEM INTERFACE DEPARTMENT	Signature	Date
--	-----------	------

PROCESSED BY BCBS CORPORATE SECURITY ADM. (DELETES ONLY)	Signature	Date
---	-----------	------

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING THE EXECUTION OF AGREEMENTS WITH
BLUE CROSS & BLUE SHIELD OF MISSISSIPPI**

WHEREAS, the City of Southaven (“City”) pursuant to Section 41-55-1 of the Mississippi Code (1972) owns, operates, and maintains a public ambulance service and establishes and collects charges for the operation of the ambulance service; and

WHEREAS, individuals are covered under Blue Cross & Blue Shield of Mississippi (“Blue Cross”) insurance policies for the ambulance services received from the City; and

WHEREAS, recently, Blue Cross commenced directing reimbursement to the individual who received the service and not to the City, who provided the ambulance service; and

WHEREAS, some of the individuals who receive the reimbursement from Blue Cross have not provided the reimbursement to the City for the ambulance services rendered by the City; thereby, causing the City to not receive the payment for the ambulance services rendered, which to date total approximately \$85,000.00; and

WHEREAS, the City desires to enter and execute agreements with Blue Cross contractually obligating Blue Cross to remit reimbursement directly to the City, so that the City can receive consideration for the ambulance services rendered; and

WHEREAS, the agreements with Blue Cross are governed by Mississippi law; and

WHEREAS, the allowable charges set forth in the agreements with Blue Cross for the ambulance services provided by the City (specifically, mileage rate, BLS emergency, ALS 1 emergency and ALS 2 emergency) are greater than the current charges as established by the City, so the City will receive complete payment from Blue Cross and the insured for the ambulance services it provides; and

WHEREAS, in the event that the allowable charge set forth by Blue Cross for the ambulance services provided by the City is below the amount charged by the City, the City shall terminate and void the contracts with Blue Cross; and

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

1. The City Governing Authorities authorize the City Fire Chief or his designee to execute any and all contracts with Blue Cross to effectuate the intent of this Resolution.

2. The City Governing Authorities further authorizes the City Fire Chief or his designee to provide all information required by Blue Cross to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE this 20th day of December, 2016.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

RESOLUTION AUTHORIZING MAYOR DARREN MUSSELWHITE
TO EXECUTE CONTRACTS AND SIGN DOCUMENTS
ON BEHALF OF THE CITY OF SOUTHAVEN, MISSISSIPPI
FOR THE MAIN STREET SIDEWALK PROJECT
NUMBER 110921-110
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

Be it resolved on September 1, 2015, that the City of Southaven Board of Alderman activated the Main Street Sidewalk Project, Project Number 110921-110 ("Project") and authorized the Mayor to sign; and

Be it further resolved that the City desires to clarify and ratify its motion on September 1, 2015 and hereby re-affirms and authorizes the Mayor of Southaven, Darren Musselwhite, to execute and sign any and all documents and contracts on behalf of the City of Southaven for the Project.

On a motion by Alderman _____, and seconded by Alderman _____, the motion to adopt the forgoing resolution passed this the 20th day of December, 2016.

Alderman William Brooks

Alderman Kristian Kelly

Alderman Ronnie Hale

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

INTERLOCAL AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI, CITY OF SOUTHAVEN, MISSISSIPPI, CITY OF OLIVE BRANCH, MISSISSIPPI, CITY OF HERNANDO, MISSISSIPPI, CITY OF HORN LAKE, MISSISSIPPI, THE TOWN OF WALLS, MISSISSIPPI, THE DESOTO COUNTY REGIONAL UTILITY AUTHORITY, AND THE DESOTO COUNTY EMERGENCY 911 COMMISSIONS FOR DIGITAL ORTHOPHOTOGRAPHY

This agreement is made and entered into by and between DeSoto County, Mississippi (DeSoto); City of Southaven, Mississippi (Southaven); City of Olive Branch, Mississippi (Olive Branch); City of Hernando, Mississippi (Hernando); City of Horn Lake, Mississippi (Horn Lake); The Town of Walls, Mississippi (Walls), the DeSoto County Regional Utility Authority (DCRUA), and the DeSoto County Emergency 911 Commission (911). All of the foregoing parties are collectively referred to herein as the Parties.

WHEREAS, pursuant to Mississippi Code Annotated Section 25-58-1 et seq., the counties and municipalities of the State of Mississippi are authorized to do all things necessary and desirable to create graphic information systems; and

WHEREAS, pursuant to Chapter 1039, Local and Private Laws of 1999, as amended by House Bill 1876 of the Regular Session of 2002, as amended by House Bill 1639 of the Regular Session of 2003, as amended by House Bill 1773 of the Regular Session of 2016 (“Legislation”), Section 1 and Section 8(d), DCRUA is authorized to engage in a cooperative effort by any area within Desoto County for the acquisition, construction, and operation of user funded sewage systems and sewage treatment systems and enter into contracts with any public agency in furtherance of the purposes of the Legislation; and

WHEREAS, DeSoto secured and reviewed competitive quotes to obtain color aerial imagery to be collected at the appropriate flying height to produce digital orthoimagery at the scale of 1”=100’ 4-band, with 0.5’ GSD pixel resolution in the entire County. The following will be produced by Atlantic: digital orthophotos & other data including individual uncompressed photos (.tif & .tiff files) and the compressed file for the entire County, produced provided on CDs, DVDs, USB flash drives, or external hard drives; Digital orthophoto images geo-referenced to the Mississippi State Plane Coordinate System (West Zone) feet based on the NAD 83 horizontal and NAVD 88 vertical

datums; final flight line map with photo centers (as a point) in digital format; USGS camera calibration report for camera used; Reports regarding aircraft and camera operation assurances; 7. Ground Control Information in digital format (shapefile) with the recovered/established control points; Scanned negatives (if that method is used) converted to a positive in a .tif format and FGDC-compliant metadata files (the “Deliverables”), as more fully described in DeSoto’s public purchase specifications. DeSoto has executed a professional services agreement with The Atlantic Group, LLC (“Atlantic”) to perform the services necessary to provide the “Deliverables”; and

WHEREAS, DeSoto has received all necessary and required approvals contemplated by Code Annotated Section 25-58-1 (4) to secure the contract with Atlantic and the Deliverables; and

WHEREAS, the Parties desire to improve their respective GIS mapping data bases and the participants each wish to receive base maps of their respective geographical areas as produced by Atlantic; and

WHEREAS, the Parties desire to cost share for the cost of services to be provided by Atlantic and have determined the appropriate pro rata cost to be contributed by each of the Parties. Further, each of Party desires to contribute its respective pro rata share of the cost to DeSoto to secure the Deliverables from Atlantic; and

WHEREAS, the Parties desire to enter into this agreement and believe that the most efficient means of improving their graphic information system will be accomplished by the execution of this formal agreement pursuant to the authorities of the “Interlocal Cooperation Act of 1974”, as amended.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein and pursuant to the authorities of Mississippi Code Annotated Section 17-13-1 et seq. and Mississippi Code Annotated Section 25-58-1, et seq. the governing authorities of each of the Parties do hereby covenant, contract and agree as follows:

1. This agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi, and its filing with the Mississippi Secretary of State and the Chancery

Clerk of DeSoto County, Mississippi, after first being approved and executed by the Parties, which approval is to be entered onto the minutes of the governing authorities for each of the Parties;

2. DeSoto shall proceed in accordance with the contract it has entered into and executed with Atlantic for production of the Deliverables, and shall pay all costs for such services as provided for pursuant to said agreement;

3. The contractual cost of the Deliverables is Forty-nine thousand nine hundred sixty-five dollars and eighty-nine cents (\$49,965.89). DeSoto shall pay the sum of Eight-thousand nine hundred eighty –nine dollars and twenty-five cents (\$8,989.25) as its pro rata share of the cost of Deliverables. DeSoto shall be reimbursed by the entities participating in this Interlocal Agreement in the following amounts¹:

A. Southaven – Eleven-thousand five hundred nineteen dollars and forty-six cents (\$11,519.46);

B. Olive Branch – Seven thousand eight hundred eighty-seven dollars and eighty-eight cents (\$7,887.88);

C. Hernando – Three -thousand three hundred ninety -five dollars and eighty-eight cents (\$3,395.88);

D. Horn Lake – Five-thousand eight hundred ninety-five dollars and sixty-five cents (\$5,895.65);

E. Walls – Two-hundred seventy-seven dollars and seventy-seven cents (\$277.77);

F. DCRUA- Four thousand dollars and zero cents (\$4,000.00); and

G. 911 – Four thousand dollars and zero cents (\$4,000.00).

4. DeSoto, upon making payment to Atlantic for Deliverables received, shall issue invoices to each of the Parties charging them with their respective share of the costs as set forth in paragraph three (3) above.

¹ By separate agreement the DeSoto County Economic Development Council will contribute the sum of \$4,000.00

5. Each of the Parties shall pay the invoice received by it from DeSoto within thirty (30) days of receipt of the same. Each of the Parties shall receive from DeSoto a copy of the Deliverables, in electronic format, within thirty (30) days of making the foregoing payment.

6. Pursuant to M.C.A. Section 17-13-9, the Parties would set forth and show the following:

A. The duration of this Interlocal Agreement shall be until such time as the terms and conditions hereof are completed.

B. The purpose of this Interlocal Agreement is as set forth in paragraph one (1) through five (5) above.

C. The organizations effected and statutory authority vested in each of the local government units is set forth in paragraphs one (1) through five (5) above.

D. There is no applicable financing.

E. This Interlocal Agreement will terminate upon completion of the terms set forth herein.

F. There will be no Board for the administration of the terms of this Interlocal Agreement. The governing bodies of the Parties shall designate a representative for decision making in regard to this Interlocal Agreement as is appropriate. DeSoto shall be the sponsoring subdivision for the purposes of this agreement.

G. This Interlocal Agreement does not make provisions to hold or dispose of real property.

H. Any other necessary and proper matters to accomplish the agreements of the Parties are set forth in paragraphs one (1) through five (5) above and paragraph seven (7) below.

7. This Interlocal Agreement may be signed in multiple counterparts, which, when each party has signed, shall constitute one (1) document.

8. The Parties find and determine that this agreement shall result in an overall cost savings to the tax payers by allowing the Parties to cooperate jointly and not have to each independently incur the cost to develop the Deliverables.

WITNESS the signatures of the parties hereto after first being approved by the respective governing authorities:

DESOTO COUNTY, MISSISSIPPI

BY: _____
Jessie Medlin, President
DeSoto County Board of Supervisors

DATE: _____

ATTEST: _____
Clerk – Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
Darren Musselwhite, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

CITY OF OLIVE BRANCH, MISSISSIPPI

BY: _____
SCOTT PHILLIPS, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

CITY OF HERNANDO, MISSISSIPPI

BY: _____
CHIP JOHNSON, Mayor

DATE: _____

ATTEST: _____

Clerk – Board of Alderman

CITY OF HORN LAKE, MISSISSIPPI

BY: _____
ALLEN LATIMER, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

TOWN OF WALLS, MISSISSIPPI

BY: _____
PATI DENISON, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

DESOTO COUNTY REGIONAL UTILITY AUTHORITY

BY: _____
William H. Austin, Executive Director

DATE: _____

ATTEST: _____
Clerk

DESOTO COUNTY EMERGENCY 911 COMMISSION

BY: _____
, President

DATE: _____

ATTEST: _____

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

WHEREAS, Intuitive Surgical, Inc. (“Intuitive”) seeks an exemption from ad valorem taxes at its warehouse operation located at 710 Venture Drive, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Intuitive’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

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

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

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

1. That Intuitive ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Intuitive 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 Intuitive’s potential contribution for jobs within Southaven and to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted

by statute all personal property held in Intuitive'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 Intuitive'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 _____ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN _____. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

RESOLVED AND DONE, this 20th day of December, 2016.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: December 13, 2016

Type of Ad Valorem Business Investment Incentive Requested:

1. **Real Property:** _____ Property Owner: LIT HW1, L.P.

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: Intuitive Surgical, Inc.

3. **Free Port Warehouse** XXX Owner/Applicant: Intuitive Surgical, Inc.

Description of Property:

Parcel # PB 83-33,34

1. The property is Leased 13.81% by the job creator?

If leased, what is the length of the lease? 60 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 Intuitive Surgical, Inc.

dba: Intuitive Surgical.

3. Local Mailing Address: 710 Venture Drive, Suite 300, Southaven, MS 38672

4. Physical Address: 710 Venture Drive, Suite 300, Southaven, MS 38672

5. Local Contact Name: Harry Welch Title: Senior Manager, RMA

6. Telephone Number: 662-913-2060

7. Email Address: harry.welch@intusurg.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:
Intuitive Surgical, Inc. is the corporate parent company.

Address: 1020 Kifer Road, Sunnyvale, California 94086

Telephone Number: 408-523-2100

Tax Incentive Contact at corporate: Jason Wulforth (State Tax Director) 650-999-1100.

9. Size of Building:

Current square footage of building 846,066 square feet

Square footage of building expansion _____ square feet

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

Intuitive designs, manufactures, markets and services da Vinci Surgical Systems and related instruments and accessories.

Workforce:

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

A. Total # of Employees (full-time and part-time)	<u>25</u>
B. Total number of employees of this DeSoto County company who live in DeSoto County	<u>4</u>
C. Total # of full-time employees	<u>25</u>
1) # of full-time hourly employees	<u>22</u>
Average full-time hourly wage excluding benefits	<u>\$18</u>
Average full-time hourly wage including employer paid benefits	<u>\$27</u>
2) # of full-time salaried employees	<u>3</u>
Average full-time salaried wage, excluding benefits	<u>\$100,000</u>
Average full-time salaried wage including employer paid benefits	<u>\$130,000</u>
3) Total # of part-time employees	<u>0</u>
Average part-time hourly wage excluding benefits	<u>N/A</u>
Average part-time hourly wage including benefits	<u>N/A</u>

2. Do you anticipate hiring seasonal or temporary employees?

YES _____ NO XXX

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: 3 Full-time hourly: 37 Part-time: 0 Seasonal: 0

4. Do you offer benefits to all employees? Full-time: Yes Part-time: No

BENEFIT	FULL-TIME	PART-TIME
Health Insurance		N/A
*(Provide brief description) Amount Company Pays	\$	\$0.0
Dental Insurance		N/A
Amount Company Pays	\$	\$0.0
Vision Insurance		N/A
Amount Company Pays	\$	\$0.0
Education Reimbursement (Explain program below)		N/A
Amount Company Pays	\$	\$0.0
Retirement		N/A
Amount Company Pays	\$	\$0.0
Prescription Drug		N/A
Amount Company Pays	\$	\$0.0
Short Term Disability		N/A
Amount Company Pays	\$	\$0.0
Long Term Disability		N/A
Amount Company Pays	\$	\$0.0

*Brief description of Health Insurance: See attached Employee Benefits Overview and Monthly ER Rates documents for detailed information on benefits and employee and employer contributions.

5. Education Reimbursement: On the job: No University: Yes
 Technical License: Yes Technical Certification: Yes

6. Education Program Description: Intuitive Surgical's Tuition Reimbursement program enables employees to voluntarily pursue job-related degree, certification or continuing education programs for personal and career development. ISI will reimburse 50% of tuition-only up to \$15,000 on a calendar year basis.

7. What are your plans to recruit employees in DeSoto County? It is our desire to actively recruit in DeSoto County for the majority of our salaried and hourly employees however our intended plan might be limited by availability of the skilled labor force within the county.

8. Estimated annual payroll at the DeSoto County facility: \$1.7M in 2016, \$2.6M in 2017

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

YES _____ NO XXX

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

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

YES _____ NO XXX

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 XXX

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

Local Economy:

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

Obturator from Teleflex in Olive Branch, Business supplies, packaging materials and material recycling services.

Transportation:

1. Modes of shipping and receiving used by this facility: Shipping and receiving will be done mostly by FedEx Express and FedEx Ground services.

2. Local, state and federal highways most frequently used by this facility: I55, 240 W

Company Operations:

1. Locally owned YES _____ NO XXX
 - A. If no, where is the controlling office of your organization located?
1020 Kifer Road, Sunnyvale, California 94086
2. Type of industry (SID Code) 3842
3. Products produced: Intuitive designs, manufactures and markets da Vinci Surgical Systems and related instruments and accessories.
4. Products distributed da Vinci Surgical Systems and related instruments and accessories.
5. Describe any other process carried out by this business _____
6. Market area Primarily U.S. Western Europe, Japan and South Korea.
7. Estimated annual sales, manufacture, or distribution 2015 Calendar Year world-wide sales were approximately \$2.4B.
8. Key site criteria driver to locate or expand in DeSoto County Ability to recruit and hire locally based individuals with required qualifications. If location is initially successful, Intuitive Surgical will consider expansion opportunities based upon business needs.

Economic Council

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

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.

Intuitive Surgical, Inc. is not yet actively engaged with any community organizations at this time. However, it is our hope that once the Southaven operations are more well established, that Intuitive Surgical, Inc. and its employees will find a local charitable organization or organizations to partner with.

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.

FOREIGN TRADE ZONE (Applicable to DeSoto Trade Center site only):

Will your company be pursuing an activation of the Foreign Trade Zone?

_____ Yes

XXX No

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.

Free Port Warehouse Application for License

Warehouse Name: Intuitive Surgical, Inc.

Location: 710 Venture Drive, Suite 300, Southaven, DeSoto County, Mississippi
Street City County

Mailing Address: 1020 Kifer Road, Sunnyvale, California 94086

Sole Owner Partnership Corporation Other

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

Gary S. Guthart, Ph.D. President and Chief Executive Officer
Name Title

David J. Rosa Executive Vice President and Chief Commercial Officer
Name Title

Salvatore J. Brogna Executive Vice President, Product Development
Name Title

If corporation, organized under Laws of State of the state of Delaware.

When did you begin operating in Mississippi? February, 2005 or thereabouts.

-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

Director, State Tax
Title

12/8/2016
Date

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

Intuitive Surgical, Inc.
Officers and Directors - 2016
 (INFORMATION AS OF 12/31/15 ON PROXY)

OFFICERS

Name	Title	Address	Phone Number
Gary S. Guthart, Ph.D.	President and Chief Executive Officer	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
David J. Rosa	Executive Vice President and Chief Commercial Officer	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Salvatore J. Brogna	Executive Vice President, Product Development	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Myriam J. Curet, M.D.	Senior Vice President, Chief Medical Officer	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Mark J. Meltzer	Senior Vice President, General Counsel and Chief Compliance Officer	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Marshall L. Mohr	Senior Vice President and Chief Financial Officer	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Colin Morales	Senior Vice President, Manufacturing and Service Operations	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Jaime Samath	Vice President and Principal Accounting Officer	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100

DIRECTORS

Name	Address	Phone Number
Lonnie M. Smith	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Gary S. Guthart, Ph.D.	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Craig H. Barratt, Ph.D.	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Eric H. Halvorson	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Amal M. Johnson	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Alan J. Levy, Ph.D.	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Mark J. Rubash	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
George Stalk Jr.	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Michael A. Friedman, M.D.	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100
Keith R. Leonard, Jr.	1020 Kifer Road, Sunnyvale, CA 94086	408-523-2100

**DeSoto County Economic Development Council
Membership Investment Schedule**

Name: Jason Wulfhorst

Company: Intuitive Surgical, Inc.

Address (street): 710 Venture Drive, Suite 300, Southaven, Mississippi

Address (mailing): 1020 Kifer Road

City: Sunnyvale State: California Zip: 94086

Phone: 408-523-1041 Fax: _____

E-Mail: Jason.wulfhorst@intusurg.com

Signature: _____



Title: Director, State Tax

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 business investment incentive.**

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!

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING SINGLE SOURCE ITEM PURCHASE**

WHEREAS, the City of Southaven Utility Department ("City") has reviewed and examined certain equipment and various components provided by Trimble Mapping and GIS as more fully set forth in Exhibit A, which is needed for the location and functions of the City Utility Department; and

WHEREAS, based on the need by the City Utility Department of the equipment and various components as set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit B, the City hereby approves the single source purchase of said the Trimble equipment from Navigation Electronics, Inc. ("NEI") pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Utility Department is authorized to purchase the items from NEI in the amount of \$23,552.00 as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Utility Director or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 20th day of December, 2016.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



November 28, 2016

City of Southaven
 Ray Humphrey
 8710 Northwest Dr
 Southaven, MS 38671
 Phone: (901) 831-0244 | Fax: (662) 393-7294
 rhumphrey@southaven.org

Quotation #: 20161153014
Valid for: 30 Days
FOB: Destination
Terms: Net 30
 Sales taxes not included.
Delivery: TBD ARO

Item	Qty	Part #	Item Description	List Price Ea.	Gov. Price Ea.	Gov. Total
1	2	R2-001-14	Trimble R2 RTK Rover, GPS/GLO/GAL/BEI, NMEA	\$11,995	\$10,795	\$21,590
2	3	100202	Trimble TerraFlex Advanced – 1 Year <small>[1 OFFICE / ADMIN + 2 FIELD USERS]</small>	\$400	\$400	\$1,200
3	2	5217-04-YEL	BIPOD,TRB,1/2-13SS,UNIVERSAL	\$172	\$154	\$308
4	2	5125-20-YEL	ROVER ROD,2M,AL,SNAP-LOC	\$135	\$121	\$242
5	2	5200-160	POLE CLAMP,BALL,11/4",CLAW	\$75	\$67	\$134
6	2	5200-27-050	SMART PHONE (X-GRIP) CRADLE	\$24	\$21	\$42
7	2	5200-201	ARM,DOUBLE SOCKET,1"	\$20	\$18	\$36
					Total:	\$23,552

PURCHASE ORDERS SHOULD BE ADDRESSED TO:

Navigation Electronics, Inc.
200 Toledo Drive
Lafayette, LA 70506

Please submit your order via email to: chad@neigps.com

If you have any questions, please feel free to call!

Sincerely yours,

Chad Hicks
 501.425.4585

 **nei is the official sole source for  Trimble Mapping & GIS in the State of Mississippi.**



Trimble Navigation Limited
10368 Westmoor Drive
Westminster, CO 80021
United States

July 25, 2016

To Whom It May Concern:

Subject: Trimble Mapping & GIS Dealer for State of Mississippi,

Trimble Navigation Limited is the only manufacturer of Trimble Hardware and Software. Navigation Electronics, Inc. is the sole authorized Trimble Mapping/GIS Dealer in the State of Mississippi.

Contractual agreements limit our dealers to sell in a specific geographic territory for the purpose of local support for customers. There are no other authorized Trimble Mapping & GIS dealers for Mississippi.

Trimble Mapping/GIS dealers are strategically located throughout the United States and sell in designated territories in which they are responsible for the sale, service, support and training of our GNSS solutions.

I hope this information assists you. Please do not hesitate to contact me if you have any questions.

Regards,

A handwritten signature in blue ink that reads "Sean K. Chard".

Sean K. Chard
Geospatial Channel Manager – Southeast Region
Trimble Navigation Limited
Phone: (408) 480-5483
Email: sean_chard@trimble.com

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REQUESTING THE LEGISLATURE OF THE STATE OF MISSISSIPPI TO ELIMINATE OR EXTEND FOR A MINIMUM OF THREE (3) YEARS THE REPEAL OF THE TAX UNDER SENATE BILL 2925, FOR THE CITY OF SOUTHAVEN, MISSISSIPPI TO LEVY AND COLLECT AN ADDITIONAL ONE PERCENT SALES TAX ON GROSS PROCEEDS OF RESTAURANTS FOR THE PROMOTION OF SOUTHAVEN TOURISM, PARKS AND RECREATION.

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

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

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

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

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

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

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

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

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

WHEREAS, the Governing Body of the City request the Legislature to eliminate or extend for a minimum of (3) years the current repeal of the tax as set forth in 2011 House Bill 1462 and extended by 2014 Senate Bill 2925 authorizing the City to levy and collect an additional one percent (1%) tax of the gross proceeds of restaurants operating within the City from the sales of beverages and prepared food for providing funds to promote tourism, parks and recreation in the City.

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

SECTION 1. The Governing Body of the City hereby requests that the Legislature eliminate or extend for a minimum of three (3) years the current repeal date set forth in the 2014 Senate Bill 2925, attached hereto as Exhibit A, and allow the City to continue do all things authorized by 2011 House Bill 1462 and 2014 Senate Bill 2925, including, but not limited to: levy and collect an additional one percent (1%) tax of the gross proceeds of restaurants operating within the City from the sales of beverages and prepared food for providing funds to promote tourism, parks and recreation in the City.

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

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

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

RESOLVED AND DONE, this 20th day of December, 2016.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

By: Senator(s) Parker, Jackson (11th)

To: Local and Private;
Finance

COMMITTEE SUBSTITUTE
FOR
SENATE BILL NO. 2925

1 AN ACT TO AMEND CHAPTER 955, LOCAL AND PRIVATE LAWS OF 2011,
2 TO EXTEND THE REPEAL DATE ON THE LAW THAT AUTHORIZES THE CITY OF
3 SOUTHAVEN, MISSISSIPPI, TO IMPOSE A TAX UPON THE GROSS PROCEEDS OF
4 SALES OF BEVERAGES AND PREPARED FOOD AT RESTAURANTS WITHIN THE
5 CITY; AND FOR RELATED PURPOSES.

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

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

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

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

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

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

17 (d) "Restaurant" means and includes all places where
18 prepared food is sold through the use of facilities to accommodate
19 twenty-five (25) or more persons and includes hotel and motel



20 dining rooms. The term "restaurant" does not include any school,
21 hospital, convalescent or nursing home, or any restaurant-like
22 facility operated by or in connection with a school, hospital,
23 medical clinic, convalescent or nursing home providing food for
24 students, patients, visitors or their families.

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

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

38 (3) The tax shall be collected and paid to the Department of
39 Revenue, on a form to be prescribed by the Department of Revenue
40 in the same manner that state sales taxes are computed, collected
41 and paid, and the full enforcement provisions and all other
42 provisions of the Mississippi Sales Tax Law (Chapter 65, Title 27,
43 Mississippi Code of 1972) shall apply as necessary to the
44 implementation and administration of this act.



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

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

53 Section 3. Before any tax authorized under this act may be
54 imposed, the governing authorities shall adopt a resolution
55 declaring their intention to levy the tax, setting forth the
56 amount of the tax to be imposed, the date upon which the tax shall
57 become effective and calling for an election to be held on the
58 question. The date of the election shall be fixed in the
59 resolution. Notice of such intention and the election shall be
60 published once each week for at least three (3) consecutive weeks
61 in a newspaper published or having a general circulation in the
62 City of Southaven, with the first publication of the notice to be
63 made not less than twenty-one (21) days before the date fixed in
64 the resolution for the election and the last publication to be
65 made not more than seven (7) days before the election. At the
66 election, all qualified electors of the City of Southaven may
67 vote, and the ballots used in the election shall have printed
68 thereon a brief statement of the amount and purposes of the
69 proposed tax levy and the words "FOR THE TAX" and, on a separate



70 line, "AGAINST THE TAX" and the voters shall vote by placing a
71 cross (X) or check (✓) opposite their choice on the proposition.
72 When the results of the election shall have been canvassed and
73 certified, the * * * city may levy the tax if sixty percent (60%)
74 of the qualified electors who vote in the election vote in favor
75 of the tax. At least thirty (30) days before the effective date
76 of the tax provided in this section, the governing authorities
77 shall furnish to the Department of Revenue a certified copy of the
78 resolution evidencing the tax.

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

90 Section 5. This act shall be repealed from and after July
91 1, * * * 2017.

92 * * *

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

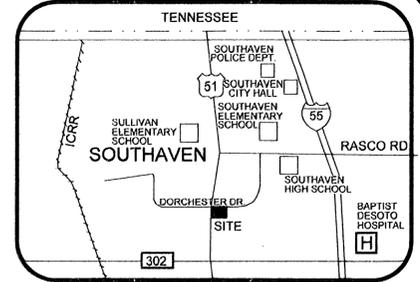
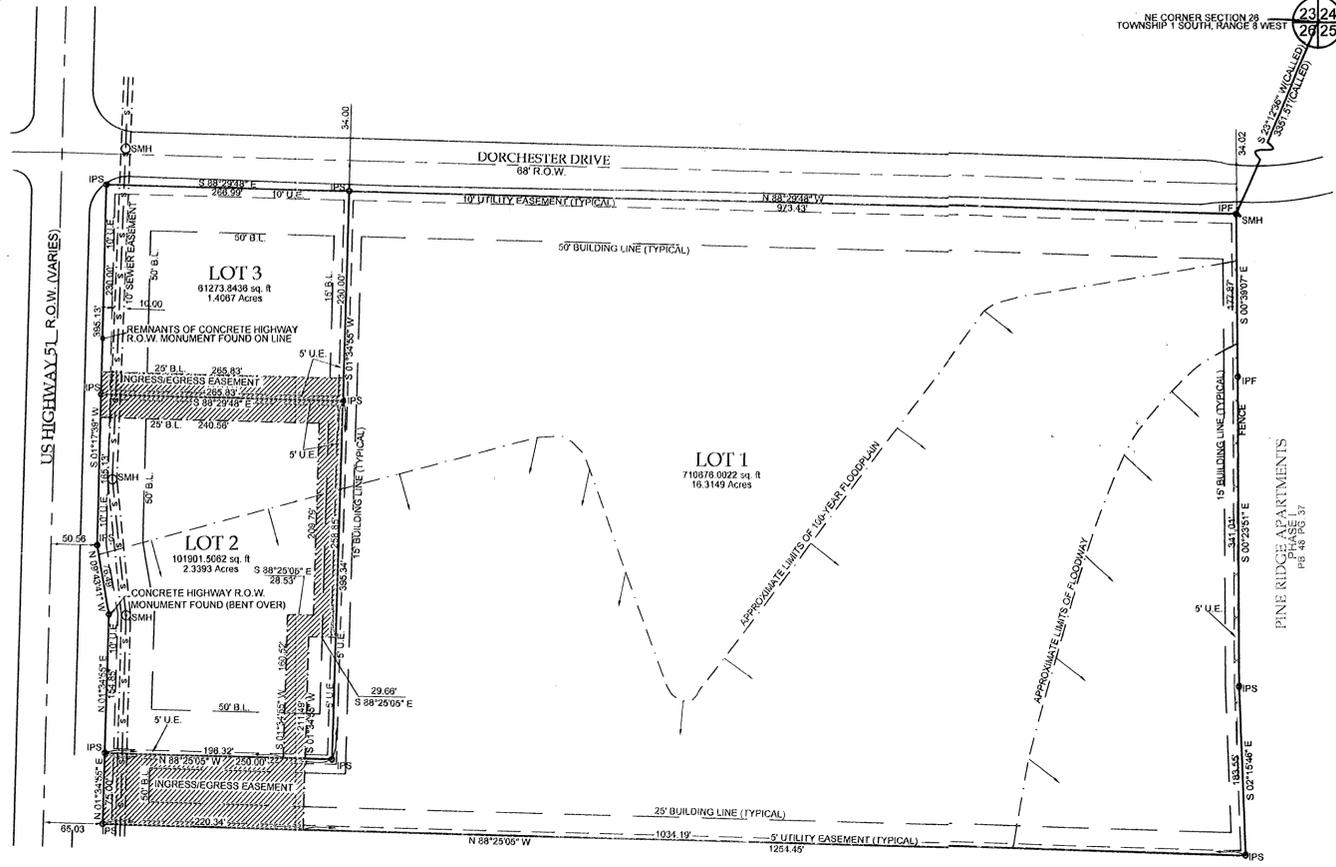


11.

Authorization to go to Bid
for Public Works Vehicle

12

12



- NOTES:
1. BEARINGS REFERENCED TO SURVEY BY ELLIOTT AND BRITT DATED AUG. 1992.
 2. FIELD SURVEY DATED: 30 APRIL 2003
 3. THIS IS A CLASS "B" SURVEY.
 4. THIS SURVEY IS SUBJECT TO ALL RIGHTS OF WAY AND EASEMENTS OF RECORD.
 5. SETBACKS AND UTILITY EASEMENTS: AS SHOWN
 6. WATER AND SEWER WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF. ALSO ACCORDING TO FEMA MAP NO. 28033C 0040 E DATED 19 JUNE 1987, PORTIONS OF THIS PROPERTY ARE LOCATED IN AN IDENTIFIED FLOOD HAZARD ZONE.

By: *Arthur G. Davis*
ARTHUR G. DAVIS 2125 RLS



SOUTHAVEN CITY'S CERTIFICATE
SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS 11 DAY OF August, 2006
William W. ... CHAIRMAN
... ATTEST SECRETARY

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS 11 DAY OF August, 2006
Charles G. Davis CHARLES G. DAVIS, MAYOR
... ATTEST CITY CLERK

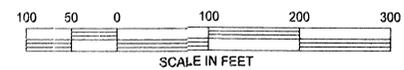
STATE OF MISSISSIPPI
COUNTY OF DESOTO
I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 10:45 O'CLOCK AM ON THE 3 DAY OF August, 2006 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 108 PAGES 13
CHANCERY COURT CLERK *...*
By: *...*

OWNER'S CERTIFICATE, LOTS 2 AND 3
I, *Darin P. Davis*, VICE PRESIDENT OF JOE CLAY DAVIS CORPORATION, A MISSISSIPPI CORPORATION, OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 11 DAY OF July, 2006
Darin P. Davis
VICE PRESIDENT, JOE CLAY DAVIS CORPORATION

NOTARY'S CERTIFICATE
STATE OF Mississippi
COUNTY OF Desoto
PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED *Darin P. Davis* WHO ACKNOWLEDGED THAT HE/SHE IS VICE PRESIDENT OF JOE CLAY DAVIS CORPORATION, A MISSISSIPPI CORPORATION, AND THAT FOR AND ON BEHALF OF THE 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, GIVE UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE 11 DAY OF July, 2006
Darrell ...
NOTARY PUBLIC
MY COMMISSION EXPIRES 3/11/07

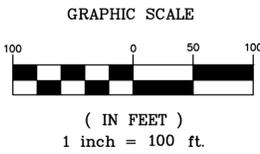
OWNER'S CERTIFICATE, LOT 1
I, *Charles G. Davis*, MAYOR, CITY OF SOUTHAVEN, A MUNICIPALITY, OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 11 DAY OF August, 2006
Charles G. Davis
MAYOR, CITY OF SOUTHAVEN

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI
COUNTY OF DESOTO
PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED *Charles G. Davis* WHO ACKNOWLEDGED THAT HE/SHE IS MAYOR, CITY OF SOUTHAVEN, A MUNICIPALITY, AND THAT FOR AND ON BEHALF OF THE SAID MUNICIPALITY, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID MUNICIPALITY SO TO DO, GIVE UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE 11 DAY OF August, 2006
Sherryli ...
NOTARY PUBLIC
MY COMMISSION EXPIRES April 6, 2009



JONES-DAVIS & ASSOCIATES, INC.
CONSULTING ENGINEERS / LAND SURVEYORS
8849 HAMILTON ROAD
SOUTHAVEN, MISSISSIPPI 38671
(662)342-7273 FAX (662)342-6366

FINAL PLAT
THE ARENA
SUBDIVISION
3 LOTS ZONED C-4 20.06 ACRES±
LOCATED IN SECTION 28,
TOWNSHIP 1 SOUTH, RANGE 8 WEST
CITY OF SOUTHAVEN
DeSOTO COUNTY, MISSISSIPPI



POINT OF COMMENCEMENT
THE NORTHEAST CORNER OF
SECTION 26, TOWNSHIP 1 SOUTH,
RANGE 8 WEST, DESOTO COUNTY,
MISSISSIPPI (PER PLAT BOOK 100,
PAGE 12)



OVERALL PROPERTY DESCRIPTION

A 20.06 ACRE, MORE OR LESS, PARCEL OF LAND BEING KNOWN AS "THE ARENA" SUBDIVISION, SITUATED IN THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 1 SOUTH, RANGE 8 WEST, CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SECTION 26, TOWNSHIP 1 SOUTH, RANGE 8 WEST; THENCE SOUTH 23 DEGREES 05 MINUTES 46 SECONDS WEST, 3351.51 FEET TO A FOUND 3/8" REBAR AT THE NORTHEAST CORNER OF LOT 1 OF "THE ARENA" SUBDIVISION, SAID 3/8" REBAR BEING THE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT; THENCE SOUTH 00 DEGREES 50 MINUTES 26 SECONDS EAST, 178.04 FEET TO A SET 1/2" X 18" REBAR AND CAP; THENCE SOUTH 00 DEGREES 26 MINUTES 45 SECONDS EAST, 341.02 FEET TO A SET 1/2" X 18" REBAR AND CAP; THENCE SOUTH 02 DEGREES 29 MINUTES 12 SECONDS EAST, 183.52 FEET TO A FOUND 1/2" REBAR; THENCE NORTH 88 DEGREES 31 MINUTES 13 SECONDS WEST, 1254.92 FEET TO A FOUND 1/2" REBAR ON THE EAST RIGHT OF WAY LINE OF HIGHWAY 51; THENCE ALONG SAID EAST RIGHT OF WAY LINE, NORTH 01 DEGREES 33 MINUTES 25 SECONDS EAST, 229.72 FEET TO A FOUND CONCRETE RIGHT OF WAY MONUMENT; THENCE CONTINUING ALONG SAID EAST RIGHT OF WAY LINE, NORTH 09 DEGREES 50 MINUTES 32 SECONDS WEST, 76.49 FEET TO A FOUND 1/2" REBAR; THENCE CONTINUING ALONG SAID EAST RIGHT OF WAY LINE, NORTH 01 DEGREE 10 MINUTES 49 SECONDS EAST, 395.13 FEET TO A FOUND 1/2" REBAR AT THE INTERSECTION OF THE EAST RIGHT OF WAY LINE OF HIGHWAY 51 AND THE SOUTH RIGHT OF WAY LINE OF DORCHESTER DRIVE (68' RIGHT OF WAY); THENCE ALONG THE SOUTH RIGHT OF WAY LINE OF DORCHESTER DRIVE, SOUTH 88 DEGREES 36 MINUTES 38 SECONDS EAST, 1240.33 FEET TO THE POINT OF BEGINNING, CONTAINING 20.06 ACRES, MORE OR LESS.

CERTIFICATE OF SURVEY

THIS IS TO CERTIFY THAT THE SUBDIVISION SHOWN HEREON IS ACCURATELY DRAWN FROM A GROUND SURVEY BY MYSELF OR SOMEONE UNDER MY DIRECT SUPERVISION.

ENGINEER OR SURVEYOR _____

DATE _____

SOUTHAVEN CITY CERTIFICATE

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION ON THIS THE _____ DAY OF _____ 2016.

CHAIRPERSON _____

ATTEST _____

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, ON THIS THE _____ DAY OF _____ 2016.

MINUTE BOOK _____, PAGE _____

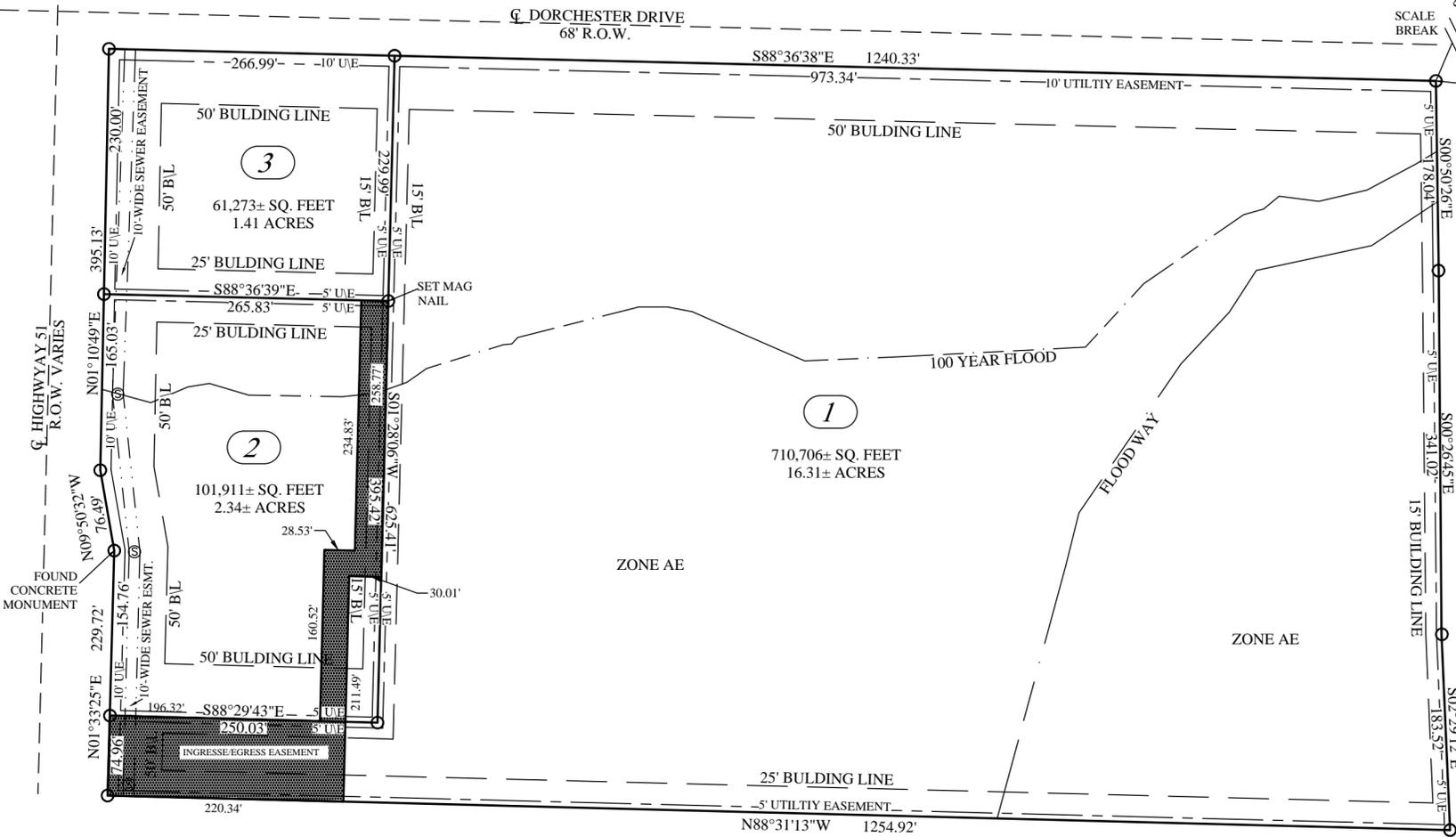
MAYOR _____

CITY CLERK _____

STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORDING IN MY OFFICE AT _____ O'CLOCK ON THE _____ DAY OF _____ 2016, AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED IN PLAT BOOK NUMBER _____ PAGE _____

CHANCERY COURT CLERK _____



JOE CLAY DAVIS, CORPORATION
DEED BOOK 280, PAGE 215

OWNERS CERTIFICATE

I, WE _____ OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOR THE PUBLIC USE FOREVER. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 2016.

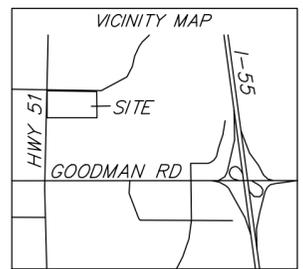
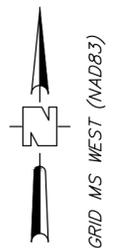
SIGNATURE OF OWNER OR AUTHORIZED REPRESENTATIVE _____

NOTARY'S CERTIFICATE

STATE OF: MISSISSIPPI
COUNTY OF: DESOTO
PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE STATE AND COUNTY ON THIS, THE _____ DAY OF _____, 2016, WITHIN MY JURISDICTION, THE WITHIN NAMED _____ ACKNOWLEDGED THAT HE/SHE IS OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF SAID PROPERTY AND INDICATED THAT HE/SHE EXECUTED THE ABOVE AND FOREGOING CERTIFICATE FOR THE PURPOSE THEREIN MENTIONED.

NOTARY PUBLIC _____ MY COMMISSION EXPIRES _____

- ALL PROPERTY CORNERS ARE MARKED WITH FOUND 1/2" REBAR UNLESS OTHERWISE NOTED.
- PART OF THIS PROPERTY DOES LIE WITHIN A SPECIAL FLOOD HAZARD AREA, ACCORDING TO FEMA FIRM MAP #28033C0059G, DATED JUNE 4, 2007.
- WATER AND SEWER SERVICE IS PROVIDED BY THE CITY OF SOUTHAVEN.
- THIS IS A CLASS "B" SURVEY.
- BEARINGS ARE REFERENCED TO THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD83, BY GPS OBSERVATION WITH A CONVERGENCE ANGLE OF 00°11'12.3" AT THE POINT OF COMMENCEMENT AND A SCALE FACTOR OF 0.9999609.



CHRISTOPHER BILLINGSLEY, MS PLS #2951



5779 GETWELL RD., BLDG. B
SOUTHAVEN, MS 38672
OFFICE: 662-510-2169
FAX: 662-510-2197
WWW.CIVIL-LINK.COM

FINAL PLAT
FIRST REVISION TO
THE ARENA SUBDIVISION
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
NOVEMBER 2016
ZONING: C-4
TOTAL AREA = 20.06± ACRES
TOTAL LOTS: 3
SECTION 26, TOWNSHIP 1 SOUTH, RANGE 8 WEST
DESOTO COUNTY, MISSISSIPPI
DEVELOPER: CITY OF SOUTHAVEN
FIELD SURVEY COMPLETED: NOVEMBER 30, 2016

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



Date of Hearing:	December 19, 2016
Public Hearing Body:	Planning Commission
Applicant:	Southaven Lodging, LLC c/o 3H Group, Inc. 505 Riverfront Pkwy. Chattanooga, TN 37402
Total Acreage:	3.147 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	Goodman I-55 Subdivision on the east side of I-55, north of Goodman Road.
Comprehensive Plan Designation:	Commercial District

Staff Comments:

The applicant is requesting design review approval for a four (4) story hotel to be located in the Goodman I-55 Commercial Subdivision. The submitted documents propose the following:

Building Elevations:

The applicant is proposing a four story hotel with a mixture of Nichiha panels and EIFS. The Roughsaw “tobacco” Nichiha is proposed at the entry point into hotel and it carries along the main entry view of the hotel (south elevation). Per the color sample board this material carries up the main tower area on the front and also on the rear tower area (north elevation). The “Carriage Red” Nichiha is shown in accent blocks above the first floor line on both the front and rear of the building. The applicant has attempted to imitate the entrance design on the rear of the hotel to give the appearance of a secondary entrance. The “white diamond” Nichiha is used to cap off the middle tower signage area. The portico area is shown in “white diamond” with exposed columns. The remainder of the building is comprised of EIFS in “Weimaraner”, “Buckhorn” and “Shakespeare Tan” which are all categorized in the neutral color family.

Landscaping:

The applicant has submitted a very detailed plan as shown in the landscape design. The applicant has met the size requirements for the plant species. The proposed shade tree-Sawtooth Oak (3.5” caliper) are shown in the parking lot medians on the west side of the front and side parking lots. The remainder of the parking lot medians has American Hornbeam trees (3.5” caliper) incorporated into them. The boundary between the site and I-55 includes a double row mixture of Blue Point Juniper, Burford Holly and Leatherleaf Virbinium. The perimeter of the parking lot has been proposed with a single row of Indian Hawthorn, Nicks

junipers, Showoff Forsythia and Miss Patricia Holly. Additional landscaping and seasonal beds are shown around the entire building with a mixture of species.

The photometric plan shows shoebox lighting in the parking lot medians. There are no decorative poles submitted.

The dumpster screening has been proposed as stained wood.

Staff Recommendations:

There are several items of concern for staff:

1. The materials submitted for the building are not conducive to what the city allows. Staff is agreeable to the use of Nichiha panels and EIFS; however, not for the first floor area around the entire building. Staff investigated these materials when it was proposed with another project previous to this submittal and determined that this material could not be defined as a masonry material which is required to be used for the wainscot area on all buildings. Staff has reviewed existing sites for the Towneplace Suites and is acceptable to using a neutral stacked stone veneer backed with block for the bottom story. This stone may be used as veneer accent on the building anywhere above the bottom floor (reference picture). It is recommended that the stone and the "Tobacco" Nichiha work together on all sides of the building and the applicant reduce the amount of "Carriage Red" Nichiha.
2. The overall theme for the City of Southaven is to keep buildings in a neutral state of color and design. This submittal does utilize neutral colors and staff is willing to accept the "Carriage Red" as an accent color; however, staff is concerned with the "White Diamond" color. Although it is only shown at the apex of the building and at the portico area it doesn't fit with the neutral theme of the building. Staff would ask that the applicant revise this color to one of the existing proposed Benjamin Moore colors or an alternative color in the brown/tan family.
3. The exposed columns of the portico area should be revised and wrapped with the neutral stacked stone to match the entrance area.
4. The applicant should refer to the revised landscape plan which utilizes the same species of materials but incorporates more of a mixture on the site.
5. The applicant is required to add decorative lighting to the site design. Normally, staff request decorative acorn lights at the entrance to the site and also along the front façade. While the location of these lights should remain in place, staff does feel that the acorn lighting might clash with the modern design of the building. That being said, staff would ask the applicant to provide some alternatives to choose from administratively.
6. Finally, the dumpster enclosure should be constructed with the masonry materials matched to the building façade. The gate may be constructed of stained wood only.

With these changes, staff recommends approval to be determined administratively once the revisions have been made and submitted by the applicant.



BASE4

BASE4
9858 GLADES ROAD, #237
BOCA RATON, FLORIDA 33434
1.720.72BASE4 www.base-4.com

RICK MUNIZ, AIA
1025 NW 31st AVE
POMPANO BEACH, FL 33069

Seal:

Owner:



Southaven Lodging, LLC
C/O: 3H Group Hotels
505 Riverfront Pkwy
Chattanooga, TN 37402
423-499-0497

**TOWNEPLACE
SUITES®
MARRIOTT**

TOWNEPLACE SUITES
BY MARRIOTT
SOUTHAVEN, MS



**TOWNEPLACE
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SHEET INDEX

G0-0.1	TITLE SHEET
A2.1	FIRST FLOOR PLAN
A2.2	SECOND FLOOR PLAN
A2.3	THIRD FLOOR PLAN
A2.4	FOURTH FLOOR PLAN
A3.1	ELEVATIONS
A3.2	ELEVATIONS
A3.3	EXTERIOR SIGNAGE
A3.4	RENDERING - DAY VIEW
A3.5	RENDERING - NIGHT VIEW

No.	ISSUED	PROJECT STATUS

DATE 2016.11.30

DRAWN BY RCK

CHECKED BY NM

PROJECT NO. B4-088-1603

SHEET NAME

TITLE SHEET

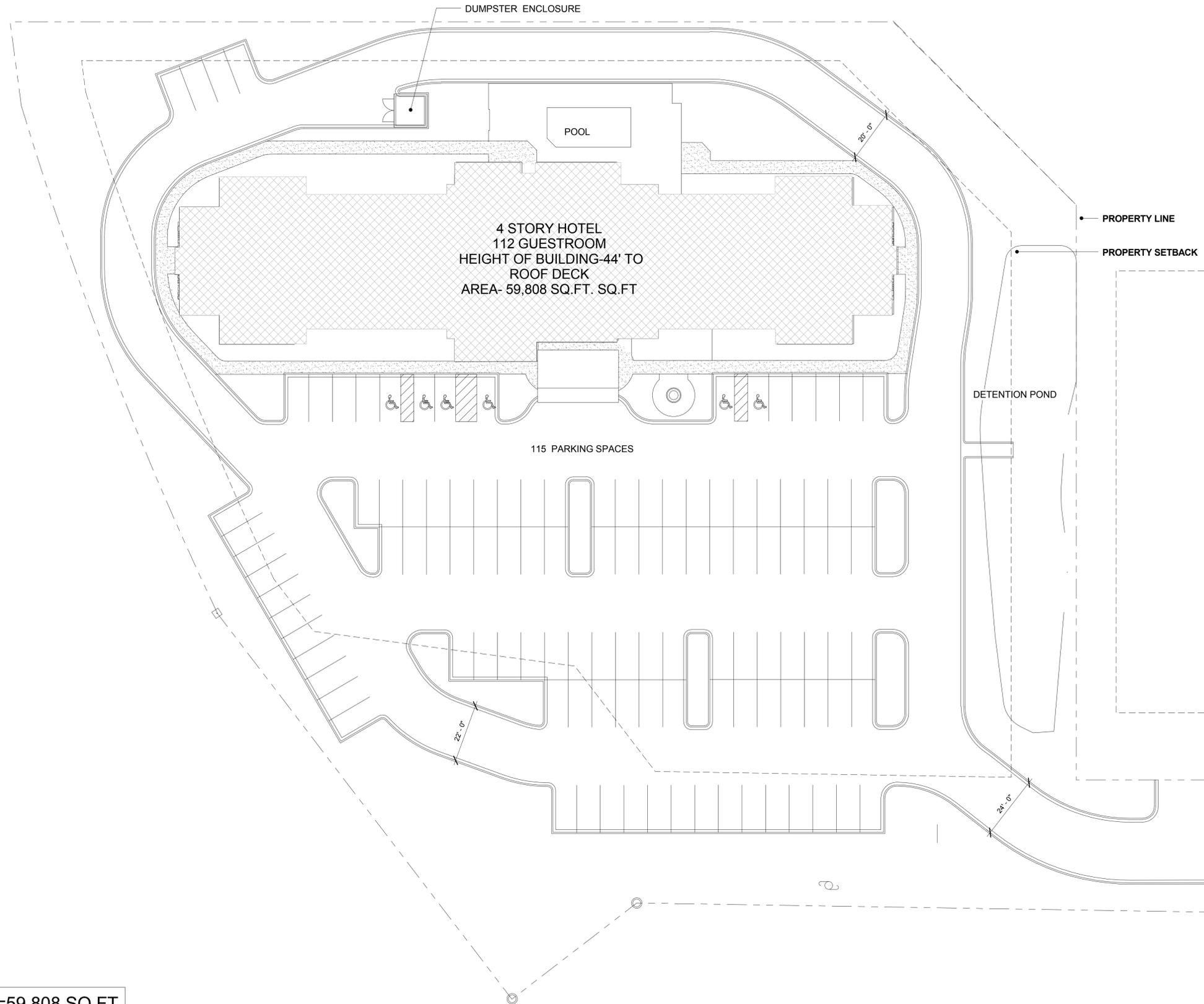
DRAWINGS NO.

G0-01

SOUTHAVEN REVIEW

ROOM MATRIX					
ROOM TYPE	1st	2nd	3rd	4th	TOTAL
STUDIO KING	5	18	18	18	59
STUDIO X KING	6	0	0	0	6
STUDIO QQ END	4	4	4	4	16
1 BEDROOM QUEEN	2	4	4	4	14
ACC. 1 BEDROOM	2	0	0	0	2
ACC. QQ	0	1	1	1	3
ACC. STUDIO W/RIS	0	2	0	0	2
STUDIO QQ CTR	0	2	2	2	6
ACC. TYP FLOOR STUDIO	0	0	2	2	4
GRAND TOTAL	19	31	31	31	112

PROPOSED BUILDING
59,808 SQ.FT.
OVERALL BUILDING HEIGHT =44' TO ROOF
DECK
4 STORIES. 112 ROOMS



TOTAL BUILTUP AREA=59,808 SQ.FT.



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POMPANO BEACH, FL 33069

Seal:

Owner:



Southaven Lodging ,LLC
C/O.3H GROUPS HOTEL
505 RIVERFRONT PKWY
CHATTANOOGA, TN,
37402
423-499-0497

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SOUTHAVEN, MS

No. ISSUED PROJECT STATUS

DATE 2016.11.30

DRAWN BY RCK

CHECKED BY NM

PROJECT NO. B4-088-1603

SHEET NAME

SITE PLAN

DRAWINGS NO.

A2.0

SOUTHAVEN REVIEW

1

SITE PLAN

SCALE - 1/20" = 1'0"



2

NORTH ELEVATION

SCALE - 3/32" = 1'0"

LEGEND - EXTERIOR FINISHES		
CODE	MATERIAL	COLOR
E-1	BENJAMIN MOORE "WEIMARNER" NO.AF-155	
E-2	BENJAMIN MOORE "SHAKESPEARE TAN" NO. 228	
P-1	NICHICHA ILLUMINATION SERIES "CARRAIGE RED" BMCW 250	
P-2	NICHICHA ROUGH SAWN SERIES "TOBACCO" EPC247N	
P-3	NICHICHA ILLUMINATION SERIES "WHITE DIAMOND" ED680-CUS	
A-1	TO MATCH BENJAMIN MOORE "BUCHORN" NO.987	
A-2	TO MATCH BENJAMIN MOORE "BUCHORN" NO.987	
A-3	ALUMINIUM COPING-COLOR TO MATCH ADJACENT SURFACE	
PT-1	MATCH NICHICHA WHITE DIAMOND ED680-CUS	
PT-2	MATCH NICHICHA WHITE DIAMOND ED680-CUS	



1

SOUTH ELEVATION

SCALE - 3/32" = 1'0"



BASE4

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BOCA RATON, FLORIDA 33434
1.720.72BASE4 www.base-4.com

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POMPAN0 BEACH, FL 33069

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37402
423-499-0497

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TOWNEPLACE SUITES
BY MARRIOTT
SOUTHAVEN, MS

No.	ISSUED	PROJECT STATUS

DATE	2016.11.30
DRAWN BY	RCK
CHECKED BY	NM
PROJECT NO.	B4-088-1603
SHEET NAME	ELEVATIONS

DRAWINGS NO.

A3.1

SOUTHAVEN REVIEW



LEGEND - EXTERIOR FINISHES		
CODE	MATERIAL	COLOR
E-1		BENJAMIN MOORE "WEIMARNER" NO.AF-155
E-2		BENJAMIN MOORE "SHAKESPEARE TAN" NO. 228
P-1		NICHICA ILLUMINATION SERIES "CARRAIGE RED" BMCW 250
P-2		NICHICA ROUGH SAWN SERIES "TOBACCO" EPC247N
P-3		NICHICA ILLUMINATION SERIES "WHITE DIAMOND" ED680-CUS
A-1		TO MATCH BENJAMIN MOORE "BUCHORN" NO.987
A-2		TO MATCH BENJAMIN MOORE "BUCHORN" NO.987
A-3		ALUMINIUM COPING-COLOR TO MATCH ADJACENT SURFACE
PT-1		MATCH NICHICA WHITE DIAMOND ED680-CUS
PT-2		MATCH NICHICA WHITE DIAMOND ED680-CUS



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1.720.72BASE4 www.base-4.com

RICK MUNIZ,AIA
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POMPANO BEACH, FL 33069

Seal:

Owner:



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CHATTANOOGA, TN,
37402
423-499-0497

TOWNEPLACE SUITES
MARRIOTT

TOWNEPLACE SUITES
BY MARRIOTT
SOUTHAVEN, MS

2

EAST ELEVATION
SCALE - 3/32" = 1'0"



1

WEST ELEVATION
SCALE - 3/32" = 1'0"

No.	ISSUED	PROJECT STATUS

DATE 2016.11.30

DRAWN BY RCK

CHECKED BY NM

PROJECT NO. B4-088-1603

SHEET NAME

ELEVATIONS

DRAWINGS NO.

A3.2

SOUTHAVEN REVIEW

TownePlace Suites
Marriott

1790





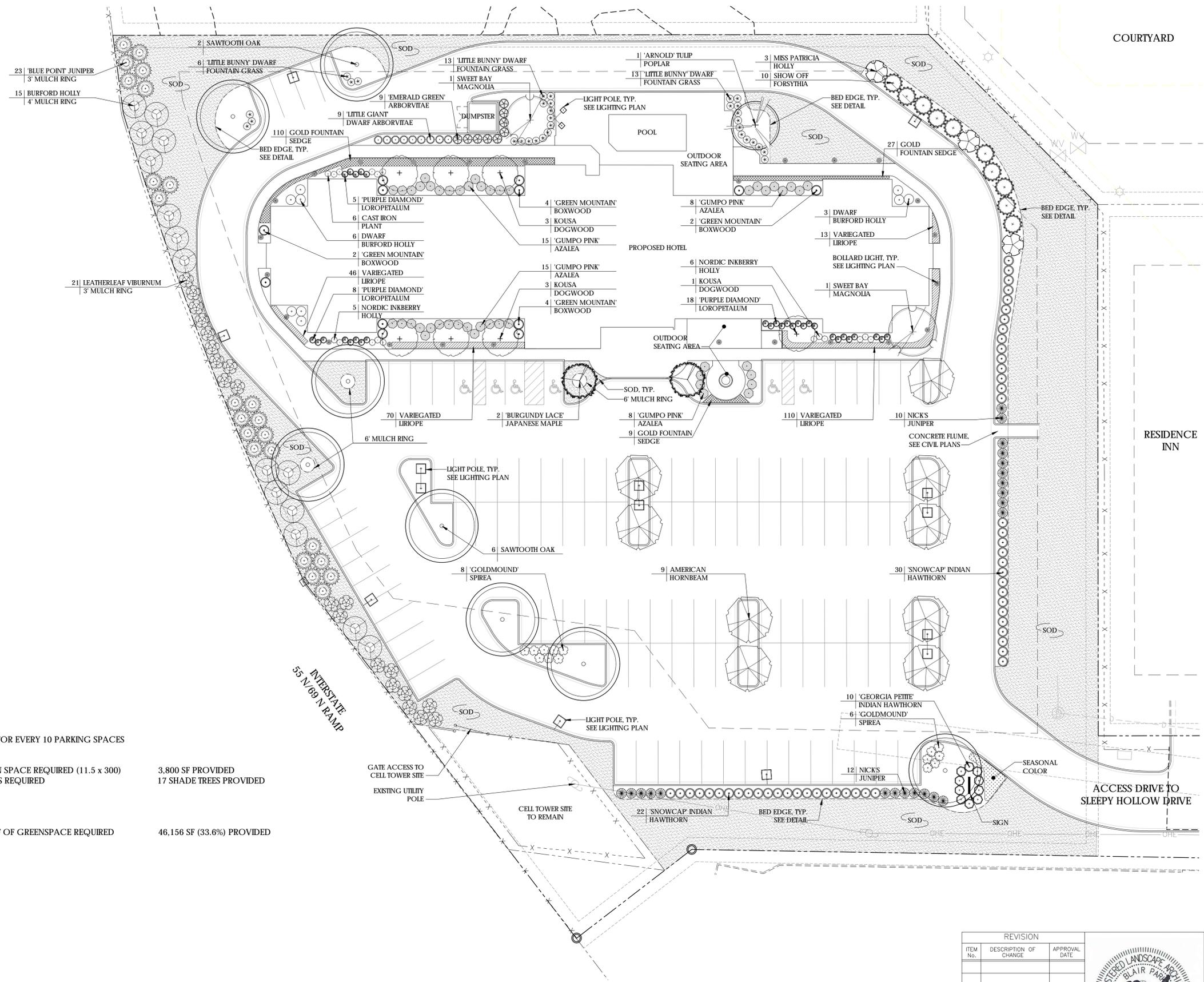
125

TownePlace Suites
Marriott



TownePlace
SUITES
Marriott





REQUIRED LANDSCAPING

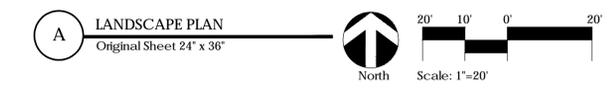
PARKING LOT LANDSCAPING
 300 SF OF GREEN SPACE PLUS 1 SHADE TREE FOR EVERY 10 PARKING SPACES

115 PARKING SPACES/10 = 11.5
 3,450 SF GREEN SPACE REQUIRED (11.5 x 300)
 12 SHADE TREES REQUIRED

3,800 SF PROVIDED
 17 SHADE TREES PROVIDED

INTERIOR LOT LANDSCAPING
 20% OF TOTAL LOT AREA

20% OF 137,102 SF (3.147 AC.) = 27,421 SF OF GREENSPACE REQUIRED
 46,156 SF (33.6%) PROVIDED



REVISION		
ITEM No.	DESCRIPTION OF CHANGE	APPROVAL DATE



BPD
 BLAIR PARKER DESIGN
 landscape architecture (L.A.) master planning
 www.blairparkerdesign.com
 901.767.6555

DIVISION OF ENGINEERING
LANDSCAPE PLAN
 LOCATION: SOUTHAVEN, MS

SURVEY: PICKERING
 DESIGN BY: BPD
 DRAWN BY: BPD

DATE: 10/3/2008
 DATE: 12/1/2016
 DATE: 12/1/2016

PROJECT #: 160236A
 BOOK:
 SCALE: 1" = 20'

APPROVED

CITY ENGINEER DATE

TOWNEPLACE SUITES BY MARRIOTT
 DEVELOPER: SOUTHAVEN LODGING, LLC
 LANDSCAPE ARCHITECT: BLAIR PARKER DESIGN, LLC.

13.

Mayor's Report

14.

Citizen's Agenda

Personnel Docket

December 20, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay
Daniel Laboe*	P-1	Police	12/21/2016	\$16.42
Mary Fite*	P-1	Police	12/21/2016	\$16.42
Charles Keel	Operator	Public Works	TBD	\$15.00
Kenny James	Fire Fighter II	Fire	TBD	\$14.82
Hunter Rybolt	Fire Fighter II	Fire	TBD	\$14.82

*pending successful completion of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Rebecca Byrd	Seasonal	Part time front desk	12/21/2016	\$7.25
Kevin Kroth	Code Enforcement Officer	P-1	12/26/2016	\$16.42
Waylon Banks	P-2	P-3	12/26/2016	\$21.10
Colin Eytchison	Firefighter I	Firefighter 2	12/27/2016	\$14.82
Dalton (Joshua) Graham	Paramedic	Firefighter 2/Medic	12/27/2016	\$15.50
Donald Bynum	Firefighter 3	Firefighter 3	12/27/2016	haz mat stipend

Terminations / Resignations	Department	Position	Termination Date	Rate of Pay
Name				
Joanna Doebler	Parks 411	Part time front desk	12/5/2016	\$7.25
Jeremy Flynn	Utilities	Utilities Admin	12/27/2016	\$11.51

16.

City Attorney's
Legal Update



The City of Southaven Docket Recap December 20, 2016

General Fund		464,444.39
Balance Sheet	1,163.76	
Mayor Admin	403.22	
Board of Aldermen	-	
Arts And Cultural Affairs	10,140.39	
Court	3,720.53	
Finance & Administration	41.80	
Information Technology	19,841.16	
City Clerk	1,942.94	
Operations Department	-	
Planning & Engineering	77,661.93	
Police	64,613.64	
Fire	26,021.91	
Fire Prevention	-	
EMS	14,271.33	
Public Works	16,264.19	
Streets	2,181.38	
Parks	28,422.93	
Park Tournaments	32,811.38	
Code Enforcement	2,448.43	
City Fuel	-	
Expense Accounts	140,993.47	
Administrative Expenses	-	
Litigation	21,500.00	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		15,459.00
Tourist & Convention		103,460.66
Debt Service		-
Utility Fund		222,380.28
Sanitation Fund		182,292.62
Payroll Fund		55,068.67
DOCKET TOTAL		1,043,105.62

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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-122016

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YEAR/PERIOD: 2017/2 TO 2017/3 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111 MAYOR ADMIN DEPARTMENT						
0010-100-111-00-610400- 004975 BAREFIELD & CO INC INVOICE: 1010895	1010895	272174	2017 3 INV A	2.82	C-122016	DESK CALENDARS 2017
		FULL DESC: DESK CALENDARS 2017				
022719 UMB CARD SERVICES INVOICE: 12012016	12012016	272412	2017 3 INV A	289.97	C-122016	UMB CREDIT CARD PYM
		FULL DESC: UMB CREDIT CARD PYMT				
ACCOUNT TOTAL				292.79		
0010-100-111-00-625700- TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS INVOICE: 9776397103	520666111216	272677	2017 3 INV A	40.01	C-122016	520666110-00001 - M
		FULL DESC: 520666110-00001 - MOBLE CHARGES				
ACCOUNT TOTAL				40.01		
ORG 111 TOTAL				332.80		
120 ARTS AND CULTURAL AFFAIRS						
0010-400-120-00-610400- 021382 PETTY CASH INVOICE:	12-13-2016	272675	2017 3 INV A	179.88	C-122016	SENIOR SUPPLIES
		FULL DESC: SENIOR SUPPLIES				
ACCOUNT TOTAL				179.88		
0010-400-120-00-622100- PROFESSIONAL FEES						
004489 JOHNSON CINDY INVOICE:	1-3516	272199	2017 3 INV A	450.00	C-122016	AEROBICS INSTRUCTOR
		FULL DESC: AEROBICS INSTRUCTOR				
004489 JOHNSON CINDY INVOICE:	1-3616	272405	2017 3 INV A	270.00	C-122016	AREOBICS INSTRUCTOR
		FULL DESC: AREOBICS INSTRUCTOR				
				720.00		
004545 FIRST CHOICE CATERIN INVOICE: 304	304	272049	17000045 2017 3 INV A	6,950.00	C-122016	BREAKFAST WITH SANT
		FULL DESC: BREAKFAST WITH SANTA				
013370 MARY J. CAIN INVOICE:	144-16	272213	2017 3 INV A	60.00	C-122016	LINE DANCE CLASS
		FULL DESC: LINE DANCE CLASS				
016884 MCARTHUR MARGARET INVOICE:	1-432-16	272208	2017 3 INV A	105.00	C-122016	ART TEACHER
		FULL DESC: ART TEACHER				
016884 MCARTHUR MARGARET INVOICE:	1-433-16	272209	2017 3 INV A	105.00	C-122016	ART TEACHER
		FULL DESC: ART TEACHER				
016884 MCARTHUR MARGARET INVOICE:	1-434-16	272313	2017 3 INV A	105.00	C-122016	ART TEACHER
		FULL DESC: ART TEACHER				
016884 MCARTHUR MARGARET INVOICE:	1-435-16	272312	2017 3 INV A	105.00	C-122016	ART TEACHER
		FULL DESC: ART TEACHER				
				420.00		
017200 SMITH JOYCE W INVOICE:	220-16	272211	2017 3 INV A	25.00	C-122016	YOGA CLASS
		FULL DESC: YOGA CLASS				

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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-122016

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YEAR/PERIOD: 2017/2 ACCOUNT/VENDOR	TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
017272 PERKINS WENDY INVOICE:	1-41-16	272200	2017 3 INV A	240.00	C-122016	AEROBIC INSTRUCTOR
		FULL DESC:	AEROBIC INSTRUCTOR			
018047 ROBBINS JANICE INVOICE:	111-16	272210	2017 3 INV A	120.00	C-122016	YOGA CLASSES
		FULL DESC:	YOGA CLASSES			
021019 CAIN LINDA A INVOICE:	1251-16	272214	2017 3 INV A	60.00	C-122016	LINE DANCE CLASS
		FULL DESC:	LINE DANCE CLASS			
021618 SHINDIGZ INVOICE: 113	113	272212	2017 3 INV A	241.81	C-122016	SUPPLIES/CHRISTMAS
		FULL DESC:	SUPPLIES/CHRISTMAS LUNCHEON/2016			
			ACCOUNT TOTAL	8,836.81		
0010-400-120-00-625700- 022719 UMB CARD SERVICES INVOICE: 12012016	12012016	272412	TELEPHONE/POSTAGE 2017 3 INV A	1,123.70	C-122016	UMB CREDIT CARD PYM
		FULL DESC:	UMB CREDIT CARD PYMT			
			ACCOUNT TOTAL	1,123.70		
			ORG 120 TOTAL	10,140.39		
125			COURT DEPARTMENT			
0010-100-125-00-621500- 025891 MAGEE JARRETT HOUSTO INVOICE: 12072016	12072016	272169	COURT BOND REFUND 2017 3 INV A	481.00	C-122016	CASH BOND/REFUND/JA
		FULL DESC:	CASH BOND/REFUND/JARRETT HOUSTON MAGEE			
025893 JOHNSON, GLEN INVOICE: 12072016	12072016	272171	2017 3 INV A	329.00	C-122016	CASH BOND REFUND/GL
		FULL DESC:	CASH BOND REFUND/GLEN JOHNSON			
			ACCOUNT TOTAL	810.00		
0010-100-125-00-621505- 004975 BAREFIELD & CO INC INVOICE: 1010895	1010895	272174	COURT SUPPLIES 2017 3 INV A	16.92	C-122016	DESK CALENDARS 2017
		FULL DESC:	DESK CALENDARS 2017			
006685 DEX IMAGING INVOICE:	WR495468	272172	2017 3 INV A	76.35	C-122016	NON-CONTRACT TONER
		FULL DESC:	NON-CONTRACT TONER CART			
007600 OFFICE DEPOT INVOICE: 2010426270	2010426270	272173	2017 3 INV A	94.72	C-122016	TABLE/WALL CALENDER
		FULL DESC:	TABLE/WALL CALENDER			
007600 OFFICE DEPOT INVOICE: 883926090001	883926090001	272291	2017 3 INV A	316.37	C-122016	FILE CABINET
		FULL DESC:	FILE CABINET			
				411.09		
012714 IRON MOUNTAIN INVOICE:	NDU4854	272495	2017 3 INV A	1,767.80	C-122016	NOV 2016 SECURE STO
		FULL DESC:	NOV 2016 SECURE STORAGE SERVICES			
			ACCOUNT TOTAL	2,272.16		

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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-122016

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YEAR/PERIOD: 2017/2 TO 2017/3 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-125-00-622100- 021430 HOLLOWELL WAYNE INVOICE: 12072016	12072016	272157 FULL DESC:	PROFESSIONAL SERVICES 2017 3 INV A SPECIAL PROSECUTOR	200.00	C-122016	SPECIAL PROSECUTOR
			ACCOUNT TOTAL	200.00		
			ORG 125 TOTAL	3,282.16		
145 0010-100-145-00-610400- 004975 BAREFIELD & CO INC INVOICE: 1010895	1010895	272174 FULL DESC:	DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES 2017 3 INV A DESK CALENDARS 2017	1.41	C-122016	DESK CALENDARS 2017
007600 OFFICE DEPOT INVOICE: 879395971001	879395971001	272017 FULL DESC:	2017 3 CRM A CHAIR MAT RETURN/86930533301	-91.79	C-122016	CHAIR MAT RETURN/86
007600 OFFICE DEPOT INVOICE: 879883168001	879883168001	272019 FULL DESC:	2017 3 INV A OFFICE SUPPLIES	36.50	C-122016	OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 879883298001	879883298001	272018 FULL DESC:	2017 3 INV A OFFICE SUPPLIES	28.78	C-122016	OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 881334696001	881334696001	272047 FULL DESC:	2017 3 INV A OFFICE SUPPLIES	26.89	C-122016	OFFICE SUPPLIES
				.38		
			ACCOUNT TOTAL	1.79		
0010-100-145-00-625700- 001095 VERIZON WIRELESS INVOICE: 9776397103	520666111216	272677 FULL DESC:	TELEPHONE & POSTAGE 2017 3 INV A 520666110-00001 - MOBLE CHARGES	40.01	C-122016	520666110-00001 - M
			ACCOUNT TOTAL	40.01		
			ORG 145 TOTAL	41.80		
150 0010-100-150-00-610400- 022719 UMB CARD SERVICES INVOICE: 122616	122616	272681 FULL DESC:	INFORMATION TECHNOLOGY OFFICE SUPPLIES 2017 3 INV A SUPPLIES	306.72	C-122016	SUPPLIES
			ACCOUNT TOTAL	306.72		
0010-100-150-00-610500- 000739 CDW GOVERNMENT INC INVOICE: 000739 CDW GOVERNMENT INC INVOICE:	GFL5796 GFL9084	272657 FULL DESC: 272658 FULL DESC:	COMPUTERS 2017 3 INV A MONITORS 2017 3 INV A BATTERY FOR LAPTOP (ANDREW'S)	2,171.52 132.21	C-122016 C-122016	MONITORS BATTERY FOR LAPTOP
				2,303.73		
007600 OFFICE DEPOT INVOICE: 2010831107	2010831107	272666 FULL DESC:	2017 3 INV A ITEC SUPPLIES	67.48	C-122016	ITEC SUPPLIES
007600 OFFICE DEPOT	880602284001	272665	2017 3 INV A	34.99	C-122016	ITEC SUPPLIES

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CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-122016

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YEAR/PERIOD: 2017/2 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 880602284001		FULL DESC: ITEC SUPPLIES				
							102.47
	013422 VENTURE TECH INVOICE: 40982	40982	272656 FULL DESC: GETAC-UTILITIES	2017 3 INV A			4,495.74 C-122016 GETAC-UTILITIES
	013650 BATTERIES PLUS INVOICE:	374-286763	272662 FULL DESC: BATTERIES	2017 3 INV A			33.90 C-122016 BATTERIES
	013650 BATTERIES PLUS INVOICE:	374-289110	272659 FULL DESC: BATTERY	2017 3 INV A			19.95 C-122016 BATTERY
	013650 BATTERIES PLUS INVOICE:	374-289243	272660 FULL DESC: BATTERY	2017 3 INV A			19.99 C-122016 BATTERY
	013650 BATTERIES PLUS INVOICE:	374-289246	272661 FULL DESC: BATTERY	2017 3 INV A			24.95 C-122016 BATTERY
							98.79
	022719 UMB CARD SERVICES INVOICE: 122616	122616	272681 FULL DESC: SUPPLIES	2017 3 INV A			3,079.46 C-122016 SUPPLIES
			ACCOUNT TOTAL				10,080.19
	0010-100-150-00-610550- 005890 TIME WARNER TELECOM INVOICE: 49506118	142588-1216	272671 FULL DESC: INTERNET & NETWORK CONNECTIVITY	2017 3 INV A			5,362.36 C-122016 INTERNET & NETWORK
	025657 KEEPIPSAFE INC INVOICE: 151365	151365	272670 FULL DESC: OFF-SITE STORAGE	2017 3 INV A			2,500.00 C-122016 OFF-SITE STORAGE
			ACCOUNT TOTAL				7,862.36
	0010-100-150-00-611300- 007304 O'REILLYS AUTO PARTS INVOICE:	1257-287748	272664 FULL DESC: PART & OIL CHANGE	2017 3 INV A			90.83 C-122016 PART & OIL CHANGE
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-287818	272663 FULL DESC: OIL DRAIN PAN	2017 3 INV A			9.99 C-122016 OIL DRAIN PAN
							100.82
			ACCOUNT TOTAL				100.82
	0010-100-150-00-612500- 000424 A TO Z ADVERTISING INVOICE:	43264	272655 FULL DESC: EDMOND ALLOTMENT	2017 3 INV A			115.44 C-122016 EDMOND ALLOTMENT
	000424 A TO Z ADVERTISING INVOICE:	43363	272654 FULL DESC: RANDL ALLOTMENT	2017 3 INV A			146.90 C-122016 RANDL ALLOTMENT
	000424 A TO Z ADVERTISING INVOICE:	43368	272653 FULL DESC: ANDERSON ALLOTMENT	2017 3 INV A			280.88 C-122016 ANDERSON ALLOTMENT
							543.22

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				ACCOUNT TOTAL			543.22
	0010-100-150-00-614000-			GASOLINE/OIL			
	006919 FUELMAN	NP49117986	272668	2017 3 INV A	169.12	C-122016	ITEC FUEL
	INVOICE:		FULL DESC:	ITEC FUEL			
	006919 FUELMAN	NP49159910	272667	2017 3 INV A	87.95	C-122016	ITEC FUEL
	INVOICE:		FULL DESC:	ITEC FUEL			
							257.07
				ACCOUNT TOTAL			257.07
	0010-100-150-00-625700-			TELEPHONE/POSTAGE			
	001095 VERIZON WIRELESS	520666111216	272677	2017 3 INV A	176.06	C-122016	520666110-00001 - M
	INVOICE: 9776397103		FULL DESC:	520666110-00001 - MOBLE CHARGES			
				ACCOUNT TOTAL			176.06
	0010-100-150-00-626900-			TRAVEL & TRAINING			
	000151 APCO INTERNATIONAL I	372552	272676	17000022 2017 3 INV A	84.53	C-122016	APCO TRAINING - TAM
	INVOICE: 372552		FULL DESC:	APCO TRAINING - TAMMY SMITH			
	022719 UMB CARD SERVICES	122616	272681	2017 3 INV A	430.19	C-122016	SUPPLIES
	INVOICE: 122616		FULL DESC:	SUPPLIES			
				ACCOUNT TOTAL			514.72
				ORG 150 TOTAL			19,841.16
155				CITY CLERK			
	0010-100-155-00-610400-			OFFICE SUPPLIES			
	000403 LAWRENCE PRINTING CO	12818	272176	2017 3 INV A	357.53	C-122016	46,47,48 MINUTE BOO
	INVOICE: 12818		FULL DESC:	46,47,48 MINUTE BOOKS			
	007600 OFFICE DEPOT	881334696001	272047	2017 3 INV A	62.98	C-122016	OFFICE SUPPLIES
	INVOICE: 881334696001		FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	883012470001	272178	2017 3 INV A	138.90	C-122016	OFFICE SUPPLIES
	INVOICE: 883012470001		FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	883012889001	272177	2017 3 INV A	18.99	C-122016	OFFICE SUPPLIES
	INVOICE: 883012889001		FULL DESC:	OFFICE SUPPLIES			
							220.87
	022719 UMB CARD SERVICES	12012016	272412	2017 3 INV A	505.89	C-122016	UMB CREDIT CARD PYM
	INVOICE: 12012016		FULL DESC:	UMB CREDIT CARD PYMT			
				ACCOUNT TOTAL			1,084.29
	0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY			
	004975 BAREFIELD & CO INC	1010895	272174	2017 3 INV A	2.82	C-122016	DESK CALENDARS 2017
	INVOICE: 1010895		FULL DESC:	DESK CALENDARS 2017			

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	007600 OFFICE DEPOT	881334696001	272047	2017 3 INV A	40.53	C-122016	OFFICE SUPPLIES
	INVOICE: 881334696001		FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	883012470001	272178	2017 3 INV A	15.83	C-122016	OFFICE SUPPLIES
	INVOICE: 883012470001		FULL DESC:	OFFICE SUPPLIES			
					56.36		
				ACCOUNT TOTAL	59.18		
	0010-100-155-00-626100-			ADVERTISING			
	001185 DESOTO TIMES-TRIBUNE	300101607	272037	2017 3 INV A	76.30	C-122016	PROOF OF PUBLICATIO
	INVOICE: 300101607		FULL DESC:	PROOF OF PUBLICATION/TRUCK ROUTE ORDINANCE			
	001185 DESOTO TIMES-TRIBUNE	300101864	272036	2017 3 INV A	72.48	C-122016	NTB/BANK DEPOSITERY
	INVOICE: 300101864		FULL DESC:	NTB/BANK DEPOSITERY			
					148.78		
				ACCOUNT TOTAL	148.78		
				ORG 155 TOTAL	1,292.25		
	180			PLANNING / ENGINEERING DEPT			
	0010-100-180-00-610400-			OFFICE SUPPLIES			
	004975 BAREFIELD & CO INC	1010895	272174	2017 3 INV A	23.97	C-122016	DESK CALENDARS 2017
	INVOICE: 1010895		FULL DESC:	DESK CALENDARS 2017			
	006685 DEX IMAGING	WR496264	272148	2017 3 INV A	59.66	C-122016	CODE/BLDG COPIER
	INVOICE:		FULL DESC:	CODE/BLDG COPIER			
	007600 OFFICE DEPOT	881334696001	272047	2017 3 INV A	74.71	C-122016	OFFICE SUPPLIES
	INVOICE: 881334696001		FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	883012470001	272178	2017 3 INV A	24.75	C-122016	OFFICE SUPPLIES
	INVOICE: 883012470001		FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	883012889001	272177	2017 3 INV A	17.56	C-122016	OFFICE SUPPLIES
	INVOICE: 883012889001		FULL DESC:	OFFICE SUPPLIES			
					117.02		
	022719 UMB CARD SERVICES	12012016	272412	2017 3 INV A	60.95	C-122016	UMB CREDIT CARD PYM
	INVOICE: 12012016		FULL DESC:	UMB CREDIT CARD PYMT			
				ACCOUNT TOTAL	261.60		
	0010-100-180-00-622100-			PROFESSIONAL FEES			
	018221 CIVIL-LINK, LLC	42168	272144	2017 3 INV A	30,417.33	C-122016	STATELINE PEDESRIAN
	INVOICE: 42168		FULL DESC:	STATELINE PEDESRIAN PATH PROJECT			
	018221 CIVIL-LINK, LLC	42187	272297	2017 3 INV A	13,888.36	C-122016	STATELINE/PEDESTRIO
	INVOICE: 42187		FULL DESC:	STATELINE/PEDESTRIAN			
	018221 CIVIL-LINK, LLC	42190	272299	2017 3 INV A	2,167.88	C-122016	CENTRAL/SNOWDEN/PAR
	INVOICE: 42190		FULL DESC:	CENTRAL/SNOWDEN/PARK PROJECT			
	018221 CIVIL-LINK, LLC	42199	272307	2017 3 INV A	2,624.41	C-122016	PLAT REVISION FOR C
	INVOICE: 42199		FULL DESC:	PLAT REVISION FOR CLOSING			

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018221 CIVIL-LINK, LLC INVOICE: 42204	42204	272300	2017 3 INV A	15,922.28	C-122016	CARRAIGE HILLS
018221 CIVIL-LINK, LLC INVOICE: 42205	42205	272298	2017 3 INV A	12,000.00	C-122016	GENERAL SVCS
				77,020.26		
ACCOUNT TOTAL				77,020.26		
0010-100-180-00-625700- 001095 VERIZON WIRELESS INVOICE: 9776397103	520666111216	272677	2017 3 INV A	280.07	C-122016	520666110-00001 - M
		FULL DESC:	520666110-00001 - MOBLE CHARGES			
ACCOUNT TOTAL				280.07		
0010-100-180-00-626900- 022633 NWMCEA INVOICE:	JAMES17	272678	2017 3 INV A	100.00	C-122016	MEMBERSHIP DUES
		FULL DESC:	MEMBERSHIP DUES			
ACCOUNT TOTAL				100.00		
ORG 180 TOTAL				77,661.93		
211	POLICE DEPARTMENT					
0010-200-211-00-610100- 002227 JACKSON PAPER COMPAN INVOICE: 711957	711957	272025	2017 3 INV A	741.70	C-122016	TOWELS/TISSUE
		FULL DESC:	TOWELS/TISSUE			
ACCOUNT TOTAL				741.70		
0010-200-211-00-610400- 004975 BAREFIELD & CO INC INVOICE: 1010895	1010895	272174	2017 3 INV A	42.30	C-122016	DESK CALENDARS 2017
		FULL DESC:	DESK CALENDARS 2017			
007600 OFFICE DEPOT INVOICE: 2006085714	2006085714	272021	2017 3 INV A	99.99	C-122016	SCANNER/PD-ROSENBER
		FULL DESC:	SCANNER/PD-ROSENBERG			
007600 OFFICE DEPOT INVOICE: 877822541001	877822541001	272023	2017 3 CRM A	-65.24	C-122016	CR#876411465001/LT
		FULL DESC:	CR#876411465001/LT RUSHING FILE CAB.			
007600 OFFICE DEPOT INVOICE: 879725545001	879725545001	272022	2017 3 INV A	221.83	C-122016	BINDERS/FASTENERS/2
		FULL DESC:	BINDERS/FASTENERS/2 HOLE PUNCHERS			
ACCOUNT TOTAL				256.58		
020229 DOVE DATA PRODUCTS INVOICE:	SI-1555271	272466	2017 3 INV A	171.15	C-122016	INTOX MACHINE
		FULL DESC:	INTOX MACHINE			
ACCOUNT TOTAL				470.03		
0010-200-211-00-611000- 000584 MID SOUTH UNIFORM & INVOICE: 555262	555262	272453	2017 3 INV A	513.60	C-122016	PAYNE/FREDDIE VEST
		FULL DESC:	PAYNE/FREDDIE VEST			

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001102 SOUTHAVEN SUPPLY INVOICE: 251309	251309	272503	2017 3 INV A	9.58 C-122016		ORANGE SPRAY PAINT
001102 SOUTHAVEN SUPPLY INVOICE: 251360	251360	272505	2017 3 INV A	.80 C-122016		NUTS/BOLTS
001102 SOUTHAVEN SUPPLY INVOICE: 251515	251515	272506	2017 3 INV A	13.46 C-122016		HITCH PIN CLIPS
				23.84		
006920 A SAFELOCK CO. INVOICE: 7202	7202	272020	2017 3 INV A	600.00 C-122016		RANGE/SAFE
012869 ELITE K-9 INC INVOICE: 128558	128558	272590	2017 3 INV A	118.65 C-122016		K9 HARNESSSES & LEAD
			ACCOUNT TOTAL	1,256.09		
0010-200-211-00-611300- 000474 GLEN'S GARAGE INVOICE:	112616-3131	272418	MAINTENANCE VEHICLES 2017 3 INV A	50.00 C-122016		3131-TOW
000650 G & W DIESEL SERVICE INVOICE: 328418	328418	272452	2017 3 INV A	66.00 C-122016		3057-ANTENNA/ADAPTO
000836 COUNTRY FORD INC INVOICE: 6027384	6027384	272027	2017 3 INV A	125.00 C-122016		3145/TRIM DOOR PANE
000836 COUNTRY FORD INC INVOICE: 602774	602774	272493	2017 3 INV A	45.45 C-122016		3081-O/C
				170.45		
000887 JIMMY GRAY CHEVROLET INVOICE: 318800	318800	272602	2017 3 INV A	137.96 C-122016		3090 - BRAKE SENSOR
000979 SOUTHAVEN CAR CARE INVOICE: 23135	23135	272621	2017 3 INV A	85.00 C-122016		3007 - HEADLIGH BUL
000979 SOUTHAVEN CAR CARE INVOICE: 23157	23157	272603	2017 3 INV A	103.64 C-122016		3099 - HEATER HOSE
000979 SOUTHAVEN CAR CARE INVOICE: 23167	23167	272600	2017 3 INV A	190.69 C-122016		3064 - BRAKE PADS &
				379.33		
001101 SNAPPY WINDSHIELD INVOICE:	SHP-207-3152	272587	2017 3 INV A	45.00 C-122016		3152 - W/S REPAIR
001102 SOUTHAVEN SUPPLY INVOICE: 253663	253663	272416	2017 3 INV A	7.87 C-122016		3040-PAINT/MARKER/K
001102 SOUTHAVEN SUPPLY INVOICE: 255187	255187	272415	2017 3 INV A	19.92 C-122016		3153-3156-KEYS/4/CA
				27.79		

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001114 MID AMERICA PARTS INVOICE: 796846	796846	272596	2017 3 INV A	38.40	C-122016	13 CHARGER - PAD
001114 MID AMERICA PARTS INVOICE: 803393	803393	272597	2017 3 INV A	164.68	C-122016	3108 - PAD & ROTORS
001114 MID AMERICA PARTS INVOICE: 809163	809163	272592	2017 3 INV A	345.56	C-122016	3035 - PADS & ROTOR
001114 MID AMERICA PARTS INVOICE: 809479	809479	272595	2017 3 INV A	204.36	C-122016	3040 - PAD & ROTORS
001114 MID AMERICA PARTS INVOICE: 809698	809698	272594	2017 3 INV A	109.31	C-122016	3040 - MASTER CYLIN
001114 MID AMERICA PARTS INVOICE: 809713	809713	272598	2017 3 CRM A	-162.78	C-122016	WARRANTY BRAKE - PA
001114 MID AMERICA PARTS INVOICE: 809724	809724	272593	2017 3 CRM A	-164.34	C-122016	3035 - CREDIT ROTOR
001114 MID AMERICA PARTS INVOICE: 812693	812693	272450	2017 3 INV A	70.59	C-122016	STOCK/BULB/DE-ICER
				605.78		
001962 IDEAL TIRE SALES INVOICE: 470541	470541	272435	2017 3 INV A	20.00	C-122016	3085/BRAKE INSPECTI
001962 IDEAL TIRE SALES INVOICE: 470553	470553	272432	2017 3 INV A	20.00	C-122016	3127-BRAKE CHECK
001962 IDEAL TIRE SALES INVOICE: 470555	470555	272434	2017 3 INV A	70.00	C-122016	3137/BRAKE SVC
001962 IDEAL TIRE SALES INVOICE: 470599	470599	272436	2017 3 INV A	15.00	C-122016	3135/FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 470604	470604	272430	2017 3 INV A	219.95	C-122016	3108/ALIGNMENT/MT&B
001962 IDEAL TIRE SALES INVOICE: 470607	470607	272429	2017 3 INV A	18.00	C-122016	3070- FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 470722	470722	272423	2017 3 INV A	75.50	C-122016	LOOSE TIRES/PARCH/R
001962 IDEAL TIRE SALES INVOICE: 470815	470815	272427	2017 3 INV A	539.85	C-122016	3035 TIRE RODS/BRAK
001962 IDEAL TIRE SALES INVOICE: 470822	470822	272425	2017 3 INV A	18.00	C-122016	3129-FLAT REPAIR
				996.30		
002352 DEPARTMENT OF REVENU INVOICE: 120616	120616	272146	2017 3 INV A	12.00	C-122016	TAG/MAIL FEE/GT2448
002352 DEPARTMENT OF REVENU INVOICE: 12062016	12062016	272062	2017 3 INV A	12.00	C-122016	TAG & MAIL FEE/GR24
				24.00		
005938 T & B TRUCK REPAIR INVOICE: 12212	12212	272454	2017 3 INV A	3,999.33	C-122016	3025-SERV/GASKETS/O
007304 O'REILLYS AUTO PARTS INVOICE: 1257-287181	1257-287181	272417	2017 3 INV A	3.89	C-122016	3130/BULB



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INVOICE:		FULL DESC: 3130/BULB				
011610 SOUTHERN THUNDER INVOICE: 310079	310079	272031	2017 3 INV A	743.96 C-122016		04HD/CALIPERS/PADS/
011610 SOUTHERN THUNDER INVOICE: 310811	310811	272030	2017 3 INV A	582.97 C-122016		04HD/VIN3764 -TIRE/
011610 SOUTHERN THUNDER INVOICE: 310863	310863	272032	2017 3 INV A	155.74 C-122016		10HD/VIN0973 - CLUT
011610 SOUTHERN THUNDER INVOICE: 310909	310909	272034	2017 3 INV A	284.78 C-122016		13HD/VIN8080-SERVIC
011610 SOUTHERN THUNDER INVOICE: 310940	310940	272035	2017 3 INV A	284.78 C-122016		16HD/VIN7140- SERVI
011610 SOUTHERN THUNDER INVOICE: 311018	311018	272033	2017 3 INV A	168.58 C-122016		13HS/VIN3384-REPLAC
011610 SOUTHERN THUNDER INVOICE: 311056	311056	272028	2017 3 INV A	462.63 C-122016		04HD/VIN3764/SADDLE
011610 SOUTHERN THUNDER INVOICE: 311207	311207	272604	2017 3 INV A	324.65 C-122016		04' HD-2908-GASKET,
011610 SOUTHERN THUNDER INVOICE: 311208	311208	272029	2017 3 INV A	72.87 C-122016		13HD/VIN3384- O/C
011610 SOUTHERN THUNDER INVOICE: 311324	311324	272620	2017 3 INV A	302.03 C-122016		13HD-8080-TIRE
		FULL DESC: 13HD-8080-TIRE				
				3,382.99		
019912 GOODYEAR TIRE INVOICE: 43922995	43922995	272618	2017 3 INV A	1,471.18 C-122016		TIRES - SC
019912 GOODYEAR TIRE INVOICE: 43946735	43946735	272599	2017 3 INV A	256.50 C-122016		TIRES - SC
		FULL DESC: TIRES - SC				
				1,727.68		
022896 VALVOLINE LLC INVOICE: 100559	100559	272605	2017 3 INV A	39.93 C-122016		3130 - O/C
022896 VALVOLINE LLC INVOICE:	90271-050065	272619	2017 3 INV A	40.78 C-122016		3003-O/C
022896 VALVOLINE LLC INVOICE:	90435-050065	272608	2017 3 INV A	40.78 C-122016		3134 - O/C
022896 VALVOLINE LLC INVOICE:	90438-050065	272609	2017 3 INV A	40.36 C-122016		3108 - O/C
022896 VALVOLINE LLC INVOICE:	90440-050065	272610	2017 3 INV A	75.63 C-122016		3122 - O/C
022896 VALVOLINE LLC INVOICE:	90471-050065	272614	2017 3 INV A	40.36 C-122016		3127-O/C
022896 VALVOLINE LLC INVOICE:	90519-050065	272601	2017 3 INV A	40.36 C-122016		3124 - O/C
		FULL DESC: 3124 - O/C				
				318.20		
025827 T&B TRUCK REPAIR INVOICE: 12212	12212	272026	2017 3 INV A	3,999.33 C-122016		3025-COVERKIT/GASKE
		FULL DESC: 3025-COVERKIT/GASKETS/PRING/FLUIDS				

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			ACCOUNT TOTAL			15,934.03
0010-200-211-00-612200- 000539 OVERHEAD DOOR CO MEM INVOICE: 317922	317922	272496	2017 3 INV A FULL DESC: SPD/HQ/SPRINGS/DRAWBAR ARM	625.00	C-122016	SPD/HQ/SPRINGS/DRAW
000949 INTEGRATED COMMUNICA INVOICE: 120981	120981	272445	2017 3 INV A FULL DESC: RADIO REPAIR	465.00	C-122016	RADIO REPAIR
018285 APPLIED CONCEPTS, IN INVOICE: 298393	298393	272024	2017 3 INV A FULL DESC: ANTENNA CABLE/16FT	104.50	C-122016	ANTENNA CABLE/16FT
018285 APPLIED CONCEPTS, IN INVOICE: 298535	298535	272494	2017 3 INV A FULL DESC: RADAR EQUIP/REPAIRS	20.00	C-122016	RADAR EQUIP/REPAIRS
						124.50
			ACCOUNT TOTAL			1,214.50
0010-200-211-00-612500- 017353 FOX JUSTIN INVOICE:	12-14-16	272586	2017 3 INV A FULL DESC: 2017 ALLOT. REIMB. FOR CLOTHING	600.00	C-122016	2017 ALLOT. REIMB.
021916 MIDSOUTH SOLUTIONS INVOICE: 99300	99300	272490	2017 3 INV A FULL DESC: HODGES, STEPHEN/2017 ALLOT	500.00	C-122016	HODGES, STEPHEN/201
021916 MIDSOUTH SOLUTIONS INVOICE: 99335	99335	272489	2017 3 INV A FULL DESC: HALL, COLIN/2017 ALLOT	493.10	C-122016	HALL, COLIN/2017 ALL
021916 MIDSOUTH SOLUTIONS INVOICE: 99336	99336	272488	2017 3 INV A FULL DESC: RAINES, JEFF/2017 ALLOT	483.71	C-122016	RAINES, JEFF/2017 AL
021916 MIDSOUTH SOLUTIONS INVOICE: 99377	99377	272455	2017 3 INV A FULL DESC: BURCH, RONNIE/2017 ALLOT	497.34	C-122016	BURCH, RONNIE/2017
021916 MIDSOUTH SOLUTIONS INVOICE: 99378	99378	272457	2017 3 INV A FULL DESC: MAZE, SAM/ 2017 ALLOT	500.00	C-122016	MAZE, SAM/ 2017 ALL
021916 MIDSOUTH SOLUTIONS INVOICE: 99382	99382	272459	2017 3 INV A FULL DESC: BANKS, WAYLON/2017 ALLOT	500.00	C-122016	BANKS, WAYLON/2017
021916 MIDSOUTH SOLUTIONS INVOICE: 99408	99408	272461	2017 3 INV A FULL DESC: MCKINNEY, JOSH/2017 ALLOT	496.65	C-122016	MCKINNEY, JOSH/2017
021916 MIDSOUTH SOLUTIONS INVOICE: 99499	99499	272467	2017 3 INV A FULL DESC: BAGGETT, TODD/2017 ALLOT	498.48	C-122016	BAGGETT, TODD/2017
021916 MIDSOUTH SOLUTIONS INVOICE: 99568	99568	272501	2017 3 INV A FULL DESC: BADGES/MAJ/CAPR/M.S	449.70	C-122016	BADGES/MAJ/CAPR/M.S
						4,418.98
025897 JOINER CHASE INVOICE:	12-13-16	272589	2017 3 INV A FULL DESC: 2017 ALLOT. REIMB. FOR CLOTHING	600.00	C-122016	2017 ALLOT. REIMB.
			ACCOUNT TOTAL			5,618.98
0010-200-211-00-614000- 006919 FUELMAN INVOICE:	NP49001625	272438	FUEL & OIL 2017 3 INV A FULL DESC: FUEL /SPD	3,966.93	C-122016	FUEL /SPD
006919 FUELMAN	NP49117527	272441	2017 3 INV A	5,356.30	C-122016	FUEL/SPD

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YEAR/PERIOD: 2017/2 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC: FUEL/SPD				
							9,323.23
							ACCOUNT TOTAL 9,323.23
0010-200-211-00-622100-							PROFESSIONAL SERVICES
000497 DESOTO COUNTY ELECTR	3410	272612	FULL DESC: MSTR. SGT'S OFC.	2017 3 INV A	100.00	C-122016	MSTR. SGT'S OFC.
INVOICE: 3410							
000599 FC ORGANIZATIONAL PR	82989005	272624	FULL DESC: 2017 COVEY - PIRTLE/ANDERSON	2017 3 INV A	82.94	C-122016	2017 COVEY - PIRTLE
INVOICE: 82989005							
000615 PAYNES LOCKSMITH SER	8066	272421	FULL DESC: PIGUIAR OFFICE	2017 3 INV A	187.60	C-122016	PIGUIAR OFFICE
INVOICE: 8066							
001099 NORTH MS PEST CONTRO	680448	272419	FULL DESC: 1855 VETERANS DR	2017 3 INV A	120.00	C-122016	1855 VETERANS DR
INVOICE: 680448							
001390 DPS CRIME LAB	90057086	272591	FULL DESC: DEC 2016 ANALYTICAL FEES	2017 3 INV A	1,440.00	C-122016	DEC 2016 ANALYTICAL
INVOICE: 90057086							
006685 DEX IMAGING	WR496265	272607	FULL DESC: MP7572 - BOOKING 1 (MAIN)	2017 3 INV A	208.29	C-122016	MP7572 - BOOKING 1
INVOICE:							
018276 CLIFFORD T FREEMAN	2016-12-04-1	272615	FULL DESC: 3 PRE - EMP POLYS	2017 3 INV A	600.00	C-122016	3 PRE - EMP POLYS
INVOICE:							
019089 POCKET PRESS INC	87596	272613	FULL DESC: MS CRIM. LAWS BOOKS	2017 3 INV A	89.41	C-122016	MS CRIM. LAWS BOOKS
INVOICE: 87596							
021625 AMERICAN TESTING LLC	2809	272463	FULL DESC: B/A DRAW /BURRELL,C.	2017 3 INV A	95.00	C-122016	B/A DRAW /BURRELL,C
INVOICE: 2809							
024668 INTERGRAPH CORPORATI	1-KOZCTN-D	272498	FULL DESC: OCT16-SET17/SW MAINT	2017 3 INV A	14,490.03	C-122016	OCT16-SET17/SW MAIN
INVOICE:							
							ACCOUNT TOTAL 17,413.27
0010-200-211-00-625700-							TELEPHONE & POSTAGE
001095 VERIZON WIRELESS	520666111216	272677	FULL DESC: 520666110-00001 - MOBLE CHARGES	2017 3 INV A	1,481.83	C-122016	520666110-00001 - M
INVOICE: 9776397103							
001137 FEDEX	5-634-82256	272448	FULL DESC: SHIPPING/SPD	2017 3 INV A	311.90	C-122016	SHIPPING/SPD
INVOICE:							
001167 AT&T MOBILITY	287251661216	272630	FULL DESC: 287251661819 - PD PHONES	2017 3 INV A	4,105.40	C-122016	287251661819 - PD P
INVOICE: 287251661216							
018521 SOUTHERN TELECOMMUNI	11302016	272181	FULL DESC: PHONES	2017 3 INV A	717.06	C-122016	PHONES
INVOICE: 11302016							

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YEAR/PERIOD: 2017/2 TO 2017/3 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
019948 CRITICAL ALERT INVOICE: 814265921	814265921	272149	2017 3 INV A	533.71 C-122016		PAGERS/SPD/#1003190
		FULL DESC:	PAGERS/SPD/#1003190			
			ACCOUNT TOTAL	7,149.90		
0010-200-211-00-626000- 000966 ENTERGY	109997221216	272633	2017 3 INV A	20.49 C-122016		109997221 - 2009 ST
INVOICE: 125004461686		FULL DESC:	109997221 - 2009 STARLANDING RD E			
000966 ENTERGY	109997241216	272632	2017 3 INV A	20.35 C-122016		109997247 - 165 STA
INVOICE: 125004461687		FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN			
000966 ENTERGY	168329411216	272635	2017 3 INV A	17.33 C-122016		16832941 - 5140 TCH
INVOICE: 160003595504		FULL DESC:	16832941 - 5140 TCHULAHOMA RD			
000966 ENTERGY	168380051216	272631	2017 3 INV A	18.51 C-122016		16838005 - 4830 AIR
INVOICE: 140003619290		FULL DESC:	16838005 - 4830 AIRWAYS BLVD			
000966 ENTERGY	176235701216	272634	2017 3 INV A	19.94 C-122016		17623570 - 6052 ELM
INVOICE: 165004365421		FULL DESC:	17623570 - 6052 ELMORE CD SIREN			
000966 ENTERGY	176247431216	272639	2017 3 INV A	19.87 C-122016		17624743 - 6200 GET
INVOICE: 165004367037		FULL DESC:	17624743 - 6200 GETWELL CD SIREN			
000966 ENTERGY	191312001216	272636	2017 3 INV A	7.61 C-122016		19131200 - 8185 GET
INVOICE: 40005201290		FULL DESC:	19131200 - 8185 GETWELL RD			
000966 ENTERGY	602092691216	272637	2017 3 INV A	17.76 C-122016		60209269 - 7111 TCH
INVOICE: 55004666753		FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN			
000966 ENTERGY	850563981216	272638	2017 3 INV A	19.92 C-122016		85056398 - 750 BROO
INVOICE: 30005374681		FULL DESC:	85056398 - 750 BROOKSIDE RD			
				161.78		
001145 ATMOS ENERGY	301711681216	272588	2017 3 INV A	174.88 C-122016		ACCT#3017116889 - 8
INVOICE: 301711681216		FULL DESC:	ACCT#3017116889 - 8691 NORHTWEST DR			
001145 ATMOS ENERGY	400885031216	272640	2017 3 INV A	99.01 C-122016		4008850342 - 1855 V
INVOICE: 400885031216		FULL DESC:	4008850342 - 1855 VETERANS DR			
				273.89		
			ACCOUNT TOTAL	435.67		
0010-200-211-00-626102- 000424 A TO Z ADVERTISING	43277	272611	PUBLIC RELATIONS 2017 3 INV A	1,206.73 C-122016		POLICE CAR
INVOICE: 43277		FULL DESC:	POLICE CAR			
000424 A TO Z ADVERTISING	43278	272616	2017 3 INV A	235.06 C-122016		LABELS FOR BOTTLES
INVOICE: 43278		FULL DESC:	LABELS FOR BOTTLES - P.R.			
				1,441.79		
022719 UMB CARD SERVICES	12012016	272412	2017 3 INV A	506.80 C-122016		UMB CREDIT CARD PYM
INVOICE: 12012016		FULL DESC:	UMB CREDIT CARD PYMT			
			ACCOUNT TOTAL	1,948.59		
0010-200-211-00-661800- 004230 THOMSON REUTERS-WEST	835158016	272443	CONFISCATED FUNDS-LOCAL 2017 3 INV A	303.14 C-122016		CLEAR WEB ANALYTICS
INVOICE: 835158016		FULL DESC:	CLEAR WEB ANALYTICS/NOV2016			



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005839 GOV DEALS INVOICE:	182-112016	272606	2017 3 INV A	368.47 C-122016		SID SURPLUS
		FULL DESC: SID SURPLUS				
			ACCOUNT TOTAL	671.61		
			ORG 211 TOTAL	62,177.60		
290			FIRE DEPARTMENT			
0010-200-290-00-610400- 004975 BAREFIELD & CO INC INVOICE: 1010895	1010895	272174	2017 3 INV A	21.15 C-122016		OFFICE SUPPLIES DESK CALENDARS 2017
		FULL DESC: DESK CALENDARS 2017				
019739 STAPLES ADVANTAGE INVOICE: 3322882806	3322882806	272389	2017 3 INV A	760.17 C-122016		OFFICE SUPPLIES
		FULL DESC: OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE INVOICE: 3322882807	3322882807	272390	2017 3 CRM A	-35.96 C-122016		KEY TAG/RETURN
		FULL DESC: KEY TAG/RETURN				
019739 STAPLES ADVANTAGE INVOICE: 3322882808	3322882808	272391	2017 3 INV A	35.96 C-122016		KEY TAG
		FULL DESC: KEY TAG				
				760.17		
			ACCOUNT TOTAL	781.32		
0010-200-290-00-610600- 001416 NFPA INVOICE:	6838393X	272400	2017 3 INV A	1,345.00 C-122016		COMPUTER LICENSE NATIONAL FIRE PROTE
		FULL DESC: NATIONAL FIRE PROTECTION ASSOC				
011208 TRADEMASTER INVOICE: 2540	2540	272401	2017 3 INV A	7,861.00 C-122016		MOBILE EYES SOFTWARE
		FULL DESC: MOBILE EYES SOFTWARE PACKAGE				
			ACCOUNT TOTAL	9,206.00		
0010-200-290-00-611000- 025815 MN8FOX FIRE/LUMAWARE INVOICE: 31221	31221	272402	2017 3 INV A	1,001.20 C-122016		MATERIALS ILLUMINATING IDENTIFI
		FULL DESC: ILLUMINATING IDENTIFIERS				
			ACCOUNT TOTAL	1,001.20		
0010-200-290-00-611300- 007304 O'REILLYS AUTO PARTS INVOICE:	1257-288198	272394	2017 3 INV A	49.98 C-122016		MAINTENANCE VEHICLES HYDOLIC OIL/TRUCK 1
		FULL DESC: HYDOLIC OIL/TRUCK 1				
007304 O'REILLYS AUTO PARTS INVOICE: 287331	287331	272059	2017 3 INV A	36.75 C-122016		EQUIPMENT MAINTENAN
		FULL DESC: EQUIPMENT MAINTENANCE				
				86.73		
020832 EMERGENCY EQUIPMENT INVOICE: 423892	423892	272399	2017 3 INV A	1,023.32 C-122016		ENG 4 REPAIRS
		FULL DESC: ENG 4 REPAIRS				
			ACCOUNT TOTAL	1,110.05		

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YEAR/PERIOD: 2017/2 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	000305 MEMPHIS ICE MACHINE	61940	272153	2017 3 INV A	111.75	C-122016	ICE MACHINE REPAIR
	INVOICE: 61940		FULL DESC:	ICE MACHINE REPAIR			
	000615 PAYNES LOCKSMITH SER	8067	272397	2017 3 INV A	130.00	C-122016	PROGRAM LOCKS
	INVOICE: 8067		FULL DESC:	PROGRAM LOCKS			
	000949 INTEGRATED COMMUNICA	11348	272396	2017 3 INV A	4,357.80	C-122016	UPGRADE/ MOBILE RAD
	INVOICE: 11348		FULL DESC:	UPGRADE/ MOBILE RADIOS			
				ACCOUNT TOTAL	4,599.55		
	0010-200-290-00-614000-			FUEL & OIL			
	000339 SAYLE OIL CO INC	346644	272162	2017 3 INV A	931.22	C-122016	STATION 1 FUEL
	INVOICE: 346644		FULL DESC:	STATION 1 FUEL			
	000339 SAYLE OIL CO INC	346645	272056	2017 3 INV A	534.79	C-122016	STATION 2 FUL
	INVOICE: 346645		FULL DESC:	STATION 2 FUL			
	000339 SAYLE OIL CO INC	346646	272057	2017 3 INV A	1,065.85	C-122016	STATION 3/FUEL
	INVOICE: 346646		FULL DESC:	STATION 3/FUEL			
					2,531.86		
	006919 FUELMAN	1647-12516	272058	2017 3 INV A	92.54	C-122016	EMS 1 & TRAINING/FU
	INVOICE:		FULL DESC:	EMS 1 & TRAINING/FUEL			
	006919 FUELMAN	7549-121316	272395	2017 3 INV A	119.89	C-122016	205 & TRAINING/FUEL
	INVOICE:		FULL DESC:	205 & TRAINING/FUEL			
					212.43		
				ACCOUNT TOTAL	2,744.29		
	0010-200-290-00-622100-			PROFESSIONAL SERVICES			
	022719 UMB CARD SERVICES	12012016	272412	2017 3 INV A	554.00	C-122016	UMB CREDIT CARD PYM
	INVOICE: 12012016		FULL DESC:	UMB CREDIT CARD PYMT			
				ACCOUNT TOTAL	554.00		
	0010-200-290-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	520666111216	272677	2017 3 INV A	860.29	C-122016	520666110-00001 - M
	INVOICE: 9776397103		FULL DESC:	520666110-00001 - MOBLE CHARGES			
	018521 SOUTHERN TELECOMMUNI	11302016	272181	2017 3 INV A	248.08	C-122016	PHONES
	INVOICE: 11302016		FULL DESC:	PHONES			
				ACCOUNT TOTAL	1,108.37		
	0010-200-290-00-626900-			TRAVEL & TRAINING			
	000958 MS STATE FIRE ACADEM	24982	272038	2017 3 INV A	136.00	C-122016	D.BYNUM TRAINING
	INVOICE: 24982		FULL DESC:	D.BYNUM TRAINING			
	002083 CALARCO CARL	12012016	272060	2017 3 INV A	145.00	C-122016	CLASS/SFA(ENG CO. O
	INVOICE: 12012016		FULL DESC:	CLASS/SFA(ENG CO. OPS)			

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YEAR/PERIOD: 2017/2 ACCOUNT/VENDOR	TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025684 DEVORE, THOMAS INVOICE: 12012016	12012016	272061 FULL DESC:	2017 3 INV A CLASS/SFA(ENG CO.OPS)	145.00 C-122016		CLASS/SFA(ENG CO.OP
			ACCOUNT TOTAL	426.00		
		ORG 290	TOTAL	21,530.78		
297		EMS				
0010-200-297-00-610701-			MEDICAL SUPPLIES			
000335 MOORE MEDICAL CORP INVOICE: 90606848	90606848	272168 FULL DESC:	2017 3 CRM A CREDIT SALES ORDER#10440412	-327.96 C-122016		CREDIT SALES ORDER#
000335 MOORE MEDICAL CORP INVOICE: 992904271	992904271	272045 FULL DESC:	2017 3 INV A MEDICAL SUPPLIES	419.60 C-122016		MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP INVOICE: 992904701	992904701	272044 FULL DESC:	2017 3 INV A MEDICAL SUPPLIES	39.68 C-122016		MEDICAL SUPPLIES
000335 MOORE MEDICAL CORP INVOICE: 99294336	99294336	272163 FULL DESC:	2017 3 INV A MEDICAL SUPPLIES	1,127.57 C-122016		MEDICAL SUPPLIES
				1,258.89		
015430 ZOLL MEDICAL CORPORA INVOICE: 2452553	2452553	272043 FULL DESC:	2017 3 INV A ELECTRODES	908.80 C-122016		ELECTRODES
016050 HENRY SCHEIN INC INVOICE: 594	0594	272413 FULL DESC:	2017 3 CRM A EMS SUPPLIES	-68.97 C-122016		EMS SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 36408322	36408322	272042 FULL DESC:	2017 3 INV A MEDICAL SUPPLIES	2,130.34 C-122016		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 36568746	36568746	272055 FULL DESC:	2017 3 INV A MEDICAL SUPPLIES	508.08 C-122016		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 36573292	36573292	272053 FULL DESC:	2017 3 INV A MEDICAL SUPPLIES	137.94 C-122016		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 36620079	36620079	272054 FULL DESC:	2017 3 INV A MEDICAL SUPPLIES	100.54 C-122016		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 8259	8259	272414 FULL DESC:	2017 3 CRM A EMS SUPPLIES	-73.80 C-122016		EMS SUPPLIES
				2,734.13		
020843 TESS COMPANY INVOICE: 420673	420673	272155 FULL DESC:	2017 3 INV A HYDRO TEST MEDICAL	12.50 C-122016		HYDRO TEST MEDICAL
020843 TESS COMPANY INVOICE: 420794	420794	272154 FULL DESC:	2017 3 INV A MEDICAL OXYGEN	146.00 C-122016		MEDICAL OXYGEN
				158.50		
			ACCOUNT TOTAL	5,060.32		
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT			
000650 G & W DIESEL SERVICE INVOICE: 327836	327836	272040 FULL DESC:	2017 3 INV A SIRE REPAIR UNIT 1	225.00 C-122016		SIRE REPAIR UNIT 1

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YEAR/PERIOD: 2017/2 TO 2017/3 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000836 COUNTRY FORD INC INVOICE: 6027701	6027701	272041	2017 3 INV A	73.08	C-122016	SERVICE/EMS 1 VEH
		FULL DESC: SERVICE/EMS 1 VEH				
		ACCOUNT TOTAL		298.08		
0010-200-297-00-620901- 018772 MEDICAL ACCOUNTS REC INVOICE:	0075795-IN	272393	BILLING SERVICES 2017 3 INV A	7,400.65	C-122016	NOVEMBER EMS BILLIN
		FULL DESC: NOVEMBER EMS BILLING				
019311 CREDIT BUREAU SYSTEM INVOICE: 3074000154	3074000154	272052	2017 3 INV A	1,193.15	C-122016	NOVEMBER/EMS COLLEC
		FULL DESC: NOVEMBER/EMS COLLECTIONS				
022279 MAIL HANDLERS BENEFI INVOICE:	0412-SHF	272159	2017 3 INV A	73.01	C-122016	EDITH BASS/EMS REFU
		FULL DESC: EDITH BASS/EMS REFUND				
025889 KINZER DEMEKA INVOICE:	2114-SHF	272158	2017 3 INV A	21.44	C-122016	EMS REFUND
		FULL DESC: EMS REFUND				
025890 BAKER DOROTHY INVOICE:	0866-SHF	272160	2017 3 INV A	90.16	C-122016	DOROTHY BAKER/EMS R
		FULL DESC: DOROTHY BAKER/EMS REFUND				
025892 THOMAS, ELMO INVOICE:	1456-SHF	272170	2017 3 INV A	99.52	C-122016	ELMO THOMAS/EMS REF
		FULL DESC: ELMO THOMAS/EMS REFUND				
		ACCOUNT TOTAL		8,877.93		
0010-200-297-00-626900- 006117 BENSON STEPHEN INVOICE: 12012016	12012016	272392	TRAVEL & TRAINING 2017 3 INV A	35.00	C-122016	LICENSE RENEWAL
		FULL DESC: LICENSE RENEWAL				
		ACCOUNT TOTAL		35.00		
		ORG 297	TOTAL	14,271.33		
311 0010-300-311-00-610400- 006685 DEX IMAGING INVOICE:	WR497689	272491	PUBLIC WORKS DEPARTMENT OFFICE SUPPLIES 2017 3 INV A	42.99	C-122016	MP8765 COPIER
		FULL DESC: MP8765 COPIER				
		ACCOUNT TOTAL		42.99		
0010-300-311-00-611000- 000650 G & W DIESEL SERVICE INVOICE: 327012	327012	272477	MATERIALS 2017 3 INV A	1,115.00	C-122016	MATERIALS FOR EQUIP
		FULL DESC: MATERIALS FOR EQUIPMENT				
000650 G & W DIESEL SERVICE INVOICE: 327488	327488	272478	2017 3 INV A	40.00	C-122016	MATERIALS FOR EQUIP
		FULL DESC: MATERIALS FOR EQUIPMENT				
000650 G & W DIESEL SERVICE INVOICE: 327705	327705	272479	2017 3 INV A	20.00	C-122016	MATERIALS FOR EQUIP
		FULL DESC: MATERIALS FOR EQUIPMENT				
				1,175.00		
000759 LEHMAN ROBERTS CO	32279	272515	2017 3 INV A	261.89	C-122016	MATERIALS

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YEAR/PERIOD: 2017/2 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 32279		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	32280	272516	2017 3 INV A	197.83 C-122016		MATERIALS
	INVOICE: 32280		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	32281	272519	2017 3 INV A	515.58 C-122016		MATERIALS
	INVOICE: 32281		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	42808	272523	2017 3 INV A	521.22 C-122016		MAT.
	INVOICE: 42808		FULL DESC: MAT.				
	000759 LEHMAN ROBERTS CO	43638	272500	2017 3 INV A	251.13 C-122016		MATERIALS
	INVOICE: 43638		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	43674	272502	2017 3 INV A	2,472.50 C-122016		MATERIALS
	INVOICE: 43674		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	43701	272499	2017 3 INV A	508.41 C-122016		MATERIALS
	INVOICE: 43701		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	43757	272504	2017 3 INV A	239.34 C-122016		MATERIALS
	INVOICE: 43757		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	43795	272510	2017 3 INV A	385.41 C-122016		MATERIALS
	INVOICE: 43795		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	43838	272512	2017 3 INV A	256.76 C-122016		MATERIALS
	INVOICE: 43838		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	43865	272513	2017 3 INV A	268.55 C-122016		MATERIALS
	INVOICE: 43865		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	43944	272514	2017 3 INV A	129.15 C-122016		MATERIALS
	INVOICE: 43944		FULL DESC: MATERIALS				
					6,007.77		
	001102 SOUTHAVEN SUPPLY	254356	272545	2017 3 INV A	458.12 C-122016		MAT.
	INVOICE: 254356		FULL DESC: MAT.				
	001130 G & C SUPPLY CO	6638804	272475	2017 3 INV A	83.00 C-122016		MATERIALS
	INVOICE: 6638804		FULL DESC: MATERIALS				
	001130 G & C SUPPLY CO	6638807	272474	2017 3 INV A	222.00 C-122016		MATERIALS
	INVOICE: 6638807		FULL DESC: MATERIALS				
	001130 G & C SUPPLY CO	6638979	272476	2017 3 INV A	217.50 C-122016		MATERIALS
	INVOICE: 6638979		FULL DESC: MATERIALS				
					522.50		
	025130 BULLFROG MART LLC	1019120	272449	2017 3 INV A	60.75 C-122016		PROPANE
	INVOICE: 1019120		FULL DESC: PROPANE				
				ACCOUNT TOTAL	8,224.14		
	0010-300-311-00-611300-			MAINTENANCE VEHICLES			
	000070 AERIAL TRUCK EQUIP C	34775	272424	2017 3 INV A	216.58 C-122016		MATERIALS FOR SHOP
	INVOICE: 34775		FULL DESC: MATERIALS FOR SHOP				
	000401 PATE HYDRAULICS	27764	272542	2017 3 INV A	20.56 C-122016		MAT. FOR SHOP
	INVOICE: 27764		FULL DESC: MAT. FOR SHOP				
	000836 COUNTRY FORD INC	5021771	272451	2017 3 INV A	195.80 C-122016		MATERIALS FOR SHOP
	INVOICE: 5021771		FULL DESC: MATERIALS FOR SHOP				

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YEAR/PERIOD: 2017/2 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000997 TRUCK PRO INVOICE:	17-0677907	272574 FULL DESC:	2017 3 INV A MAT. FOR SHOP	12.49 C-122016		MAT. FOR SHOP
	006479 AIRGAS MID SOUTH INVOICE: 9941096667	9941096667	272426 FULL DESC:	2017 3 INV A CYLINDER RENTAL	29.81 C-122016		CYLINDER RENTAL
	007304 O'REILLYS AUTO PARTS INVOICE:	1224-200206	272534 FULL DESC:	2017 3 INV A MAT. FOR SHOP	57.16 C-122016		MAT. FOR SHOP
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-278712C	272535 FULL DESC:	2017 3 CRM A MAT. FOR SHOP	-18.00 C-122016		MAT. FOR SHOP
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-287969	272533 FULL DESC:	2017 3 INV A MAT. FOR SHOP	104.15 C-122016		MAT. FOR SHOP
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-288124	272532 FULL DESC:	2017 3 INV A MAT. FOR SHOP	116.83 C-122016		MAT. FOR SHOP
	007304 O'REILLYS AUTO PARTS INVOICE:	1791-394659	272531 FULL DESC:	2017 3 INV A MAT. FOR SHOP	77.35 C-122016		MAT. FOR SHOP
					337.49		
	008561 S & H SMALL ENGINES INVOICE: 29747	29747	272544 FULL DESC:	2017 3 INV A MAT. FOR SHOP	95.88 C-122016		MAT. FOR SHOP
	017952 HOTSY OF MEMPHIS INVOICE: 12399	12399	272492 FULL DESC:	2017 3 INV A BREAKTHROUGH!	1,375.00 C-122016		BREAKTHROUGH!
	023617 LB SMALL ENGINE REPA INVOICE: 2781	2781	272497 FULL DESC:	2017 3 INV A CHAINSAW PARTS	146.79 C-122016		CHAINSAW PARTS
	024880 A ONE JANITORIAL INVOICE:	101129P	272422 FULL DESC:	2017 3 INV A DIESEL FUEL ADDITIVE	968.53 C-122016		DIESEL FUEL ADDITIV
				ACCOUNT TOTAL	3,398.93		
	0010-300-311-00-612200- 000715 THOMPSON MACHINERY INVOICE:	S2906301	272556 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 2017 3 INV A MAT. FOR SHOP	2,776.65 C-122016		MAT. FOR SHOP
				ACCOUNT TOTAL	2,776.65		
	0010-300-311-00-612500- 000983 PARAMOUNT UNIFORMS R INVOICE: 411872	R 411872	272540 FULL DESC:	UNIFORMS 2017 3 INV A UNIFORMS	118.10 C-122016		UNIFORMS
	000983 PARAMOUNT UNIFORMS R INVOICE: 413287	R 413287	272538 FULL DESC:	UNIFORMS 2017 3 INV A UNIFORMS	118.10 C-122016		UNIFORMS
					236.20		
				ACCOUNT TOTAL	236.20		
	0010-300-311-00-625700- 001095 VERIZON WIRELESS	520666111216	272677	TELEPHONE & POSTAGE 2017 3 INV A	40.01 C-122016		520666110-00001 - M

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	INVOICE: 9776397103		FULL DESC: 520666110-00001 - MOBLE CHARGES				
			ACCOUNT TOTAL			40.01	
	0010-300-311-00-626000-		UTILITIES				
	001388 HORN LAKE WATER ASSO 12202016	272480	2017 3 INV A		184.50 C-122016		03-0257000-5813 PEP
	INVOICE: 12202016	FULL DESC: 03-0257000-5813	PEPPERCHASE				
			ACCOUNT TOTAL			184.50	
		ORG 311	TOTAL			14,903.42	
	315		CITY TRAFFIC AND STREETS LIGHT				
	0010-300-315-00-612200-		MAINTENANCE EQUIPMENT & BUILD				
	000497 DESOTO COUNTY ELECTR 3403	272473	2017 3 INV A		1,448.41 C-122016		DICKENS PLACE SIGNA
	INVOICE: 3403	FULL DESC: DICKENS PLACE SIGNAL REPAIR					
			ACCOUNT TOTAL			1,448.41	
	0010-300-315-00-626000-		UTILITIES				
	001105 NORTHCENTRAL ELECTRI I0004534	272530	2017 3 INV A		215.60 C-122016		STREET LIGHT REPAIR
	INVOICE:	FULL DESC: STREET LIGHT REPAIRS					
			ACCOUNT TOTAL			215.60	
		ORG 315	TOTAL			1,664.01	
	411		PARKS DEPARTMENT				
	0010-400-411-00-610400-		OFFICE SUPPLIES				
	004975 BAREFIELD & CO INC 1010895	272174	2017 3 INV A		21.15 C-122016		DESK CALENDARS 2017
	INVOICE: 1010895	FULL DESC: DESK CALENDARS 2017					
			ACCOUNT TOTAL			21.15	
	0010-400-411-00-611300-		MAINTENANCE VEHICLES				
	009578 GATEWAY TIRE & SERVI I103473035	272322	2017 3 INV A		314.61 C-122016		NEW WHEEL/TIRE FOR
	INVOICE:	FULL DESC: NEW WHEEL/TIRE FOR TRAILER					
			ACCOUNT TOTAL			314.61	
	0010-400-411-00-612200-		MAINTENANCE EQUIPMENT & BUILD				
	000308 MAINTENANCE SUPPLY 200758	272360	2017 3 INV A		906.76 C-122016		MISC SHOP ITEMS
	INVOICE: 200758	FULL DESC: MISC SHOP ITEMS					
	000308 MAINTENANCE SUPPLY 201133	272361	2017 3 INV A		610.29 C-122016		CHRISTMAS LIGHTS
	INVOICE: 201133	FULL DESC: CHRISTMAS LIGHTS					
	000308 MAINTENANCE SUPPLY 201323	272362	2017 3 INV A		469.80 C-122016		NYLON TY-WRAP
	INVOICE: 201323	FULL DESC: NYLON TY-WRAP					
	000308 MAINTENANCE SUPPLY 201383	272363	2017 3 INV A		374.70 C-122016		TY-WRAP
	INVOICE: 201383	FULL DESC: TY-WRAP					
	000308 MAINTENANCE SUPPLY 201388	272364	2017 3 INV A		94.81 C-122016		MISC. SHOP ITEMS
	INVOICE: 201388	FULL DESC: MISC. SHOP ITEMS					
	000308 MAINTENANCE SUPPLY 201496	272365	2017 3 INV A		862.89 C-122016		MISC. SHOP ITEMS

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	INVOICE: 201496		FULL DESC: MISC. SHOP ITEMS				
	000308 MAINTENANCE SUPPLY	201692	272366	2017 3 INV A	362.85	C-122016	TY-WRAP
	INVOICE: 201692		FULL DESC: TY-WRAP				
	000308 MAINTENANCE SUPPLY	201693	272367	2017 3 INV A	309.13	C-122016	MISC. CHRISTMAS SUP
	INVOICE: 201693		FULL DESC: MISC. CHRISTMAS SUPPLIES				
					3,991.23		
	000343 NATIONAL BUSINESS FU	CV887163-TDX	272334	2017 3 INV A	872.40	C-122016	OFFICE CHAIRS
	INVOICE:		FULL DESC: OFFICE CHAIRS				
	000983 PARAMOUNT UNIFORMS R	0411206	272319	2017 3 INV A	60.80	C-122016	MATS
	INVOICE: 411206		FULL DESC: MATS				
	001104 SHERWIN WILLIAMS SOU	1116-5	272327	2017 3 INV A	460.59	C-122016	PAINT/5 OFFICES
	INVOICE:		FULL DESC: PAINT/5 OFFICES				
	001104 SHERWIN WILLIAMS SOU	4814-6	272321	2017 3 INV A	321.23	C-122016	PAINT/SUPPLIES/1 OF
	INVOICE:		FULL DESC: PAINT/SUPPLIES/1 OFFICE				
					781.82		
	001135 SAFETY-KLEEN SYSTEMS	71906604	272309	2017 3 INV A	149.84	C-122016	SOLVENT
	INVOICE: 71906604		FULL DESC: SOLVENT				
	001150 NAPA GENUINE PARTS C	161659	272316	2017 3 INV A	214.92	C-122016	WINTERIZING FLUID/1
	INVOICE: 161659		FULL DESC: WINTERIZING FLUID/108 GALLONS				
	001150 NAPA GENUINE PARTS C	162054	272310	2017 3 INV A	140.26	C-122016	RACHET-SET
	INVOICE: 162054		FULL DESC: RACHET-SET				
	001150 NAPA GENUINE PARTS C	162708	272311	2017 3 INV A	44.98	C-122016	WINTERIZING EQUIPME
	INVOICE: 162708		FULL DESC: WINTERIZING EQUIPMENT				
	001150 NAPA GENUINE PARTS C	163093	272687	2017 3 INV A	18.72	C-122016	SPARK PLUGS
	INVOICE: 163093		FULL DESC: SPARK PLUGS				
					418.88		
	002768 KEELING IRRIGATION	53122982.001	272188	2017 3 INV A	314.30	C-122016	IRRIGATION SUPPLIES
	INVOICE: 53122982		FULL DESC: IRRIGATION SUPPLIES				
	002768 KEELING IRRIGATION	S3123353.001	272189	2017 3 INV A	76.00	C-122016	VALUE BOX PUMP
	INVOICE:		FULL DESC: VALUE BOX PUMP				
					390.30		
	003340 T'N'T SOUND	8505	272315	2017 3 INV A	101.08	C-122016	AUDIO CABLES
	INVOICE: 8505		FULL DESC: AUDIO CABLES				
	006479 AIRGAS MID SOUTH	9941136122	272331	2017 3 INV A	29.81	C-122016	OXYGEN CYLINDERS
	INVOICE: 9941136122		FULL DESC: OXYGEN CYLINDERS				
			ACCOUNT TOTAL		6,796.16		
0010-400-411-00-612201-			PARK MAINTENANCE				
000216 GRASSLAND IRRIGATION	117403600	272191		2017 3 INV A	2,979.00	C-122016	IRRIGATION REPAIR/C



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	INVOICE: 117403600		FULL DESC:	IRRIGATION REPAIR/CHERRY VALLEY			
	000294 SAFETY-QUIP	A-362197	272335	2017 3 INV A	103.00	C-122016	PORTA POTTY'S
	INVOICE:		FULL DESC:	PORTA POTTY'S			
	000294 SAFETY-QUIP	A-362198	272336	2017 3 INV A	71.00	C-122016	PORTA POTTY/TENNIS
	INVOICE:		FULL DESC:	PORTA POTTY/TENNIS CENTER			
	000294 SAFETY-QUIP	A-362212	272207	2017 3 INV A	182.00	C-122016	PORTA POTTY/CENTRAL
	INVOICE:		FULL DESC:	PORTA POTTY/CENTRAL PARK			
					356.00		
	001447 NATURE'S EARTH PRODU	327227	272517	2017 3 INV A	470.00	C-122016	MULCH
	INVOICE: 327227		FULL DESC:	MULCH			
	011134 WHITFIELD	50243	272338	2017 3 INV A	1,976.85	C-122016	REPAIR OUTDOOR LIGH
	INVOICE: 50243		FULL DESC:	REPAIR OUTDOOR LIGHTS/PARKS OFFICE			
	019230 WASTE PRO-MEMPHIS	0000060494	272197	2017 3 INV A	165.00	C-122016	TRASH/ARENA
	INVOICE: 60494		FULL DESC:	TRASH/ARENA			
	019230 WASTE PRO-MEMPHIS	0000060495	272192	2017 3 INV A	165.00	C-122016	TRASH/CHERRY VALLEY
	INVOICE: 60495		FULL DESC:	TRASH/CHERRY VALLEY			
	019230 WASTE PRO-MEMPHIS	0000060496	272196	2017 3 INV A	90.00	C-122016	TRASH/SOCCER
	INVOICE: 60496		FULL DESC:	TRASH/SOCCER			
	019230 WASTE PRO-MEMPHIS	0000060497	272198	2017 3 INV A	165.00	C-122016	TRASH/GREENBROOK
	INVOICE: 60497		FULL DESC:	TRASH/GREENBROOK			
	019230 WASTE PRO-MEMPHIS	0000060498	272195	2017 3 INV A	85.00	C-122016	TRASH/GOLF
	INVOICE: 60498		FULL DESC:	TRASH/GOLF			
	019230 WASTE PRO-MEMPHIS	0000060499	272194	2017 3 INV A	165.00	C-122016	TRASH/PARKS OFFICE
	INVOICE: 60499		FULL DESC:	TRASH/PARKS OFFICE			
	019230 WASTE PRO-MEMPHIS	0000060500	272193	2017 3 INV A	227.00	C-122016	TRASH/TENNIS CENTER
	INVOICE: 60500		FULL DESC:	TRASH/TENNIS CENTER			
					1,062.00		
	025799 PROPUMP AND CONTROLS	0021249-IN	272308	2017 3 INV A	4,624.29	C-122016	PUMP HOUSE REPAIR
	INVOICE:		FULL DESC:	PUMP HOUSE REPAIR			
				ACCOUNT TOTAL	11,468.14		
	0010-400-411-00-612500-			UNIFORMS			
	000541 TRI COUNTY FARM SERV	1-40642	272684	2017 3 INV A	328.90	C-122016	GLOVES
	INVOICE:		FULL DESC:	GLOVES			
	000665 DESOTO COUNTY COOPER	65684	272683	2017 3 INV A	33.90	C-122016	GLOVES
	INVOICE: 65684		FULL DESC:	GLOVES			
	000983 PARAMOUNT UNIFORMS R	0411194	272318	2017 3 INV A	373.22	C-122016	PARKS UNIFORMS
	INVOICE: 411194		FULL DESC:	PARKS UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	0412286	272206	2017 3 INV A	72.75	C-122016	GOLF UNIFORMS
	INVOICE: 412286		FULL DESC:	GOLF UNIFORMS			
	000983 PARAMOUNT UNIFORMS R	0412598	272205	2017 3 INV A	364.22	C-122016	PARKS UNIFORMS
	INVOICE: 412598		FULL DESC:	PARKS UNIFORMS			

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	000983 PARAMOUNT UNIFORMS R	19377	272320	2017 3 INV A	217.40	C-122016	COVERALLS
	INVOICE: 19377		FULL DESC: COVERALLS				
	000983 PARAMOUNT UNIFORMS R	413693	272688	2017 3 INV A	99.50	C-122016	GOLF UNIFORMS
	INVOICE: 413693		FULL DESC: GOLF UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	414028	272686	2017 3 INV A	429.40	C-122016	PARKS UNIFORMS
	INVOICE: 414028		FULL DESC: PARKS UNIFORMS				
	000983 PARAMOUNT UNIFORMS R	414040	272690	2017 3 INV A	39.14	C-122016	MATS
	INVOICE: 414040		FULL DESC: MATS				
	000983 PARAMOUNT UNIFORMS R	C0412140	272689	2017 3 CRM A	-22.80	C-122016	CREDIT\$ 22.80
	INVOICE:		FULL DESC: CREDIT\$ 22.80				
					1,572.83		
			ACCOUNT TOTAL		1,935.63		
	0010-400-411-00-613400-			COMMUNITY EVENTS			
	000116 AMERICAN EVENT TENTS	11-5033	272204	2017 3 INV A	1,422.00	C-122016	TENT/ SOUTHERN LIGT
	INVOICE:		FULL DESC: TENT/ SOUTHERN LIGTS				
	000116 AMERICAN EVENT TENTS	12-5001	272203	2017 3 INV A	1,187.50	C-122016	PIPE & DRAPE BREAKF
	INVOICE:		FULL DESC: PIPE & DRAPE BREAKFAST W/ SANTA				
					2,609.50		
	000665 DESOTO COUNTY COOPER	48824	272317	2017 3 INV A	225.00	C-122016	HAY-SOUTHERN LIGHTS
	INVOICE: 48824		FULL DESC: HAY-SOUTHERN LIGHTS				
	011134 WHITFIELD	50295	272190	2017 3 INV A	760.68	C-122016	PEDESTAL REPAIR/CEN
	INVOICE: 50295		FULL DESC: PEDESTAL REPAIR/CENTRAL PARKS				
	022719 UMB CARD SERVICES	12012016	272412	2017 3 INV A	310.43	C-122016	UMB CREDIT CARD PYM
	INVOICE: 12012016		FULL DESC: UMB CREDIT CARD PYMT				
			ACCOUNT TOTAL		3,905.61		
	0010-400-411-00-625700-			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	520666111216	272677	2017 3 INV A	400.10	C-122016	520666110-00001 - M
	INVOICE: 9776397103		FULL DESC: 520666110-00001 - MOBLE CHARGES				
	018521 SOUTHERN TELECOMMUNI	11302016	272181	2017 3 INV A	120.32	C-122016	PHONES
	INVOICE: 11302016		FULL DESC: PHONES				
			ACCOUNT TOTAL		520.42		
	0010-400-411-00-626000-			UTILITIES			
	002351 COMCAST	202925331216	272672	2017 3 INV A	200.96	C-122016	8396 40 022 0292533
	INVOICE: 202925331216		FULL DESC: 8396 40 022 0292533 - SERVICE @ ARENA				
	009669 GIBSON PROPANE	3058813370	272332	2017 3 INV A	276.22	C-122016	PROPANE/TENNIS CENT
	INVOICE: 3058813370		FULL DESC: PROPANE/TENNIS CENTER				
	009669 GIBSON PROPANE	3058813379	272333	2017 3 INV A	235.61	C-122016	SNOWDEN HOUSE/PROPA
	INVOICE: 3058813379		FULL DESC: SNOWDEN HOUSE/PROPANE				

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							511.83
	016529 DIRECTV INVOICE: 30151652057	189937961216	272685	2017 3 INV A	52.39	C-122016	UMPIRE BLDG
			FULL DESC: UMPIRE BLDG				
				ACCOUNT TOTAL			765.18
	0010-400-411-00-627901- 002574 CARSON, MICHAEL A INVOICE:	12-13-2016	272642	2017 3 INV A	300.00	C-122016	INDOOR SOCCER UMPIR
			FULL DESC: INDOOR SOCCER UMPIRE				
	003546 COX DAVID R JR INVOICE:	12-13-2016	272644	2017 3 INV A	180.00	C-122016	INDOOR SOCCER UMPIR
			FULL DESC: INDOOR SOCCER UMPIRE				
	015545 KLINCK ZACHARY A INVOICE:	12-13-2016	272645	2017 3 INV A	120.00	C-122016	INDOOR SOCCER UMPIR
			FULL DESC: INDOOR SOCCER UMPIRE				
	015810 MEARS MICHAEL INVOICE:	12-13-2016	272648	2017 3 INV A	120.00	C-122016	INDOOR SOCCER UMPIR
			FULL DESC: INDOOR SOCCER UMPIRE				
	018213 CAQUETTE WES INVOICE:	12-13-2016	272641	2017 3 INV A	300.00	C-122016	INDOOR SOCCER UMPIR
			FULL DESC: INDOOR SOCCER UMPIRE				
	019562 CASTELLANO CARLOS INVOICE:	12-13-2016	272643	2017 3 INV A	180.00	C-122016	INDOOR SOCCER UMPIR
			FULL DESC: INDOOR SOCCER UMPIRE				
	020726 MALONE AUSTIN INVOICE:	12-13-2016	272647	2017 3 INV A	90.00	C-122016	INDOOR SOCCER UMPIR
			FULL DESC: INDOOR SOCCER UMPIRE				
	022657 LE, VINH INVOICE:	12-13-2016	272646	2017 3 INV A	90.00	C-122016	INDOOR SOCCER UMPIR
			FULL DESC: INDOOR SOCCER UMPIRE				
	025557 SMITH ROY K INVOICE:	12-13-2016	272649	2017 3 INV A	90.00	C-122016	INDOOR SOCCER UMPIR
			FULL DESC: INDOOR SOCCER UMPIRE				
				ACCOUNT TOTAL			1,470.00
			ORG 411	TOTAL			27,196.90
412				PARK TOURNAMENTS			
	0010-400-412-00-612400- 003538 HARDIN'S SYSCO INVOICE: 611292485	611292485	272673	RESELL / CONCESSION EXPENSE 2017 3 INV A	168.19	C-122016	SUPPLY HARDWARE
			FULL DESC: SUPPLY HARDWARE				
	003538 HARDIN'S SYSCO INVOICE: 612021687	612021687	272674	2017 3 CRM A	-269.90	C-122016	CREDIT
			FULL DESC: CREDIT				
							-101.71
	015807 R.C. SYSTEMS, INC INVOICE: 17056	17056	272337	2017 3 INV A	1,925.00	C-122016	REC PRO SUPPORT
			FULL DESC: REC PRO SUPPORT				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
018557 CUBE ICE INC. INVOICE:	25-607643	272323	2017	3	INV A	50.75	C-122016	ICE/GREENBROOK	
018557 CUBE ICE INC. INVOICE:	33-604641	272324	2017	3	INV A	114.00	C-122016	ICE/SNOWDEN	
						164.75			
						ACCOUNT TOTAL		1,988.04	
0010-400-412-00-622100- 007622 MIDSOUTH SPORTS PROD 181 INVOICE: 181		272325	2017	3	INV A	10,416.67	C-122016	PROFESSIONAL FEES BASEBALL CONTRACT/DEC 2016	BASEBALL CONTRACT/D
007622 MIDSOUTH SPORTS PROD 182 INVOICE: 182		272326	2017	3	INV A	10,416.67	C-122016	BASEBALL CONTRACT/NOV 2016	BASEBALL CONTRACT/N
						20,833.34			
						ACCOUNT TOTAL		20,833.34	
0010-400-412-00-626102- 025894 SPORTSENGINE INVOICE:	INV00202094	272201	2017	3	INV A	4,995.00	C-122016	PROMOTIONS GREENBROK WEBSITE/BOARD APPROVED CONTRACT	GREENBROK WEBSITE/B
025894 SPORTSENGINE INVOICE:	INV00202096	272202	2017	3	INV A	4,995.00	C-122016	SNOWDEN GROVE/WEBSITE/BOARD APPROVED	SNOWDEN GROVE/WEBSI
						9,990.00			
						ACCOUNT TOTAL		9,990.00	
						ORG 412 TOTAL		32,811.38	
511 0010-500-511-00-610400- 004975 BAREFIELD & CO INC INVOICE: 1010895	1010895	272174	2017	3	INV A	5.64	C-122016	MUNICIPAL CODE ENFORCEMENT OFFICE SUPPLIES DESK CALENDARS 2017	DESK CALENDARS 2017
014117 MADISON SIGNS INVOICE: 11771	11771	272219	2017	3	INV A	79.00	C-122016	OFFICE SUPPLIES	OFFICE SUPPLIES
						84.64			
						ACCOUNT TOTAL		84.64	
0010-500-511-00-611000- 001102 SOUTHAVEN SUPPLY INVOICE: 252933	252933	272215	2017	3	INV A	12.98	C-122016	MATERIALS MATERIALS/PRESSURE WASHER	MATERIALS/PRESSURE
001102 SOUTHAVEN SUPPLY INVOICE: 253990	253990	272216	2017	3	INV A	22.25	C-122016	MATERIALS/INSTALL TRANSFER DOORS	MATERIALS/INSTALL T
						35.23			
						ACCOUNT TOTAL		35.23	
0010-500-511-00-612200-								MAINTENANCE EQUIPMENT & BUILD	

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YEAR/PERIOD: 2017/2 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000983 PARAMOUNT UNIFORMS R	0410464	272222	2017 3 INV A	5.00	C-122016	MAINT & EQUIP
	INVOICE: 410464		FULL DESC: MAINT & EQUIP				
	000983 PARAMOUNT UNIFORMS R	0411869	272221	2017 3 INV A	5.00	C-122016	MAINT & EQUIP
	INVOICE: 411869		FULL DESC: MAINT & EQUIP				
	000983 PARAMOUNT UNIFORMS R	0413284	272220	2017 3 INV A	5.00	C-122016	MAINT. & EQUIP
	INVOICE: 413284		FULL DESC: MAINT. & EQUIP				
					15.00		
	001102 SOUTHAVEN SUPPLY	253535	272217	2017 3 INV A	30.75	C-122016	MAINT & EQUIP
	INVOICE: 253535		FULL DESC: MAINT & EQUIP				
	001102 SOUTHAVEN SUPPLY	254540	272218	2017 3 INV A	22.66	C-122016	MAINT & EQUIP
	INVOICE: 254540		FULL DESC: MAINT & EQUIP				
					53.41		
	006917 THE SHOP	2619	272224	2017 3 INV A	370.00	C-122016	MAINT & EQUIP
	INVOICE: 2619		FULL DESC: MAINT & EQUIP				
				ACCOUNT TOTAL	438.41		
	0010-500-511-00-614900-			FEED FOR ANIMALS			
	012713 HILL'S PET NUTRITION	226870861	272223	2017 3 INV A	181.88	C-122016	FEED ANIMALS
	INVOICE: 226870861		FULL DESC: FEED ANIMALS				
				ACCOUNT TOTAL	181.88		
	0010-500-511-00-622100-			PROFESSIONAL SERVICES			
	000801 STERICYCLE INC	4006706357	272226	2017 3 INV A	569.67	C-122016	PROF. SVCS
	INVOICE: 4006706357		FULL DESC: PROF. SVCS				
				ACCOUNT TOTAL	569.67		
	0010-500-511-00-630400-			MACHINERY & EQUIPMENT			
	000246 ANIMAL CARE EQUIPMEN	49129	272225	2017 3 INV A	268.96	C-122016	MACHINERY & EQUIP
	INVOICE: 49129		FULL DESC: MACHINERY & EQUIP				
				ACCOUNT TOTAL	268.96		
				ORG 511 TOTAL	1,578.79		
902				EXPENSE ACCOUNTS			
	0010-900-902-00-620902-			FACILITIES MANAGEMENT			
	000172 AUTOMATIC RAIN	3093	272442	2017 3 INV A	110.00	C-122016	FIRE STATION/SWINNE
	INVOICE: 3093		FULL DESC: FIRE STATION/SWINNEA RD LAWN SPRINKLER MAINT				
	000172 AUTOMATIC RAIN	3273	272444	2017 3 INV A	110.00	C-122016	2082 MANNING CIR E
	INVOICE: 3273		FULL DESC: 2082 MANNING CIR E LAWN SPRINKLER MAINT				
	000172 AUTOMATIC RAIN	3278	272446	2017 3 INV A	110.00	C-122016	1630 MS VALLEY BLVD
	INVOICE: 3278		FULL DESC: 1630 MS VALLEY BLVD LAWN SPRINKLER MAINT				
	000172 AUTOMATIC RAIN	3279	272440	2017 3 INV A	110.00	C-122016	INTERSTATE ISLANDS
	INVOICE: 3279		FULL DESC: INTERSTATE ISLANDS LAWN SPRINKLER MAINT				
	000172 AUTOMATIC RAIN	3283	272439	2017 3 INV A	110.00	C-122016	ISLANDS/NORTHWEST D

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	INVOICE: 3283		FULL DESC:	ISLANDS/NORTHWEST DR LAWN SPRINKLER MAINT			
	000172 AUTOMATIC RAIN	3284	272433	2017 3 INV A	110.00	C-122016	NORTH OF MAIN ENTRA
	INVOICE: 3284		FULL DESC:	NORTH OF MAIN ENTRANCE LAWN SPRINKLER MAINT			
	000172 AUTOMATIC RAIN	3286	272437	2017 3 INV A	110.00	C-122016	LIBRARY LAWN SPRIN
	INVOICE: 3286		FULL DESC:	LIBRARY LAWN SPRINKLER MAINT			
	000172 AUTOMATIC RAIN	3287	272431	2017 3 INV A	110.00	C-122016	8710 NORTHWEST DR L
	INVOICE: 3287		FULL DESC:	8710 NORTHWEST DR LAWN SPRINKLER MAINT			
	000172 AUTOMATIC RAIN	3288	272447	2017 3 INV A	110.00	C-122016	MAY BLVD LAWN SPRIN
	INVOICE: 3288		FULL DESC:	MAY BLVD LAWN SPRINKLER MAINT			
					990.00		
	000233 QUARLES FIRE PROTEC	2017-158	272543	2017 3 INV A	249.61	C-122016	SPRINKLER REPAIR
	INVOICE:		FULL DESC:	SPRINKLER REPAIR			
	000305 MEMPHIS ICE MACHINE	61557	272522	2017 3 INV A	150.00	C-122016	BI-ANNUAL ICE/MARKE
	INVOICE: 61557		FULL DESC:	BI-ANNUAL ICE/MARKET MAINT			
	000402 CURRY JANITORIAL SER	328107	272420	2017 3 INV A	425.00	C-122016	DECEMBER 2016 CLEAN
	INVOICE: 328107		FULL DESC:	DECEMBER 2016 CLEANING			
	000415 MID-SO EMERGENCY LIG	12540	272524	2017 3 INV A	3,058.06	C-122016	EMERGENCY LIGHT SVC
	INVOICE: 12540		FULL DESC:	EMERGENCY LIGHT SVC			
	000469 TRI-STAR COMPANIES,	TC7211	272573	2017 3 INV A	2,985.00	C-122016	HVAC SERV. @ CITY H
	INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL			
	000469 TRI-STAR COMPANIES,	TC7449	272572	2017 3 INV A	682.34	C-122016	HVAC SERV. @ HEARTL
	INVOICE:		FULL DESC:	HVAC SERV. @ HEARTLAND CHURCH			
	000469 TRI-STAR COMPANIES,	TC7451	272571	2017 3 INV A	193.75	C-122016	HVAC SERV. @ FIRE S
	INVOICE:		FULL DESC:	HVAC SERV. @ FIRE STATION #2			
					3,861.09		
	000615 PAYNES LOCKSMITH SER	8064	272147	2017 3 INV A	175.00	C-122016	SAFE/SAFEROOM CODES
	INVOICE: 8064		FULL DESC:	SAFE/SAFEROOM CODES/NICOLE/ASHLEY			
	000715 THOMPSON MACHINERY	WO310068361	272554	2017 3 INV A	296.96	C-122016	GENERATOR REPAIR
	INVOICE:		FULL DESC:	GENERATOR REPAIR			
	000715 THOMPSON MACHINERY	WO310068362	272553	2017 3 INV A	346.08	C-122016	GENERATOR REPAIR
	INVOICE:		FULL DESC:	GENERATOR REPAIR			
	000715 THOMPSON MACHINERY	WO310068363	272555	2017 3 INV A	491.93	C-122016	GENERATOR REPAIR
	INVOICE:		FULL DESC:	GENERATOR REPAIR			
	000715 THOMPSON MACHINERY	WO310068421	272557	2017 3 INV A	462.24	C-122016	GENERATOR REPAIR -
	INVOICE:		FULL DESC:	GENERATOR REPAIR - FIRE #2			
	000715 THOMPSON MACHINERY	WO310068422	272558	2017 3 INV A	754.35	C-122016	GENERATOR REPAIR @
	INVOICE:		FULL DESC:	GENERATOR REPAIR @ FIRE #4			
	000715 THOMPSON MACHINERY	WO310068423	272559	2017 3 INV A	780.03	C-122016	GENERATOR REPAIR @
	INVOICE:		FULL DESC:	GENERATOR REPAIR @ FIRE#1			
	000715 THOMPSON MACHINERY	WO310068424	272560	2017 3 INV A	834.60	C-122016	GENERATOR REPAIR @
	INVOICE:		FULL DESC:	GENERATOR REPAIR @ FIRE #2			
	000715 THOMPSON MACHINERY	WO310068425	272561	2017 3 INV A	1,909.95	C-122016	GENERATOR REPAIR @
	INVOICE:		FULL DESC:	GENERATOR REPAIR @ CITY HALL			

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	000715 THOMPSON MACHINERY	WO310068426	272562	2017 3 INV A	684.80	C-122016	GENERATOR REPAIR @
	INVOICE:		FULL DESC:	GENERATOR REPAIR @ SPD #1			
	000715 THOMPSON MACHINERY	WO310068427	272563	2017 3 INV A	684.80	C-122016	GENERATOR REPAIR @
	INVOICE:		FULL DESC:	GENERATOR REPAIR @ SPD #2			
	000715 THOMPSON MACHINERY	WO310068428	272564	2017 3 INV A	838.88	C-122016	GENERATOR REPAIR @
	INVOICE:		FULL DESC:	GENERATOR REPAIR @ WATER TOWER			
	000715 THOMPSON MACHINERY	WO310068429	272565	2017 3 INV A	727.60	C-122016	GENERATOR REPAIR @
	INVOICE:		FULL DESC:	GENERATOR REPAIR @ ARENA			
	000715 THOMPSON MACHINERY	WO310068430	272566	2017 3 INV A	754.35	C-122016	GENERATOR REPAIR @
	INVOICE:		FULL DESC:	GENERATOR REPAIR @ PUB. WORKS			
					9,566.57		
	000734 MAGNOLIA ELECTRIC	16625	272521	2017 3 INV A	300.00	C-122016	ALARM SERV/FIRESTAT
	INVOICE: 16625		FULL DESC:	ALARM SERV/FIRESTATION 1&2			
	000734 MAGNOLIA ELECTRIC	229420-IN	272520	2017 3 INV A	240.00	C-122016	ELEC. REPAIRS
	INVOICE:		FULL DESC:	ELEC. REPAIRS			
					540.00		
	000949 INTEGRATED COMMUNICA	31125	272669	2017 3 INV A	1,860.00	C-122016	TORNADO SIREN MAINT
	INVOICE: 31125		FULL DESC:	TORNADO SIREN MAINTENANCE			
	001099 NORTH MS PEST CONTRO	677071	272529	2017 3 INV A	510.00	C-122016	PEST CONTROL
	INVOICE: 677071		FULL DESC:	PEST CONTROL			
	001099 NORTH MS PEST CONTRO	677072	272527	2017 3 INV A	68.00	C-122016	PEST CONTROL
	INVOICE: 677072		FULL DESC:	PEST CONTROL			
					578.00		
	005668 STATE SYSTEMS INC	147751403	272546	2017 3 INV A	284.00	C-122016	ALARM SERV.
	INVOICE: 147751403		FULL DESC:	ALARM SERV.			
	007174 DENNIS WRIGHT & SON	32290	272472	2017 3 INV A	697.43	C-122016	SPD PLUMBING SVC
	INVOICE: 32290		FULL DESC:	SPD PLUMBING SVC			
	007174 DENNIS WRIGHT & SON	32325	272471	2017 3 INV A	1,782.40	C-122016	SPD PLUMBING SVC
	INVOICE: 32325		FULL DESC:	SPD PLUMBING SVC			
					2,479.83		
	010376 DAKOTA CORP	16-0850	272470	2017 3 INV A	225.00	C-122016	CITY HALL ROOF REPA
	INVOICE:		FULL DESC:	CITY HALL ROOF REPAIR			
	011134 WHITFIELD	50292	272585	2017 3 INV A	279.70	C-122016	ELEC. SERV. @ PD SP
	INVOICE: 50292		FULL DESC:	ELEC. SERV. @ PD SPECIAL UNITS			
	012576 AKINS DWAYNE ODIS	1987	272469	2017 3 INV A	418.75	C-122016	SPD CLEANING
	INVOICE: 1987		FULL DESC:	SPD CLEANING			
	012576 AKINS DWAYNE ODIS	1988	272458	2017 3 INV A	485.75	C-122016	SPD-DISPATCH CLEANI
	INVOICE: 1988		FULL DESC:	SPD-DISPATCH CLEANING			
	012576 AKINS DWAYNE ODIS	1989	272465	2017 3 INV A	96.75	C-122016	EAST PRECINCT CLEAN
	INVOICE: 1989		FULL DESC:	EAST PRECINCT CLEANING			

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012576 AKINS DWAYNE ODIS INVOICE: 1990	1990	272462	2017 3 INV A	156.75	C-122016	1855 VETERANS CLEAN
012576 AKINS DWAYNE ODIS INVOICE: 1991	1991	272468	2017 3 INV A	418.75	C-122016	SPD CLEANING
012576 AKINS DWAYNE ODIS INVOICE: 1992	1992	272456	2017 3 INV A	485.76	C-122016	SPD-DISPATCH CLEANI
012576 AKINS DWAYNE ODIS INVOICE: 1993	1993	272464	2017 3 INV A	96.75	C-122016	EAST PRICINCT CLEAN
012576 AKINS DWAYNE ODIS INVOICE: 1994	1994	272460	2017 3 INV A	156.75	C-122016	1855 VETERANS CLEAN
				2,316.01		
012750 MEMPHIS COMMUNICATIO INVOICE: 45772	45772	272046	2017 3 INV A	2,345.39	C-122016	SVC/CONTR AUDIO/#66
014437 CB RICHARD ELLIS COR INVOICE: 641715	641715	272161	2017 3 INV A	441.87	C-122016	DEC 2016/RENT
016517 UPCHURCH SERVICES, L INVOICE: 98873	98873	272577	2017 3 INV A	420.00	C-122016	HVAC SERV. @ PARKS
016517 UPCHURCH SERVICES, L INVOICE: 98873-1	98873-1	272579	2017 3 INV A	559.89	C-122016	HVAC SERV. @ PARKS
016517 UPCHURCH SERVICES, L INVOICE: 99638	99638	272581	2017 3 INV A	70.00	C-122016	HVAC LABOR @ TENNIS
016517 UPCHURCH SERVICES, L INVOICE: 99638-1	99638-1	272580	2017 3 INV A	33.59	C-122016	HVAC SERV. @ TENNIS
016517 UPCHURCH SERVICES, L INVOICE: 99784	99784	272576	2017 3 INV A	210.00	C-122016	HVAC SERV. @ SNOWDE
016517 UPCHURCH SERVICES, L INVOICE: 99784-1	99784-1	272575	2017 3 INV A	55.94	C-122016	HVAC SERV. @ SNOWDE
				1,349.42		
018342 GREAT AMERICA LEASIN INVOICE: 19819173	19819173	272622	2017 3 INV A	1,129.00	C-122016	SECURITY SYSTEM @ S
018342 GREAT AMERICA LEASIN INVOICE: 19826303	19826303	272623	2017 3 INV A	305.60	C-122016	SECURITY SYSTEM @ S
				1,434.60		
018472 M2MANAGEMENT SOLUTIO INVOICE: 1869	1869	272508	2017 3 INV A	1,295.05	C-122016	FLEET TRACKING SYST
018521 SOUTHERN TELECOMMUNI INVOICE: 11302016	11302016	272181	2017 3 INV A	318.03	C-122016	PHONES
019694 MID-SOUTH TELECOM INVOICE: 46770	46770	272525	2017 3 INV A	390.00	C-122016	PHONE SVC/ CITY HAL
019694 MID-SOUTH TELECOM INVOICE: 46907	46907	272526	2017 3 INV A	130.00	C-122016	PHONE SVC/CITY HALL

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							520.00
	020065 BLC OF MS LLC INVOICE: 6295	6295	272166	17000054 2017 3 INV A FULL DESC: WHITWORTH DITCH MAINTENANCE AN	19,020.00	C-122016	WHITWORTH DITCH MAI
	022372 OVERALL CHEMICAL COM INVOICE: 3448	3448	272537	2017 3 INV A FULL DESC: CLEANING - WEEK OF 11/28/2016	1,535.00	C-122016	CLEANING - WEEK OF
	022372 OVERALL CHEMICAL COM INVOICE: 3449	3449	272536	2017 3 INV A FULL DESC: CLEANING - WEEK OF 12/5/16	1,815.00	C-122016	CLEANING - WEEK OF
							3,350.00
	022719 UMB CARD SERVICES INVOICE: 12012016	12012016	272412	2017 3 INV A FULL DESC: UMB CREDIT CARD PYMT	2,177.00	C-122016	UMB CREDIT CARD PYM
				ACCOUNT TOTAL	59,289.23		
	0010-900-902-00-622100- 004640 ECHOLS GROUP INVOICE: 3042	3042	272050	PROFESSIONAL SERVICES 2017 3 INV A FULL DESC: DEC 2016/LOBBYING	1,229.55	C-122016	DEC 2016/LOBBYING
				ACCOUNT TOTAL	1,229.55		
	0010-900-902-00-625100- 018221 CIVIL-LINK, LLC INVOICE: 42192	42192	272306	STREET IMPROVEMENT 2017 3 INV A FULL DESC: CITY OVERLAY/INSPECTIONS	17,058.13	C-122016	CITY OVERLAY/INSPEC
				ACCOUNT TOTAL	17,058.13		
	0010-900-902-00-625103- 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE:	4670QB 4702QB 4704QB	272167 272569 272570	DRAINAGE MAINTENACE 17000052 2017 3 INV A FULL DESC: LONG STREET PIPE REPLACEMENT 2017 3 INV A FULL DESC: DRAINAGE MAINT. @ OLD AIRWAYS @ CHURCH 2017 3 INV A FULL DESC: DRAINAGE MAINT. @ 2956 GLENBURY	32,131.84 1,186.20 2,392.55	C-122016 C-122016 C-122016	LONG STREET PIPE RE DRAINAGE MAINT. @ O DRAINAGE MAINT. @ 2
					35,710.59		
				ACCOUNT TOTAL	35,710.59		
	0010-900-902-00-625150- 018221 CIVIL-LINK, LLC INVOICE: 42193	42193	272304	DRAINAGE IMPROVEMENT 2017 3 INV A FULL DESC: CITY WIDE/DRAINAGE PROJECTS	5,856.33	C-122016	CITY WIDE/DRAINAGE
	018221 CIVIL-LINK, LLC INVOICE: 42194	42194	272292	2017 3 INV A FULL DESC: HUNTERS GLEN DRAINAGE PROJECT	1,947.85	C-122016	HUNTERS GLEN DRAINAGE
	018221 CIVIL-LINK, LLC INVOICE: 42196	42196	272295	2017 3 INV A FULL DESC: SHADY OAKS/DRAINAGE PROJ.	5,144.03	C-122016	SHADY OAKS/DRAINAGE
	018221 CIVIL-LINK, LLC INVOICE: 42197	42197	272294	2017 3 INV A FULL DESC: STARLANDING/DRAINAGE	603.20	C-122016	STARLANDING/DRAINAGE
	018221 CIVIL-LINK, LLC	42198	272296	2017 3 INV A	150.80	C-122016	COLLEGE RD/COLONY C

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YEAR/PERIOD: 2017/2 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 42198 018221 CIVIL-LINK, LLC INVOICE: 42202	42202	FULL DESC: COLLEGE RD/COLONY CV/DRAINAGE 272293 FULL DESC: STATELINE RD/DRAINAGE	2017 3 INV A	3,082.45 C-122016		STATELINE RD/DRAINAGE
							16,784.66
			ACCOUNT TOTAL				16,784.66
	0010-900-902-00-625220- 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE:	4705QB 4707QB	272568 FULL DESC: STREET MAINT. @ 5937 BELL POINTE 272567 FULL DESC: STREET MAINT. @ K-9 KENNEL PADS	2017 3 INV A 2017 3 INV A	337.43 C-122016 2,192.60 C-122016		STREET MAINT. @ 593 STREET MAINT. @ K-9
							2,530.03
	018221 CIVIL-LINK, LLC INVOICE: 42201	42201	272305 FULL DESC: RESTRIPIING/BIKE PATHS/GREENBROOK	2017 3 INV A	6,698.16 C-122016		RESTRIPIING/BIKE PAT
			ACCOUNT TOTAL				9,228.19
	0010-900-902-00-625250- 018221 CIVIL-LINK, LLC INVOICE: 42195	42195	272301 FULL DESC: STATELINNE/AIRWAYS INTERSECTION	2017 3 INV A	1,540.01 C-122016		STATELINNE/AIRWAYS
			ACCOUNT TOTAL				1,540.01
			ORG 902	TOTAL			140,840.36
904	0010-900-904-00-622100- 017086 BUTLER SNOW INVOICE: 10138993	10138993	LITIGATION 272156 FULL DESC: SVC RENDERED THRU 11/30/16	PROFESSIONAL SERVICES 2017 3 INV A	21,500.00 C-122016		SVC RENDERED THRU 1
			ACCOUNT TOTAL				21,500.00
			ORG 904	TOTAL			21,500.00
=====							
	FUND 0010 GENERAL FUND			TOTAL:			451,067.06
=====							

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711							
	0100-710-711-00-640925-						BOND PROJECT EXPENSES
	018221 CIVIL-LINK, LLC	42188	272302	2017 3 INV A	7,800.40	C-122016	RASCO ROAD 14 RASCO RD EXT
	INVOICE: 42188						
	018221 CIVIL-LINK, LLC	42189	272303	2017 3 INV A	7,658.60	C-122016	RASCO RD EXT
	INVOICE: 42189						
					15,459.00		
				ACCOUNT TOTAL	15,459.00		
			ORG 711	TOTAL	15,459.00		
=====							
	FUND 0100	BOND FUNDED CAP PROJ		TOTAL:	15,459.00		
=====							

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YEAR/PERIOD: 2017/2 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND			
0240-600-611-00-623800-				PARK IMPROVEMENTS			
005831 URBAN ARCH ASSOC	14034-B12	272329		2017 3 INV A	952.50	C-122016	PROFESS. PHOTOGRAPH
INVOICE:		FULL DESC:		PROFESS. PHOTOGRAPHY/SENIOR BLDG			
005831 URBAN ARCH ASSOC	14035-B15	272328		2017 3 INV A	952.50	C-122016	PROFESSIONAL PHOTOG
INVOICE:		FULL DESC:		PROFESSIONAL PHOTOGRAPH/SNOWDEN			
005831 URBAN ARCH ASSOC	16017-A5	272330		2017 3 INV A	2,539.21	C-122016	TENNIS EXPANSION
INVOICE:		FULL DESC:		TENNIS EXPANSION			
					4,444.21		
024168 FULWOOD CONSTRUCTION PAYAPP11		272259		2017 3 INV A	99,016.45	C-122016	PAYAPP 11 SNOWDEN
INVOICE:		FULL DESC:		PAYAPP 11 SNOWDEN			
				ACCOUNT TOTAL	103,460.66		
				ORG 611 TOTAL	103,460.66		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	103,460.66		
=====							



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YEAR/PERIOD: 2017/2 TO 2017/3 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND				
0400-000-000-00-130700-						ACCOUNTS RECEIVABLE
007109 JOHNNY COLEMAN BLDRS	32263	272129	2017 3 INV A	26.02	C-122016	
INVOICE: 32263		FULL DESC:				
017174 RETAIL MANAGEMENT SE	32251	272117	2017 3 INV A	200.00	C-122016	
INVOICE: 32251		FULL DESC:				
017859 ADAMS HOMES LLC	32219	272085	2017 3 INV A	110.36	C-122016	
INVOICE: 32219		FULL DESC:				
018237 CHAMBLISS BUILDERS	32218	272084	2017 3 INV A	61.56	C-122016	
INVOICE: 32218		FULL DESC:				
019197 BRANNON BUILDERS - C	32213	272079	2017 3 INV A	110.36	C-122016	
INVOICE: 32213		FULL DESC:				
019711 LIFESTYLE HOMES LLC	32220	272086	2017 3 INV A	110.36	C-122016	
INVOICE: 32220		FULL DESC:				
019711 LIFESTYLE HOMES LLC	32221	272087	2017 3 INV A	110.36	C-122016	
INVOICE: 32221		FULL DESC:				
019711 LIFESTYLE HOMES LLC	32222	272088	2017 3 INV A	110.36	C-122016	
INVOICE: 32222		FULL DESC:				
019711 LIFESTYLE HOMES LLC	32223	272089	2017 3 INV A	110.36	C-122016	
INVOICE: 32223		FULL DESC:				
019711 LIFESTYLE HOMES LLC	32224	272090	2017 3 INV A	110.36	C-122016	
INVOICE: 32224		FULL DESC:				
019711 LIFESTYLE HOMES LLC	32227	272093	2017 3 INV A	100.60	C-122016	
INVOICE: 32227		FULL DESC:				
019711 LIFESTYLE HOMES LLC	32228	272094	2017 3 INV A	100.60	C-122016	
INVOICE: 32228		FULL DESC:				
019711 LIFESTYLE HOMES LLC	32229	272095	2017 3 INV A	110.36	C-122016	
INVOICE: 32229		FULL DESC:				
				863.36		
023125 SKY LAKE CONSTRUCTIO	32226	272092	2017 3 INV A	110.36	C-122016	
INVOICE: 32226		FULL DESC:				
023125 SKY LAKE CONSTRUCTIO	32233	272099	2017 3 INV A	98.36	C-122016	
INVOICE: 32233		FULL DESC:				
				208.72		
023317 CRENSHAW MARTHA	32250	272116	2017 3 INV A	164.33	C-122016	
INVOICE: 32250		FULL DESC:				
024217 NORTH MS REAL ESTATE	32202	272068	2017 3 INV A	242.71	C-122016	
INVOICE: 32202		FULL DESC:				
024288 STONEYBROOK HOMES	32231	272097	2017 3 INV A	41.56	C-122016	
INVOICE: 32231		FULL DESC:				

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	024931 LENOX HOMES	32215	272081	2017 3 INV A	13.67	C-122016	
	INVOICE: 32215		FULL DESC:				
	024931 LENOX HOMES	32217	272083	2017 3 INV A	110.83	C-122016	
	INVOICE: 32217		FULL DESC:				
					124.50		
	025227 AMERICAN DRILLING -	32216	272082	2017 3 INV A	708.27	C-122016	
	INVOICE: 32216		FULL DESC:				
	025826 RAY BILLY W & ROBBIE	32195	272005	2017 3 INV A	39.40	C-122016	
	INVOICE: 32195		FULL DESC:				
	025829 MCLEAN RYAN & ALLYSO	32197	272063	2017 3 INV A	13.88	C-122016	
	INVOICE: 32197		FULL DESC:				
	025830 GIVENS KEVIN & CHARL	32198	272064	2017 3 INV A	98.36	C-122016	
	INVOICE: 32198		FULL DESC:				
	025831 JOHNSON SHANA	32199	272065	2017 3 INV A	30.04	C-122016	
	INVOICE: 32199		FULL DESC:				
	025832 ARMSTRONG BRADY & AN	32200	272066	2017 3 INV A	73.96	C-122016	
	INVOICE: 32200		FULL DESC:				
	025833 BABCOCK JULIE A	32201	272067	2017 3 INV A	23.36	C-122016	
	INVOICE: 32201		FULL DESC:				
	025834 SHIPP JANICE	32203	272069	2017 3 INV A	27.29	C-122016	
	INVOICE: 32203		FULL DESC:				
	025835 ARD SHANNON D --- RE	32204	272070	2017 3 INV A	23.36	C-122016	
	INVOICE: 32204		FULL DESC:				
	025836 CARTER RENEE CARLA	32205	272071	2017 3 INV A	98.36	C-122016	
	INVOICE: 32205		FULL DESC:				
	025837 WILSON MISTY	32206	272072	2017 3 INV A	13.60	C-122016	
	INVOICE: 32206		FULL DESC:				
	025838 WALKER LARRY	32207	272073	2017 3 INV A	46.98	C-122016	
	INVOICE: 32207		FULL DESC:				
	025839 TOLIVER LACRETIA	32208	272074	2017 3 INV A	7.27	C-122016	
	INVOICE: 32208		FULL DESC:				
	025840 BROWN APRIL	32209	272075	2017 3 INV A	23.36	C-122016	
	INVOICE: 32209		FULL DESC:				
	025841 HITCHCOCK PERRY G SR	32210	272076	2017 3 INV A	23.36	C-122016	
	INVOICE: 32210		FULL DESC:				

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	025842 DUPONT DAVID INVOICE: 32211	32211	272077 FULL DESC:	2017 3 INV A	18.04	C-122016	
	025843 TATUM CHRISTOPHER INVOICE: 32212	32212	272078 FULL DESC:	2017 3 INV A	11.47	C-122016	
	025844 CHRIS WOODS CONSTRUC INVOICE: 32214	32214	272080 FULL DESC:	2017 3 INV A	740.37	C-122016	
	025845 J B ENTERPRISES OF M INVOICE: 32225	32225	272091 FULL DESC:	2017 3 INV A	110.36	C-122016	
	025846 HAYES RANDY (BORING INVOICE: 32230	32230	272096 FULL DESC:	2017 3 INV A	414.01	C-122016	
	025847 JH HUNT CONSTR. CO I INVOICE: 32232	32232	272098 FULL DESC:	2017 3 INV A	750.00	C-122016	
	025848 WRIGHT LESLIE INVOICE: 32234	32234	272100 FULL DESC:	2017 3 INV A	101.02	C-122016	
	025849 KING JOANNE INVOICE: 32235	32235	272101 FULL DESC:	2017 3 INV A	64.20	C-122016	
	025850 SMITH DOCKRELETTA INVOICE: 32236	32236	272102 FULL DESC:	2017 3 INV A	45.08	C-122016	
	025851 THOMAS STEPHANIE INVOICE: 32237	32237	272103 FULL DESC:	2017 3 INV A	83.72	C-122016	
	025852 WALSH MICHELE INVOICE: 32238	32238	272104 FULL DESC:	2017 3 INV A	23.36	C-122016	
	025853 ROSENBAUM TANYA INVOICE: 32239	32239	272105 FULL DESC:	2017 3 INV A	98.36	C-122016	
	025854 NEEDHAM DAVID INVOICE: 32240	32240	272106 FULL DESC:	2017 3 INV A	46.28	C-122016	
	025855 VITE AZUCENS SAN JUA INVOICE: 32241	32241	272107 FULL DESC:	2017 3 INV A	42.44	C-122016	
	025856 SNOW NORMAN INVOICE: 32242	32242	272108 FULL DESC:	2017 3 INV A	15.36	C-122016	
	025857 BURNS BEAU INVOICE: 32243	32243	272109 FULL DESC:	2017 3 INV A	69.08	C-122016	
	025858 DOWDY TERESA R. INVOICE: 32244	32244	272110 FULL DESC:	2017 3 INV A	125.00	C-122016	

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	025859 FURNISH JACOB INVOICE: 32245	32245	272111 FULL DESC:	2017 3 INV A	98.36	C-122016	
	025860 CHURCHHILL KERI INVOICE: 32246	32246	272112 FULL DESC:	2017 3 INV A	16.55	C-122016	
	025861 MANNING MALCOLM INVOICE: 32247	32247	272113 FULL DESC:	2017 3 INV A	98.36	C-122016	
	025862 L S & ASSOCIATES INVOICE: 32248	32248	272114 FULL DESC:	2017 3 INV A	14.33	C-122016	
	025863 PALACIO NESTOR INVOICE: 32249	32249	272115 FULL DESC:	2017 3 INV A	89.42	C-122016	
	025864 OLMSTEAD CHRISTOPHER INVOICE: 32252	32252	272118 FULL DESC:	2017 3 INV A	2.05	C-122016	
	025865 BLANN AMANDA INVOICE: 32253	32253	272119 FULL DESC:	2017 3 INV A	16.14	C-122016	
	025866 COLE SCOT INVOICE: 32254	32254	272120 FULL DESC:	2017 3 INV A	94.12	C-122016	
	025867 JENKINS JANET BYRD INVOICE: 32255	32255	272121 FULL DESC:	2017 3 INV A	74.15	C-122016	
	025868 LOYD SHARON INVOICE: 32256	32256	272122 FULL DESC:	2017 3 INV A	81.08	C-122016	
	025869 TAYLOR TRENTON INVOICE: 32257	32257	272123 FULL DESC:	2017 3 INV A	62.52	C-122016	
	025870 MORDOFF JOHN W. INVOICE: 32258	32258	272124 FULL DESC:	2017 3 INV A	51.80	C-122016	
	025871 HUTCHINS MATHEW INVOICE: 32259	32259	272125 FULL DESC:	2017 3 INV A	110.36	C-122016	
	025872 THOMAS KENDRICK D INVOICE: 32260	32260	272126 FULL DESC:	2017 3 INV A	78.84	C-122016	
	025873 COVINGTON KACY INVOICE: 32261	32261	272127 FULL DESC:	2017 3 INV A	83.72	C-122016	
	025874 FUERST WILLIAM H INVOICE: 32262	32262	272128 FULL DESC:	2017 3 INV A	3.36	C-122016	
	025875 MASTERSON KENNETH INVOICE: 32264	32264	272130 FULL DESC:	2017 3 INV A	3.36	C-122016	
	025876 WHITE RAY	32265	272131	2017 3 INV A	98.36	C-122016	



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	INVOICE: 32265		FULL DESC:				
	025877 FOWLER ROBERT S	32266	272132	2017 3 INV A	3.33	C-122016	
	INVOICE: 32266		FULL DESC:				
	025878 DAIGLE ROWDY & ANGEL	32267	272133	2017 3 INV A	59.32	C-122016	
	INVOICE: 32267		FULL DESC:				
	025879 OWENSBY DOUG	32268	272134	2017 3 INV A	26.02	C-122016	
	INVOICE: 32268		FULL DESC:				
	025880 GHOLSON MARY P	32269	272135	2017 3 INV A	133.35	C-122016	
	INVOICE: 32269		FULL DESC:				
	025881 HUNTER MARIA	32270	272136	2017 3 INV A	8.95	C-122016	
	INVOICE: 32270		FULL DESC:				
	025882 MCGEHEE EMILEE	32271	272137	2017 3 INV A	50.00	C-122016	
	INVOICE: 32271		FULL DESC:				
	025883 PFANNENSTIEL JULIE	32272	272138	2017 3 INV A	98.36	C-122016	
	INVOICE: 32272		FULL DESC:				
	025884 MCCRARY LINDA	32273	272139	2017 3 INV A	98.36	C-122016	
	INVOICE: 32273		FULL DESC:				
	025885 HALE ANGELA - RENTAL	32274	272140	2017 3 INV A	32.47	C-122016	
	INVOICE: 32274		FULL DESC:				
	025886 SMITH RONALD	32275	272141	2017 3 INV A	125.00	C-122016	
	INVOICE: 32275		FULL DESC:				
	025887 FITZPATRICK KANISHA	32276	272142	2017 3 INV A	40.20	C-122016	
	INVOICE: 32276		FULL DESC:				
	025888 COOPER MICHAEL	32277	272143	2017 3 INV A	58.31	C-122016	
	INVOICE: 32277		FULL DESC:				
			ACCOUNT TOTAL		7,973.03		
0400-000-000-00-211400-							
010365 NESBIT WATER	12022016	272151	FULL DESC:	2017 3 INV A	3,096.00	C-122016	FEEES COLLECTED FROM
INVOICE: 12022016			FEEES COLLECTED FROM ACCT IN AREA				
			ACCOUNT TOTAL		3,096.00		
0400-000-000-00-506400-							
025828 STAFFORD RONALD	12012016	272164	FULL DESC:	2017 3 INV A	30.00	C-122016	REFUND/MADE OUT TO
INVOICE: 12012016			REFUND/MADE OUT TO SON				
			ACCOUNT TOTAL		30.00		

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			ORG 0400	TOTAL			11,099.03
811			UTILITY EXPENSE ACCOUNTS				
0400-800-811-00-651400-			DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION	12022016	272150	2017 3 INV A	4,650.00	C-122016		SEWER FEES/SOUTHAVE
INVOICE: 12022016		FULL DESC:	SEWER FEES/SOUTHAVEN				
			ACCOUNT TOTAL	4,650.00			
0400-800-811-00-651500-			DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	12022016	272150	2017 3 INV A	10,200.00	C-122016		SEWER FEES/SOUTHAVE
INVOICE: 12022016		FULL DESC:	SEWER FEES/SOUTHAVEN				
			ACCOUNT TOTAL	10,200.00			
			ORG 811	TOTAL			14,850.00
815			UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
009243 NORTH MISSISSIPPI DR	27014	272229	2017 3 INV A	2,850.00	C-122016		WHITWORTH/EAST WELL
INVOICE: 27014		FULL DESC:	WHITWORTH/EAST WELL DRIVEWAY				
010758 NORTH MISSISSIPPI UT	12022016	272152	2017 3 INV A	236.18	C-122016		REFUND/WATER/BILLED
INVOICE: 12022016		FULL DESC:	REFUND/WATER/BILLED-10/17-11/18/PLEASANT HILL RD				
018221 CIVIL-LINK, LLC	42209	272263	2017 3 INV A	16,506.56	C-122016		COE PLANNING/ASST T
INVOICE: 42209		FULL DESC:	COE PLANNING/ASST TO STATES/MAPPING				
018221 CIVIL-LINK, LLC	42210	272264	2017 3 INV A	2,047.50	C-122016		WATER METER SURVEY
INVOICE: 42210		FULL DESC:	WATER METER SURVEY				
018221 CIVIL-LINK, LLC	42211	272265	2017 3 INV A	22,724.52	C-122016		WATER VALVE/OPER &
INVOICE: 42211		FULL DESC:	WATER VALVE/OPER & EVAL.				
018221 CIVIL-LINK, LLC	42212	272266	2017 3 INV A	13,005.69	C-122016		FIRE SVC EXT.
INVOICE: 42212		FULL DESC:	FIRE SVC EXT.				
018221 CIVIL-LINK, LLC	42213	272267	2017 3 INV A	3,685.50	C-122016		STAR LANDING/WATER
INVOICE: 42213		FULL DESC:	STAR LANDING/WATER SUPPL IMPR				
				57,969.77			
			ACCOUNT TOTAL	61,055.95			
0400-800-815-00-625305-			SANITARY SEWER EXTENSION				
000665 DESOTO COUNTY COOPER	63068	272341	2017 3 INV A	43.50	C-122016		HAY/FERTILIZER
INVOICE: 63068		FULL DESC:	HAY/FERTILIZER				
000989 ICM OF MEMPHIS	30000999	272345	2017 3 INV A	3,515.00	C-122016		TRIPOD/HARNESS
INVOICE: 30000999		FULL DESC:	TRIPOD/HARNESS				
000989 ICM OF MEMPHIS	30001005	272346	2017 3 INV A	347.00	C-122016		NOZZLE
INVOICE: 30001005		FULL DESC:	NOZZLE				
				3,862.00			
004494 J R STEWART	INV31732	272249	17000032 2017 3 INV A	5,516.14	C-122016		FLOAT TRESS AND BAR

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	INVOICE:		FULL DESC:	FLOAT TRESS AND BARNES PUMPS			
	005329 TENCARVA MACHINERY C	607889	272339	2017 3 INV A	2,303.28	C-122016	ROTATING-ASSY/CENTR
	INVOICE: 607889		FULL DESC:	ROTATING-ASSY/CENTRAL PARK			
			ACCOUNT TOTAL		11,724.92		
			ORG 815	TOTAL	72,780.87		
820			UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	881334696001	272047	2017 3 INV A	38.49	C-122016		OFFICE SUPPLIES
INVOICE: 881334696001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	883964776001	272236	2017 3 INV A	147.18	C-122016		PENS/LAPTOP/CALCULA
INVOICE: 883964776001		FULL DESC:	PENS/LAPTOP/CALCULATOR/BAGS/CLIPBOARD				
				185.67			
			ACCOUNT TOTAL	185.67			
			ORG 820	TOTAL	185.67		
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-			OFFICE SUPPLIES				
004975 BAREFIELD & CO INC	1010895	272174	2017 3 INV A	21.15	C-122016		DESK CALENDARS 2017
INVOICE: 1010895		FULL DESC:	DESK CALENDARS 2017				
			ACCOUNT TOTAL	21.15			
0400-800-825-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	6943	272349	2017 3 INV A	1,785.60	C-122016		GATEVALVE/MEDA LUGS
INVOICE: 6943		FULL DESC:	GATEVALVE/MEDA LUGS/BOLTS/GASKETS				
000669 CAMPER CITY USA INC	405916	272354	2017 3 INV A	40.00	C-122016		TOOL BOX/TRUCK 840
INVOICE: 405916		FULL DESC:	TOOL BOX/TRUCK 840				
000687 SOUTHERN PIPE & SUPP	279145	272344	2017 3 INV A	30.20	C-122016		PVC PIPE
INVOICE: 279145		FULL DESC:	PVC PIPE				
000734 MAGNOLIA ELECTRIC	229420	272342	2017 3 INV A	240.00	C-122016		BULBS
INVOICE: 229420		FULL DESC:	BULBS				
000989 ICM OF MEMPHIS	30001008	272357	2017 3 INV A	2,283.39	C-122016		MANHOLE HOOK
INVOICE: 30001008		FULL DESC:	MANHOLE HOOK				
001102 SOUTHAVEN SUPPLY	253399	272230	2017 3 INV A	998.94	C-122016		MISC. SUPPLIES
INVOICE: 253399		FULL DESC:	MISC. SUPPLIES				
001102 SOUTHAVEN SUPPLY	255066	272227	2017 3 INV A	746.20	C-122016		MISC. SUPPLIES
INVOICE: 255066		FULL DESC:	MISC. SUPPLIES				
				1,745.14			

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	001150 NAPA GENUINE PARTS C INVOICE: 688821	688821	272240	2017 3 INV A	26.44	C-122016	BANNER CLAMPS
	005073 MOMAR INVOICE:	PSI154922	272228	2017 3 INV A	93.96	C-122016	SCREWDRIVER SET
	006590 FASTENAL INVOICE:	471090	272180	2017 3 CRM A	-207.65	C-122016	INV 47109/PD TWICE-
	006590 FASTENAL INVOICE:	MSSOU47486	272254	2017 3 INV A	333.64	C-122016	SAFETY CONES/SLEDGE
	006590 FASTENAL INVOICE:	MSSOU47578	272255	2017 3 INV A	701.28	C-122016	LABSOLVENT/LAB META
	006590 FASTENAL INVOICE:	MSSOU47590	272256	2017 3 INV A	453.64	C-122016	SAFETY CONES/VEST/G
					1,280.91		
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-286942	272347	2017 3 INV A	107.20	C-122016	WIPER BLADES
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-287518	272356	2017 3 INV A	2.62	C-122016	BULBS
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-288817	272627	2017 3 INV A	28.38	C-122016	OIL & FUNNEL
	007304 O'REILLYS AUTO PARTS INVOICE:	1791-393245	272253	2017 3 INV A	19.98	C-122016	ADAPTER/ZIP TIES/TR
	007304 O'REILLYS AUTO PARTS INVOICE:	1791-394037	272246	2017 3 INV A	19.59	C-122016	WARNING LT
	007304 O'REILLYS AUTO PARTS INVOICE:	1791-394694	272244	2017 3 INV A	11.99	C-122016	ANTIFREEZE
					189.76		
	007617 BUSINESS FORMS & SYS INVOICE:	3L16007	272350	2017 3 INV A	708.25	C-122016	BLUE DOOR HANGERS
	007766 CENTRAL PIPE SUPPLY, INVOICE:	S10008170900	272352	2017 3 INV A	1,162.50	C-122016	2" METER
	007766 CENTRAL PIPE SUPPLY, INVOICE:	S10008184400	272351	2017 3 INV A	1,654.00	C-122016	2" METER/8" CONNECTOR
					2,816.50		
	007819 TOPMOST CHEMICAL INVOICE:	635288-1	272237	2017 3 INV A	57.93	C-122016	HAND SANITIZER/SEWE
	007819 TOPMOST CHEMICAL INVOICE: 636499	636499	272628	2017 3 INV A	502.12	C-122016	PAPER TOWELS & GLOV
					560.05		
	010235 SPORTSMAN'S WAREHOUS INVOICE:	211-03737	272242	2017 3 INV A	102.54	C-122016	FLASHLIGHTS/SEWER CR

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	010696 DESOTO SOD, LLC INVOICE: 292538	292538	272625 FULL DESC: SOD	2017 3 INV A	300.00 C-122016		SOD
	013650 BATTERIES PLUS INVOICE:	374-288986	272243 FULL DESC: BATTERIES	2017 3 INV A	7.99 C-122016		BATTERIES
	019580 NAVIGATION ELECTRONI INVOICE:	0058197-IN	272257 FULL DESC: ANTENNA CABLE	2017 3 INV A	110.00 C-122016		ANTENNA CABLE
			ACCOUNT TOTAL		12,320.73		
	0400-800-825-00-611100-		CHEMICALS				
	001146 IDEAL CHEMICAL INVOICE: 189438	189438	272232 FULL DESC: FLUORIDE/CHLORINE/GETWEEL WP	2017 3 INV A	967.00 C-122016		FLUORIDE/CHLORINE/G
	001146 IDEAL CHEMICAL INVOICE: 189439	189439	272235 FULL DESC: FLORIDE/LIME/COLLEGE WP	2017 3 INV A	794.50 C-122016		FLORIDE/LIME/COLLEG
	001146 IDEAL CHEMICAL INVOICE: 189440	189440	272231 FULL DESC: FLUORIDE/LIME/CHLORINE/GREENBROOK WP	2017 3 INV A	1,354.50 C-122016		FLUORIDE/LIME/CHLOR
	001146 IDEAL CHEMICAL INVOICE: 189441	189441	272233 FULL DESC: FLUORIDE/CHLORINE/LIME/WHITWORTH WP	2017 3 INV A	1,354.50 C-122016		FLUORIDE/CHLORINE/L
	001146 IDEAL CHEMICAL INVOICE: 189463	189463	272234 FULL DESC: CHLORINE / WHITWORTH WP	2017 3 INV A	560.00 C-122016		CHLORINE / WHITWORT
					5,030.50		
			ACCOUNT TOTAL		5,030.50		
	0400-800-825-00-611300-		MAINTENANCE VEHICLES				
	000883 AMERICAN TIRE REPAIR INVOICE: 129197	129197	272355 FULL DESC: TIRE/TRUCK 811	2017 3 INV A	260.50 C-122016		TIRE/TRUCK 811
	000887 JIMMY GRAY CHEVROLET INVOICE: 318100	318100	272359 FULL DESC: REPAIR/TRCK 829	2017 3 INV A	267.54 C-122016		REPAIR/TRCK 829
	000887 JIMMY GRAY CHEVROLET INVOICE: 318395	318395	272348 FULL DESC: REPAIRS/TRUCK #829	2017 3 INV A	236.35 C-122016		REPAIRS/TRUCK #829
	000887 JIMMY GRAY CHEVROLET INVOICE: 319145	319145	272251 FULL DESC: REPAIRS/ TRUCK # 829	2017 3 INV A	120.00 C-122016		REPAIRS/ TRUCK # 82
					623.89		
	023849 SUMMIT TRUCK GROUP INVOICE: 160165472	160165472	272258 FULL DESC: REPAIRS/TRUCK # 811	2017 3 INV A	407.82 C-122016		REPAIRS/TRUCK # 811
			ACCOUNT TOTAL		1,292.21		
	0400-800-825-00-612200-		MAINTENANCE EQUIPMENT & BUILD				
	001320 MARTIN MACHINE WORKS INVOICE: 999	999	272340 FULL DESC: ATTACHMENTRACK/SEWER TRUCK	2017 3 INV A	185.00 C-122016		ATTACHMENTRACK/SEWE
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-288015	272252 FULL DESC: FUEL TREATMENT/GENERATORS/ANTIFREEZE	2017 3 INV A	134.86 C-122016		FUEL TREATMENT/GENE

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YEAR/PERIOD: 2017/2 ACCOUNT/VENDOR	TO 2017/3 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
025552 THOMAS RUSSELL INVOICE: 18736	18736	272343 FULL DESC:	2017 3 INV A REPLACE BLOWER MOTOR	276.21 C-122016		REPLACE BLOWER MOTO
ACCOUNT TOTAL				596.07		
0400-800-825-00-612500- 000983 PARAMOUNT UNIFORMS R 411870 INVOICE: 411870		272245 FULL DESC:	UNIFORMS 2017 3 INV A UNIFORMS	87.92 C-122016		UNIFORMS
000983 PARAMOUNT UNIFORMS R 413285 INVOICE: 413285		272241 FULL DESC:	2017 3 INV A UNIFORMS	94.58 C-122016		UNIFORMS
				182.50		
003011 M & M PROMOTIONS INVOICE: 84954	84954	272248 FULL DESC:	2017 3 INV A UNIFORMS/HATS/JACKETS	881.00 C-122016		UNIFORMS/HATS/JACKE
ACCOUNT TOTAL				1,063.50		
0400-800-825-00-614000- 007304 O'REILLYS AUTO PARTS 1257-287366 INVOICE:		272247 FULL DESC:	FUEL & OIL 2017 3 INV A MOTOR OIL	30.99 C-122016		MOTOR OIL
ACCOUNT TOTAL				30.99		
0400-800-825-00-622100- 000497 DESOTO COUNTY ELECTR 3414 INVOICE: 3414		272250 FULL DESC:	PROFESSIONAL SERVICES 2017 3 INV A REPAIRS/ SECURITY LIGHTS/WHITWORTH	460.66 C-122016		REPAIRS/ SEURITY LI
000497 DESOTO COUNTY ELECTR 3429 INVOICE: 3429		272626 FULL DESC:	2017 3 INV A REPLACE LIGHTS @ HURNICANE CREEK/METER STATION	231.59 C-122016		REPLACE LIGHTS @ HU
				692.25		
002349 TANK PRO INC INVOICE: 8150	8150	272239 FULL DESC:	2017 3 INV A ANNUAL MAINTENANCE/ RUTLAND RD	25,624.00 C-122016		ANNUAL MAINTENANCE/
002349 TANK PRO INC INVOICE: 8151	8151	272238 FULL DESC:	2017 3 INV A ANNUAL MAINTENANCE/STARLANDING	23,480.00 C-122016		ANNUAL MAINTENANCE/
				49,104.00		
018221 CIVIL-LINK, LLC INVOICE: 42206	42206	272260 FULL DESC:	2017 3 INV A UTILITIES RPR	18,789.37 C-122016		UTILITIES RPR
018221 CIVIL-LINK, LLC INVOICE: 42207	42207	272261 FULL DESC:	2017 3 INV A UTILITES RPR/SVC CERT. AREA VERIFICATION	1,050.40 C-122016		UTILITES RPR/SVC CE
018221 CIVIL-LINK, LLC INVOICE: 42208	42208	272262 FULL DESC:	2017 3 INV A UTILITES RPR/INFRA STRUCTURE SURVEY	2,120.00 C-122016		UTILITES RPR/INFRA
				21,959.77		
025818 BADGER METER INC INVOICE: 1132279	1132279	272358 FULL DESC:	17000051 2017 3 INV A BADGER SERVICE RENEWAL 7/16/20	8,696.96 C-122016		BADGER SERVICE RENE
ACCOUNT TOTAL				80,452.98		

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	0400-800-825-00-624500- 022719 UMB CARD SERVICES INVOICE: 12012016	12012016	272412	LICENSES & MISCELLANEOUS FEES 2017 3 INV A FULL DESC: UMB CREDIT CARD PYMT	310.20	C-122016	UMB CREDIT CARD PYM
				ACCOUNT TOTAL	310.20		
	0400-800-825-00-625700- 001095 VERIZON WIRELESS INVOICE: 9776397103	520666111216	272677	TELEPHONE & POSTAGE 2017 3 INV A FULL DESC: 520666110-00001 - MOBLE CHARGES	496.14	C-122016	520666110-00001 - M
	001137 FEDEX INVOICE:	5-634-83718	272353	2017 3 INV A FULL DESC: SHIPPING/POWER CLIMBING DEVICES/RECALL	39.25	C-122016	SHIPPING/POWER CLIM
	001167 AT&T MOBILITY INVOICE:	2872516-1216	272682	2017 3 INV A FULL DESC: MOBILE CHARGES IPAD	1,363.72	C-122016	MOBILE CHARGES IPAD
				ACCOUNT TOTAL	1,899.11		
				ORG 825 TOTAL	103,017.44		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	201,933.01		
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YEAR/PERIOD: 2017/2 TO 2017/3	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 411871		272541	2017 3 INV A	35.76	C-122016	UNIFORMS
	INVOICE: 411871		FULL DESC:	UNIFORMS			
	000983 PARAMOUNT UNIFORMS R 413286		272539	2017 3 INV A	35.76	C-122016	UNIFORMS
	INVOICE: 413286		FULL DESC:	UNIFORMS			
					71.52		
				ACCOUNT TOTAL	71.52		
	0450-810-850-00-622100-						PROFESSIONAL SERVICES
	007500 SWEEPING CORPORATION 124201-IN		272552	2017 3 INV A	300.00	C-122016	SWEEPING SERV. SPEC
	INVOICE:		FULL DESC:	SWEEPING SERV. SPECIAL			
	007500 SWEEPING CORPORATION 124227-IN		272551	2017 3 INV A	2,185.00	C-122016	SWEEPING SERV.
	INVOICE:		FULL DESC:	SWEEPING SERV.			
	007500 SWEEPING CORPORATION 124228-IN		272550	2017 3 INV A	2,091.56	C-122016	SWEEPING SERV.
	INVOICE:		FULL DESC:	SWEEPING SERV.			
	007500 SWEEPING CORPORATION 124229-IN		272549	2017 3 INV A	1,227.22	C-122016	SWEEPING SERV.
	INVOICE:		FULL DESC:	SWEEPING SERV.			
	007500 SWEEPING CORPORATION 124230-IN		272548	2017 3 INV A	9,289.52	C-122016	SWEEPING SERV. PER
	INVOICE:		FULL DESC:	SWEEPING SERV. PER CONTRACT			
	007500 SWEEPING CORPORATION 124295-IN		272547	2017 3 INV A	300.00	C-122016	SWEEPING SERV.
	INVOICE:		FULL DESC:	SWEEPING SERV.			
					15,393.30		
	008127 WASTE CONNECTIONS OF 5011949		272583	2017 3 INV A	25.60	C-122016	TRASH SERV. @ CITY
	INVOICE: 5011949		FULL DESC:	TRASH SERV. @ CITY HALL & SPD			
	008127 WASTE CONNECTIONS OF 5014118		272582	2017 3 INV A	1.15	C-122016	TRASH SERVICE @ 819
	INVOICE: 5014118		FULL DESC:	TRASH SERVICE @ 8191 TULANE			
					26.75		
	018967 ARROW DISPOSAL 1174		272428	2017 3 INV A	90,301.05	C-122016	NOV 2016 GARBAGE SE
	INVOICE: 1174		FULL DESC:	NOV 2016 GARBAGE SERVICE			
	019230 WASTE PRO-MEMPHIS 60698		272584	2017 3 INV A	76,500.00	C-122016	RUBBISH COLLECTION
	INVOICE: 60698		FULL DESC:	RUBBISH COLLECTION PER CONTRACT			
				ACCOUNT TOTAL	182,221.10		
			ORG 850	TOTAL	182,292.62		
=====							
	FUND 0450 SANITATION FUND			TOTAL:	182,292.62		
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	0600		PAYROLL FUND				
	0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE			
	024871 WAGeworks	1116-TR44884 272403		2017 3 INV A	196.29	C-122016	NOV 2016/COBRA-PAYR
	INVOICE:		FULL DESC:	NOV 2016/COBRA-PAYROLL			
				ACCOUNT TOTAL	196.29		
				ORG 0600 TOTAL	196.29		
=====							
	FUND 0600 PAYROLL FUND			TOTAL:	196.29		
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111	MAYOR ADMIN DEPARTMENT						
0010-100-111-00-625700-				TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	287266120316	272406		2017 3 INV P	70.42	D-122016	143078 MOBILE CHARGES
INVOICE: 287266120316				FULL DESC: MOBILE CHARGES			
				ACCOUNT TOTAL	70.42		
				ORG 111 TOTAL	70.42		
125	COURT DEPARTMENT						
0010-100-125-00-621505-				COURT SUPPLIES			
001167 AT&T MOBILITY	287262120316	272408		2017 3 INV P	140.84	D-122016	143078 MOBILE CHARGES
INVOICE: 287262120316				FULL DESC: MOBILE CHARGES			
013136 AT&T	66228081116	272010		2017 3 INV P	297.53	D-122016	143073 66228083677231878/C
INVOICE: 66228081116				FULL DESC: 66228083677231878/COURT/FIRE ALARM			
				ACCOUNT TOTAL	438.37		
				ORG 125 TOTAL	438.37		
155	CITY CLERK						
0010-100-155-00-625700-				TELEPHONE & POSTAGE			
000166 AT&T	3814871116	272007		2017 3 INV P	426.59	D-122016	143072 0303814877001-CITY
INVOICE: 3814871116				FULL DESC: 0303814877001-CITY HALL			
001167 AT&T MOBILITY	287258120316	272290		2017 3 INV P	224.10	D-122016	143078 ACCT287258869424X12
INVOICE: 287258120316				FULL DESC: ACCT287258869424X12112016/ANDREA			
				ACCOUNT TOTAL	650.69		
				ORG 155 TOTAL	650.69		
211	POLICE DEPARTMENT						
0010-200-211-00-622100-				PROFESSIONAL SERVICES			
013136 AT&T	M107041116	272008		2017 3 INV P	2,400.00	D-122016	143073 MOBILE/SOFTWARE/MAI
INVOICE:				FULL DESC: MOBILE/SOFTWARE/MAINT/662M1070460011878			
				ACCOUNT TOTAL	2,400.00		
0010-200-211-00-626000-				UTILITIES			
001145 ATMOS ENERGY	30206961116	272012		2017 3 INV P	36.04	D-122016	143074 3020696621-6450 GET
INVOICE: 30206961116				FULL DESC: 3020696621-6450 GETWELL/EAST PRECINCT			
				ACCOUNT TOTAL	36.04		
				ORG 211 TOTAL	2,436.04		
290	FIRE DEPARTMENT						
0010-200-290-00-625700-				TELEPHONE & POSTAGE			
000166 AT&T	4742731116	272006		2017 3 INV P	133.29	D-122016	143072 0300474273001-PHONE
INVOICE: 4742731116				FULL DESC: 0300474273001-PHONE ADMIN			

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	001167 AT&T MOBILITY INVOICE: 28725120316	28725120316	272410	2017 3 INV P FULL DESC: CELL PHONE/MOBILE DEVICES	2,595.22 D-122016	143078	CELL PHONE/MOBILE D
	006142 ACCESS POINT INC INVOICE: 4528363	4528363	272015	2017 3 INV P FULL DESC: PHONE/SA 2&3	216.93 D-122016	143071	PHONE/SA 2&3
				ACCOUNT TOTAL	2,945.44		
	0010-200-290-00-626000- 000966 ENTERGY INVOICE: 60005005184	150210120916	272411	UTILITIES 2017 3 INV P FULL DESC: ELECTRIC BILL/STA 4	802.82 D-122016	143086	ELECTRIC BILL/STA 4
	000966 ENTERGY INVOICE: 45004700764	153749120816	272407	2017 3 INV P FULL DESC: ELECTRIC BILL/STA 3	742.87 D-122016	143086	ELECTRIC BILL/STA 3
					1,545.69		
				ACCOUNT TOTAL	1,545.69		
				ORG 290 TOTAL	4,491.13		
311				PUBLIC WORKS DEPARTMENT			
	0010-300-311-00-625700- 013136 AT&T INVOICE: 3427071116	3427071116	272016	TELEPHONE & POSTAGE 2017 3 INV P FULL DESC: 66234270783041875/CH ELEVATOR POTS LINE	142.02 D-122016	143073	66234270783041875/C
				ACCOUNT TOTAL	142.02		
	0010-300-311-00-626000- 001145 ATMOS ENERGY INVOICE: 301501122116	301501122116	272268	UTILITIES 2017 3 INV P FULL DESC: ACCT#3015017945/GAS/FIELD OF DREAMS	1,197.65 D-122016	143079	ACCT#3015017945/GAS
	001145 ATMOS ENERGY INVOICE: 3016966116	3016966116	272011	2017 3 INV P FULL DESC: 3016966445-5813 PEPPERCHASE	21.10 D-122016	143074	3016966445-5813 PEP
					1,218.75		
				ACCOUNT TOTAL	1,218.75		
				ORG 311 TOTAL	1,360.77		
315				CITY TRAFFIC AND STREETS LIGHT			
	0010-300-315-00-626000- 001105 NORTHCENTRAL ELECTRI INVOICE: 59247002116	59247002116	272013	UTILITIES 2017 3 INV P FULL DESC: 59247002/MALONE RD	103.57 D-122016	143075	59247002/MALONE RD
	001105 NORTHCENTRAL ELECTRI INVOICE: 59247009116	59247009116	272014	2017 3 INV P FULL DESC: 59247009/3750 FREEMAN LN	413.80 D-122016	143075	59247009/3750 FREEM
					517.37		
				ACCOUNT TOTAL	517.37		
				ORG 315 TOTAL	517.37		



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411 PARKS DEPARTMENT							
0010-400-411-00-600100- SALARIES-ADMINISTRATION							
	025823 JEFFERIES JOSEPH	12072016	272003	2017 3 INV P	216.64 D-122016	143070	12/2/2016-FULL TIME
	INVOICE: 12072016		FULL DESC:	12/2/2016-FULL TIME RATE-SHORT PAYROLL			
	025824 HURDLE JAYLEON	12072016	272004	2017 3 INV P	186.86 D-122016	143069	12/2/2016-FULL TIME
	INVOICE: 12072016		FULL DESC:	12/2/2016-FULL TIME RATE SHORT PAYROLL			
			ACCOUNT TOTAL		403.50		
0010-400-411-00-625700- TELEPHONE & POSTAGE							
	001167 AT&T MOBILITY	287265120316	272409	2017 3 INV P	563.61 D-122016	143078	MOBILE BILLING
	INVOICE: 287265120316		FULL DESC:	MOBILE BILLING			
			ACCOUNT TOTAL		563.61		
0010-400-411-00-626000- UTILITIES							
	001167 AT&T MOBILITY	662280122816	272386	2017 3 INV P	145.52 D-122016	143078	1-877-438-0041
	INVOICE: 662280122816		FULL DESC:	1-877-438-0041			
	016529 DIRECTV	30125484074	272369	2017 3 INV P	113.40 D-122016	143083	SERVICE/PARKS/ACCT0
	INVOICE: 30125484074		FULL DESC:	SERVICE/PARKS/ACCT046471734			
			ACCOUNT TOTAL		258.92		
			ORG 411	TOTAL	1,226.03		
511 MUNICIPAL CODE ENFORCEMENT							
0010-500-511-00-600100- SALARIES-ADMINISTRATION							
	025895 COMPLETE PAYMENT REC	12122016	272186	2017 3 INV P	869.64 D-122016	143076	CNOTROL #293714045
	INVOICE: 12122016		FULL DESC:	CNOTROL #293714045 KRISTEN ELLIS			
			ACCOUNT TOTAL		869.64		
			ORG 511	TOTAL	869.64		
902 EXPENSE ACCOUNTS							
0010-900-902-00-620902- FACILITIES MANAGEMENT							
	001145 ATMOS ENERGY	301886122116	272269	2017 3 INV P	153.11 D-122016	143079	ACCT#3018864408/COU
	INVOICE: 301886122116		FULL DESC:	ACCT#3018864408/COURT/GAS			
			ACCOUNT TOTAL		153.11		
			ORG 902	TOTAL	153.11		
=====							
	FUND 0010 GENERAL FUND			TOTAL:	12,213.57		
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825				UTILITY MAINTENANCE EXPENSES			
	0400-800-825-00-626000-			UTILITIES			
	000966 ENTERGY	107599120616	272273	2017 3 INV P	28.95	D-122016	143084 ACCT#107599953/ENTE
	INVOICE: 105004520986			FULL DESC: ACCT#107599953/ENTERGY			
	000966 ENTERGY	112498112916	272281	2017 3 INV P	11.40	D-122016	143084 ACCT#112498183/ENTE
	INVOICE: 405002960374			FULL DESC: ACCT#112498183/ENTERGY			
	000966 ENTERGY	122346120616	272270	2017 3 INV P	37.46	D-122016	143085 ACCT#122346919/ENTE
	INVOICE: 190003806787			FULL DESC: ACCT#122346919/ENTERGY			
	000966 ENTERGY	122528120816	272382	2017 3 INV P	62.80	D-122016	143085 ACCT122528110
	INVOICE: 300002393417			FULL DESC: ACCT122528110			
	000966 ENTERGY	122867120616	272277	2017 3 INV P	128.81	D-122016	143086 ACCT#122867856/ENTE
	INVOICE: 95004455426			FULL DESC: ACCT#122867856/ENTERGY			
	000966 ENTERGY	122868120616	272278	2017 3 INV P	113.75	D-122016	143085 ACCT#122868045/ENTE
	INVOICE: 95004455427			FULL DESC: ACCT#122868045/ENTERGY			
	000966 ENTERGY	126811120816	272385	2017 3 INV P	9.54	D-122016	143084 ACCT 126811512
	INVOICE: 270003517232			FULL DESC: ACCT 126811512			
	000966 ENTERGY	168367120816	272383	2017 3 INV P	134.34	D-122016	143086 ACCT 16836702
	INVOICE: 160003595507			FULL DESC: ACCT 16836702			
	000966 ENTERGY	168514120816	272384	2017 3 INV P	16.57	D-122016	143084 ACCT 16851461
	INVOICE: 160003595511			FULL DESC: ACCT 16851461			
	000966 ENTERGY	168517120716	272379	2017 3 INV P	49.34	D-122016	143085 ACCT16851735/ENTERG
	INVOICE: 55004663397			FULL DESC: ACCT16851735/ENTERGY			
	000966 ENTERGY	168529120916	272370	2017 3 INV P	10.32	D-122016	143084 ACCT16852907/ENTERG
	INVOICE: 35004772228			FULL DESC: ACCT16852907/ENTERGY			
	000966 ENTERGY	168534120916	272371	2017 3 INV P	3,530.31	D-122016	143086 ACCT16853459/ENTERG
	INVOICE: 35004772229			FULL DESC: ACCT16853459/ENTERGY			
	000966 ENTERGY	176259	272280	2017 3 INV P	965.05	D-122016	143086 ACCT#17625948/ENTER
	INVOICE: 165004365405			FULL DESC: ACCT#17625948/ENTERGY			
	000966 ENTERGY	176270120916	272374	2017 3 INV P	2,614.35	D-122016	143086 ACCT17627084/ENTERG
	INVOICE: 180003697698			FULL DESC: ACCT17627084/ENTERGY			
	000966 ENTERGY	187578120616	272275	2017 3 INV P	57.59	D-122016	143085 ACCT#18757831/ENTER
	INVOICE: 145004414630			FULL DESC: ACCT#18757831/ENTERGY			
	000966 ENTERGY	190456120816	272372	2017 3 INV P	11.73	D-122016	143084 ACCT19045665/ENTERG
	INVOICE: 15005001883			FULL DESC: ACCT19045665/ENTERGY			
	000966 ENTERGY	193387120616	272279	2017 3 INV P	70.29	D-122016	143085 ACCT#19338714/ENTER
	INVOICE: 185004461103			FULL DESC: ACCT#19338714/ENTERGY			
	000966 ENTERGY	397584120916	272380	2017 3 INV P	7.61	D-122016	143084 ACCT39758438/ENTERG
	INVOICE: 65004597151			FULL DESC: ACCT39758438/ENTERGY			
	000966 ENTERGY	439811120616	272276	2017 3 INV P	21.20	D-122016	143084 ACCT#43981182/ENTER
	INVOICE: 125004461523			FULL DESC: ACCT#43981182/ENTERGY			
	000966 ENTERGY	571531120616	272377	2017 3 INV P	35.31	D-122016	143085 ACCT57153132/ENTERG
	INVOICE: 100003788106			FULL DESC: ACCT57153132/ENTERGY			
	000966 ENTERGY	605725120616	272272	2017 3 INV P	36.25	D-122016	143085 ACCT#60572526/ENTER
	INVOICE: 135004424394			FULL DESC: ACCT#60572526/ENTERGY			
	000966 ENTERGY	757607120916	272375	2017 3 INV P	68.26	D-122016	143085 ACCT75760785/ENTERG
	INVOICE: 110005038513			FULL DESC: ACCT75760785/ENTERGY			
	000966 ENTERGY	761941120616	272274	2017 3 INV P	34.04	D-122016	143085 ACCT#76194174/ENTER
	INVOICE: 585001499244			FULL DESC: ACCT#76194174/ENTERGY			
	000966 ENTERGY	762590120916	272376	2017 3 INV P	803.17	D-122016	143086 ACCT76259076/ENTERG
	INVOICE: 110005038514			FULL DESC: ACCT76259076/ENTERGY			
	000966 ENTERGY	792402120716	272373	2017 3 INV P	16.51	D-122016	143084 ACCT79240206/ENTERG



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YEAR/PERIOD: 2017/2 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 45004699074		FULL DESC:	ACCT79240206/ENTERGY			
	000966 ENTERGY	854916120716	272381	2017 3 INV P	29.03	D-122016	143084 ACCT85491660/ENTERG
	INVOICE: 30005374658		FULL DESC:	ACCT85491660/ENTERGY			
	000966 ENTERGY	874908120616	272271	2017 3 INV P	166.39	D-122016	143086 ACCT#87490884/ENTER
	INVOICE: 100106796911		FULL DESC:	ACCT#87490884/ENTERGY			
					9,070.37		
	001105 NORTHCENTRAL ELECTRI	592470112816	272285	2017 3 INV P	17.71	D-122016	143087 ACCT# 59247011/4105
	INVOICE: 592470112816		FULL DESC:	ACCT# 59247011/4105 GOODMAN			
	001105 NORTHCENTRAL ELECTRI	592470120216	272287	2017 3 INV P	89.22	D-122016	143087 ACCT#59247007/BELLE
	INVOICE: 592470120216		FULL DESC:	ACCT#59247007/BELLE PT LIFT STATION			
	001105 NORTHCENTRAL ELECTRI	59247112816	272286	2017 3 INV P	52.39	D-122016	143087 ACCT#59247001/COBBL
	INVOICE: 59247112816		FULL DESC:	ACCT#59247001/COBBLESTON LIFT STATION			
					159.32		
	001145 ATMOS ENERGY	401238112316	272283	2017 3 INV P	13.01	D-122016	143079 ACCT#4012381654/ATM
	INVOICE: 401238112316		FULL DESC:	ACCT#4012381654/ATMOS			
	001145 ATMOS ENERGY	401238112816	272284	2017 3 INV P	13.01	D-122016	143079 ACCT#4012381609/ATM
	INVOICE: 401238112816		FULL DESC:	ACCT#4012381609/ATMOS			
					26.02		
	001167 AT&T MOBILITY	820538120316	272387	2017 3 INV P	754.71	D-122016	143078 SCADA CARDS/GETAC
	INVOICE: 820538120316		FULL DESC:	SCADA CARDS/GETAC			
	002351 COMCAST	839640120116	272368	2017 3 INV P	105.90	D-122016	143082 ACCT839640022028431
	INVOICE: 839640120116		FULL DESC:	ACCT8396400220284316/5240 GETWELL			
	002351 COMCAST	839640121416	272288	2017 3 INV P	104.85	D-122016	143080 ACCT#83964002302366
	INVOICE: 839640121416		FULL DESC:	ACCT#8396400230236629/7525 GREENBROOK			
	002351 COMCAST	839640121716	272289	2017 3 INV P	105.90	D-122016	143081 ACCT#83964002202925
	INVOICE: 839640121716		FULL DESC:	ACCT#8396400220292525/8057 INVERNESS			
					316.65		
				ACCOUNT TOTAL	10,327.07		
				ORG 825 TOTAL	10,327.07		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	10,327.07		
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YEAR/PERIOD:	2017/2	TO	2017/3							
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0600										
0600-000-000-00-215700-										
001407 MS PUBLIC EE CR UN		12092016	272187		2017	3	INV P	4,085.50	D-122016	143077 11/18-12/9/2016 PAY
INVOICE: 12092016			FULL DESC:	11/18-12/9/2016			PAYROLL CONTRIBUTION			
							ACCOUNT TOTAL	4,085.50		
0600-000-000-00-216105-										
009385 AFLAC-SUPPLEMENTAL		220841	272487		2017	3	INV P	1,699.16	D-122016	143088 QL226-DEC 2016 PAYR
INVOICE: 220841			FULL DESC:	QL226-DEC 2016			PAYROLL CONTRIBUTION			
009385 AFLAC-SUPPLEMENTAL		485594	272485		2017	3	INV P	1,699.16	D-122016	143088 QL226-OCT 2016 PAYR
INVOICE: 485594			FULL DESC:	QL226-OCT 2016			PAYROLL CONTRIBUTION			
009385 AFLAC-SUPPLEMENTAL		486266	272482		2017	3	INV P	2,010.26	D-122016	143088 RV726-OCT 2016 PAYR
INVOICE: 486266			FULL DESC:	RV726-OCT 2016			PAYROLL CONTRIBUTION			
009385 AFLAC-SUPPLEMENTAL		792958	272486		2017	3	INV P	1,699.16	D-122016	143088 QL226-NOV 2016 PAYR
INVOICE: 792958			FULL DESC:	QL226-NOV 2016			PAYROLL CONTRIBUTION			
009385 AFLAC-SUPPLEMENTAL		793015	272483		2017	3	INV P	2,010.26	D-122016	143088 RV726-NOV 2016 PAYR
INVOICE: 793015			FULL DESC:	RV726-NOV 2016			PAYROLL CONTRIBUTION			
009385 AFLAC-SUPPLEMENTAL		9082016	272481		2017	3	INV P	2,010.26	D-122016	143088 RV726-SEP 2016 PAYR
INVOICE: 9082016			FULL DESC:	RV726-SEP 2016			PAYROLL CONTRIBUTION			
009385 AFLAC-SUPPLEMENTAL		97816	272484		2017	3	INV P	1,699.16	D-122016	143088 QL226-SEP 2016 PAYR
INVOICE: 97816			FULL DESC:	QL226-SEP 2016			PAYROLL CONTRIBUTION			
								12,827.42		
018449 AFLAC GROUP		A073174800	271999		2017	3	INV P	2,613.24	D-122016	142662 GRP #11251-SEP 2016
INVOICE:			FULL DESC:	GRP #11251-SEP 2016			PAYROLL CONTRIBUTION			
018449 AFLAC GROUP		A074560600	272000		2017	3	INV P	2,613.24	D-122016	142662 GRP #11251-OCT 2016
INVOICE:			FULL DESC:	GRP #11251-OCT 2016			PAYROLL CONTRIBUTION			
018449 AFLAC GROUP		A075903400	272001		2017	3	INV P	2,613.24	D-122016	142662 GRP #11251-NOV 2016
INVOICE:			FULL DESC:	GRP #11251-NOV 2016			PAYROLL CONTRIBUTION			
								7,839.72		
							ACCOUNT TOTAL	20,667.14		
							ORG 0600	TOTAL		24,752.64
=====										
FUND 0600 PAYROLL FUND								TOTAL:		24,752.64
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YEAR/PERIOD: 2017/2 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010		GENERAL FUND				
	0010-000-000-00-211300-			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	32278	272182	2017 3 DIR P	1,163.76	W-122016	49999 NOV 2016 SALES TAX
	INVOICE: 32278		FULL DESC: NOV 2016 SALES TAX PAID				
				ACCOUNT TOTAL	1,163.76		
			ORG 0010	TOTAL	1,163.76		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	1,163.76		
=====							



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YEAR/PERIOD: 2017/2 TO 2017/3	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	12092016	272185	2017 3 DIR P	10,120.20	W-122016	50001 NOVEMBER 2016 SALES
	INVOICE: 12092016			FULL DESC: NOVEMBER 2016 SALES TAX			
				ACCOUNT TOTAL	10,120.20		
				ORG 0400 TOTAL	10,120.20		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	10,120.20		
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YEAR/PERIOD: 2017/2 TO 2017/3	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	12022016	271998	2017 3 DIR P	2,368.30 W-122016	49996	12/2/2016 PAYROLL C
	INVOICE: 12022016		FULL DESC: 12/2/2016	PAYROLL CONTRIBUION			
	002311 EMPOWER RETIREMENT	12062016	272184	2017 3 DIR P	4,138.93 W-122016	50000	12/6/2016 PAYROLL C
	INVOICE: 12062016		FULL DESC: 12/6/2016	PAYROLL CONTRIBUION			
					6,507.23		
				ACCOUNT TOTAL	6,507.23		
	0600-000-000-00-215101-			CAF-PRETAX MEDICAL			
	022644 CORPORATE PLANNING	12092016	272145	2017 3 DIR P	1,447.91 W-122016	49998	12-09-2016 PAYROLL
	INVOICE: 12092016		FULL DESC: 12-09-2016	PAYROLL CONTRIBUION			
				ACCOUNT TOTAL	1,447.91		
	0600-000-000-00-216108-			VOLUNTARY LIFE INSURANCE			
	022642 LIFE INSURANCE COMPA	12062016	272002	2017 3 DIR P	22,164.60 W-122016	49997	OCT & NOV 2016 PAYR
	INVOICE: 12062016		FULL DESC: OCT & NOV 2016	PAYROLL CONTRIBUION			
				ACCOUNT TOTAL	22,164.60		
			ORG 0600	TOTAL	30,119.74		
=====							
	FUND 0600 PAYROLL FUND			TOTAL:	30,119.74		
=====							

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**The City of Southaven Docket Recap
December 20, 2016
Special Docket**

General Fund		69.77
Fire	-	
Ems	-	
Public Works	-	
Parks	69.77	
Facilities Management	-	
Tourist & Convention	494.22	494.22
SPECIAL DOCKET TOTAL		563.99



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YEAR/PERIOD: 2017/2 TO 2017/3	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	411						
	0010-400-411-00-612200-						
	020852 COUGAR SERVICES LLC	1031	272509	2017 3 INV A	69.77	S-122016	BUFFER PADS
	INVOICE: 1031		FULL DESC: BUFFER PADS				
				ACCOUNT TOTAL	69.77		
			ORG 411	TOTAL	69.77		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	69.77		
=====							

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YEAR/PERIOD: 2017/2 TO 2017/3	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825						
0400-800-825-00-612200-						
000223 CROW'S TRUCK SERVICE S21309		272507	2017 3 INV A	494.22	S-122016	REPAIRS TO SEWER TR
INVOICE:		FULL DESC:	REPAIRS TO SEWER TRUCK			
			ACCOUNT TOTAL	494.22		
			ORG 825 TOTAL	494.22		
=====						
	FUND 0400 UTILITY FUND		TOTAL:	494.22		
=====						

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18.

Executive Session

Leasing of City Property,
Claims/Litigation - City Infrastructure and Police,
Planning Department Personnel, and Economic Development