



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

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: February 21, 2017**
- 5. Invoice for Annual Financial Support of I-69 Mid-Continent Highway Coalition, Inc.**
- 6. Getwell Road Widening (Stateline Road to Goodman Road) Change Order Request**
- 7. Police Vehicle Bid Award**
- 8. Resolution for Approval of Olive Branch Local and Private**
- 9. Resolutions for Surplus for SPD**
- 10. Amendment to City Ordinances Title XIII, Chapter 6**
- 11. Planning Agenda: Item #1 Application by Fasil Kedebe for Subdivision Approval of Rasco Farms, Sec. "C" on the south side of Stateline Road, east of Horn Lake Road
Item #2 Application by Fasil Kedebe for Design Review Approval of a convenience store and two bay retail center located on the southeast corner of Hwy. 51 and Dorchester Drive**
- 12. Mayor's Report**
- 13. Citizen's Agenda: Mayor's Youth Council Update**
- 14. Personnel Docket**
- 15. City Attorney's Legal Update**
- 16. Claims Docket**
- 17. Executive Session: Claims against City Infrastructure and Ordinances**

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

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MINUTES OF THE REGULAR MEETING OF February 21, 2017 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 21st day of February, 2017 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, Pam Pyle, Deputy City Clerk and Nick Manley, City Attorney. Approximately seventy (70) 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 February 7, 2017 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously. Alderman Payne made the motion to approve the minutes of the Special Called Meeting of February 10, 2017 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Ferguson. Motion was put to a vote and passed unanimously.

BUDGET AMENDMENT

Chris Wilson, City Administrator, presented these items to the Board.

Mr. Wilson stated that this budget amendment will allow for the transfer of revenues from the sale of Dorchester to the tourism fund and expense it out to park improvements. After hearing from Mr. Wilson, the following resolution was considered:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2017 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2017 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2017 budget; and

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

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

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

RESOLVED AND DONE, this 21 day of February, 2017.

A copy of the exhibit is attached to these minutes.

HEARING AND CONSIDERATION FOR ADOPTION OF THE MEMA DISTRICT 1 HAZARD MITIGATION PLAN

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

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The Mayor noted that there needed to be a public hearing. A motion was then made by Alderman Brooks to close the regular meeting for the hearing for any comments on the MEMA Plan. The motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously.

A motion made by Alderman Flores to open the public hearing. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously.

The meeting was then closed for the hearing. There were not any public comments regarding the Plan.

Mr. Manley stated that at the February 7, 2017 meeting, the Board authorized the advertisement for the hearing for the MEMA District 1 Hazard Mitigation Plan and for any comments. This hazard mitigation plan was prepared by MEMA which encompasses multiple counties and cities in North Mississippi. The hearing date, along with the plan was advertised on the website and Desoto Times. The adoption of the plan is an obligation of the City to remain eligible for receipt of disaster assistance. To recap, the plan provides for the city's commitment to reduce risks from natural hazards and serves as a strategic guide for decision-makers as they commit resources. This plan shows the public that city is identifying the hazards that pose a threat and have a plan in place or making plans to mitigate the effect of those identified hazards. In the past, the Planning Development districts assisted in creating the plan. This time MEMA acquired a grant to assist with the cost in creating the plan. To keep the cost low, MEMA went with a regional plan that covers several counties in North Mississippi with an annex to have specific information for each of the counties in the plan. On January 9th this year FEMA reviewed the plan and will give formal approval once each entity adopts the plan. The final plan is only 1,571 pages long and can be reviewed at <http://memad1hmp.weebly.com/>.

After no further comments being made, the Mayor called for a motion to close the hearing and open the meeting. A motion was made by Alderman Payne to close the public hearing. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously.

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

After hearing from Mr. Manley and the close of the hearing, the Board of Alderman considered the following resolution:

RESOLUTION TO ADOPT THE MEMA DISTRICT 1 REGIONAL HAZARD MITIGATION PLAN

WHEREAS, the City of Southaven ("City") may be vulnerable to an array of natural hazards that can

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cause loss of life and damages to public and private property; and

WHEREAS, the City desires to seek ways to mitigate situations that may aggravate such circumstances; and

WHEREAS, the development and implementation of a hazard mitigation plan can result in actions that reduce the long-term risk to life and property from natural hazards; and

WHEREAS, it is the intent of the City Governing Authorities to protect its citizens and property from the effects of natural hazards by preparing and maintaining a local hazard mitigation plan; and

WHEREAS, it is also the intent of the City Governing Authorities to fulfill its obligation under Section 322: Mitigation Planning, of the Robert T. Stafford Disaster Relief and Emergency Assistance Act to remain eligible to receive state and federal assistance in the event of a declared disaster affecting the City; and

WHEREAS, the City in coordination with Coahoma, DeSoto, Grenada, Panola, Quitman, Tallahatchie, Tate, Tunica, and Yalobusha Counties and the participating municipalities within those counties, has prepared a multi-jurisdictional hazard mitigation plan with input from the appropriate local and state officials;

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WHEREAS, the Mississippi Emergency Management Agency and the Federal Emergency Management Agency have reviewed the MEMA District 1 Regional Hazard Mitigation Plan for legislative compliance and have approved the plan pending the completion of local adoption procedures;

WHEREAS, the City advertised on its website and the *Desoto Times* on February 14 and 16, 2017 for comments for the Plan along with the City public hearing on February 21, 2017, via its website and publication in the paper;

NOW, THEREFORE, BE IT RESOLVED that the Governing Authorities of the City hereby:

1. Adopt the MEMA District 1 Regional Hazard Mitigation Plan; and
2. Agrees to take such other official action as may be reasonably necessary to carry out the proposed actions of the Plan.

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

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

ORDERED AND DONE, this 21st day of February, 2017.

RESOLUTION FOR THE TITLE IV, CHAPTER 2, ARTICLE I, SECTION 4-26, CITY BUILDING CODE

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite explained that there have been concerns regarding the wind and seismic requirements and regulations in the 2012 International Building Code. Mayor Musselwhite, James Gentry, and Whitney Choat-Cook are in the process of reviewing different options for these requirements. This resolution will allow for a moratorium for the wind and seismic requirements of the 2012 City Building Code until these requirements can be further reviewed for possible

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modification/amendment. The Board of Alderman then considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO ALLOW FOR A
MORATORIUM FOR WIND AND SEISMIC REQUIREMENTS OF THE
2012 INTERNATIONAL BUILDING CODE AS ADOPTED BY THE CITY**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of allowing a moratorium of the wind and seismic requirements of the 2012 International Building Code ("Code")

Thereupon Alderman Ferguson offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO ALLOW FOR A
MORATORIUM FOR WIND AND SEISMIC REQUIREMENTS OF THE
2012 INTERNATIONAL BUILDING CODE AS ADOPTED BY THE CITY**

WHEREAS, pursuant to Mississippi Code Sections 17-2-4 and 21-19-25, the City previously adopted the Code as set forth in the City Ordinances, Title IV, Chapter 2, Article I, Section 4-26; and

WHEREAS, pursuant to Mississippi Code 21-17-5, the City may pass ordinances regarding municipal affairs which includes ensuring the safety and welfare of the City; and

WHEREAS, pursuant to Mississippi Code 17-2-3(7), the City governing authorities may adopt, modify and enforce codes adopted by the Mississippi Building Codes Council; and

WHEREAS, the City desires to foster an environment which is conducive to residential growth and development in an efficient manner; and

WHEREAS, the City is in the process of reviewing the Code, specifically the wind and seismic requirements associated with the Code; and

WHEREAS, the City needs further time to effectively and adequately review the wind and seismic requirements associated with the Code so that the City, pursuant to Mississippi Code 21-19-25, can consider potential modifications and/or amendments to the wind and seismic requirements of the Code; and

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WHEREAS, the City desires to protect its citizens and allow for residential development in an economic and efficient manner; and

NOW, THEREFORE BE IT ORDERED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THAT:

1. There shall be a moratorium of enforcement for the wind and seismic requirements as set forth in the Code so that the City may effectively and adequately review these requirements for possible modifications and amendments so that the City's citizens are protected and residential development can be conducted in an economic and efficient manner.

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

The foregoing Resolution was seconded by Alderman Brooks and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of February, 2017.

CITY OF SOUTHAVEN, MISSISSIPPI

PROFESSIONAL SERVICES CONTRACT WITH MATHESON AND ASSOCIATES, LLC

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

Mr. Manley stated that this contract is for security monitoring on water treatment plants in the amount of \$4,200 per year. Mr. Manley stated that the changes he requested were made by Mattheson and language is included noting that this is a contract with the City. Alderman Flores made the motion to approve the contract

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and allow Ray Humphrey to sign the agreement. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	RECUSED
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 21st day of February, 2017.

A copy of the agreement is attached to these minutes.

PROFESSIONAL SERVICES CONTRACT WITH SSI FOR PREVENTATIVE MAINTENANCE

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

Mr. Manley stated that this contract is for preventive maintenance for the fire alarm system for building at 97 Stateline Road. Alderman Payne made the motion to approve the contract and allow Bradley Wallace to sign the agreement. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	YES
Alderman Payne	YES
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 21st day of February, 2017.

A copy of the contract is attached to these minutes.

RESOLUTION FOR LIENS

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

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Mr. Manley stated that this resolution allows for filing of liens for condemned properties. These liens will be converted to assessments, but the filing of the lien assist with providing notice to purchasers. After hearing from Mr. Manley, the Board considered the following resolution:

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

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

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

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

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

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

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

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

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

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2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

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

RESOLVED AND DONE this 21st day of February, 2017.

A list of the street name, parcel id#, and assessment totals is attached to these minutes.

COLLATERAL SOURCE AGREEMENT WITH FIRST COMMERCIAL BANK AND MISSISSIPPI TREASURER

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

Mr. Manley stated that this agreement is required by the Miss. State Treasurer with the City and First Commercial Bank as the City has CD's with First Commercial Bank. Since the City is a public entity, First Commercial Bank has to report the monthly balances to Treasurer. The State requires this agreement on all public funds as per Miss. law, the State has perfected first priority lien interest in the funds. The original agreement was with DeSoto Bank but they merged with First Commercial Bank and a new agreement is required. Alderman Ferguson made the motion to approve the agreement and allow Andrea Mullen to sign. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hale	YES

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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 21st day of February, 2017.

A copy of the agreement is attached to these minutes.

AMENDMENT TO THE CITY WRECKER ROTATION

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

Mr. Manley stated that a previous resolution was approved by the Board that established the wrecker rotation, but allowed for additions for those who had timely applied and were being reviewed by the Southaven Police Department. After further review by Southaven Police Department, Gossett Towing is being recommended to be allowed on the list. Alderman Hale made the motion to allow the amendment to the wrecker rotation. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of February, 2017.

A copy of the correspondence requesting the amendment from Chief Pirtle is attached to these minutes.

RATIFICATION OF EMERGENCY REPAIRS FOR PUBLIC WORKS DEPARTMENT AND UTILITIES DEPARTMENT

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

PUBLIC WORKS / FACILITIES

Mr. Manley stated that this resolution is for the costs for ratification of emergency repairs/remediation associated with the removal and further elimination of mold removal at Fire Station Number 4 in the amount of \$72,564.59. After hearing from Mr. Manley, the Board of Alderman the considered the following resolution:

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**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF
EMERGENCY EXPENDITURE**

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the emergency expenditure for repairs and work completed to remove and eliminate the mold issues at City Fire Station Number 4; and

WHEREAS, pursuant to the City's emergency powers and for the protection of the City's Fire Department employees, the City acted immediately to completely eliminate all issues causing the mold and the presence of mold; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and based on the recommendation of the City's Public Works Director, the City Board ratifies the total expenditures in the amount of \$72,564.59, as set forth in Exhibit A, for the labor and commodities associated with the emergency removal and elimination of mold at Fire Station Number 4.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 21st day of February, 2017.

UTILITIES

Mr. Manley stated that this resolution is for the cost of emergency repairs for a sewer main break at Vicksburg Drive in the amount of \$33,742.68. After hearing from Mr. Manley, the Board of Alderman the considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF
EMERGENCY EXPENDITURE**

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency

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repair for a sewer main located on Vicksburg Drive for the immediate preservation of order and public health; and

WHEREAS, the sewer repair was necessary to ensure the health and safety of the City's citizens; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City's Utilities Director, the City Board ratifies the expenditure in the amount of \$33,742.68, as set forth in Exhibit A, for the repair of the sewer line.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 21st day of February, 2017.

A copy of the request and invoices is attached to these minutes.

RESOLUTION FOR APPOINTMENT OF DEPUTY CITY CLERK AND DEPUTY CLERKS

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

Mr. Manley stated that this resolution is required for the training and certification for the clerks in the City Clerk's Office. The Board previously appointed Pam Pyle as Deputy City Clerk, so this will re-affirm that appointment for Pam and appoint the others as set forth in the resolution as deputy clerks. The Board of Alderman then considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPOINTING DEPUTY CITY CLERK AND DEPUTY CLERKS**

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WHEREAS, the City of Southaven ("City") desires to serve its citizens by providing continuing education for its employees as it relates to certain City functions and laws; and

WHEREAS, the City has provided the funding for certain employees to apply and procure the requirements needed to obtain the Certified Municipal Clerk designation; and

WHEREAS, in addition to the application and training for the Certified Municipal Clerk designation, an individual must be appointed as a Deputy City Clerk or Deputy Clerk; and

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

1. Pursuant to Mississippi Code Section 21-15-23, the City Board previously appointed Pam Pyle as City Deputy Clerk but hereby affirms that appointment for purposes of obtaining the Certified Municipal Clerk designation and courses.

2. Pursuant to Mississippi Code Section 21-3-5, the following individuals shall be appointed Deputy Clerks:

Ashley Ford
Nicole Hilario
Elissa Prewitt
Sonya Pride-Ware

3. The Mayor, City Clerk, and/or CAO are authorized To take any and all action to effectuate the intent of this Resolution and administer the oath to each individual and surety shall be posted for each person in an amount no less than \$50,000.00.

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

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

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Alderman Ronnie Hale

voted: YES

RESOLVED AND DONE, this 21st day of
February, 2017.

REQUEST FOR SMALL PURCHASE SELECTION OF CIVIL LINK, LLC FOR ENGINEERING SERVICES REGARDING THE SNOWDEN PEDESTRIAN PATH MPO PROJECT

Whitney Choat-Cook, Planning Director, presented this item to the Board.

Mrs. Choat-Cook stated that the City is allowed to go through the small purchase procedure which expedites your choice of engineering services if it is below a certain amount. Since the City is below that amount, they looked at Elliott Britt, Neel Schaffer, and Civil Link. Mrs. Choat-Cook stated that it was requested to use Civil Link, LLC for our small purchase engineering services. Mrs. Choat-Cook explained that this will be for the preliminary only and once we get through the design, we will come back with another small purchase request for construction inspection when the actual construction starts. Mrs. Choat-Cook stated that this project is for a pedestrian sidewalk and bicycle path throughout the Snowden facility all the way around the tennis courts. This is an 80/20 split of funding with State and Federal 80% and the City 20%. Alderman Flores made the motion to approve the request for the small purchase selection of Civil Link, LLC for engineering services. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of February, 2017.

AUTHORITY TO SEEK BIDS FOR CONSTRUCTION OF INTERSECTION MODERNIZATION PROJECT AT HIGHWAY 51 AND MISSISSIPPI VALLEY BOULEVARD

Dan Cordell, City Consulting Engineer, presented these items to the Board.

Mayor Musselwhite explained that this is part of plan of a larger plan to revitalize original Southaven. All of the older sections along Highway 51 have the old span wire design with no pedestrian friendly options. Mayor Musselwhite stated that instead of acquiring debt, the Board agreed in the budget to do one at a time and eventually work their way down Highway 51. Mayor Musselwhite explained

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that part of the Main Street Pedestrian Projects starting north at Main Street and Highway 51 and Main Street and Whitworth is being paid for with federal funds. Mayor Musselwhite went on to say that they will use City funds starting on Highway 51 going south. They are going to start with Mississippi Valley, Brookhaven, Rasco Road, and then Custer. There is already one in place at Dorchester Drive. Once those are complete, that will have every intersection in the City modernized.

Mr. Cordell stated that this is an MDOT signal that City maintains on Highway 51. The plans have been submitted to MDOT and we are expecting the permit from them any time now. Mr. Cordell stated that he is requesting permission to advertise once they get the permit from MDOT. Alderman Flores made the motion to authorize advertisement to seek bids for construction once the permit is received from MDOT. 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 21st day of February, 2017.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board. Mayor Musselwhite then asked for any comments from the public and there were none. The Board then considered the following Resolution to Clean Private Property.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **Parcel ID# 108522130 0000200, Parcel ID# 108522130 0000300, Parcel ID# 108522130 0000400, Parcel ID#**

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208101110 0001500, Parcel ID# 208101110 0002700, Parcel ID# 208101110 0002600, Parcel ID# 208101000 0000102, Parcel ID# 207308070 0004100, Parcel ID# 207420000 0003100, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

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

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, February 21, 2017**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **Parcel ID# 108522130 0000200, Parcel ID# 108522130 0000300, Parcel ID# 108522130 0000400, Parcel ID# 208101110 0001500, Parcel ID# 208101110 0002700, Parcel ID# 208101110 0002600,**

Minutes, City of Southaven, Southaven, Mississippi

Parcel ID# 208101000 0000102, Parcel ID# 207308070 0004100, Parcel ID# 207420000 0003100, is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 21st day of February, 2017.

PLANNING AGENDA:
No Planning Agenda

MAYOR'S REPORT

Minutes, City of Southaven, Southaven, Mississippi

Starlanding Road Update

Mayor Musselwhite stated that years ago, the County started working on a project to acquire MDOT funding to widen Starlanding Road as part of the Starlanding Interchange that will be on I-55 with a median. Mayor Musselwhite explained that the project is not funded, and the City has been waiting to see what would happen with it. It has become evident that the project is going to be years in advance and we simply cannot wait that long. Mayor Musselwhite stated that the City made application with MPO to get a full overlay from Hwy 51 to Getwell Road and is still waiting to see if we are going to be approved. Until then, we will have to do the best we can to take care of the road as best as possible and fill the potholes. The biggest issue is the striping. The area is somewhat agricultural, has little lighting and it is difficult to see the lanes at night. Mayor Musselwhite explained that we are going to use our Public Works crew and new striping machine to paint a new center line.

Faded Striping / Potholes

Mayor Musselwhite explained that they are aware of striping that has faded throughout the City and are proactively reviewing that. Bradley Wallace and his crew are going throughout the City looking for areas that are fading and will then handle in house. Mayor Musselwhite explained that due to weather, there are a lot of pot holes during this time of the year, but we are going to get them repaired as quickly as possible.

CITIZEN'S AGENDA- Melanie West, Dean Murrah, & Dr. Randall Huling

Melanie West

Ms. West expressed concerns regarding the speed limit on Chesterfield. Ms. West stated that the Board lowered the limit to 25 mph a few years ago, but people are still driving at a high rate of speed. Ms. West stated that the average speed is 45-50 mph and that there have been many occasions where a child was almost hit. Ms. West suggested the idea of using large table top speed bumps. Mayor Musselwhite stated that there are some other options other than speed bumps and that they would look into it further. Ms. West thanked the Mayor and Board for listening to her concerns.

Dean Murrah

Mr. Murrah stated that he would like to build a 30x36 metal building on his property prior to building his home. Mr. Murrah stated that he was told that he could not build a structure on his property before he builds his house and that the accessory building can only be 50% of the size of the home. Mr. Murrah stated that he has been working on his property for three years and would like to get this issue resolved. Mrs. Choat-Cook stated that she agrees that Mr. Murrah has a valid argument and had given him a variance application to Mr. Murrah prior to this Board Meeting, but had yet to receive it back in her office. Mrs. Choat-Cook explained that she is okay with the variance, but does not have the authority to approve it and that he would simply need to go through the formal process. Mr. Manley asked Mr. Murrah to submit the variance application to the Planning Department by Thursday, February 23 in order to put it before the Board of

Minutes, City of Southaven, Southaven, Mississippi

Adjustments the following Monday with a recommendation for approval. Mr. Murrah stated that he would submit his application.

Dr. Randall Huling

Dr. Huling expressed that he wanted to share some background history for the citizens and legislature regarding the Penny for Your Parks tax. Dr. Huling stated that much earlier, City leadership felt that money in the bank was a better option than providing services or parks and less than 1% was set aside in the City budget. Interested parties were unsuccessful in getting the Board of Alderman to implement a parks program so it was recommended to send it out for a referendum to try to get funding. It was then sent to two (2) referendums and the majority was achieved in both opportunities, but didn't quite meet the 60% requirement, so it went back before the Board around election time and it was deferred. Parks and improvement to the City was then used to run on in that election cycle. Dr. Huling stated that it was then that he was voted into the Board. During this time, there was a huge shift in the Mayor, Board of Alderman and Parks. Dr. Huling expressed that they built with the mindset that they did not have to settle instead we are Southaven, Top of Mississippi, and the citizens deserve the best which should be portrayed in the Parks facilities and services to the citizens as well as Police and Fire. He further stated that Parks are not an amenity, but a necessity by providing recreation, inspiration and financial benefit. The Parks Program was started when there were minimal facilities. Kids were playing in rutted out ball fields, fences half torn down, parents cutting the Parks grass with their own mowers, and parents manning the concession stands. They had developers providing land such as Central Park. Dr. Huling explained that they added nine (9) mills to every citizen, but they were providing them with facilities that they had never dreamed of being in Southaven.

Dr. Huling stated that they were re-elected several times running on Parks and other facilities that were being developed. Staff was hired to run programs that generated revenue to augment Parks budgetary needs, which, was unheard of in most cities throughout the country. Dr. Huling praised the Board for continuing with the Parks program reporting that the City has over 1,560 teams playing per year and is continuing to increase by 90 teams per year. Almost 30 states have visited Southaven with their teams and two foreign countries (Dominican Republic and Canada). The budget that is generated off of the Parks tax is well over \$1.5 million on just direct funds coming in from the program. Dr. Huling explained that they had to get votes to get the local and private in place and even with the two votes, legislature put a repealer on it, that had not been a requirement in the past. Had the repealer been left off, the City would have been able to use those funds to be able to get a \$15-20 million bond for use over a 15-20 year cycle or more. Dr. Huling stated that they were told not to worry, these bills are automatically renewed every three years, but what they were not being told was that it in turn blocked the ability to get a revenue generated bond. Dr. Huling stated that the current board has continued with what needed to be done by paying cash. Now, it is being looked at in the local and private bill that a repealer referendum clause every four years could be used over time. Dr. Huling expressed that he found it interesting that when this requirement was brought up in the house committee to have this requirement on all local and private for all cities, it has failed to come out of the committee, but yet it is needed for Southaven. Dr. Huling expressed that if this funding source that is primarily paid by non-residents is removed, then this Board will need to immediately move

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ahead with adding 4 mills to the current millage on Southaven citizens in order to be able to continue with funding. Dr. Huling stated that if you don't think big, keep striving, and believe, then you will become satisfied and complacent and the City will start declining. Dr. Huling encouraged citizens to contact the House and Senate delegation and ask why they are pushing for another vote on something that has already been received at least six (6) elections already. Dr. Huling stated that there does not need to be a repealer, but if they are going add it, then provide it for a 15-20 year time period to allow for the opportunity to get revenue bonds. Mayor Musselwhite and the Board thanked Dr. Huling for coming forward and sharing his thoughts on the issue.

PERSONNEL DOCKET

Personnel Docket

February 21, 2017

Payroll Additions	Position	Department	Start Date	Rate of Pay
Ryan Harig	Seasonal-Laborer	Parks 411	2/22/2017	\$8.00
Fredrick Gray	Seasonal-Laborer	Parks 411	2/22/2017	\$8.00
Jeremy Dalton Page	Seasonal-Laborer	Parks 411	2/22/2017	\$8.00
Richard Chalk	Seasonal-Laborer	Parks 411	2/22/2017	\$8.00
Joshua Brock	Seasonal-Laborer	Parks 411	2/22/2017	\$8.00
Steven Ferrell	Seasonal-Laborer	Parks 411	2/22/2017	\$8.00
Arthur Johnson Jr	Seasonal-Laborer	Parks 411	2/22/2017	\$8.00
Tyler Morris	Seasonal-Laborer	Parks 411	2/22/2017	\$8.00
Pennie Smallwood**	Billing Clerk	Utilities	3/1/2017	\$11.00
Cody Potts	Paramedic	Fire	TBD	\$17.51

*pending successful completion of pre-emp screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Kevin Ware	Master SGT	Lieutenant	2/20/2017	\$25.80
Kenneth Bryant	SGT	Master SGT Parks Spray	2/20/2017	\$23.30
Freddie Robinson	Laborer 2	Leadman	3/6/2017	\$13.50
Kendall Maxwell	Parks Leadman	Parks Leadman	3/6/2017	\$13.50
Ethan Thompson	Parks Leadman	Parks Leadman	3/6/2017	\$13.50
Morecco Crawford	Laborer 1 Parks	Leadman Snowden	3/6/2017	\$13.50
Melvin Cole	Supervisor	Supervisor	3/6/2017	\$17.00
Whitney Walley	P2	P3 Deputy City	2/20/2017	\$21.10
Pam Pyle	Deputy Clerk	Clerk	02/20/2017	\$50,000.00

Terminations / Resignations	Department	Position	Termination Date	Rate of Pay
Name				

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Linda Lofton	Utilities	Billing Clerk	02/24/2017	\$13.91
Mark Campbell	Fire	Firefighter/EMT	02/19/2017	\$15.12
Mitch Slauter	Fire	Firefighter II	02/20/2017	\$14.82
Don Smith *	Public Works	Operator	NA	\$16.00

*Approved 2/7/2017-
declined offer

Alderman Brooks made the motion to approve the Personnel Docket of February 21, 2017 as presented to this Board. Motion was seconded by Alderman Gallagher. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

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

REFUND ASSESSMENT

Mr. Manley stated that this request is for a refund of assessment of 7669 Gallant Fox Cove. The liens were filed under the wrong name (wrong name was given on the Desoto County website) and in the meantime, the property was conveyed to an unsuspecting 3rd party purchaser. The vast majority of the refund of \$3,051.00 is associated with the penalties and fines. Alderman Gallagher made the motion to authorize the refund. Motion was seconded by Alderman Ferguson.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of February, 2017.

Nesbit Water Interlocal Agreement Update

Mr. Manley stated that at the last board meeting, the Board of Alderman authorized a resolution to approve the interlocal agreement with Nesbit Water Association for the upgrading of the fire lines in the annexed area and Nesbit Water has agreed to and signed the proposed interlocal. Mr. Manley stated that this is only an update on the status of the agreement and no further action is needed.

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CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of February 21, 2017 in the amount of \$ 1,448,157.12. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

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 21st day of February, 2017.

EXECUTIVE SESSION:

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

After some discussion regarding concerns about the political sign ordinance, Alderman Payne made the motion to temporarily suspend the political portion of the sign ordinance for further review based on the recommendation of counsel. Motion was seconded by Alderman Flores. The Mayor called for a roll call vote:

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	NO
Alderman Kelly	YES
Alderman Hale	YES
Alderman Payne	YES
Alderman Gallagher	NO
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of February, 2017.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman

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Gallagher. Motion was put to a vote and passed unanimously, February 21, 2017 at 8:50 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk

(Seal)

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2017 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2017 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2017 budget; and

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

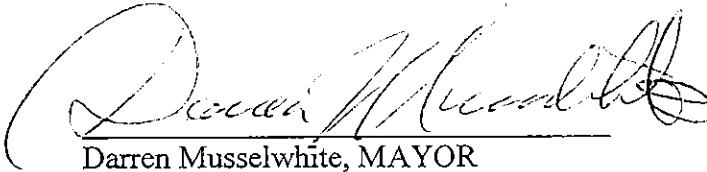
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Minutes, City of Southaven, Southaven, Mississippi

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

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

RESOLVED AND DONE, this 21 day of February, 2017.


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

CODE	DESCRIPTION	BUDGET	AMENDMENT	AMENDMENT AMOUNT
0240 570 600	Transfer In From GF	-	(154,940)	(154,940)
611 623 800	Park Improvements	1,185,000	1,339,940	154,940

\$

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION TO ADOPT THE MEMA DISTRICT 1 REGIONAL HAZARD MITIGATION PLAN

WHEREAS, the City of Southaven ("City") may be vulnerable to an array of natural hazards that can cause loss of life and damages to public and private property; and

WHEREAS, the City desires to seek ways to mitigate situations that may aggravate such circumstances; and

WHEREAS, the development and implementation of a hazard mitigation plan can result in actions that reduce the long-term risk to life and property from natural hazards; and

WHEREAS, it is the intent of the City Governing Authorities to protect its citizens and property from the effects of natural hazards by preparing and maintaining a local hazard mitigation plan; and

WHEREAS, it is also the intent of the City Governing Authorities to fulfill its obligation under Section 322: Mitigation Planning, of the Robert T. Stafford Disaster Relief and Emergency Assistance Act to remain eligible to receive state and federal assistance in the event of a declared disaster affecting the City; and

WHEREAS, the City in coordination with Coahoma, DeSoto, Grenada, Panola, Quitman, Tallahatchie, Tate, Tunica, and Yalobusha Counties and the participating municipalities within those counties, has prepared a multi-jurisdictional hazard mitigation plan with input from the appropriate local and state officials;

WHEREAS, the Mississippi Emergency Management Agency and the Federal Emergency Management Agency have reviewed the MEMA District 1 Regional Hazard Mitigation Plan for legislative compliance and have approved the plan pending the completion of local adoption procedures;

WHEREAS, the City advertised on its website and the *Desoto Times* on February 14 and 16, 2017 for comments for the Plan along with the City public hearing on February 21, 2017, via its website and publication in the paper;

Minutes, City of Southaven, Southaven, Mississippi

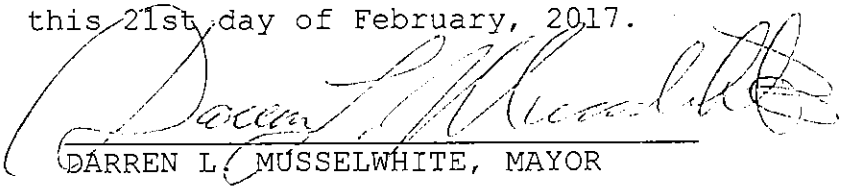
NOW, THEREFORE, BE IT RESOLVED that the Governing Authorities of the City hereby:

1. Adopt the MEMA District 1 Regional Hazard Mitigation Plan; and
2. Agrees to take such other official action as may be reasonably necessary to carry out the proposed actions of the Plan.

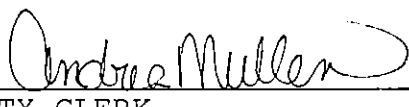
Following a reading of the foregoing resolution, Aldermen Payne made the motion and Alderman Brooks seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

ORDERED AND DONE, this 21st day of February, 2017.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



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CITY OF SOUTHAVEN

Affidavit of Publication

DESOTO TIMES-TRIBUNE

STATE OF MS } SS
COUNTY OF DESOTO }

I, Diane Smith, being duly sworn, says:

that she is a Clerk of the DESOTO TIMES-TRIBUNE, a newspaper of general circulation in said county, published in Hernando, DeSoto County, MS; that the publication, a copy of which is printed hereon, was published in the said newspaper on the following dates:

January 14, 2017, February 16, 2017

that said newspaper was regularly issued and circulated on those dates.

SIGNED:

Diane Smith

Subscribed to and sworn to me this 16th day of February 2017.

Kimberly Bevineau

KIMBERLY BEVINEAU, Notary, DeSoto County, MS

My commission expires: January 18, 2020

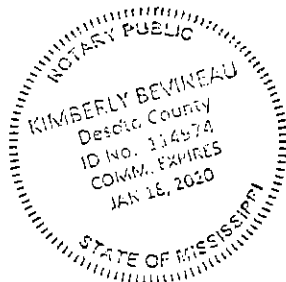
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Drea Mullen
City of Southaven/Legal
10 Northwest Dr.
Southaven, MS 38671

Open Public Meeting Advertisement for City of Southaven Hazard Mitigation Plan
On Tuesday, February 21, 2017 at 6 p.m., the City of Southaven will hold a meeting to adopt the MEMA District 1 Regional Hazard Mitigation Plan which includes City of Southaven and Desoto County as well as several other neighboring municipalities and counties. This plan is intended to help protect the citizens of the county and any reduce risk to hazards.

The plan is available for public viewing and comment online at the following website:
<http://memad1hmp.weebly.com/>

If you have any questions or comments, they can be directed through the website.
Publish 2/14 AND 2/16/2017



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO ALLOW FOR A MORATORIUM FOR WIND AND SEISMIC REQUIREMENTS OF THE 2012 INTERNATIONAL BUILDING CODE AS ADOPTED BY THE CITY

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of allowing a moratorium of the wind and seismic requirements of the 2012 International Building Code ("Code")

Thereupon Alderman Ferguson offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO ALLOW FOR A MORATORIUM FOR WIND AND SEISMIC REQUIREMENTS OF THE 2012 INTERNATIONAL BUILDING CODE AS ADOPTED BY THE CITY

WHEREAS, pursuant to Mississippi Code Sections 17-2-4 and 21-19-25, the City previously adopted the Code as set forth in the City Ordinances, Title IV, Chapter 2, Article I, Section 4-26; and

WHEREAS, pursuant to Mississippi Code 21-17-5, the City may pass ordinances regarding municipal affairs which includes ensuring the safety and welfare of the City; and

WHEREAS, pursuant to Mississippi Code 17-2-3(7), the City governing authorities may adopt, modify and enforce codes adopted by the Mississippi Building Codes Council; and

WHEREAS, the City desires to foster an environment which is conducive to residential growth and development in an efficient manner; and

WHEREAS, the City is in the process of reviewing the Code, specifically the wind and seismic requirements associated with the Code; and

WHEREAS, the City needs further time to effectively and adequately review the wind and seismic requirements associated with the Code so that the City, pursuant to Mississippi Code 21-19-25, can consider potential modifications and/or amendments to the wind and seismic requirements of the Code; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, the City desires to protect its citizens and allow for residential development in an economic and efficient manner; and

NOW, THEREFORE BE IT ORDERED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THAT:

1. There shall be a moratorium of enforcement for the wind and seismic requirements as set forth in the Code so that the City may effectively and adequately review these requirements for possible modifications and amendments so that the City's citizens are protected and residential development can be conducted in an economic and efficient manner.

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

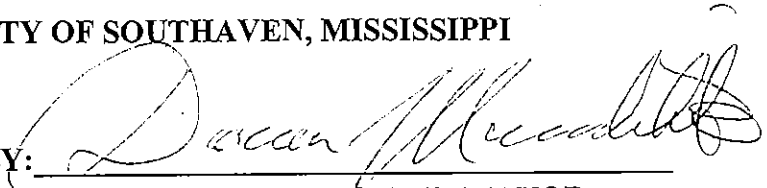
The foregoing Resolution was seconded by Alderman Brooks and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of February, 2017.

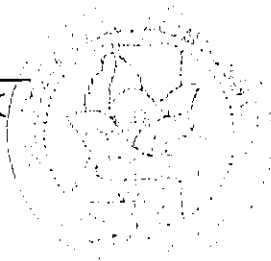
CITY OF SOUTHAVEN, MISSISSIPPI

BY:


DARREN MUSSELWHITE, MAYOR

ATTEST:


ANDREA MULLEN, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

MATHESON & ASSOCIATES, LLC
2090 Colonial Hills Dr.
Southaven, MS 38671
662-393-4544

COMMERCIAL-RESIDENTIAL PURCHASE ORDER AND SERVICE AGREEMENT

THIS AGREEMENT made this

3RD

day of

FEB 2017

by and between

MATHESON & ASSOCIATES, LLC

hereinafter called the "Contractor" and

CITY OF SOUTHAVEN

hereinafter called the "Subscriber,"

WITNESSETH: that for the considerations and covenants hereinafter specified, the parties hereto do, for themselves, their successors and assigns, mutually covenant and agree as follows:

1. ☐ OUTRIGHT SALE - The Contractor agrees to furnish and install, or cause to be furnished and installed, in a workmanlike manner in the premises of the Subscriber at _____ in the City of _____ State of _____

a Commercial-Residential Security System as specified in the Schedule of Protection and will, subject to the terms and conditions hereof, during the term of this Agreement, provide the following services:

☒ CENTRAL STATION SIGNAL RECEIVING AND NOTIFICATION SERVICE
TELEPHONE LINE CHARGES, IF ANY, FOR THE ABOVE SERVICE

☒ DIRECT CONNECTION TO
☒ ARE ☐ ARE NOT INCLUDED

CELLULAR COMMUNICATIONS
CELLULAR BACKUP ☒ ARE ☐ ARE NOT INCLUDED

2. ☒ SERVICE AGREEMENT - The Contractor agrees to install and maintain, or cause to be installed and maintained, during the term of this Agreement, in the premises of the Subscriber at _____ in the City of _____ State of _____

a Commercial-Residential Security System as specified in the Schedule of Protection, including transmission boxes and wire connections necessary to transmit signals from the premises of the Subscriber to Contractor's Central Station or other location if a connection is specified in this Agreement, and will, subject to the terms and conditions hereof, until termination of this Agreement, maintain such system in good working order with the understanding that the entire system, including all devices, instruments, appliances, cabinets, and other materials associated therewith, is the personal property of the Contractor. Upon termination of service, pursuant to the provisions hereof, the Subscriber has the right, upon written request, to receive all of Contractor's right, title and interest in the following material if installed on the Subscriber's premises as part of the MATHESON & ASSOCIATES, LLC, Commercial-Residential Security System: wire, conduit, cables and burglar alarm contacts, screens and foil.

THE SUBSCRIBER AGREES TO PAY CONTRACTOR THE SUM OF FORTY TWO HUNDRED DOLLARS

DOLLARS \$ 4200.00

STATE TAX

DOLLARS \$ 0

TOTAL DUE AT SIGNING

DOLLARS \$ 4200.00

THIS AGREEMENT WILL BE GOVERNED BY THE LAWS OF THE STATE OF MISSISSIPPI. MATHESON & ASSOCIATES LLC, UNDERSTANDS THAT THE CITY OF SOUTHAVEN IS A MISSISSIPPI MUNICIPALITY, AND SUCH IS LIMITED BY LAWS TO THE EXTENT OF ITS CONTRACTING AUTHORITY. MATHESON & ASSOCIATES LLC, UNDERSTANDS THAT CERTAIN PROVISIONS OF THIS AGREEMENT MAY BE UNENFORCEABLE UNDER MISSISSIPPI LAW AGAINST A MUNICIPALITY. ANY PROVISIONS OF THIS AGREEMENT WHICH ARE UNENFORCEABLE AGAINST A MISSISSIPPI MUNICIPALITY, OR TO WHICH A MISSISSIPPI MUNICIPALITY LACKS AUTHORITY TO AGREE, SHALL BE CONSIDERED VOID AND NO EFFECT, YET SEVERABLE FROM THE REMINDER OF THE AGREEMENT WHICH SHALL REMAIN IN FULL FORCE AND EFFECT.

per annum, annually in advance, for the period of one year from the date service is operative under this Agreement. After the initial one year, this Agreement shall automatically renew itself from year to year. The Contractor shall have the right to increase the annual service charge provided for herein at anytime after the expiration of one year to cover increase in costs of furnishing the service provided for under this Agreement. Contractor's representative will, upon request, review the items of increased costs with the Subscriber. Failure to pay amounts due shall give the Contractor, in addition to any other remedies, the right to charge interest at the highest legal rate on the delinquent amounts. Any installation charge quoted in this Agreement is based on Contractor performing the installation with its own personnel. If for any reason this installation must be performed by outside Contractors, said installation charge shall be subject to revision.

This Agreement may be terminated one year after the date of commencement of service hereunder or on any succeeding anniversary thereof, upon written notice of at least thirty (30) days prior to the anniversary date at which such termination will take effect. Such termination shall be without penalty provided the Subscriber shall pay any unpaid balance of the agreed advance service or installation charge and any other charges accrued hereunder but unpaid for service rendered prior to such termination. If this is a Renewal Agreement covering the service hereunder, it may be terminated on the anniversary date of the commencement of service under this Agreement. Any payment made for service to be supplied subsequent to the date of such termination shall be refunded to the Subscriber.

The Subscriber agrees to pay, in addition to the service charges above, any false alarm assessments, taxes, fees or charges relating to the installation or service provided under this Agreement which are authorized or imposed by any governmental body or other organization to whose facilities the service is connected, and to pay any increase in charges to the Contractor for facilities required for transmission of signals under this Agreement. Contractor reserves the right to have the Telephone Company bill Subscriber directly for these facility charges. The Subscriber agrees to pay directly to the Telephone Company any charges imposed by the Telephone Company for transmitter interface equipment. In the event Contractor's representative is sent to the Subscriber's premises in response to a service call in excess of two per year or alarm signal caused by the Subscriber improperly following operating instructions or failing to close or properly secure a window, door or other protected point, there shall be a service charge to the Subscriber. Other terms and conditions are on the reverse side of this Agreement.

WATER TREATMENT PLANTS SECURITY MONITORING ON CELLULAR WITH OPEN/CLOSING
GREENBROOK \$600.00
GETWELL \$600.00
WHITWORTH \$600.00
COLLAGE RD \$600.00
RUTLAND PL \$600.00
STARLANDWILL \$600.00
TECHNICAL \$600.00

IT IS UNDERSTOOD THAT THE CONTRACTOR IS NOT AN INSURER, THAT INSURANCE, IF ANY, SHALL BE OBTAINED BY THE SUBSCRIBER AND THAT THE AMOUNTS PAYABLE TO THE CONTRACTOR HEREUNDER ARE BASED UPON THE VALUE OF THE SERVICES AND THE SCOPE OF LIABILITY AS HEREIN SET FORTH AND ARE UNRELATED TO THE VALUE OF THE SUBSCRIBER'S PROPERTY OR PROPERTY OF OTHERS LOCATED IN SUBSCRIBER'S PREMISES. THE CONTRACTOR MAKES NO GUARANTY OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS, THAT THE SYSTEM OR SERVICES SUPPLIED, WILL AVERT OR PREVENT OCCURRENCES OR THE CONSEQUENCES THEREFROM, WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT. IT IS IMPRACTICAL AND EXTREMELY DIFFICULT TO FIX THE ACTUAL DAMAGES, IF ANY, WHICH MAY PROXIMATELY RESULT FROM FAILURE ON THE PART OF THE CONTRACTOR TO PERFORM ANY OF ITS OBLIGATIONS HEREUNDER. THE SUBSCRIBER DOES NOT DESIRE THIS CONTRACT TO PROVIDE FOR FULL LIABILITY OF THE CONTRACTOR AND AGREES THAT THE CONTRACTOR SHALL BE EXEMPT FROM LIABILITY FOR LOSS, DAMAGE OR INJURY DUE DIRECTLY OR INDIRECTLY TO OCCURRENCES, OR CONSEQUENCES THEREFROM, WHICH THE SERVICE OR SYSTEM IS DESIGNED TO DETECT OR AVERT; THAT IF THE CONTRACTOR SHOULD BE FOUND LIABLE FOR LOSS, DAMAGE OR INJURY DUE TO A FAILURE OF SERVICE OR EQUIPMENT IN ANY RESPECT, ITS LIABILITY SHALL BE LIMITED TO A SUM EQUAL TO TEN PERCENT OF THE ANNUAL SERVICE CHARGE OR \$100, WHICHEVER IS THE GREATER, AS THE AGREED UPON DAMAGES AND NOT AS A PENALTY, AS THE EXCLUSIVE REMEDY; AND THAT THE PROVISIONS OF THIS PARAGRAPH SHALL APPLY IF LOSS, DAMAGE OR INJURY IN RESPECTIVE OF CAUSE OR ORIGIN, RESULTS DIRECTLY OR INDIRECTLY TO PERSON OR PROPERTY FROM PERFORMANCE OR NONPERFORMANCE OF OBLIGATIONS IMPOSED BY THIS CONTRACT OR FROM NEGLIGENCE, ACTIVE OR OTHERWISE, OF THE CONTRACTOR, ITS AGENTS OR EMPLOYEES. NO SUIT OR ACTION SHALL BE BROUGHT AGAINST THE CONTRACTOR MORE THAN ONE (1) YEAR AFTER THE ACCRUAL OF THE CAUSE OF ACTION THEREFOR. IF THE SUBSCRIBER DESIRES THE CONTRACTOR TO ASSUME A GREATER LIABILITY, CONTRACTOR WILL AMEND THIS AGREEMENT TO ALLOW THE SUBSCRIBER TO PAY AN ADDITIONAL ANNUAL AMOUNT NECESSARY TO PURCHASE AN INSURANCE POLICY FOR SUCH GREATER LIABILITY. NO SUCH AMENDMENT SHALL BE EFFECTIVE UNLESS SIGNED BY THE SUBSCRIBER, CONTRACTOR AND INSURANCE CARRIER WHICH WILL BE INSURING THE ADDITIONAL LIABILITY. IN THE EVENT ANY PERSON, NOT A PARTY TO THIS AGREEMENT, SHALL MAKE ANY CLAIM OR FILE ANY LAWSUIT AGAINST CONTRACTOR FOR FAILURE OF ITS EQUIPMENT OR SERVICE IN ANY RESPECT, SUBSCRIBER AGREES TO INDEMNIFY, DEFEND AND HOLD CONTRACTOR HARMLESS FROM ANY AND ALL SUCH CLAIMS AND LAWSUITS INCLUDING THE PAYMENT OF ALL DAMAGES, EXPENSES, COSTS AND ATTORNEYS FEES. IF THIS AGREEMENT PROVIDES FOR A DIRECT CONNECTION TO A MUNICIPAL POLICE OR FIRE DEPARTMENT OR OTHER ORGANIZATION, THAT DEPARTMENT OR OTHER ORGANIZATION MAY INVOKE THE PROVISIONS HEREOF AGAINST ANY CLAIMS BY THE SUBSCRIBER DUE TO ANY FAILURE OF SUCH DEPARTMENT OR ORGANIZATION.

MATHESON & ASSOC. LLC

Contractor

By

Dale Matheson

Agent

APPROVED

Authorized Representative of Contractor

By

Ray Humphrey
UTILITY DIRECTOR

Subscriber

Title

Date

ATTENTION IS DIRECTED TO TERMS AND CONDITIONS ON REVERSE SIDE

Minutes, City of Southaven, Southaven, Mississippi



statesystemsinc

3755 Cherry Road Memphis, TN 38118 (901) 553-1694

www.statesystemsinc.com

TN Alarm Contractors License #: C-256

LIFE SAFETY SYSTEM SERVICE AGREEMENT

SERVICE LOCATION INFORMATION

Heartland Church c/o City of Southaven
97 Stateline Road
Southaven, MS. 38671

AGREEMENT NUMBER

BILLING INFORMATION

City of Southaven

SYSTEM DESCRIPTION/SPECIAL INSTRUCTIONS

Preventative Maintenance: All labor & material for the following:

Fire Systems

- Annual fire alarm test and inspection per NFPA 72
- 10% off Labor and 20% off materials
- Exclusions: Deficiencies found during inspections

Customer agrees to purchase, and State Systems, Inc. agrees to provide the service for the Fire Alarm System, identified in accordance with the terms and conditions set forth herein and at the price listed below. Subject to approval by State Systems, Inc., Memphis, TN.

Contract period: ~~2-1-2017~~ through 12-31-2017

Total annual cost: ~~\$900 Billed annually in advance, annually in advance.~~

For additional years, the Price shall be adjusted in accordance with Paragraph (4) on the opposite side.

Between: City of Southaven

and STATE SYSTEMS, INC

Bradley K. Wallace

By (Please Print) *Bradley K. Wallace*

Signature *Director of Public Works & Facilities*

Title *2-23-17*

P.O. Number

Date

By Sales Representative *Claire McClendon*

Date

By ESD-General Manager *Graham McBride*

Date

LIFE SAFETY SYSTEM SERVICE AGREEMENT

Attachment No. 1

AGREEMENT NUMBER:

Labor and materials not covered under the terms of this agreement will be charged at the following rates:

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Labor 10% off of the standard rate of \$148.00 per hour for Fire Alarm and \$95 for Sprinkler, for normal working hours, which are: Monday – Friday, 7:30AM – 4PM. This excludes holidays which are: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving, and Christmas.

After hours, weekend labor, and holidays are at current premium rates.
Material: 20% off of users net list price.

TERMS AND CONDITIONS: Net 30-45 days from invoice date. Service agreements are invoiced annually at the beginning of the agreement period in equal monthly installments. This service agreement will be for a period of 2 year commencing the first day of the month immediately following system acceptance and terminating the last day of the 24th consecutive month following initial system certification.

WARRANTIES: It is State Systems' intention to have every article it sells give complete satisfaction. To achieve this, we make every effort to maintain high standards of workmanship, materials, and inspection of our products. Therefore, all materials and equipment furnished under this contract will be guaranteed against defects in material and workmanship for a period of one (1) year after delivery. Our labor is warranted for 90 days.

INSPECTION SCHEDULE:

 JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY
 AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER

SYSTEM DESCRIPTION/SPECIAL INSTRUCTIONS

1	EST Quickstart fire alarm system

Bradley K. Wallace
By (Please Print)

Signature
Bradley K. Wallace

By (Sales Representative)

Date
2/15/17

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Terms and Conditions

DEFINITIONS

1. "Equipment" means the equipment covered by the Services to be performed under this Agreement, and is identified in the respective work scope attachments under the "Equipment List".
2. "Services" means those services and obligations to be undertaken by SSI in support of CUSTOMER pursuant to this Agreement, as more fully detailed in the attached work scope document(s), which are incorporated herein.

COVERAGE

1. CUSTOMER agrees to provide access to all Equipment covered by this Agreement. SSI will be free to start and stop all primary equipment incidental to the operation of the mechanical, and life safety system(s) as arranged with CUSTOMER's representative.
2. It is understood that the repair, replacement, and emergency service provisions apply only to the Equipment included in the attached Equipment List. Repair or replacement of non-maintainable parts of the system such as, but not limited to, piping, unit cabinets, insulating material, electrical wiring, hydronic and pneumatic piping, structural supports and other non-moving parts, is not included under this Agreement. Costs to repair or replace such non-maintainable parts will be the sole responsibility of CUSTOMER.
3. SSI will not reload software, nor make repairs or replacements necessitated by reason of negligence, vandalism or misuse of the Equipment by persons other than SSI or its employees, or caused by lightning, flood or water damage from any source, electrical storm, or other violent weather or by any other cause beyond SSI control. This clause shall supersede and take precedent over any Emergency Service clause or provision contained elsewhere in this Agreement.
4. This Agreement assumes that the systems and/or Equipment included in the attached Equipment List are in maintainable condition. If repairs are necessary upon initial inspection, repair charges will be submitted for approval. Should these charges be declined, those non-maintainable items will be eliminated from coverage under this Agreement and the price adjusted accordingly. System equipment deemed to be no longer economically maintainable (obsolete) by SSI will be identified throughout the term of this agreement and brought to the CUSTOMER's attention and may be removed from this specific Agreement or coverage type on the equipment identified may be reduced.
5. Maintenance, repairs, and replacement of Equipment parts and components are limited to restoring to proper working condition. SSI shall not be obligated to provide replacement software, equipment, components and/or parts that represent a significant betterment or capital improvement to CUSTOMER'S system(s) hereunder.
6. All non-emergency services under this Agreement will be performed between the hours of 8:00 a.m. - 4:30 p.m. local time Monday through Friday, excluding federal holidays and normal SSI observed Holidays. If for any reason CUSTOMER requests SSI to furnish any labor or services outside of the above stated hours, any overtime or other additional expense occasioned thereby, shall be billed to and paid by CUSTOMER except as may be provided under the Emergency Service section or Special Provisions of this Agreement.
7. CUSTOMER will promptly notify SSI of any malfunction in the system(s) or Equipment covered under this Agreement that comes to CUSTOMER's attention.

PRICE, BILLING, AND TERM

1. CUSTOMER shall pay or cause to be paid to SSI the full price for the Services as specified on the first page of this Agreement. SSI shall submit annual invoices unless otherwise specified to CUSTOMER in advance for Services to be performed during the subsequent billing period, and payment shall be due within ~~forty-five (45)~~ fifteen (15) days of the Invoice Date. Payments for Services past due more than ten (10) days shall accrue interest from the due date to the date of payment at the rate of one and one-half percent (1.5%) per month, compounded monthly, or the highest legal rate then allowed. ~~CUSTOMER shall pay all attorney and/or collection fees incurred by SSI in collecting any past due amounts.~~
2. SSI may adjust the annual price of this Agreement periodically during the term of this Agreement (either up or down), and CUSTOMER may agree, if approved by CUSTOMER Board, to pay for this negotiated increase or decrease in scope of services to the main Agreement between the CUSTOMER and SSI, if additional systems and equipment are added or deleted to the scope of this Agreement.
3. Following the initial term of this Agreement as noted on Page 1 of this Agreement and titled, "Period of Agreement", this Agreement will automatically renew for successive one (1) year periods unless canceled prior to the anniversary date with at least a thirty (30) day written notice issued by the CUSTOMER. Agreements that are automatically renewed beyond the initial term may be subject to a minimum price increase based on the published U.S. Department of Labor, Consumer Price Index (CPI) at the time of renewal.

Minutes, City of Southaven, Southaven, Mississippi



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4. CUSTOMER agrees to pay any sales, excise, use or other taxes, now or hereafter levied, which SSI may be required to pay or collect in connection with this Agreement.

TERMINATION

1. CUSTOMER may terminate this Agreement for cause after giving SSI thirty (30) days advance written notice. CUSTOMER is responsible for payment of services provided up to cancellation date. In addition, Customer may terminate this Agreement for convenience with thirty (30) days notice.
2. SSI may terminate this Agreement for cause (including, but not limited to, CUSTOMER'S failure to make payments as agreed herein) after giving CUSTOMER thirty (30) days advance written notice.

GENERAL TERMS AND CONDITIONS

1. Assignment and Delegation: CUSTOMER may not assign its rights or delegate its obligations under this Agreement, in whole or in part, without the prior written consent of SSI. SSI may assign its right to receive payment to a third party.
2. CUSTOMER shall be responsible for maintaining all liability and property insurance. No insurer or other third party will have any subrogation rights against SSI.
3. Hazardous Materials: CUSTOMER represents and warrants that, except as otherwise disclosed in this in the areas where SSI will undertake work or provide Services, there are no: (a) materials or substances classified as toxic or hazardous either (i) on or within the walls, floors, ceilings or other structural components or (ii) otherwise located in the work area, including asbestos or presumed asbestos-containing materials, formaldehyde, containers or pipelines containing petroleum products or hazardous substances, etc.; (b) situations subject to special precautions or equipment required by federal, state or local health or safety regulations; or (c) unsafe working conditions.

4. CUSTOMER SHALL INDEMNIFY AND HOLD SSI HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS AND COSTS OF WHATEVER NATURE, INCLUDING BUT NOT LIMITED TO, CONSULTANTS' AND ATTORNEYS' FEES, DAMAGES FOR BODILY INJURY AND PROPERTY DAMAGE, FINES, PENALTIES, CLEANUP COSTS AND COSTS ASSOCIATED WITH DELAY OR WORK STOPPAGE, THAT IN ANY WAY RESULTS FROM OR ARISES UNDER SUCH MATERIALS, SITUATIONS OR CONDITIONS, REGARDLESS OF WHETHER CUSTOMER HAS PRE-NOTIFIED SSI. THIS INDEMNIFICATION SHALL SURVIVE TERMINATION OF THIS AGREEMENT FOR WHATEVER REASON.

45. Warranties and Limitation of Liability: SSI will replace or repair any product SSI provides or CUSTOMER procures under this Agreement that fails within the warranty period (Typically one-year) due to defective workmanship or materials. The failure must not result from CUSTOMER's negligence; or from fire, lightning, water damage, or any other cause beyond SSI control. This warranty applies to SSI fabricated and outside-purchased products. The warranty effective date is the date of CUSTOMER acceptance of the product or the date CUSTOMER begins to receive beneficial use of the product, whichever comes first.

66. THE WARRANTIES SET FORTH HEREIN ARE EXCLUSIVE, AND SSI EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES, WHETHER WRITTEN OR ORAL, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE SERVICES, EQUIPMENT, AND MATERIALS PROVIDED HEREUNDER. SSI SHALL NOT BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING FROM, OR RELATING TO, THIS LIMITED WARRANTY OR ITS BREACH.

67. SSI shall not be liable for damages caused by delay or interruption in Services due to fire or flood; corrosive substances in the air or water supply that may enter or otherwise affect sprinkler piping and sprinkler systems including but not limited to biological growth, Calcium Carbonate Deposits and microbiologically Influenced corrosion (MIC); strike, lockout, dispute with workmen, inability to obtain material or services, war, acts of God or any other cause beyond SSI reasonable control. Should any part of the system or any Equipment be damaged by fire, water, water leakage, freezing pipes, lightning, acts of God, third parties or any other cause beyond the control of SSI, any repairs or replacement shall be paid for by CUSTOMER.

78. Indemnity and Limitation of Liability: SSI agrees to indemnify and hold CUSTOMER and its agents and employees harmless from all claims for bodily injury and property damages to the extent such claims result from or arise under SSI negligent actions or willful misconduct in its performance of the Services. PROVIDED, THAT NOTHING IN THIS ARTICLE SHALL BE CONSTRUED OR UNDERSTOOD TO ALTER THE LIMITATIONS OF LIABILITY CONTAINED IN THIS ARTICLE OR THE INDEMNIFICATION CONTAINED IN SECTION 4. IN NO EVENT SHALL SSI BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT, SPECULATIVE, REMOTE, OR CONSEQUENTIAL DAMAGES ARISING FROM, RELATING TO, OR CONNECTED WITH THE SERVICES, EQUIPMENT, MATERIALS, OR ANY GOODS PROVIDED HEREUNDER. SUCH INDEMNITY OBLIGATION IS VALID ONLY TO THE EXTENT CUSTOMER GIVES SSI REASONABLY PROMPT NOTICE IN WRITING OF ANY SUCH CLAIMS AND PERMITS SSI, THROUGH COUNSEL OF ITS CHOICE, TO ANSWER THE CLAIMS AND DEFEND ANY RELATED SUIT.

89. The parties further agree that SSI is not an insurer; that the Services purchased herein is designed only to reduce the risk of loss; that CUSTOMER chose the level and scope of services being provided by SSI from a variety of service options; that SSI will not be held liable for any loss, in tort or otherwise, which may arise from the failure of the system(s) and/or service(s) or any errors and omissions in the above referenced specifications. The parties further agree that this Agreement shall not confer any rights on the part of any person or entity not a party hereto, whether as a third-party beneficiary or otherwise.

Minutes, City of Southaven, Southaven, Mississippi



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~~10. BECAUSE IT IS IMPOSSIBLE TO ASSESS ACTUAL DAMAGES ARISING FROM THE FAILURE OF A SYSTEM AND/OR SERVICE PROVIDED UNDER THIS AGREEMENT, THE PARTIES AGREE THAT IF ANY LIABILITY IS IMPOSED ON SSI FOR DAMAGES OR PERSONAL INJURY TO EITHER CUSTOMER OR ANY THIRD PARTY, SUCH LIABILITY SHALL BE LIMITED TO AN AMOUNT NOT TO EXCEED THE AMOUNT OF THE ANNUAL SERVICE CHARGE OF THIS AGREEMENT.~~

MISCELLANEOUS

1. Extent of Agreement: Except as and to the extent provided in the Contract, this Agreement represents the entire Agreement between CUSTOMER and SSI for the Services described herein and supersedes all prior negotiations, representations or Agreements between the Parties related to the Services described herein.
2. None of the provisions of this Agreement shall be modified, altered, changed or voided by any subsequent document unilaterally issued by CUSTOMER that relates to the subject matter of this Agreement. This Agreement may be amended only by written instrument signed by both Parties.
3. SSI shall not be liable for any delay in producing, delivering, installing, or giving advice and technical assistance for any of the equipment or software covered hereunder if such delay shall be due to one or more of the following causes: fire, strike, lockout, dispute with workmen, flood, lightning, accident, delay in transportation, shortage of fuel, inability to obtain material, war, embargo, demand or requirement of the United States or any governmental or war activity, or any other cause whatsoever beyond the reasonable control of SSI. In addition, SSI shall not be liable for any delays caused by failure of CUSTOMER, or its agent, or any person or entity not a party hereto, to perform any of its obligations in a timely manner.

DISPUTE RESOLUTION

This Agreement shall be deemed to be made in ~~Shelby County, Tennessee~~ DeSoto County, Mississippi, regardless of the location of any office or representative of CUSTOMER, or the location of the equipment, or the place of signing by any party. This Agreement will be governed by ~~Tennessee~~ Mississippi law. The venue for any claim arising under this Agreement shall be in ~~Shelby County, Tennessee~~ DeSoto County, Mississippi.

In the event of a dispute regarding the interpretation or enforcement of this Agreement which results in litigation, the prevailing party shall have its attorney's fees and costs paid by the losing party.

CUSTOMER INITIALS

[Signature]

STATE SYSTEMS INITIALS

[Signature]

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

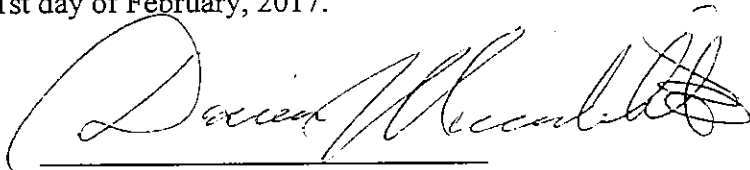
Minutes, City of Southaven, Southaven, Mississippi

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

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

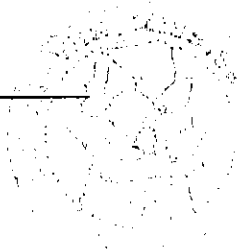
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE this 21st day of February, 2017.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

House Number	Street Name	Parcel ID #	Number of Mowings
1020	Boulder Cove		1
7470	Brittany Drive		1
1824	Cain Cove		1
8206	Cedarbrook Cove		1
7715	Charleston Drive		1
526	Christybrook Cove		2
1936	Custer Drive		2
591	Cypress Drive		1
8561	Darlington Cove		1
1866	Forrest Drive		2
7669	Gallant Fox		1
5888	Garden Walk		1
1719	George Place		2
861	Great Oaks Drive		2
963	Great Oaks Drive		2
1086	Great Oaks Drive		2
8614	Greenway Drive		1
814	Hackberry		2
1395	Jewel Drive		2
9066	Lacy Drive		1
2466	Lester Drive		1
2647	Mariah Lane		1
7977	New Castle Cove		1
8131	Oakbrook Drive		1
893	Oaklawn Place		1
	Parcel	1075211000011500	2
	Parcel	1078340000001805	2
	Parcel	1079290000000400	1
	Parcel	1086130600000200	2
	Parcel	1086130600000300	2
	Parcel	2074170000000100	1
	Parcel	20742005000006100	1
8131	Pinebrook Drive		2
1836	Roy Drive		2
2811	Russum Drive		1
8325	Southaven Circle West		2
2871	Stateline Road		2
5483	Steffani Drive		2
5908	Surrey Lane		2
680	Thornewood Drive		2
1463	Ticonderoga		2
7094	Timber Trail		1
41	Torbrook Cove		1
1122	Warwick Place		2
5820	Westminister Lane		2

Minutes, City of Southaven, Southaven, Mississippi

1824	Whitehead Drive	2
1448	Whitworth Cove	2
1959	Winners Circle S.	1
5320	Woodchase Drive	1

Minutes, City of Southaven, Southaven, Mississippi

Invoice Totals	Fine Totals	Enrollment	Assessment Totals
168.00	250.00	5.00	423.00
84.00	250.00	5.00	339.00
168.00	250.00	5.00	423.00
84.00	250.00	5.00	339.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
168.00	250.00	5.00	423.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
84.00	250.00	5.00	339.00
84.00	250.00	5.00	339.00
84.00	250.00	5.00	339.00
84.00	250.00	5.00	339.00
84.00	250.00	5.00	339.00
336.00	500.00	10.00	846.00
336.00	500.00	10.00	846.00
336.00	500.00	10.00	846.00
248.00	500.00	10.00	758.00
248.00	500.00	10.00	758.00
330.00	250.00	5.00	585.00
1,645.00	250.00	5.00	1,900.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
336.00	500.00	10.00	846.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
1,440.00	250.00	5.00	1,695.00
84.00	250.00	5.00	339.00
168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00

Minutes, City of Southaven, Southaven, Mississippi

168.00	500.00	10.00	678.00
168.00	500.00	10.00	678.00
84.00	250.00	5.00	339.00
330.00	250.00	5.00	585.00

Minutes, City of Southaven, Southaven, Mississippi



Lynn Fitch
STATE TREASURER

Collateral Security Agreement For Mississippi Public Funds Deposits

THIS COLLATERAL SECURITY AGREEMENT is made and entered into on this day by and between the Treasurer of the State of Mississippi, hereinafter called "Treasurer" on behalf of City of Southaven _____,

hereinafter called "Depositor," and First Commercial Bank _____,

a State _____ banking association, organized under the laws of Mississippi _____,

and authorized by law to do banking business in the state of Mississippi, hereinafter called "Bank."

RECITALS

Through action of its governing Board, Depositor has designated Bank as a depository for funds of the Depositor. During the term of this Collateral Security Agreement, the Treasurer will represent and act on behalf of the Depositor in any and all matters of every kind arising under the Collateral Security Agreement. Bank's Customer Service, Depositor or other pertinent Agreement, is incorporated herein for all purposes; however, to the extent that any provisions therein conflict with any provisions herein, this Collateral Security Agreement will control.

Funds on deposit with Bank to the credit of the Depositor are required to be secured by Collateral as provided for by the laws and statutes of the State of Mississippi. Under the terms of this Agreement, as hereinafter described, Bank shall grant to Treasurer on behalf of Depositor a security interest in certain Collateral. The parties shall name and designate a statutory third party custodian (hereinafter called the "Custodian," which will hold the Collateral in a joint custody account for the benefit of the Depositor. The Treasurer shall have entered into or shall in the future enter into a separate Custodial Agreement with such Custodian, which is incorporated herein by reference.

Minutes, City of Southaven, Southaven, Mississippi

THEREFORE, in consideration of the foregoing and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, it is agreed as follows:

- 1) Bank hereby pledges and grants to the Treasurer on behalf of Depositor a security interest in those assets (hereinafter called the "Collateral" or "substitute Collateral") owned by Bank and held by Custodian for the benefit of the Treasurer, in accordance with the terms of this Collateral Security Agreement, to secure the deposits held by Bank for Depositor. The Treasurer on behalf of Depositor shall at all times have a first priority perfected security interest in the Collateral held by Custodian for the benefit of Depositor, and Bank shall not encumber the Collateral to defeat the Treasurer's position nor hinder the Treasurer's ability to collect upon the Collateral under this Agreement.
- 2) The total of the market value of the Collateral securing such deposits will be in such an amount to comply with the applicable statutes of the State of Mississippi.
- 3) Bank has heretofore, or will hereafter, deliver to Custodian Collateral of the kind and character permitted by said statutes of sufficient amount and market value to provide adequate Collateral for the funds of Depositor deposited with Bank as required by said statutes. Said Collateral, or substitute Collateral as hereinafter provided for, shall be kept and retained by Custodian in trust so long as the depository relationship between Depositor and Bank shall exist hereunder, and thereafter so long as deposits made by Depositor with Bank, or any portion thereof, shall have been properly paid out by Bank to Depositor or on its order. Custodian shall not release any such Collateral without the written permission of the Treasurer, except as authorized under this Agreement.
- 4) Bank shall cause Custodian to accept said Collateral and hold the same in trust for the purposes herein stated.
- 5) Should Bank fail at any time to pay and satisfy, when due, any check, draft, warrant, or voucher lawfully drawn against any deposit of Depositor, or in case Bank becomes insolvent or in any manner breaches its contract with Depositor, Depositor may give written demand for cure or reparation of such failure, insolvency or breach to Bank with Notice to Treasurer, and Bank shall within five business days from receipt of such notice cure such failure, insolvency or breach. In the event Bank shall fail to cure such failure, insolvency or breach within five business days of receiving said written notice, it shall be the duty of Custodian, upon written demand of the Treasurer announcing the default of Bank under this Agreement, to surrender the above-described Collateral to the Treasurer. The Treasurer may sell or cause to be sold all or part of such Collateral and out of the proceeds thereof pay Depositor all damages and losses sustained by it, together with all reasonable expenses of any and every kind incurred by it on account of such failure, insolvency or breach, or sale, accounting to Bank for the remainder, if any, of said proceeds or Collateral remaining unsold. Bank shall remain liable for any deficiency after sale and reasonable expenses.

Minutes, City of Southaven, Southaven, Mississippi

- 6) Any sale of such Collateral, or part thereof, made by the Treasurer hereunder may be made either at public or private sale; provided, however, it shall give Bank ten days written notice of the time and place where such sale shall take place, and such sale shall be to the highest bidder for cash. Treasurer and Bank shall have the right to bid at such sale.
- 7) If at any time the aggregate market value of such Collateral so deposited with Custodian is less than the total sum required under said statutes, Bank shall within one business day deposit with Custodian such additional Collateral as may be necessary to cause the market value of such Collateral to equal the total amount of required Collateral. Bank shall make reasonable efforts to monitor the amount of deposits of Depositor, but it shall be the duty of Depositor to notify Bank of any significant increases in deposits. Bank shall monitor the market value of the Collateral at least monthly.
- 8) If Bank shall desire to sell or otherwise dispose of any one or more of said securities (Collateral) so deposited with Custodian, Bank may substitute for any one or more of such securities other securities of the same market value and character authorized herein. Such right of substitution shall remain in full force and may be exercised by Bank at any time and as often as it may desire; provided, however, that the aggregate market value of all collateral pledged at any time shall be at least equal to the amount of Collateral required hereunder. With the tender of substitute Collateral to Custodian, Bank hereby warrants that the substitute Collateral will be of the same or greater market value as the Collateral released and of the kind and character permitted under the statutes. With respect to Collateral released under this paragraph, the security interest in such Collateral shall terminate upon proper and sufficient substitution.
- 9) Bank shall be entitled to any and all income, interest, dividend or periodic payments of principal plus prepayments of principal on securities held by Custodian, and Custodian may dispose of such income as directed by Bank without approval of the Treasurer, provided that the Treasurer has not notified Custodian that Bank is in default under this Agreement.
- 10) Bank shall, or Bank shall cause Custodian to, promptly forward to the Treasurer copies of safekeeping or trust receipts covering all such Collateral held by Custodian for the benefit of Depositor, including substitute Collateral as provided for herein, and such receipts, or copies thereof, shall be deemed part of this Agreement. Custodian shall send such receipts directly to the Treasurer's office. Bank shall, or Bank shall cause Custodian to, remit statements of account of the Collateral to the Treasurer or its auditors at least semi-annually.
- 11) Securities (Collateral) delivered to Custodian in contemplation of or subsequent to execution of this Agreement, may be acceptable and effective as security for the purposes of this Agreement with or without specific mention by resolution of the appropriate governing committee or board of Bank or the governing body of Depositor.

Minutes, City of Southaven, Southaven, Mississippi

- 12) If at any time the Collateral in the hands of Custodian shall have a market value in excess of that required by said statutes, the Treasurer shall within one business day upon demand by Bank, authorize Custodian to release a specified amount of such excess of Collateral, and Custodian shall deliver this specified amount of Collateral (or specified securities) to Bank, taking its receipt therefor, and Custodian shall have no further liability for Collateral so redelivered to Bank under this paragraph, and the security interest provided for hereunder shall terminate with respect to such released collateral.
- 13) Either the Treasurer or Bank shall have the right to terminate this Agreement by advance written notice to the other of its election to do so, and this Agreement shall be null and void from and after the expiration of sixty days after the receipt of such notice, or when, upon notice of termination, all deposits of Depositor have been paid out by Bank. Upon such proper termination of this Agreement, the security interest provided for herein shall terminate, and the Treasurer shall immediately give Custodian written notice of such termination, whereupon Custodian shall redeliver the Collateral to Bank.
- 14) When the depository relationship of Depositor and Bank shall have ceased to exist, and when Bank shall have properly paid out all deposits of Depositor, it shall be the duty of Depositor to immediately give the Treasurer, who shall in turn give Custodian, written notice to that effect; whereupon Custodian shall redeliver to Bank all Collateral then in its possession belonging to Bank, taking its receipt therefor. Upon such notice that all deposits have been properly paid out, the security interest provided for herein shall terminate. However, unless a notice of termination (as described in paragraph 13, above) shall have been previously delivered, this Agreement shall be reinstated when a depository relationship shall be reinstated between Depositor and Bank.
- 15) This Agreement shall be governed by the laws of the State of Mississippi. Any modifications to this Agreement, or change in Custodian, shall be agreed to in writing signed by the Treasurer, Depositor and Bank. This Agreement is continuing and binding upon Bank and its successors and assigns, and shall inure to the benefit of the Treasurer, Depositor and its successors and assigns.
- 16) Bank shall not utilize a Custodian for the purpose of holding Collateral for the benefit of a public funds Depositor if such Bank and Custodian are owned by a single bank holding company.
- 17) This Agreement may be executed in one or more counterparts, each of which shall be deemed an original.
- 18) A copy of the resolution of the appropriate governing committee or board of Bank authorizing execution of this Agreement is attached hereto.

Minutes, City of Southaven, Southaven, Mississippi

19)As used in this Agreement, the term "business day" shall mean a day in which the Federal Reserve Bank shall be open for the transaction of business.

EXECUTED ON THIS THE _____ DAY OF _____, 20_____, by the undersigned duly authorized office of Bank.

FOR BANK:

Title: _____

EXECUTED ON THIS THE 23 DAY OF February, 2017, by the undersigned duly authorized office of Depositor.

FOR DEPOSITOR:

Andree Muller
Title: City Clerk

EXECUTED ON THIS THE _____ DAY OF _____, 20_____, by the undersigned duly authorized office of STATE TREASURER.

Title: _____

Minutes, City of Southaven, Southaven, Mississippi

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

To: Honorable Mayor Musselwhite and Board of Alderman
From: Steve Pirtle
Date: February 16, 2017
RE: Addendum to 2017 Wrecker Rotation List

Mayor Musselwhite and Board of Alderman,

I request that we be allowed to add Gossett Wrecker Service to the 2017 Police Rotation Wrecker List. There were discrepancies that prevented them from being on the initial request, however those discrepancies have been cleared and they do meet the current policy.

Respectfully,

A handwritten signature of Steven E. Pirtle in black ink.

Steven E. Pirtle
Chief of Police

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF EMERGENCY EXPENDITURE

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the emergency expenditure for repairs and work completed to remove and eliminate the mold issues at City Fire Station Number 4; and

WHEREAS, pursuant to the City's emergency powers and for the protection of the City's Fire Department employees, the City acted immediately to completely eliminate all issues causing the mold and the presence of mold; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and based on the recommendation of the City's Public Works Director, the City Board ratifies the total expenditures in the amount of \$72,564.59, as set forth in Exhibit A, for the labor and commodities associated with the emergency removal and elimination of mold at Fire Station Number 4.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

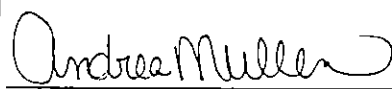
Following the reading of the foregoing resolution, Alderman Brooks made the motion to adopt the Resolution and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

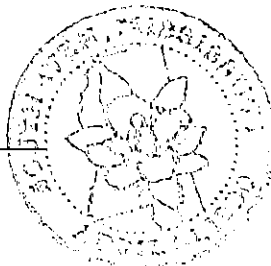
Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Ronnie Hale	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 21st day of February, 2017.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF EMERGENCY EXPENDITURE

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency repair for a sewer main located on Vicksburg Drive for the immediate preservation of order and public health; and

WHEREAS, the sewer repair was necessary to ensure the health and safety of the City's citizens; and

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

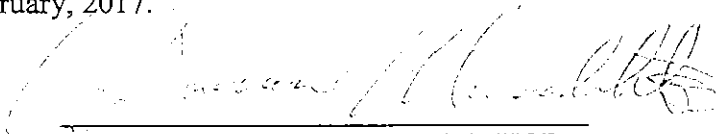
SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City's Utilities Director, the City Board ratifies the expenditure in the amount of \$33,742.68, as set forth in Exhibit A, for the repair of the sewer line.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

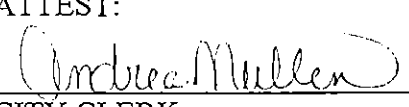
Following the reading of the foregoing resolution, Alderman Flores made the motion to adopt the Resolution and Alderman Gallagher seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

RESOLVED AND DONE, this 21st day of February, 2017.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPOINTING DEPUTY CITY CLERK AND DEPUTY CLERKS

WHEREAS, the City of Southaven ("City") desires to serve its citizens by providing continuing education for its employees as it relates to certain City functions and laws; and

WHEREAS, the City has provided the funding for certain employees to apply and procure the requirements needed to obtain the Certified Municipal Clerk designation; and

WHEREAS, in addition to the application and training for the Certified Municipal Clerk designation, an individual must be appointed as a Deputy City Clerk or Deputy Clerk; and

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

1. Pursuant to Mississippi Code Section 21-15-23, the City Board previously appointed Pam Pyle as City Deputy Clerk but hereby affirms that appointment for purposes of obtaining the Certified Municipal Clerk designation and courses.
2. Pursuant to Mississippi Code Section 21-3-5, the following individuals shall be appointed Deputy Clerks:

Ashley Ford
Nicole Hilario
Elissa Prewitt
Sonya Pride-Ware
3. The Mayor, City Clerk, and/or CAO are authorized to take any and all action to effectuate the intent of this Resolution and administer the oath to each individual and surety shall be posted for each person in an amount no less than \$50,000.00.

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Minutes, City of Southaven, Southaven, Mississippi

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

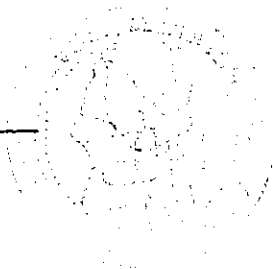
Alderman William Brooks	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Raymond Flores	voted: YES
Alderman George Payne	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Ronnie Hale	voted: YES

RESOLVED AND DONE, this 21st day of February, 2017.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen
ANDREA MULLEN, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **Parcel ID# 108522130 0000200, Parcel ID# 108522130 0000300, Parcel ID# 108522130 0000400, Parcel ID# 208101110 0001500, Parcel ID# 208101110 0002700, Parcel ID# 208101110 0002600, Parcel ID# 208101000 0000102, Parcel ID# 207308070 0004100, Parcel ID# 207420000 0003100**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

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

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, February 21, 2017**, to voice objection or to offer a defense.

Minutes, City of Southaven, Southaven, Mississippi

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **Parcel ID# 108522130 0000200, Parcel ID# 108522130 0000300, Parcel ID# 108522130 0000400, Parcel ID# 208101110 0001500, Parcel ID# 208101110 0002700, Parcel ID# 208101110 0002600, Parcel ID# 208101000 0000102, Parcel ID# 207308070 0004100, Parcel ID# 207420000 0003100**, is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

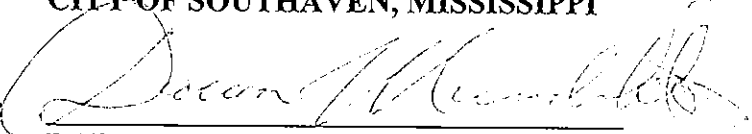
Alderman Raymond Flores

YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 21st day of February, 2017.

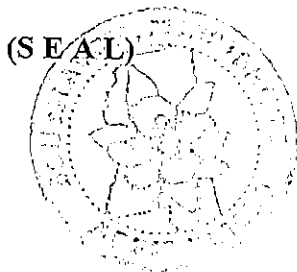
CITY OF SOUTHAVEN, MISSISSIPPI

BY:


DARREN MUSSELWHITE
MAYOR

ATTEST:


ANDREA MULLEN
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

INTERLOCAL AGREEMENT BETWEEN CITY OF SOUTHAVEN AND NESBIT WATER ASSOCIATION, INC.

THIS AGREEMENT made and entered into this 16th day of February, 2017, by and between the City of Southaven, Mississippi (hereinafter "City") and Nesbit Water Association, Inc., a non-profit rural water association (hereinafter "Nesbit Water").

WHEREAS, pursuant to Miss. Code Ann. §21-25-51 et seq., the parties are authorized to enter into an interlocal agreement for the purpose of constructing, new construction or upgrading the water system of the City or Nesbit Water, or both, for the purpose of improving the fire protection of the City; and

WHEREAS, Nesbit Water presently holds a certificate of public convenience and necessity for the provision of water service issued by the Mississippi Public Service Commission and is operating and providing water within portions of the corporate limits of the City, including Dalewood Subdivision, Oaks Subdivision and Bailey Road all of which are located in Section 19, Township 2 South Range 7 West, DeSoto County, Mississippi; and

WHEREAS, the parties desire to make the most efficient use of their powers in upgrading the water system that serves Dalewood Subdivision, Oaks Subdivision and Bailey Road and the surrounding area for the purpose of providing and improving local fire protection by the City.

THEREFORE, based upon good and valuable consideration, the receipt and sufficiency of which is acknowledged by both the City and Nesbit Water, the parties acknowledge and agree as follows:

1. The Project will include the installation of new 6" water lines and fire hydrants in certain locations to serve Dalewood Subdivision, Oaks Subdivision and Bailey Road as further set forth in Exhibit A and the surrounding outparcels located within the City, totaling

Minutes, City of Southaven, Southaven, Mississippi

approximately 60 residences and $\frac{3}{4}$ miles (collectively "the Project"). Said water lines and fire hydrants, including spacing, will be in accordance with City standards. The estimated cost of the Project is \$200,000.00.

2. The City shall pay all of the estimated \$200,000.00 of the Project. As consideration, upon completion of the work for the Project, Nesbit Water shall own, operate and maintain the water lines associated with Project. As further consideration, Nesbit Water agrees to allow the City to utilize all of its existing easements and rights of way and procure all easements and rights of way associated with the Project for the installation and placement of the water lines. The City shall be responsible for its own acts and omissions and the acts and omissions of its employees, representatives, agents and contractors during the design and construction phases of the project. Upon completion of the Project, Nesbit Water shall assume all liability associated with the water lines and Project.

3. The Project, including all engineering, will be administered by the City.

4. The parties will each name a representative who shall be consulted with respect to issues which may arise about design, location of the lines, layout of the lines, inspection of the lines, and any other matter concerning the Project. Nesbit Water may make such inspections as it may desire.

5. The City will employ an engineering firm to layout and design the Project. The City will contract, supervise and inspect the performance of the contractor, make progress payments to the contractor, maintain a budget for the Project.

6. Pursuant to Miss. Code Ann. § 21-25-55, the parties set for the following:

a. This Agreement shall be in effect until completion of the Project.

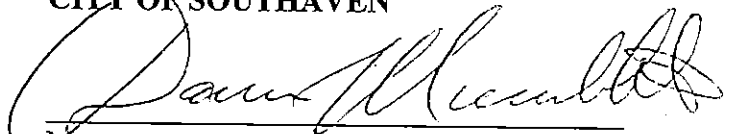
Minutes, City of Southaven, Southaven, Mississippi

- b. The purpose of the Agreement is set forth in the preceding paragraphs.
- c. No new entities are created by the Agreement. The statutory authority vested in the parties is set forth in the Agreement.
- d. The manner of financing, staffing, supplying, and budgeting for the Project is set forth in the Agreement. The City's CAO and City Engineer shall be responsible for receiving, disbursing, and accounting for all funds of the Project.
- e. This Agreement will terminate upon completion of the terms set forth herein except the obligation of Nesbit Water to operate and maintain the water lines shall continue. If the City has not commenced construction within one (1) year of the date of this Agreement, either party may voluntarily terminate this Agreement upon thirty (30) days written notice. This Agreement shall not be modified unless in writing by both parties and approved on the minutes by both parties.
- f. There will be no joint board for the administration of the terms of this Agreement. Each party shall designate a representative who shall be consulted with respect to issues which may arise about the Project (*See Paragraph 4 above*).
- g. All real and personal property acquired or constructed with respect to the Project shall be held by Nesbit Water.
- h. All other necessary and proper matters are set forth in the preceding paragraphs of this Agreement.

Minutes, City of Southaven, Southaven, Mississippi

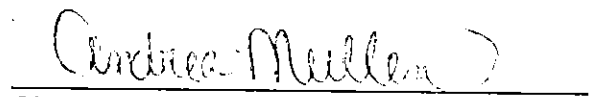
WITNESS the signature of the parties by their respective duly authorized officer.

CITY OF SOUTHAVEN



Mayor

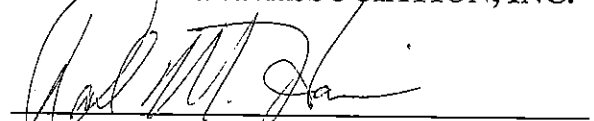
ATTEST:



City Clerk

Date: 2-23-17

NESBIT WATER ASSOCIATION, INC.



Chairman

ATTEST:



Secretary

Date: 2-16-17

111



EXHIBIT "A"
PROJECT AREA MAP

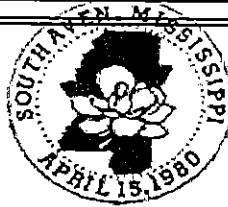
SHEET
1 OF 1

PREPARED BY:

Civil Link

3179 GETTLE RD. BLDG. 8
SANTA ANA, CA 92705
OFFICE: 714-311-7100
FAX: 714-311-7100

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap February 21, 2017

General Fund	494,630.03
Balance Sheet	56.66
Mayor Admin	131.76
Board of Aldermen	-
Arts And Cultural Affairs	1,373.35
Court	4,091.38
Finance & Administration	421.25
Information Technology	33,050.20
City Clerk	3,303.30
Operations Department	141.91
Planning & Engineering	25,646.10
Police	63,746.78
Fire	22,820.85
Fire Prevention	289.00
EMS	47,012.31
Public Works	25,867.01
Streets	7,457.35
Parks	93,637.24
Park Tournaments	1,581.47
Code Enforcement	2,327.73
City Fuel	-
Expense Accounts	91,734.22
Administrative Expenses	4,570.00
Litigation	21,500.00
Liability Insurance	36,374.33
Professional Dues	7,495.83
Bond Funded CAP Proj	5,129.68
Tourist & Convention	1,800.46
Debt Service	6,598.70
Utility Fund	258,428.55
Sanitation Fund	147,882.47
Payroll Fund	453,822.71
DOCKET TOTAL	1,368,292.60

Minutes, City of Southaven, Southaven, Mississippi

02/17/2017 13:48 CITY OF SOUTHAVEN
1540nh11 FY2017 CLAIMS DOCKET C-022117

P 1
aplmgla

YEAR/PERIOD: 2017/1 TO 2017/5
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010 GENERAL FUND
0010-000-000-00-500700- RECREATIONAL FEES
026014 PARKER ASHLEY 020817 275187 2017 5 INV A 45.00 C-022117 WILLIAM BRACON PAR
INVOICE: 20817 FULL DESC: WILLIAM BRACON PARKER/BASEBALL REFUND

ACCOUNT TOTAL 45.00
ORG 0010 TOTAL 45.00

111 MAYOR ADMIN DEPARTMENT
0010-100-111-00-610400- OFFICE SUPPLIES
007600 OFFICE DEPOT 89925777001 275575 2017 5 INV A 20.97 C-022117 OFFICE SUPPLIES
INVOICE: 89925777001 FULL DESC: OFFICE SUPPLIES
007600 OFFICE DEPOT 899258173001 275531 2017 5 INV A 12.99 C-022117 OFFICE SUPPLIES
INVOICE: 899258173001 FULL DESC: OFFICE SUPPLIES
007600 OFFICE DEPOT 900334009001 275507 2017 5 INV A 27.45 C-022117 OFFICE SUPPLIES
INVOICE: 900334009001 FULL DESC: OFFICE SUPPLIES

61.41

ACCOUNT TOTAL 61.41
ORG 111 TOTAL 61.41

120 ARTS AND CULTURAL AFFAIRS
0010-400-120-00-622100- PROFESSIONAL FEES
004489 JOHNSON CINDY 217 275168 2017 5 INV A 405.00 C-022117 AEROBICS
INVOICE: 217 FULL DESC: AEROBICS

013370 MARY J. CAIN 5-17 275117 2017 5 INV A 60.00 C-022117 LINE DANCE CLASSE
INVOICE: FULL DESC: LINE DANCE CLASSE
013370 MARY J. CAIN 6-17 275224 2017 5 INV A 60.00 C-022117 LINE DANCE CLASS
INVOICE: FULL DESC: LINE DANCE CLASS

120.00

016884 MCARTHUR MARGARET 445-17 275118 2017 5 INV A 105.00 C-022117 ART TEACHER
INVOICE: FULL DESC: ART TEACHER
016884 MCARTHUR MARGARET 446-17 275189 2017 5 INV A 105.00 C-022117 ART CLASSES
INVOICE: FULL DESC: ART CLASSES

210.00

017200 SMITH JOYCE W 229-17 275190 2017 5 INV A 50.00 C-022117 YOGA CLASS
INVOICE: FULL DESC: YOGA CLASS

017272 PERKINS WENDY 2-17 275223 2017 5 INV A 300.00 C-022117 AEROBICS CLASS
INVOICE: FULL DESC: AEROBICS CLASS

018047 ROBBINS JANICE 2-17 275167 2017 5 INV A 120.00 C-022117 YOGA INSTRUCTOR
INVOICE: FULL DESC: YOGA INSTRUCTOR

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YEAR/PERIOD: 2017/1	TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
021019 CAIN LINDA A	259-17	275158	2017 5 INV A	60.00 C-022117			LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
021618 SHINDIGZ	115	275225	2017 5 INV A	108.35 C-022117			SUPPLIES /FEB SENIO
INVOICE: 115		FULL DESC:	SUPPLIES /FEB SENIOR LUNCHEON				
		ACCOUNT TOTAL		1,373.35			
		ORG 120	TOTAL	1,373.35			
125							
0010-100-125-00-621500-		COURT DEPARTMENT					
026016 NICHOLS ORLANDO KAYE 02082017	275233	COURT BOND REFUND	2017 5 INV A	150.00 C-022117			CASH BOND REFUND
INVOICE: 2082017		FULL DESC:	CASH BOND REFUND				
		ACCOUNT TOTAL		150.00			
0010-100-125-00-621505-		COURT SUPPLIES					
000585 BETTER MARKETING KON 154462	275154	2017 5 INV A	79.50 C-022117				PRONG FASTENERS
INVOICE: 154462		FULL DESC:	PRONG FASTENERS				
000585 BETTER MARKETING KON 154644	275234	2017 5 INV A	195.00 C-022117				FILE FOLDERS
INVOICE: 154644		FULL DESC:	FILE FOLDERS				
000585 BETTER MARKETING KON 154903	275794	2017 5 INV A	539.50 C-022117				COPY PAPER
INVOICE: 154903		FULL DESC:	COPY PAPER				
		ACCOUNT TOTAL		814.00			
012714 IRON MOUNTAIN	NJ20483	275716	2017 5 INV A	1,821.88 C-022117			SECURE STORAGE SVC
INVOICE:		FULL DESC:	SECURE STORAGE SVC				
014117 MADISON SIGNS	11867	275793	2017 5 INV A	120.00 C-022117			COURT BUS. CARDS
INVOICE: 11867		FULL DESC:	COURT BUS. CARDS				
		ACCOUNT TOTAL		2,755.88			
		ORG 125	TOTAL	2,905.88			
145							
0010-100-145-00-610400-		DEPARTMENT OF FINANCE & ADMIN					
000585 BETTER MARKETING KON 154461	275156	2017 5 INV A	215.80 C-022117				COPY PAPER/CTR PULL
INVOICE: 154461		FULL DESC:	COPY PAPER/CTR PULL TOWELS				
007600 OFFICE DEPOT	895827751001	275226	2017 5 CRM A	-19.39 C-022117			PLANNER/RETURNED
INVOICE: 895827751001		FULL DESC:	PLANNER/RETURNED				
007600 OFFICE DEPOT	897184770001	275182	2017 5 INV A	9.62 C-022117			OFFICE SUPPLIES
INVOICE: 897184770001		FULL DESC:	OFFICE SUPPLIES				
		ACCOUNT TOTAL		-9.77			
		ORG 125	TOTAL	206.03			
0010-100-145-00-622100-		PROFESSIONAL SERVICES					

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

006433 IPMA-HR 26069-HSG7M6 275214 2017 5 INV A 149.00 C-022117 CHRIS WILSON/MEMBR

INVOICE:

FULL DESC:

CHRIS WILSON/MEMBERSHIP/CUST#66022

ACCOUNT TOTAL

149.00

0010-100-145-00-625700-
001137 FEDEX 5-700-91083 275215 2017 5 INV A 26.21 C-022117 POSTAGE

INVOICE:

FULL DESC:

POSTAGE

2017 5 INV A

26.21 C-022117

POSTAGE

TELEPHONE & POSTAGE
ACCOUNT TOTAL

26.21

ORG 145 TOTAL

381.24

000342 DELL MARKETING LP 10146380660 275676 2017 5 INV A 996.74 C-022117 LAPTOP/CITY CLERK

INVOICE:

FULL DESC:

LAPTOP/CITY CLERK

996.74 C-022117

LAPTOP/CITY CLERK

000342 DELL MARKETING LP 10146968746 275677 2017 5 INV A 13.073.55 C-022117 15 DELL COMPUTERS

INVOICE:

FULL DESC:

15 DELL COMPUTERS

13.073.55 C-022117

15 DELL COMPUTERS

001102 SOUTHAVEN SUPPLY 262515 275665 2017 5 INV A 5.33 C-022117 DRILL BIT NUTS/BOLT

INVOICE:

FULL DESC:

DRILL BIT NUTS/BOLTS

5.33 C-022117

DRILL BIT NUTS/BOLT

001102 SOUTHAVEN SUPPLY 263539 275832 2017 5 INV A .80 C-022117 NUTS & BOLTS

INVOICE:

FULL DESC:

NUTS & BOLTS

.80 C-022117

NUTS & BOLTS

001626 LIBERTEL ASSOCIATES 211684 275668 2017 5 INV A 182.17 C-022117 DISPATCH SUPPLIES

INVOICE:

FULL DESC:

DISPATCH SUPPLIES

182.17 C-022117

DISPATCH SUPPLIES

007600 OFFICE DEPOT 2031300052 275681 2017 5 INV A 19.99 C-022117 KEYBOARD/MOUSE PD

INVOICE:

FULL DESC:

KEYBOARD/MOUSE PD

19.99 C-022117

KEYBOARD/MOUSE PD

007600 OFFICE DEPOT 2031300055 275680 2017 5 INV A 30.79 C-022117 SWITCH FOR COURT

INVOICE:

FULL DESC:

SWITCH FOR COURT

30.79 C-022117

SWITCH FOR COURT

007600 OFFICE DEPOT 2032123450 275679 2017 5 INV A 42.77 C-022117 PHONE/FEMN CABLE/IT

INVOICE:

FULL DESC:

PHONE/FEMN CABLE/IT

42.77 C-022117

PHONE/FEMN CABLE/IT

007600 OFFICE DEPOT 2032480538 275678 2017 5 INV A 296.41 C-022117 ITEC SUPPLIES

INVOICE:

FULL DESC:

ITEC SUPPLIES

296.41 C-022117

ITEC SUPPLIES

007600 OFFICE DEPOT 2034388707 275669 2017 5 INV A 236.96 C-022117 ITEC SUPPLIES

INVOICE:

FULL DESC:

ITEC SUPPLIES

236.96 C-022117

ITEC SUPPLIES

007600 OFFICE DEPOT 894460892001 275671 2017 5 INV A 1,631.88 C-022117 CHAIRS ITEC ADMIN.

INVOICE:

FULL DESC:

CHAIRS ITEC ADMIN.

1,631.88 C-022117

CHAIRS ITEC ADMIN.

007600 OFFICE DEPOT 899240860001 275670 2017 5 INV A 18.79 C-022117 ITEC PHONE SUPPLIES

INVOICE:

FULL DESC:

ITEC PHONE SUPPLIES

18.79 C-022117

ITEC PHONE SUPPLIES

013650 BATTERIES PLUS 374-291288 275673 2017 5 INV A 139.95 C-022117 ITEC SUPPLIES

INVOICE:

FULL DESC:

ITEC SUPPLIES

139.95 C-022117

ITEC SUPPLIES

2,277.59

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YEAR/PERIOD: 2017/1 TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
020707 MEMPHIS AUDIO	213893	275660	2017 5 INV A	158.50	C-022117	BOARD RM SOUND REPA
INVOICE: 213893		FULL DESC:				
022719 UMB CARD SERVICES	022617	275684	2017 5 INV A	2,572.74	C-022117	ACCT#47156218101000
INVOICE: 22617		FULL DESC:				
024507 MONOPRICE INC	15598610	275664	2017 5 INV A	30.49	C-022117	TV WALL MOUNT
INVOICE: 15598610		FULL DESC:				
0010-100-150-00-610550-				19,437.86		
007817 PROTECH SYSTEMS	SVC31948	275675	2017 5 INV A	3,487.50	C-022117	LABOR /SET UP NEW F
INVOICE:		FULL DESC:				
025657 KEEPIPSAFE INC	152763	275672	2017 5 INV A	2,500.00	C-022117	OFF-SITE STORAGE
INVOICE: 152763		FULL DESC:				
0010-100-150-00-611300-				5,987.50		
002352 DEPARTMENT OF REVENU	02162017	275845	2017 5 INV A	12.00	C-022117	TAG/MAIL FEE-1FM5K7
INVOICE: 2162017		FULL DESC:				
0010-100-150-00-612500-				12.00		
000424 A TO Z ADVERTISING	43733	275661	2017 5 INV A	132.96	C-022117	LENTZ ALLOTMENT
INVOICE: 43733		FULL DESC:				
021916 MIDSOUTH SOLUTIONS	101573	275663	2017 5 INV A	279.96	C-022117	WHITE ALLOTMENT
INVOICE: 101573		FULL DESC:				
021916 MIDSOUTH SOLUTIONS	101666	275662	2017 5 INV A	238.98	C-022117	BROOKS/ALLOTMET
INVOICE: 101666		FULL DESC:				
0010-100-150-00-614000-				518.94		
006919 FUELMAN	NP49655251	275674	2017 5 INV A	651.90		
INVOICE:		FULL DESC:				
0010-100-155-00-610400-				110.98		
007600 OFFICE DEPOT	897184770001	275182	2017 5 INV A	26.68	C-022117	OFFICE SUPPLIES
INVOICE: 897184770001		FULL DESC:				
007600 OFFICE DEPOT	898294867001	275183	2017 5 INV A	167.98	C-022117	TONER
INVOICE:		FULL DESC:				
0010-100-150-00-610400-				26,200.24		
006919 FUELMAN	NP49655251	275674	2017 5 INV A	110.98		
INVOICE:		FULL DESC:				
0010-100-155-00-610400-				110.98		
007600 OFFICE DEPOT	897184770001	275182	2017 5 INV A	26.68	C-022117	OFFICE SUPPLIES
INVOICE: 897184770001		FULL DESC:				
007600 OFFICE DEPOT	898294867001	275183	2017 5 INV A	167.98	C-022117	TONER
INVOICE:		FULL DESC:				

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DESCRIPTION

OFFICE SUPPLIES

UMB CREDIT CARD PYM

COPY PAPER/CTR PULL

OFFICE SUPPLIES
OFFICE SUPPLIES
OFFICE SUPPLIES

WARE/PYLE/MULLEN/FO

POSTAGE METER INK

UMB CREDIT CARD PYM

1,161.49
2,758.83

CODE ENF. MATERIALS

CODE ENF. PRINTER

OFFICE SUPPLIES

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YEAR/PERIOD: 2017/1 TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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INVOICE: 898295212001	FULL DESC: 898295213001	OFFICE SUPPLIES	2017 5 INV A	28.98	C-022117	OFFICE SUPPLIES
007600 OFFICE DEPOT	FULL DESC: 898295213001	OFFICE SUPPLIES	2017 5 INV A	3.43	C-022117	OFFICE SUPPLIES
INVOICE: 898295213001	FULL DESC: 89925777001	OFFICE SUPPLIES	2017 5 INV A	4.49	C-022117	OFFICE SUPPLIES
007600 OFFICE DEPOT	FULL DESC: 900333873001	OFFICE SUPPLIES	2017 5 INV A			
INVOICE: 900333873001	FULL DESC:	OFFICE SUPPLIES	2017 5 INV A			

022719 UMB CARD SERVICES	02012017	275184	2017 5 INV A	61.69	C-022117	UMB CREDIT CARD PYM
INVOICE: 2012017	FULL DESC:	UMB CREDIT CARD PYMT				

ACCOUNT TOTAL

226.81

0010-100-180-00-622100-	1042931.2	275522	2017 5 INV A	2,797.40	C-022117	D/C STRM WTR MGMT I
00160 NEEL-SCHAFER INC	FULL DESC:	PROFESSIONAL FEES				
INVOICE: 1042931	FULL DESC:	D/C STRM WTR MGMT IMPL.				
018221 CIVIL-LINK, LLC	42191	275327	2017 5 INV A	2,231.08	C-022117	CITY WIDE GENERAL I
INVOICE: 42191	FULL DESC:	CITY WIDE GENERAL INSP.				
018221 CIVIL-LINK, LLC	42298	275514	2017 5 INV A	2,499.17	C-022117	CENTRAL SNOWDEN MU
INVOICE: 42298	FULL DESC:	CENTRAL SNOWDEN MULTI-USE				
018221 CIVIL-LINK, LLC	42301	275515	2017 5 INV A	4,840.56	C-022117	CITY OVERLAY INSPEC
INVOICE: 42301	FULL DESC:	CITY OVERLAY INSPECTIONS				
018221 CIVIL-LINK, LLC	42315	275513	2017 5 INV A	12,000.00	C-022117	GENERAL SERVICES
INVOICE: 42315	FULL DESC:	GENERAL SERVICES				

21,570.81

ACCOUNT TOTAL

24,368.21

ORG 180

TOTAL

24,595.02

POLICE DEPARTMENT

OFFICE SUPPLIES

0010-200-211-00-610400-	2026750248	275475	2017 5 INV A	332.39	C-022117	PD- MOUSE /PRINTER
007600 OFFICE DEPOT	FULL DESC:	PD- MOUSE /PRINTER SUPPLIES				
INVOICE: 2026750248	FULL DESC:	TONERS/PLANNER/MARKERS				
007600 OFFICE DEPOT	FULL DESC:	TONERS/PLANNER/MARKERS				
INVOICE: 898272145001	FULL DESC:	2017 5 INV A	410.76	C-022117		TONERS/PLANNER/MARK
007600 OFFICE DEPOT	FULL DESC:	2017 5 INV A	59.38	C-022117		LABEL PRINTER/TRAFF
INVOICE: 898272484001	FULL DESC:	LABEL PRINTER/TRAFFIC				
007600 OFFICE DEPOT	FULL DESC:	2017 5 INV A	9.59	C-022117		CDRK ROLL
INVOICE: 898272485001	FULL DESC:	CDRK ROLL				
007600 OFFICE DEPOT	FULL DESC:	OFFICE SUPPLIES				
INVOICE: 89925777001	FULL DESC:	OFFICE SUPPLIES				
INVOICE: 89925777001	FULL DESC:	OFFICE SUPPLIES				

824.12

ACCOUNT TOTAL

824.12

MATERIALS

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YEAR/PERIOD: 2017/1 TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
000185 BROWNELL'S INC INVOICE: 13595022	13595022	275493	2017 5 INV A			WEAPON/CLEANING//RE
001102 SOUTHAVEN SUPPLY INVOICE: 262830	262830	275485	2017 5 INV A			COUPLINGS
012445 ACCURATE LAW ENFOR INVOICE: 8268	8268	275461	2017 5 INV A			MED KITS STD
023895 IMS INC INVOICE: 82709	82709	275500	2017 5 INV A			LARGE XXL GLOVES
ACCOUNT TOTAL				1,224.21		
0010-200-211-00-611300- 000194 GOSSETT BODY SHOP IN 02032017		275427	2017 5 INV A			TOW/BLADE F150 FOR S
INVOICE: 2032017				125.00	C-022117	
000836 COUNTRY FORD INC INVOICE: 5023503	5023503	275444	2017 5 INV A			3147- IAMP ASSY
000836 COUNTRY FORD INC INVOICE: 6030447	6030447	275478	2017 5 INV A			3003- REPLACED BATT
000836 COUNTRY FORD INC INVOICE: 6030590	6030590	275467	2017 5 INV A			3054- O/C
000836 COUNTRY FORD INC INVOICE: 6030810	6030810	275473	2017 5 INV A			3143- INSTALL BATTY
				297.50		
000979 SOUTHAVEN CAR CARE INVOICE: 23555	23555	275445	2017 5 INV A			3091- SHIFTER BOLT
000979 SOUTHAVEN CAR CARE INVOICE: 23579	23579	275469	2017 5 INV A			3076- COOLING FAN A
000979 SOUTHAVEN CAR CARE INVOICE: 23598	23598	275474	2017 5 INV A			3065- HEADLIGHT PIG
				118.98	C-022117	
				1,090.42		
001101 SNAPPY WINDSHIELD INVOICE:	SHP-204	275428	2017 5 INV A			3142-W/S REPAIR
001114 UNION AUTO PARTS INVOICE: 843128	843128	275465	2017 5 INV A			3138- AIR CLEANER
001114 UNION AUTO PARTS INVOICE: 843889	843889	275466	2017 5 INV A			3121- PADS/ROTORS
001114 UNION AUTO PARTS INVOICE: 847164	847164	275464	2017 5 INV A			3054- PADS/ROTORS
001114 UNION AUTO PARTS INVOICE: 848916	848916	275442	2017 5 INV A			3064- SUSPENSTON BR
001114 UNION AUTO PARTS INVOICE: 850171	850171	275443	2017 5 INV A			3067- ROTOR PAD
001114 UNION AUTO PARTS INVOICE: 851511	851511	275441	2017 5 INV A			STOCK -BOLBS
				91.96	C-022117	

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INVOICE: 851511							
001114 UNION AUTO PARTS							
INVOICE: 852847							
		FULL DESC: STOCK -BULBS		2017 5 INV A	10.40 C-022117		STOCK-BULBS
		FULL DESC: STOCK-BULBS					
					1,094.00		
001962 IDEAL TIRE SALES	472217	275438		2017 5 INV A	60.00 C-022117		3084- ROTORS TURNED
INVOICE: 472217		FULL DESC: 3084- ROTORS TURNED					
001962 IDEAL TIRE SALES	472223	275437		2017 5 INV A	293.90 C-022117		3054- BRAKE SVC/ MT
INVOICE: 472223		FULL DESC: 3054- BRAKE SVC/ MTEBAL/ ALIGNMENT					
001962 IDEAL TIRE SALES	472238	275440		2017 5 INV A	125.95 C-022117		3071- MT/BAL/ALIGNM
INVOICE: 472238		FULL DESC: 3071- MT/BAL/ALIGNMENT					
001962 IDEAL TIRE SALES	472275	275439		2017 5 INV A	234.95 C-022117		3064- CONTROL ARM/A
INVOICE: 472275		FULL DESC: 3064- CONTROL ARM/ALIGNMENT/BRAKE SVC					
001962 IDEAL TIRE SALES	472318	275433		2017 5 INV A	70.00 C-022117		3067-BRAKE SVC FRON
INVOICE: 472318		FULL DESC: 3067-BRAKE SVC FRONT					
001962 IDEAL TIRE SALES	472393	275434		2017 5 INV A	18.00 C-022117		3142- FLAT REPAIR
INVOICE: 472393		FULL DESC: 3142- FLAT REPAIR					
001962 IDEAL TIRE SALES	472415	275435		2017 5 INV A	80.00 C-022117		3124- MT/BAL
INVOICE: 472415		FULL DESC: 3124- MT/BAL					
001962 IDEAL TIRE SALES	472440	275436		2017 5 INV A	15.00 C-022117		3073- FLAT REPAIR
INVOICE: 472440		FULL DESC: 3073- FLAT REPAIR					
001962 IDEAL TIRE SALES	472441	275432		2017 5 INV A	150.00 C-022117		3059-BRAKE
INVOICE: 472441		FULL DESC: 3059-BRAKE					
001962 IDEAL TIRE SALES	472452	275431		2017 5 INV A	18.00 C-022117		3126-FLAT REPAIR
INVOICE: 472452		FULL DESC: 3126-FLAT REPAIR					
					1,065.80		
007304 O'REILLYS AUTO PARTS	1257-296772	275429		2017 5 INV A	9.99 C-022117		1426-ADAPTER
INVOICE:		FULL DESC: 1426-ADAPTER					
007304 O'REILLYS AUTO PARTS	1791-398954	275458		2017 5 INV A	9.99 C-022117		3156- ADAPTER
INVOICE:		FULL DESC: 3156- ADAPTER					
					19.98		
019700 CHOICE TOWING	32044	275477		2017 5 INV A	50.00 C-022117		3002-TOW
INVOICE: 32044		FULL DESC: 3002-TOW					
019700 CHOICE TOWING	32045	275476		2017 5 INV A	50.00 C-022117		3078- TOW
INVOICE: 32045		FULL DESC: 3078- TOW					
					100.00		
019912 GOODYEAR TIRE	44143606	275446		2017 5 INV A	874.86 C-022117		TIRES/ SC
INVOICE: 44143606		FULL DESC: TIRES/ SC					
022896 VALVOLINE LLC	102588050069	275454		2017 5 INV A	39.93 C-022117		3143- O/C
INVOICE: 102588050069		FULL DESC: 3143- O/C					
022896 VALVOLINE LLC	102660050069	275457		2017 5 INV A	39.93 C-022117		3035- O/C
INVOICE: 102660050069		FULL DESC: 3035- O/C					
022896 VALVOLINE LLC	91082-050065	275456		2017 5 INV A	40.36 C-022117		3091- O/C
INVOICE:		FULL DESC: 3091- O/C					

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DESCRIPTION

3074 - O/C
3109 - O/C
3051 - O/C
3072 - O/C
3108 - O/C
3105 - O/C
3098 - O/C
3093 - O/C
3070 - O/C

5,236.37

SPACKLING, SANDPAPER

5584 - SKYCOF HYBRID

409.45

2017 ALLOT REIMB. F

WARE, KEVIN/LT BARS
DICKSON, DARLEN/2017

546.57

1,146.57

FUEL FOR SPD

5,459.86

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YEAR/PERIOD: 2017/1 TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
000964 DESOTO COUNTY SHERIF 021417	275796	2017 5 INV A	16,870.00 C-022117			INMATE HOUSING/MONT
INVOICE: 21417	FULL DESC:	INMATE HOUSING/MONT OF JANUARY 2017				
000964 DESOTO COUNTY SHERIF 02142017	275795	2017 5 INV A	208.61 C-022117			INMATE MEDICAL/PHAR
INVOICE: 2142017	FULL DESC:	INMATE MEDICAL/PHARM. MONTH OF JANUARY				
			17,078.61			
0010-200-211-00-622100-		ACCOUNT TOTAL	17,078.61			
000615 PAYNES LOCKSMITH SER 8097	275430	PROFESSIONAL SERVICES				
INVOICE: 8097	FULL DESC:	2017 5 INV A JUR. OFFICE	85.00 C-022117			JUR. OFFICE
002864 HORN LAKE ANIMAL HOS 01272017-REX 275470		2017 5 INV A	1,161.66 C-022117			K9 REX
INVOICE:	FULL DESC:	K9 REX				
006685 DEX IMAGING	WR518354	2017 5 INV A	183.61 C-022117			MP7572-BOOKING1 (MA
INVOICE:	FULL DESC:	MP7572-BOOKING1 (MAIN)				
014326 INFORMATION INFORM 90058231	275489	2017 5 INV A	224.00 C-022117			JAN.17-NCIC SUPPORT
INVOICE: 90058231	FULL DESC:	JAN.17-NCIC SUPPORT				
022516 PERSONNEL EVALUATION 22251	275471	2017 5 INV A	160.00 C-022117			SPD EVALS
INVOICE: 22251	FULL DESC:	SPD EVALS				
025553 TASER INTERNATIONAL S11467553	275497	2017 5 INV A	5,716.50 C-022117			ANNUAL PMT TASER AS
INVOICE:	FULL DESC:	ANNUAL PMT TASER ASSURANCE				
			7,530.77			
0010-200-211-00-625700-		ACCOUNT TOTAL	7,530.77			
001137 FEDEX	5-693-16487	275490				
INVOICE:	FULL DESC:	TELEPHONE & POSTAGE SHIPPING /SPD	68.49 C-022117			SHIPPING /SPD
018521 SOUTHERN TELECOMMUNI 01302017	275155	2017 5 INV A	741.80 C-022117			TELEPHONE
INVOICE: 1302017	FULL DESC:	TELEPHONE				
019948 CRITICAL ALERT	821729783	275498	506.36 C-022117			SPD PAGERS
INVOICE: 821729783	FULL DESC:	SPD PAGERS				
			1,316.65			
0010-200-211-00-626102-		ACCOUNT TOTAL	1,316.65			
000340 LIFELOC TECHNOLOGIES 224488-IN	275484	PUBLIC RELATIONS				
INVOICE:	FULL DESC:	2017 5 INV A MOUTHPIECES	256.72 C-022117			MOUTHPIECES
000424 A TO Z ADVERTISING 43677	275460	2017 5 INV A	1,010.25 C-022117			KEYCHAINS/ P.R
INVOICE: 43677	FULL DESC:	KEYCHAINS/ P.R				
020454 DIRECTFX	M11947	275494	185.00 C-022117			VIP THANK YOU CARDS
INVOICE:	FULL DESC:	VIP THANK YOU CARDS				

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YEAR/PERIOD: 2017/1 TO 2017/5 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0010-200-211-00-626500- ACCOUNT TOTAL 1,451.97
020454 DIRECTEX ML2042 275495 PRINTING
INVOICE: FULL DESC: FIELD INTERVIEW BOOKLETS 450.00 C-022117
ACCOUNT TOTAL 450.00

0010-200-211-00-626900- TRAVEL & TRAINING
001391 DBS LAW ENFORCEMENT 90058516 275468 2017 5 INV A 10,950.00 C-022117
INVOICE: 90058516 FITE/KROTH/LABOE/BASIC LEO ACADEMY

003721 MISSISSIPPI TACTICAL 02132017 275499 2017 5 INV A 550.00 C-022117
INVOICE: 2132017 FULL DESC: CHANDLER/DELANEY/TESSARO/FOX/REG. FOR MARCH 5-9

003863 PERKINS WAYNE 01302017 275526 2017 5 INV A 82.00 C-022117
INVOICE: 1302017 FULL DESC: WAYNE PERKINS/TRIP/VOHNE LICHE KENNELS/TEST K-9'S

005078 HODGE BRADLEY 01302017 275528 2017 5 INV A 82.00 C-022117
INVOICE: 1302017 FULL DESC: BRAD HODGE/TRIP/VOHNE LICHE KENNELS/TEST K-9'S

006103 SMOROWSKI GREG 02032017 275504 2017 5 INV A 379.80 C-022117
INVOICE: 2032017 FULL DESC: TRAINING/INVESTIGATION MOTORCYCLE/SMOROWSKI

011403 HODGES STEPHEN M 01302017 275525 2017 5 INV A 82.00 C-022117
INVOICE: 1302017 FULL DESC: TRIP/VOHNE LICHE KENNELS/TEST K-9'S/STEPHEN HODGES

025897 JOINER CHASE 01302017 275527 2017 5 INV A 82.00 C-022117
INVOICE: 1302017 FULL DESC: CHASE JOINER/TRIP/VOHNE LICHE KENNELS/TEST K-9'S

026083 PATE MICHAEL 02032017 275505 2017 5 INV A 336.00 C-022117
INVOICE: 2032017 FULL DESC: TRAINING/MOTORCYCLE CRASH /MICHAEL PATE

026084 STEELANDT JUSTIN 02032017 275506 2017 5 INV A 112.00 C-022117
INVOICE: 2032017 FULL DESC: SAN ANTONIO/EXTRADITE JUVENILE BACK DESOTO COUNTY

026086 TACTICAL OFFICER SUR 02132017 275502 2017 5 INV A 400.00 C-022117
INVOICE: 2132017 FULL DESC: SCALLORN/YOAKUM REG. 2/23-24/WARRIOR LEADERSHIP

ACCOUNT TOTAL 13,055.80

0010-200-211-00-661800- CONFISCATED FUNDS-LOCAL
004230 THOMSON REUTERS-WEST 835521561 275486 2017 5 INV A 311.72 C-022117
INVOICE: 835521561 FULL DESC: JAN.17- CLEAR WEB ANALYTICS

ACCOUNT TOTAL 311.72

ORG 211 TOTAL 55,496.10

290 FIRE DEPARTMENT
0010-200-290-00-610400- OFFICE SUPPLIES
007600 OFFICE DEPOT 2031267552 275197 2017 5 INV A 119.99 C-022117
PRINTER/FIRE MARSHA

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

INVOICE:	2031267552	FULL DESC:	PRINTER/FIRE MARSHAL VEHICLE			
019739	STAPLES ADVANTAGE	3329119680	275787	2017 5 INV A	67.07	C-022117
INVOICE:	3329119680	FULL DESC:	OFFICE SUPPLIES ADMIN			
019739	STAPLES ADVANTAGE	3329119685	275785	2017 5 INV A	24.99	C-022117
INVOICE:	3329119685	FULL DESC:	5PK 8GM FLASH DR			
019739	STAPLES ADVANTAGE	3329119686	275786	2017 5 INV A	363.61	C-022117
INVOICE:	3329119686	FULL DESC:	OFFICE SUPPLIES ADMIN			
019739	STAPLES ADVANTAGE	3329119688	275788	2017 5 INV A	174.20	C-022117
INVOICE:	3329119688	FULL DESC:	PRINTER INK ADMIN			

0010-200-290-00-610600-	ACCOUNT TOTAL	
011208 TRADEMASTER	2594	275178
INVOICE:	2594	FULL DESC:
		COMPUTER LICENSE
		2017 5 INV A
		COMPUTER SOFTWARE/MOBILE EYES
		237.00
		C-022117
		COMPUTER SOFTWARE/M

0010-200-290-00-611000-	ACCOUNT TOTAL	
001102 SOUTHAVEN SUPPLY	262011	275151
INVOICE:	262011	FULL DESC:
		MATERIALS
		2017 5 INV A
		BOLT/UNIT 1
		2.99
		C-022117
		BOLT/UNIT 1
		262315
		FULL DESC:
		275177
		2017 5 INV A
		LIGHT BULBS/TRAINING CENTER
		5.37
		C-022117
		LIGHT BULBS/TRAININ

0010-200-290-00-611300-	ACCOUNT TOTAL	
000836 COUNTRY FORD INC	6030926	275784
INVOICE:	6030926	FULL DESC:
		MAINTENANCE VEHICLES
		2017 5 INV A
		OIL CHANGE/TIRE ROTATION/CHIEFS CROWN VIC
		45.45
		C-022117
		OIL CHANGE/TIRE ROT

000883 AMERICAN TIRE REPAIR	ACCOUNT TOTAL	
INVOICE:	129640	275149
		FULL DESC:
		2017 5 INV A
		FLAT TIRE REPAIR/#206/TRAINING VEHICLE
		25.00
		C-022117
		FLAT TIRE REPAIR/#2

007304 O'REILLYS AUTO PARTS	ACCOUNT TOTAL	
INVOICE:	129640	275195
		FULL DESC:
		2017 5 INV A
		2 GALLONS/ANTI-FREEZE
		33.98
		C-022117
		2 GALLONS/ANTI-FREE
		007304 O'REILLYS AUTO PARTS
		1791-400141
		275198
		FULL DESC:
		275205
		2017 5 INV A
		GALLON ANTI-FREEZE/E-2
		9.99
		C-022117
		GALLON ANTI-FREEZE/

020832 EMERGENCY EQUIPMENT	ACCOUNT TOTAL	
INVOICE:	423536	275792
		FULL DESC:
		2017 5 INV A
		RADIATOR CAP
		27.57
		C-022117
		RADIATOR CAP
		020832 EMERGENCY EQUIPMENT
		424954
		FULL DESC:
		275148
		2017 5 INV A
		SET OF WINDSHIELD WIPER BLADES
		36.76
		C-022117
		SET OF WINDSHIELD W
		020832 EMERGENCY EQUIPMENT
		425036
		FULL DESC:
		275205
		2017 5 INV A
		LADDER MOUNTING BRACKET/E2
		216.20
		C-022117
		LADDER MOUNTING BR
		020832 EMERGENCY EQUIPMENT
		425037
		FULL DESC:
		275206
		2017 5 INV A
		LIGHTS/NEW SQUAD 2
		263.50
		C-022117
		LIGHTS/NEW SQUAD 2

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WARRANT CHECK DESCRIPTION

INVOICE: 425037 FULL DESC: LIGHTS/NEW SQUAD 2

ACCOUNT TOTAL

544.03
658.45

0010-200-290-00-612200-
004854 WEST MEMPHIS FENCE & 80325

275196
FULL DESC:

MAINTENANCE EQUIPMENT & BUILD
2017 5 INV A
REPAIRS/FENCE/STATION #1

839.95 C-022117

REPAIRS/FENCE/STATION #1

011221 KIDDLE FIRE TRAINERS 160.00001354 275146
INVOICE: 160 FULL DESC:

2017 5 INV A
MAINTENANCE CONTRACT/FIRE TRAINING TOWER

MAINTENANCE CONTRACT

0010-200-290-00-614000-
006919 FUELMAN

NP4946956 275152
FULL DESC:

FUEL & OIL
2017 5 INV A

75.57 C-022117

FUEL EMS 1/OB

006919 FUELMAN
INVOICE:

NP4949958 275171
FULL DESC:

FUEL TRAINING

47.31 C-022117

FUEL TRAINING

0010-200-290-00-625700-
018521 SOUTHERN TELECOMMUNI

01302017 275155
FULL DESC:

TELEPHONE & POSTAGE
2017 5 INV A

264.49 C-022117

TELEPHONE

0010-200-290-00-626000-
009669 GIBSON PROPANE

3061131953 275176
FULL DESC:

UTILITIES
2017 5 INV A

425.36 C-022117

GAS /TRAINING CENTE

0010-200-290-00-626900-
000958 MS STATE FIRE ACADEM 25082

275789
FULL DESC:

TRAVEL & TRAINING
2017 5 INV A

1,000.00 C-022117

BYTCHISON, GRAHAM/

000958 MS STATE FIRE ACADEM 25102
INVOICE: 25102

275790
FULL DESC:

LANDERS, PARRISH/ FIREGROUND LEADERSHIP

720.00 C-022117

LANDERS, PARRISH/ F

001344 WISEMAN, JIMMY
INVOICE: 2012017

02012017 275213
FULL DESC:

TRAINING/MS TASK FORCE

58.00 C-022117

TRAINING/MS TASK FO

005071 CARPENTER RICK
INVOICE: 2012017

02012017 275210
FULL DESC:

TRAINING/MS TASK FORCE

58.00 C-022117

TRAINING/MS TASK FO

009658 ITAVAMBA COMMUNITY
SPRING2017 275230

2017 5 INV A

1,370.00 C-022117

DENIS ERICSON/TUFTT

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

INVOICE: FULL DESC: DENIS ERICSON/TUITION/SPRING SEMESTER '17

016964 HITT MATT 02022017 275212 2017 5 INV A 290.00 C-022117 CLASS AT SPA

017609 DEWITT JEREMY 02012017 275211 2017 5 INV A 58.00 C-022117 TRAINING/MS TASK FO

ACCOUNT TOTAL 3,554.00

0010-200-290-00-630400-
000701 SUNBELT FIRE APPARAT 302125 275232
INVOICE: 302125 FULL DESC: MACHINERY & EQUIPMENT
NEW ALTAIR MONITOR/2 BACKUP OXYGEN SENSORS

020832 EMERGENCY EQUIPMENT 423595 275231 2017 5 INV A 519.26 C-022117 ALCO-LITE COMBO/LADDER STA#2

020832 EMERGENCY EQUIPMENT 424960 275147 2017 5 INV A 54.00 C-022117 SAFETY VESTS

020832 EMERGENCY EQUIPMENT 425108 275791 2017 5 INV A 150.06 C-022117 LED LIGHTS

ACCOUNT TOTAL 723.32

295
0010-200-295-00-626900-
000768 PUBLIC AGENCY TRAINI 02102017 275797
INVOICE: 2102017 FULL DESC: TRAVEL & TRAINING
CVFI EXAM/CERT./HANDS-ON VEH. FIRE/ARSON INVEST.

012610 ROWLAND, TIM 03302017 275229 2017 5 INV A 164.00 C-022117 CVFI/VEHICLE FIRE I

ACCOUNT TOTAL 289.00

ORG 295 TOTAL 289.00

297
0010-200-297-00-610701-
000335 MOORE MEDICAL CORP 993541971 275179
INVOICE: FULL DESC: EMS
MEDICAL SUPPLIES

000335 MOORE MEDICAL CORP 993572871 275150 2017 5 INV A 468.88 C-022117 MEDICAL SUPPLIES

000335 MOORE MEDICAL CORP 99359400 275180 2017 5 INV A 379.71 C-022117 MEDICAL SUPPLIES

ACCOUNT TOTAL 610.39 C-022117 MEDICAL SUPPLIES

000582 BOUND TREE MEDICAL 82393163 275173 2017 5 INV A 1,022.00 C-022117 MEDICAL SUPPLIES

INVOICE: 82393163

FULL DESC: MEDICAL SUPPLIES

2017 5 INV A

1,022.00 C-022117

MEDICAL SUPPLIES

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

015430 ZOLL MEDICAL CORPORA 2480505 275174 2017 5 INV A 905.60 C-022117 ELECTRODES/MEDICAL
INVOICE: 2480505 FULL DESC: ELCTRODES/MEDICAL SUPPLIES
015430 ZOLL MEDICAL CORPORA 2481571 275209 2017 5 INV A 72.00 C-022117 THERMAL PAPER/MEDIC
INVOICE: 2481571 FULL DESC: THERMAL PAPER/MEDICAL SUPPLIES

977.60

016050 HENRY SCHEIN INC 38409386 275175 2017 5 INV A 1,801.97 C-022117 MEDICAL SUPPLIES
INVOICE: 38409386 FULL DESC: MEDICAL SUPPLIES

020843 TESS COMPANY 425295 275207 2017 5 INV A 31.15 C-022117 MEDICAL SUPPLIES OX
INVOICE: 425295 FULL DESC: MEDICAL SUPPLIES OXYGEN
020843 TESS COMPANY 425660 275208 2017 5 INV A 62.75 C-022117 MEDICAL SUPPLIES/OX
INVOICE: 425660 FULL DESC: MEDICAL SUPPLIES/OXYGEN
020843 TESS COMPANY 425849 275172 2017 5 INV A 161.00 C-022117 MEDICAL SUPPLIES OX
INVOICE: 425849 FULL DESC: MEDICAL SUPPLIES OXYGEN

254.90

ACCOUNT TOTAL

5,515.45

0010-200-297-00-620901- BILLING SERVICES
019311 CREDIT BUREAU SYSTEM 307400000160 275157 2017 5 INV A 2,082.67 C-022117 EMS COLLECTIONS/JAN
INVOICE: 307400000160 FULL DESC: EMS COLLECTIONS/JANUARY 2017

026015 NASH DORIS 1026-SHF 275222 2017 5 INV A 65.19 C-022117 EMS BILLING REFUND/
INVOICE: FULL DESC: EMS BILLING REFUND/BCBS OF MS

ACCOUNT TOTAL

2,147.86

0010-200-297-00-626900- TRAVEL & TRAINING
022224 SECTC 8641 275200 2017 5 INV A 50.00 C-022117 BLS/E-CARDS/JAMS DU
INVOICE: 8641 FULL DESC: BLS/E-CARDS/JAMS DUKE
022224 SECTC 8785 275199 2017 5 INV A 50.00 C-022117 ACTS/E-CARDS/JAMES
INVOICE: 8785 FULL DESC: ACTS/E-CARDS/JAMES DUKE
022224 SECTC 8812 275203 2017 5 INV A 21.00 C-022117 BLS/E-CARDS/JAMES D
INVOICE: 8812 FULL DESC: BLS/E-CARDS/JAMES DUKE
022224 SECTC 8813 275201 2017 5 INV A 28.00 C-022117 BLS/E-CARDS/JAMES D
INVOICE: 8813 FULL DESC: BLS/E-CARDS/JAMES DUKE
022224 SECTC 8814 275202 2017 5 INV A 30.00 C-022117 ACTS/E-CARDS/JAMES
INVOICE: 8814 FULL DESC: ACTS/E-CARDS/JAMES DUKE
022224 SECTC 8815 275204 2017 5 INV A 20.00 C-022117 ACTS/E-CARDS/JAMES
INVOICE: 8815 FULL DESC: ACTS/E-CARDS/JAMES DUKE

199.00

ACCOUNT TOTAL

199.00

0010-200-297-00-630400- MACHINERY AND EQUIPMENT
021908 STRYKER 2088650M 275228 17000025 2017 5 INV A 21,890.72 C-022117 STRYKER POWER LOAD
INVOICE: FULL DESC: STRYKER POWER LOAD & POWER PRO

INVOICE:

FULL DESC:

STRYKER POWER LOAD & POWER PRO

STRYKER POWER LOAD

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ACCOUNT/VENDOR							
021908 STRYKER	2098439M	275227	17000025 2017 5 INV A	17,259.28 C-022117			STRYKER POWER LOAD
INVOICE:		FULL DESC:	STRYKER POWER LOAD & POWER PRO				
				39,150.00			
		ACCOUNT TOTAL		39,150.00			
		ORG 297	TOTAL	47,012.31			
311							
0010-300-311-00-610400-			PUBLIC WORKS DEPARTMENT				
00685 DEX IMAGING	WR519229	275707	OFFICE SUPPLIES				
INVOICE:		FULL DESC:	OFFICE EQUIP LEASE SVC	42.59 C-022117			OFFICE EQUIP LEASE
007600 OFFICE DEPOT	898564469001	275724	2017 5 INV A	645.98 C-022117			OFFICE SUPPLIES
INVOICE:		FULL DESC:	OFFICE SUPPLIES				
		ACCOUNT TOTAL		688.57			
0010-300-311-00-611000-			MATERIALS				
000665 DESOTO COUNTY COOPER	68255	275704	2017 5 INV A	34.20 C-022117			MAT.
INVOICE:		FULL DESC:					
000759 LEHMAN ROBERTS CO	44409	275717	2017 5 INV A	1,632.50 C-022117			MAT.
INVOICE:		FULL DESC:					
001102 SOUTHAVEN SUPPLY	262499	275750	2017 5 INV A	245.51 C-022117			MAT.
INVOICE:		FULL DESC:					
001102 SOUTHAVEN SUPPLY	262824	275749	2017 5 INV A	595.80 C-022117			MAT.
INVOICE:		FULL DESC:					
001102 SOUTHAVEN SUPPLY	263209	275748	2017 5 INV A	100.70 C-022117			MAT.
INVOICE:		FULL DESC:					
				942.01			
001130 G & C SUPPLY CO	6644620	275709	2017 5 INV A	1,715.35 C-022117			MAT.
INVOICE:		FULL DESC:					
001130 G & C SUPPLY CO	6644621	275710	2017 5 INV A	329.50 C-022117			MAT.
INVOICE:		FULL DESC:					
001130 G & C SUPPLY CO	6644622	275711	2017 5 INV A	250.00 C-022117			MAT.
INVOICE:		FULL DESC:					
001130 G & C SUPPLY CO	6644978	275712	2017 5 INV A	487.50 C-022117			MAT.
INVOICE:		FULL DESC:					
001130 G & C SUPPLY CO	6645286	275708	2017 5 INV A	329.70 C-022117			MAT.
INVOICE:		FULL DESC:					
				3,112.05			
001320 MARTIN MACHINE WORKS	1011	275718	2017 5 INV A	1,468.00 C-022117			MAT.
INVOICE:		FULL DESC:					
002869 VULCAN MATERIALS	31336110	275766	2017 5 INV A	393.26 C-022117			MAT.

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

INVOICE: 31336110 FULL DESC: MAT.

025130 BULLFROG MART LLC 1014105 275689 2017 5 INV A
INVOICE: 1014105 FULL DESC: MAT. FOR EQUIP

ACCOUNT TOTAL

7,642.77

MAT. FOR EQUIP

0010-300-311-00-611300- MAINTENANCE VEHICLES
000070 AERIAL TRUCK EQUIP C 21447 275686 2017 5 INV A
INVOICE: 21447 FULL DESC: MAT. FOR SHOP

109.86 C-022117

MAT. FOR SHOP

000691 NORTH MISSISSIPPI TI 60428 275722 2017 5 INV A
INVOICE: 60428 FULL DESC: MAT. FOR SHOP

302.21 C-022117

MAT. FOR SHOP

000715 THOMPSON MACHINERY S2906303 275759 2017 5 INV A
INVOICE: FULL DESC: RENTAL FOR SHOP

2,776.65 C-022117

RENTAL FOR SHOP

000883 AMERICAN TIRE REPAIR 128365 275688 2017 5 INV A
INVOICE: 128365 FULL DESC: MAT. FOR SHOP

412.80 C-022117

MAT. FOR SHOP

006479 AIRGAS MID SOUTH 9942560842 275687 2017 5 INV A
INVOICE: 9942560842 FULL DESC: MAT. FOR SHOP

30.27 C-022117

MAT. FOR SHOP

007304 O'REILLYS AUTO PARTS 1257-290833 275728 2017 5 INV A
INVOICE: FULL DESC: MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-290964 275729 2017 5 INV A
INVOICE: FULL DESC: MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-292246 275727 2017 5 INV A
INVOICE: FULL DESC: MAT. FOR SHOP

90.70 C-022117

MAT. FOR SHOP

007304 O'REILLYS AUTO PARTS 1257-292443 275726 2017 5 CRM A
INVOICE: FULL DESC: MAT. FOR SHOP - CREDIT
007304 O'REILLYS AUTO PARTS 1257-295476 275725 2017 5 INV A
INVOICE: FULL DESC: MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-296911 275730 2017 5 INV A
INVOICE: FULL DESC: MAT. FOR SHOP

-18.00 C-022117

MAT. FOR SHOP - CRE

52.97 C-022117

MAT. FOR SHOP

012748 STRIBLING EQUIPMENT CS017043827 275752 2017 5 INV A
INVOICE: FULL DESC: MAT. FOR SHOP

110.42 C-022117

MAT. FOR SHOP

024880 A ONE JANITORIAL 101506P 275685 2017 5 INV A
INVOICE: FULL DESC: MAT. FOR SHOP

974.69 C-022117

MAT. FOR SHOP

ACCOUNT TOTAL

4,906.01

0010-300-311-00-612200- MAINTENANCE EQUIPMENT & BUILD
000669 CAMPER CITY USA INC 648903 275690 2017 5 INV A
INVOICE: 648903 FULL DESC: MAT. /EQUIP. FOR PW

225.00 C-022117

MAT. /EQUIP. FOR PW

ACCOUNT TOTAL

225.00

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YEAR/PERIOD: 2017/1 TO 2017/5
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0010-300-311-00-612500-
UNIFORMS
000309 COMBOY CORNER INC 83372 275691 2017 5 INV A 100.00 C-022117 BOOTS/WILLIE MANNIN
INVOICE: 83372 FULL DESC: BOOTS/WILLIE MANNING
000309 COMBOY CORNER INC 83631 275692 2017 5 INV A 97.71 C-022117 BOOTS/CHUCK KEEL
INVOICE: 83631 FULL DESC: BOOTS/CHUCK KEEL

000983 PARAMOUNT UNIFORMS R 425663 275733 2017 5 INV A 108.08 C-022117 UNIFORMS
INVOICE: 425663 FULL DESC: UNIFORMS
000983 PARAMOUNT UNIFORMS R 427219 275735 2017 5 INV A 118.98 C-022117 UNIFORMS
INVOICE: 427219 FULL DESC: UNIFORMS

0010-300-311-00-614000-
ACCOUNT TOTAL 227.06
002476 FUELMASTER 137617 275757 2017 5 INV A 424.77 UNIFORMS
INVOICE: 137617 FULL DESC: EXTENDED WARRANTY RENEWAL
FUEL & OIL
ACCOUNT TOTAL 2,350.00 C-022117 EXTENDED WARRANTY R
FUEL DESC: EXTENDED WARRANTY RENEWAL

0010-300-315-00-612200-
CITY TRAFFIC AND STREETS LIGHT
000497 DESOTO COUNTY ELECTCR 3541 275706 2017 5 INV A 1,035.00 C-022117 ACCESS DR LIGHT REP
INVOICE: 3541 FULL DESC: ACCESS DR LIGHT REPAIR
000497 DESOTO COUNTY ELECTCR 3545 275705 2017 5 INV A 1,523.65 C-022117 STREET LIGHT
INVOICE: 3545 FULL DESC: STREET LIGHT

ACCOUNT TOTAL 2,558.65

0010-300-315-00-626000-
UTILITIES
000966 ENTERGY 180003746744 275645 2017 5 INV A 2.71 C-022117 16835456/ SOUTHAVEN
INVOICE: 180003746744 FULL DESC: 16835456/ SOUTHAVEN ELEM SCHOOL
000966 ENTERGY 180003746746 275649 2017 5 INV A 89.53 C-022117 16837528 / STATELIN
INVOICE: 180003746746 FULL DESC: 16837528 / STATELINE/GETWELL
000966 ENTERGY 210003372878 275646 2017 5 INV A 51.48 C-022117 173327354 / SWINNEA
INVOICE: 210003372878 FULL DESC: 173327354 / SWINNEA RD/HWY 302
000966 ENTERGY 505002485536 275647 2017 5 INV A 23.53 C-022117 89417232 / 6006 GET
INVOICE: 505002485536 FULL DESC: 89417232 / 6006 GETWELL RD
000966 ENTERGY 505002485552 275648 2017 5 INV A 31.10 C-022117 90253295 / 8507 INV
INVOICE: 505002485552 FULL DESC: 90253295 / 8507 INVERNESS DR

ACCOUNT TOTAL 198.35

00105 NOBRECENBERG, RICHARD 10004598 275723 2017 5 INV A 837.05 C-022117 STREET LIGHT REPAIRS
INVOICE: FULL DESC: STREET LIGHT REPAIRS

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

411
0010-400-411-00-610400- PARKS DEPARTMENT
007600 OFFICE DEPOT OFFICE SUPPLIES
INVOICE: 897184770001 FULL DESC: 2017 5 INV A 6.63 C-022117 OFFICE SUPPLIES

022719 UMB CARD SERVICES 02012017 275184 UMB CREDIT CARD PYMT 149.99 C-022117 UMB CREDIT CARD PYM
INVOICE: 2012017 FULL DESC: 2017 5 INV A

ACCOUNT TOTAL 156.62

0010-400-411-00-611300- MAINTENANCE VEHICLES
000611 SIGNS & STUFF 2017 5 INV A 95.00 C-022117 TRUCK SEALS/ SPRAY
INVOICE: 94168 FULL DESC: TRUCK SEALS/ SPRAY TRUCK

000669 CAMPER CITY USA INC 647100 275120 GOOSENECK BALL IN B 694.00 C-022117 GOOSENECK BALL IN B
INVOICE: 647100 FULL DESC: GOOSENECK BALL IN BED/NEW TRUCK
000669 CAMPER CITY USA INC 647101 275119 SPRAY IN BED LINER/NEW TRUCK 385.00 C-022117 SPRAY IN BED LINER/
INVOICE: 647101 FULL DESC: SPRAY IN BED LINER/NEW TRUCK

1,079.00

002352 DEPARTMENT OF REVENUE 021417 275643 TAG/MAIL FEE/PARKS/ 12.00 C-022117 TAG/MAIL FEE/PARKS/
INVOICE: 21417 FULL DESC: TAG/MAIL FEE/PARKS/5CBE1221HH039087 12.00 C-022117 TAG/MAIL FEE/PARKS/
002352 DEPARTMENT OF REVENUE 02142017 275642 TAG/MAIL FEE/PARKS/ 1FT7W2B65HEC57499
INVOICE: 2142017 FULL DESC: TAG/MAIL FEE/PARKS/

24.00

ACCOUNT TOTAL 1,198.00

0010-400-411-00-612200- MAINTENANCE EQUIPMENT & BUILD
000268 BEST CHANCE JANITOR 173605 275349 JANITORIAL SUPPLIES 400.71 C-022117 JANITORIAL SUPPLIES
INVOICE: 173605 FULL DESC: JANITORIAL SUPPLIES

000312 BOB LADD & ASSOCIATE 01-54223 275159 IGNITION COIL 90.38 C-022117 IGNITION COIL
INVOICE: FULL DESC: IGNITION COIL

000343 NATIONAL BUSINESS FU CV880069-OFF 275655 2017 5 INV A 2,642.00 C-022117 RECEPTION FURNITURE
INVOICE: FULL DESC: RECEPTION FURNITURE

000343 NATIONAL BUSINESS FU CV889990-OFF 275656 2017 5 INV A 878.00 C-022117 COUCH - J HEN
INVOICE: FULL DESC: COUCH - J HEN

000343 NATIONAL BUSINESS FU CV892304-TDO 275657 2017 5 INV A 1,138.00 C-022117 (2) BOOKCASES
INVOICE: FULL DESC: (2) BOOKCASES

4,658.00

000669 CAMPER CITY USA INC 403473 275121 2017 5 INV A 279.00 C-022117 TOOLBOX/NEW TRUCK/S

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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 403473	FULL DESC: TOOLBOX/NEW TRUCK/SPRAY TRUCK						
000983 PARAMOUNT UNIFORMS R 426486	FULL DESC: MATS	2017 5 INV A	38.00 C-022117				MATS
INVOICE: 426486							
001104 SHERWIN WILLIAMS SOU 2856-9	FULL DESC: PAINT/JOSH HENRY OFFICE	2017 5 INV A	72.98 C-022117				PAINT/JOSH HENRY OF
INVOICE:							
001150 NAPA GENUINE PARTS C 168035	FULL DESC: TRAILER LIGHT KIT	2017 5 INV A	34.79 C-022117				TRAILER LIGHT KIT
INVOICE: 168035							
001150 NAPA GENUINE PARTS C 168072	FULL DESC: BATTERY FORD F250	2017 5 INV A	118.56 C-022117				BATTERY FORD F250
INVOICE: 168072							
001150 NAPA GENUINE PARTS C 168732	FULL DESC: GOLF CART BATTERY	2017 5 INV A	110.56 C-022117				GOLF CART BATTERY
INVOICE: 168732							
001193 MEMPHIS BEARING AND 514863-IN	FULL DESC: CHAINS, LINKS	2017 5 INV A	263.91				CHAINS, LINKS
INVOICE:							
002933 SOUTHERN ATHLETIC FI 47277	FULL DESC: PITCHING RUBBERS	2017 5 INV A	260.00 C-022117				PITCHING RUBBERS
INVOICE: 47277							
006479 AIRGAS MID SOUTH 9060060934	FULL DESC: WELDING SUPPLIES	2017 5 INV A	81.40 C-022117				WELDING SUPPLIES
INVOICE: 9060060934							
006479 AIRGAS MID SOUTH 9942581581	FULL DESC: WELDING TANK/RENTAL FEE	2017 5 INV A	30.27 C-022117				WELDING TANK/RENTAL
INVOICE: 9942581581							
010865 RELIABLE EQUIPMENT 128689	FULL DESC: WEEDATER HEADS/HYDRAULIC OIL	2017 5 INV A	957.00 C-022117				WEEDATER HEADS/HYDR
INVOICE: 128689							
014438 MALONE TERRY 02122017	FULL DESC: MOVED/REBUID/CASH CONTROL WALL/SNOWDEN	2017 5 INV A	950.00 C-022117				MOVED/REBUID/CASH
INVOICE: 2122017							
017201 BEST-WADE PETROLEUM 2094307	FULL DESC: 55 GALLON DRUM OF ENGINE OIL	2017 5 INV A	550.13 C-022117				55 GALLON DRUM OF E
INVOICE: 2094307							
020490 INTERSTATE BATTERY S 500037386	FULL DESC: BATTERY	2017 5 INV A	75.95 C-022117				BATTERY
INVOICE: 500037386							
022719 UMB CARD SERVICES 02012017	FULL DESC: UMB CREDIT CARD PYMT	2017 5 INV A	520.00 C-022117				UMB CREDIT CARD PYM
INVOICE: 2012017							
024249 SITEONE LANDSCAPE SU 79062202	FULL DESC: RANGE BANNERS	2017 5 INV A	204.25 C-022117				RANGE BANNERS
INVOICE: 79062202							
0010-400-411-00-612201- 000294 SAFETY-QUIP	ACCOUNT TOTAL		9,565.88				
A-365930	275164	PARK MAINTENANCE 2017 5 INV A	103.00 C-022117				PORTA POTTY/GOLF CO

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INVOICE: FULL DESC: PORTA POTTY/GOLF COURSE
000294 SAFETY-QUIP A-365931 FULL DESC: 275163 PORTA POTTY/TENNIS CENTER
INVOICE: FULL DESC: 275165 PORTA POTTY/CENTRAL PARK
000294 SAFETY-QUIP A-365942 FULL DESC: 275165 PORTA POTTY/CENTRAL PARK
INVOICE: FULL DESC: 356.00

000312 BOB LADD & ASSOCIATE 01-55276 275537 2017 5 INV A 8,513.88 C-022117 33 REEL REPAIR/ TRI
INVOICE: FULL DESC: 275539 2017 5 INV A 942.50 C-022117 REEL REPAIR
000312 BOB LADD & ASSOCIATE 01-55277 FULL DESC: 275539 2017 5 INV A 9,456.38

002933 SOUTHERN ATHLETIC FI 47087 275538 2017 5 INV A 2,600.00 C-022117 MOUND PACKING
INVOICE: 47087 FULL DESC: 275569 2017 5 INV A 320.00 C-022117 PITCHING RUBBERS
002933 SOUTHERN ATHLETIC FI 47380 FULL DESC: 275837 2017 5 INV A 2,600.00 C-022117 MOUND CLAY
INVOICE: 47380 FULL DESC: 47537 5,520.00
002933 SOUTHERN ATHLETIC FI 47537 FULL DESC: 47537

003237 CANNON INDUSTRIAL PR 72059 275570 2017 5 INV A 436.00 C-022117 SPRAYER/LATEX GLOVE
INVOICE: 72059 FULL DESC: 275536 2017 5 INV A 3,137.00 C-022117 PITCHING MOUND COVE

004387 MEMPHIS TENT & AMNIN 38488 275574 2017 5 INV A 888.21 C-022117 TOILETS/SOCCER/KITC
INVOICE: 38488 FULL DESC: 275574 2017 5 INV A 105.00 C-022117 REPAIR POLE/CHERRY

007174 DENNIS WRIGHT & SON 32506 275160 2017 5 INV A 490.00 C-022117 BLACK MULCH
INVOICE: 32506 FULL DESC: 275142 2017 5 INV A 1,454.00 C-022117 BASES
011134 WHITEFIELD 51161 275142 2017 5 INV A 239.00 C-022117 CHEMICAL SPRAY SOFT

017260 AGRIPRO LAWN 25540 275142 2017 5 INV A 701.52 C-022117 READY PLAY DRY MATS
INVOICE: 25540 FULL DESC: 275220 2017 5 INV A 76.50 C-022117 MOUND SHAPER
024165 BEACON ATHLETICS 47125-IN 275347 2017 5 INV A 778.02

024495 SYDNEY SOLUTIONS INC 2496 275658 2017 5 INV A 701.52 C-022117 READY PLAY DRY MATS
INVOICE: 2496 FULL DESC: 275220 2017 5 INV A 76.50 C-022117 MOUND SHAPER

025682 EWING 4850316-A-1 275535 2017 5 INV A 701.52 C-022117 READY PLAY DRY MATS
INVOICE: FULL DESC: 275220 2017 5 INV A 76.50 C-022117 MOUND SHAPER
025682 EWING 4858470-A-2 275220 2017 5 INV A 76.50 C-022117 MOUND SHAPER
INVOICE: FULL DESC: 275220 2017 5 INV A 76.50 C-022117 MOUND SHAPER

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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-400-411-00-612500-			ACCOUNT TOTAL	22,859.61		
	000983 PARAMOUNT UNIFORMS R 19820			UNIFORMS			
	INVOICE: 19820			2017 5 INV A	167.00 C-022117		BIB OVERALLS
	000983 PARAMOUNT UNIFORMS R 426096			2017 5 INV A	40.75 C-022117		GOLF UNIFORMS
	INVOICE: 426096			2017 5 INV A	384.13 C-022117		PARKS UNIFORMS
	000983 PARAMOUNT UNIFORMS R 426471			2017 5 INV A	40.75 C-022117		GOLF UNIFORMS
	INVOICE: 426471			2017 5 INV A	375.13 C-022117		PARKS UNIFORMS
	000983 PARAMOUNT UNIFORMS R 427652			2017 5 INV A			
	INVOICE: 427652			2017 5 INV A			
	000983 PARAMOUNT UNIFORMS R 428017			2017 5 INV A			
	INVOICE: 428017			2017 5 INV A			
	001056 BMT MEMPHIS			ACCOUNT TOTAL	1,007.76		
	INVOICE: 14031017			2017 5 INV A	71.56 C-022117		SPRAY BOOTS
	0010-400-411-00-613400-			ACCOUNT TOTAL	1,079.32		
	001185 DESOTO TIMES-TRIBUNE 300101874			COMMUNITY EVENTS			
	INVOICE: 300101874			2017 5 INV A	227.91 C-022117		CHRISTMAS PARADE AD
	0010-400-411-00-625700-			ACCOUNT TOTAL	227.91		
	001137 FEDEX			TELEPHONE & POSTAGE			
	INVOICE: 5-707-82640			2017 5 INV A	68.18 C-022117		SHIPPING PROCESSORS
	018521 SOUTHERN TELECOMMUNI 01302017			SHIPPING PROCESSORS TO BE FIXED/ SOUTHERN LIGHTS			
	INVOICE: 1302017			2017 5 INV A	124.42 C-022117		TELEPHONE
	0010-400-411-00-626000-			ACCOUNT TOTAL	192.60		
	000966 ENTERGY			UTILITIES			
	INVOICE: 105004581082			2017 5 INV A	1,093.79 C-022117		74855255/ 6277B SNO
	000966 ENTERGY			2017 5 INV A	7.80 C-022117		74869355/ 6277A SNO
	INVOICE: 105004581083			2017 5 INV A	58.64 C-022117		31109259/ 7705 TCHU
	000966 ENTERGY			2017 5 INV A	39.95 C-022117		31109317/ 7655 TCHU
	INVOICE: 110005090060			2017 5 INV A	44.31 C-022117		31109424/ 7635 TCHU
	000966 ENTERGY			2017 5 INV A	142.66 C-022117		31109473/ 7525 TCHU
	INVOICE: 110005090061			2017 5 INV A			
	000966 ENTERGY			2017 5 INV A			
	INVOICE: 110005090062			2017 5 INV A			
	000966 ENTERGY			2017 5 INV A			
	INVOICE: 110005090063			2017 5 INV A			
	000966 ENTERGY			2017 5 INV A			
	INVOICE: 110005090064			2017 5 INV A			
	000966 ENTERGY			2017 5 INV A			
	INVOICE: 110005090065			2017 5 INV A			
	000966 ENTERGY			2017 5 INV A			
	INVOICE: 110005090066			2017 5 INV A			
	000966 ENTERGY			2017 5 INV A			
	INVOICE: 110005090067			2017 5 INV A			
	000966 ENTERGY			2017 5 INV A			
	INVOICE: 110005090068			2017 5 INV A			
	000966 ENTERGY			2017 5 INV A			
	INVOICE: 110005090069			2017 5 INV A			
	000966 ENTERGY			2017 5 INV A			
	INVOICE: 110005090070			2017 5 INV A			
	000966 ENTERGY			2017 5 INV A			
	INVOICE: 110005090071			2017 5 INV A			
	000966 ENTERGY			2017 5 INV A			
	INVOICE: 110005090072			2017 5 INV A			
	000966 ENTERGY			2017 5 INV A			
	INVOICE: 110005090073			2017 5 INV A			
	000966 ENTERGY			2017 5 INV A			
	INVOICE: 110005090074			2017 5 INV A			
	000966 ENTERGY			2017 5 INV A			
	INVOICE: 110005090075			2017 5 INV A			
	000966 ENTERGY			2017 5 INV A			

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YEAR/PERIOD: 2017/1 TO 2017/5
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

000966 ENTERGY	INVOICE: 110005090065	FULL DESC: 110005090066 275558	31109549/ 7535 TCHULAHOMA	2017 5 INV A	44.31 C-022117	31109614/ 7645 TCHU
000966 ENTERGY	INVOICE: 110005090066	FULL DESC: 110005090067 275557	31109614/ 7645 TCHULAHOMA	2017 5 INV A	8.15 C-022117	31109648/ 7665 TCHU
000966 ENTERGY	INVOICE: 110005090067	FULL DESC: 110005090068 275556	31109648/ 7665 TCHULAHOMA	2017 5 INV A	22.73 C-022117	31109663/ 7735 TCHU
000966 ENTERGY	INVOICE: 110005090068	FULL DESC: 145004470859 275552	31109663/ 7735 TCHULAHOMA	2017 5 INV A	7.58 C-022117	72820194/ 6305 SNOWD
000966 ENTERGY	INVOICE: 145004470859	FULL DESC: 180003746742 275543	72820194/ 6305 SNOWDEN	2017 5 INV A	34.96 C-022117	16833329/ 3278 MAY B
000966 ENTERGY	INVOICE: 180003746742	FULL DESC: 180003746743 275544	16833329/ 3278 MAY BLVD	2017 5 INV A	257.63 C-022117	16834020/ GETWELL &
000966 ENTERGY	INVOICE: 180003746743	FULL DESC: 180003746745 275545	16834020/ GETWELL & MAY RD	2017 5 INV A	173.92 C-022117	16837304/ 6205 SNOWD
000966 ENTERGY	INVOICE: 180003746745	FULL DESC: 180003746747 275565	16837304/ 6205 SNOWDEN	2017 5 INV A	17.45 C-022117	16852006/ 7505 STON
000966 ENTERGY	INVOICE: 180003746747	FULL DESC: 180003746748 275564	16852006/ 7505 STONEGATE BLVD	2017 5 INV A	194.63 C-022117	16852212/ 3278 MAY B
000966 ENTERGY	INVOICE: 180003746748	FULL DESC: 190003858033 275547	16852212/ 3278 MAY BLVD	2017 5 INV A	406.68 C-022117	20892766/ 6070 SNOW
000966 ENTERGY	INVOICE: 190003858033	FULL DESC: 190003858036 275546	20892766/ 6070 SNOWDEN	2017 5 INV A	256.07 C-022117	20291415/ 3480 SUNSE
000966 ENTERGY	INVOICE: 190003858036	FULL DESC: 260003539208 275560	20291415/ 3480 SUNSET LOOP	2017 5 INV A	205.76 C-022117	16838617/ SNOWDEN P
000966 ENTERGY	INVOICE: 260003539208	FULL DESC: 270003556287 275553	16838617/ SNOWDEN PARK	2017 5 INV A	2,934.62 C-022117	44368587/ 3335 PINE
000966 ENTERGY	INVOICE: 270003556287	FULL DESC: 295003685596 275559	44368587/ 3335 PINE TAR ALY	2017 5 INV A	11.73 C-022117	22512453/ 6205 GETW
000966 ENTERGY	INVOICE: 295003685596	FULL DESC: 340002335893 275542	22512453/ 6205 GETWELL RD	2017 5 INV A	90.22 C-022117	47805247/ 6208 SNOWD
000966 ENTERGY	INVOICE: 340002335893	FULL DESC: 365003272270 275541	47805247/ 6208 SNOWDEN	2017 5 INV A	2,041.16 C-022117	15744642/ 3376 NAIL
000966 ENTERGY	INVOICE: 365003272270	FULL DESC: 365003272271 275568	15744642/ 3376 NAIL RD	2017 5 INV A	12.05 C-022117	15744865/ 3566 NAIL
000966 ENTERGY	INVOICE: 365003272271	FULL DESC: 450002009762 275554	15744865/ 3566 NAIL, RD	2017 5 INV A	7.58 C-022117	19046408/ 3025 CARN
000966 ENTERGY	INVOICE: 450002009762	FULL DESC: 55004726828 275555	19046408/ 3025 CARNIVAL LN	2017 5 INV A	245.42 C-022117	66074311/ 6208A SNOW
000966 ENTERGY	INVOICE: 55004726828	FULL DESC: 55004726829 275563	66074311/ 6208A SNOWDEN	2017 5 INV A	352.36 C-022117	66762873/ 6275 SNOWD
000966 ENTERGY	INVOICE: 55004726829	FULL DESC:	66762873/ 6275 SNOWDEN			

8,841.75

ACCOUNT TOTAL

8,841.75

0010-400-411-00-626900-
024249 SITEONE LANDSCAPE SU 79071290

275571
FULL DESC:

TRAVEL & TRAINING
2017 5 INV A
SEMINAR - DARICK SMITH

49.00 C-022117

SEMINAR - DARICK SM

ACCOUNT TOTAL

49.00

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YEAR/PERIOD: 2017/1	TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010-400-411-00-627901- 002574 CARSON, MICHAEL A INVOICE: 2142017	2142017	275811	INDOOR SOCCER UMPIRE	2017 5 INV A	360.00 C-022117		INDOOR SOCCER UMPIR
003546 COX DAVID R JR INVOICE: 2142017	2142017	275808	INDOOR SOCCER UMPIRE	2017 5 INV A	210.00 C-022117		INDOOR SOCCER UMPIR
015545 KLINCK ZACHARY A INVOICE: 2142017	2142017	275802	INDOOR SOCCER UMPIRE	2017 5 INV A	90.00 C-022117		INDOOR SOCCER UMPIR
015810 MEARS MICHAEL INVOICE: 2142017	2142017	275812	INDOOR SOCCER UMPIRE	2017 5 INV A	630.00 C-022117		INDOOR SOCCER UMPIR
018253 CHAN DAVID INVOICE: 2142017	2142017	275805	INDOOR SOCCER UMPIRE	2017 5 INV A	150.00 C-022117		INDOOR SOCCER UMPIR
018255 PHILLIPS ERIC INVOICE: 2142017	2142017	275803	INDOOR SOCCER UMPIRE	2017 5 INV A	90.00 C-022117		INDOOR SOCCER UMPIR
019562 CASTELLANO CARLOS INVOICE: 2142017	2142017	275807	INDOOR SOCCER UMPIRE	2017 5 INV A	210.00 C-022117		INDOOR SOCCER UMPIR
020726 MALONE AUSTIN INVOICE: 2142017	2142017	275806	INDOOR SOCCER UMPIRE	2017 5 INV A	150.00 C-022117		INDOOR SOCCER UMPIR
024408 NUNNALLY SPENCER LEV INVOICE: 2142017	2142017	275810	INDOOR SOCCER UMPIRE	2017 5 INV A	300.00 C-022117		INDOOR SOCCER UMPIR
025557 SMITH ROY K INVOICE: 2142017	2142017	275804	INDOOR SOCCER UMPIRE	2017 5 INV A	90.00 C-022117		INDOOR SOCCER UMPIR
026013 MASON JR EDWARD W INVOICE: 2142017	2142017	275809	INDOOR SOCCER UMPIRE	2017 5 INV A	240.00 C-022117		INDOOR SOCCER UMPIR
ACCOUNT TOTAL					2,520.00		
0010-400-411-00-629300- 022719 UMB CARD SERVICES INVOICE: 2012017	02012017	275184	UMB CREDIT CARD PYMT	2017 5 INV A	5,147.50 C-022117		UMB CREDIT CARD PYM
ACCOUNT TOTAL					5,147.50		
0010-400-411-00-630400- 003260 BUTCH CUSTALLET, INC. 76821 INVOICE: 76821		275166	MACHINERY & EQUIPMENT	2017 5 INV A	27,172.00 C-022117		2017 FORD F250
012604 SOUTHLAND TRAILERS INVOICE: 836241	836241	275533	2 AXLE COVERED TRAILER	2017 5 INV A	3,399.00 C-022117		2 AXLE COVERED TRAI
ACCOUNT TOTAL					30,571.00		
GRAND TOTAL					82,409.19		

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412 PARK TOURNAMENTS
0010-400-412-00-612400- RESELL / CONCESSION EXPENSE

000305 MEMPHIS ICE MACHINE 63430 275654 253.10 C-022117 ICE MACHINE REPAIR

003538 HARDIN'S SYSCO 5909028 275162 345.82 C-022117 GREASE MATS/MOP PLA
003538 HARDIN'S SYSCO 612021687 275185 -269.90 C-022117 CREDIT

022806 PEPSI BEVERAGES COMP 30077104 275122 902.38 C-022117 PEPSI FOR RESALE

025999 CREATIVE SERVING INC 02142017 275540 350.07 C-022117 SHIPPING COSTS /ROL

025999 CREATIVE SERVING INC 02142017 275540 350.07 C-022117 SHIPPING COSTS /ROL

ACCOUNT TOTAL 1,581.47
ORG 412 TOTAL 1,581.47

511 MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-612200- MAINTENANCE EQUIPMENT & BUILD

000983 PARAMOUNT UNIFORMS R 406319 275339 5.00 C-022117 MAINT. EQUIP

000983 PARAMOUNT UNIFORMS R 407700 275340 5.00 C-022117 MAINT. EQUIP

000983 PARAMOUNT UNIFORMS R 424122 275341 5.00 C-022117 MAINT & EQUIP

000983 PARAMOUNT UNIFORMS R 427216 275338 5.00 C-022117 MAINT. EQUIP

20.00

ACCOUNT TOTAL 20.00

0010-500-511-00-612500- UNIFORMS
003011 M & M PROMOTIONS 85245 275335 508.00 C-022117 UNIFORMS

003011 M & M PROMOTIONS 85245 275335 508.00 C-022117 UNIFORMS

0010-500-511-00-614900- FEED FOR ANIMALS
012713 HILL'S PET NUTRITION 227248261 275337 128.22 C-022117 FEED ANIMALS

012713 HILL'S PET NUTRITION 227295307 275336 150.88 C-022117 FEED ANIMALS

279.10

26 April 1994

YEAR/PERIOD: 2017/1	TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-500-511-00-622100- 013714 HOLIDAY INN INVOICE: 14519 14519 275346 PROF. SERVICES 2017 5 INV A 113.00 C-022117 PROF. SERVICES							
013714 HOLIDAY INN INVOICE: 14520 14520 275345 PROF. SERVICES 2017 5 INV A 113.00 C-022117 PROF. SERVICES							
013714 HOLIDAY INN INVOICE: 14521 14521 275344 PROF. SERVICES 2017 5 INV A 113.00 C-022117 PROF. SERVICES							
013714 HOLIDAY INN INVOICE: 14522 14522 275343 PROF. SERVICES 2017 5 INV A 113.00 C-022117 PROF. SERVICES							
017049 ANIMAL HEALTH INTERN INVOICE: 9006473383 275342 PROF. SERVICES 2017 5 INV A 386.25 C-022117 PROF. SERVICES							
EXPENSE ACCOUNTS CONDAMNED PROPERTY MANAGEMENT 2017 5 INV A 467.00 C-022117 CODE LIEN RELEASED							
0010-900-902-00-620500- 010920 DALE K. THOMPSON INVOICE: 122016 275334 FULL DESC: CODE LIEN RELEASED TO ASSESSMENT ACCOUNT TOTAL 467.00							
0010-900-902-00-620700- 003011 M & M PROMOTIONS INVOICE: 85220 85220 275124 FULL DESC: SNOWDEN DISTRICT BANNERS ACCOUNT TOTAL 1,439.54 C-022117 SNOWDEN DISTRICT BA							
018221 CIVIL-LINK, LLC INVOICE: 42300 42300 275512 FULL DESC: TRAFFIC SIGNAL SIGNAGE PROJECT ACCOUNT TOTAL 10,547.49 C-022117 TRAFFIC SIGNAL SIGN							
025438 CUSTOM PRODUCTS CORP INVOICE: 283229 275579 FULL DESC: WALL PANEL SIGN ACCOUNT TOTAL 411.45 C-022117 WALL PANEL SIGN							
025438 CUSTOM PRODUCTS CORP INVOICE: 285044-A 275798 FULL DESC: STRUC. FOR SIGN/ CHANGES ON MDST ARMS ACCOUNT TOTAL 207.94 C-022117 STRUC. FOR SIGN/ CH							
025438 CUSTOM PRODUCTS CORP INVOICE: 285103 275577 FULL DESC: ARCHITECTURAL SIGNS & POST ACCOUNT TOTAL 5,068.68 C-022117 ARCHITECTURAL SIGNS							
0010-900-902-00-620902- 000232 MATHESON & ASSOC LLC INVOICE: 17176 17176 275721 FULL DESC: ALARM SVC/ WIN JOB CTR ACCOUNT TOTAL 1,275.00 C-022117 ALARM SVC/ WIN JOB							
000232 MATHESON & ASSOC LLC INVOICE: 17186 17186 275719 FULL DESC: ALARM. SVC / FIRE STA #2 ACCOUNT TOTAL 175.00 C-022117 ALARM. SVC / FIRE S							
000232 MATHESON & ASSOC LLC INVOICE: 17187 17187 275720 FULL DESC: ALARM SVC/COURTS BL ACCOUNT TOTAL 145.00 C-022117 ALARM SVC/COURTS BL							

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WARRANT CHECK DESCRIPTION

INVOICE: 17187 FULL DESC: ALARM SVC/COURTS BLDG

1,595.00

000233 QUARLES FIRE PROTEC	2017-221	275739	SPRINKLER INSP.	2017 5 INV A	150.00	C-022117	SPRINKLER INSP.
INVOICE:		FULL DESC:					
000233 QUARLES FIRE PROTEC	2017-222	275740	SPRINKLER-INSP	2017 5 INV A	150.00	C-022117	SPRINKLER-INSP
INVOICE:		FULL DESC:					
000233 QUARLES FIRE PROTEC	2017-223	275745	SPRINKLER-INSP	2017 5 INV A	150.00	C-022117	SPRINKLER-INSP
INVOICE:		FULL DESC:					
000233 QUARLES FIRE PROTEC	2017-224	275743	SPRINKLER-INSP	2017 5 INV A	150.00	C-022117	SPRINKLER-INSP
INVOICE:		FULL DESC:					
000233 QUARLES FIRE PROTEC	2017-225	275741	SPRINKLER INSP	2017 5 INV A	150.00	C-022117	SPRINKLER INSP
INVOICE:		FULL DESC:					
000233 QUARLES FIRE PROTEC	2017-226	275746	SPRINKLER-INSP	2017 5 INV A	150.00	C-022117	SPRINKLER-INSP
INVOICE:		FULL DESC:					
000233 QUARLES FIRE PROTEC	2017-230	275744	SPRINKLER-INSP	2017 5 INV A	150.00	C-022117	SPRINKLER-INSP
INVOICE:		FULL DESC:					
000233 QUARLES FIRE PROTEC	2017-231	275742	SPRINKLER-INSP	2017 5 INV A	200.00	C-022117	SPRINKLER-INSP
INVOICE:		FULL DESC:					
000233 QUARLES FIRE PROTEC	2017-234	275738	SPRINKLER INSP.	2017 5 INV A	150.00	C-022117	SPRINKLER INSP.
INVOICE:		FULL DESC:					

1,400.00

000402 CURRY JANITORIAL SER	328110	275153	CLEANING OF FBI OFFICE	2017 5 INV A	425.00	C-022117	CLEANING OF FBI OFF
INVOICE:		FULL DESC:					
000469 TRI-STAR COMPANIES,	TC7570	275764	HVAC SVC/HEARTLAND CHURCH	2017 5 INV A	683.20	C-022117	HVAC SVC/HEARTLAND
INVOICE:		FULL DESC:					
000469 TRI-STAR COMPANIES,	TC7752	275761	HVAC SVC/ANNEX	2017 5 INV A	512.50	C-022117	HVAC SVC/ANNEX
INVOICE:		FULL DESC:					
000469 TRI-STAR COMPANIES,	TC7758	275763	HVAC SVC/SPD DISPATCH	2017 5 INV A	175.00	C-022117	HVAC SVC/SPD DISPATCH
INVOICE:		FULL DESC:					
000469 TRI-STAR COMPANIES,	TC7790	275762	HVAC SVC/SOUTHAVEN ARENA	2017 5 INV A	1,081.36	C-022117	HVAC SVC/SOUTHAVEN
INVOICE:		FULL DESC:					
000469 TRI-STAR COMPANIES,	TC7801	275765	HVAC SVC/HEARTLAND CHURCH	2017 5 INV A	175.00	C-022117	HVAC SVC/HEARTLAND
INVOICE:		FULL DESC:					

2,627.06

000492 THYSSENKRUPP ELEVATO	3003014536	275760	PARKS ELEVATOR MAINT	2017 5 INV A	885.82	C-022117	PARKS ELEVATOR MAIN
INVOICE:		FULL DESC:					
000615 PAYNES LOCKSMITH SER	8092	275737	PROFESSIONAL SVC/LOCK CHANGES	2017 5 INV A	85.00	C-022117	PROFESSIONAL SVC/LO
INVOICE:		FULL DESC:					
000715 THOMPSON MACHINERY	W1647101	275758	GENERATOR REPAIRS/FEMA	2017 5 INV A	1,250.00	C-022117	GENERATOR REPAIRS/F
INVOICE:		FULL DESC:					
000949 INTEGRATED COMMUNICA	31168	275667	TORNADO SIREN MAINTENANCE	2017 5 INV A	1,860.00	C-022117	TORNADO SIREN MAINT
INVOICE:		FULL DESC:					

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ACCOUNT/VENDOR							
005668 STATE SYSTEMS INC	147755167	275751	ALARM SVC / HEARTLAND CHURCH	2017 5 INV A	306.00 C-022117		ALARM SVC / HEARTLA
INVOICE: 147755167		FULL DESC:					
007174 DENNIS WRIGHT & SON	32499	275703	PLUMBING SVC/CITY HALL NEAR UTILITIES	2017 5 INV A	636.00 C-022117		PLUMBING SVC/CITY H
INVOICE: 32499		FULL DESC:					
007174 DENNIS WRIGHT & SON	32519	275702	PLUMBING SVC/CITY HALL NEAR UTILITY	2017 5 INV A	368.00 C-022117		PLUMBING SVC/CITY H
INVOICE: 32519		FULL DESC:					
					1,004.00		
007600 OFFICE DEPOT	2033551753	275682	ITEC SUPPLIES /PEMA BLDG	2017 5 INV A	2.99 C-022117		ITEC SUPPLIES /PEMA
INVOICE: 2033551753		FULL DESC:					
009871 FLOOR STORE, THE	7300	275800	CLERK'S OFFICE/ FLOOR ASSESSMENT	2017 5 INV A	450.00 C-022117		CLERK'S OFFICE/ FLO
INVOICE: 7300		FULL DESC:					
011134 WHITEFIELD	51156	275777	ELEC. SVC/COURT BLDG	2017 5 INV A	199.01 C-022117		ELEC. SVC/COURT BLD
INVOICE: 51156		FULL DESC:					
011134 WHITEFIELD	51160	275780	ELEC. SVC/ FIRE STATION 1	2017 5 INV A	182.00 C-022117		ELEC. SVC/ FIRE STA
INVOICE: 51160		FULL DESC:					
011134 WHITEFIELD	51163	275782	ELEC SVC/ 1855 VETERANS DR	2017 5 INV A	375.25 C-022117		ELEC SVC/ 1855 VETE
INVOICE: 51163		FULL DESC:					
011134 WHITEFIELD	51164	275783	ELEC. SERV/ POLICE STATION	2017 5 INV A	1,847.00 C-022117		ELEC. SERV/ POLICE
INVOICE: 51164		FULL DESC:					
011134 WHITEFIELD	51165	275781	ELEC. SVC/FIRE STATION 2	2017 5 INV A	426.72 C-022117		ELEC. SVC/FIRE STAT
INVOICE: 51165		FULL DESC:					
011134 WHITEFIELD	51224	275776	ELEC. SVC/1855 VETE	2017 5 INV A	205.81 C-022117		ELEC. SVC/1855 VETE
INVOICE: 51224		FULL DESC:					
011134 WHITEFIELD	51226	275775	ELEC. SVC/ TULANE R	2017 5 INV A	1,107.00 C-022117		ELEC. SVC/ TULANE R
INVOICE: 51226		FULL DESC:					
011134 WHITEFIELD	51265	275771	ELEC. SVC/CITY HALL	2017 5 INV A	269.47 C-022117		ELEC. SVC/CITY HALL
INVOICE: 51265		FULL DESC:					
011134 WHITEFIELD	51266	275773	ELEC. SVC/ HEARTLAND CHURCH	2017 5 INV A	251.55 C-022117		ELEC. SVC/ HEARTLAN
INVOICE: 51266		FULL DESC:					
011134 WHITEFIELD	51267	275772	ELEC. SVC/ FIRE STATION 2	2017 5 INV A	153.81 C-022117		ELEC. SVC/ FIRE STA
INVOICE: 51267		FULL DESC:					
011134 WHITEFIELD	51269	275774	ELEC. SVC / REMODEL	2017 5 INV A	525.00 C-022117		ELEC. SVC / REMODEL
INVOICE: 51269		FULL DESC:					
					5,542.62		
012576 AKINS DWAYNE ODIS	2029	275696	CLEANING/ SPD	2017 5 INV A	418.75 C-022117		CLEANING/ SPD
INVOICE: 2029		FULL DESC:					
012576 AKINS DWAYNE ODIS	2030	275698	CLEANING/SPD DISPATCH	2017 5 INV A	485.75 C-022117		CLEANING/SPD DISPAT
INVOICE: 2030		FULL DESC:					
012576 AKINS DWAYNE ODIS	2031	275700	CLEANING/ EAST PREC	2017 5 INV A	96.75 C-022117		CLEANING/ EAST PREC
INVOICE: 2031		FULL DESC:					
012576 AKINS DWAYNE ODIS	2032	275694	CLEANING/ 1855 VETE	2017 5 INV A	156.75 C-022117		CLEANING/ 1855 VETE
INVOICE: 2032		FULL DESC:					
012576 AKINS DWAYNE ODIS	2033	275697	CLEANING/SPD	2017 5 INV A	418.75 C-022117		CLEANING/SPD
INVOICE: 2033		FULL DESC:					

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ACCOUNT/VENDOR							
012576 AKINS DWAYNE ODIS	2034	275699		2017 5 INV A	485.75 C-022117		CLEANING/SPD DISPATCH
INVOICE: 2034		FULL DESC:		CLEANING/SPD DISPATCH			
012576 AKINS DWAYNE ODIS	2035	275701		2017 5 INV A	96.75 C-022117		CLEANING/EAST PRECI
INVOICE: 2035		FULL DESC:		CLEANING/EAST PRECINCT			
012576 AKINS DWAYNE ODIS	2036	275695		2017 5 INV A	156.75 C-022117		CLEANING / 1855 VET
INVOICE: 2036		FULL DESC:		CLEANING / 1855 VETERANS			
					2,316.00		
014437 CB RICHARD ELLIS COR	642040	275216		2017 5 INV A	441.87 C-022117		FEB 2017/ RENT
INVOICE: 642040		FULL DESC:		FEB 2017/ RENT			
016182 H&H SERVICES GROUP	68401	275714		2017 5 INV A	35.00 C-022117		FILTER SVCS
INVOICE: 68401		FULL DESC:		FILTER SVCS			
018342 GREAT AMERICA FINANC	20140345	275482		2017 5 INV A	276.06 C-022117		SECURITY SYSTEM/SPD
INVOICE: 20140345		FULL DESC:		SECURITY SYSTEM/SPD			
018342 GREAT AMERICA FINANC	20140346	275483		2017 5 INV A	1,129.00 C-022117		SECURITY SYSTEM/SPD
INVOICE: 20140346		FULL DESC:		SECURITY SYSTEM/SPD			
					1,405.06		
018521 SOUTHERN TELECOMMUNI	01302017	275155		2017 5 INV A	329.72 C-022117		TELEPHONE
INVOICE: 1302017		FULL DESC:		TELEPHONE			
018538 SIEMENS INDUSTRY	5444437783	275523		2017 5 INV A	4,080.50 C-022117		PC M&V AGMT/ 11/1/
INVOICE: 5444437783		FULL DESC:		PC M&V AGMT/ 11/1/16-1/31/17			
022372 OVERALL CHEMICAL COM	3461	275731		2017 5 INV A	1,535.00 C-022117		CLEANING WEEK 1-30-
INVOICE: 3461		FULL DESC:		CLEANING WEEK 1-30-17			
022372 OVERALL CHEMICAL COM	3462	275732		2017 5 INV A	1,535.00 C-022117		CLEANING/ WEEK 2-6-
INVOICE: 3462		FULL DESC:		CLEANING/ WEEK 2-6-17			
					3,070.00		
					29,111.64		
0010-900-902-00-622100-							
024875 ADP LLC	488151352	275846		2017 5 INV A	2,292.65 C-022117		1184702-PAYROLL SER
INVOICE: 488151352		FULL DESC:		1184702-PAYROLL SERVICES			
					2,292.65		
0010-900-902-00-625150-							
009591 TRI FIRMA	4747QB	275693		2017 5 INV A	11,689.71 C-022117		IMPROVEMENT PROJECT
INVOICE:		FULL DESC:		DRAINAGE IMPROVEMENT IMPROVEMENT PROJECT APPROVED B			
					1,116.05 C-022117		HORN LAKE CREEK
018221 CIVIL-LINK, LLC	42203	275326		2017 5 INV A	2,770.22 C-022117		SHADY OAKS DRAINAGE
INVOICE: 42203		FULL DESC:		HORN LAKE CREEK			
018221 CIVIL-LINK, LLC	42302	275516		2017 5 INV A	1,967.55 C-022117		MCSS STATELINE RD B
INVOICE: 42302		FULL DESC:		SHADY OAKS DRAINAGE PROJECT			
018221 CIVIL-LINK, LLC	42304	275518		2017 5 INV A			

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INVOICE: 42304		018221 CIVIL-LINK, LLC	42305	FULL DESC: MRCS STATELINE RD BRIDGE 275519 FULL DESC: NRCS/ HORN LAKE CREEK BR				NRCS/ HORN LAKE CRE
INVOICE: 42305		018221 CIVIL-LINK, LLC	42303	FULL DESC: 275517 FULL DESC: MS VALLEY 51 INTERSECTION				
0010-900-902-00-625250-		018221 CIVIL-LINK, LLC	42200	275332 FULL DESC: INTERSECTION MODERNIZATION 275517 FULL DESC: MS VALLEY 51 INTERSECTION	ACCOUNT TOTAL	18,416.48		
0010-900-903-00-624102-		002242 TRUSTMARK NATIONAL B	26404	275217 FULL DESC: G/O BOND SERIES 275218 FULL DESC: BOND SERIES 2014 FEE/1058015590	ACCOUNT TOTAL	6,947.87		
0010-900-903-00-624102-		002242 TRUSTMARK NATIONAL B	26405	275217 FULL DESC: G/O BOND SERIES 275218 FULL DESC: BOND SERIES 2014 FEE/1058015590	ACCOUNT TOTAL	6,947.87		
013790 HANCOCK BANK		24943	275521 FULL DESC: SOUTHCTGO210-SERIES 2010 FEES	ACCOUNT TOTAL	4,570.00			
013790 HANCOCK BANK		24943	275521 FULL DESC: SOUTHCTGO210-SERIES 2010 FEES	ACCOUNT TOTAL	4,570.00			
0010-900-904-00-622100-		017086 BUTLER SNOW	10144605	275333 FULL DESC: SERVICES RENDERED/ THRU JAN. 31, 2017	ACCOUNT TOTAL	21,500.00		
0010-900-904-00-622100-		017086 BUTLER SNOW	10144605	275333 FULL DESC: SERVICES RENDERED/ THRU JAN. 31, 2017	ACCOUNT TOTAL	21,500.00		
0010-900-905-00-629300-		011139 TRAVELERS	516025	275186 FULL DESC: COOK/MARCHE/HOWARD/CLAIMS	ACCOUNT TOTAL	36,374.33		
0010-900-905-00-629300-		011139 TRAVELERS	516025	275186 FULL DESC: COOK/MARCHE/HOWARD/CLAIMS	ACCOUNT TOTAL	36,374.33		

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ACCOUNT/VENDOR					
906		PROFESSIONAL DUES		ORG 905 TOTAL	
0010-900-906-00-622100-		PROFESSIONAL SERVICES		36,374.33	
00161 SOUTHAVEN CHAMBER OF 90653597		275181 2017 5 INV A		7,083.33 C-022117	
INVOICE: 90653597		FULL DESC: MARCH 2017/CONTRIBUTION		MARCH 2017/CONTRIBU	
017845 CONCERN		275352 2017 5 INV A		412.50 C-022117	
INVOICE: 46830		FULL DESC: FEB. 2017 EAP		FEB. 2017 EAP	
		ACCOUNT TOTAL		7,495.83	
		ORG 906 TOTAL		7,495.83	
FUND 0010 GENERAL FUND		TOTAL:		428,249.63	

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DESCRIPTION

RASCO RD EXTENSION

5,129.68

5,129.68

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611 SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-626101- SOUTHERN LIGHTS PROMOTION
017281 MS SPECIAL OLYMPICS 12312016 275659 2017 5 INV A 958.46 C-022117 REISSUE-SOUTHERN LI
INVOICE: 12312016 FULL DESC: REISSUE-SOUTHERN LIGHTS

0240-600-611-00-626105- SPRINGFEST EXPENSE
006921 BMI GENERAL LICENSIN 29401360 275524 2017 5 INV A 342.00 C-022117 YEARLY FEE/BROADCAST
INVOICE: 29401360 FULL DESC: YEARLY FEE/BROADCAST

ACCOUNT TOTAL 958.46
ACCOUNT TOTAL 342.00
ORG 611 TOTAL 1,300.46

FUND 0240 TOURIST & CONVENTION TOTAL 1,300.46

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

701 DEBT SVC EXPENSES
0300-700-701-00-626705- FIRE TRUCK NOTE PAYMENT
000848 MS DEVELOPMENT AUTHO 02162017 275831 2017 5 INV A 6,598.70 C-022117
INVOICE: 2162017 FULL DESC: GMS#50618 LOAN PYMT/ FY 2017/ MAR 2017 GMS#50618 LOAN PYMT

ACCOUNT TOTAL 6,598.70
ORG 701 TOTAL 6,598.70

FUND 0300 DEBT SERVICE TOTAL: 6,598.70

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ACCOUNT/VENDOR							
0400			UTILITY FUND				ACCOUNTS RECEIVABLE
0400-000-000-00-130700-							
008636 M A HOMES	32409		275265	2017 5 INV A			110.36 C-022117
INVOICE: 32409			FULL DESC:				
017859 ADAMS HOMES LLC	32408		275264	2017 5 INV A			110.36 C-022117
INVOICE: 32408			FULL DESC:				
017859 ADAMS HOMES LLC	32410		275266	2017 5 INV A			110.36 C-022117
INVOICE: 32410			FULL DESC:				
							220.72
018237 CHAMBLISS BUILDERS	32414		275270	2017 5 INV A			110.36 C-022117
INVOICE: 32414			FULL DESC:				
020801 KREUNEN CONST	32407		275263	2017 5 INV A			125.00 C-022117
INVOICE: 32407			FULL DESC:				
023124 JSS HOMES LLC	32405		275261	2017 5 INV A			110.36 C-022117
INVOICE: 32405			FULL DESC:				
023124 JSS HOMES LLC	32412		275268	2017 5 INV A			4.88 C-022117
INVOICE: 32412			FULL DESC:				
							115.24
024270 DESOTO MANAGEMENT &	32402		275258	2017 5 INV A			45.22 C-022117
INVOICE: 32402			FULL DESC:				
024270 DESOTO MANAGEMENT &	32403		275259	2017 5 INV A			27.46 C-022117
INVOICE: 32403			FULL DESC:				
							72.68
024288 STONEYBROOK HOMES	32406		275262	2017 5 INV A			110.36 C-022117
INVOICE: 32406			FULL DESC:				
026018 BURTON CANDI	32380		275236	2017 5 INV A			71.72 C-022117
INVOICE: 32380			FULL DESC:				
026019 KNIGHTON GRADY	32381		275237	2017 5 INV A			50.00 C-022117
INVOICE: 32381			FULL DESC:				
026020 WILSON CHERYL	32382		275238	2017 5 INV A			23.36 C-022117
INVOICE: 32382			FULL DESC:				
026021 DIXON DICK	32383		275239	2017 5 INV A			18.48 C-022117
INVOICE: 32383			FULL DESC:				
026022 GUY JIMMY	32384		275240	2017 5 INV A			15.36 C-022117
INVOICE: 32384			FULL DESC:				
026023 STARKS SHAQUITA	32385		275241	2017 5 INV A			66.84 C-022117

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YEAR/PERIOD: 2017/1	TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 32385		FULL DESC:					
026024 SMITH BRENT WINSLOW	32386	275242		2017 5 INV A	125.00 C-022117		
INVOICE: 32386		FULL DESC:					
026025 MASTER CUTS #2581	32387	275243		2017 5 INV A	64.33 C-022117		
INVOICE: 32387		FULL DESC:					
026026 COLLIE JAMES & GILDA	32388	275244		2017 5 INV A	99.35 C-022117		
INVOICE: 32388		FULL DESC:					
026027 HANEY JAMES	32389	275245		2017 5 INV A	13.60 C-022117		
INVOICE: 32389		FULL DESC:					
026028 FLOYD TINA FILE	32390	275246		2017 5 INV A	78.84 C-022117		
INVOICE: 32390		FULL DESC:					
026029 STRATTON TAMMY	32391	275247		2017 5 INV A	93.48 C-022117		
INVOICE: 32391		FULL DESC:					
026030 MILLER WENDELL H JR	32392	275248		2017 5 INV A	23.36 C-022117		
INVOICE: 32392		FULL DESC:					
026031 WALKER VIOLET W	32393	275249		2017 5 INV A	23.36 C-022117		
INVOICE: 32393		FULL DESC:					
026032 JACKSON GARRY SR & D	32394	275250		2017 5 INV A	88.60 C-022117		
INVOICE: 32394		FULL DESC:					
026033 SAFEGUARD PROPERTIES	32395	275251		2017 5 INV A	18.44 C-022117		
INVOICE: 32395		FULL DESC:					
026034 HART AMANDA	32396	275252		2017 5 INV A	71.72 C-022117		
INVOICE: 32396		FULL DESC:					
026035 MCKINNEY ANTHONY	32397	275253		2017 5 INV A	18.04 C-022117		
INVOICE: 32397		FULL DESC:					
026036 GREEN A B - C/O	32398	275254		2017 5 INV A	50.00 C-022117		
INVOICE: 32398		FULL DESC:					
026037 BOUNDS SR. CARTRELL	32399	275255		2017 5 INV A	52.20 C-022117		
INVOICE: 32399		FULL DESC:					
026038 WOLF THOMAS W.	32400	275256		2017 5 INV A	98.36 C-022117		
INVOICE: 32400		FULL DESC:					
026039 BRENDA HUGHES	32401	275257		2017 5 INV A	98.36 C-022117		
INVOICE: 32401		FULL DESC:					
026040 TYLER KENNETH	32404	275260		2017 5 INV A	90.36 C-022117		
INVOICE: 32404		FULL DESC:					

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YEAR/PERIOD: ACCOUNT/VENDOR	2017/1 DOCUMENT	TO 2017/5 VOUCHER PO	YEAR/PR TYP S	WARRANT CHECK	DESCRIPTION
026041 DHC OF MS, LLC INVOICE: 32411	32411	275267 FULL DESC:	2017 5 INV A	110.36 C-022117	
026042 BYNUM ENTERPRISES INVOICE: 32413	32413	275269 FULL DESC:	2017 5 INV A	98.36 C-022117	
026043 MASSEY MICHAEL INVOICE: 32415	32415	275271 FULL DESC:	2017 5 INV A	50.00 C-022117	
026044 PDM INVESTMENT TRUST INVOICE: 32416	32416	275272 FULL DESC:	2017 5 INV A	45.08 C-022117	
026045 DUNCAN CHERONDA & FA INVOICE: 32417	32417	275273 FULL DESC:	2017 5 INV A	83.72 C-022117	
026046 HOPKINS J HEATH - RE INVOICE: 32418	32418	275274 FULL DESC:	2017 5 INV A	103.28 C-022117	
026047 VAUGHAN PATRICK & KA INVOICE: 32419	32419	275275 FULL DESC:	2017 5 INV A	78.84 C-022117	
026048 CHRIST JOSEPH INVOICE: 32420	32420	275276 FULL DESC:	2017 5 INV A	44.68 C-022117	
026049 DAVIS KEVIN & JAQUEL INVOICE: 32421	32421	275277 FULL DESC:	2017 5 INV A	125.00 C-022117	
026050 HOLLIMAN DEBORAH INVOICE: 32422	32422	275278 FULL DESC:	2017 5 INV A	71.72 C-022117	
026051 STROUD SHANNA INVOICE: 32423	32423	275279 FULL DESC:	2017 5 INV A	77.57 C-022117	
026052 GREATER FAITH CHRIST INVOICE: 32424	32424	275280 FULL DESC:	2017 5 INV A	200.00 C-022117	
026053 BLUE CITY SCALES INVOICE: 32425	32425	275281 FULL DESC:	2017 5 INV A	64.33 C-022117	
026054 CONN'S APPLIANCES INVOICE: 32426	32426	275282 FULL DESC:	2017 5 INV A	58.63 C-022117	
026055 COLEMAN CEDRIC INVOICE: 32427	32427	275283 FULL DESC:	2017 5 INV A	98.36 C-022117	
026056 BELL ELIZABETH & CLI INVOICE: 32428	32428	275284 FULL DESC:	2017 5 INV A	33.40 C-022117	
026057 RIVERA JENNIFER INVOICE: 32429	32429	275285 FULL DESC:	2017 5 INV A	1.42 C-022117	

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ACCOUNT/VENDOR							
026058 MEYERS CRAIG & SALLY	32430	275286	2017	5 INV A	59.96 C-022117		
INVOICE: 32430		FULL DESC:					
026059 ALLEN JOHNNY	32431	275287	2017	5 INV A	37.05 C-022117		
INVOICE: 32431		FULL DESC:					
026060 PERKINS TIMOTHY	32432	275288	2017	5 INV A	6.92 C-022117		
INVOICE: 32432		FULL DESC:					
026061 OWENS JACK	32433	275289	2017	5 INV A	10.00 C-022117		
INVOICE: 32433		FULL DESC:					
026062 RILEY BRYAN	32434	275290	2017	5 INV A	125.00 C-022117		
INVOICE: 32434		FULL DESC:					
026063 MELTON CAROL J.	32435	275291	2017	5 INV A	140.04 C-022117		
INVOICE: 32435		FULL DESC:					
026064 HICKS COURTHEY	32436	275292	2017	5 INV A	34.28 C-022117		
INVOICE: 32436		FULL DESC:					
026065 EDMONDS TODD	32437	275293	2017	5 INV A	61.96 C-022117		
INVOICE: 32437		FULL DESC:					
026066 IZAQUIRE ALVA B.	32438	275294	2017	5 INV A	28.64 C-022117		
INVOICE: 32438		FULL DESC:					
026067 EGERT JEROME	32439	275295	2017	5 INV A	45.08 C-022117		
INVOICE: 32439		FULL DESC:					
026068 WILKINSON DENNIS LYN	32440	275296	2017	5 INV A	110.36 C-022117		
INVOICE: 32440		FULL DESC:					
026069 HILLEY KARRY	32441	275297	2017	5 INV A	20.72 C-022117		
INVOICE: 32441		FULL DESC:					
026070 SHUGARS KISSA	32442	275298	2017	5 INV A	95.72 C-022117		
INVOICE: 32442		FULL DESC:					
026071 MATHIS JOYCE	32443	275299	2017	5 INV A	81.08 C-022117		
INVOICE: 32443		FULL DESC:					
026072 PRESLEY DORIS B & MI	32444	275300	2017	5 INV A	35.36 C-022117		
INVOICE: 32444		FULL DESC:					
026073 CARTER FRED	32445	275301	2017	5 INV A	30.00 C-022117		
INVOICE: 32445		FULL DESC:					
026074 BOYD JEANNIE	32446	275302	2017	5 INV A	23.36 C-022117		
INVOICE: 32446		FULL DESC:					
026075 SHAW VINCENT	32447	275303	2017	5 INV A	78.84 C-022117		

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

INVOICE: 32447	FULL DESC:						
026076 BELL THEROTHA CLINTO 32448	FULL DESC:	2017	5 INV A	22.92	C-022117		
INVOICE: 32448							
026077 RAVEN KRISTEN 32449	FULL DESC:	2017	5 INV A	98.36	C-022117		
INVOICE: 32449							
026078 BYRD LORNA 32450	FULL DESC:	2017	5 INV A	57.08	C-022117		
INVOICE: 32450							
026079 BOURBONATS BROCK-REN 32451	FULL DESC:	2017	5 INV A	6.80	C-022117		
INVOICE: 32451							
026080 BELL CHARLES 32452	FULL DESC:	2017	5 INV A	69.08	C-022117		
INVOICE: 32452							
026081 RICHARDSON YOLANDA A 32453	FULL DESC:	2017	5 INV A	21.62	C-022117		
INVOICE: 32453							
026082 CAPPS ROBERT & SHEL 32454	FULL DESC:	2017	5 INV A	50.00	C-022117		
INVOICE: 32454							
	ACCOUNT TOTAL			4,912.86			
0400-000-000-00-211400-							
010365 NESBIT WATER	FULL DESC:	2017	5 INV A	3,096.00	C-022117		
INVOICE: 1132017							
	ACCOUNT TOTAL			3,096.00			
	ORG 0400 TOTAL			8,008.86			
	FEES OWED TO NESBIT WATER ASSC						
	2017 5 INV A						
	1-1-17 THRU 1-31-17/FEES COLLECTED						1-1-17 THRU 1-31-17
	ACCOUNT TOTAL			3,096.00			
	ORG 0400 TOTAL			8,008.86			
B11							
0400-800-811-00-651400-	UTILITY EXPENSE ACCOUNTS						
004646 DESOTO COUNTY REGION 02132017	DCRUA UPGRADE TAP FEES						
INVOICE: 2132017	2017 5 INV A			5,100.00	C-022117		COLLECTED SEWER FEE
	ACCOUNT TOTAL			5,100.00			
0400-800-811-00-651500-							
004646 DESOTO COUNTY REGION 02132017	DCRUA TAP FEES						
INVOICE: 2132017	2017 5 INV A			11,100.00	C-022117		COLLECTED SEWER FEE
	ACCOUNT TOTAL			11,100.00			
	ORG 811 TOTAL			16,200.00			
B15							
0400-800-815-00-625300-	UTILITY CAPITAL IMPROVEMENTS						
001320 MARTIN MACHINE WORKS 1014	EXTENSION & OTHER IMPROVEMENTS						
INVOICE: 1014	2017 5 INV A			365.00	C-022117		REPAIRS TRAILER
	ACCOUNT TOTAL			365.00			
	ORG 811 TOTAL			16,200.00			

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YEAR/PERIOD: 2017/1 TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
005329 TENCARVA MACHINERY C	619702	275626	2017 5 INV A	4,984.00	C-022117	SMART COVER
INVOICE: 619702		FULL DESC:				
010758 NORTH MISSISSIPPI UT	02132017	275463	2017 5 INV A	221.72	C-022117	REFUND/ WATER BILLE
INVOICE: 2132017		FULL DESC:	2017 5 INV A	221.72	C-022117	
018221 CIVIL-LINK, LLC	42280	275141	2017 5 INV A	13,136.40	C-022117	WATER VALVE OPER & EVAL
INVOICE: 42280		FULL DESC:	2017 5 INV A	8,992.52	C-022117	COE PLANNING ASST T
018221 CIVIL-LINK, LLC	42309	275636	2017 5 INV A	4,067.33	C-022117	WATER METER SURVEY
INVOICE: 42309		FULL DESC:	2017 5 INV A	20,450.23	C-022117	WATER VALVE OPERATI
018221 CIVIL-LINK, LLC	42310	275637	2017 5 INV A	11,501.77	C-022117	FIRE SERVICE EXT.
INVOICE: 42310		FULL DESC:	2017 5 INV A	1,298.78	C-022117	Hwy 51 WATER LINE
018221 CIVIL-LINK, LLC	42311	275638	2017 5 INV A	1,774.50	C-022117	STARLANDING/WATER S
INVOICE: 42311		FULL DESC:	2017 5 INV A	61,221.53		
018221 CIVIL-LINK, LLC	42312	275639	2017 5 INV A	66,792.25		
INVOICE: 42312		FULL DESC:	2017 5 INV A	4,886.08	C-022117	GRINDER PUMP
018221 CIVIL-LINK, LLC	42313	275640	2017 5 INV A	4,886.08	C-022117	GRINDER PUMP
INVOICE: 42313		FULL DESC:	2017 5 INV A	4,886.08	C-022117	GRINDER PUMP
018221 CIVIL-LINK, LLC	42314	275641	2017 5 INV A	4,886.08	C-022117	GRINDER PUMP
INVOICE: 42314		FULL DESC:	2017 5 INV A	4,886.08	C-022117	GRINDER PUMP
0400-800-815-00-625305-						
004494 J R STEWART	31868	275421	2017 5 INV A	4,886.08	C-022117	GRINDER PUMP
INVOICE: 31868		FULL DESC:	2017 5 INV A	4,886.08	C-022117	GRINDER PUMP
0400-800-825-00-610400-						
007600 OFFICE DEPOT	2034388710	275425	2017 5 INV A	63.45	C-022117	PHONE CORDS/CHARGER
INVOICE: 2034388710		FULL DESC:	2017 5 INV A	482.73	C-022117	TONER/CHAIR MATS/ P
007600 OFFICE DEPOT	897959563001	275426	2017 5 INV A	19.43	C-022117	PLANNER
INVOICE: 897959563001		FULL DESC:	2017 5 INV A	19.43	C-022117	PLANNER
007600 OFFICE DEPOT	897959822001	275356	2017 5 INV A	19.43	C-022117	PLANNER
INVOICE: 897959822001		FULL DESC:	2017 5 INV A	19.43	C-022117	PLANNER
020454 DIRECTEX	M12153	275511	2017 5 INV A	65.00	C-022117	BUSINESS CARDS/MICH
INVOICE:		FULL DESC:	2017 5 INV A	65.00	C-022117	BUSINESS CARDS/MICH
0400-800-825-00-611000-						
000354 MATERIALS	275416	275416	2017 5 INV A	630.61		MATERIALS
INVOICE: 275416		FULL DESC:	2017 5 INV A	630.61		MATERIALS
0400-800-825-00-611000-						
000354 MATERIALS	275416	275416	2017 5 INV A	630.61		MATERIALS
INVOICE: 275416		FULL DESC:	2017 5 INV A	630.61		MATERIALS

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

INVOICE: 7468 FULL DESC: METER BOXES
000457 GRAINGER 9346472252 275423 2017 5 INV A 8.24 C-022117 ALLEN WRENCH SET
INVOICE: 9346472252 FULL DESC: ALLEN WRENCH SET
000457 GRAINGER 9350423712 275386 2017 5 INV A 27.11 C-022117 SREWDRIIVER SET
INVOICE: 9350423712 FULL DESC: SREWDRIIVER SET

000551 USA BLUEBOOK 173468 275373 2017 5 INV A 351.89 C-022117 PH PROBE
INVOICE: 173468 FULL DESC: PH PROBE
000551 USA BLUEBOOK 175396 275508 2017 5 INV A 1,084.87 C-022117 NOZZLES
INVOICE: 175396 FULL DESC: NOZZLES

000761 MEMPHIS STONE 72458 275387 2017 5 INV A 2,200.06 C-022117 SAND
INVOICE: 72458 FULL DESC: SAND
000761 MEMPHIS STONE 72595 275509 2017 5 INV A 1,788.87 C-022117 SAND
INVOICE: 72595 FULL DESC: SAND

000989 ICM OF MEMPHIS 30001121 275422 2017 5 INV A 652.43 C-022117 VALVE & VERSA CLAMP
INVOICE: 30001121 FULL DESC: VALVE & VERSA CLAMP
001102 SOUTHAVEN SUPPLY 262703 275389 2017 5 INV A 582.69 C-022117 MISC. SUPPLIES
INVOICE: 262703 FULL DESC: MISC. SUPPLIES

001104 SHERWIN WILLIAMS SOU 4915-6 275355 2017 5 INV A 144.87 C-022117 PAINT/FIRE HYDRANTS
INVOICE: FULL DESC: PAINT/FIRE HYDRANTS
007304 O'REILLYS AUTO PARTS 1257-295670 275366 2017 5 INV A 16.57 C-022117 CLEANING SUPPLIES/T
INVOICE: FULL DESC: CLEANING SUPPLIES/TRUCK 869
007304 O'REILLYS AUTO PARTS 1257-295804 275363 2017 5 INV A 54.76 C-022117 RATCHET/SOCKET HOLD

007304 O'REILLYS AUTO PARTS 1257-295863 275368 2017 5 INV A 58.01 C-022117 FUSES/DUCT TAPE/HOS
INVOICE: FULL DESC: FUSES/DUCT TAPE/HOSE CLAMPS
007304 O'REILLYS AUTO PARTS 1257-295927 275367 2017 5 INV A 42.98 C-022117 MOTOR OIL/TRUCK 837
INVOICE: FULL DESC: MOTOR OIL/TRUCK 837
007304 O'REILLYS AUTO PARTS 1257-295984 275369 2017 5 INV A 27.67 C-022117 CLEANING SUPPLIES/T

007304 O'REILLYS AUTO PARTS 1257-295992 275390 2017 5 INV A 173.59 C-022117 GLOVES/WIPER/FLUID/
INVOICE: FULL DESC: GLOVES/WIPER/FLUID/ETC
007304 O'REILLYS AUTO PARTS 1257-296399 275396 2017 5 INV A 51.47 C-022117 HEADLIGHT/FUSES/TRU
INVOICE: FULL DESC: HEADLIGHT/FUSES/TRUCK#822
007304 O'REILLYS AUTO PARTS 1791-398868 275388 2017 5 INV A 3.89 C-022117 BULB
INVOICE: FULL DESC: BULB

007766 CENTRAL PIPE SUPPLY, S100087721 275392 2017 5 INV A 4,987.50 C-022117 3/4" METERS

428.94

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DESCRIPTION

RATCHET STRAPS/TRAIL

VALVES/NIPPLES/COUPLINGS

FIBERGLASS POLES/SA

VIBROPLATE
CREDIT VIBROPLATE

VIBRATOR, V-20 & CO

16,116.99

CHLORINE SENSOR
CHLORINE SENSOR

1,965.59

1,678.70	C-022117	FLUORIDE/LIME & CHL
WP		
-67.20	C-022117	CREDIT/CHLORINE/GET
1,321.00	C-022117	FLUORIDE/LIME/GREEN
1,321.00	C-022117	FLUORIDE/LIME/WHITW
808.50	C-022117	FLUORIDE/COLLEGE RD
169.05	C-022117	CAUSTIC SODA/WHITWO
560.00	C-022117	CHLORINE/WHITWORTH

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

005073 MOMAR PS1165582 275374 2017 5 INV A 1,180.13 C-022117 SEWER CIDE/LING FOA
INVOICE: FULL DESC: S

010730 ROSEMOUNT ANALYTICAL 823415 275799 17000206 2017 5 INV A 2,163.82 C-022117 NEW CHLORINE ANALYZE
INVOICE: 823415 FULL DESC: NEW CHLORINE ANALYZER

ACCOUNT TOTAL 11,100.59

0400-800-825-00-611300- MAINTENANCE VEHICLES
000836 COUNTRY FORD INC 6030598 275391 2017 5 INV A 154.94 C-022117 ROUTINE MAINTENANCE
INVOICE: 6030598 FULL DESC: ROUTINE MAINTENANCE/TRUCK#806

000887 JIMMY GRAY CHEVROLET 322166 275394 2017 5 INV A 652.03 C-022117 REPAIRS/RUCK #826
INVOICE: 322166 FULL DESC: REPAIRS/RUCK #826

000979 SOUTHAVEN CAR CARE 23619 275385 2017 5 INV A 489.86 C-022117 ALTERNATOR/BELT /TR
INVOICE: 23619 FULL DESC: ALTERNATOR/BELT /TRUCK #826

000983 PARAMOUNT UNIFORMS R 425661 275424 2017 5 INV A 94.58 C-022117 UNIFORMS
INVOICE: 425661 FULL DESC: UNIFORMS

002352 DEPARTMENT OF REVENUE 2142017 275644 2017 5 INV A 12.00 C-022117 TAG/MAIL FEE/UTILITY
INVOICE: 2142017 FULL DESC: TAG/MAIL FEE/UTILITIES/1FTW1CFXKHC67166

025979 A&B FAST AUTO GLASS 1040526 275354 2017 5 INV A 404.34 C-022117 WINDSHIELD/TRUCK #8
INVOICE: FULL DESC: WINDSHIELD/TRUCK #805

ACCOUNT TOTAL 1,807.75

0400-800-825-00-612200- MAINTENANCE EQUIPMENT & BUILD
000669 CAMPER CITY USA INC 648865 275365 2017 5 INV A 59.00 C-022117 TRAILER LIGHT REPAI
INVOICE: 648865 FULL DESC: TRAILER LIGHT REPAIR

007600 OFFICE DEPOT 5949 275378 2017 5 INV A 287.44 C-022117 UPS BATTERY / BACKU
INVOICE: 5949 FULL DESC: UPS BATTERY / BACKUP FOR SCADA SITES

ACCOUNT TOTAL 346.44

0400-800-825-00-612500- UNIFORMS
000983 PARAMOUNT UNIFORMS R 427217 275371 2017 5 INV A 94.58 C-022117 UNIFORMS
INVOICE: 427217 FULL DESC: UNIFORMS

ACCOUNT TOTAL 94.58

0400-800-825-00-622100- PROFESSIONAL SERVICES
000497 DESOTO COUNTY ELECTR 3419 275359 2017 5 INV A 557.50 C-022117 REPAIR SERVICE PUMP
INVOICE: 3419 FULL DESC: REPAIR SERVICE PUMP/GETWELL WP
000497 DESOTO COUNTY ELECTR 3440 275358 2017 5 INV A 233.00 C-022117 HEAT STRIP/GREENBRO
INVOICE: 3440 FULL DESC: HEAT STRIP/GREENBROOK WP

790.50

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YEAR/PERIOD: 2017/1 TO 2017/5	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001320 MARTIN MACHINE WORKS	1012	275393	REPAIR THREADS/JETTER HEAD	2017 5 INV A	89.00 C-022117		REPAIR THREADS/JETTER
INVOICE: 1012							
002349 TANK PRO INC	8292	275384	ANNUAL MAINTENANCE/AIRWAYS WT	2017 5 INV A	13,697.00 C-022117		ANNUAL MAINTENANCE/
INVOICE: 8292							
002349 TANK PRO INC	8293	275383	ANNUAL MAINTENANCE/GROOKHAVEN WT	2017 5 INV A	13,697.00 C-022117		ANNUAL MAINTENANCE/
INVOICE: 8293							
002349 TANK PRO INC	8294	275382	ANNUAL MAINTENANCE/GETWELL WT	2017 5 INV A	13,697.00 C-022117		ANNUAL MAINTENANCE/
INVOICE: 8294							
002349 TANK PRO INC	8295	275381	ANNUAL MAINTENANCE/GREENBROOK WT	2017 5 INV A	13,697.00 C-022117		ANNUAL MAINTENANCE/
INVOICE: 8295							
002349 TANK PRO INC	8296	275379	ANNUAL MAINTENANCE FREEPORT WT	2017 5 INV A	13,697.00 C-022117		ANNUAL MAINTENANCE
INVOICE: 8296							
009195 GAINES, ROBERT	1184	275420	SCADA SERVICES/JAN. 2017	2017 5 INV A	5,525.00 C-022117		SCADA SERVICES/JAN.
INVOICE: 1184							
018221 CIVIL-LINK, LLC	42307	275634	UTILITIES RPR	2017 5 INV A	9,758.74 C-022117		UTILITIES RPR
INVOICE: 42307							
018221 CIVIL-LINK, LLC	42308	275635	UTILITIES RPR/INFRASTRUCTURE SURVEY	2017 5 INV A	3,245.16 C-022117		UTILITIES RPR/INFRA
INVOICE: 42308							
019700 CHOICE TOWING	31903	275400	TOW TRUCK #826	2017 5 INV A	50.00 C-022117		TOW TRUCK #826
INVOICE: 31903							
0400-800-825-00-626000-			ACCOUNT TOTAL		87,943.40		
000966 ENTERGY	135004480432	275650	UTILITIES	2017 5 INV A	7.58 C-022117		39758438 / 5850 GET
INVOICE: 135004480432							
000966 ENTERGY	1800003746749	275653	16852907 / 1334 GOODMAN RD	2017 5 INV A	26.06 C-022117		16852907 / 1334 GOO
INVOICE: 1800003746749							
000966 ENTERGY	225004162176	275412	122346919 / LEGENDS LAGOON	2017 5 INV A	45.35 C-022117		122346919 / LEGENDS
INVOICE: 225004162176							
000966 ENTERGY	230003456650	275406	19338714 / TURMAN DR	2017 5 INV A	65.69 C-022117		19338714 / TURMAN DR
INVOICE: 230003456650							
000966 ENTERGY	265003863929	275405	43981182 / 1903 STARLANDING RD LAKES OF NICHOLAS	2017 5 INV A	22.50 C-022117		43981182 / 1903 STA
INVOICE: 265003863929							
000966 ENTERGY	320002350324	275404	107599953 / 2543 JIM ST	2017 5 INV A	31.00 C-022117		107599953 / 2543 JIM
INVOICE: 320002350324							
000966 ENTERGY	335003398211	275407	87490884 / 2017 STAR	2017 5 INV A	166.00 C-022117		87490884 / 2017 STAR
INVOICE: 335003398211							
000966 ENTERGY	385003184291	275411	18757831 / 3401 WOOD	2017 5 INV A	45.89 C-022117		18757831 / 3401 WOOD
INVOICE: 385003184291							
000966 ENTERGY	400001788340	275414	17625948 / 4446 AIRW	2017 5 INV A	966.16 C-022117		17625948 / 4446 AIRW
INVOICE: 400001788340							
000966 ENTERGY	400001788341	275413	17627084 / 170 COLLE	2017 5 INV A	3,149.36 C-022117		17627084 / 170 COLLE
INVOICE: 400001788341							

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

000966 ENTERGY	INVOICE: 420001926836	420001926836 275651	2017 5 INV A	121.31 C-022117	102092335 / 8182 GE
000966 ENTERGY	INVOICE: 435002901961	435002901961 275403	2017 5 INV A	38.25 C-022117	57153132/2768 BLACK
000966 ENTERGY	INVOICE: 455002817184	455002817184 275410	2017 5 INV A	39.38 C-022117	60572526/ GROVE MEA
000966 ENTERGY	INVOICE: 475002775269	475002775269 275409	2017 5 INV A	246.21 C-022117	122867856/ 4164 HWY
000966 ENTERGY	INVOICE: 475002775270	475002775270 275408	2017 5 INV A	276.72 C-022117	122868045/ 53 WOODL
000966 ENTERGY	INVOICE: 495002712078	495002712078 275652	2017 5 INV A	787.59 C-022117	76259076 / 3088 NAI
000966 ENTERGY	INVOICE: 585001511103	585001511103 275415	2017 5 INV A	46.38 C-022117	76194174/ 303 LONG

001105 NORTHCENTRAL ELECTRIC	INVOICE: 592470020217	592470020217 275401	2017 5 INV A	133.97 C-022117	BELLE FTE LIGT STAT
001145 ATMOS ENERGY	INVOICE: 400976020317	400976020317 275370	2017 5 INV A	46.49 C-022117	4009764023/8779 WHI
001145 ATMOS ENERGY	INVOICE: 401238012717	401238012717 275360	2017 5 INV A	14.07 C-022117	4012381609/TRINITY

002351 COMCAST	INVOICE: 839640012717	839640012717 275399	2017 5 INV A	105.90 C-022117	8396400220292525/85
002351 COMCAST	INVOICE: 839640020117	839640020117 275375	2017 5 INV A	105.90 C-022117	8396400220284316/52
002351 COMCAST	INVOICE: 839640020917	839640020917 275628	2017 5 INV A	105.90 C-022117	8396400220264516/ 8

0400-800-825-00-630600-	003260 BUTCH OUSTALET, INC. 76826	275361	VEHICLES	17000007 2017 5 INV A	22,196.00 C-022117	(STATE CONTRACT) FO
INVOICE: 76826	FULL DESC:		ACCOUNT TOTAL			
			ORG 825	TOTAL	146,830.02	

FUND 0400 UTILITY FUND

TOTAL: 242,717.21

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ACCOUNT/VENDOR							
0450							
0450-000-000-00-130700-							
026017 MCCLUSKEY RON- GARBA 32379							
INVOICE: 32379			FULL DESC:				
				ACCOUNT TOTAL	312.00	C-022117	
				ORG 0450 TOTAL	312.00		
850							
0450-810-850-00-612500-							
000983 PARAMOUNT UNIFORMS R 425662							
INVOICE: 425662			FULL DESC:				
				UNIFORMS	35.76	C-022117	UNIFORMS
				UNIFORMS	35.76	C-022117	UNIFORMS
				ACCOUNT TOTAL	71.52		
				ORG 0450 TOTAL	71.52		
0450-810-850-00-622100-							
005430 CASCADE ENGINEERING 30254410							
INVOICE: 30254410			FULL DESC:				
				PROFESSIONAL SERVICES	24,432.56	C-022117	GARBAGE CARTS
				GARBAGE CARTS	24,162.56	C-022117	NEW ORDER OF GARBAGE
				NEW ORDER OF GARBAGE CARTS	48,595.12		
				ACCOUNT TOTAL	71.52		
				ORG 0450 TOTAL	71.52		
007500 SWEEPING CORPORATION 124877-IN							
INVOICE:			FULL DESC:				
				SWEEPING SVC	2,185.00	C-022117	SWEEPING SVC
				SWEEPING SVC	2,091.56	C-022117	SWEEPING SVC
				SWEEPING SVC	1,227.22	C-022117	SWEEPING SVC
				SWEEPING SVC	16,248.21	C-022117	SWEEPING SVC PER CO
				ACCOUNT TOTAL	21,751.99		
				ORG 0450 TOTAL	21,751.99		
008127 WASTE CONNECTIONS OF 5084845							
INVOICE: 5084845			FULL DESC:				
				TRASH SVCS / CITY H	292.54	C-022117	TRASH SVCS / CITY H
				TRASH SVCS / CITY H	132.05	C-022117	TRASH SVC/ LIBRARY
				TRASH SVC/ LIBRARY	130.49	C-022117	TRASH SVC/8191 TULA
				ACCOUNT TOTAL	555.08		
				ORG 0450 TOTAL	555.08		
019230 WASTE PRO-MEMPHIS 71444							
INVOICE: 71444			FULL DESC:				
				RUBBISH COLLECTION PER CONTRACT	76,500.00	C-022117	RUBBISH COLLECTION

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024142 RECOMMUNITY MEMP6656 275747 2017 5 INV A 96.76 C-022117 RECYCLING SVC
INVOICE: FULL DESC: RECYCLING SVC

ACCOUNT TOTAL 147,498.95
ORG 850 TOTAL 147,570.47

FUND 0450 SANITATION FUND TOTAL: 147,882.47

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

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YEAR/PERIOD: 2017/1	TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
111							
0010-100-111-00-625700-		MAYOR ADMIN DEPARTMENT					
001167 AT&T MOBILITY	287266020317	TELEPHONE & POSTAGE	2017 5 INV P				
INVOICE: 287266020317		FULL DESC: CELL PHONE/ MAYOR ADMIN					
		ACCOUNT TOTAL					70.35 D-022117 144318 CELL PHONE/ MAYOR A
125							
0010-100-125-00-621505-		COURT DEPARTMENT					
001167 AT&T MOBILITY	287266020317	COURT SUPPLIES	2017 5 INV P				
INVOICE: 287266020317		FULL DESC: CELL PHONES COURT/ 2872662425901					896.88 D-022117 144318 CELL PHONES COURT/
013136 AT&T	2808367117	275113	2017 5 INV P				
INVOICE: 2808367117		FULL DESC: 66228083677231878-COURT FIRE ALARM LINES					288.62 D-022117 144007 66228083677231878-C
		ACCOUNT TOTAL					1,185.50
145							
0010-100-145-00-625700-		DEPARTMENT OF FINANCE & ADMIN					
001095 VERIZON WIRELESS	9779742967	TELEPHONE & POSTAGE	2017 5 INV P				
INVOICE: 9779742967		FULL DESC: 520666110-00001					40.01 D-022117 144335 520666110-00001
		ACCOUNT TOTAL					40.01
150							
0010-100-150-00-610500-		INFORMATION TECHNOLOGY					
002351 COMCAST	4002203117	COMPUTERS	2017 5 INV P				
INVOICE: 4002203117		FULL DESC: 8396400220318171-8710 NORTHWEST DR					69.83 D-022117 144009 8396400220318171-87
		ACCOUNT TOTAL					69.83
0010-100-150-00-610550-		NETWORK CONNECTIVITY					
005880 TIME WARNER TELECOM	51564567	275819	2017 5 INV P				
INVOICE: 51564567		FULL DESC: INTERNET/NETWORK CONNECTIVITY					5,360.24 D-022117 144334 INTERNET/NETWORK CO
		ACCOUNT TOTAL					5,360.24
0010-100-150-00-625700-		TELEPHONE/POSTAGE					
001095 VERIZON WIRELESS	9779742967	275587	2017 5 INV P				
INVOICE: 9779742967		FULL DESC: 520666110-00001					160.04 D-022117 144335 520666110-00001
001167 AT&T MOBILITY	28725020317	275824	2017 5 INV P				
INVOICE: 28725020317		FULL DESC: CELL PHONES/ ITEC					1,259.85 D-022117 144319 CELL PHONES/ ITEC
		ACCOUNT TOTAL					1,419.89

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YEAR/PERIOD: 2017/1	TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
POLICE DEPARTMENT							
MAINTENANCE VEHICLES							
211							
0010-200-211-00-611300-							
000979 SOUTHAVEN CAR CARE	23427	275139	2017 5 INV P	104.99	D-022117	144314	3058-HEADLIGHT CONN
INVOICE: 23427		FULL DESC:	3058-HEADLIGHT CONNECTOR				
000979 SOUTHAVEN CAR CARE	23446	275138	2017 5 INV P	219.28	D-022117	144314	3065-GAS CAP & THER
INVOICE: 23446		FULL DESC:	3065-GAS CAP & THERMOSTAT GASKET				
000979 SOUTHAVEN CAR CARE	23448	275136	2017 5 INV P	134.95	D-022117	144314	2268-INSTALL TURN S
INVOICE: 23448		FULL DESC:	2268-INSTALL TURN SIGNAL FLASHER				
000979 SOUTHAVEN CAR CARE	23449	275137	2017 5 INV P	95.00	D-022117	144314	3095-INSTALL BATTERY
INVOICE: 23449		FULL DESC:	3095-INSTALL BATTERY				
000979 SOUTHAVEN CAR CARE	23478	275135	2017 5 INV P	169.95	D-022117	144314	3076-IGNITION COILS
INVOICE: 23478		FULL DESC:	3076-IGNITION COILS FROM 2771				
000979 SOUTHAVEN CAR CARE	23480	275134	2017 5 INV P	74.95	D-022117	144314	3062-DIAGNOSTIC/TRA
INVOICE: 23480		FULL DESC:	3062-DIAGNOSTIC/TRANSM. RELATED				
000979 SOUTHAVEN CAR CARE	23516	275133	2017 5 INV P	170.95	D-022117	144314	3041-BLOWER SWITCH
INVOICE: 23516		FULL DESC:	3041-BLOWER SWITCH				
000979 SOUTHAVEN CAR CARE	23528	275132	2017 5 INV P	95.00	D-022117	144314	3124-DIAGNOSTIC/BAT
INVOICE: 23528		FULL DESC:	3124-DIAGNOSTIC/BATTERY				
000979 SOUTHAVEN CAR CARE	23550	275131	2017 5 INV P	95.00	D-022117	144314	2735-REPAIR WINDOW
INVOICE: 23550		FULL DESC:	2735-REPAIR WINDOW POWER WIRE				
				1,160.07			
				1,160.07			
ACCOUNT TOTAL							
0010-200-211-00-622100-							
013136 AT&T	662M10012317	275314	2017 5 INV P	2,400.00	D-022117	144317	INTERACT/MOBILE LIC
INVOICE:		FULL DESC:	INTERACT/MOBILE LICENSES/662M1070460011878				
013136 AT&T	662M10122316	275313	2017 5 INV P	2,400.00	D-022117	144317	662 M10-70460011878
INVOICE:		FULL DESC:	662 M10-70460011878/INTIRACT/MOBILE LICENSES				
				4,800.00			
				4,800.00			
ACCOUNT TOTAL							
0010-200-211-00-625700-							
001095 VERIZON WIRELESS	9779742967	275587	2017 5 INV P	1,626.57	D-022117	144335	520666110-00001
INVOICE: 9779742967		FULL DESC:	520666110-00001				
007504 PAETEC	68710669	275816	2017 5 INV P	561.05	D-022117	144332	REISSUE-SPD HQ #611
INVOICE: 68710669		FULL DESC:	REISSUE-SPD HQ #61147542				
				2,187.62			
				2,187.62			
ACCOUNT TOTAL							
0010-200-211-00-626000-							
001145 ATMOS ENERGY	302069012417	275315	2017 5 INV P	102.99	D-022117	144320	3020696621/EAST PRE
INVOICE: 302069012417		FULL DESC:	3020696621/EAST PRECINCT				
				102.99			
				102.99			
ACCOUNT TOTAL							
ORG 211	TOTAL			8,250.68			

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290	0010-200-290-00-625700-	FIRE DEPARTMENT	TELEPHONE & POSTAGE	2017	5 INV P	263.70	D-022117	144006	0300474273001-FD CT
000166	ENTERGY	3004742117	FULL DESC:	0300474273001-FD CITY HALL ADMIN					
INVOICE:	3004742117								
001095	VERIZON WIRELESS	9779742967	275587	2017	5 INV P	880.22	D-022117	144335	520666110-00001
INVOICE:	9779742967								
006142	ACCESS POINT INC	4646360	275316	2017	5 INV P	443.41	D-022117	144316	PHOONE/FIRE DISPATCH
INVOICE:	4646360								
290	0010-200-290-00-626000-	UTILITIES	ACCOUNT TOTAL			1,587.33			
000966	ENTERGY	285003756555	275822	2017	5 INV P	781.83	D-022117	144328	15374952/ ELEC. STA
INVOICE:	285003756555								
000966	ENTERGY	40005276722	275821	2017	5 INV P	1,056.39	D-022117	144329	15021074/ ELEC. STA
INVOICE:	40005276722								
290	0010-200-290-00-626000-	UTILITIES	ACCOUNT TOTAL			1,838.22			
001145	ATMOS ENERGY	301693020617	275820	2017	5 INV P	1,665.46	D-022117	144320	3016939368/ GAS FOR
INVOICE:	301693020617								
001145	ATMOS ENERGY	302065456117	275109	2017	5 INV P	896.67	D-022117	144008	3020654569-6450 GET
INVOICE:	302065456117								
311	0010-300-311-00-625700-	PUBLIC WORKS DEPARTMENT	TELEPHONE & POSTAGE	2017	5 INV P	40.01	D-022117	144335	520666110-00001
001095	VERIZON WIRELESS	9779742967	275587	2017	5 INV P				
INVOICE:	9779742967								
311	0010-300-311-00-626000-	UTILITIES	ACCOUNT TOTAL			40.01			
000966	ENTERGY	129563102117	275098	2017	5 INV P	24.67	D-022117	144012	129563102-426 STAR
INVOICE:	255003907697								
000966	ENTERGY	305003485025	275620	2017	5 INV P	1,349.22	D-022117	144329	16833121/ 5813 PEPP
INVOICE:	305003485025								
000966	ENTERGY	410001864179	275621	2017	5 INV P	12.05	D-022117	144325	98050180 / 5813 PEPP
INVOICE:	410001864179								
001145	ATMOS ENERGY	301501020317	275317	2017	5 INV P	1,753.07	D-022117	144320	3015017945
INVOICE:	301501020317								

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YEAR/PERIOD: 2017/1	TO 2017/5	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
001145 ATMOS ENERGY	301501020617	275321	2017 5 INV P				144320	3015017730/FIELD OF
INVOICE: 301501020617	FULL DESC:							
001145 ATMOS ENERGY	301696619117	275094	2017 5 INV P				144008	3046966196-5813 PEP
INVOICE: 301696619117	FULL DESC:							
001145 ATMOS ENERGY	301696644117	275095	2017 5 INV P				144008	3016966445-5813 PEP
INVOICE: 301696644117	FULL DESC:							
001145 ATMOS ENERGY	301696672117	275096	2017 5 INV P				144008	3016966721-5813 PEP
INVOICE: 301696672117	FULL DESC:							
001145 ATMOS ENERGY	301698020617	275322	2017 5 INV P				144320	3016983113/SOUTHAVE
INVOICE: 301698020617	FULL DESC:							
001145 ATMOS ENERGY	401747508117	275093	2017 5 INV P				144008	4017475080-7312 HIG
INVOICE: 401747508117	FULL DESC:							
001388 HORN LAKE WATER ASSO	02202017	275840	2017 5 INV P				144330	5813 PEPPERCHASE WATER
INVOICE: 2202017	FULL DESC:							
000966 ENTERGY	100003834274	275623	2017 5 INV P				144327	110822004/ MS 302/G
INVOICE: 100003834274	FULL DESC:							
000966 ENTERGY	100253780117	275099	2017 5 INV P				144012	100253780-GOODMAN &
INVOICE: 505002477758	FULL DESC:							
000966 ENTERGY	155004417974	275625	2017 5 INV P				144327	16293359/ WITTWORTH
INVOICE: 155004417974	FULL DESC:							
000966 ENTERGY	155004417997	275624	2017 5 INV P				144325	16344749/ SWEET FLA
INVOICE: 155004417997	FULL DESC:							
000966 ENTERGY	163308881117	275100	2017 5 INV P				144012	16330888-GOODMAN RD
INVOICE: 35004518123	FULL DESC:							
000966 ENTERGY	170003680262	275607	2017 5 INV P				144326	124065178/ AIRWAYS
INVOICE: 170003680262	FULL DESC:							
000966 ENTERGY	170003680263	275606	2017 5 INV P				144327	124075086/ AIRWAYS
INVOICE: 170003680263	FULL DESC:							
000966 ENTERGY	19041425117	275097	2017 5 INV P				144012	19041425-GOODMAN AN
INVOICE: 105004563272	FULL DESC:							
000966 ENTERGY	200003315949	275622	2017 5 INV P				144328	63799183/ 6715 HOSP
INVOICE: 200003315949	FULL DESC:							
000966 ENTERGY	20005691575	275604	2017 5 INV P				144328	1504967/ST LTS CITY
INVOICE: 20005691575	FULL DESC:							
000966 ENTERGY	240003472331	275601	2017 5 INV P				144327	16713240/ CHURCH RD
INVOICE: 240003472331	FULL DESC:							
000966 ENTERGY	240003472332	275600	2017 5 INV P				144326	16713968/ CHURCH RD
INVOICE: 240003472332	FULL DESC:							
000966 ENTERGY	260003539204	275603	2017 5 INV P				144328	16835019/ TL MILBR
INVOICE: 260003539204	FULL DESC:							
000966 ENTERGY	260003539209	275602	2017 5 INV P				144326	16850885/ AIRWAYS /
INVOICE: 260003539209	FULL DESC:							
0010-300-315-00-626000-								
315								
CITY TRAFFIC AND STREETS LIGHT UTILITIES								
ACCOUNT TOTAL		9,589.88						
ORG 311 TOTAL		9,629.89						
001388 HORN LAKE WATER ASSO	02202017	275840	2017 5 INV P				144330	5813 PEPPERCHASE WATER
INVOICE: 2202017	FULL DESC:							
000966 ENTERGY	100003834274	275623	2017 5 INV P				144327	110822004/ MS 302/G
INVOICE: 100003834274	FULL DESC:							
000966 ENTERGY	100253780117	275099	2017 5 INV P				144012	100253780-GOODMAN &
INVOICE: 505002477758	FULL DESC:							
000966 ENTERGY	155004417974	275625	2017 5 INV P				144327	16293359/ WITTWORTH
INVOICE: 155004417974	FULL DESC:							
000966 ENTERGY	155004417997	275624	2017 5 INV P				144325	16344749/ SWEET FLA
INVOICE: 155004417997	FULL DESC:							
000966 ENTERGY	163308881117	275100	2017 5 INV P				144012	16330888-GOODMAN RD
INVOICE: 35004518123	FULL DESC:							
000966 ENTERGY	170003680262	275607	2017 5 INV P				144326	124065178/ AIRWAYS
INVOICE: 170003680262	FULL DESC:							
000966 ENTERGY	170003680263	275606	2017 5 INV P				144327	124075086/ AIRWAYS
INVOICE: 170003680263	FULL DESC:							
000966 ENTERGY	19041425117	275097	2017 5 INV P				144012	19041425-GOODMAN AN
INVOICE: 105004563272	FULL DESC:							
000966 ENTERGY	200003315949	275622	2017 5 INV P				144328	63799183/ 6715 HOSP
INVOICE: 200003315949	FULL DESC:							
000966 ENTERGY	20005691575	275604	2017 5 INV P				144328	1504967/ST LTS CITY
INVOICE: 20005691575	FULL DESC:							
000966 ENTERGY	240003472331	275601	2017 5 INV P				144327	16713240/ CHURCH RD
INVOICE: 240003472331	FULL DESC:							
000966 ENTERGY	240003472332	275600	2017 5 INV P				144326	16713968/ CHURCH RD
INVOICE: 240003472332	FULL DESC:							
000966 ENTERGY	260003539204	275603	2017 5 INV P				144328	16835019/ TL MILBR
INVOICE: 260003539204	FULL DESC:							
000966 ENTERGY	260003539209	275602	2017 5 INV P				144326	16850885/ AIRWAYS /
INVOICE: 260003539209	FULL DESC:							

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2017/1 TO 2017/5
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

000966 ENTERGY	265003863868	275323	16838005	2017	5	INV P	8.74	D-022117	144325	16838005	
INVOICE: 265003863868		FULL DESC:									
000966 ENTERGY	305003485026	275614	16837783/	2017	5	INV P	13.11	D-022117	144325	16837783/	3005 COLL
INVOICE: 305003485026		FULL DESC:									
000966 ENTERGY	305003485028	275611	16853152/	2017	5	INV P	28.68	D-022117	144326	16853152/	488 CHURC
INVOICE: 305003485028		FULL DESC:									
000966 ENTERGY	345003333221	275618	52730470/	2017	5	INV P	21.70	D-022117	144326	52730470/	85 CHURCH
INVOICE: 345003333221		FULL DESC:									
000966 ENTERGY	430001958346	275599	68387034/	2017	5	INV P	68.05	D-022117	144328	68387034/	249 GOODM
INVOICE: 430001958346		FULL DESC:									
000966 ENTERGY	435002902912	275617	59478867/	2017	5	INV P	29.96	D-022117	144326	59478867/	6345 AIRW
INVOICE: 435002902912		FULL DESC:									
000966 ENTERGY	435002902913	275616	59478941/	2017	5	INV P	22.04	D-022117	144326	59478941/	6610 AIRW
INVOICE: 435002902913		FULL DESC:									
000966 ENTERGY	435002902915	275615	58522954/	2017	5	INV P	24.46	D-022117	144326	58522954/	6875 AIRW
INVOICE: 435002902915		FULL DESC:									
000966 ENTERGY	450002007403	275598	19075704/	2017	5	INV P	45.87	D-022117	144327	19075704/	MS 302/TC
INVOICE: 450002007403		FULL DESC:									
000966 ENTERGY	465002795454	275612	50881309/	2017	5	INV P	19.97	D-022117	144325	50881309/	1005 CHUR
INVOICE: 465002795454		FULL DESC:									
000966 ENTERGY	465002795621	275613	108163825/	2017	5	INV P	34.55	D-022117	144327	108163825/	6145 AIR
INVOICE: 465002795621		FULL DESC:									
000966 ENTERGY	505002484727	275605	89417216/	2017	5	INV P	32.59	D-022117	144326	89417216/	5577 GETW
INVOICE: 505002484727		FULL DESC:									
000966 ENTERGY	510001129512	275619	91224535/	2017	5	INV P	21.03	D-022117	144325	91224535/	992 CHURC
INVOICE: 510001129512		FULL DESC:									

1,170.49

001105 NORTHCENTRAL ELECTRI	592470020617	275817		2017	5	INV P	2,305.36	D-022117	144331	59247008/	STREET LI
INVOICE: 592470020617		FULL DESC:									
001105 NORTHCENTRAL ELECTRI	592470021117	275101		2017	5	INV P	196.71	D-022117	144013	59247002-MALONE RD	
INVOICE: 592470021117		FULL DESC:									
001105 NORTHCENTRAL ELECTRI	592470091117	275102		2017	5	INV P	210.74	D-022117	144013	59247009-3750 FREEM	
INVOICE: 592470091117		FULL DESC:									

2,712.81

ACCOUNT TOTAL 3,883.30
ORG 315 TOTAL 3,883.30

0010-400-411-00-625700-											
001095 VERIZON WIRELESS	9779742967	275587		2017	5	INV P	440.11	D-022117	144335	520666110-00001	
INVOICE: 9779742967		FULL DESC:									
004288 C SPIRE	02042017	275823		2017	5	INV P	100.54	D-022117	144321	0030466417	
INVOICE: 2042017		FULL DESC:									

ACCOUNT TOTAL 540.65

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YEAR/PERIOD: 2017/1	TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010-400-411-00-626000-							
UTILITIES							
000966 ENERGY	260003539207	275581	2017 5 INV P	50.82	D-022117	144327	16836884/ CHARPARRA
INVOICE:	FULL DESC:	16836884/ CHARPARRAL LN					
000966 ENERGY	400001789741	275583	2017 5 INV P	544.48	D-022117	144328	38124624/ CHERRY VA
INVOICE:	FULL DESC:	38124624/ CHERRY VALLEY					
000966 ENERGY	85004595995	275582	2017 5 INV P	52.98	D-022117	144328	119242972/ 7635 TCH
INVOICE:	FULL DESC:	119242972/ 7635 TCHULAHOMA					
648.28							
001145 ATMOS ENERGY							
001145 ATMOS ENERGY	301501823117	275107	2017 5 INV P	123.41	D-022117	144008	3015018239-6070 SNO
INVOICE:	FULL DESC:	3015018239-6070 SNOWDEN LN					
001145 ATMOS ENERGY	301525333117	275114	2017 5 INV P	8,415.13	D-022117	144008	3015253332-7360 HWY
INVOICE:	FULL DESC:	3015253332-7360 HWY 51 N					
001145 ATMOS ENERGY	302069685117	275108	2017 5 INV P	582.61	D-022117	144008	3020696854-3278 MAY
INVOICE:	FULL DESC:	3020696854-3278 MAY BLVD					
9,121.15							
001167 AT&T MOBILITY							
001167 AT&T MOBILITY	662280012817	275311	2017 5 INV P	42.01	D-022117	144318	662-280-5136
INVOICE:	FULL DESC:	662-280-5136					
001167 AT&T MOBILITY	66228012817	275312	2017 5 INV P	141.91	D-022117	144318	662-280-0258 535 18
INVOICE:	FULL DESC:	662-280-0258 535 1875					
183.92							
002351 COMCAST							
002351 COMCAST	839640020317	275585	2017 5 INV P	212.71	D-022117	144322	SERVICE/ ARENA
INVOICE:	FULL DESC:	SERVICE/ ARENA					
002351 COMCAST	839640020617	275815	2017 5 INV P	353.39	D-022117	144323	SERVICE/PINE TAR AL
INVOICE:	FULL DESC:	SERVICE/PINE TAR ALLEY					
566.10							
016529 DIRECTV							
016529 DIRECTV	30603846654	275584	2017 5 INV P	117.68	D-022117	144324	SERVICE/PINE TAR AL
INVOICE:	FULL DESC:	SERVICE/PINE TAR ALLEY					
016529 DIRECTV	30635789557	275814	2017 5 INV P	50.27	D-022117	144324	SERVICE/UMPIERS BLD
INVOICE:	FULL DESC:	SERVICE/UMPIERS BLDG					
167.95							
ACCOUNT TOTAL							
				10,687.40			
ORG 411 TOTAL				11,228.05			
511							
MUNICIPAL CODE ENFORCEMENT							
0010-500-511-00-625700-	9779742967	275587	2017 5 INV P	240.06	D-022117	144335	520666110-00001
INVOICE:	FULL DESC:	TELEPHONE & POSTAGE					
001095 VERIZON WIRELESS	520666110-00001		2017 5 INV P				
INVOICE:	FULL DESC:						
140.70 D-022117							
144318 CELL PHONES/CODE EN							

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YEAR/PERIOD: 2017/1 TO 2017/5
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

004288 C SPIRE 02042017 275823 2017 5 INV P 301.62 D-022117 144321 0030466417
INVOICE: 2042017 FULL DESC: 0030466417

ACCOUNT TOTAL 682.38
ORG 511 TOTAL 682.38

902
0010-900-902-00-620902- EXPENSE ACCOUNTS
001145 ATMOS ENERGY FACILITIES MANAGEMENT
INVOICE: 301886020317 301886020317 275318 2017 5 INV P 373.20 D-022117 144320 3018864408
020073 SERVICEMASTER 16-0815-WTR 275090 2017 5 INV P 16,450.28 D-022117 144014 EMERGENCY WATER MIT
INVOICE: FULL DESC: EMERGENCY WATER MITIGATION/PD

ACCOUNT TOTAL 16,823.48
ORG 902 TOTAL 16,823.48

FUND 0010 GENERAL FUND TOTAL: 66,368.74

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

611
0240-600-611-00-623700- SPECIAL ASSESSMENTS EXPEND
009046 SOUTHAVEN ROTARY CLUB 282017 275126 TOURIST & CONVENTION OPERATING
INVOICE: 282017 FUNDRAISER DONATION MAY 6, 2017 500.00 D-022117 144310 FUNDRAISER DONATION

ACCOUNT TOTAL 500.00
ORG 611 TOTAL 500.00

FUND 0240 TOURIST & CONVENTION TOTAL: 500.00

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YEAR/PERIOD: 2017/1 TO 2017/5
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

820
0400-800-820-00-600100-
026085 FLYNN JEREMY
INVOICE: 2132017

UTILITY ADMINISTRATIVE EXPENSE
SALARIES-ADMINISTRATION
2017 5 INV P
2132017 275319
FULL DESC: PAYROLL ADJUSTMENT

172.67 D-022117

144315 PAYROLL ADJUSTMENT

825
0400-800-825-00-625700-
001095 VERIZON WIRELESS
INVOICE: 9779742967

UTILITY MAINTENANCE EXPENSES
TELEPHONE & POSTAGE
2017 5 INV P
9779742967 275587
FULL DESC: 520666110-00001

480.12 D-022117

144335 520666110-00001

001167 AT&T MOBILITY
INVOICE: 287251020317
004288 C SPIRE
INVOICE: 2042017

287251020317 275589
FULL DESC: 287251660413/ PHONES FOR UTILITIES
2017 5 INV P
02042017 275823
FULL DESC: 0030466417

1,837.66 D-022117

144319 287251660413/ PHONE

ACCOUNT TOTAL

2,418.32

0400-800-825-00-626000-

000966 ENTERGY
INVOICE: 105004568421
000966 ENTERGY
INVOICE: 105004581154
000966 ENTERGY
INVOICE: 105004581154
000966 ENTERGY
INVOICE: 160003642622
000966 ENTERGY
INVOICE: 180003746750
000966 ENTERGY
INVOICE: 185004519945
000966 ENTERGY
INVOICE: 260003539206
000966 ENTERGY
INVOICE: 260003539210
000966 ENTERGY
INVOICE: 380002355633
000966 ENTERGY
INVOICE: 455002819647
000966 ENTERGY
INVOICE: 525002344386
000966 ENTERGY
INVOICE: 560001074472
000966 ENTERGY
INVOICE: 905003485027

105004568421 275586
FULL DESC: 112498183/ 1395 PLEASANT HILL
2017 5 INV P
105004581154 275592
FULL DESC: 75760785/ 8157A PARK PIKE
2017 5 INV P
160003642622 275593
FULL DESC: 122548779/ 5253 SWINNEA RD RUST LIFT
2017 5 INV P
180003746750 275597
FULL DESC: 16853459/ 5850 GETWELL RD
2017 5 INV P
185004519945 275591
FULL DESC: 19045665/ 6845 MCCA
2017 5 INV P
260003539206 275594
FULL DESC: 16836702/ 6854 TCHULAHOMA
2017 5 INV P
260003539210 275596
FULL DESC: 16851461/ HUNTERS GLEN
2017 5 INV P
380002355633 275609
FULL DESC: 79240206/ 4154 DAVIS RD
2017 5 INV P
455002819647 275608
FULL DESC: 1225281100/ 2635 RITHEFORD
2017 5 INV P
525002344386 275590
FULL DESC: 85491660/ CHANCEY CV LOT 4
2017 5 INV P
560001074472 275595
FULL DESC: 126811512/ AIRWAYS BLVD/PLUM POINT
2017 5 INV P
905003485027 275610
FULL DESC: 16851735/ 5795 PERPCHASE DR

17.01 D-022117
82.84 D-022117
44.04 D-022117
3,315.17 D-022117
11.91 D-022117
141.75 D-022117
21.23 D-022117
29.07 D-022117
79.70 D-022117
35.18 D-022117
10.21 D-022117
49.52 D-022117

144325 112498183/ 1395 PLE
144328 75760785/ 8157A PAR
144327 122548779/ 5253 SWI
144329 16853459/ 5850 GETW
144325 19045665/ 6845 MCCA
144328 16836702/ 6854 TCHU
144325 16851461/ HUNTERS G
144326 79240206/ 4154 DAVI
144328 1225281100/ 2635 RI
144327 85491660/ CHANCEY C
144325 126811512/ AIRWAYS
144327 16851735/ 5795 PERP

001105 NORTHCENTRAL ELECTRI 59247001117 275110

2017 5 INV P

51.66 D-022117

144013 59247001-3541 GOODM

3,837.63

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

INVOICE: 5924700117 FULL DESC: 59247001-3541 GOODMAN RD 18.07 D-022117 144013 59247011-4105 GOODM
00105 NORTHCENTRAL ELECTRI 5924701117 275103 2017 5 INV P
INVOICE: 5924701117 FULL DESC: 59247011-4105 GOODMAN RD

69.73

001145 ATMOS ENERGY 401238165117 275106 4012381654-53 WOODLAND TRCE 14.07 D-022117 144008 4012381654-53 WOODL
INVOICE: 401238165117 FULL DESC:

001167 AT&T MOBILITY 820538020317 275588 820538869/ SCADA CARDS/ GETAC 753.61 D-022117 144318 820538869/ SCADA CA
INVOICE: 820538020317 FULL DESC:

002351 COMCAST 40022028117 275105 2017 5 INV P 105.90 D-022117 144011 8396400220288069-13
INVOICE: 40022028117 FULL DESC: 8396400220288069-1334 GOODMAN RD E 104.85 D-022117 144010 8396400230236629-75
002351 COMCAST 4002302117 275104 2017 5 INV P
INVOICE: 4002302117 FULL DESC: 8396400230236629-7525 GREENBROOK PKWY

210.75

ACCOUNT TOTAL

4,885.79

ORG 825

TOTAL

7,304.11

FUND 0400 UTILITY FUND

TOTAL:

7,476.78

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YEAR/PERIOD: 2017/1 TO 2017/5 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 PAYROLL FUND ID THEFT/PREPD LEGAL 2,553.90 D-022117 144333 IDENTITY THEFT BEN
014191 PRE-PAID LEGAL SERVI 01052017 275842 2017 5 INV P
INVOICE: 1052017 FULL DESC: IDENTITY THEFT BENEFITS
014191 PRE-PAID LEGAL SERVI 02052017 275843 2017 5 INV P
INVOICE: 2052017 FULL DESC: IDENTITY THEFT BENEFITS

ACCOUNT TOTAL 5,066.95
ORG 0600 TOTAL 5,066.95

FUND 0600 PAYROLL FUND TOTAL: 5,066.95

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

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YEAR/PERIOD: 2017/1 TO 2017/5
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

0010 *
0010-000-000-00-211300- GENERAL FUND SALES TAX PAYABLE 11.66 W-022117 50033 JAN 2017 SALES TAX
001176 MS DEPT OF REVENUE 32455 275364 2017 5 DIR P
INVOICE: 32455 FULL DESC: JAN 2017 SALES TAX PAID

ACCOUNT TOTAL 11.66
ORG 0010 TOTAL 11.66

FUND 0010 GENERAL FUND TOTAL: 11.66

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YEAR/PERIOD: 2017/1 TO 2017/5		DOCUMENT		VOUCHER PO	
ACCOUNT/VENDOR		YEAR/PR TYP S		WARRANT	
				CHECK	
				DESCRIPTION	
=====					
0400		UTILITY FUND			
0400-000-000-00-211300-		SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE		275380		8,234.56 W-022117	
INVOICE: 2132017		FULL DESC: JANUARY 2017 SALES TAX		50034 JANUARY 2017 SALES	
=====					
		ACCOUNT TOTAL		8,234.56	
		ORG 0400 TOTAL		8,234.56	
=====					
FUND 0400 UTILITY FUND		TOTAL:		8,234.56	
=====					

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YEAR/PERIOD: 2017/1	TO 2017/5	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
PAYROLL FUND							
0600-000-000-00-214100-				MS STATE RETIREMENT			
002313	MS STATE RETIREMENT	02082017	275320	2017 5 DIR P		50031	PERS
INVOICE: 2082017			FULL DESC: PERS				
			ACCOUNT TOTAL			436,914.63	
0600-000-000-00-214900-				DEFERRED COMPENSATION			
002311	EMPOWER RETIREMENT	02102017	275325	2017 5 DIR P		50032	EMPIRE RETIREMENT
INVOICE: 2102017			FULL DESC: EMPIRE RETIREMENT				
			ACCOUNT TOTAL			6,754.73	
0600-000-000-00-215101-				CAF-PRETAX MEDICAL			
022644	CORPORATE PLANNING	02072017	275221	2017 5 DIR P		50030	FLEX SPENDING /WIRE
INVOICE: 2072017			FULL DESC: FLEX SPENDING /WIRE				
			ACCOUNT TOTAL			5,086.40	
			ORG 0600	TOTAL		448,755.76	
			FUND 0600 PAYROLL FUND	TOTAL:		448,755.76	

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

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Department of Administration

February 21, 2017

City of Southaven
Attn: Mayor Musselwhite
8710 Northwest Drive
Southaven, MS 38671

Invoice for Support of I-69 Mid-Continent Highway Coalition

2017 Annual Financial Support..... \$8,000.00

The DeSoto County Board of Supervisors requests continued participation of the cities of DeSoto County to contribute toward the Desoto County total commitment to I-69 as follows:

City of Hernando.....	\$500.00
City of Horn Lake.....	\$500.00
City of Olive Branch.....	\$500.00
City of Southaven.....	\$500.00
Town of Walls.....	\$500.00
DeSoto County.....	\$5,500.00

Please remit your City's contribution to I-69 to the: DeSoto County Board of Supervisors
Attn: Vanessa Lynchard
365 Loshier Street, Suite 300
Hernando, MS 38632



I-69 MID-CONTINENT HIGHWAY COALITION, INC.

February 3, 2017

Jim Flanagan
316 West Commerce St.
Hernando, MS 38632

*Talento
Vaneza*

Board of Directors

Judson Thigpen – Bolivar Co.
Jimmy Walker, Sr. – Coahoma Co.
Ms. Lee Caldwell – Desoto Co.
James Dunn – Tunica Co.
Al Rankins – Washington Co.

Mississippi Representatives to Executive Committee

Commissioner Dick Hall
Chip Morgan – Delta Council
Lucy Janoush – Cleveland, MS

Jim,

As we await the outcome of the pending application for a Fast Lane Grant by the Federal Highway Administration for 10 miles of extension of I-69 in Mississippi, we continue to gain confidence that this Interstate corridor is becoming a reality, despite delays which have taken place in terms of Congressional action on federal highway legislation. The Fast Lane Grant, which has as its primary purpose to relieve congestion in freight corridors throughout the United States presents a new opportunity for I-69 funding.

Subject to the possible award of a Fast Lane Grant in response to the Mississippi Department of Transportation application, I-69 will proceed from Hwy 304/I-69 southward extending to the Tunica area. We will continue to work with the MS Congressional Delegation and other Congressional offices throughout the 7-State footprint of the I-69 project in order to make this part of the new Administration's infrastructure priorities.

Enclosed is your invoice for the annual support which DeSoto County has extended in the past to advance the efforts of the I-69 Coalition. We appreciate your past support and hope that you will continue to be a part of this effective multi-state coalition of local elected and business throughout the pathway of the project. If you would like for any member of our Executive Committee to offer a 10-12 minute briefing on the status and outlook of the I-69 Project to the board of your Economic Development Foundation, County officials, or any other interested party, please do not hesitate to contact us and we will schedule a date that is mutually convenient.

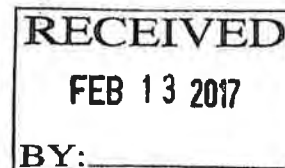
Sincerely,

Ken Murphree

Ken Murphree, Chairman
I-69 Coalition

cc: Lee Caldwell

Enclosures: I-69 Bullet Summary
I-69 Map





Interstate 69 – High Priority Corridors 18 and 20

- Designated as congressional High Priority Corridors 18 and 20 in the Intermodal Surface Transportation Efficiency Act of 1991, as a future part of the Interstate System in the National Highway System Designation Act of 1995 and as Interstate Route I-69 in the Transportation Equity Act for the 21st Century, I-69 traverses 111 counties and hundreds of municipalities, directly serving over 23 million people.
- Eight sections of High Priority Corridor 18 – I-69 from Port Huron, Michigan at the Canadian border to Indianapolis, Indiana and I-94 from Port Huron southwest to Detroit and west to Chicago, Illinois – were completed and opened to traffic.
- When the Interstate System was initially designed, it was laid out generally east to west, reflecting the demographics, trade patterns and defense needs of the time. Today Canada and Mexico are our largest export markets, at \$261.4 billion and \$151.5 billion respectively and account for more overall U.S. trade than our next five top trading partners combined.
- Completion of Corridor 18-I-69 alone is projected to save 3100 lives, avoid 158,000 injuries and 409,000 property damage accidents. I-69 will reduce travel time, fuel consumption, emissions and costs, while easing congestion on existing circuitous routes.
- Seventeen of the nation's top 25 seaports are directly connected to I-69.
- Fifteen of the nation's top 25 air cargo airports are readily accessible to I-69.
- I-69 traverses some of the nation's most impoverished regions, including 11 million people living below the poverty level in the I-69 Corridor states.
- Completing I-69 will support approximately 600,000 jobs, according to Federal Highway Administration employment impact estimates.
- Working closely with the I-69 congressional delegation, the I-69 Coalition helped secure over \$2.5 billion in federal authorizations, appropriations and grants for I-69.
- The U. S. Department of Transportation selected I-69 as one of six national Corridors of the Future and awarded the I-69 states \$800,000 to study innovative financing – including tolls, public private partnerships and Transportation Infrastructure Finance and Innovation Act loan options – to develop, construct, maintain and operate the Corridor.
- The I-69 Mid-Continent Highway Coalition is a dues-paying organization of cities, counties, states, business, labor and civic organizations all along the I-69 Corridor. Supporters include over 45 Chambers of Commerce representing over 13,050 businesses.

6.

Getwell Road Widening
(Stateline Road to Goodman Road)
Change Order Request



Michael H. Leonard
Senior Vice President
Memphis Region
Private Banking/Retail & Small
Business Lending Manager
NMLS#1102653
5350 Poplar Ave Suite 100
Memphis, TN 38119
901-309-6201 Direct
mleonard@trustmark.com

February 23, 2017

✓
3/7/17
BOA

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

Ms. Mullen,

Thank you for the opportunity to provide a lease purchase financing quote to be used for the purchase of Eleven (11) Ford PPV SUV Explorers and One (1) Ford PPV SUV Expedition. For the requested financing in the total amount of **\$325.758**, Trustmark is pleased to offer the following tax-exempt interest rate and terms;

Rate/Term: Option 1: 12 Months P & I payments at a rate of 1.54%

Option 2: 24 Months P & I payments at a rate of 1.68%

The offer is subject to the following general terms and conditions;

- 1) **AUTHORITY:** The Note and other documentation will be authorized and entered into in accordance with State law. An opinion of counsel regarding the legality of the transaction will be required. Further, this transaction must be designated by a resolution or order of the Board as a "tax exempt obligation" pursuant to Section 265 of the Internal Revenue code.
- 2) **DOCUMENTATION:** The City's attorney will provide the necessary documentation needed to undertake this transaction. The city agrees to provide Trustmark other customary documentation for this type transaction including, but not limited to, an opinion of counsel to the effect that the interest payments are exempt from all federal and state taxation. The city, through its Board of Aldermen agrees to enter into such documentation, pending the Board attorney's approval. The city will also complete an IRS Form 8038-G in a timely manner and provide a copy to Trustmark.

People you trust.
Advice that works.

3) **INSURANCE:** The City will provide proof of insurance on collateral

4) **EXPIRATION OF RATE AND NOTICE OF FUNDING:** The aforementioned quote will expire at midnight, **03/24/2017**, unless funded prior to then by the city or extended by mutual agreement between Trustmark and the City.

We hope the above information is to your satisfaction. If you have any questions, please call me at 901-309-6201.

Sincerely,



Michael H. Leonard
Sr. Vice President

Accepted by:

Date:



2/23/2017

"P"

City of Southaven
P.O. Box 425
Southaven, MS 38671

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: BancorpSouth Equipment Finance, a division of BancorpSouth Bank
2. Lessee: City of Southaven
3. Equipment Description: 11 Ford Explorers, 1 Ford Expedition
4. Equipment Cost: \$325,758.00
5. Lease Term: 1 or 3 Years
6. Lease Payments: (These are approximate payment amounts. The actual payment will be determined at funding date.)

12 monthly payments of \$27,447.40
36 Monthly payments of \$9,349.05
Arrears
7. Lease Rate: 12 - 2.04%, 36 - 2.13 %
8. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior to 4/30/2017. Any extension of the funding or delivery date must be in writing.
9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.
10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee

agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

11. Bank Qualification: This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**
12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.
13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.
14. Financial Statements: Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness.
15. Lease Documentation: This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to BancorpSouth Equipment Finance. **The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

Acceptance of this proposal expires as the close of business on 3/30/2017. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Bob Lee at 1-800-222-1610.



Bob Lee
Municipal Finance Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____

Title

Date: _____

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPROVING OLIVE BRANCH REQUEST FOR LOCAL AND PRIVATE LEGISLATION**

WHEREAS, as part of the City of Olive Branch requesting Local and Private Legislation ("Legislation"), the City of Southaven ("City") received a request from the City of Olive Branch to consent to the City of Olive Branch being able to provide gas service to customers beyond five (5) miles from the corporate limits; and

WHEREAS, the City has no objection to the City of Olive Branch providing gas service beyond five (5) miles from the corporate limits of the City of Olive Branch; and

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

1. The City Mayor and Board of Aldermen do not object to City of Olive Branch providing gas services to areas beyond five (5) miles from the corporate limits of the City of Olive Branch so that the City of Olive Branch may obtain the necessary Legislation.

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

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

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

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

ANDREA MULLEN, CITY CLERK

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

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

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, as the Property (radios) have no value to the City and its citizens due to the fact that they are not able to be upgraded to digital, and the Property removed from the fixed assets inventory; and

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

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

1. The Property be hereby declared as surplus property.
2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

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

Alderman William Brooks	voted: _____
Alderman Kristian Kelly	voted: _____
Alderman Shirley Kite	voted: _____
Alderman George Payne	voted: _____
Alderman Joel Gallagher	voted: _____
Alderman Scott Ferguson	voted: _____

Alderman Raymond Flores

voted: _____

RESOLVED AND DONE, this 7th day of March, 2016.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

RADIO SURPLUS REQUEST

MAKE & MODEL	SERIAL #	ASSET#
MOTO GTX PORT	866FYL4086	1890
MOTO GTX PORT	8668XX8187	1891
MOTO GTX PORT	866FYL4097	1893
MOTO GTX PORT	866FYL4098	1915
MOTOROLA XTS3000R	326CEE0193	2261
MOTOROLA XTS3000R	326CEE0191	2262
MOTOROLA XTS3000R	326CEE0192	2263
MOTOROLA VRM850	508SFJ0381	2611
MOTOROLA MAXTRAC	428ASC0187	3113
MOTOROLA MAXTRAC	428ASC0186	3114
MOTOROLA MAXTRAC	428ATA2467	3179
Moto Max Trax	428ATA2468	3180
MOTOROLA MAXTRAC	428ATA2469	3181
Moto Max Trax	428ATA2470	3182
Moto Max Trax	428AUA2062	3567
MOTOROLA MAXTRAC	428AUQ0566	3579
MOTOROLA ASTRO	310AXE0384	3607
MOTOROLA ASTRO	310AXE0347	3631
MOTOROLA ASTRO	310AXE0333	3635
MOTOROLA ASTRO	310AXE0356	3641
MOTOROLA ASTRO	310AXE0320	3649
MOTOROLA ASTRO	310AXE0314	3651
MOTOROLA ASTRO	310AXE0336	3654
MOTOROLA ASTRO	494AXE0098	3661
MOTOROLA ASTRO	494AXE0085	3662
MOTOROLA ASTRO	494AXE0067	3666

MOTOROLA ASTRO	494AXE0073	3668
MOTOROLA ASTRO	494AXE0084	3673
MOTOROLA ASTRO	494AXE0095	3676
MOTOROLA ASTRO	494AXE0097	3677
MOTOROLA ASTRO	494AXE0104	3678
MOTOROLA ASTRO	494AXE0094	3679
MOTOROLA ASTRO	494AXE0100	3684
MOTOROLA ASTRO	494AXE0081	3688
MOTOROLA ASTRO	494AXE0079	3689
MOTOROLA ASTRO	494AXE0091	3694
MOTOROLA ASTRO	494AZL1011	3726
MOTOROLA ASTRO	494AZL1012	3727
MOTOROLA ASTRO	494AZW1949	4013
MOTOROLA ASTRO	494AZW1950	4014
MOTOROLA ASTRO	494AZW1952	4016
MOTOROLA ASTRO	494AZW1953	4017
MOTOROLA XTS3000R	326AAC0371	4032
MOTOROLA XTS3000R	326AAC0372	4033
MOTOROLA XTS3000R	326AAC0373	4034
MOTOROLA XTS3000R	326AAC0374	4035
MOTOROLA XTS3000R	326AAC0375	4036
Moto LCS 2000	760SAW0264	4038
Moto LCS 2000	760SAS3903	4039
Moto LCS 2000	760SBS0808	4080
MOTOROLA LCS2000	760SCG0189	4093
MOTOROLA RADIUS GM300	159TAC2797	(UNKNOWN)
MOTOROLA ASTRO	494AUG0005	(UNKNOWN)
MOTOROLA LCS2000	760SCG0434	4096

Moto LCS 2000	760SCG0428	4097
MOTOROLA XTS3000R	326CDC2367	4098
MOTOROLA XTS3000R	326CDC2366	4099
MOTOROLA XTS3000R	326CDC2368	4100
MOTOROLA ASTRO	494AUQ0002	(UNKNOWN)
MOTOROLA ASTRO	494AUE1143	(UNKNOWN)
MOTOROLA ASTRO	494AUE0846	(UNKNOWN)
MOTOROLA ASTRO	494AUE1113	(UNKNOWN)
MOTOROLA ASTRO	494AUE1185	(UNKNOWN)
MOTOROLA ASTRO	494AUE0042	(UNKNOWN)
MOTOROLA ASTRO	494CEE1238	(UNKNOWN)
MOTOROLA ASTRO	494AWL0054	(UNKNOWN)
MOTOROLA ASTRO	494AUE1112	(UNKNOWN)
MOTOROLA ASTRO	494CEE1240	(UNKNOWN)
MOTOROLA ASTRO	494AUE1207	(UNKNOWN)
MOTOROLA ASTRO	494AUE0854	(UNKNOWN)
MOTOROLA ASTRO	494AUE0984	(UNKNOWN)
MOTOROLA ASTRO	494AUE1066	(UNKNOWN)
MOTOROLA ASTRO	494AUE0050	(UNKNOWN)
MOTOROLA XTS3000R	326CFG0002	(UNKNOWN)
MOTOROLA ASTRO	310AXE0163	(UNKNOWN)
MOTOROLA ASTRO	310AXE0332	(UNKNOWN)
MOTO GTX PORT	866FYL4168	(UNKNOWN)
MOTO GTX PORT	866SXMf835	(UNKNOWN)
MOTO GTX PORT	866SXH8212	(UNKNOWN)
MOTOROLA ASTRO	494CEE1237	(UNKNOWN)

MOTOROLA ASTRO

494AUG0006 (UNKNOWN)

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

WHEREAS, the City of Southaven Police Department is presently in possession of certain vehicles as set forth in Exhibit A; and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen that the each individual vehicle, separately, be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25 and removed from the fixed assets inventory; and

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

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

1. The Property be hereby declared to be surplus property. Those vehicles that have a value of less than \$1,000.00 may be sold at a private sale.
2. The Southaven Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized to take all actions to effectuate the intent of this Resolution.

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

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

Alderman Scott Ferguson voted: _____

Alderman Raymond Flores voted: _____

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

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

To: Honorable Mayor Musselwhite and Board of Alderman
From: Steve Pirtle
Date: March 3, 2017
RE: Surplus Property Request

Honorable Mayor and Board,

I request that the following vehicles be declared surplus property so that they may be deleted from our assets and disposed of according to State Law. These vehicles have surpassed their usable mechanical and safety limits.

2004 Ford Crown Victoria VIN# 2FAFP71W04X134148, Asset # 2258,
2004 Ford Crown Victoria VIN# 2FAFP71W04X134151, Asset # 2259.
2004 Ford Crown Victoria VIN# 2FAFP71W54X124957, Asset # 3340,
2004 Ford Crown Victoria VIN# 2FAFP71W44X156783, Asset # 3344,
2007 Ford Crown Victoria VIN# 2FAFP71W27X142692, Asset # 3319,
2007 Ford Crown Victoria VIN# 2FAFP71W87X142695, Asset # 3320,
2008 Ford Crown Victoria VIN# 2FAFP71V58X159429, Asset # 3712,
2009 Ford Crown Victoria VIN# 2FAHP71VX9X135265, Asset # 4150,
1999 Ford F250 Pickup, VIN # 1FRX27L4XNA79135, Asset # 606

Thank you for your consideration in this matter.

Respectfully,

A handwritten signature in black ink, appearing to read "Steven E. Pirtle".

Steven E. Pirtle
Chief of Police



The City of Southaven Docket Recap

March 7, 2017

General Fund	1,011,931.40
Balance Sheet	100.00
Mayor Admin	30.00
Board of Aldermen	-
Arts And Cultural Affairs	11,343.61
Court	136,356.15
Finance & Administration	640.49
Information Technology	35,164.35
City Clerk	3,518.07
Operations Department	351.91
Planning & Engineering	35,333.90
Police	99,306.79
Fire	72,752.86
Fire Prevention	-
EMS	4,424.48
Public Works	13,335.11
Streets	60,905.32
Parks	73,722.48
Park Tournaments	14,987.28
Code Enforcement	3,521.66
City Fuel	17,202.42
Expense Accounts	286,619.49
Administrative Expenses	620.60
Litigation	3,150.00
Liability Insurance	137,969.43
Professional Dues	575.00
Bond Funded CAP Proj	47,828.70
Tourist & Convention	349,060.27
Debt Service	1,401,992.00
Utility Fund	359,853.68
Sanitation Fund	404,523.12
Payroll Fund	1,149,371.24
DOCKET TOTAL	4,724,560.41



03/03/2017 17:29
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-030717

P 1
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-212705- 026095 COX LASHICA INVOICE: 2242017	2242017	276046 FULL DESC: PAID TWICE/	2017 5 INV A	55.00 C-030717		PAID TWICE/
		ACCOUNT TOTAL		55.00		
0010-000-000-00-500700- 026108 ROBERTSON LENESHIA INVOICE: 2282017	2282017	276409 FULL DESC: ROERT ROBERTSON-SPORTS REFUND	2017 6 INV A	45.00 C-030717		ROERT ROBERTSON-SPO
		ACCOUNT TOTAL		45.00		
		ORG 0010 TOTAL		100.00		
111		MAYOR ADMIN DEPARTMENT				
0010-100-111-00-626900- 001339 CREDIT CARD CENTER INVOICE: 2182017	02182017	276203 FULL DESC: BANCORPSOUTH/CREDIT CARD	2017 5 INV A	30.00 C-030717		BANCORPSOUTH/CREDIT
		ACCOUNT TOTAL		30.00		
		ORG 111 TOTAL		30.00		
120		ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-610400- 006685 DEX IMAGING INVOICE:	WR522430	275969 FULL DESC: SENIOR SERVICES CONTRACT COPIER	2017 5 INV A	576.61 C-030717		SENIOR SERVICES CON
		ACCOUNT TOTAL		576.61		
0010-400-120-00-622100- 004489 JOHNSON CINDY INVOICE:	218-17	276410 FULL DESC: AEROBICS CLASS	2017 6 INV A	540.00 C-030717		AEROBICS CLASS
004545 FIRST CHOICE CATERIN 36 INVOICE: 36		275889 FULL DESC: FEBRUARY SENIOR LUNCHEON 2017	2017 5 INV A	4,837.50 C-030717		FEBRUARY SENIOR LUN
010525 GORDON LUCIA INVOICE:	85-17	275931 FULL DESC: YOGA INSTRUCTOR	2017 5 INV A	340.00 C-030717		YOGA INSTRUCTOR
010525 GORDON LUCIA INVOICE:	86-17	275934 FULL DESC: YOGA TEACHER	2017 5 INV A	360.00 C-030717		YOGA TEACHER
010525 GORDON LUCIA INVOICE:	87-17	275935 FULL DESC: YOGA TEACHER	2017 5 INV A	350.00 C-030717		YOGA TEACHER
				1,050.00		
013302 MCMULLIN GLORIA INVOICE:	2-17	276411 FULL DESC: LINE DANCE CLASS	2017 6 INV A	240.00 C-030717		LINE DANCE CLASS
013370 MARY J. CAIN INVOICE:	7-17	275890 FULL DESC: LINE DANCE CLASS	2017 5 INV A	60.00 C-030717		LINE DANCE CLASS



03/03/2017 17:29
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-030717

P 2
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
013370 MARY J. CAIN INVOICE:	8-17	276040 FULL DESC: LINE DANCE CLASS	2017 5 INV A	60.00 C-030717		LINE DANCE CLASS
				120.00		
015915 WISEMAN CYNTHIA INVOICE:	3-17	275891 FULL DESC: AEROBICS CLASS	2017 5 INV A	270.00 C-030717		AEROBICS CLASS
016884 MCARTHUR MARGARET INVOICE:	448-17	275932 FULL DESC: ART TEACHER	2017 5 INV A	105.00 C-030717		ART TEACHER
016884 MCARTHUR MARGARET INVOICE:	449-17	275933 FULL DESC: ART TEACHER	2017 5 INV A	105.00 C-030717		ART TEACHER
				210.00		
017200 SMITH JOYCE W INVOICE:	2031-17	276041 FULL DESC: YOGA CLASS	2017 5 INV A	25.00 C-030717		YOGA CLASS
017200 SMITH JOYCE W INVOICE:	230-17	275893 FULL DESC: YOGA CLASS	2017 5 INV A	25.00 C-030717		YOGA CLASS
				50.00		
021019 CAIN LINDA A INVOICE:	260-17	275892 FULL DESC: LINE DANCE CLASS	2017 5 INV A	60.00 C-030717		LINE DANCE CLASS
021019 CAIN LINDA A INVOICE:	261-17	276039 FULL DESC: LINE DANCE CLASS	2017 5 INV A	60.00 C-030717		LINE DANCE CLASS
				120.00		
022900 PROTECT YOUTH SPORTS INVOICE: 490713	490713	276500 FULL DESC: BACKGROUND CHECKS	2017 6 INV A	179.50 C-030717		BACKGROUND CHECKS
		ACCOUNT TOTAL		7,617.00		
0010-400-120-00-630404- 000369 M M GRAPHICS INVOICE: 1222574	1222574	275940 FULL DESC: HOMETOWN REIREMENT AD CHAMBER MAGAZINE	HOMETOWN MISSISSIPPI LIVING 2017 5 INV A	3,150.00 C-030717		HOMETOWN REIREMENT
		ACCOUNT TOTAL		3,150.00		
		ORG 120 TOTAL		11,343.61		
125 0010-100-125-00-621500- 001427 AL WILLIAMS BAIL BON INVOICE: 2222017	02222017	275996 FULL DESC: BOND REMISSION- AARON BETTGER	COURT DEPARTMENT COURT BOND REFUND 2017 5 INV A	1,010.00 C-030717		BOND REMISSION- AAR
026092 GARRETT DESTINEE RAN INVOICE: 2152017	02152017	275977 FULL DESC: CASH BOND REFUND	2017 5 INV A	150.00 C-030717		CASH BOND REFUND
026093 FIELDS VARRON D. INVOICE: 2152017	02152017	275978 FULL DESC: CASH BOND REFUND	2017 5 INV A	250.00 C-030717		CASH BOND REFUND



03/03/2017 17:29
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET C-030717

P 3
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	026094 BROWN MARY ELIZABETH	02222017	276094	2017 5 INV A	250.00	C-030717	CASH BOND REFUND
	INVOICE: 2222017		FULL DESC: CASH BOND REFUND				
	026109 MCKENNEY RENARDO ANT	2282017	276413	2017 6 INV A	511.00	C-030717	CASH BOND REFUND
	INVOICE: 2282017		FULL DESC: CASH BOND REFUND				
			ACCOUNT TOTAL		2,171.00		
	0010-100-125-00-621501-			COURT FINES			
	000955 STATE TREASURER	3012017	276633	2017 6 INV A	114,329.80	C-030717	MONTHLY STATE ASSES
	INVOICE: 3012017		FULL DESC: MONTHLY STATE ASSESSMENTS COLLECTION				
	000963 DEPT OF PUBLIC SAFET	30117	276632	2017 6 INV A	7,015.48	C-030717	MONTHLY IWRCP ASST
	INVOICE: 30117		FULL DESC: MONTHLY IWRCP ASST COLLECTION				
	000963 DEPT OF PUBLIC SAFET	3012017	276631	2017 6 INV A	8,819.35	C-030717	MONTHLY IGNITION IN
	INVOICE: 3012017		FULL DESC: MONTHLY IGNITION INTERLOCK ASST COLLECTION				
					15,834.83		
	024253 AMERICAN MUNICIPAL S	32840	275936	2017 5 INV A	502.64	C-030717	COURT COLLECTIONS J
	INVOICE: 32840		FULL DESC: COURT COLLECTIONS JANUARY 2017				
			ACCOUNT TOTAL		130,667.27		
	0010-100-125-00-621505-			COURT SUPPLIES			
	000403 LAWRENCE PRINTING CO	14813	276412	2017 6 INV A	910.38	C-030717	UNIFORM SUMMONS
	INVOICE: 14813		FULL DESC: UNIFORM SUMMONS				
	006685 DEX IMAGING	WR522428	275937	2017 5 INV A	38.21	C-030717	COURTROOM COPIERS
	INVOICE:		FULL DESC: COURTROOM COPIERS				
	007600 OFFICE DEPOT	901388142001	275966	2017 5 INV A	104.75	C-030717	ENVELOPES/LETTERHEA
	INVOICE: 901388142001		FULL DESC: ENVELOPES/LETTERHEAD/FILE LABELS				
	007600 OFFICE DEPOT	901388634001	275965	2017 5 INV A	13.77	C-030717	SHIPPING TAPE
	INVOICE: 901388634001		FULL DESC: SHIPPING TAPE				
	007600 OFFICE DEPOT	902677899001	275967	2017 5 INV A	202.67	C-030717	FILE STORAGE BOXES/
	INVOICE: 902677899001		FULL DESC: FILE STORAGE BOXES/SPEAKERS/FOLDERS				
					321.19		
	019939 FAULK GRAPHICS, INC	14341	275968	2017 5 INV A	191.53	C-030717	ENVELOPES
	INVOICE: 14341		FULL DESC: ENVELOPES				
	019939 FAULK GRAPHICS, INC	14356	276059	2017 5 INV A	191.53	C-030717	WINDOW ENVELOPES
	INVOICE: 14356		FULL DESC: WINDOW ENVELOPES				
					383.06		
			ACCOUNT TOTAL		1,652.84		
	0010-100-125-00-622100-			PROFESSIONAL SERVICES			
	023431 SMITH CHARLES NICK	312017	276630	2017 6 INV A	200.00	C-030717	SPECIAL JUDGE-3/1/2

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	INVOICE: 312017		FULL DESC: SPECIAL JUDGE-3/1/2017				
	025804 BARTON MATTHEW	02242017	276060	2017 5 INV A	200.00	C-030717	SPECIAL PROSECUTOR-
	INVOICE: 2242017		FULL DESC: SPECIAL PROSECUTOR-FEB. 24, 2017				
			ACCOUNT TOTAL		400.00		
			ORG 125 TOTAL		134,891.11		
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-622100-			PROFESSIONAL SERVICES				
019380 ASSOCIATION OF GOV	105350217	275919	2017 5 INV A	105.00	C-030717		EDI MCIIWAIN / MEMB
INVOICE: 105350217		FULL DESC: EDI MCIIWAIN / MEMBERSHIP					
			ACCOUNT TOTAL		105.00		
0010-100-145-00-626900-			TRAVEL & TRAINING				
018206 MCILWAIN EDITH	02172017	275918	2017 5 INV A	275.49	C-030717		CPE & LICENSE RENEW
INVOICE: 2172017		FULL DESC: CPE & LICENSE RENEWALS-TN & MS					
018206 MCILWAIN EDITH	300215212-17	276327	2017 6 INV A	260.00	C-030717		GFOA-SEMINAR
INVOICE:		FULL DESC: GFOA-SEMINAR					
				535.49			
			ACCOUNT TOTAL		535.49		
			ORG 145 TOTAL		640.49		
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610400-			OFFICE SUPPLIES				
003626 LIBERTEL ASSOCIATES	212042	276514	2017 6 INV A	161.30	C-030717		HEADSET/DISPATCH
INVOICE: 212042		FULL DESC: HEADSET/DISPATCH					
			ACCOUNT TOTAL		161.30		
0010-100-150-00-610500-			COMPUTERS				
000739 CDW GOVERNMENT INC	GXG4956	276526	2017 6 INV A	54.73	C-030717		ADAPTERS
INVOICE:		FULL DESC: ADAPTERS					
000899 DLT SOLUTIONS LLC	SI349581	276521	17000207 2017 6 INV A	1,553.40	C-030717		AUTOCAD 2017 GOV'T
INVOICE:		FULL DESC: AUTOCAD 2017 GOV'T MAINT. PLAN					
000952 TYLER TECHNOLOGIES	45-182274	276530	2017 6 INV A	3,500.00	C-030717		ANNUAL UTILITY BILL
INVOICE:		FULL DESC: ANNUAL UTILITY BILLING					
001102 SOUTHAVEN SUPPLY	264349	276523	2017 6 INV A	3.98	C-030717		KEYS
INVOICE: 264349		FULL DESC: KEYS					
006685 DEX IMAGING	WR522423	276525	2017 6 INV A	1.26	C-030717		MP8808-COPIER -IT
INVOICE:		FULL DESC: MP8808-COPIER -IT					
007600 OFFICE DEPOT	2036872313	276527	2017 6 INV A	287.44	C-030717		ITEC SUPPLIES

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INVOICE: 2036872313		FULL DESC: ITEC SUPPLIES				
007600 OFFICE DEPOT	2039299732	276529	2017 6 INV A	43.99	C-030717	SWITCH FOR 4TH FLOOR
INVOICE: 2039299732		FULL DESC: SWITCH FOR 4TH FLOOR				
007600 OFFICE DEPOT	901428992001	276528	2017 6 INV A	63.48	C-030717	ITEC SUPPLIES
INVOICE: 901428992001		FULL DESC: ITEC SUPPLIES				
				394.91		
013650 BATTERIES PLUS	374-10292001	276524	2017 6 INV A	29.95	C-030717	ADMIN UPS - COX-BAT
INVOICE:		FULL DESC: ADMIN UPS - COX-BATTERY				
		ACCOUNT TOTAL		5,538.23		
0010-100-150-00-612500-			UNIFORMS			
000424 A TO Z ADVERTISING	43820	276517	2017 6 INV A	61.96	C-030717	BROOKS-ALLOTMENT
INVOICE: 43820		FULL DESC: BROOKS-ALLOTMENT				
021916 MIDSOUTH SOLUTIONS	101862	276519	2017 6 INV A	218.97	C-030717	LENTZ ALLOTMENT
INVOICE: 101862		FULL DESC: LENTZ ALLOTMENT				
021916 MIDSOUTH SOLUTIONS	101863	276520	2017 6 INV A	218.97	C-030717	ANDERSON ALLOTMENT
INVOICE: 101863		FULL DESC: ANDERSON ALLOTMENT				
021916 MIDSOUTH SOLUTIONS	102144	276518	2017 6 INV A	125.00	C-030717	EDMOND ALLOTMENT
INVOICE: 102144		FULL DESC: EDMOND ALLOTMENT				
				562.94		
		ACCOUNT TOTAL		624.90		
0010-100-150-00-614000-			GASOLINE/OIL			
006919 FUELMAN	NP49698031	276516	2017 6 INV A	61.01	C-030717	2/13-2/19/17 FUEL-I
INVOICE:		FULL DESC: 2/13-2/19/17 FUEL-IT				
006919 FUELMAN	NP49729684	276515	2017 6 INV A	32.33	C-030717	2/20-2/26/17 FUEL-I
INVOICE:		FULL DESC: 2/20-2/26/17 FUEL-IT				
				93.34		
		ACCOUNT TOTAL		93.34		
0010-100-150-00-626900-			TRAVEL & TRAINING			
000151 APCO INTERNATIONAL I	374881	276522	2017 6 INV A	4,000.00	C-030717	DISPATCH TRAINING
INVOICE: 374881		FULL DESC: DISPATCH TRAINING				
		ACCOUNT TOTAL		4,000.00		
0010-100-150-00-630600-			VEHICLES			
000836 COUNTRY FORD INC	24589	276531	17000046 2017 6 INV A	24,667.25	C-030717	2017 Ford Explorer
INVOICE: 24589		FULL DESC: 2017 Ford Explorer				
		ACCOUNT TOTAL		24,667.25		
		ORG 150 TOTAL		35,085.02		

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155			CITY CLERK				
0010-100-155-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	2202017	276646	2017 6 INV A	232.54	C-030717		SUPPLIES
INVOICE: 2202017		FULL DESC:	SUPPLIES				
018342 GREAT AMERICA FINANC	20175481	276643	2017 6 INV A	125.05	C-030717		025-1094403-000-POS
INVOICE: 20175481		FULL DESC:	025-1094403-000-POSTAGE METER				
			ACCOUNT TOTAL	357.59			
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
000585 BETTER MARKETING KON	155094	276325	2017 6 INV A	539.50	C-030717		COPY PAPER
INVOICE: 155094		FULL DESC:	COPY PAPER				
001361 SAM'S CLUB DIRECT	2202017	276646	2017 6 INV A	39.48	C-030717		SUPPLIES
INVOICE: 2202017		FULL DESC:	SUPPLIES				
007600 OFFICE DEPOT	901077018001	276328	2017 6 INV A	56.48	C-030717		OFFICE SUPPLIES
INVOICE: 901077018001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	906161592001	276326	2017 6 INV A	105.00	C-030717		OFFICE SUPPLIES
INVOICE: 906161592001		FULL DESC:	OFFICE SUPPLIES				
				161.48			
			ACCOUNT TOTAL	740.46			
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	5-716-41264	276652	2017 6 INV A	57.48	C-030717		SHIPPING
INVOICE:		FULL DESC:	SHIPPING				
018342 GREAT AMERICA FINANC	20175481	276643	2017 6 INV A	169.00	C-030717		025-1094403-000-POS
INVOICE: 20175481		FULL DESC:	025-1094403-000-POSTAGE METER				
024172 CMRS-FP #10600061097	2272017	276324	2017 6 INV A	1,500.00	C-030717		106000610977-POSTAG
INVOICE: 2272017		FULL DESC:	106000610977-POSTAGE				
			ACCOUNT TOTAL	1,726.48			
0010-100-155-00-626100-			ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300104660	276063	2017 5 INV A	21.90	C-030717		MEMA HAZARD MITIGAT
INVOICE: 300104660		FULL DESC:	MEMA HAZARD MITIGATOIN PLAN				
			ACCOUNT TOTAL	21.90			
			ORG 155 TOTAL	2,846.43			
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	WR522422	275920	2017 5 INV A	1.82	C-030717		CODE ENF. COPIER
INVOICE:		FULL DESC:	CODE ENF. COPIER				

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007600 OFFICE DEPOT INVOICE: 895534638001	895534638001	275930	2017 5 INV A FULL DESC: OFFICE SUPPLIES	932.81 C-030717		OFFICE SUPPLIES
			ACCOUNT TOTAL	934.63		
0010-100-180-00-612500- 003011 M & M PROMOTIONS INVOICE: 85296	85296	275921	UNIFORMS 2017 5 INV A FULL DESC: CODE ENF./BUILDING UNIFORMS	847.70 C-030717		CODE ENF./BUILDING
			ACCOUNT TOTAL	847.70		
0010-100-180-00-622100- 018221 CIVIL-LINK, LLC INVOICE: 42318	42318	276246	PROFESSIONAL FEES 2017 5 INV A FULL DESC: CENTRAL TO SNOWDEN TRAIL	2,797.32 C-030717		CENTRAL TO SNOWDEN
018221 CIVIL-LINK, LLC INVOICE: 42319	42319	276243	2017 5 INV A FULL DESC: CITY WIDE INSPECTIONS	1,542.53 C-030717		CITY WIDE INSPECTIO
018221 CIVIL-LINK, LLC INVOICE: 42320	42320	276242	2017 5 INV A FULL DESC: OVERLAY INSPECTIONS CITY WIDE	4,854.72 C-030717		OVERLAY INSPECTIONS
				9,194.57		
			ACCOUNT TOTAL	9,194.57		
0010-100-180-00-626900- 017293 JAMES EDWARD T INVOICE: 3032017	3032017	276644	TRAVEL & TRAINING 2017 6 INV A FULL DESC: MACE CONFERENCE-MERIDIAN	123.00 C-030717		MACE CONFERENCE-MER
021258 THOMPSON ENGINEERING INVOICE: 2212017	2212017	275997	2017 5 INV A FULL DESC: STORMWATER TRAINING.HANK DRAYTON	250.00 C-030717		STORMWATER TRAINING
			ACCOUNT TOTAL	373.00		
0010-100-180-00-630600- 003260 BUTCH OUSTALET, INC. INVOICE: 77365	77365	276645	VEHICLES 17000031 2017 6 INV A FULL DESC: FORD F-150 XL PICK UP 4 WHEEL	23,984.00 C-030717		FORD F-150 XL PICK
			ACCOUNT TOTAL	23,984.00		
			ORG 180 TOTAL	35,333.90		
211			POLICE DEPARTMENT			
0010-200-211-00-610100- 001361 SAM'S CLUB DIRECT INVOICE: 2202017	2202017	276646	CLEANING SUPPLIES 2017 6 INV A FULL DESC: SUPPLIES	331.26 C-030717		SUPPLIES
002227 JACKSON PAPER COMPAN INVOICE: 725865	725865	276255	2017 5 INV A FULL DESC: TOWELS/TISSUE	666.40 C-030717		TOWELS/TISSUE
			ACCOUNT TOTAL	997.66		
0010-200-211-00-610400- 007600 OFFICE DEPOT	900574620001	276331	OFFICE SUPPLIES 2017 6 INV A	569.06 C-030717		TONER, DRY ERASE MA



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INVOICE: 900574620001	007600 OFFICE DEPOT	901705869001	276213	FULL DESC: TONER, DRY ERASE MARKERS, FOLDRS	2017	5 INV A	78.09 C-030717	CERT. PAPER/PENS/FO
INVOICE: 901705869001	007600 OFFICE DEPOT	906297271001	276370	FULL DESC: CERT. PAPER/PENS/FOLDERS	2017	6 INV A	72.87 C-030717	STAMPS INVEST
INVOICE: 906297271001	007600 OFFICE DEPOT	906297370001	276369	FULL DESC: STAMPS INVEST	2017	6 INV A	17.70 C-030717	BINDER CLIPS/HIGHLI
INVOICE: 906297370001	007600 OFFICE DEPOT	906297371001	276368	FULL DESC: BINDER CLIPS/HIGHLIGHTERS	2017	6 INV A	17.36 C-030717	CALENDAR-LT LITTLE
INVOICE: 906297371001	007600 OFFICE DEPOT	906297941001	276367	FULL DESC: CALENDAR-LT LITTLE	2017	6 INV A	374.40 C-030717	COPY PAPER
INVOICE: 906297941001	007600 OFFICE DEPOT	907000349001	276366	FULL DESC: COPY PAPER	2017	6 INV A	122.20 C-030717	EASEL/PAD/MARKERS
INVOICE: 907000349001				FULL DESC: EASEL/PAD/MARKERS			1,251.68	
				ACCOUNT TOTAL			1,251.68	
0010-200-211-00-611000-				MATERIALS				
000544 PRECISION DELTA CORP	8343	276654	17000056	2017 6 INV A			7,358.00 C-030717	AMMO
INVOICE: 8343		FULL DESC: AMMO						
000544 PRECISION DELTA CORP	8368	276653	17000056	2017 6 INV A			19,150.00 C-030717	AMMO
INVOICE: 8368		FULL DESC: AMMO						
							26,508.00	
000577 STOP STICK LTD	8455	276355		2017 6 INV A			1,388.00 C-030717	9' RACK KIT (3)
INVOICE: 8455		FULL DESC: 9' RACK KIT (3)						
005044 LOWE'S HOME CENTERS,	2252017	276648		2017 6 INV A			547.07 C-030717	SUPPLIES
INVOICE: 2252017		FULL DESC: SUPPLIES						
009101 BOTACH TACTICAL	15809	276270		2017 5 INV A			2,975.00 C-030717	bucket weaves/gen 7
INVOICE: 15809		FULL DESC: bucket weaves/gen 7 cases						
012445 ACCURATE LAW ENFOR	8236	276234		2017 5 INV A			170.40 C-030717	(10)STINGER FLASHLI
INVOICE: 8236		FULL DESC: (10)STINGER FLASHLIGHT BATTERIES						
013650 BATTERIES PLUS	374-291610	276233		2017 5 INV A			333.52 C-030717	BATTERIES-STOCK
INVOICE:		FULL DESC: BATTERIES-STOCK						
022259 NORTH AMERICAN RESCU	IN245080	276359		2017 6 INV A			928.00 C-030717	DRESSING CHEST SEAL
INVOICE:		FULL DESC: DRESSING CHEST SEAL						
				ACCOUNT TOTAL			32,849.99	
0010-200-211-00-611300-				MAINTENANCE VEHICLES				
000543 COMSERV SERVICES	704005670-1	276263		2017 5 INV A			37.50 C-030717	3154-INSTALL COMPUT
INVOICE:		FULL DESC: 3154-INSTALL COMPUTER STAND						
000543 COMSERV SERVICES	716000227	276364		2017 6 INV A			2,020.00 C-030717	3139-TRUCK VAULT
INVOICE: 716000227		FULL DESC: 3139-TRUCK VAULT						

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							2,057.50
	000611 SIGNS & STUFF	94218	276222	2017 5 INV A	130.00	C-030717	3117-DECALS
	INVOICE: 94218		FULL DESC: 3117-DECALS				
	000611 SIGNS & STUFF	94219	276217	2017 5 INV A	270.00	C-030717	3041/3065-REPALCE D
	INVOICE: 94219		FULL DESC: 3041/3065-REPALCE DECALS				
							400.00
	000669 CAMPER CITY USA INC	408328	276279	2017 5 INV A	665.00	C-030717	3029- RUGGED COVER
	INVOICE: 408328		FULL DESC: 3029- RUGGED COVER				
	000669 CAMPER CITY USA INC	648956	276280	2017 5 INV A	355.00	C-030717	3154-HITCH BALL/PIN
	INVOICE: 648956		FULL DESC: 3154-HITCH BALL/PIN/ CONNECTOR				
							1,020.00
	000836 COUNTRY FORD INC	6030346	276230	2017 5 INV A	115.00	C-030717	3064-BATTERY
	INVOICE: 6030346		FULL DESC: 3064-BATTERY				
	000836 COUNTRY FORD INC	6030919	276333	2017 6 INV A	45.45	C-030717	3081-O/C
	INVOICE: 6030919		FULL DESC: 3081-O/C				
	000836 COUNTRY FORD INC	6030981	276371	2017 6 INV A	46.45	C-030717	3145-O/C
	INVOICE: 6030981		FULL DESC: 3145-O/C				
	000836 COUNTRY FORD INC	6031084	276237	2017 5 INV A	46.45	C-030717	3142 - O/C
	INVOICE: 6031084		FULL DESC: 3142 - O/C				
							253.35
	000887 JIMMY GRAY CHEVROLET	292325	276225	2017 5 INV A	780.00	C-030717	3090-PAD KIT/CALIBE
	INVOICE: 292325		FULL DESC: 3090-PAD KIT/CALIPERS/ O/C				
	000887 JIMMY GRAY CHEVROLET	292591	276224	2017 5 INV A	369.42	C-030717	3118-ROTORS/PADS BA
	INVOICE: 292591		FULL DESC: 3118-ROTORS/PADS BALANCE				
	000887 JIMMY GRAY CHEVROLET	294987	276226	2017 5 INV A	89.60	C-030717	3087-BULB & O/C
	INVOICE: 294987		FULL DESC: 3087-BULB & O/C				
	000887 JIMMY GRAY CHEVROLET	315400	276227	2017 5 INV A	153.31	C-030717	3090-HEATER HOSE/ C
	INVOICE: 315400		FULL DESC: 3090-HEATER HOSE/ COOLANT				
	000887 JIMMY GRAY CHEVROLET	315681	276228	2017 5 INV A	1,393.59	C-030717	3117-FUEL PUMP
	INVOICE: 315681		FULL DESC: 3117-FUEL PUMP				
	000887 JIMMY GRAY CHEVROLET	316798	276229	2017 5 INV A	48.84	C-030717	3088- O/C
	INVOICE: 316798		FULL DESC: 3088- O/C				
							2,834.76
	000979 SOUTHAVEN CAR CARE	23618	276337	2017 6 INV A	844.23	C-030717	3059-CONDENSER & HO
	INVOICE: 23618		FULL DESC: 3059-CONDENSER & HOSE				
	000979 SOUTHAVEN CAR CARE	23628	276338	2017 6 INV A	586.42	C-030717	3085-FREON, HVAC HO
	INVOICE: 23628		FULL DESC: 3085-FREON, HVAC HOSES				
	000979 SOUTHAVEN CAR CARE	23643	276339	2017 6 INV A	95.00	C-030717	3091-INSTALL BATTER
	INVOICE: 23643		FULL DESC: 3091-INSTALL BATTERY				
	000979 SOUTHAVEN CAR CARE	23651	276236	2017 5 INV A	419.63	C-030717	2735-WINDOW MOTOR/R
	INVOICE: 23651		FULL DESC: 2735-WINDOW MOTOR/REGULATOR				
	000979 SOUTHAVEN CAR CARE	23673	276235	2017 5 INV A	214.95	C-030717	3117- FREON EVAC/RE



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INVOICE: 23673			FULL DESC: 3117- FREON EVAC/RECHARGE				
000979 SOUTHAVEN CAR CARE	23692	276232	2017 5 INV A	506.08	C-030717		1454-PWR STEERING P
INVOICE: 23692		FULL DESC: 1454-PWR STEERING PUMP					
000979 SOUTHAVEN CAR CARE	23716	276238	2017 5 INV A	295.02	C-030717		3053-BLOWER MOTOR
INVOICE: 23716		FULL DESC: 3053-BLOWER MOTOR					
000979 SOUTHAVEN CAR CARE	23747	276259	2017 5 INV A	190.00	C-030717		3118-TAIL LIGHT WIR
INVOICE: 23747		FULL DESC: 3118-TAIL LIGHT WIRING					
				3,151.33			
001101 SNAPPY WINDSHIELD	SHP-205	276283	2017 5 INV A	65.00	C-030717		3047-W/S REPAIRS
INVOICE:		FULL DESC: 3047-W/S REPAIRS					
001101 SNAPPY WINDSHIELD	SHP-206	276284	2017 5 INV A	558.30	C-030717		3141- W/S REPLACE A
INVOICE:		FULL DESC: 3141- W/S REPLACE AND REPAIR					
				623.30			
001102 SOUTHAVEN SUPPLY	265603	276363	2017 6 INV A	7.39	C-030717		SCREWS, NUTSETTER
INVOICE: 265603		FULL DESC: SCREWS, NUTSETTER					
001114 UNION AUTO PARTS	853545	276335	2017 6 INV A	79.74	C-030717		3059-DISC PADS
INVOICE: 853545		FULL DESC: 3059-DISC PADS					
001114 UNION AUTO PARTS	854049	276336	2017 6 INV A	40.02	C-030717		3081-DISC PADS
INVOICE: 854049		FULL DESC: 3081-DISC PADS					
001114 UNION AUTO PARTS	860299	276231	2017 5 INV A	101.22	C-030717		STOCK-OIL
INVOICE: 860299		FULL DESC: STOCK-OIL					
				220.98			
001962 IDEAL TIRE SALES	472458	276286	2017 5 INV A	110.00	C-030717		3081- BRAKE JOB
INVOICE: 472458		FULL DESC: 3081- BRAKE JOB					
001962 IDEAL TIRE SALES	472797	276504	2017 6 INV A	80.00	C-030717		3143-MT/BAL DISCARD
INVOICE: 472797		FULL DESC: 3143-MT/BAL DISCARD					
001962 IDEAL TIRE SALES	473015	276503	2017 6 INV A	49.95	C-030717		3041-ALIGNMENT
INVOICE: 473015		FULL DESC: 3041-ALIGNMENT					
001962 IDEAL TIRE SALES	473019	276502	2017 6 INV A	18.00	C-030717		3132-FLAT REPAIR
INVOICE: 473019		FULL DESC: 3132-FLAT REPAIR					
001962 IDEAL TIRE SALES	473024	276501	2017 6 INV A	126.00	C-030717		LOOSE-FLAT REPAIRS
INVOICE: 473024		FULL DESC: LOOSE-FLAT REPAIRS MT/BAL					
				383.95			
005044 LOWE'S HOME CENTERS,	2252017	276648	2017 6 INV A	74.04	C-030717		SUPPLIES
INVOICE: 2252017		FULL DESC: SUPPLIES					
005938 T & B TRUCK REPAIR	12368	276251	2017 5 INV A	423.51	C-030717		3149- O/C & MAINTEN
INVOICE: 12368		FULL DESC: 3149- O/C & MAINTENANCE					
007304 O'REILLYS AUTO PARTS	1791-400971	276282	2017 5 INV A	8.96	C-030717		3067-BULB
INVOICE:		FULL DESC: 3067-BULB					
019912 GOODYEAR TIRE	44181551	276505	2017 6 INV A	513.00	C-030717		SC-TIRES

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INVOICE: 44181551			FULL DESC:	SC-TIRES						
019912 GOODYEAR TIRE		44227364	276506		2017	6	INV A	515.20	C-030717	SC-TIRES
INVOICE: 44227364			FULL DESC:	SC-TIRES						
019912 GOODYEAR TIRE		44227830	276508		2017	6	INV A	333.06	C-030717	SC-TIRES
INVOICE: 44227830			FULL DESC:	SC-TIRES						
								1,361.26		
022896 VALVOLINE LLC		102895-05006	276343		2017	6	INV A	39.93	C-030717	3067-O/C
INVOICE:			FULL DESC:	3067-O/C						
022896 VALVOLINE LLC		103150-05006	276352		2017	6	INV A	39.93	C-030717	3131-O/C
INVOICE:			FULL DESC:	3131-O/C						
022896 VALVOLINE LLC		92520-050065	276340		2017	6	INV A	40.78	C-030717	3064-O/C
INVOICE:			FULL DESC:	3064-O/C						
022896 VALVOLINE LLC		92584-050065	276341		2017	6	INV A	75.63	C-030717	3122-O/C
INVOICE:			FULL DESC:	3122-O/C						
022896 VALVOLINE LLC		92607-050065	276345		2017	6	INV A	40.78	C-030717	3043-O/C
INVOICE:			FULL DESC:	3043-O/C						
022896 VALVOLINE LLC		92614-050065	276342		2017	6	INV A	40.36	C-030717	3127-O/C
INVOICE:			FULL DESC:	3127-O/C						
022896 VALVOLINE LLC		92655-050065	276344		2017	6	INV A	40.78	C-030717	3030-O/C
INVOICE:			FULL DESC:	3030-O/C						
022896 VALVOLINE LLC		92687-050065	276347		2017	6	INV A	40.36	C-030717	3110-O/C
INVOICE:			FULL DESC:	3110-O/C						
022896 VALVOLINE LLC		92708-050065	276346		2017	6	INV A	45.02	C-030717	3135-O/C
INVOICE:			FULL DESC:	3135-O/C						
022896 VALVOLINE LLC		92718-050065	276351		2017	6	INV A	40.78	C-030717	3069-O/C
INVOICE:			FULL DESC:	3069-O/C						
022896 VALVOLINE LLC		92727-050065	276350		2017	6	INV A	75.63	C-030717	3144-O/C
INVOICE:			FULL DESC:	3144-O/C						
022896 VALVOLINE LLC		92834-050065	276348		2017	6	INV A	40.36	C-030717	3124-O/C
INVOICE:			FULL DESC:	3124-O/C						
022896 VALVOLINE LLC		92843-050065	276349		2017	6	INV A	40.78	C-030717	3000-O/C
INVOICE:			FULL DESC:	3000-O/C						
022896 VALVOLINE LLC		92863-050065	276353		2017	6	INV A	40.36	C-030717	3126-O/C
INVOICE:			FULL DESC:	3126-O/C						
022896 VALVOLINE LLC		92981-050065	276512		2017	6	INV A	40.36	C-030717	3125-O/C
INVOICE:			FULL DESC:	3125-O/C						
022896 VALVOLINE LLC		93069-050065	276360		2017	6	INV A	40.36	C-030717	3113-O/C
INVOICE:			FULL DESC:	3113-O/C						
022896 VALVOLINE LLC		93085-050065	276361		2017	6	INV A	75.63	C-030717	3071-O/C
INVOICE:			FULL DESC:	3071-O/C						
022896 VALVOLINE LLC		93091-050065	276362		2017	6	INV A	75.63	C-030717	3116-O/C
INVOICE:			FULL DESC:	3116-O/C						
022896 VALVOLINE LLC		93128-050065	276510		2017	6	INV A	40.78	C-030717	3003-O/C
INVOICE:			FULL DESC:	3003-O/C						
022896 VALVOLINE LLC		93137-050065	276511		2017	6	INV A	45.02	C-030717	3057-O/C
INVOICE:			FULL DESC:	3057-O/C						
								959.26		
024433 COLLISION CENTRE	SOU 1461		276223		2017	5	INV A	1,290.40	C-030717	3117-FRONT/REAR DOOR



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INVOICE: 1461			FULL DESC: 3117-FRONT/REAR DOOR REPAIR				
026089 CYCLE THERAPY LLC	311	276509	2017 6 INV A	238.95	C-030717		2014HD-VIN#3764 BUS
INVOICE: 311		FULL DESC: 2014HD-VIN#3764 BUSHINGS/LEAK REPAIR					
026089 CYCLE THERAPY LLC	R0287	276219	2017 5 INV A	149.80	C-030717		13HD-VIN:3384-O/C
INVOICE:		FULL DESC: 13HD-VIN:3384-O/C					
026089 CYCLE THERAPY LLC	RO288	276220	2017 5 INV A	203.45	C-030717		04HD-VIN:3764-BATTE
INVOICE:		FULL DESC: 04HD-VIN:3764-BATTERY					
				592.20			
026098 ELITE TOURING PRODUC	01232017	276277	2017 5 INV A	500.00	C-030717		HARLEY COVERS
INVOICE: 1232017		FULL DESC: HARLEY COVERS					
026098 ELITE TOURING PRODUC	02102017	276278	2017 5 INV A	20.00	C-030717		RETURNS/SHIPPING
INVOICE: 2102017		FULL DESC: RETURNS/SHIPPING					
				520.00			
		ACCOUNT TOTAL		16,182.19			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
005044 LOWE'S HOME CENTERS,	2252017	276648	2017 6 INV A	582.45	C-030717		SUPPLIES
INVOICE: 2252017		FULL DESC: SUPPLIES					
015646 K & K SYSTEMS INC	9382	276262	17000188 2017 5 INV A	3,760.38	C-030717		REPAIR RADAR TRAILER
INVOICE: 9382		FULL DESC: REPAIR RADAR TRAILER					
017204 PYRAMID INTERIORS DI	MT00292478	276334	2017 6 INV A	190.16	C-030717		CEILING TILES
INVOICE:		FULL DESC: CEILING TILES					
		ACCOUNT TOTAL		4,532.99			
0010-200-211-00-612500-			UNIFORMS				
012445 ACCURATE LAW ENFOR	8302	276272	2017 5 INV A	299.00	C-030717		K9 PATCHES
INVOICE: 8302		FULL DESC: K9 PATCHES					
012445 ACCURATE LAW ENFOR	8305	276271	2017 5 INV A	929.40	C-030717		k9 lt. hedges
INVOICE: 8305		FULL DESC: k9 lt. hedges					
				1,228.40			
021916 MIDSOUTH SOLUTIONS	102061	276254	2017 5 INV A	32.90	C-030717		CHANDLER, RICHARD/
INVOICE: 102061		FULL DESC: CHANDLER, RICHARD/ 2017 ALLOT					
021916 MIDSOUTH SOLUTIONS	102065	276253	2017 5 INV A	479.14	C-030717		BYRD, T. /2017 ALLO
INVOICE: 102065		FULL DESC: BYRD, T. /2017 ALLOT					
021916 MIDSOUTH SOLUTIONS	102076	276252	2017 5 INV A	590.81	C-030717		JAMES, EDDIE/2017 AL
INVOICE: 102076		FULL DESC: JAMES, EDDIE/2017 ALLOT					
021916 MIDSOUTH SOLUTIONS	102142	276257	2017 5 INV A	599.74	C-030717		BRYANT, KENNETH/2017
INVOICE: 102142		FULL DESC: BRYANT, KENNETH/2017 ALLOT					
021916 MIDSOUTH SOLUTIONS	102149	276258	2017 5 INV A	496.21	C-030717		FULLILOVE, WES/2017
INVOICE: 102149		FULL DESC: FULLILOVE, WES/2017 ALLOT					
021916 MIDSOUTH SOLUTIONS	102396	276358	2017 6 INV A	500.00	C-030717		JONES TOMMY 2017 AL
INVOICE: 102396		FULL DESC: JONES TOMMY 2017 ALLOT					



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	021916 MIDSOUTH SOLUTIONS INVOICE: 102418	102418	276357 FULL DESC: PRUETT GARY 2017 ALLOT	2017 6 INV A	496.58 C-030717		PRUETT GARY 2017 AL
					3,195.38		
			ACCOUNT TOTAL		4,423.78		
	0010-200-211-00-614000-		FUEL & OIL				
	006919 FUELMAN INVOICE: 63504	NP49618193	276265 FULL DESC: FUEL FOR SPD	2017 5 INV A	5,360.26 C-030717		FUEL FOR SPD
	006919 FUELMAN INVOICE: 63505	NP49654827	276264 FULL DESC: FUEL FOR SPD	2017 5 INV A	4,875.14 C-030717		FUEL FOR SPD
	006919 FUELMAN INVOICE: 90058418	NP49697603	276356 FULL DESC: FUEL/SPD-2/13-2/19/17	2017 6 INV A	5,342.28 C-030717		FUEL/SPD-2/13-2/19/
					15,577.68		
			ACCOUNT TOTAL		15,577.68		
	0010-200-211-00-622100-		PROFESSIONAL SERVICES				
	000305 MEMPHIS ICE MACHINE INVOICE: 63504	63504	276249 FULL DESC: 8691 NORTHWEST DR/ MAINT. SVC	2017 5 INV A	175.00 C-030717		8691 NORTHWEST DR/
	000305 MEMPHIS ICE MACHINE INVOICE: 63505	63505	276248 FULL DESC: 3164- MAY BLVD MAINT SVC	2017 5 INV A	268.00 C-030717		3164- MAY BLVD MAIN
					443.00		
	000615 PAYNES LOCKSMITH SER INVOICE: 8103	8103	276285 FULL DESC: REPROGRAMMING EVID ROOM	2017 5 INV A	161.00 C-030717		REPROGRAMMING EVID
	001390 DPS CRIME LAB INVOICE: 90057767	90057767	276218 FULL DESC: JAN 2017/ANALYTICAL FEES	2017 5 INV A	1,560.00 C-030717		JAN 2017/ANALYTICAL
	001390 DPS CRIME LAB INVOICE: 90058418	90058418	276332 FULL DESC: FEB2017 ANALYTICAL FEES	2017 6 INV A	1,740.00 C-030717		FEB2017 ANALYTICAL
					3,300.00		
	006685 DEX IMAGING INVOICE: 90058418	WR522429	276273 FULL DESC: MP7549-SID	2017 5 INV A	185.61 C-030717		MP7549-SID
	006685 DEX IMAGING INVOICE: 90058418	WR522433	276274 FULL DESC: MP7393-RECORDS	2017 5 INV A	247.27 C-030717		MP7393-RECORDS
	006685 DEX IMAGING INVOICE: 90058418	WR522434	276260 FULL DESC: A1282-PUBLIC RELATIONS	2017 5 INV A	104.06 C-030717		A1282-PUBLIC RELATI
	006685 DEX IMAGING INVOICE: 90058418	WR522435	276261 FULL DESC: MP6419 & MP6427-DIPS & INV	2017 5 INV A	365.36 C-030717		MP6419 & MP6427-DIP
	006685 DEX IMAGING INVOICE: 90058418	WR522436	276247 FULL DESC: 3164 MAY BLVD	2017 5 INV A	5.45 C-030717		3164 MAY BLVD
	006685 DEX IMAGING INVOICE: 90058418	WR523017	276214 FULL DESC: MP7313-BOOKING 2 (BACKUP)	2017 5 INV A	.74 C-030717		MP7313-BOOKING 2 (B
	006685 DEX IMAGING INVOICE: 90058418	WR523018	276215 FULL DESC: P1201 & P1015-P1018	2017 5 INV A	61.24 C-030717		P1201 & P1015-P1018

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							969.73
	022900 PROTECT YOUTH SPORTS	478165	275960	2017 5 INV A			
	INVOICE: 478165		FULL DESC:	BACKGROUND CHECKS	46.40	C-030717	BACKGROUND CHECKS
	026105 MEMPHIS RECYCLING SE	54943	276221	2017 5 INV A			
	INVOICE: 54943		FULL DESC:	DESTRUCTION CHARGES/PROP.	285.00	C-030717	DESTRUCTION CHARGES
				ACCOUNT TOTAL			5,205.13
	0010-200-211-00-625700-			TELEPHONE & POSTAGE			
	001338 PURCHASE POWER	02132017	276250	2017 5 INV A			
	INVOICE: 2132017		FULL DESC:	8691 NORTHWEST /POLICE DEPT.	260.38	C-030717	8691 NORTHWEST /POL
	002564 LANGUAGE LINE SERVIC	4008060	276267	2017 5 INV A			
	INVOICE: 4008060		FULL DESC:	INTERPRETER BY PHONE	179.15	C-030717	INTERPRETER BY PHON
	006142 ACCESS POINT INC	4701361	276276	2017 5 INV A			
	INVOICE: 4701361		FULL DESC:	1855-VETERANS/ACCT#317602	331.85	C-030717	1855-VETERANS/ACCT#
	007600 OFFICE DEPOT	901428841001	276365	2017 6 INV A			
	INVOICE: 901428841001		FULL DESC:	CELL PHONE CASE-LT WHEELER	43.19	C-030717	CELL PHONE CASE-LT
				ACCOUNT TOTAL			814.57
	0010-200-211-00-626102-			PUBLIC RELATIONS			
	000424 A TO Z ADVERTISING	43730	276330	2017 6 INV A			
	INVOICE: 43730		FULL DESC:	CPA SHIRTS-PR	493.47	C-030717	CPA SHIRTS-PR
	020454 DIRECTFX	M12102	276266	2017 5 INV A			
	INVOICE:		FULL DESC:	BLANK ENVELOPES/P.R.	41.00	C-030717	BLANK ENVELOPES/P.R
	021916 MIDSOUTH SOLUTIONS	101922	276268	2017 5 INV A			
	INVOICE: 101922		FULL DESC:	EXPLORERS-UNIFORMS	359.88	C-030717	EXPLORERS-UNIFORMS
				ACCOUNT TOTAL			894.35
	0010-200-211-00-626900-			TRAVEL & TRAINING			
	000611 SIGNS & STUFF	94194	276329	2017 6 INV A			
	INVOICE: 94194		FULL DESC:	SIGNS FOR SHOOTING RANGE	302.25	C-030717	SIGNS FOR SHOOTING
	001339 CREDIT CARD CENTER	02182017	276203	2017 5 INV A			
	INVOICE: 2182017		FULL DESC:	BANCORPSOUTH/CREDIT CARD	1,985.32	C-030717	BANCORPSOUTH/CREDIT
	001413 IN THE LINE OF DUTY	1967-R21	276507	2017 6 INV A			
	INVOICE:		FULL DESC:	3/17-3/18 RENEWAL	695.00	C-030717	3/17-3/18 RENEWAL
	015262 MS FBINAA	SPRING2017	276354	2017 6 INV A			
	INVOICE:		FULL DESC:	CHANDLER/SMOROWSKI CONFERENCE	175.00	C-030717	CHANDLER/SMOROWSKI
				ACCOUNT TOTAL			3,157.57



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	0010-200-211-00-630400- 000813 VOHNE LICHE KENNELS INVOICE:	13483B	276593 FULL DESC:	MACHINERY & EQUIPMENT 2017 6 INV A REPLACEMENT K9's	2,000.00	C-030717	REPLACEMENT K9's
				ACCOUNT TOTAL	2,000.00		
				ORG 211 TOTAL	87,887.59		
290	0010-200-290-00-610100- 001361 SAM'S CLUB DIRECT INVOICE: 2202017	2202017	276646 FULL DESC:	FIRE DEPARTMENT CLEANING SUPPLIES 2017 6 INV A SUPPLIES	2,637.91	C-030717	SUPPLIES
				ACCOUNT TOTAL	2,637.91		
	0010-200-290-00-610400- 006685 DEX IMAGING INVOICE:	WR522424	275986 FULL DESC:	OFFICE SUPPLIES 2017 5 INV A PRINTER/COPIES FEE FIRE ADMIN	233.07	C-030717	PRINTER/COPIES FEE F
	006685 DEX IMAGING INVOICE:	WR522431	275987 FULL DESC:	2017 5 INV A COPY FEE STATION #3	13.72	C-030717	COPY FEE STATION #3
					246.79		
				ACCOUNT TOTAL	246.79		
	0010-200-290-00-611000- 001102 SOUTHAVEN SUPPLY INVOICE: 265449	265449	276375 FULL DESC:	MATERIALS 2017 6 INV A FS #1 COMPRESSOR PARTS	9.97	C-030717	FS #1 COMPRESSOR PA
	005044 LOWE'S HOME CENTERS, INVOICE: 2252017	2252017	276648 FULL DESC:	2017 6 INV A SUPPLIES	790.02	C-030717	SUPPLIES
	007304 O'REILLYS AUTO PARTS INVOICE:	1257-299696	276376 FULL DESC:	2017 6 INV A 294-STEERING WHEEL COVER	11.99	C-030717	294-STEERING WHEEL
	013650 BATTERIES PLUS INVOICE:	374-287042	276086 FULL DESC:	2017 5 INV A 292-ROWLAND KEY FOB BATTERY	9.99	C-030717	292-ROWLAND KEY FOB
	015230 MY-LOR. INC. INVOICE: 26746	26746	276089 FULL DESC:	2017 5 INV A ID TAG/NEW HIRE	15.85	C-030717	ID TAG/NEW HIRE
				ACCOUNT TOTAL	837.82		
	0010-200-290-00-611300- 000189 HOMER SKELTON FORD INVOICE: 6051766	6051766	276374 FULL DESC:	MAINTENANCE VEHICLES 2017 6 INV A UNIT 6 REPAIRS	815.14	C-030717	UNIT 6 REPAIRS
	000701 SUNBELT FIRE APPARAT INVOICE: 111727	111727	275943 FULL DESC:	2017 5 INV A CHECK COOLANT TEMP/ALARM NO ISSUES E-1 PUMPER	167.40	C-030717	CHECK COOLANT TEMP/
	000836 COUNTRY FORD INC	6031401	275949	2017 5 INV A	668.57	C-030717	BRAKE PADS/RESURFA



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INVOICE: 6031401	000836 COUNTRY FORD INC	6031797	FULL DESC: 276372	BRAKE PADS/RESURFACE ROTORS/OIL/5005 BATTALION	2017 6 INV A	45.45 C-030717	294-O/C
INVOICE: 6031797			FULL DESC: 294-O/C				
						714.02	
007304 O'REILLYS AUTO PARTS	1257-297634	275946		2017 5 INV A	29.98 C-030717		DEF FLUID /APPARATU
INVOICE:			FULL DESC: DEF FLUID /APPARATUS				
007304 O'REILLYS AUTO PARTS	1257-298031	275945		2017 5 INV A	14.99 C-030717		1 GALLON MOTOR OIL
INVOICE:			FULL DESC: 1 GALLON MOTOR OIL				
007304 O'REILLYS AUTO PARTS	1791-402127	276373		2017 6 INV A	25.98 C-030717		2 GAL ANTI-FREEZE/F
INVOICE:			FULL DESC: 2 GAL ANTI-FREEZE/FS #3				
007304 O'REILLYS AUTO PARTS	1791-402306	276415		2017 6 INV A	4.69 C-030717		ST4-EXPEDITION BATT
INVOICE:			FULL DESC: ST4-EXPEDITION BATTERY TERM				
						75.64	
020832 EMERGENCY EQUIPMENT	425226	275950		2017 5 INV A	576.02 C-030717		AIRLINE LEAK/REPLAC
INVOICE: 425226			FULL DESC: AIRLINE LEAK/REPLACED ALL 3 BLOWER SWITH/ ENG.3				
			ACCOUNT TOTAL			2,348.22	
0010-200-290-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000615 PAYNES LOCKSMITH SER	8102	275980		2017 5 INV A	115.00 C-030717		REPLACE BATTERY /TR
INVOICE: 8102			FULL DESC: REPLACE BATTERY /TRIP CHARGE				
014576 L & M LAUNDRY SERVIC	3496	276414		17000203 2017 6 INV A	15,354.92 C-030717		WASHER & DRYER WITH
INVOICE: 3496			FULL DESC: WASHER & DRYER WITH BASE				
			ACCOUNT TOTAL			15,469.92	
0010-200-290-00-612500-				UNIFORMS			
000387 SHAPIRO UNIFORMS	35653	276097		17000074 2017 5 INV A	397.55 C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35653			FULL DESC: ANNUAL UNIFORM ALOTTMENT/GULLICK				
000387 SHAPIRO UNIFORMS	35654	276096		17000073 2017 5 INV A	399.95 C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35654			FULL DESC: ANNUAL UNIFORM ALOTTMENT/DUKE				
000387 SHAPIRO UNIFORMS	35655	276095		17000072 2017 5 INV A	400.00 C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35655			FULL DESC: ANNUAL UNIFORM ALOTTMENT/BENSON				
000387 SHAPIRO UNIFORMS	35657	276201		17000077 2017 5 INV A	400.00 C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35657			FULL DESC: ANNUAL UNIFORM ALOTTMENT/SCALLIONS				
000387 SHAPIRO UNIFORMS	35658	276199		17000079 2017 5 INV A	400.00 C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35658			FULL DESC: ANNUAL UNIFORM ALOTTMENT/ALDERMAN				
000387 SHAPIRO UNIFORMS	35659	276200		17000078 2017 5 INV A	400.00 C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35659			FULL DESC: ANNUAL UNIFORM ALOTTMENT/CHIEF THORNTON				
000387 SHAPIRO UNIFORMS	35660	276198		17000080 2017 5 INV A	400.00 C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35660			FULL DESC: ANNUAL UNIFORM ALOTTMENT/KILLEBREW				
000387 SHAPIRO UNIFORMS	35661	276202		17000076 2017 5 INV A	397.55 C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35661			FULL DESC: ANNUAL UNIFORM ALOTTMENT/FORD				
000387 SHAPIRO UNIFORMS	35662	276194		17000086 2017 5 INV A	396.35 C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35662			FULL DESC: ANNUAL UNIFORM ALOTTMENT/BRASHER				
000387 SHAPIRO UNIFORMS	35664	276147		17000133 2017 5 INV A	398.45 C-030717		ANNUAL UNIFORM ALOT
INVOICE: 35664			FULL DESC: ANNUAL UNIFORM ALOTTMENT/HODGES				



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	000387 SHAPIRO UNIFORMS	35667	276141	17000139 2017 5 INV A	399.70 C-030717		ANNUAL UNIFORM ALOT
	INVOICE: 35667		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/KING			
	000387 SHAPIRO UNIFORMS	35669	276189	17000091 2017 5 INV A	398.60 C-030717		ANNUAL UNIFORM ALLO
	INVOICE: 35669		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/ROGERS			
	000387 SHAPIRO UNIFORMS	35670	276105	17000176 2017 5 INV A	400.00 C-030717		ANNUAL UNIFORM ALLO
	INVOICE: 35670		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/WALLACE			
	000387 SHAPIRO UNIFORMS	35671	276162	17000117 2017 5 INV A	399.60 C-030717		ANNUAL UNIFORM ALOT
	INVOICE: 35671		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/DEWITT			
	000387 SHAPIRO UNIFORMS	35672	276130	17000151 2017 5 INV A	398.75 C-030717		ANNUAL UNIFORM ALLO
	INVOICE: 35672		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/MCCOY			
	000387 SHAPIRO UNIFORMS	35674	276144	17000136 2017 5 INV A	400.00 C-030717		ANNUAL UNIFORM ALOT
	INVOICE: 35674		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/JEREMY JOHNSON			
	000387 SHAPIRO UNIFORMS	35675	276114	17000166 2017 5 INV A	299.30 C-030717		ANNUAL UNIFORM ALLO
	INVOICE: 35675		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/RIDINGER			
	000387 SHAPIRO UNIFORMS	35677	276120	17000160 2017 5 INV A	100.00 C-030717		ANNUAL UNIFORM ALLO
	INVOICE: 35677		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/MURRY			
	000387 SHAPIRO UNIFORMS	35679	276100	17000181 2017 5 INV A	400.00 C-030717		ANNUAL UNIFORM ALLO
	INVOICE: 35679		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/WOODARD			
	000387 SHAPIRO UNIFORMS	35680	276121	17000159 2017 5 INV A	396.80 C-030717		ANNUAL UNIFORM ALLO
	INVOICE: 35680		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/MULLINS			
	000387 SHAPIRO UNIFORMS	35681	276134	17000146 2017 5 INV A	397.50 C-030717		ANNUAL UNIFORM ALLO
	INVOICE: 35681		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/MACINTIRE			
	000387 SHAPIRO UNIFORMS	35684	276135	17000145 2017 5 INV A	396.39 C-030717		ANNUAL UNIFORM ALLO
	INVOICE: 35684		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/LOYD			
	000387 SHAPIRO UNIFORMS	35685	276109	17000172 2017 5 INV A	400.00 C-030717		ANNUAL UNIFORM ALLO
	INVOICE: 35685		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/TURNER			
	000387 SHAPIRO UNIFORMS	35686	276139	17000141 2017 5 INV A	399.65 C-030717		ANNUAL UNIFORM ALOT
	INVOICE: 35686		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/LANDERS			
	000387 SHAPIRO UNIFORMS	35687	276179	17000101 2017 5 INV A	400.00 C-030717		ANNUAL UNIFORM ALLO
	INVOICE: 35687		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/WILSON			
	000387 SHAPIRO UNIFORMS	35688	276148	17000132 2017 5 INV A	399.45 C-030717		ANNUAL UNIFORM ALOT
	INVOICE: 35688		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/HITT			
	000387 SHAPIRO UNIFORMS	35689	276108	17000173 2017 5 INV A	400.00 C-030717		ANNUAL UNIFORM ALLO
	INVOICE: 35689		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/VANSTORY			
	000387 SHAPIRO UNIFORMS	35690	276140	17000140 2017 5 INV A	397.40 C-030717		ANNUAL UNIFORM ALOT
	INVOICE: 35690		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/KYLE			
	000387 SHAPIRO UNIFORMS	35691	276188	17000092 2017 5 INV A	400.00 C-030717		ANNUAL UNIFORM ALLO
	INVOICE: 35691		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/SEBRING			
	000387 SHAPIRO UNIFORMS	35694	276127	17000153 2017 5 INV A	398.30 C-030717		ANNUAL UNIFORM ALLO
	INVOICE: 35694		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/MCDONALD			
	000387 SHAPIRO UNIFORMS	35696	276180	17000100 2017 5 INV A	400.00 C-030717		ANNUAL UNIFORM ALLO
	INVOICE: 35696		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/WEBB			
	000387 SHAPIRO UNIFORMS	35697	276156	17000123 2017 5 INV A	399.45 C-030717		ANNUAL UNIFORM ALOT
	INVOICE: 35697		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/FLOYD			
	000387 SHAPIRO UNIFORMS	35698	276143	17000137 2017 5 INV A	399.10 C-030717		ANNUAL UNIFORM ALOT
	INVOICE: 35698		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/M. JOHNSON			
	000387 SHAPIRO UNIFORMS	35706	276163	17000116 2017 5 INV A	400.00 C-030717		ANNUAL UNIFORM ALOT
	INVOICE: 35706		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/ERIC DAVIS			
	000387 SHAPIRO UNIFORMS	35711	276145	17000135 2017 5 INV A	398.75 C-030717		ANNUAL UNIFORM ALOT
	INVOICE: 35711		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/CHRIS JOHNSON			
	000387 SHAPIRO UNIFORMS	35713	276182	17000098 2017 5 INV A	197.65 C-030717		ANNUAL UNIFORM ALLO
	INVOICE: 35713		FULL DESC:	ANNUAL UNIFORM ALLOTTMENT/RACHAEL WALLACE			

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	000387 SHAPIRO UNIFORMS	35714	276151	17000129 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35714		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/DONYAEL, HENRY			
	000387 SHAPIRO UNIFORMS	35717	276193	17000087 2017 5 INV A	398.20	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35717		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/CUNNINGHAM			
	000387 SHAPIRO UNIFORMS	35721	276167	17000112 2017 5 INV A	396.25	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35721		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/CORNELIUS			
	000387 SHAPIRO UNIFORMS	35723	276174	17000106 2017 5 INV A	371.20	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35723		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/CALARCO			
	000387 SHAPIRO UNIFORMS	35726	276106	17000175 2017 5 INV A	399.43	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35726		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/WALKER, CHAD			
	000387 SHAPIRO UNIFORMS	35727	276159	17000120 2017 5 INV A	200.00	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35727		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/DENIS ERICSON			
	000387 SHAPIRO UNIFORMS	35728	276111	17000170 2017 5 INV A	398.70	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35728		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/STODDARD			
	000387 SHAPIRO UNIFORMS	35730	276113	17000167 2017 5 INV A	200.00	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35730		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/RUSSELL			
	000387 SHAPIRO UNIFORMS	35735	276184	17000096 2017 5 INV A	398.80	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35735		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/KEVIN SMITH			
	000387 SHAPIRO UNIFORMS	35736	276192	17000088 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35736		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/DEVORE			
	000387 SHAPIRO UNIFORMS	35737	276102	17000179 2017 5 INV A	299.95	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35737		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/WHEAT			
	000387 SHAPIRO UNIFORMS	35739	276157	17000122 2017 5 INV A	399.25	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35739		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/FERGUSON			
	000387 SHAPIRO UNIFORMS	35741	276166	17000113 2017 5 INV A	398.30	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35741		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/COTTEN			
	000387 SHAPIRO UNIFORMS	35745	276170	17000110 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35745		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/CARTER			
	000387 SHAPIRO UNIFORMS	35752	276099	17000069 2017 5 INV A	300.00	C-030717	UNIFORM ALLOTMENT F
	INVOICE: 35752		FULL DESC:	UNIFORM ALLOTMENT FOR PRESTON/BOGGAN			
	000387 SHAPIRO UNIFORMS	35766	276196	17000083 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35766		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/BENNETT			
	000387 SHAPIRO UNIFORMS	35775	276104	17000177 2017 5 INV A	300.00	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35775		FULL DESC:	ANNUAL UNIFORM ALLOTMENT			
	000387 SHAPIRO UNIFORMS	35780	276152	17000128 2017 5 INV A	397.55	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35780		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/HALL			
	000387 SHAPIRO UNIFORMS	35794	276107	17000174 2017 5 INV A	397.75	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35794		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/VOLNER			
	000387 SHAPIRO UNIFORMS	35800	276177	17000103 2017 5 INV A	399.45	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35800		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/BUNKER			
	000387 SHAPIRO UNIFORMS	35801	276131	17000150 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35801		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MCCLAIN, JAMES			
	000387 SHAPIRO UNIFORMS	35820	276150	17000130 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35820		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/HICKS			
	000387 SHAPIRO UNIFORMS	35821	276175	17000105 2017 5 INV A	399.50	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35821		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/BYNUM, KATHY			
	000387 SHAPIRO UNIFORMS	35823	276124	17000156 2017 5 INV A	399.00	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35823		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MOFFETT			
	000387 SHAPIRO UNIFORMS	35824	276158	17000121 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35824		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/EYTCHISON, COLIN			
	000387 SHAPIRO UNIFORMS	35825	276115	17000165 2017 5 INV A	399.35	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35825		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/POUNDERS			

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	000387 SHAPIRO UNIFORMS	35827	276118	17000162 2017 5 INV A	399.55	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35827		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/PARRISH			
	000387 SHAPIRO UNIFORMS	35829	276128	17000152 2017 5 INV A	397.30	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35829		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MCDANIEL, PAUL			
	000387 SHAPIRO UNIFORMS	35830	276191	17000089 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35830		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/LEGGE			
	000387 SHAPIRO UNIFORMS	35831	276197	17000082 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35831		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/BARNETT			
	000387 SHAPIRO UNIFORMS	35832	276116	17000164 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35832		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/PORTER			
	000387 SHAPIRO UNIFORMS	35833	276126	17000154 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35833		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MESSENGER			
	000387 SHAPIRO UNIFORMS	35838	276101	17000180 2017 5 INV A	398.05	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35838		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/WISEMAN			
	000387 SHAPIRO UNIFORMS	35839	276137	17000143 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35839		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/LOGAN			
	000387 SHAPIRO UNIFORMS	35842	276112	17000169 2017 5 INV A	399.75	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35842		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/SPROUSE			
	000387 SHAPIRO UNIFORMS	35843	276142	17000138 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35843		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/JONES, TERRANCE			
	000387 SHAPIRO UNIFORMS	35844	276178	17000102 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35844		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/YOUNG			
	000387 SHAPIRO UNIFORMS	358446	276185	17000095 2017 5 INV A	100.00	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 358446		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/SNIPP			
	000387 SHAPIRO UNIFORMS	35847	276190	17000090 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35847		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/NOEL			
	000387 SHAPIRO UNIFORMS	35848	276164	17000115 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35848		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/DAVIS, BEAU			
	000387 SHAPIRO UNIFORMS	35849	276149	17000131 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35849		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/WILL, BRADLEY			
	000387 SHAPIRO UNIFORMS	35850	276187	17000093 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35850		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/SERIO			
	000387 SHAPIRO UNIFORMS	35851	276132	17000149 2017 5 INV A	398.45	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35851		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MCCLAIN, DANNY			
	000387 SHAPIRO UNIFORMS	35852	276171	17000109 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35852		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/CARRINGTON			
	000387 SHAPIRO UNIFORMS	35853	276165	17000114 2017 5 INV A	200.00	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35853		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/CRITES			
	000387 SHAPIRO UNIFORMS	35854	276186	17000094 2017 5 INV A	395.55	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35854		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/SEYMORE			
	000387 SHAPIRO UNIFORMS	35856	276125	17000155 2017 5 INV A	398.80	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35856		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MICHAEL			
	000387 SHAPIRO UNIFORMS	35857	276181	17000099 2017 5 INV A	399.05	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35857		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/WATKINS			
	000387 SHAPIRO UNIFORMS	35858	276110	17000171 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35858		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/TOWNSEND			
	000387 SHAPIRO UNIFORMS	35859	276169	17000111 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35859		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/CONNER			
	000387 SHAPIRO UNIFORMS	35861	276172	17000108 2017 5 INV A	399.70	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35861		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/CARPENTER			
	000387 SHAPIRO UNIFORMS	35862	276122	17000158 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35862		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MUELLER, ROBERT			

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	000387 SHAPIRO UNIFORMS	35863	276155	17000124 2017 5 INV A	398.65	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35863		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/FORESMAN			
	000387 SHAPIRO UNIFORMS	35864	276138	17000142 2017 5 INV A	397.40	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35864		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/LENIHAN			
	000387 SHAPIRO UNIFORMS	35866	276146	17000134 2017 5 INV A	398.30	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35866		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/JENKINS			
	000387 SHAPIRO UNIFORMS	35867	276117	17000163 2017 5 INV A	399.80	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35867		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/PATTERSON			
	000387 SHAPIRO UNIFORMS	35869	276176	17000104 2017 5 INV A	399.10	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35869		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/BYNUM, DONALD			
	000387 SHAPIRO UNIFORMS	35871	276136	17000144 2017 5 INV A	398.85	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35871		FULL DESC:	ANNUAL UNIFORM ALLOTMENT FOR D/LOOMIS			
	000387 SHAPIRO UNIFORMS	35873	276154	17000125 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35873		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/GRAHAM			
	000387 SHAPIRO UNIFORMS	35874	276161	17000118 2017 5 INV A	399.50	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35874		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/DRAKE			
	000387 SHAPIRO UNIFORMS	35875	276160	17000119 2017 5 INV A	379.30	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35875		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/EDDINGTON			
	000387 SHAPIRO UNIFORMS	35876	276153	17000126 2017 5 INV A	399.45	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35876		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/GRAY			
	000387 SHAPIRO UNIFORMS	35877	276103	17000178 2017 5 INV A	398.57	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35877		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/WEATHERFORD			
	000387 SHAPIRO UNIFORMS	35878	276173	17000107 2017 5 INV A	399.05	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35878		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/CAMPBELL			
	000387 SHAPIRO UNIFORMS	35879	276133	17000148 2017 5 INV A	396.70	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35879		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MATTHEWS			
	000387 SHAPIRO UNIFORMS	35880	276119	17000161 2017 5 INV A	398.20	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35880		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/PAINTER			
	000387 SHAPIRO UNIFORMS	35882	276123	17000157 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35882		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/MUELLER, MIKE			
	000387 SHAPIRO UNIFORMS	35884	276183	17000097 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALLO
	INVOICE: 35884		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/SPENCE			
	000387 SHAPIRO UNIFORMS	35885	276195	17000084 2017 5 INV A	396.65	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35885		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/BLANN			
	000387 SHAPIRO UNIFORMS	35886	276098	17000075 2017 5 INV A	400.00	C-030717	ANNUAL UNIFORM ALOT
	INVOICE: 35886		FULL DESC:	ANNUAL UNIFORM ALLOTMENT/ASBELL			
					40,464.64		
			ACCOUNT TOTAL		40,464.64		
	0010-200-290-00-614000-			FUEL & OIL			
	006919 FUELMAN	NP49618215	275994	2017 5 INV A	204.91	C-030717	FUEL
	INVOICE:		FULL DESC:	FUEL			
	006919 FUELMAN	NP49654849	275981	2017 5 INV A	41.97	C-030717	FUEL FOR CHIEFS VEH
	INVOICE:		FULL DESC:	FUEL FOR CHIEFS VEHICLE			
	006919 FUELMAN	NP49697625	276091	2017 5 INV A	45.50	C-030717	FUEL/EMS-1
	INVOICE:		FULL DESC:	FUEL/EMS-1			
					292.38		
			ACCOUNT TOTAL		292.38		

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	0010-200-290-00-622100-			PROFESSIONAL SERVICES			
	022900 PROTECT YOUTH SPORTS 478165		275960	2017 5 INV A	75.50	C-030717	BACKGROUND CHECKS
	INVOICE: 478165		FULL DESC:	BACKGROUND CHECKS			
	022900 PROTECT YOUTH SPORTS 490713		276500	2017 6 INV A	56.90	C-030717	BACKGROUND CHECKS
	INVOICE: 490713		FULL DESC:	BACKGROUND CHECKS			
					132.40		
				ACCOUNT TOTAL	132.40		
	0010-200-290-00-625700-			TELEPHONE & POSTAGE			
	001137 FEDEX	5-693-17984	275951	2017 5 INV A	26.57	C-030717	SHIPPING
	INVOICE:		FULL DESC:	SHIPPING			
				ACCOUNT TOTAL	26.57		
	0010-200-290-00-626500-			PRINTING			
	014117 MADISON SIGNS	11886	275993	2017 5 INV A	294.00	C-030717	LETTERHEAD/BUSINESS
	INVOICE: 11886		FULL DESC:	LETTERHEAD/BUSINESS CARD/TERESA RIED			
				ACCOUNT TOTAL	294.00		
	0010-200-290-00-626900-			TRAVEL & TRAINING			
	000958 MS STATE FIRE ACADEM 25123		275984	2017 5 INV A	615.00	C-030717	MATTHEW HITT/FIRE O
	INVOICE: 25123		FULL DESC:	MATTHEW HITT/FIRE OFFICE 1021 I & II			
	001153 NORTHWEST MS COMMUNI 950098		275947	2017 5 INV A	1,134.00	C-030717	COLIN EYCHISON/EMT
	INVOICE: 950098		FULL DESC:	COLIN EYCHISON/EMT SPRING 2017 TUITON			
	001153 NORTHWEST MS COMMUNI 950099		275948	2017 5 INV A	1,134.00	C-030717	KENNY JAMES/EMT SPR
	INVOICE: 950099		FULL DESC:	KENNY JAMES/EMT SPRING 2017 TUITON			
					2,268.00		
	001339 CREDIT CARD CENTER	02182017	276203	2017 5 INV A	175.00	C-030717	BANCORPSOUTH/CREDIT
	INVOICE: 2182017		FULL DESC:	BANCORPSOUTH/CREDIT CARD			
	005044 LOWE'S HOME CENTERS,	2252017	276648	2017 6 INV A	35.04	C-030717	SUPPLIES
	INVOICE: 2252017		FULL DESC:	SUPPLIES			
	019420 MEMTA	1000154-17	276322	2017 6 INV A	130.00	C-030717	ERIC DAVIS-MEMBERSH
	INVOICE:		FULL DESC:	ERIC DAVIS-MEMBERSHIP			
	019420 MEMTA	1005523-17	276320	2017 6 INV A	130.00	C-030717	HOMER BUNKER MEMBER
	INVOICE:		FULL DESC:	HOMER BUNKER MEMBERSHIP			
	019420 MEMTA	DUKE-17	276321	2017 6 INV A	335.00	C-030717	LESLIE DUKE-BOOTH/E
	INVOICE:		FULL DESC:	LESLIE DUKE-BOOTH/EDUCATION			
					595.00		
				ACCOUNT TOTAL	3,688.04		
				ORG 290 TOTAL	66,438.69		

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297			EMS				
0010-200-297-00-610701-				MEDICAL SUPPLIES			
000335 MOORE MEDICAL CORP	99373412	275982	2017 5 INV A	1,305.90	C-030717		MEDICAL SUPPLIES
INVOICE: 99373412		FULL DESC:	MEDICAL SUPPLIES				
000335 MOORE MEDICAL CORP	99373489	275985	2017 5 INV A	25.25	C-030717		MEDICAL SUPPLIES
INVOICE: 99373489		FULL DESC:	MEDICAL SUPPLIES				
				1,331.15			
000582 BOUND TREE MEDICAL	82405135	275983	2017 5 INV A	65.88	C-030717		MEDICAL SUPPLIES /G
INVOICE: 82405135		FULL DESC:	MEDICAL SUPPLIES /GLUCOSE GEL				
015430 ZOLL MEDICAL CORPORA	2486049	275944	2017 5 INV A	880.00	C-030717		MEDICAL SUPPLIES
INVOICE: 2486049		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2487541	276090	2017 5 INV A	1,130.80	C-030717		MEDICAL SUPPLIES
INVOICE: 2487541		FULL DESC:	MEDICAL SUPPLIES				
				2,010.80			
016050 HENRY SCHEIN INC	39004864	275958	2017 5 INV A	49.00	C-030717		MEDICAL SUPPLIES
INVOICE: 39004864		FULL DESC:	MEDICAL SUPPLIES				
020843 TESS COMPANY	426918	276088	2017 5 INV A	11.50	C-030717		MEDICAL SUPPLIES /O
INVOICE: 426918		FULL DESC:	MEDICAL SUPPLIES /OXYGEN				
020843 TESS COMPANY	427465	276087	2017 5 INV A	38.10	C-030717		MEDICAL SUPPLIES/OX
INVOICE: 427465		FULL DESC:	MEDICAL SUPPLIES/OXYGEN				
				49.60			
			ACCOUNT TOTAL	3,506.43			
0010-200-297-00-620901-				BILLING SERVICES			
026096 AGNER HALLEY	02152017	276079	2017 5 INV A	127.37	C-030717		ACCT#SOU-150523-004
INVOICE: 2152017		FULL DESC:	ACCT#SOU-150523-0044/EMS BILLING REFUND				
026097 KONERSMANN SHIRLEY	02152017	276080	2017 5 INV A	19.60	C-030717		SOU-160622-2357-SHF
INVOICE: 2152017		FULL DESC:	SOU-160622-2357-SHF/ EMS BILLING REFUND				
026099 FRANKLIN, ASPEN	02152017	276081	2017 5 INV A	464.13	C-030717		SOU-161028-1333-SHF
INVOICE: 2152017		FULL DESC:	SOU-161028-1333-SHF/EMS BILLING REFUND				
026100 PIERRE LISA	02172017	276082	2017 5 INV A	76.55	C-030717		SOU-150223-0710-SHF
INVOICE: 2172017		FULL DESC:	SOU-150223-0710-SHF/EMS BILLING REFUND				
026101 SHIPP NONNIE	02172017	276083	2017 5 INV A	111.40	C-030717		SOU-150930-1517-SHF
INVOICE: 2172017		FULL DESC:	SOU-150930-1517-SHF-2/ EMS BILLING REFUND				
			ACCOUNT TOTAL	799.05			
0010-200-297-00-626900-				TRAVEL & TRAINING			
022224 SECTC	8878	275957	2017 5 INV A	42.00	C-030717		BLS E-CARDS

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	INVOICE: 8878		FULL DESC: BLS E-CARDS				
	022224 SECTC	8888	275956	2017 5 INV A	42.00	C-030717	BLS E-CARDS
	INVOICE: 8888		FULL DESC: BLS E-CARDS				
	022224 SECTC	8889	275955	2017 5 INV A	35.00	C-030717	BLS E-CARDS
	INVOICE: 8889		FULL DESC: BLS E-CARDS				
					119.00		
			ACCOUNT TOTAL		119.00		
			ORG 297 TOTAL		4,424.48		
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-611000-			MATERIALS				
	000354 METER SERVICE AND SU	7551	276454	2017 6 INV A	465.50	C-030717	5 GAL SPEED PLUG
	INVOICE: 7551		FULL DESC: 5 GAL SPEED PLUG				
	000759 LEHMAN ROBERTS CO	44475	276450	2017 6 INV A	521.73	C-030717	MATERIALS
	INVOICE: 44475		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	44510	276448	2017 6 INV A	260.86	C-030717	MATAERIALS
	INVOICE: 44510		FULL DESC: MATAERIALS				
	000759 LEHMAN ROBERTS CO	44511	276449	2017 6 INV A	256.76	C-030717	MATERIALS
	INVOICE: 44511		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	44529	276447	2017 6 INV A	529.42	C-030717	MATERIALS
	INVOICE: 44529		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	44550	276446	2017 6 INV A	255.23	C-030717	MATERIALS
	INVOICE: 44550		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	44572	276445	2017 6 INV A	508.40	C-030717	MATERIALS
	INVOICE: 44572		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	44594	276443	2017 6 INV A	515.07	C-030717	MATERIALS
	INVOICE: 44594		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	44643	276444	2017 6 INV A	1,866.25	C-030717	MATERIALS
	INVOICE: 44643		FULL DESC: MATERIALS				
					4,713.72		
	001130 G & C SUPPLY CO	6647093	276438	2017 6 INV A	659.00	C-030717	SIGN MATERIALS
	INVOICE: 6647093		FULL DESC: SIGN MATERIALS				
	001130 G & C SUPPLY CO	6647094	276439	2017 6 INV A	35.85	C-030717	STRIPE MARKING STIC
	INVOICE: 6647094		FULL DESC: STRIPE MARKING STICK				
					694.85		
	001320 MARTIN MACHINE WORKS	1020	276453	2017 6 INV A	540.65	C-030717	#463-WELD TRUCK PAT
	INVOICE: 1020		FULL DESC: #463-WELD TRUCK PATCH				
			ACCOUNT TOTAL		6,414.72		
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
	000265 MYERS TIRE SUPPLY DI	70301829	276466	2017 6 INV A	178.61	C-030717	TIRE SUPPLIES
	INVOICE: 70301829		FULL DESC: TIRE SUPPLIES				



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000997 TRUCK PRO INVOICE:	17-0686058	276486	FULL DESC:	2017 6 INV A	139.99	C-030717	COMPACT IMPACT MATE
000997 TRUCK PRO INVOICE:	17-0686059	276487	FULL DESC:	2017 6 INV A	39.78	C-030717	WHL CHOCK
					179.77		
001114 UNION AUTO PARTS INVOICE:	857426-00	276489	FULL DESC:	2017 6 INV A	68.98	C-030717	BRAKE CLEANER/AEROK
007304 O'REILLYS AUTO PARTS INVOICE:	1257-293924	276469	FULL DESC:	2017 6 INV A	6.99	C-030717	EXTENSION
007304 O'REILLYS AUTO PARTS INVOICE:	1257-297503	276470	FULL DESC:	2017 6 INV A	10.40	C-030717	HYD FILTER
007304 O'REILLYS AUTO PARTS INVOICE:	1257-297554	276471	FULL DESC:	2017 6 INV A	6.49	C-030717	ABSORBENT
007304 O'REILLYS AUTO PARTS INVOICE:	1257-298543	276468	FULL DESC:	2017 6 INV A	47.87	C-030717	PAINT/GRINDER WHL
					71.75		
012748 STRIBLING EQUIPMENT INVOICE:	CS1704382701	276479	FULL DESC:	2017 6 INV A	110.42	C-030717	CAP
017201 BEST-WADE PETROLEUM INVOICE: 2096154	2096154	276421	FULL DESC:	2017 6 INV A	1,613.55	C-030717	PCA HYDREX MV OIL
019588 CCP INDUSTRIES INVOICE:	IN01842578	276424	FULL DESC:	2017 6 INV A	260.50	C-030717	GLOVES/WIPES
019588 CCP INDUSTRIES INVOICE:	IN01842579	276423	FULL DESC:	2017 6 INV A	125.96	C-030717	LATEX GOLVES
					386.46		
020348 STRANGE ROBERT G INVOICE: 2211737482	2211737482	276647	FULL DESC:	2017 6 INV A	426.95	C-030717	EQUIP FOR SHOP
024039 SOUTHERN INDUSTRIAL INVOICE: 44873	44873	276478	FULL DESC:	2017 6 INV A	144.83	C-030717	HYD HOSE/MATERIALS
				ACCOUNT TOTAL	3,181.32		
0010-300-311-00-612500-000983 PARAMOUNT UNIFORMS R 428771 INVOICE: 428771		276475	FULL DESC:	2017 6 INV A	149.51	C-030717	UNIFORMS
000983 PARAMOUNT UNIFORMS R 430340 INVOICE: 430340		276477	FULL DESC:	2017 6 INV A	116.03	C-030717	UNIFORMS
					265.54		
				ACCOUNT TOTAL	265.54		



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0010-300-311-00-622100- PROFESSIONAL SERVICES							
022900 PROTECT YOUTH SPORTS	478165	275960	2017 5 INV A	17.95	C-030717		BACKGROUND CHECKS
INVOICE: 478165		FULL DESC: BACKGROUND CHECKS					
022900 PROTECT YOUTH SPORTS	490713	276500	2017 6 INV A	17.95	C-030717		BACKGROUND CHECKS
INVOICE: 490713		FULL DESC: BACKGROUND CHECKS					
				35.90			
ACCOUNT TOTAL				35.90			
ORG 311 TOTAL				9,897.48			
315 CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD							
0010-300-315-00-612200-							
000497 DESOTO COUNTY ELECTR	3568	276437	2017 6 INV A	4,950.00	C-030717		ACCESS DR-SIGNAL LI
INVOICE: 3568		FULL DESC: ACCESS DR-SIGNAL LIGHT RREPAIR					
ACCOUNT TOTAL				4,950.00			
0010-300-315-00-626000- UTILITIES							
000966 ENTERGY	195004519920	276310	2017 5 INV A	116.14	C-030717		100253780/ GOODMAN
INVOICE: 195004519920		FULL DESC: 100253780/ GOODMAN & I55					
000966 ENTERGY	310002404135	276308	2017 5 INV A	64.45	C-030717		16330888/ GOODMAN R
INVOICE: 310002404135		FULL DESC: 16330888/ GOODMAN RD AND SCREST					
000966 ENTERGY	480002052048	276309	2017 5 INV A	64.45	C-030717		19041425/ GOODMAN A
INVOICE: 480002052048		FULL DESC: 19041425/ GOODMAN AND AIRWAYS BLVD					
				245.04			
ACCOUNT TOTAL				245.04			
ORG 315 TOTAL				5,195.04			
411 PARKS DEPARTMENT							
0010-400-411-00-610400- OFFICE SUPPLIES							
001361 SAM'S CLUB DIRECT	2202017	276646	2017 6 INV A	384.17	C-030717		SUPPLIES
INVOICE: 2202017		FULL DESC: SUPPLIES					
006685 DEX IMAGING	WR522419	275895	2017 5 INV A	47.21	C-030717		PARTS OFFICE COPIER
INVOICE:		FULL DESC: PARTS OFFICE COPIER CONTRACT					
006685 DEX IMAGING	WR522427	275938	2017 5 INV A	7.95	C-030717		GOLF COPIER CONTRAC
INVOICE:		FULL DESC: GOLF COPIER CONTRACT					
				55.16			
007885 PAULSEN PRINTING COM	84180	276093	2017 5 INV A	63.00	C-030717		BUSINESS CARDS /MIK
INVOICE: 84180		FULL DESC: BUSINESS CARDS /MIKE UPCHURCH					
ACCOUNT TOTAL				502.33			
0010-400-411-00-611300- MAINTENANCE VEHICLES							
009578 GATEWAY TIRE & SERVI	I103545541	275991	2017 5 INV A	251.75	C-030717		OIL/SPARK PLUGGS/FU



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INVOICE:			FULL DESC:	OIL/SPARK PLUGGS/FUEL FILLER			
009578 GATEWAY TIRE & SERVI	I103563964	276639		2017 6 INV A	41.70	C-030717	OIL CHANGE
INVOICE:			FULL DESC:	OIL CHANGE			
					293.45		
			ACCOUNT TOTAL		293.45		
0010-400-411-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000343 NATIONAL BUSINESS FU	CV892304	MOE 275927		2017 5 INV A	898.00	C-030717	COFFEE TABLE
INVOICE:			FULL DESC:	COFFEE TABLE			
000661 DITCH WITCH MID-SOUT	P05088	276399		2017 6 INV A	147.38	C-030717	BELTS/CARB
INVOICE:			FULL DESC:	BELTS/CARB			
001104 SHERWIN WILLIAMS SOU	7477-9	276038		2017 5 INV A	119.97	C-030717	PAINT /CHAIR RAIL I
INVOICE:			FULL DESC:	PAINT /CHAIR RAIL IIN SENIOR BLDG			
001135 SAFETY-KLEEN SYSTEMS	72668555	275990		2017 5 INV A	158.89	C-030717	SOLVENT
INVOICE:			FULL DESC:	SOLVENT			
001150 NAPA GENUINE PARTS C	169570	276030		2017 5 INV A	81.09	C-030717	WIPER BLADES /GLOVE
INVOICE:	169570		FULL DESC:	WIPER BLADES /GLOVES			
001150 NAPA GENUINE PARTS C	693543	275992		2017 5 INV A	80.95	C-030717	BATTERY FOR CART
INVOICE:	693543		FULL DESC:	BATTERY FOR CART			
					162.04		
001361 SAM'S CLUB DIRECT	2202017	276646		2017 6 INV A	499.80	C-030717	SUPPLIES
INVOICE:	2202017		FULL DESC:	SUPPLIES			
002951 STATELINE TURF & TRA	175489	275989		2017 5 INV A	483.12	C-030717	MOWER BLADES
INVOICE:	175489		FULL DESC:	MOWER BLADES			
005044 LOWE'S HOME CENTERS,	2252017	276648		2017 6 INV A	1,033.46	C-030717	SUPPLIES
INVOICE:	2252017		FULL DESC:	SUPPLIES			
007174 DENNIS WRIGHT & SON	32554	275926		2017 5 INV A	488.21	C-030717	REPAIR SINK/SENIOR
INVOICE:	32554		FULL DESC:	REPAIR SINK/SENIOR BLDG			
010865 RELIABLE EQUIPMENT	128916	276402		2017 6 INV A	936.00	C-030717	BLADES/OIL
INVOICE:	128916		FULL DESC:	BLADES/OIL			
013650 BATTERIES PLUS	34-102936-01	275941		2017 5 INV A	423.00	C-030717	LIGHT BULBS
INVOICE:			FULL DESC:	LIGHT BULBS			
013650 BATTERIES PLUS	656-245171	276638		2017 6 INV A	43.75	C-030717	BULBS
INVOICE:			FULL DESC:	BULBS			
					466.75		
020490 INTERSTATE BATTERY S	500037573	276637		2017 6 INV A	60.95	C-030717	CART BATTERY
INVOICE:	500037573		FULL DESC:	CART BATTERY			

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	024249 SITEONE LANDSCAPE SU 79076989	275922	2017 5 INV A	123.94	C-030717		FLAGS
	INVOICE: 79076989	FULL DESC: FLAGS					
	024249 SITEONE LANDSCAPE SU 79174289	276407	2017 6 INV A	106.33	C-030717		PUTTING PLASTIC
	INVOICE: 79174289	FULL DESC: PUTTING PLASTIC					
	024249 SITEONE LANDSCAPE SU 79280055	276408	2017 6 INV A	63.95	C-030717		TIP/POUR CONTAINER
	INVOICE: 79280055	FULL DESC: TIP/POUR CONTAINER					
				294.22			
	025682 EWING	4936875-A-2 276396	2017 6 INV A	136.70	C-030717		MOUND TAMP
	INVOICE:	FULL DESC: MOUND TAMP					
		ACCOUNT TOTAL		5,885.49			
	0010-400-411-00-612201-		PARK MAINTENANCE				
	000268 BEST CHANCE JANITOR 173820	276395	2017 6 INV A	1,035.13	C-030717		JANITORIAL SUPPLIES
	INVOICE: 173820	FULL DESC: JANITORIAL SUPPLIES					
	000334 ULINE INC 84577681	276032	2017 5 INV A	1,294.64	C-030717		GARBAGE CANS/DUGOUT
	INVOICE: 84577681	FULL DESC: GARBAGE CANS/DUGOUTS					
	000471 MEMPHIS DELTA TENT & 38509	276042	17000200 2017 5 INV A	8,535.00	C-030717		BACKSTOP PADDING AL
	INVOICE: 38509	FULL DESC: BACKSTOP PADDING ALL FIELDS AT					
	001056 BWI MEMPHIS 14058553	276397	2017 6 INV A	1,147.22	C-030717		SPRAYER, FIRE ANT B
	INVOICE: 14058553	FULL DESC: SPRAYER, FIRE ANT BAIT					
	001447 NATURE'S EARTH PRODU 333418	276394	2017 6 INV A	470.00	C-030717		MULCH
	INVOICE: 333418	FULL DESC: MULCH					
	005044 LOWE'S HOME CENTERS, 2252017	276648	2017 6 INV A	501.65	C-030717		SUPPLIES
	INVOICE: 2252017	FULL DESC: SUPPLIES					
	009476 ZEAGER BROS INC 57285	275942	2017 5 INV A	2,483.28	C-030717		PLAYGROUND WOOD CHI
	INVOICE: 57285	FULL DESC: PLAYGROUND WOOD CHIPS					
	011134 WHITFIELD 51301	275925	2017 5 INV A	105.00	C-030717		REPAIR BREAKER BOX
	INVOICE: 51301	FULL DESC: REPAIR BREAKER BOX					
	011134 WHITFIELD 51403	276034	2017 5 INV A	259.89	C-030717		SWITCHES/FIELD OF D
	INVOICE: 51403	FULL DESC: SWITCHES/FIELD OF DREAMS					
				364.89			
	017260 AGRIPRO LAWN 33109	275939	2017 5 INV A	490.00	C-030717		MULCH
	INVOICE: 33109	FULL DESC: MULCH					
	024249 SITEONE LANDSCAPE SU 79117992	275924	2017 5 INV A	232.64	C-030717		PROSECUTOR PRO HOMI
	INVOICE: 79117992	FULL DESC: PROSECUTOR PRO HOMICIDE					
	025682 EWING	4913086-A-1 276031	2017 5 INV A	1,365.60	C-030717		TURFACE
	INVOICE:	FULL DESC: TURFACE					



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ACCOUNT TOTAL					17,920.05		
0010-400-411-00-612500-				UNIFORMS			
000983 PARAMOUNT UNIFORMS R 429199		276036	2017 5 INV A	40.75	C-030717		GOLF UNIFORMS
INVOICE: 429199		FULL DESC:	GOLF UNIFORMS				
000983 PARAMOUNT UNIFORMS R 429584		276035	2017 5 INV A	375.64	C-030717		PARKS UNIFORMS
INVOICE: 429584		FULL DESC:	PARKS UNIFORMS				
000983 PARAMOUNT UNIFORMS R 429597		276037	2017 5 INV A	38.00	C-030717		SLATE MATS
INVOICE: 429597		FULL DESC:	SLATE MATS				
000983 PARAMOUNT UNIFORMS R 430767		276398	2017 6 INV A	28.90	C-030717		GOLF UNIFORMS
INVOICE: 430767		FULL DESC:	GOLF UNIFORMS				
000983 PARAMOUNT UNIFORMS R 431144		276640	2017 6 INV A	305.93	C-030717		UNIFORMS-PARKS
INVOICE: 431144		FULL DESC:	UNIFORMS-PARKS				
					789.22		
003011 M & M PROMOTIONS	85327	275995	2017 5 INV A	581.00	C-030717		PARKS POLOS- UNIFOR
INVOICE: 85327		FULL DESC:	PARKS POLOS- UNIFORMS				
ACCOUNT TOTAL					1,370.22		
0010-400-411-00-613400-				COMMUNITY EVENTS			
002140 KIDZ KOUNTRY	322017	276641	2017 6 INV A	1,550.00	C-030717		PETTING ZOO/EASTER
INVOICE: 322017		FULL DESC:	PETTING ZOO/EASTER EGG HUNT				
ACCOUNT TOTAL					1,550.00		
0010-400-411-00-614000-				FUEL & OIL			
000339 SAYLE OIL CO INC	358317	275998	2017 5 INV A	866.77	C-030717		GAS/GOLF COURSE
INVOICE: 358317		FULL DESC:	GAS/GOLF COURSE				
ACCOUNT TOTAL					866.77		
0010-400-411-00-622100-				PROFESSIONAL SERVICES			
022900 PROTECT YOUTH SPORTS	490713	276500	2017 6 INV A	1,148.80	C-030717		BACKGROUND CHECKS
INVOICE: 490713		FULL DESC:	BACKGROUND CHECKS				
ACCOUNT TOTAL					1,148.80		
0010-400-411-00-625700-				TELEPHONE & POSTAGE			
001137 FEDEX	5-716-41264	276652	2017 6 INV A	173.66	C-030717		SHIPPING
INVOICE:		FULL DESC:	SHIPPING				
ACCOUNT TOTAL					173.66		
0010-400-411-00-626000-				UTILITIES			
009669 GIBSON PROPANE	3061878625	276044	2017 5 INV A	449.26	C-030717		PROPANE/SNOWDEN
INVOICE: 3061878625		FULL DESC:	PROPANE/SNOWDEN				
009669 GIBSON PROPANE	3061878635	276043	2017 5 INV A	294.44	C-030717		PROPANE/TENNIS CENT
INVOICE: 3061878635		FULL DESC:	PROPANE/TENNIS CENTER				

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							743.70
				ACCOUNT TOTAL			743.70
0010-400-411-00-627901-				UMPIRES			
002574 CARSON, MICHAEL A	2262017	276313	2017 6 INV A	330.00	C-030717		INDOOR SOCCER UMPIR
INVOICE: 2262017		FULL DESC:	INDOOR SOCCER UMPIRE				
015545 KLINCK ZACHARY A	2262017	276315	2017 6 INV A	450.00	C-030717		INDOOR SOCCER UMPIR
INVOICE: 2262017		FULL DESC:	INDOOR SOCCER UMPIRE				
015810 MEARS MICHAEL	2262017	276317	2017 6 INV A	210.00	C-030717		INDOOR SOCCER UMPIR
INVOICE: 2262017		FULL DESC:	INDOOR SOCCER UMPIRE				
018253 CHAN DAVID	2262017	276314	2017 6 INV A	90.00	C-030717		INDOOR SOCCER UMPIR
INVOICE: 2262017		FULL DESC:	INDOOR SOCCER UMPIRE				
020726 MALONE AUSTIN	2262017	276316	2017 6 INV A	120.00	C-030717		INDOOR SOCCER UMPIR
INVOICE: 2262017		FULL DESC:	INDOOR SOCCER UMPIRE				
024344 NUNEZ VALENTE	2262017	276318	2017 6 INV A	90.00	C-030717		INDOOR SOCCER UMPIR
INVOICE: 2262017		FULL DESC:	INDOOR SOCCER UMPIRE				
024408 NUNNALLY SPENCER LEV	2262017	276319	2017 6 INV A	330.00	C-030717		INDOOR SOCCER UMPIR
INVOICE: 2262017		FULL DESC:	INDOOR SOCCER UMPIRE				
			ACCOUNT TOTAL	1,620.00			
0010-400-411-00-630400-				MACHINERY & EQUIPMENT			
000312 BOB LADD & ASSOCIATE	1-56210	276401	17000208 2017 6 INV A	23,378.00	C-030717		MILLCREEK TURF TIGE
INVOICE:		FULL DESC:	MILLCREEK TURF TIGER 4300 TOP				
005044 LOWE'S HOME CENTERS,	2252017	276648	2017 6 INV A	788.85	C-030717		SUPPLIES
INVOICE: 2252017		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	24,166.85			
			ORG 411 TOTAL	56,241.32			
412				PARK TOURNAMENTS			
0010-400-412-00-612400-				RESELL / CONCESSION EXPENSE			
001361 SAM'S CLUB DIRECT	2202017	276646	2017 6 INV A	234.80	C-030717		SUPPLIES
INVOICE: 2202017		FULL DESC:	SUPPLIES				
005044 LOWE'S HOME CENTERS,	2252017	276648	2017 6 INV A	28.47	C-030717		SUPPLIES
INVOICE: 2252017		FULL DESC:	SUPPLIES				
007174 DENNIS WRIGHT & SON	32557	276033	2017 5 INV A	530.37	C-030717		ICE MAKER REPAIR
INVOICE: 32557		FULL DESC:	ICE MAKER REPAIR				
021164 SUNNY SKY PRODUCTS	40110605	275888	2017 5 INV A	250.00	C-030717		SLUSHIE MIX/ RESALE



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	INVOICE: 40110605		FULL DESC: SLUSHIE MIX/ RESALE				
	026088 MEMPHIS REPROGRAPHIC 24792	24792	275970	2017 5 INV A	53.64 C-030717		GREENBROOK REBUILD
	INVOICE: 24792		FULL DESC: GREENBROOK REBUILD PLANS				
			ACCOUNT TOTAL		1,097.28		
	0010-400-412-00-622100-		PROFESSIONAL FEES				
	007622 MIDSOUTH SPORTS PROD 185	185	275923	2017 5 INV A	10,416.67 C-030717		BASEBALL CONTACT/MA
	INVOICE: 185		FULL DESC: BASEBALL CONTACT/MARCH 2017				
	007885 PAULSEN PRINTING COM 84163	84163	276092	2017 5 INV A	140.00 C-030717		VIP PASSES/SNOWDEN/
	INVOICE: 84163		FULL DESC: VIP PASSES/SNOWDEN/GREENBROOK				
	024247 KALISAK ROSEMARY	MARCH2017	275988	2017 5 INV A	3,333.33 C-030717		SOFTBALL TOURNAMENT
	INVOICE:		FULL DESC: SOFTBALL TOURNAMENT/DIRECTOR CONTRACT				
			ACCOUNT TOTAL		13,890.00		
			ORG 412 TOTAL		14,987.28		
	511		MUNICIPAL CODE ENFORCEMENT				
	0010-500-511-00-610100-		CLEANING SUPPLIES				
	000210 HILL MANUFACTURING CO 925147-237	237	276288	2017 5 INV A	264.86 C-030717		CLEANING SUPPLIES
	INVOICE:		FULL DESC: CLEANING SUPPLIES				
	001361 SAM'S CLUB DIRECT	2202017	276646	2017 6 INV A	157.24 C-030717		SUPPLIES
	INVOICE: 2202017		FULL DESC: SUPPLIES				
			ACCOUNT TOTAL		422.10		
	0010-500-511-00-610400-		OFFICE SUPPLIES				
	007600 OFFICE DEPOT	901077018001	276328	2017 6 INV A	645.98 C-030717		OFFICE SUPPLIES
	INVOICE: 901077018001		FULL DESC: OFFICE SUPPLIES				
			ACCOUNT TOTAL		645.98		
	0010-500-511-00-611000-		MATERIALS				
	001361 SAM'S CLUB DIRECT	2202017	276646	2017 6 INV A	86.70 C-030717		SUPPLIES
	INVOICE: 2202017		FULL DESC: SUPPLIES				
			ACCOUNT TOTAL		86.70		
	0010-500-511-00-611300-		MAINTENANCE VEHICLES				
	002352 DEPARTMENT OF REVENUE 322017	322017	276635	2017 6 INV A	12.00 C-030717		VIN 1FTEX1E8XHFB236
	INVOICE: 322017		FULL DESC: VIN 1FTEX1E8XHFB23688-CODE				
			ACCOUNT TOTAL		12.00		
	0010-500-511-00-612200-		MAINTENANCE EQUIPMENT & BUILD				
	000983 PARAMOUNT UNIFORMS R 428768	428768	276291	2017 5 INV A	5.00 C-030717		MAINT. & EQUIP
	INVOICE: 428768		FULL DESC: MAINT. & EQUIP				

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	000983 PARAMOUNT UNIFORMS R	430337	276292	2017 5 INV A	5.00	C-030717	MAINT & EQUIP
	INVOICE: 430337		FULL DESC: MAINT & EQUIP				
					10.00		
			ACCOUNT TOTAL		10.00		
	0010-500-511-00-614900-			FEED FOR ANIMALS			
	012713 HILL'S PET NUTRITION	227342011	276290	2017 5 INV A	165.96	C-030717	FEED ANIMALS
	INVOICE: 227342011		FULL DESC: FEED ANIMALS				
	012713 HILL'S PET NUTRITION	227389627	276289	2017 5 INV A	151.72	C-030717	FEED ANIMALS
	INVOICE: 227389627		FULL DESC: FEED ANIMALS				
					317.68		
			ACCOUNT TOTAL		317.68		
	0010-500-511-00-622100-			PROFESSIONAL SERVICES			
	000500 DESOTO COUNTY ANIMAL	02162017	276293	2017 5 INV A	536.74	C-030717	PROF. SERVICES
	INVOICE: 2162017		FULL DESC: PROF. SERVICES				
	000801 STERICYCLE INC	4006894414	276295	2017 5 INV A	569.67	C-030717	PROF. SERVICES
	INVOICE: 4006894414		FULL DESC: PROF. SERVICES				
	017650 ELMORE RD VETERINARY	85302	276294	2017 5 INV A	715.30	C-030717	PROF. SERVICES
	INVOICE: 85302		FULL DESC: PROF. SERVICES				
	026103 LOFTON CHRISTINA M	002-17	276287	2017 5 INV A	64.79	C-030717	PROG. SERVICES
	INVOICE:		FULL DESC: PROG. SERVICES				
			ACCOUNT TOTAL		1,886.50		
			ORG 511 TOTAL		3,380.96		
901			CITY FUEL				
	0010-900-901-00-614000-			FUEL & OIL			
	017201 BEST-WADE PETROLEUM	2095758	276403	17000215 2017 6 INV A	7,298.00	C-030717	FUEL ORDER
	INVOICE: 2095758		FULL DESC: FUEL ORDER				
	017201 BEST-WADE PETROLEUM	2095761	276406	17000215 2017 6 INV A	5,837.77	C-030717	FUEL ORDER
	INVOICE: 2095761		FULL DESC: FUEL ORDER				
	017201 BEST-WADE PETROLEUM	2095822	276405	17000215 2017 6 INV A	4,066.65	C-030717	FUEL ORDER
	INVOICE: 2095822		FULL DESC: FUEL ORDER				
					17,202.42		
			ACCOUNT TOTAL		17,202.42		
			ORG 901 TOTAL		17,202.42		
902			EXPENSE ACCOUNTS				
	0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT			
	001137 FEDEX	5-716-41264	276652	2017 6 INV A	35.68	C-030717	SHIPPING



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INVOICE:			FULL DESC:		SHIPPING			
					ACCOUNT TOTAL	35.68		
0010-900-902-00-620700-018221 CIVIL-LINK, LLC			42323	276245	CITY BEAUTIFICATION			
INVOICE: 42323			FULL DESC:		2017 5 INV A	3,547.70	C-030717	TRAFFICE METRO SIGN
					ACCOUNT TOTAL	3,547.70		
0010-900-902-00-620902-000415 MID-SO EMERGENCY LIG			12968	276461	FACILITIES MANAGEMENT			
INVOICE: 12968			FULL DESC:		2017 6 INV A	88.00	C-030717	MS NATL GUARD-EMER
000415 MID-SO EMERGENCY LIG			12969	276455	2017 6 INV A			
INVOICE: 12969			FULL DESC:		2017 6 INV A	48.00	C-030717	TENNIS CTR-EMERG LI
000415 MID-SO EMERGENCY LIG			12970	276456	2017 6 INV A			
INVOICE: 12970			FULL DESC:		2017 6 INV A	136.00	C-030717	WINN CTR-EMERG LIGH
000415 MID-SO EMERGENCY LIG			12971	276457	2017 6 INV A			
INVOICE: 12971			FULL DESC:		2017 6 INV A	792.00	C-030717	PARKS/REC-EMERG LIG
000415 MID-SO EMERGENCY LIG			12972	276458	2017 6 INV A			
INVOICE: 12972			FULL DESC:		2017 6 INV A	48.00	C-030717	SNOWDEN HOME-EMERG
000415 MID-SO EMERGENCY LIG			12973	276459	2017 6 INV A			
INVOICE: 12973			FULL DESC:		2017 6 INV A	104.00	C-030717	COURT-EMER LIGHT SV
000415 MID-SO EMERGENCY LIG			12974	276460	2017 6 INV A			
INVOICE: 12974			FULL DESC:		2017 6 INV A	152.00	C-030717	ARENA-EMERG LIGHT S
						1,368.00		
000469 TRI-STAR COMPANIES,			TC7658	276484	2017 6 INV A			
INVOICE:			FULL DESC:		2017 6 INV A	2,351.00	C-030717	HVAC-C/H ANNEX
000469 TRI-STAR COMPANIES,			TC7964	276485	2017 6 INV A			
INVOICE:			FULL DESC:		2017 6 INV A	940.00	C-030717	HVAC-C/H ANNEX
						3,291.00		
001099 NORTH MS PEST CONTRO			685727	276467	2017 6 INV A			
INVOICE: 685727			FULL DESC:		2017 6 INV A	510.00	C-030717	PEST CONTROL
001114 UNION AUTO PARTS			866142-00	276532	2017 6 INV A			
INVOICE:			FULL DESC:		2017 6 INV A	960.80	C-030717	TORNADO SIRENS BATT
001361 SAM'S CLUB DIRECT			2202017	276646	2017 6 INV A			
INVOICE: 2202017			FULL DESC:		2017 6 INV A	56.10	C-030717	SUPPLIES
001540 MURPHY & SONS, INC.			2075	276465	2017 6 INV A			
INVOICE: 2075			FULL DESC:		2017 6 INV A	1,010.59	C-030717	INSTALL MIRRORS
001540 MURPHY & SONS, INC.			2076	276464	2017 6 INV A			
INVOICE: 2076			FULL DESC:		2017 6 INV A	980.00	C-030717	FS 2-DRYWALL REPAIR
001540 MURPHY & SONS, INC.			2077	276462	2017 6 INV A			
INVOICE: 2077			FULL DESC:		2017 6 INV A	67.82	C-030717	WINN CTR-BACK DOOR
001540 MURPHY & SONS, INC.			2078	276463	2017 6 INV A			
INVOICE: 2078			FULL DESC:		2017 6 INV A	2,480.00	C-030717	SHOOTING RANGE-PAIN



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							4,538.41
	006685 DEX IMAGING	WR522421	275963	2017 5 INV A	6.64	C-030717	MP6425 COPIER 4TH F
	INVOICE: 32548		FULL DESC:	MP6425 COPIER 4TH FL MAYOR'S OFFICE			
	006685 DEX IMAGING	WR522426	275962	2017 5 INV A	75.58	C-030717	MP8832 COPIER-CITY
	INVOICE:		FULL DESC:	MP8832 COPIER-CITY CLERKS OFFICE			
							82.22
	007174 DENNIS WRIGHT & SON	32548	276436	2017 6 INV A	592.31	C-030717	FIRING RANGE-TULANE
	INVOICE: 32548		FULL DESC:	FIRING RANGE-TULANE PLUMBING SVCS			
	007174 DENNIS WRIGHT & SON	32549	276435	2017 6 INV A	386.00	C-030717	SPD HEADQUARTERS PL
	INVOICE: 32549		FULL DESC:	SPD HEADQUARTERS PLUMBING SVC			
							978.31
	010622 GREEN KING SPRAY SER	145	276440	2017 6 INV A	8,343.00	C-030717	FEB 2017 PROPERTY M
	INVOICE: 145		FULL DESC:	FEB 2017 PROPERTY MAINTENANCE			
	011134 WHITFIELD	51300	276494	2017 6 INV A	191.40	C-030717	C/H-ELEC SVC
	INVOICE: 51300		FULL DESC:	C/H-ELEC SVC			
	011134 WHITFIELD	51463	276493	2017 6 INV A	193.50	C-030717	PUBLIC WORKS-ELEC S
	INVOICE: 51463		FULL DESC:	PUBLIC WORKS-ELEC SVC			
	011134 WHITFIELD	51476	276492	2017 6 INV A	4,811.31	C-030717	LIBRARY-ELEC SVC
	INVOICE: 51476		FULL DESC:	LIBRARY-ELEC SVC			
							5,196.21
	012576 AKINS DWAYNE ODIS	2037	276434	2017 6 INV A	418.75	C-030717	SPD CLEANING
	INVOICE: 2037		FULL DESC:	SPD CLEANING			
	012576 AKINS DWAYNE ODIS	2038	276432	2017 6 INV A	485.75	C-030717	SPD-DISPATCH CLEANI
	INVOICE: 2038		FULL DESC:	SPD-DISPATCH CLEANING			
	012576 AKINS DWAYNE ODIS	2039	276430	2017 6 INV A	156.75	C-030717	EAST PRECINCT CLEAN
	INVOICE: 2039		FULL DESC:	EAST PRECINCT CLEANING			
	012576 AKINS DWAYNE ODIS	2040	276426	2017 6 INV A	96.75	C-030717	1855 VETERANS CLEAN
	INVOICE: 2040		FULL DESC:	1855 VETERANS CLEANING			
	012576 AKINS DWAYNE ODIS	2041	276433	2017 6 INV A	418.75	C-030717	SPD CLEANING
	INVOICE: 2041		FULL DESC:	SPD CLEANING			
	012576 AKINS DWAYNE ODIS	2042	276431	2017 6 INV A	485.75	C-030717	SPD-DISPATCH CLEANI
	INVOICE: 2042		FULL DESC:	SPD-DISPATCH CLEANING			
	012576 AKINS DWAYNE ODIS	2043	276429	2017 6 INV A	156.75	C-030717	EAST PRECINCT CLEAN
	INVOICE: 2043		FULL DESC:	EAST PRECINCT CLEANING			
	012576 AKINS DWAYNE ODIS	2044	276427	2017 6 INV A	156.75	C-030717	1855 VETERANS DR
	INVOICE: 2044		FULL DESC:	1855 VETERANS DR			
	012576 AKINS DWAYNE ODIS	2045	276428	2017 6 INV A	585.00	C-030717	EAST PRECINCT FLOOR
	INVOICE: 2045		FULL DESC:	EAST PRECINCT FLOORS			
	012576 AKINS DWAYNE ODIS	2046	276425	2017 6 INV A	970.00	C-030717	CLEANING OF COURT F
	INVOICE: 2046		FULL DESC:	CLEANING OF COURT FLOORS			
							3,931.00



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	012750 MEMPHIS COMMUNICATIO	55465	276275	2017 5 INV A	375.00	C-030717	SERVICE/SECURITY SY
	INVOICE: 55465		FULL DESC:	SERVICE/SECURITY SYSTEM			
	016182 H&H SERVICES GROUP	68410	276029	2017 5 INV A	230.50	C-030717	FILTERS/PARKS
	INVOICE: 68410		FULL DESC:	FILTERS/PARKS			
	016182 H&H SERVICES GROUP	68431	276441	2017 6 INV A	368.00	C-030717	FILTER SVC
	INVOICE: 68431		FULL DESC:	FILTER SVC			
	016182 H&H SERVICES GROUP	68434	276442	2017 6 INV A	35.00	C-030717	FILTER SVC
	INVOICE: 68434		FULL DESC:	FILTER SVC			
					633.50		
	016517 UPCHURCH SERVICES, L	102392	276490	2017 6 INV A	612.50	C-030717	BANK PLUS SPORTS CT
	INVOICE: 102392		FULL DESC:	BANK PLUS SPORTS CTR-HVAC			
	016517 UPCHURCH SERVICES, L	102392-1	276491	2017 6 INV A	1,325.03	C-030717	BANK PLUS PORTS CTR
	INVOICE:		FULL DESC:	BANK PLUS PORTS CTR-HVAC			
					1,937.53		
	018472 M2MANAGEMENT SOLUTIO	1903	276451	2017 6 INV A	1,295.05	C-030717	MONTHLY FLEET TRACK
	INVOICE: 1903		FULL DESC:	MONTHLY FLEET TRACKING SYSTEM			
	018472 M2MANAGEMENT SOLUTIO	1916	276452	2017 6 INV A	1,644.00	C-030717	INSTALL FLEET TRACK
	INVOICE: 1916		FULL DESC:	INSTALL FLEET TRACKING-CODE ENF			
					2,939.05		
	020065 BLC OF MS LLC	6454	276422	2017 6 INV A	35,500.00	C-030717	FEB 2017 GRASS CONT
	INVOICE: 6454		FULL DESC:	FEB 2017 GRASS CONTRACT			
	020951 TWO GIRLS AND A BROO	1702	276488	2017 6 INV A	595.00	C-030717	FEB 2017 PEPPERCHAS
	INVOICE: 1702		FULL DESC:	FEB 2017 PEPPERCHASE CLEANING			
	022372 OVERALL CHEMICAL COM	3464	276472	2017 6 INV A	1,815.00	C-030717	2/13-2/15/2017 CLEA
	INVOICE: 3464		FULL DESC:	2/13-2/15/2017 CLEANING			
	022372 OVERALL CHEMICAL COM	3465	276473	2017 6 INV A	1,535.00	C-030717	2/20/17 CLEANING
	INVOICE: 3465		FULL DESC:	2/20/17 CLEANING			
					3,350.00		
	022637 ADAMS & SONS ELECTRI	21704	276419	2017 6 INV A	1,205.00	C-030717	ELEC REPAIRS-C/H &
	INVOICE: 21704		FULL DESC:	ELEC REPAIRS-C/H & SPD			
				ACCOUNT TOTAL	75,790.13		
	0010-900-902-00-622100-			PROFESSIONAL SERVICES			
	024875 ADP LLC	488819884	276323	2017 6 INV A	4,712.10	C-030717	1184702-PAYROLL SER
	INVOICE: 488819884		FULL DESC:	1184702-PAYROLL SERVICES			
	024875 ADP LLC	489183721	276634	2017 6 INV A	1,861.86	C-030717	1184702-PAYROLL SER
	INVOICE: 489183721		FULL DESC:	1184702-PAYROLL SERVICES			
					6,573.96		



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ACCOUNT TOTAL				6,573.96		
0010-900-902-00-625103- 009591 TRI FIRMA INVOICE:	4760QB	276483 FULL DESC:	DRAINAGE MAINTENACE 2017 6 INV A LONG STREET PIPE REPLACEMENT	2,173.76 C-030717		LONG STREET PIPE RE
ACCOUNT TOTAL				2,173.76		
0010-900-902-00-625150- 009591 TRI FIRMA INVOICE:	4762QB	276598 FULL DESC:	DRAINAGE IMPROVEMENT 17000220 2017 6 INV A MAJOR PIPE REPLACEMENT PROJECT	6,536.66 C-030717		MAJOR PIPE REPLACEM
018221 CIVIL-LINK, LLC INVOICE: 42324	42324	276240 FULL DESC:	2017 5 INV A MRCS STATLINE RD DRAINAGE PROJECT	741.25 C-030717		MRCS STATLINE RD DR
018221 CIVIL-LINK, LLC INVOICE: 42325	42325	276239 FULL DESC:	2017 5 INV A MRCS HORN LAKE CREEK DRAINAGE	2,684.50 C-030717		MRCS HORN LAKE CREE
				3,425.75		
ACCOUNT TOTAL				9,962.41		
0010-900-902-00-625150-1603 009591 TRI FIRMA INVOICE:	4751QB	276496 FULL DESC:	SHADY OAKS 2017 6 INV A SHADY OAKS DR DRAINAGE	16,215.03 C-030717		SHADY OAKS DR DRAIN
009591 TRI FIRMA INVOICE:	4759QB	276495 FULL DESC:	2017 6 INV A SHADY OAKS DR DRAINAGE	1,065.71 C-030717		SHADY OAKS DR DRAIN
				17,280.74		
ACCOUNT TOTAL				17,280.74		
0010-900-902-00-625220- 009591 TRI FIRMA INVOICE:	4754QB	276481 FULL DESC:	STREET MAINTENANCE 2017 6 INV A 1841 WINNERS CIRCLE	1,128.77 C-030717		1841 WINNERS CIRCLE
009591 TRI FIRMA INVOICE:	4755QB	276480 FULL DESC:	2017 6 INV A 1252 BROOKHAVEN	1,888.87 C-030717		1252 BROOKHAVEN
009591 TRI FIRMA INVOICE:	4761QB	276482 FULL DESC:	2017 6 INV A 970 SWINNEA RIDGE	4,209.70 C-030717		970 SWINNEA RIDGE
				7,227.34		
018221 CIVIL-LINK, LLC INVOICE: 42321	42321	276244 FULL DESC:	2017 5 INV A GREENBROOK CLAINGTON BIKE PATH	602.58 C-030717		GREENBROOK CLAINGTO
ACCOUNT TOTAL				7,829.92		
ORG 902 TOTAL				123,194.30		
903 0010-900-903-00-624102- 002242 TRUSTMARK NATIONAL B 9053-217 INVOICE:		276649 FULL DESC:	ADMINISTRATIVE EXPENSES BANK FEES 2017 6 INV A 1058009053-UCC FIN STMT TERM	10.00 C-030717		1058009053-UCC FIN



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				ACCOUNT TOTAL		10.00	
			ORG 903	TOTAL		10.00	
904				LITIGATION			
0010-900-904-00-629100-				CLAIMS PAYMENTS			
024395 MEA DRUG TESTING	4170	276597	2017 6 INV A		99.00	C-030717	HR-DRUG SCREENS
INVOICE: 4170		FULL DESC: HR-DRUG SCREENS					
				ACCOUNT TOTAL		99.00	
			ORG 904	TOTAL		99.00	
905				LIABILITY INSURANCE			
0010-900-905-00-602700-				WORKMAN'S COMP INSUR			
022930 HUB INTERNATIONAL	382492	276499	2017 6 INV A		130,312.00	C-030717	SOUTHAV-04 WORKERS
INVOICE: 382492		FULL DESC: SOUTHAV-04 WORKERS COMP-APRIL INSTALLMENT					
				ACCOUNT TOTAL		130,312.00	
0010-900-905-00-629300-				INSURANCE-LIABILITY			
011139 TRAVELERS	517497	276498	2017 6 INV A		7,657.43	C-030717	9145V8093-COOK, MARC
INVOICE: 517497		FULL DESC: 9145V8093-COOK, MARCHE, BRITTON, BEY CLAIMS					
				ACCOUNT TOTAL		7,657.43	
			ORG 905	TOTAL		137,969.43	
906				PROFESSIONAL DUES			
0010-900-906-00-622100-				PROFESSIONAL SERVICES			
002087 MS MUNICIPAL LEAGUE	25443	275979	2017 5 INV A		575.00	C-030717	MYC-YOUTH LEADERSHI
INVOICE: 25443		FULL DESC: MYC-YOUTH LEADERSHIP SUMMIT 2017					
				ACCOUNT TOTAL		575.00	
			ORG 906	TOTAL		575.00	
=====				=====			
FUND 0010 GENERAL FUND				TOTAL:		747,773.55	
=====				=====			

47,828.70



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611							
	0240-600-611-00-623800-						
	001540 MURPHY & SONS, INC.	135191	276400	2017 6 INV A	349,060.27	C-030717	SNOWDEN GROVE TENNI
	INVOICE: 135191			FULL DESC: SNOWDEN GROVE TENNIS COMPLEX EXPANSION			
				ACCOUNT TOTAL	349,060.27		
				ORG 611 TOTAL	349,060.27		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	349,060.27		
=====							



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811				UTILITY EXPENSE ACCOUNTS			
0400-800-811-00-650901-				HORN LAKE CREEK BASIN LOAN PYM			
002848 HORN LAKE CREEK BASI 2202017			276607	2017 6 INV A	10,104.38	C-030717	FEB 2017-HL CREEK B
INVOICE: 2202017			FULL DESC:	FEB 2017-HL CREEK BASIN/INTERC SEWER			
			ACCOUNT TOTAL		10,104.38		
0400-800-811-00-650905-				DCRUA SEWER TREATMENT FEE			
004646 DESOTO COUNTY REGION 1637			276418	2017 6 INV A	31,688.90	C-030717	3/2017 SEWER FEES
INVOICE: 1637			FULL DESC:	3/2017 SEWER FEES			
			ACCOUNT TOTAL		31,688.90		
			ORG 811	TOTAL	41,793.28		
815				UTILITY CAPITAL IMPROVEMENTS			
0400-800-815-00-625300-				EXTENSION & OTHER IMPROVEMENTS			
009591 TRI FIRMA	4752QB		276594	17000217 2017 6 INV A	8,299.53	C-030717	LOWERING WATER LINE
INVOICE:			FULL DESC:	LOWERING WATER LINE ON SHADY O			
009591 TRI FIRMA	4764QB		276387	2017 6 INV A	2,045.02	C-030717	HORN LAKE RD WATER
INVOICE:			FULL DESC:	HORN LAKE RD WATER LOCATION			
					10,344.55		
011578 HD SUPPLY WATERWORK	G728538		276624	17000204 2017 6 INV A	6,432.71	C-030717	GETWELL AT COLLEGE
INVOICE:			FULL DESC:	GETWELL AT COLLEGE RD WATER EX			
018221 CIVIL-LINK, LLC	42328		276613	2017 6 INV A	14,332.82	C-030717	COE PLANNING ASST T
INVOICE: 42328			FULL DESC:	COE PLANNING ASST TO STATES/MAPPING			
018221 CIVIL-LINK, LLC	42329		276612	2017 6 INV A	22,784.84	C-030717	WATER VALVE OPERATI
INVOICE: 42329			FULL DESC:	WATER VALVE OPERATION & EVAL			
018221 CIVIL-LINK, LLC	42330		276611	2017 6 INV A	5,766.06	C-030717	FIRE SERVICE EXTENS
INVOICE: 42330			FULL DESC:	FIRE SERVICE EXTENSION			
018221 CIVIL-LINK, LLC	42331		276610	2017 6 INV A	717.63	C-030717	HWY 51 WATER LINE
INVOICE: 42331			FULL DESC:	HWY 51 WATER LINE			
018221 CIVIL-LINK, LLC	42332		276609	2017 6 INV A	3,139.50	C-030717	STARLANDING WATER S
INVOICE: 42332			FULL DESC:	STARLANDING WATER SUPPLY			
					46,740.85		
			ACCOUNT TOTAL		63,518.11		
0400-800-815-00-625305-				SANITARY SEWER EXTENSION			
000023 A-1 SEPTIC TANK SERV 16173			276384	2017 6 INV A	1,440.00	C-030717	SEWER REPAIRS/VICKS
INVOICE: 16173			FULL DESC:	SEWER REPAIRS/VICKSBURG			
000023 A-1 SEPTIC TANK SERV 16174			276385	2017 6 INV A	1,080.00	C-030717	SEWER REPAIRS/VICKS
INVOICE: 16174			FULL DESC:	SEWER REPAIRS/VICKSBURG			
000023 A-1 SEPTIC TANK SERV 16175			276386	2017 6 INV A	1,720.00	C-030717	SEWER REPAIR/VICKSB
INVOICE: 16175			FULL DESC:	SEWER REPAIR/VICKSBURG			
					4,240.00		

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	001102 SOUTHAVEN SUPPLY	263091	276545	2017 6 INV A	273.85	C-030717	SEWER MATERIALS
	INVOICE: 263091		FULL DESC: SEWER MATERIALS				
	001102 SOUTHAVEN SUPPLY	6868	276595	2017 6 INV A	118.00	C-030717	SEWER MATERIALS
	INVOICE: 6868		FULL DESC: SEWER MATERIALS				
					391.85		
			ACCOUNT TOTAL		4,631.85		
			ORG 815 TOTAL		68,149.96		
820			UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-622100-			PROFESSIONAL SERVICES				
	022900 PROTECT YOUTH SPORTS	478165	275960	2017 5 INV A	17.95	C-030717	BACKGROUND CHECKS
	INVOICE: 478165		FULL DESC: BACKGROUND CHECKS				
			ACCOUNT TOTAL		17.95		
0400-800-820-00-625700-			TELEPHONE & POSTAGE				
	001137 FEDEX	5-657-63366	276550	2017 6 INV A	106.23	C-030717	HANDHELD RETURNED
	INVOICE:		FULL DESC: HANDHELD RETURNED				
	017546 ARISTA	1414201702	276627	2017 6 INV A	6,933.10	C-030717	FEB 2017 WATER BILL
	INVOICE: 1414201702		FULL DESC: FEB 2017 WATER BILL POSTAGE				
			ACCOUNT TOTAL		7,039.33		
0400-800-820-00-626500-			PRINTING				
	006685 DEX IMAGING	WR22425	276382	2017 6 INV A	25.13	C-030717	MP8773-COPIER C/H W
	INVOICE:		FULL DESC: MP8773-COPIER C/H WATER				
	006685 DEX IMAGING	WR522432	276381	2017 6 INV A	24.29	C-030717	MP6552 COPIER-PEPPE
	INVOICE:		FULL DESC: MP6552 COPIER-PEPPERCHASE				
					49.42		
	017546 ARISTA	22752	276626	2017 6 INV A	2,650.37	C-030717	FEB 2017 WATER BILL
	INVOICE: 22752		FULL DESC: FEB 2017 WATER BILL PRINTING				
			ACCOUNT TOTAL		2,699.79		
			ORG 820 TOTAL		9,757.07		
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-			OFFICE SUPPLIES				
	007600 OFFICE DEPOT	2033579505	276379	2017 6 CRM A	-93.59	C-030717	TONER RETURN
	INVOICE: 2033579505		FULL DESC: TONER RETURN				
	007600 OFFICE DEPOT	899240861001	276380	2017 6 INV A	120.99	C-030717	TONER
	INVOICE: 899240861001		FULL DESC: TONER				
	007600 OFFICE DEPOT	901446983001	276617	2017 6 INV A	325.17	C-030717	CHAIR MAT, HOLE PUN
	INVOICE: 901446983001		FULL DESC: CHAIR MAT, HOLE PUNCH, INK, ETC				
	007600 OFFICE DEPOT	90144716001	276618	2017 6 INV A	41.99	C-030717	LETTER COVERS

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INVOICE: 90144716001	007600 OFFICE DEPOT	901447161001	FULL DESC: LETTER COVERS	2017 6 INV A	14.61	C-030717	MOUSE PAD
INVOICE: 901447161001	007600 OFFICE DEPOT	901447162001	FULL DESC: MOUSE PAD	2017 6 INV A	14.95	C-030717	MOUSE PAD
INVOICE: 901447162001	007600 OFFICE DEPOT	907021377001	FULL DESC: MOUSE PAD	2017 6 INV A	55.19	C-030717	KEYBOARD/MOUSE-C/H
INVOICE: 907021377001	007600 OFFICE DEPOT	907021472001	FULL DESC: KEYBOARD/MOUSE-C/H	2017 6 INV A	22.13	C-030717	CALCULATOR/PAPER
INVOICE: 907021472001			FULL DESC: CALCULATOR/PAPER		501.44		
ACCOUNT TOTAL					501.44		
0400-800-825-00-611000-			MATERIALS				
000354 METER SERVICE AND SU 7527		276383	2017 6 INV A	1,973.28	C-030717		SEWER PIPE/GASKETS
INVOICE: 7527		FULL DESC: SEWER PIPE/GASKETS	2017 6 INV A	112.08	C-030717		PLASTIC FERNCOS
000354 METER SERVICE AND SU 7549		276623	2017 6 INV A	74.90	C-030717		BRASS BUSHINGS
INVOICE: 7549		FULL DESC: PLASTIC FERNCOS	2017 6 INV A	361.60	C-030717		SADDLES
000354 METER SERVICE AND SU 7601		276556	2017 6 INV A	2,521.86			
INVOICE: 7601		FULL DESC: BRASS BUSHINGS	2017 6 INV A	4,990.00	C-030717		TAMPERS
000354 METER SERVICE AND SU 7602		276555	2017 6 INV A	55.36	C-030717		HOSE ASSEMBLY
INVOICE: 7602		FULL DESC: SADDLES		6.00	C-030717		LINCH PINS
000370 REBEL EQUIPMENT & SU 179128		276628	2017 6 INV A	136.43	C-030717		PVC CUTTING TOOL &
INVOICE: 179128		FULL DESC: TAMPERS	2017 6 INV A	7.80	C-030717		PVC FLUSH BUSHING
000401 PATE HYDRAULICS	27906	276538	2017 6 INV A	144.23			
INVOICE: 27906		FULL DESC: HOSE ASSEMBLY		712.01	C-030717		MISC SUPPLIES
000665 DESOTO COUNTY COOPER 69650		276542	2017 6 INV A	752.30	C-030717		ACETYLENE/OXYGEN CY
INVOICE: 69650		FULL DESC: LINCH PINS	2017 6 INV A	393.29	C-030717		MISC SUPPLIES
000687 SOUTHERN PIPE & SUPP 485287-00		276622	2017 6 INV A	1,857.60			
INVOICE:		FULL DESC: PVC CUTTING TOOL & TUBING CUTTER		160.70	C-030717		PAINT
000687 SOUTHERN PIPE & SUPP 486987-00		276621	2017 6 INV A				
INVOICE:		FULL DESC: PVC FLUSH BUSHING					
001102 SOUTHAVEN SUPPLY	265005	276541	2017 6 INV A				
INVOICE: 265005		FULL DESC: MISC SUPPLIES					
001102 SOUTHAVEN SUPPLY	265155	276558	2017 6 INV A				
INVOICE: 265155		FULL DESC: ACETYLENE/OXYGEN CYLINDERS					
001102 SOUTHAVEN SUPPLY	265157	276559	2017 6 INV A				
INVOICE: 265157		FULL DESC: MISC SUPPLIES					
001104 SHERWIN WILLIAMS SOU 5225-9		276544	2017 6 INV A				

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INVOICE:	001104 SHERWIN WILLIAMS SOU	5525-9	FULL DESC: PAINT	2017 6 INV A	160.70	C-030717	PAINT
INVOICE:			FULL DESC: PAINT		321.40		
001361 SAM'S CLUB DIRECT	2202017	276646	FULL DESC: SUPPLIES	2017 6 INV A	823.84	C-030717	SUPPLIES
INVOICE: 2202017							
005044 LOWE'S HOME CENTERS,	2252017	276648	FULL DESC: SUPPLIES	2017 6 INV A	366.16	C-030717	SUPPLIES
INVOICE: 2252017							
007304 O'REILLYS AUTO PARTS	1257-297674	276377	FULL DESC: #808-FUSE HOLDER	2017 6 INV A	22.96	C-030717	#808-FUSE HOLDER
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-297819	276606	FULL DESC: TAIL LIGHT/SERVICE TRUCK	2017 6 INV A	46.93	C-030717	TAIL LIGHT/SERVICE
INVOICE:							
007304 O'REILLYS AUTO PARTS	1257-298992	276552	FULL DESC: CLEANING SUPPLIES/TRUCKS	2017 6 INV A	43.93	C-030717	CLEANING SUPPLIES/T
INVOICE:							
007304 O'REILLYS AUTO PARTS	1791-401107	276602	FULL DESC: ANTI FREEZE & BLUE DEF	2017 6 INV A	31.98	C-030717	ANTI FREEZE & BLUE
INVOICE:							
					145.80		
007819 TOPMOST CHEMICAL	640793	276620	FULL DESC: PAPER TOWELS, GLOVES, SANITIZER	2017 6 INV A	779.28	C-030717	PAPER TOWELS, GLOVE
INVOICE: 640793							
011578 HD SUPPLY WATERWORK	G786336	276629	FULL DESC: 3/4" RESETTERS	2017 6 INV A	814.00	C-030717	3/4" RESETTERS
INVOICE:							
			ACCOUNT TOTAL		12,825.53		
0400-800-825-00-611100-			CHEMICALS				
001146 IDEAL CHEMICAL	193849	276417	FULL DESC: CHLORINE/GREENBROOK WP	2017 6 INV A	560.00	C-030717	CHLORINE/GREENBROOK
INVOICE: 193849							
001146 IDEAL CHEMICAL	193850	276416	FULL DESC: CHLORINE/COLLEGE RD WP	2017 6 INV A	560.00	C-030717	CHLORINE/COLLEGE RD
INVOICE: 193850							
					1,120.00		
005073 MOMAR	PSI166863	276625	FULL DESC: DEGREASER	2017 6 INV A	4,685.23	C-030717	DEGREASER
INVOICE:							
			ACCOUNT TOTAL		5,805.23		
0400-800-825-00-611300-			MAINTENANCE VEHICLES				
000094 ALL STAR CHEVROLET	181895	276636	FULL DESC: REPAIRS TO TRUCK #837	17000211 2017 6 INV A	7,859.75	C-030717	REPAIRS TO TRUCK #8
INVOICE: 181895							
000836 COUNTRY FORD INC	6031571	276557	FULL DESC: #869-O/C	2017 6 INV A	118.85	C-030717	#869-O/C
INVOICE: 6031571							
000887 JIMMY GRAY CHEVROLET	297034	276391		2017 6 INV A	537.59	C-030717	TRUCK 831 REPAIRS

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	INVOICE: 297034		FULL DESC: TRUCK 831 REPAIRS				
	000887 JIMMY GRAY CHEVROLET 316074	276392	2017 6 INV A	1,430.32	C-030717		TRUCK 837-REPAIRS
	INVOICE: 316074	FULL DESC: TRUCK 837-REPAIRS					
	000887 JIMMY GRAY CHEVROLET 316205	276393	2017 6 INV A	1,701.33	C-030717		TRUCK 832-REPAIRS
	INVOICE: 316205	FULL DESC: TRUCK 832-REPAIRS					
	000887 JIMMY GRAY CHEVROLET 322997	276605	2017 6 INV A	563.13	C-030717		#837-REPAIRS
	INVOICE: 322997	FULL DESC: #837-REPAIRS					
				4,232.37			
	002352 DEPARTMENT OF REVENUE 02232017	276062	2017 5 INV A	12.00	C-030717		TAG/MAIL FEE/'17 FO
	INVOICE: 2232017	FULL DESC: TAG/MAIL FEE/'17 FORD F150/1FTFX1EF2HFB12719					
		ACCOUNT TOTAL		12,222.97			
	0400-800-825-00-612200-		MAINTENANCE EQUIPMENT & BUILD				
	001346 SEWER EQUIPMENT CO 155692	276604	2017 6 INV A	281.53	C-030717		JOINT SWIVEL SEWER
	INVOICE: 155692	FULL DESC: JOINT SWIVEL SEWER MACHINE PARTS					
	005329 TENCARVA MACHINERY C 621796	276549	2017 6 INV A	544.50	C-030717		LIFT STATION 3-6454
	INVOICE: 621796	FULL DESC: LIFT STATION 3-6454					
	005329 TENCARVA MACHINERY C 621841	276548	2017 6 INV A	373.00	C-030717		LIFT STATION 5-6895
	INVOICE: 621841	FULL DESC: LIFT STATION 5-6895					
	005329 TENCARVA MACHINERY C 621844	276547	2017 6 INV A	520.00	C-030717		LIFT STATION 11-289
	INVOICE: 621844	FULL DESC: LIFT STATION 11-2890					
	005329 TENCARVA MACHINERY C 621845	276546	2017 6 INV A	555.00	C-030717		LIFT STATION PM 14-
	INVOICE: 621845	FULL DESC: LIFT STATION PM 14-1186					
	005329 TENCARVA MACHINERY C 622338	276389	2017 6 INV A	4,104.75	C-030717		RETROFIT
	INVOICE: 622338	FULL DESC: RETROFIT					
				6,097.25			
		ACCOUNT TOTAL		6,378.78			
	0400-800-825-00-612500-		UNIFORMS				
	000983 PARAMOUNT UNIFORMS R 428769	276616	2017 6 INV A	94.58	C-030717		UNIFORMS
	INVOICE: 428769	FULL DESC: UNIFORMS					
	000983 PARAMOUNT UNIFORMS R 430338	276551	2017 6 INV A	94.58	C-030717		UNIFORMS
	INVOICE: 430338	FULL DESC: UNIFORMS					
				189.16			
	010235 SPORTSMAN'S WAREHOUSE 211-03810	276601	2017 6 INV A	75.00	C-030717		ANDREW LAMBERT-BOOT
	INVOICE:	FULL DESC: ANDREW LAMBERT-BOOTS					
		ACCOUNT TOTAL		264.16			
	0400-800-825-00-614000-		FUEL & OIL				
	000179 M C HERRINGTON DISTR 139850	276554	2017 6 INV A	230.00	C-030717		OIL FOR SERVICE PUM
	INVOICE: 139850	FULL DESC: OIL FOR SERVICE PUMPS					
		ACCOUNT TOTAL		230.00			



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	0400-800-825-00-622100-			PROFESSIONAL SERVICES			
	000232 MATHESON & ASSOC LLC 17163		276388	2017 6 INV A	600.00	C-030717	ALARM SVC-COLLEGE R
	INVOICE: 17163	FULL DESC:	ALARM SVC-COLLEGE RD PLANT				
	000232 MATHESON & ASSOC LLC 17219		276390	2017 6 INV A	1,200.00	C-030717	ALARM SVC-STARLANDI
	INVOICE: 17219	FULL DESC:	ALARM SVC-STARLANDING & RUTLAND TOWER				
					1,800.00		
	000497 DESOTO COUNTY ELECTR 3553		276603	2017 6 INV A	197.74	C-030717	INSTALL TEMP CONDUCT
	INVOICE: 3553	FULL DESC:	INSTALL TEMP CONDUCTORS				
	010622 GREEN KING SPRAY SER 144		276533	2017 6 INV A	1,286.45	C-030717	WATER TREATMENT/PON
	INVOICE: 144	FULL DESC:	WATER TREATMENT/POND-SAUCIER PARK				
	018221 CIVIL-LINK, LLC 42326		276615	2017 6 INV A	8,685.31	C-030717	UTILITIES RPR
	INVOICE: 42326	FULL DESC:	UTILITIES RPR				
	018221 CIVIL-LINK, LLC 42327		276614	2017 6 INV A	7,123.90	C-030717	UTILITIES RPR-INFRA
	INVOICE: 42327	FULL DESC:	UTILITIES RPR-INFRASTRUCTURE SURVEY				
					15,809.21		
	022900 PROTECT YOUTH SPORTS 490713		276500	2017 6 INV A	17.95	C-030717	BACKGROUND CHECKS
	INVOICE: 490713	FULL DESC:	BACKGROUND CHECKS				
	022923 SPECTER INSTRUMENTS 1702050625		276543	2017 6 INV A	990.00	C-030717	ANNUAL SOFTWARE MAI
	INVOICE: 1702050625	FULL DESC:	ANNUAL SOFTWARE MAINT RENEWAL				
		ACCOUNT TOTAL			20,101.35		
	0400-800-825-00-624500-			LICENSES & MISCELLANEOUS FEES			
	000140 AMERICAN WATER WORKS 7001327883		276534	2017 6 INV A	215.00	C-030717	517701-RAY HUMPHREY
	INVOICE: 7001327883	FULL DESC:	517701-RAY HUMPHREY RENEWAL				
	019428 STATE OF MISSISSIPPI 3012017		276513	2017 6 INV A	45.00	C-030717	JACKIE GEER CERTIFI
	INVOICE: 3012017	FULL DESC:	JACKIE GEER CERTIFICATION				
		ACCOUNT TOTAL			260.00		
	0400-800-825-00-630600-			VEHICLES			
	000070 AERIAL TRUCK EQUIP C 22226		276540	2017 6 INV A	519.30	C-030717	#804-TOOL BOXES
	INVOICE: 22226	FULL DESC:	#804-TOOL BOXES				
	000650 G & W DIESEL SERVICE 330223		276600	2017 6 INV A	2,924.00	C-030717	#808-LIGHTS & BLUET
	INVOICE: 330223	FULL DESC:	#808-LIGHTS & BLUETOOTH KIT				
	000650 G & W DIESEL SERVICE 330487		276560	2017 6 INV A	195.00	C-030717	#808-DUAL BAR-POD H
	INVOICE: 330487	FULL DESC:	#808-DUAL BAR-POD HARNESS				
					3,119.00		
	000669 CAMPER CITY USA INC 406810		276553	2017 6 INV A	178.00	C-030717	#804-LFOOR MATS
	INVOICE: 406810	FULL DESC:	#804-LFOOR MATS				

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850							
	0450-810-850-00-612500-						
	000983 PARAMOUNT UNIFORMS R 428770		276474	2017 6 INV A	35.76 C-030717		UNIFORMS
	INVOICE: 428770		FULL DESC: UNIFORMS				
	000983 PARAMOUNT UNIFORMS R 430339		276476	2017 6 INV A	35.76 C-030717		UNIFORMS
	INVOICE: 430339		FULL DESC: UNIFORMS				
					71.52		
				ACCOUNT TOTAL	71.52		
	0450-810-850-00-622100-						
	018967 ARROW DISPOSAL	1295	276420	2017 6 INV A	91,064.60 C-030717		FEB 2017 GARBAGE SE
	INVOICE: 1295		FULL DESC: FEB 2017 GARBAGE SERVICE				
				ACCOUNT TOTAL	91,064.60		
			ORG 850	TOTAL	91,136.12		
=====							
FUND 0450 SANITATION FUND					TOTAL:	91,136.12	
=====							

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125							COURT DEPARTMENT
0010-100-125-00-621505-							COURT SUPPLIES
007504 PAETEC	613514941216	276592		2017 6 INV P	724.93 D-030717	144688	REISSUE-61351494-CO
INVOICE: 68716586				FULL DESC: REISSUE-61351494-COURT PHONE SVCS			
007504 PAETEC	61351494217	276568		2017 6 INV P	740.11 D-030717	144688	61351494-COURT
INVOICE: 68850892				FULL DESC: 61351494-COURT			
					1,465.04		
				ACCOUNT TOTAL	1,465.04		
			ORG 125	TOTAL	1,465.04		
150							INFORMATION TECHNOLOGY
0010-100-150-00-610500-							COMPUTERS
002351 COMCAST	400220318217	276577		2017 6 INV P	79.33 D-030717	144675	8396400220318171-87
INVOICE: 400220318217				FULL DESC: 8396400220318171-8710 NORTHWEST DR OFC			
				ACCOUNT TOTAL	79.33		
			ORG 150	TOTAL	79.33		
155							CITY CLERK
0010-100-155-00-625700-							TELEPHONE & POSTAGE
000166 AT&T	3814877217	276590		2017 6 INV P	425.64 D-030717	144667	0303814877001-CITY
INVOICE: 3814877217				FULL DESC: 0303814877001-CITY HALL PHONE SVC			
				ACCOUNT TOTAL	425.64		
0010-100-155-00-626900-							TRAVEL & TRAINING
025661 WARE SONYA	2282017	276299		2017 5 INV P	123.00 D-030717	144665	CLERKS CLASS-PEARL
INVOICE: 2282017				FULL DESC: CLERKS CLASS-PEARL			
025821 HILARIO NICOLE	2282017	276298		2017 5 INV P	123.00 D-030717	144663	CLERKS CLASS-PEARL
INVOICE: 2282017				FULL DESC: CLERKS CLASS-PEARL			
				ACCOUNT TOTAL	246.00		
			ORG 155	TOTAL	671.64		
170							OPERATIONS DEPARTMENT
0010-100-170-00-625700-							TELEPHONE & POSTAGE
001167 AT&T MOBILITY	2872520317	275859		2017 5 INV P	351.91 D-030717	144648	287251729041/ PUBLI
INVOICE: 2872520317				FULL DESC: 287251729041/ PUBLIC WORKS/CELL PHONES			
				ACCOUNT TOTAL	351.91		
			ORG 170	TOTAL	351.91		
211							POLICE DEPARTMENT
0010-200-211-00-625700-							TELEPHONE & POSTAGE
001095 VERIZON WIRELESS	9780084338	276578		2017 6 INV P	2,482.45 D-030717	144689	242001757-TELEPHONE



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INVOICE: 9780084338		FULL DESC: 242001757-TELEPHONE SERVICES					
001167 AT&T MOBILITY	287251620317	276077		2017 5 INV P	4,216.75 D-030717	144669	287251661819/ PHONE
INVOICE: 287251620317		FULL DESC: 287251661819/ PHONES SPD					
001167 AT&T MOBILITY	287265020317	275857		2017 5 INV P	99.12 D-030717	144648	ACCT#287265161081
INVOICE: 287265020317		FULL DESC: ACCT#287265161081					
					4,315.87		
001234 CENTURYLINK	300091021017	276076		2017 5 INV P	270.66 D-030717	144673	300091223/ EAST PRE
INVOICE: 300091021017		FULL DESC: 300091223/ EAST PRECINCT					
002351 COMCAST	839640021017	276064		2017 5 INV P	344.64 D-030717	144680	8396400220293176/ 1
INVOICE: 839640021017		FULL DESC: 8396400220293176/ 1855 VETERANS DR					
002351 COMCAST	83964021117	276058		2017 5 INV P	272.23 D-030717	144678	8396400220139544/ 8
INVOICE: 83964021117		FULL DESC: 8396400220139544/ 8691 NORTHWEST DR					
					616.87		
		ACCOUNT TOTAL			7,685.85		
0010-200-211-00-626000-		UTILITIES					
000966 ENTERGY	165004432738	276068		2017 5 INV P	17.81 D-030717	144682	16832636/ 4085 STAT
INVOICE: 165004432738		FULL DESC: 16832636/ 4085 STATELINE RD					
000966 ENTERGY	195004509514	276067		2017 5 INV P	2,300.38 D-030717	144686	37423837/8691 NORTH
INVOICE: 195004509514		FULL DESC: 37423837/8691 NORTHWEST DR					
000966 ENTERGY	20005696909	276065		2017 5 INV P	7.68 D-030717	144681	15540321/ 367 RASCO
INVOICE: 20005696909		FULL DESC: 15540321/ 367 RASCO RD W					
000966 ENTERGY	230003463712	276069		2017 5 INV P	15.85 D-030717	144682	17624495/ 3005 STAN
INVOICE: 230003463712		FULL DESC: 17624495/ 3005 STANTON RD S					
000966 ENTERGY	245004003541	276072		2017 5 INV P	180.93 D-030717	144685	42493999 / 8191 TUL
INVOICE: 245004003541		FULL DESC: 42493999 / 8191 TULANE					
000966 ENTERGY	250003517576	276070		2017 5 INV P	9.86 D-030717	144681	43277185/ 8191 TULA
INVOICE: 250003517576		FULL DESC: 43277185/ 8191 TULAND RD RANGE					
000966 ENTERGY	260003539203	276051		2017 5 INV P	17.32 D-030717	144682	16832941/ 5140 TCHU
INVOICE: 260003539203		FULL DESC: 16832941/ 5140 TCHULAHOMA					
000966 ENTERGY	355003299953	276052		2017 5 INV P	16.66 D-030717	144682	60209269/ 7111 TCHU
INVOICE: 355003299953		FULL DESC: 60209269/ 7111 TCHULAHOMA					
000966 ENTERGY	400001788361	276057		2017 5 INV P	19.86 D-030717	144683	17623570/ 6052 ELMO
INVOICE: 400001788361		FULL DESC: 17623570/ 6052 ELMORE CD SIREN					
000966 ENTERGY	455002817312	276056		2017 5 INV P	19.42 D-030717	144682	109997221/ 2009 STA
INVOICE: 455002817312		FULL DESC: 109997221/ 2009 STARLANDING					
000966 ENTERGY	455002817313	276050		2017 5 INV P	19.97 D-030717	144683	109997247/ 165 STAR
INVOICE: 455002817313		FULL DESC: 109997247/ 165 STAR LANDING RD E TOR SIREN					
000966 ENTERGY	465002804421	276073		2017 5 INV P	19.70 D-030717	144683	110165339 / 5730 ST
INVOICE: 465002804421		FULL DESC: 110165339 / 5730 STATELINE W TOR SIREN					
000966 ENTERGY	485002740733	276055		2017 5 INV P	19.80 D-030717	144683	17624743 / 6200 GET
INVOICE: 485002740733		FULL DESC: 17624743 / 6200 GETWELL CD SIREN					
000966 ENTERGY	495002714684	276066		2017 5 INV P	253.24 D-030717	144685	133300244/ 8691 NOR
INVOICE: 495002714684		FULL DESC: 133300244/ 8691 NORTHWEST DR					
000966 ENTERGY	500001132618	276053		2017 5 INV P	7.58 D-030717	144681	19131200 /8185 GETW
INVOICE: 500001132618		FULL DESC: 19131200 /8185 GETWELL RD					



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	000966 ENTERGY	525002344412	276054	2017 5 INV P	19.97 D-030717	144683	85056398/ 750 BROOK
	INVOICE: 525002344412		FULL DESC:	85056398/ 750 BROOKSIDE RD			
	000966 ENTERGY	75004647609	276071	2017 5 INV P	7.58 D-030717	144681	31166523 / 1200 BRO
	INVOICE: 75004647609		FULL DESC:	31166523 / 1200 BROOKHAVEN DR			
					2,953.61		
	001145 ATMOS ENERGY	301711020317	276075	2017 5 INV P	522.78 D-030717	144671	3017116889 / 8691 N
	INVOICE: 301711020317		FULL DESC:	3017116889 / 8691 NORTHWEST DR			
	001145 ATMOS ENERGY	30206922117	276207	2017 5 INV P	50.65 D-030717	144670	3020696621/ 6450 GE
	INVOICE: 30206922117		FULL DESC:	3020696621/ 6450 GETWELL RD			
	001145 ATMOS ENERGY	400885020717	276074	2017 5 INV P	206.31 D-030717	144670	4008850342/ 1855 VE
	INVOICE: 400885020717		FULL DESC:	4008850342/ 1855 VETERANS DR			
					779.74		
				ACCOUNT TOTAL	3,733.35		
				ORG 211 TOTAL	11,419.20		
290				FIRE DEPARTMENT			
0010-200-290-00-625700-				TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	2872020317	275858		2017 5 INV P	2,904.99 D-030717	144648	287258376289/ FIRE
INVOICE: 2872020317			FULL DESC:	287258376289/ FIRE DEPT/CELL PHONES			
001234 CENTURYLINK	300091222217	276027		2017 5 INV P	113.20 D-030717	144673	PHONE STATION 4
INVOICE: 300091222217			FULL DESC:	PHONE STATION 4			
002351 COMCAST	839640021317	276024		2017 5 INV P	105.90 D-030717	144676	8396400220289125/IN
INVOICE: 839640021317			FULL DESC:	8396400220289125/INTERNET STATION #4			
006142 ACCESS POINT INC	4701327	276205		2017 5 INV P	66.76 D-030717	144666	279025/ FIRE DISPATCH
INVOICE: 4701327			FULL DESC:	279025/ FIRE DISPATCH/PHONE STA.#1			
				ACCOUNT TOTAL	3,190.85		
0010-200-290-00-626000-				UTILITIES			
000966 ENTERGY	180003751760	276026		2017 5 INV P	709.51 D-030717	144685	51589596 / ELECTRIC
INVOICE: 180003751760			FULL DESC:	51589596 / ELECTRICITY FOR STATION 1			
000966 ENTERGY	205004266152	276025		2017 5 INV P	173.91 D-030717	144685	ELECTRICITY FOR TC
INVOICE: 205004266152			FULL DESC:	ELECTRICITY FOR TC STATION/50134691			
000966 ENTERGY	425002941931	276008		2017 5 INV P	592.12 D-030717	144685	79401667/ 7980 SWIN
INVOICE: 425002941931			FULL DESC:	79401667/ 7980 SWINNEA RD			
					1,475.54		
001145 ATMOS ENERGY	30196021417	276028		2017 5 INV P	510.53 D-030717	144671	GAS FOR STATION #2/
INVOICE: 30196021417			FULL DESC:	GAS FOR STATION #2/ 3019672695			
001145 ATMOS ENERGY	30205021717	276204		2017 5 INV P	531.34 D-030717	144671	3020521390/6050 ELM
INVOICE: 30205021717			FULL DESC:	3020521390/6050 ELMORE			
001145 ATMOS ENERGY	30206545217	276591		2017 6 INV P	605.91 D-030717	144671	3020654569-6450 GET
INVOICE: 30206545217			FULL DESC:	3020654569-6450 GETWELL RD			



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							1,647.78
				ACCOUNT TOTAL			3,123.32
			ORG 290	TOTAL			6,314.17
311				PUBLIC WORKS DEPARTMENT			
0010-300-311-00-600100-				SALARIES-ADMINISTRATION			
026090 MANNING WILLIE	2222017	275906	2017 5 INV P	148.03 D-030717		144654	ADMIN LEAVE- 2/22/1
INVOICE: 2222017		FULL DESC: ADMIN LEAVE- 2/22/17-2/21/17					
				ACCOUNT TOTAL			148.03
0010-300-311-00-626000-				UTILITIES			
000966 ENTERGY	225004179455	276302	2017 5 INV P	23.84 D-030717		144683	129563102/ 426 STAR
INVOICE: 225004179455		FULL DESC: 129563102/ 426 STARLANDING					
000966 ENTERGY	325003424261	275864	2017 5 INV P	19.41 D-030717		144650	19047497 / 951 RASC
INVOICE: 325003424261		FULL DESC: 19047497 / 951 RASCO RD					
							43.25
001145 ATMOS ENERGY	30169022217	276306	2017 5 INV P	955.58 D-030717		144671	3016966721 / 5813 P
INVOICE: 30169022217		FULL DESC: 3016966721 / 5813 PEPPERCHASE DR BLDG C					
001145 ATMOS ENERGY	301696022217	276305	2017 5 INV P	140.84 D-030717		144670	3016966445 / 5813 P
INVOICE: 301696022217		FULL DESC: 3016966445 / 5813 PEPPERCHASE DR BLDG B					
001145 ATMOS ENERGY	30169622217	276303	2017 5 INV P	1,136.23 D-030717		144671	3016966196 / 5813 P
INVOICE: 30169622217		FULL DESC: 3016966196 / 5813 PEPPER SHASE DR BLDG A					
001145 ATMOS ENERGY	40174722317	276312	2017 5 INV P	1,013.70 D-030717		144671	401475080/ 7312 HWY
INVOICE: 40174722317		FULL DESC: 401475080/ 7312 HWY 51					
							3,246.35
				ACCOUNT TOTAL			3,289.60
			ORG 311	TOTAL			3,437.63
315				CITY TRAFFIC AND STREETS LIGHT			
0010-300-315-00-626000-				UTILITIES			
000966 ENTERGY	115004560709	275862	2017 5 INV P	49.38 D-030717		144651	15556418/ STATELING
INVOICE: 115004560709		FULL DESC: 15556418/ STATELING & NORTHWEST					
000966 ENTERGY	130003687502	276015	2017 5 INV P	49.38 D-030717		144684	16834293 / HWY 51 A
INVOICE: 130003687502		FULL DESC: 16834293 / HWY 51 AND CUSTER					
000966 ENTERGY	130003687504	276014	2017 5 INV P	28.68 D-030717		144684	16839003 / HWY51 &
INVOICE: 130003687504		FULL DESC: 16839003 / HWY51 & DORCHESTER					
000966 ENTERGY	150003649212	276020	2017 5 INV P	259.11 D-030717		144685	119287241 / 1855 FI
INVOICE: 150003649212		FULL DESC: 119287241 / 1855 FIRST COMMERCIAL DR					
000966 ENTERGY	165004429047	275873	2017 5 INV P	179.18 D-030717		144652	52482346 / 8355 AIR
INVOICE: 165004429047		FULL DESC: 52482346 / 8355 AIRWAYS BLVD					
000966 ENTERGY	180003754962	276017	2017 5 INV P	11.31 D-030717		144681	89409965 / ESTATES
INVOICE: 180003754962		FULL DESC: 89409965 / ESTATES OF NORTHCREEK LIGHTING					
000966 ENTERGY	20005695374	275860	2017 5 INV P	361.20 D-030717		144652	55245484/ 8935 COMM

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INVOICE: 20005695374	000966 ENTERGY	2016013230	FULL DESC: 55245484/ 8935 COMMERCE DR	2017 5 INV P	53,197.45 D-030717	144653	16836199/ STREET LI
INVOICE: 2016013230	000966 ENTERGY	235004089820	FULL DESC: 16836199/ STREET LIGHTS	2017 5 INV P	16.96 D-030717	144682	16835951/ STATELINE
INVOICE: 235004089820	000966 ENTERGY	235004089821	FULL DESC: 16835951/ STATELINE RD AIRWAYS	2017 5 INV P	41.99 D-030717	144684	16839979/ST LINE RD
INVOICE: 235004089821	000966 ENTERGY	235004089822	FULL DESC: 16839979/ST LINE RD HAMILTON	2017 5 INV P	9.75 D-030717	144681	16850182/ GREENBROO
INVOICE: 235004089822	000966 ENTERGY	235004089823	FULL DESC: 16850182/ GREENBROOK PKWY ST LGT	2017 5 INV P	4.45 D-030717	144681	16850398/ GREENBROO
INVOICE: 235004089823	000966 ENTERGY	240003477961	FULL DESC: 16850398/ GREENBROOK PKWY	2017 5 INV P	32.59 D-030717	144684	18054445 / 8777 WHI
INVOICE: 240003477961	000966 ENTERGY	250003516723	FULL DESC: 18054445 / 8777 WHITWORTH	2017 5 INV P	71.61 D-030717	144651	61645719 / 7655 AIR
INVOICE: 250003516723	000966 ENTERGY	250003516724	FULL DESC: 61645719 / 7655 AIRWAYS BLVD	2017 5 INV P	47.99 D-030717	144651	61645784 / 7532 SOU
INVOICE: 250003516724	000966 ENTERGY	260003542317	FULL DESC: 61645784 / 7532 SOUTHCREST PKWY	2017 5 INV P	25.83 D-030717	144650	68134584 / HAMILTON
INVOICE: 260003542317	000966 ENTERGY	260003542478	FULL DESC: 68134584 / HAMILTON/STATELINE RD	2017 5 INV P	51.48 D-030717	144651	110821956 / BROOKHA
INVOICE: 260003542478	000966 ENTERGY	260003542479	FULL DESC: 110821956 / BROOKHAVEN HWY 51	2017 5 INV P	50.66 D-030717	144651	110821964 / ST.LINE
INVOICE: 260003542479	000966 ENTERGY	260003542480	FULL DESC: 110821964 / ST.LINE HWY 51	2017 5 INV P	38.60 D-030717	144650	110821972 / STATELI
INVOICE: 260003542480	000966 ENTERGY	260003542481	FULL DESC: 110821972 / STATELINE RD I55	2017 5 INV P	41.99 D-030717	144651	110821998 / MISS VA
INVOICE: 260003542481	000966 ENTERGY	260003542482	FULL DESC: 110821998 / MISS VALLEY BLVD	2017 5 INV P	40.17 D-030717	144651	110822038 / RASCO R
INVOICE: 260003542482	000966 ENTERGY	260003546117	FULL DESC: 110822038 / RASCO RD HWY 51	2017 5 INV P	98.89 D-030717	144685	110822012/ STATELIN
INVOICE: 260003546117	000966 ENTERGY	280003562714	FULL DESC: 110822012/ STATELINE RD	2017 5 INV P	279.03 D-030717	144652	16832230 / 453 AIRP
INVOICE: 280003562714	000966 ENTERGY	280003562715	FULL DESC: 16832230 / 453 AIRPORT	2017 5 INV P	4.45 D-030717	144650	16834756/ SOUTH CIR
INVOICE: 280003562715	000966 ENTERGY	285003761681	FULL DESC: 16834756/ SOUTH CIR NORTHFIELD	2017 5 INV P	289.30 D-030717	144652	69086056 / HAMILTON
INVOICE: 285003761681	000966 ENTERGY	380002370972	FULL DESC: 69086056 / HAMILTON	2017 5 INV P	27.21 D-030717	144684	79896114 / 984 STAT
INVOICE: 380002370972	000966 ENTERGY	385003190962	FULL DESC: 79896114 / 984 STATELINE RD W	2017 5 INV P	37.31 D-030717	144650	64945074/ 805 RASCO
INVOICE: 385003190962	000966 ENTERGY	415002988206	FULL DESC: 64945074/ 805 RASCO	2017 5 INV P	23.64 D-030717	144650	115078636/ 1989 STA
INVOICE: 415002988206	000966 ENTERGY	60005074525	FULL DESC: 115078636/ 1989 STATELINE RD E	2017 5 INV P	49.38 D-030717	144684	15556616/ STATELIIN
INVOICE: 60005074525	000966 ENTERGY	625000594383	FULL DESC: 15556616/ STATELINE RD MRKT DR	2017 5 INV P	20.79 D-030717	144683	50881416 / 4005 STA
INVOICE: 625000594383	000966 ENTERGY	70005006064	FULL DESC: 50881416 / 4005 STATELINE	2017 5 INV P	25.25 D-030717	144683	68134634 NORTHWEST
INVOICE: 70005006064	000966 ENTERGY	70005006065	FULL DESC: 68134634 NORTHWEST DR/STATELINE RD	2017 5 INV P	44.07 D-030717	144684	68135326 / STATELIN
INVOICE: 70005006065	000966 ENTERGY	80004931172	FULL DESC: 68135326 / STATELINE RD/I55 INTERSECTION	2017 5 INV P	23.88 D-030717	144650	47904040 / 8683 AIR

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YEAR/PERIOD: 2017/1 TO 2017/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 80004931172		FULL DESC: 47904040 / 8683 AIRWAYS BLVD				
	000966 ENTERGY	95004522694	275880	2017 5 INV P	177.32 D-030717	144652	100968049 / 8770 NO
	INVOICE: 95004522694		FULL DESC: 100968049 / 8770 NORTHWEST				
					55,710.28		
			ACCOUNT TOTAL		55,710.28		
			ORG 315 TOTAL		55,710.28		
411			PARKS DEPARTMENT				
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	287265020317	275857	2017 5 INV P	633.15 D-030717	144648	ACCT#287265161081	
INVOICE: 287265020317			FULL DESC: ACCT#287265161081				
			ACCOUNT TOTAL		633.15		
0010-400-411-00-626000-			UTILITIES				
000166 AT&T	056312021017	276084	2017 5 INV P	40.85 D-030717	144667	0563125769001/662-8	
INVOICE: 56312021017			FULL DESC: 0563125769001/662-890-5434				
000966 ENTERGY	115004560831	275847	2017 5 INV P	241.63 D-030717	144652	38822441 / 8925 SWI	
INVOICE: 115004560831			FULL DESC: 38822441 / 8925 SWINNEA RD				
000966 ENTERGY	125004523886	276002	2017 5 INV P	22.30 D-030717	144683	117424333/ 1729 BRO	
INVOICE: 125004523886			FULL DESC: 117424333/ 1729 BROOKHAVEN				
000966 ENTERGY	130003687503	276000	2017 5 INV P	7.58 D-030717	144681	16838419/7505 CHERR	
INVOICE: 130003687503			FULL DESC: 16838419/7505 CHERRY VALLEY BLVD				
000966 ENTERGY	130003687505	276005	2017 5 INV P	448.27 D-030717	144685	16839250/ 7505 CHER	
INVOICE: 130003687505			FULL DESC: 16839250/ 7505 CHERRY VALLEY BLVD				
000966 ENTERGY	165004432739	276003	2017 5 INV P	44.52 D-030717	144684	16836454 / 4700 STA	
INVOICE: 165004432739			FULL DESC: 16836454 / 4700 STATELINE				
000966 ENTERGY	165004432740	276004	2017 5 INV P	1,347.99 D-030717	144686	16838229 / 4700 STA	
INVOICE: 165004432740			FULL DESC: 16838229 / 4700 STATELINE RD				
000966 ENTERGY	190003859674	275850	2017 5 INV P	145.20 D-030717	144652	15928989/ 8400 GREE	
INVOICE: 190003859674			FULL DESC: 15928989/ 8400 GREENBROOK PKWY				
000966 ENTERGY	215004207579	276009	2017 5 INV P	22.74 D-030717	144683	56395635 / 7360 US	
INVOICE: 215004207579			FULL DESC: 56395635 / 7360 US HIGHWAY 51 N				
000966 ENTERGY	325003424260	275855	2017 5 INV P	85.73 D-030717	144651	19045897/ 295 STATE	
INVOICE: 325003424260			FULL DESC: 19045897/ 295 STATELINE RD E				
000966 ENTERGY	370002341039	275848	2017 5 INV P	7.58 D-030717	144650	45692910/8925 SWINN	
INVOICE: 370002341039			FULL DESC: 45692910/8925 SWINNEA RD				
000966 ENTERGY	400001792425	275852	2017 5 INV P	466.96 D-030717	144653	125567875/ 800 STOW	
INVOICE: 400001792425			FULL DESC: 125567875/ 800 STOWEWOOD DR MTR 2				
000966 ENTERGY	400001792426	275851	2017 5 INV P	259.76 D-030717	144652	125567883/ 800 STOW	
INVOICE: 400001792426			FULL DESC: 125567883/ 800 STOWEWOOD DR MTR 3				
000966 ENTERGY	410001867299	276011	2017 5 INV P	3,653.27 D-030717	144686	41111535 / 7360 US	
INVOICE: 410001867299			FULL DESC: 41111535 / 7360 US HWY 51 N				
000966 ENTERGY	415002988049	275849	2017 5 INV P	8.15 D-030717	144650	69723351/ 8925 SWIN	
INVOICE: 415002988049			FULL DESC: 69723351/ 8925 SWINNEA RD				
000966 ENTERGY	435002907716	275854	2017 5 INV P	7.58 D-030717	144650	127643922/ 7890 GRE	
INVOICE: 435002907716			FULL DESC: 127643922/ 7890 GREENBROOK PKWY				
000966 ENTERGY	455002822173	275856	2017 5 INV P	107.68 D-030717	144652	16839706/ 8900 GREE	

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	INVOICE: 455002822173		FULL DESC: 16839706/ 8900 GREENBROOK PKWY				
	000966 ENTERGY	455002822483 275853		2017 5 INV P	581.46 D-030717	144653	123335762/800 STOWE
	INVOICE: 455002822483		FULL DESC: 123335762/800 STOWEWOOD DR				
	000966 ENTERGY	500001135019 276001		2017 5 INV P	43.73 D-030717	144684	19046929/ 1978 STAT
	INVOICE: 500001135019		FULL DESC: 19046929/ 1978 STATELINE RD				
	000966 ENTERGY	80004931103 276010		2017 5 INV P	217.75 D-030717	144685	46687588 / 365 RASC
	INVOICE: 80004931103		FULL DESC: 46687588 / 365 RASCO RD W SOCCER FIELD				
					7,719.88		
	001145 ATMOS ENERGY	30150182217 276569		2017 6 INV P	93.76 D-030717	144670	3015018239-6070 SNO
	INVOICE: 30150182217		FULL DESC: 3015018239-6070 SNOWDEN LN				
	001145 ATMOS ENERGY	301525333217 276571		2017 6 INV P	4,529.36 D-030717	144671	3015253332-7360 HWY
	INVOICE: 301525333217		FULL DESC: 3015253332-7360 HWY 51 N				
	001145 ATMOS ENERGY	30154764217 276574		2017 6 INV P	1,834.57 D-030717	144671	3015476459-3335 PIN
	INVOICE: 30154764217		FULL DESC: 3015476459-3335 PINE TAR ALLEY				
	001145 ATMOS ENERGY	301547661217 276575		2017 6 INV P	77.92 D-030717	144670	3015476619-6275 SNO
	INVOICE: 301547661217		FULL DESC: 3015476619-6275 SNOWDEN LN				
	001145 ATMOS ENERGY	301967021417 276006		2017 5 INV P	98.83 D-030717	144670	3019672435 / 8400 G
	INVOICE: 301967021417		FULL DESC: 3019672435 / 8400 GREENBROOK PKWY				
	001145 ATMOS ENERGY	30206968217 276570		2017 6 INV P	382.43 D-030717	144670	3020696854-3278 MAY
	INVOICE: 30206968217		FULL DESC: 3020696854-3278 MAY BLVD				
	001145 ATMOS ENERGY	302071021417 276007		2017 5 INV P	104.09 D-030717	144670	3020713076 / 8925 S
	INVOICE: 302071021417		FULL DESC: 3020713076 / 8925 SWINNEA RD				
	001145 ATMOS ENERGY	401057021417 276013		2017 5 INV P	43.45 D-030717	144670	4010573727/ 800 STO
	INVOICE: 401057021417		FULL DESC: 4010573727/ 800 STOWEWOOD DR				
					7,164.41		
	001234 CENTURYLINK	300093421017 276012		2017 5 INV P	161.94 D-030717	144673	300093468/ 662-893-
	INVOICE: 300093421017		FULL DESC: 300093468/ 662-893-0291				
	001234 CENTURYLINK	30009621017 276047		2017 5 INV P	53.79 D-030717	144673	662-893-6235 / ACCT
	INVOICE: 30009621017		FULL DESC: 662-893-6235 / ACCT#300096133				
	001234 CENTURYLINK	400200020117 275999		2017 5 INV P	146.71 D-030717	144673	SERVICE-662-895-113
	INVOICE: 400200020117		FULL DESC: SERVICE-662-895-1138- ACCT#400200373				
	001234 CENTURYLINK	400200021017 276049		2017 5 INV P	1,224.62 D-030717	144672	400200022 / SERVICE
	INVOICE: 400200021017		FULL DESC: 400200022 / SERVICE/PARKS				
					1,587.06		
	002351 COMCAST	839640021817 276048		2017 5 INV P	335.81 D-030717	144679	8396400220018805 /
	INVOICE: 839640021817		FULL DESC: 8396400220018805 / SERVICE/PARKS				
			ACCOUNT TOTAL		16,848.01		
			ORG 411 TOTAL		17,481.16		
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY		69097723217 276567		2017 6 INV P	140.70 D-030717	144669	287269097723-ANIMAL
INVOICE:			FULL DESC: 287269097723-ANIMAL CONTROL				

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				ACCOUNT TOTAL	140.70		
				ORG 511 TOTAL	140.70		
902				EXPENSE ACCOUNTS			
0010-900-902-00-620902-				FACILITIES MANAGEMENT			
000469 TRI-STAR COMPANIES,	TC7227	275911	2017 5 INV P	21,950.00	D-030717	144659	FIRE STATION #4
INVOICE:		FULL DESC:	FIRE STATION #4				
000469 TRI-STAR COMPANIES,	TC7227.1	275910	2017 5 INV P	37,780.00	D-030717	144659	HVAC MODIFICATIONS/
INVOICE:		FULL DESC:	HVAC MODIFICATIONS/FIRE STA. #4				
				59,730.00			
000966 ENTERGY	235004085947	275867	2017 5 INV P	60.95	D-030717	144651	80540586/ 8889 NORT
INVOICE: 235004085947		FULL DESC:	80540586/ 8889 NORTHWEST DR				
000966 ENTERGY	260003542268	275870	2017 5 INV P	2,721.27	D-030717	144653	68111178 / 8554 NOR
INVOICE: 260003542268		FULL DESC:	68111178 / 8554 NORTHWEST DRIVE				
000966 ENTERGY	280003562713	275869	2017 5 INV P	3,273.67	D-030717	144653	16831992 / 8700 NOR
INVOICE: 280003562713		FULL DESC:	16831992 / 8700 NORTHWEST DR				
000966 ENTERGY	285003762036	275868	2017 5 INV P	453.43	D-030717	144652	130057649 / 7312 HW
INVOICE: 285003762036		FULL DESC:	130057649 / 7312 HWY 51N				
000966 ENTERGY	50005199922	275865	2017 5 INV P	743.70	D-030717	144653	16004111 / 8889 NOR
INVOICE: 50005199922		FULL DESC:	16004111 / 8889 NORTHWEST DR				
000966 ENTERGY	50005199940	275866	2017 5 INV P	64.72	D-030717	144651	15991573 / 8710 NOR
INVOICE: 50005199940		FULL DESC:	15991573 / 8710 NORTHWEST DR				
000966 ENTERGY	95004522483	275871	2017 5 INV P	3,598.91	D-030717	144653	17002007 / 385 STAT
INVOICE: 95004522483		FULL DESC:	17002007 / 385 STATELINE/#41-0848 RD				
				10,916.65			
001234 CENTURYLINK	300095074217	276566	2017 6 INV P	51.59	D-030717	144673	300095074-PHONE BIL
INVOICE: 300095074217		FULL DESC:	300095074-PHONE BILL				
001540 MURPHY & SONS, INC.	2073	275909	2017 5 INV P	802.59	D-030717	144657	FS 4/DRYWALL/PAINT
INVOICE: 2073		FULL DESC:	FS 4/DRYWALL/PAINT REPAIR				
001540 MURPHY & SONS, INC.	2074	275912	2017 5 INV P	12,032.00	D-030717	144657	FS 4- CEILING
INVOICE: 2074		FULL DESC:	FS 4- CEILING				
				12,834.59			
002351 COMCAST	839640021117	275887	2017 5 INV P	27.84	D-030717	144649	8396400220200510
INVOICE: 839640021117		FULL DESC:	8396400220200510				
				ACCOUNT TOTAL	83,560.67		
0010-900-902-00-625150-				DRAINAGE IMPROVEMENT			
009591 TRI FIRMA	4745QB	275907	2017 5 INV P	67,794.73	D-030717	144658	STATELINE RD/DITCH
INVOICE:		FULL DESC:	STATELINE RD/DITCH RIP RAP-EMERGENCY				
				ACCOUNT TOTAL	67,794.73		
0010-900-902-00-625150-1603				SHADY OAKS			



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	009591 TRI FIRMA INVOICE:	4741QB	275908	2017 5 INV P	12,069.79 D-030717	144658	SHADYOAKS DR/DRAINAGE-EMERGENCY
			FULL DESC:				
				ACCOUNT TOTAL	12,069.79		
			ORG 902	TOTAL	163,425.19		
			LITIGATION				
	904 0010-900-904-00-629100- 026106 FIDELITY BANK INVOICE: 2232017	2232017	276297	2017 5 INV P	3,051.00 D-030717	144662 7669	GALLANT FOX-ASSESSMENT REFUND
			FULL DESC:				
				ACCOUNT TOTAL	3,051.00		
			ORG 904	TOTAL	3,051.00		
=====							
FUND 0010 GENERAL FUND					TOTAL:	263,547.25	
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701				DEBT SVC EXPENSES			
0300-700-701-00-650101-				PRINCIPAL PAYMENT-NOTE			
003341 BANCORPSOUTH	717626317	276296		2017 5 INV P	56,638.54 D-030717	144661	00392000717626-FIRE
INVOICE: 717626317			FULL DESC:	00392000717626-FIRE TRUCK			
				ACCOUNT TOTAL	56,638.54		
0300-700-701-00-650401-				GEN OB INTEREST			
003341 BANCORPSOUTH	717626317	276296		2017 5 INV P	8,713.96 D-030717	144661	00392000717626-FIRE
INVOICE: 717626317			FULL DESC:	00392000717626-FIRE TRUCK			
				ACCOUNT TOTAL	8,713.96		
			ORG 701	TOTAL	65,352.50		
=====							
FUND 0300 DEBT SERVICE				TOTAL:	65,352.50		
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815	UTILITY CAPITAL IMPROVEMENTS						
0400-800-815-00-625300-	EXTENSION & OTHER IMPROVEMENTS						
000354 METER SERVICE AND SU	7506	275917	2017 5 INV P	2,540.52	D-030717	144656	SEWER PIPE/COUPLING
INVOICE: 7506		FULL DESC:	SEWER PIPE/COUPLING/CEMENT				
000761 MEMPHIS STONE	72547	275915	2017 5 INV P	1,790.14	D-030717	144655	SAND/VICKSBURG REPA
INVOICE: 72547		FULL DESC:	SAND/VICKSBURG REPAIR				
000761 MEMPHIS STONE	72649	275916	2017 5 INV P	1,111.80	D-030717	144655	SAND/ VICKSBURG REPA
INVOICE: 72649		FULL DESC:	SAND/ VICKSBURG REPAIR				
				2,901.94			
002869 VULCAN MATERIALS	31339960	275913	2017 5 INV P	7,146.70	D-030717	144660	ROCK /VICKSBURG EME
INVOICE: 31339960		FULL DESC:	ROCK /VICKSBURG EMERGENCY SEWER REPAIR				
009591 TRI FIRMA	4749QB	275914	2017 5 INV P	24,301.65	D-030717	144658	EMERGENCY REPAIR/BR
INVOICE:		FULL DESC:	EMERGENCY REPAIR/BROKE DOWN SEWER MAIN				
			ACCOUNT TOTAL	36,890.81			
			ORG 815 TOTAL	36,890.81			
825	UTILITY MAINTENANCE EXPENSES						
0400-800-825-00-626000-	UTILITIES						
000966 ENTERGY	16292922217	276587	2017 6 INV P	8.86	D-030717	144681	16292922-8779 WHITW
INVOICE: 110005093750		FULL DESC:	16292922-8779 WHITWORTH ST				
000966 ENTERGY	16293136217	276589	2017 6 INV P	6,689.42	D-030717	144686	16293136-8779 WHITW
INVOICE: 110005093751		FULL DESC:	16293136-8779 WHITWORTH ST				
000966 ENTERGY	16835233217	276586	2017 6 INV P	93.75	D-030717	144684	16835233-TOWN & COU
INVOICE: 150003648633		FULL DESC:	16835233-TOWN & COUNTRY DR				
000966 ENTERGY	16835787217	276584	2017 6 INV P	100.24	D-030717	144685	16835787-HUDGINS RD
INVOICE: 280003562716		FULL DESC:	16835787-HUDGINS RD				
000966 ENTERGY	16839508217	276585	2017 6 INV P	11.96	D-030717	144682	16839508-8989 STANT
INVOICE: 150003648634		FULL DESC:	16839508-8989 STANTON RD				
000966 ENTERGY	16851180217	276581	2017 6 INV P	11.82	D-030717	144682	16851180-7696 AIRWA
INVOICE: 455002822175		FULL DESC:	16851180-7696 AIRWAYS				
000966 ENTERGY	18141937217	276583	2017 6 INV P	12.42	D-030717	144682	18141937-8440 GREEN
INVOICE: 485002744485		FULL DESC:	18141937-8440 GREENBROOK PKWY				
000966 ENTERGY	19047166217	276588	2017 6 INV P	11.31	D-030717	144681	19047166-1281 BROOK
INVOICE: 500001135020		FULL DESC:	19047166-1281 BROOKHAVEN DR				
000966 ENTERGY	71532782217	276582	2017 6 INV P	11.38	D-030717	144682	71532782-1433 STATE
INVOICE: 440001964593		FULL DESC:	71532782-1433 STATELINE RD E				
				6,951.16			
001145 ATMOS ENERGY	401238165217	276579	2017 6 INV P	15.65	D-030717	144670	4012381654-53 WOODL
INVOICE: 401238165217		FULL DESC:	4012381654-53 WOODLAND TRACE				
002351 COMCAST	40021006217	276576	2017 6 INV P	105.90	D-030717	144677	8396400210066020-25
INVOICE: 40021006217		FULL DESC:	8396400210066020-2543 GEN ST				



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	013136 AT&T	4492605217	276580	2017 6 INV P	55.00 D-030717	144668	66244926050010592-S
	INVOICE: 4492605217		FULL DESC: 66244926050010592-SCADA CARDS				
			ACCOUNT TOTAL		7,127.71		
	0400-800-825-00-629100-			CLAIMS PAYMENT			
	026107 NORTH CREEK GOLF CLU 2282017	276300		2017 5 INV P	11,866.00 D-030717	144664	SEWER CLAIM
	INVOICE: 2282017		FULL DESC: SEWER CLAIM				
			ACCOUNT TOTAL		11,866.00		
			ORG 825	TOTAL	18,993.71		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	55,884.52		
=====							



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0600			PAYROLL FUND				
0600-000-000-00-214700-				GARNISHMENTS			
021029 CHAPLAINS BENEVOLENC	2282017	276564		2017 6 INV P	85.00 D-030717	144674	2/28/2017 PAYROLL C
INVOICE: 2282017			FULL DESC:	2/28/2017 PAYROLL CONTRIBUTION			
			ACCOUNT TOTAL		85.00		
0600-000-000-00-215700-				MS CREDIT UNION			
001407 MS PUBLIC EE CR UN	2282017	276565		2017 6 INV P	2,455.47 D-030717	144687	2/28/2017 PAYROLL C
INVOICE: 2282017			FULL DESC:	2/28/2017 PAYROLL CONTRIBUTION			
			ACCOUNT TOTAL		2,455.47		
			ORG 0600	TOTAL	2,540.47		
=====							
FUND 0600 PAYROLL FUND					TOTAL:	2,540.47	
=====							

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903				ADMINISTRATIVE EXPENSES			
0010-900-903-00-624102-				BANK FEES			
002241 FIRST SECURITY BANK	32456	275961		2017 5 DIR P	610.60	W-030717	50037 BOND SERIES 1999 IS
INVOICE: 32456				FULL DESC: BOND SERIES 1999 ISSUE #386			
				ACCOUNT TOTAL	610.60		
				ORG 903 TOTAL	610.60		
=====							
FUND 0010 GENERAL FUND					TOTAL:	610.60	
=====							



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701				DEBT SVC EXPENSES			
0300-700-701-00-650101-				PRINCIPAL PAYMENT-NOTE			
002241 FIRST SECURITY BANK	32456	275961		2017 5 DIR P	40,000.00	W-030717	50037 BOND SERIES 1999 IS
INVOICE: 32456		FULL DESC:	BOND SERIES 1999 ISSUE #386				
002242 TRUSTMARK NATIONAL B	32457	276301		2017 5 DIR P	935,000.00	W-030717	50040 BOND SERIES 2014 IS
INVOICE: 32457		FULL DESC:	BOND SERIES 2014 ISSUE #5590 CUSIP #60534TVW2				
002242 TRUSTMARK NATIONAL B	32458	276304		2017 5 DIR P	235,000.00	W-030717	50041 BOND SERIES 2013B I
INVOICE: 32458		FULL DESC:	BOND SERIES 2013B ISSUE #5509 CUSIP #NC9900896				
					1,170,000.00		
		ACCOUNT TOTAL			1,210,000.00		
0300-700-701-00-650401-				GEN OB INTEREST			
002241 FIRST SECURITY BANK	32456	275961		2017 5 DIR P	6,120.00	W-030717	50037 BOND SERIES 1999 IS
INVOICE: 32456		FULL DESC:	BOND SERIES 1999 ISSUE #386				
002242 TRUSTMARK NATIONAL B	32457	276301		2017 5 DIR P	70,993.75	W-030717	50040 BOND SERIES 2014 IS
INVOICE: 32457		FULL DESC:	BOND SERIES 2014 ISSUE #5590 CUSIP #60534TVW2				
002242 TRUSTMARK NATIONAL B	32458	276304		2017 5 DIR P	49,525.75	W-030717	50041 BOND SERIES 2013B I
INVOICE: 32458		FULL DESC:	BOND SERIES 2013B ISSUE #5509 CUSIP #NC9900896				
					120,519.50		
		ACCOUNT TOTAL			126,639.50		
		ORG 701	TOTAL		1,336,639.50		
=====							
FUND 0300 DEBT SERVICE					TOTAL:	1,336,639.50	
=====							

313,387,00



03/03/2017 17:31
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET W-030717

P 4
apinvgl

YEAR/PERIOD: 2017/1 ACCOUNT/VENDOR	TO 2017/6 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND			
0600-000-000-00-214100- 002313 MS STATE RETIREMENT INVOICE: 2242017	2242017	276572	MS STATE RETIREMENT 2017 5 DIR P FULL DESC: 2/24/2017 PAYROLL CONTRIBUTION	393,016.46 W-030717	50043	2/24/2017 PAYROLL C
			ACCOUNT TOTAL	393,016.46		
0600-000-000-00-214300- 026091 CIGNA INVOICE: 2105338 026091 CIGNA INVOICE: 2105467	2105338 2105467	275953 276573	EMPLOYEE MEDICAL INSURANCE 2017 5 DIR P FULL DESC: CIGNA/EMPLOYEE INSURANCE PREMIUMS 2017 6 DIR P FULL DESC: 51888-CIGNA/EMPLOYEE INSURANCE PREMIUMS	449,581.28 W-030717 225,259.79 W-030717	50035 50044	CIGNA/EMPLOYEE INSU 51888-CIGNA/EMPLOYE
				674,841.07		
			ACCOUNT TOTAL	674,841.07		
0600-000-000-00-214900- 002311 EMPOWER RETIREMENT INVOICE: 2272017	02272017	276085	DEFERRED COMPENSATION 2017 5 DIR P FULL DESC: DEF COMP /FEBRUARY	6,854.73 W-030717	50039	DEF COMP /FEBRUARY
			ACCOUNT TOTAL	6,854.73		
0600-000-000-00-215101- 022644 CORPORATE PLANNING INVOICE: 2242017	02242017	275954	CAF-PRETAX MEDICAL 2017 5 DIR P FULL DESC: MEDICAL & DEPENDENT FSA	6,313.47 W-030717	50036	MEDICAL & DEPENDENT
			ACCOUNT TOTAL	6,313.47		
0600-000-000-00-215102- 026091 CIGNA INVOICE: 2105338 026091 CIGNA INVOICE: 2105467	2105338 2105467	275953 276573	DENTAL INSURANCE PREMS 2017 5 DIR P FULL DESC: CIGNA/EMPLOYEE INSURANCE PREMIUMS 2017 6 DIR P FULL DESC: 51888-CIGNA/EMPLOYEE INSURANCE PREMIUMS	27,082.70 W-030717 13,775.42 W-030717	50035 50044	CIGNA/EMPLOYEE INSU 51888-CIGNA/EMPLOYE
				40,858.12		
			ACCOUNT TOTAL	40,858.12		
0600-000-000-00-215105- 026091 CIGNA INVOICE: 2105338 026091 CIGNA INVOICE: 2105467	2105338 2105467	275953 276573	VISION 2017 5 DIR P FULL DESC: CIGNA/EMPLOYEE INSURANCE PREMIUMS 2017 6 DIR P FULL DESC: 51888-CIGNA/EMPLOYEE INSURANCE PREMIUMS	5,399.70 W-030717 2,722.41 W-030717	50035 50044	CIGNA/EMPLOYEE INSU 51888-CIGNA/EMPLOYE
				8,122.11		
			ACCOUNT TOTAL	8,122.11		
0600-000-000-00-216108- 022642 LIFE INSURANCE COMPA FEB2017		276021	VOLUNTARY LIFE INSURANCE 2017 5 DIR P	16,638.27 W-030717	50038	EMP. LIFE INSURANCE



03/03/2017 17:31
1540ppyle

CITY OF SOUTHAVEN
FY 2017 CLAIMS DOCKET W-030717

P 5
apinvgl

YEAR/PERIOD: 2017/1 TO 2017/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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INVOICE:

FULL DESC: EMP. LIFE INSURANCE PPREMIUMS/SELF BILL

ACCOUNT TOTAL 16,638.27

ORG 0600 TOTAL 1,146,644.23

FUND 0600 PAYROLL FUND

TOTAL: 1,146,644.23

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

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE SOUTHAVEN CODE OF
ORDINANCES TITLE XIII, CHAPTER 6, SECTIONS 13-6**

WHEREAS, Mississippi Code Section 21-17-5 provides that the City of Southaven ("City") shall have the care, management and control of the municipal affairs and the power to alter, modify and repeal orders, resolutions or ordinances; and

WHEREAS, the City previously implemented a sign ordinance as set forth in Title XIII, Chapter 6, Section 13-6 of the City Code of Ordinances; and

WHEREAS, the City desires to regulate signs in a content neutral manner; and

WHEREAS, on February 21, 2017, the City Board of Aldermen voted to temporarily suspended the enforcement of the political portions of it sign ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 6, SECTIONS 13-6(B)(5) AND 13-6(C)(7) BE AMENDED AS FOLLOWS:

1. City Code of Ordinance Title XIII, Chapter 6, Section 13-6(b)(5) shall be repealed.

2. City Code of Ordinance Title XIII, Chapter 6, Section 13-6(c)(7) shall be amended to state:

Signs not exceeding eight square feet in size, located at least one (1) foot from the street right-of-way.

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, the City Clerk shall provide notice of the adoption of the Ordinance in the *Desoto Times* for one (1) time.

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, this amendment to the Ordinance shall take effect immediately so that the City can ensure a content neutral approach for the regulation of political signs during the current municipal election.

The foregoing Resolution was seconded by Alderman _____ and brought to a vote as follows:

Alderman Kristian Kelly

voted:

Alderman Ronnie Hale

voted:

Alderman George Payne

voted:

Alderman Joel Gallagher

voted:

Alderman Scott Ferguson

voted:

Alderman Raymond Flores
Alderman William Brooks

voted:
voted:

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY:_____
DARREN MUSSELWHITE, MAYOR

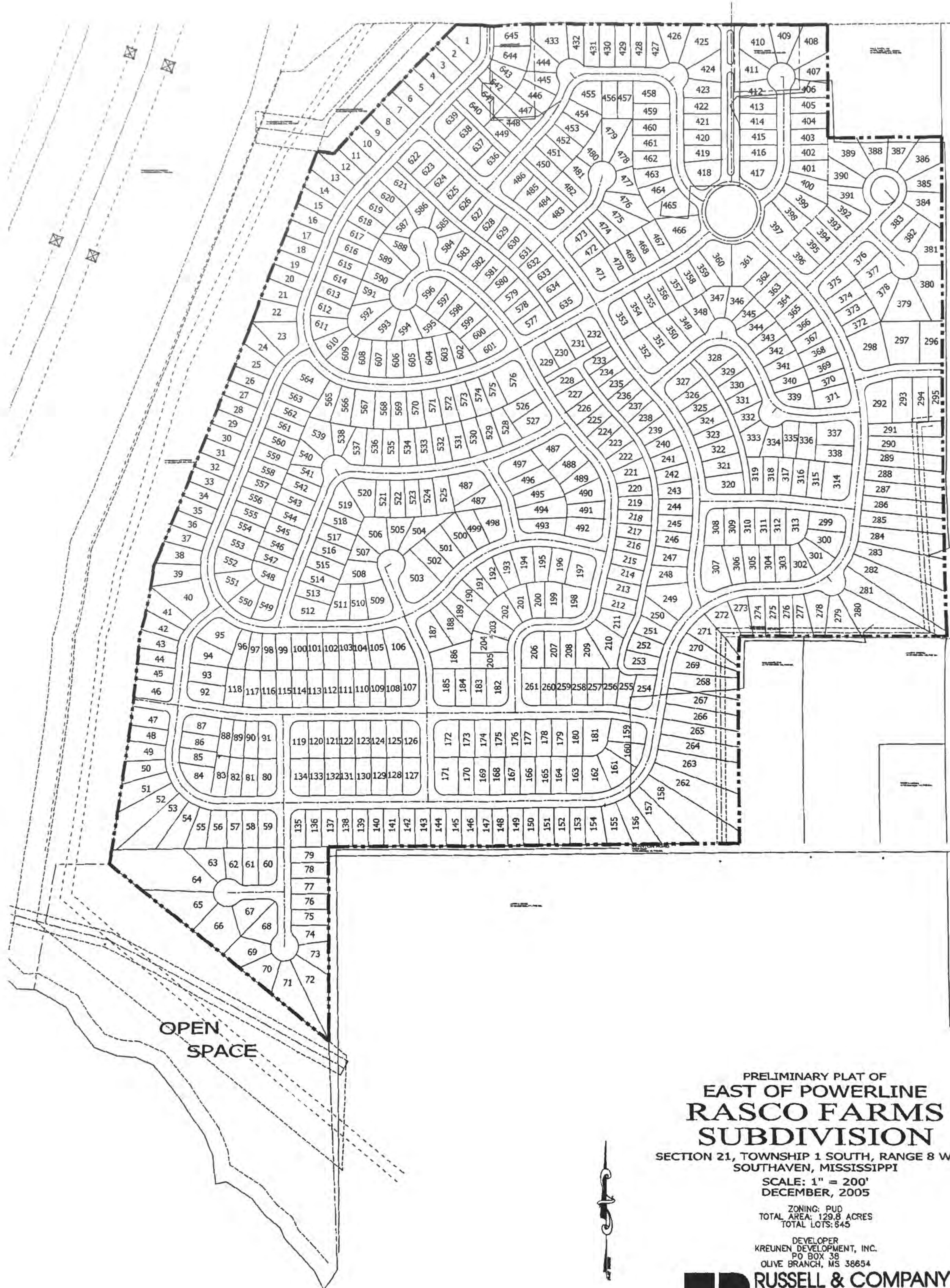
ATTEST:

CITY CLERK

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	January 30, 2017
Public Hearing Body:	Planning Commission
Applicant:	Fasil Kedebe 4646 Poplar Avenue Suite 302 Memphis, TN 38117
Total Acreage:	9.358 acres
Existing Zone:	Rasco Farms Planned Unit Development (PUD)
Location of Subdivision Application	South side of Stateline Road, east of Horn Lake Road.
Comprehensive Plan Designation:	High Density residential
Staff Comments: The applicant is requesting subdivision approval for Rasco Farms Section “C” on the south side of Stateline Road, east of Horn Lake Road. This section contains 44 lots with a minimum lot size of 6,000 sq. ft. The overall PUD encompasses approximately 130 acres; this section, which has 9.358 acres, is located in the northwest corner of the overall site and connects with the existing stub out road from Section “B” which ties directly into Stateline Road. This road does not have an identified name. This particular section extends to the south from Section “B” and ends at a cul-de-sac and also extends to the east. There is a portion of this section that has rear load garages with access through an alleyway system. These houses are shown as lots 34-44. There is no identified common open space with this section.	
Staff Recommendations: This application is designed in line with the overall master plan that was approved in 2007. The subdivision application does not make mention of the home square footages or design criteria; however, the PUD does and therefore can be regulated via that text. The applicant has provided generic square footage on the subdivision application plat. Staff needs the applicant to provide accurate square footage prior to platting and also street names. The alleyways should be identified in the general notes that they are not public streets and not maintained by the city. The HOA/developer will be required to maintain these areas as part of the original PUD agreement. A subdivision agreement and letter of credit will be required for the new roads prior to platting the subdivision. Pending the applicant can comply, staff recommends approval.	



PRELIMINARY PLAT OF
EAST OF POWERLINE
RASCO FARMS
SUBDIVISION

SECTION 21, TOWNSHIP 1 SOUTH, RANGE 8 WEST
SOUTHAVEN, MISSISSIPPI

SCALE: 1" = 200'
DECEMBER, 2005

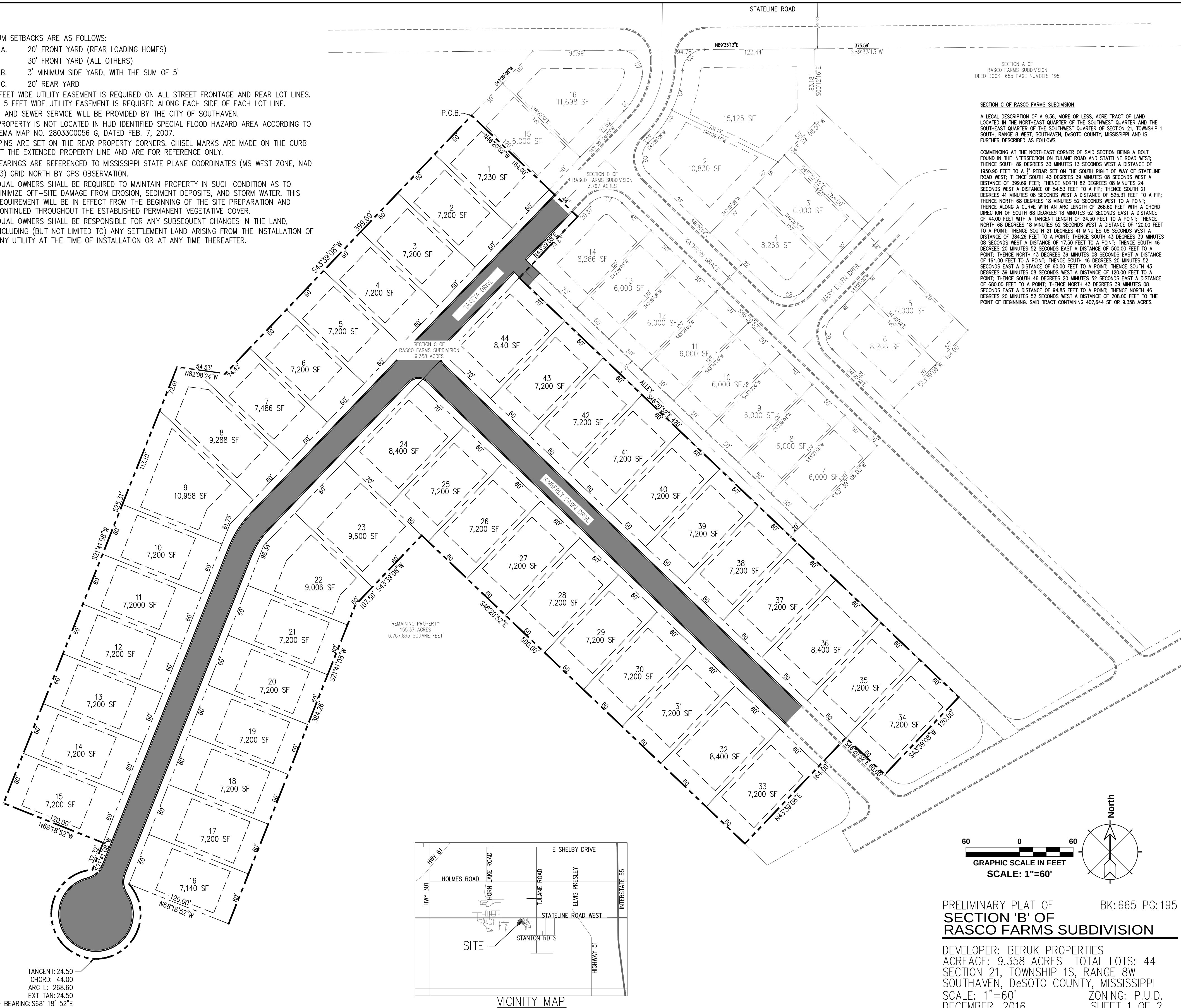
ZONING: PUD
TOTAL AREA: 129.8 ACRES
TOTAL LOTS: 645

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

RUSSELL & COMPANY
ENGINEERS SURVEYORS
6740 GOODMAN ROAD
OLIVE BRANCH, MS 38654
662-893-3377 FAX 662-893-3379

NOTES:

- MINIMUM SETBACKS ARE AS FOLLOWS:
 - 20' FRONT YARD (REAR LOADING HOMES)
 - 30' FRONT YARD (ALL OTHERS)
 - 3' MINIMUM SIDE YARD, WITH THE SUM OF 5'
 - 20' REAR YARD
- A 10 FEET WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE AND REAR LOT LINES.
A 5 FEET WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE.
- WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
- THIS PROPERTY IS NOT LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0056 G, DATED FEB. 7, 2007.
- IRON PINS ARE SET ON THE REAR PROPERTY CORNERS. CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
- ALL BEARINGS ARE REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES (MS WEST ZONE, NAD 83) GRID NORTH BY GPS OBSERVATION.
- INDIVIDUAL OWNERS SHALL BE REQUIRED TO MAINTAIN PROPERTY IN SUCH CONDITION AS TO MINIMIZE OFF-SITE DAMAGE FROM EROSION, SEDIMENT DEPOSITS, AND STORM WATER. THIS REQUIREMENT WILL BE IN EFFECT FROM THE BEGINNING OF THE SITE PREPARATION AND CONTINUED THROUGHOUT THE ESTABLISHED PERMANENT VEGETATIVE COVER.
- INDIVIDUAL OWNERS SHALL BE RESPONSIBLE FOR ANY SUBSEQUENT CHANGES IN THE LAND, INCLUDING (BUT NOT LIMITED TO) ANY SETTLEMENT LAND ARISING FROM THE INSTALLATION OF ANY UTILITY AT THE TIME OF INSTALLATION OR AT ANY TIME THEREAFTER.



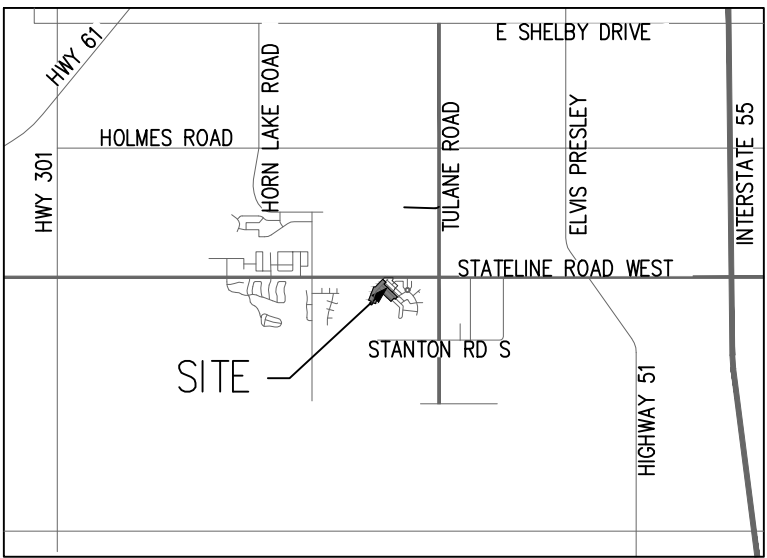
SECTION A OF
RASCO FARMS SUBDIVISION
DEED BOOK: 655 PAGE NUMBER: 195

SECTION C OF RASCO FARMS SUBDIVISION

A LEGAL DESCRIPTION OF A 9.36, MORE OR LESS, ACRE TRACT OF LAND LOCATED IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 21, TOWNSHIP 1 SOUTH, RANGE 8 WEST, SOUTHAVEN, DeSOTO COUNTY, MISSISSIPPI AND IS FURTHER DESCRIBED AS FOLLOWS:

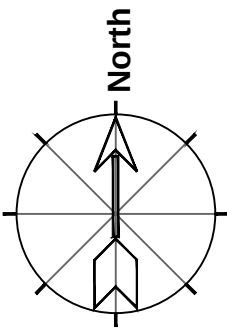
COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION BEING A BOLT FOUND IN THE INTERSECTION ON TULANE ROAD AND STATELINE ROAD WEST; THENCE SOUTH 89 DEGREES 33 MINUTES 13 SECONDS WEST A DISTANCE OF 1950.90 FEET TO A 4" REBAR SET ON THE SOUTH RIGHT OF WAY OF STATELINE ROAD WEST; THENCE SOUTH 43 DEGREES 39 MINUTES 08 SECONDS WEST A DISTANCE OF 399.69 FEET; THENCE NORTH 82 DEGREES 08 MINUTES 24 SECONDS WEST A DISTANCE OF 54.53 FEET TO A FIP; THENCE SOUTH 21 DEGREES 41 MINUTES 08 SECONDS WEST A DISTANCE OF 525.31 FEET TO A FIP; THENCE NORTH 68 DEGREES 18 MINUTES 52 SECONDS WEST TO A POINT; THENCE NORTH 68 DEGREES 18 MINUTES 52 SECONDS WEST TO A POINT; THENCE ALONG A CURVE WITH AN ARC LENGTH OF 268.60 FEET WITH A CHORD DIRECTION OF SOUTH 68 DEGREES 18 MINUTES 52 SECONDS EAST A DISTANCE OF 44.00 FEET WITH A TANGENT LENGTH OF 24.50 FEET TO A POINT; THENCE NORTH 68 DEGREES 18 MINUTES 52 SECONDS WEST A DISTANCE OF 120.00 FEET TO A POINT; THENCE SOUTH 21 DEGREES 41 MINUTES 08 SECONDS WEST A DISTANCE OF 164.00 FEET TO A POINT; THENCE SOUTH 43 DEGREES 39 MINUTES 08 SECONDS WEST A DISTANCE OF 384.26 FEET TO A POINT; THENCE SOUTH 43 DEGREES 39 MINUTES 08 SECONDS WEST A DISTANCE OF 17.50 FEET TO A POINT; THENCE SOUTH 46 DEGREES 20 MINUTES 52 SECONDS EAST A DISTANCE OF 500.00 FEET TO A POINT; THENCE NORTH 43 DEGREES 39 MINUTES 08 SECONDS EAST A DISTANCE OF 68.00 FEET TO A POINT; THENCE SOUTH 46 DEGREES 20 MINUTES 52 SECONDS EAST A DISTANCE OF 68.00 FEET TO A POINT; THENCE NORTH 43 DEGREES 39 MINUTES 08 SECONDS EAST A DISTANCE OF 94.83 FEET TO A POINT; THENCE NORTH 46 DEGREES 20 MINUTES 52 SECONDS WEST A DISTANCE OF 208.00 FEET TO THE POINT OF BEGINNING, SAID TRACT CONTAINING 407,644 SF OR 9.358 ACRES.

TANGENT: 24.50
CHORD: 44.00
ARC L: 268.60
EXT TAN: 24.50
CHORD BEARING: S68° 18' 52"E



VICINITY MAP
SCALE: 1"=200'

60 0 60
GRAPHIC SCALE IN FEET
SCALE: 1"=60'



PRELIMINARY PLAT OF
SECTION 'B' OF
RASCO FARMS SUBDIVISION

DEVELOPER: BERUK PROPERTIES
ACREAGE: 9.358 ACRES TOTAL LOTS: 44
SECTION 21, TOWNSHIP 1S, RANGE 8W
SOUTHAVEN, DeSOTO COUNTY, MISSISSIPPI
SCALE: 1"=60'
DECEMBER, 2016

BK:665 PG:195
ZONING: P.U.D.
SHEET 1 OF 2

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



Date of Hearing:	February 27, 2017
Public Hearing Body:	Planning Commission
Applicant:	Beruk Construction Fasil Kedebe 4646 Poplar Avenue Suite 302 Memphis, TN 38137
Total Acreage:	1.51 acres
Existing Zone:	Planned Commercial (C-4)
Location of Design Review Application	Southeast corner of Hwy. 51 and Dorchester Drive
Comprehensive Plan Designation:	Commercial District
Staff Comments: The applicant is requesting design review approval for a convenience store and two bay retail building to be located on the southeast corner of Hwy. 51 and Dorchester Drive. The submitted documents propose the following: <u>Building Elevations:</u> The applicant is proposing a mixture of materials for the site including a red brick for the majority of the exterior façade of the building. EIFS in “Grayish” is proposed for the remainder of the façade. The applicant has designed the building with a raised parapet roof line that varies in height to give depth to the building. There are three entry points identified along the front of the building for separate tenant occupancies. Both sides of the building (north and south elevations) shown faux accent window lines via a change in the direction of the brick laying to add further depth to the building. <u>Landscaping:</u> The applicant has submitted the following materials and sizes for the landscape design: Trees: Arnold Tulip Poplar, Tokyo Tower Chinese Fringe tree, Spartan Juniper and Green Pillar Pine at 2.5”-3” caliper. Shrubs: Carissa Holly, Rotunda Holly, and Emerald Jade Distylium at 3 gallon in size and planted at 36”	

OC.

Additional materials include variegated lilly turf and Bermuda sod.

All of the proposed materials are incorporated into the streetscape along by Hwy. 51 and Dorchester Drive. There is a line of Pine Oaks proposed on the south end of the property between the building and the property to the south.

The applicant did not submit a photometric or site detail sheet.

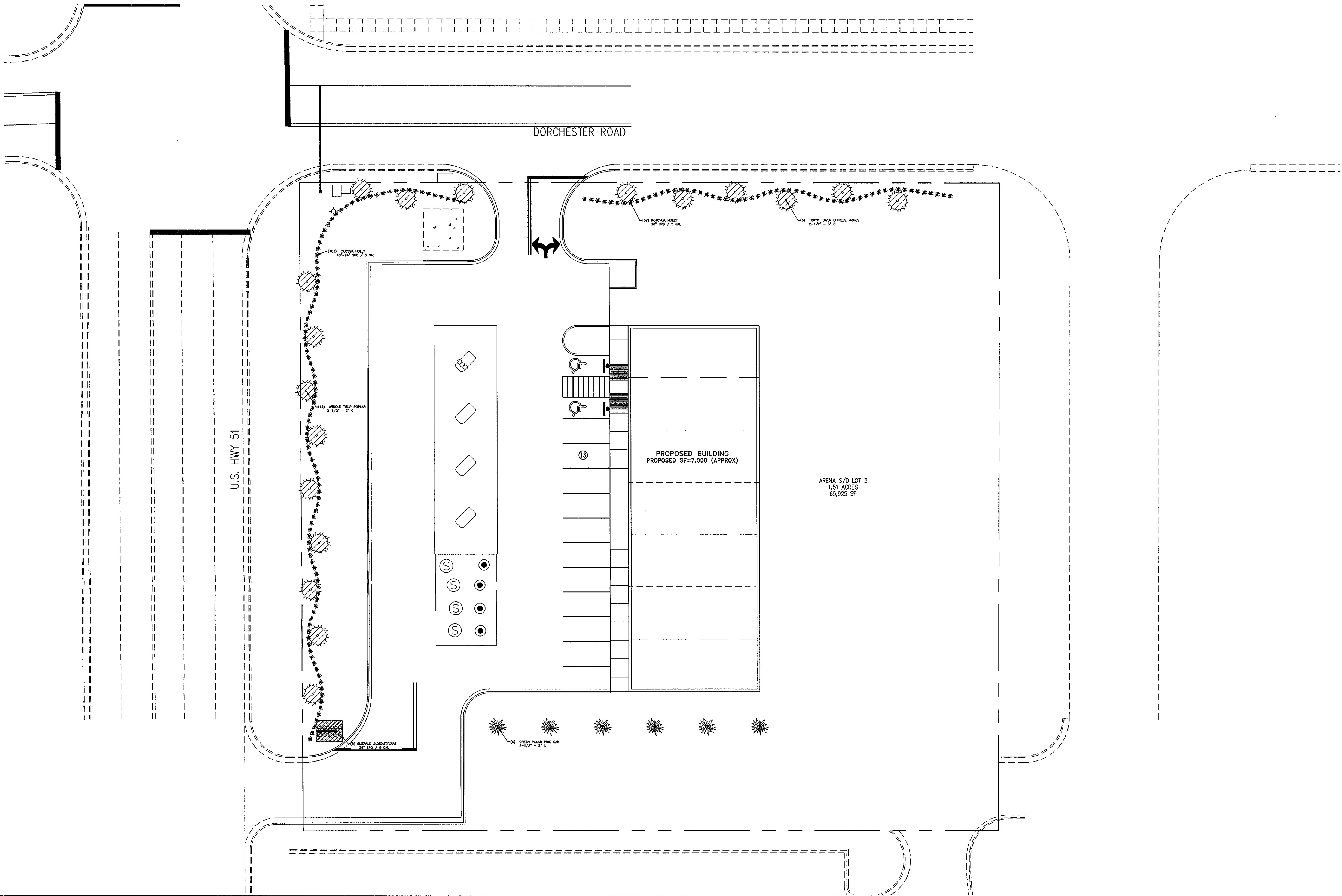
Staff Recommendations:

The following comments should be addressed:

1. The applicant should incorporate stacked stone along the wall façade to aid breaking up the materials on the building. Staff would suggest incorporating the stone around the two storefronts where the building depth extends outward from the main line of the building. Since the EIFS is light gray, staff would suggest the stone veneer utilize a gray based as opposed to the standard neutral tan;
2. As with all new construction the applicant should incorporate decorative acorn lighting on the site. Staff would recommend adding three of these lights in the streetscape design along the Hwy 51 frontage;
3. The applicant should increase all shade tree caliper sizes to the minimum 3.5" caliper and all ornamental should increase to 2.5" caliper.
4. Irrigation should be in place to ensure proper maintenance and growth of the landscape;
5. The landscape review staff has a revised version of the landscape plan which incorporates a heavier streetscape design and additional plantings and materials around the perimeter of the building (See attached document)
6. Staff is assuming that the building will have roof mounted HVAC and transformer equipment which should be screened from both street views via a raised parapet line.

Staff has no further comments and recommends approval with the stated changes.

Terry 24x36 C:\Users\Measure1\OneDrive\1475 Dorchester Rd MS\CS-0 PLANTING PLAN.dwg Dec 09, 2016 - 1:16pm



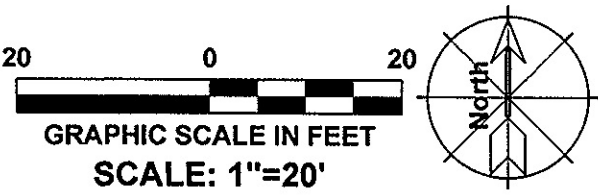
PLANT SCHEDULE

NOTE: ALL SIZES AND CONDITION OF NURSERY STOCK SHALL MEET THE STANDARDS ESTABLISHED IN THE LATEST EDITION OF "AMERICAN STANDARD FOR NURSERY STOCK" PUBLISHED BY THE AMERICAN ASSOCIATION OF NURSERYMEN.

QTY	%	SYM	BOTANICAL NAME	COMMON NAME	SIZE	SPACING	CONTAINER	REMARKS
TREES:								
3	2%		LIRIODENDRON TULIPIFERA 'ARNOLD'	ARNOLD TULIP POPLAR	2-1/2" - 3" C / 12' - 14' HT	AS SHOWN	B4B/CONT	FULL HEAD W/ UNIFORM GROWTH
6	5%		CHIONANTHUS RETUSUS	TOKYO TOWER CHINESE FRINGE TREE	2-1/2" - 3" C / 12' - 14' HT	AS SHOWN	B4B/CONT	FULL HEAD W/ UNIFORM GROWTH
6	5%		JUNIPERUS CHINENSIS 'SPARTAN'	SPARTAN JUNIPER	2-1/2" - 3" C / 12' - 14' HT	AS SHOWN	B4B/CONT	FULL HEAD W/ UNIFORM GROWTH
2	2%		QUERCUS PALUSTRIS 'PRINGREEN'	GREEN PILLAR PINE OAK	2-1/2" - 3" C / 12' - 14' HT	AS SHOWN	B4B/CONT	FULL HEAD W/ UNIFORM GROWTH
24	18%		LIRIOPE MUSCARI 'SILVER SUNPROOF'	VARIEGATED LILLY TURF	2 PINT	24" O.C.	CONT	ROUND, FULL HEAD
12	9%		ILEX CORNUTA 'CARISSA'	CARISSA HOLLY	36" SPR	36" O.C.	3 GAL	ROUND, FULL HEAD
33	25%		ILEX CORNUTA 'ROTUNDA'	ROTUNDA HOLLY	36" SPR	36" O.C.	3 GAL	ROUND, FULL HEAD
44	34%		DISTYLIUM EMERALD HEIGHTS	EMERALD JADE DISTYLIUM	36" SPR	36" O.C.	3 GAL	ROUND, FULL HEAD
FILL AREA			CYNODON DACTYLON 'TIPTON 419'	'TIPTON 419' BERMUDA SOD	SLAB / ROLL	SOLID	SOD	WEED FREE + ACTIVELY GROWING

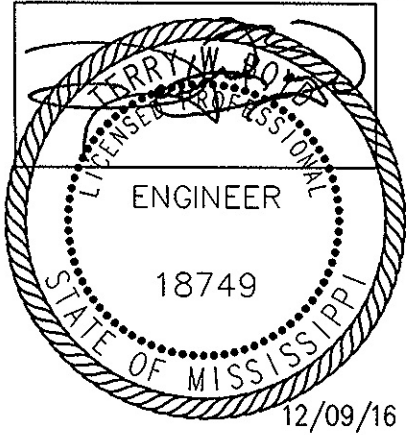
NOTE: SYMBOLS SHOWN IN TABLE ABOVE ARE FOR SPECIES IDENTIFICATION ONLY. PLANT SIZE SHOWN IN THE TABLE IS NOT INTENDED TO BE REPRESENTATIVE OF THE PLANT AT EITHER INSTALLATION OR MATURITY. SIZE OF SYMBOL SHOWN IN TABLE ABOVE MAY VARY FROM THOSE SHOWN ON PLANS.

NOTE: NO SUBSTITUTIONS OF PLANT MATERIALS ARE ALLOWED WITHOUT THE PRIOR APPROVAL OF THE DEVELOPER.



STREET-CUT PERMIT #_____

REVISION		
ITEM NO.	DESCRIPTION of CHANGE	APPROVAL DATE



PARCEL #1087282300000300
1475 DORCHESTER DRIVE
LOT 3 OF ARENA S/D
DEVELOPER: BERUK PROPERTIES
ENGINEER: TERRY BOYD

FEMA FLOOD NOTE
THIS PROPERTY IS LOCATED IN FLOOD ZONE X (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN) BASED ON FIRM FLOOD INSURANCE RATE MAP COMMUNITY PANEL NUMBERS 28033C00059G & 28033C00057G DATED JUNE 4, 2007
NEAREST BFE: 270.00

SHEET 1 OF 1
DIVISION OF ENGINEERING

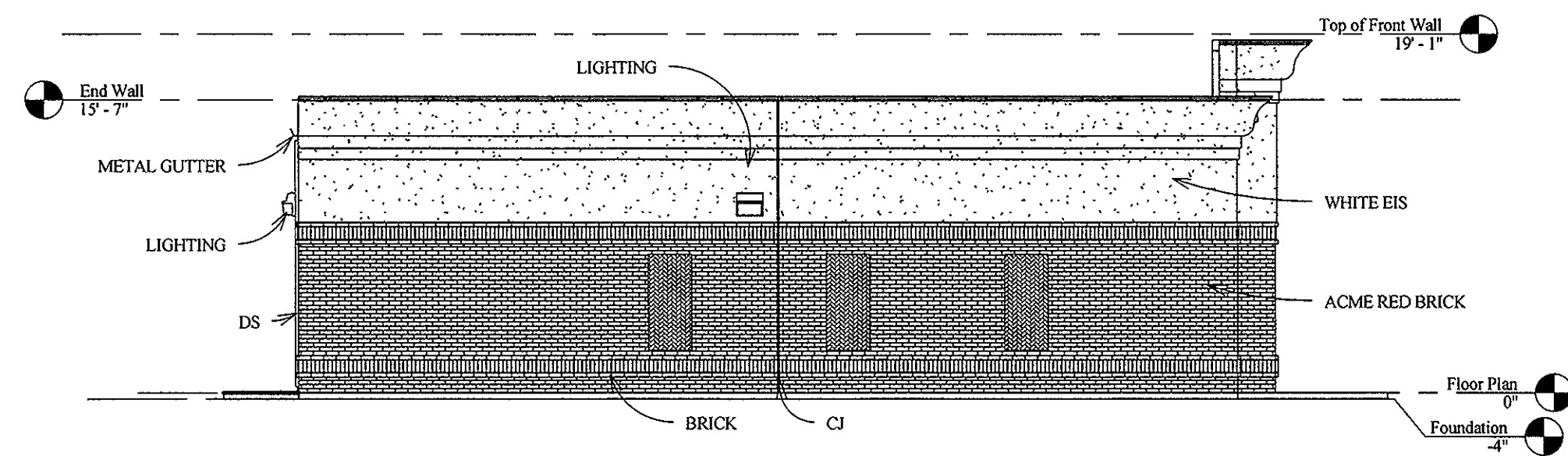
SITE PLANTING PLAN

LOCATION: SOUTHEAST CORNER DORCHESTER RD @ U.S. HIGHWAY 51

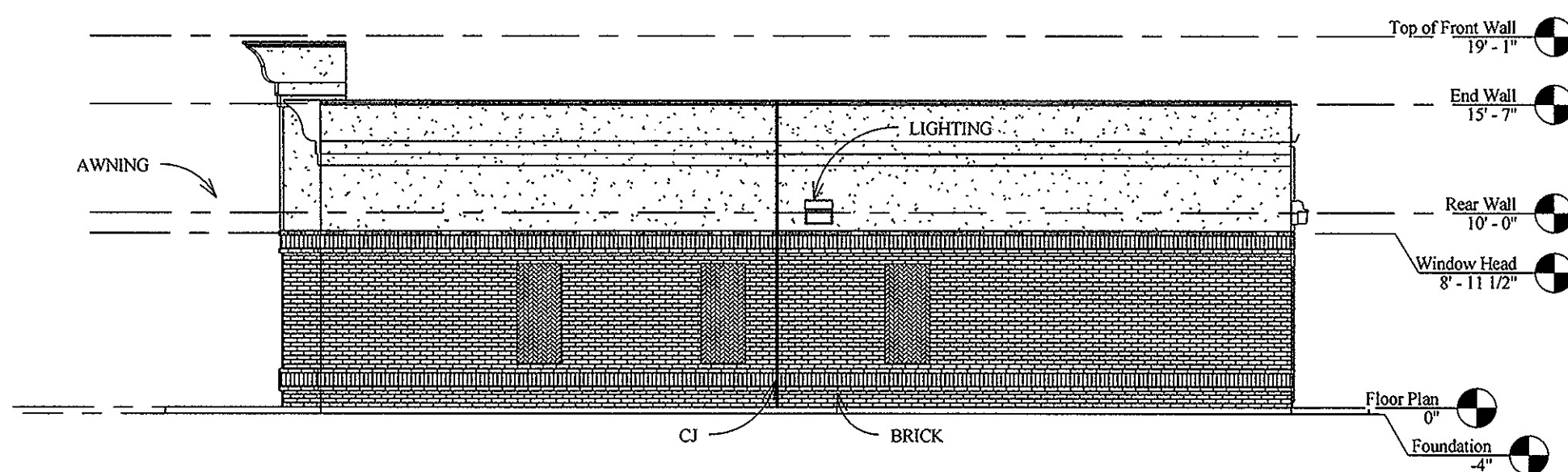
MEMPHIS, TENNESSEE

SURVEY BY BP DATE 10/16 BOOK
DESIGN BY TB DATE 12/16 SCALE 1" = 20'
REVIEWED

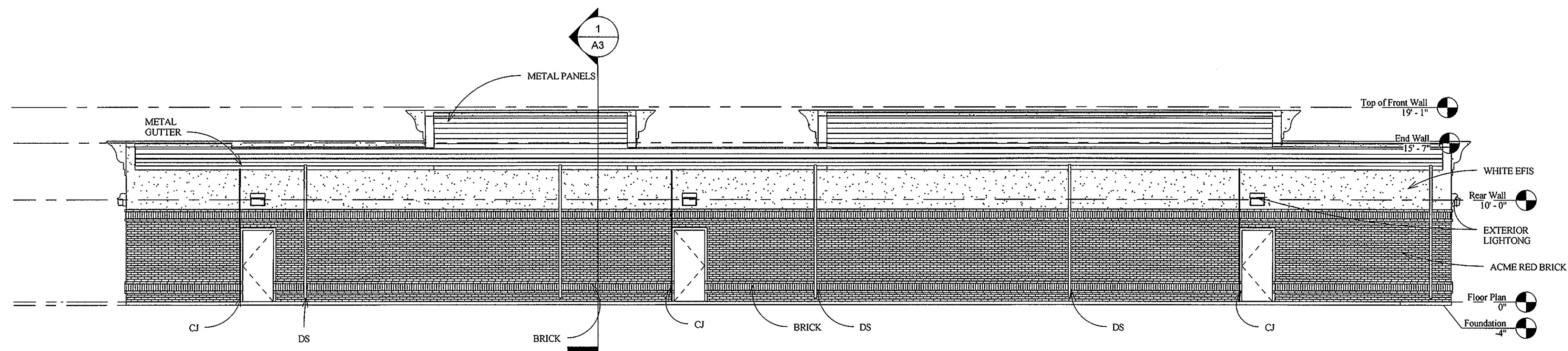
DEPUTY/CHIEF ENGINEER DATE CITY ENGINEER DATE



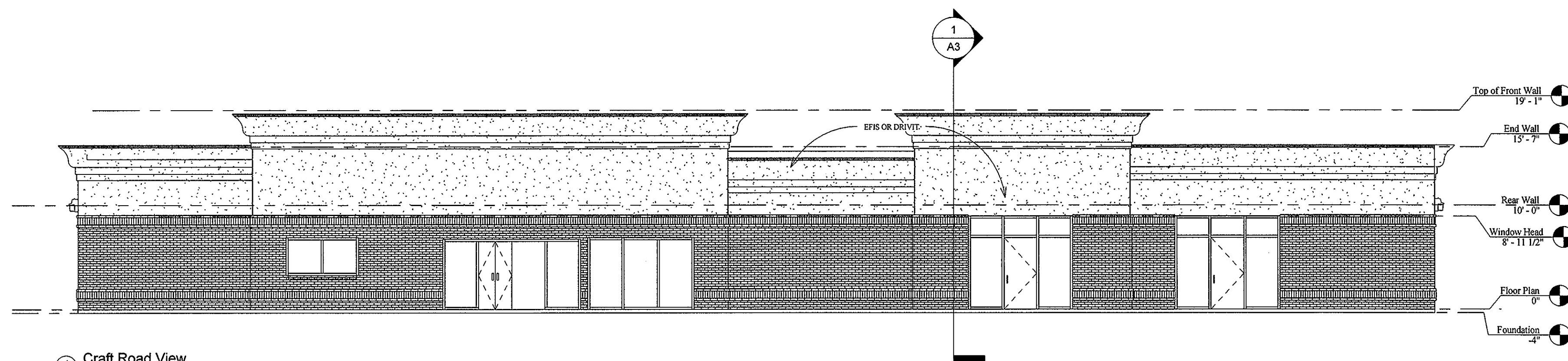
⑤ Bluebird View
1/8" = 1'-0"



④ South View
1/8" = 1'-0"



③ Rear
1/8" = 1'-0"



① Craft Road View
1/8" = 1'-0"

Elevation

Project number 1475 Dorchester

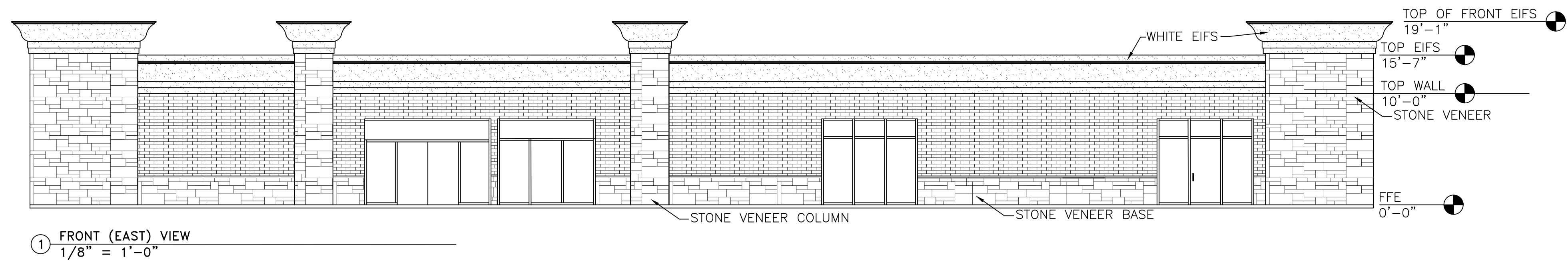
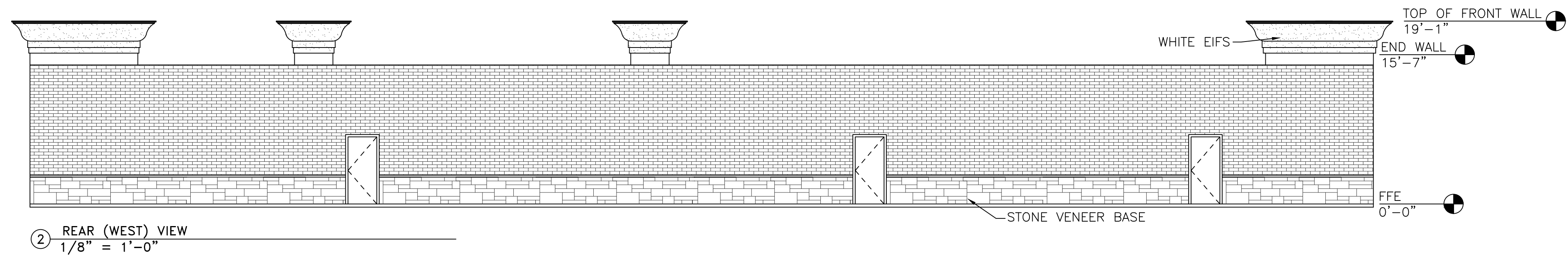
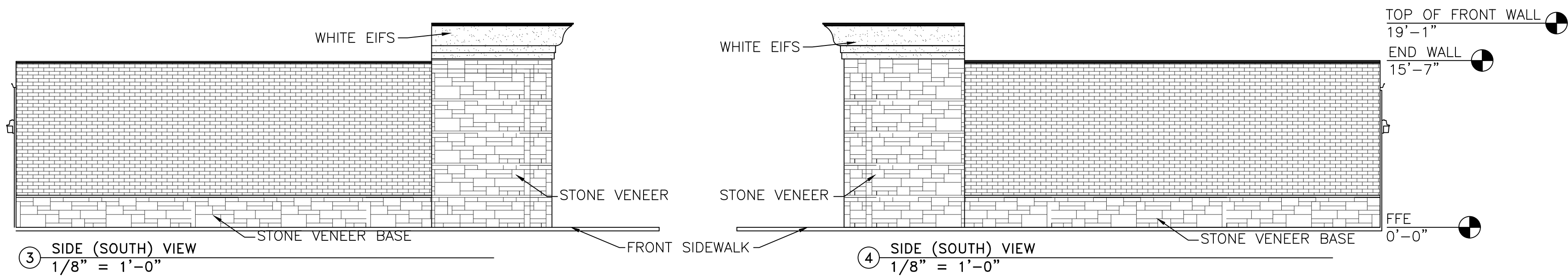
Date 2-10-2017

Drawn by VP

Checked by FK

A2

Scale 1/8" = 1'-0"



ELEVATION

PROJECT	1475 DORCHESTER
DATE:	20170306
DRAWN BY	TB
CHECKED BY	FK

SCALE	1/8"=1'-0"
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12.

Mayor's Report

13.

Citizen's Agenda

Mayor's Youth Council Update

Personnel Docket

March 7, 2017

Payroll Additions	Position	Department	Start Date	Rate of Pay
Mikeal Pannel	Firefighter	Fire	TBD	
Garrett Raskett*	Firefighter	Fire	TBD	
Alicia Ferguson**	Utility	Billing Clerk	TBD	\$11.00

*pending successful
completion of pre-emp
screenings

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Jacob Cooke	P2	P3	3/20/2017	\$21.10
Jon Carrington	Firefighter II	Firefighter III	03/20/2017	\$15.12

Terminations / Resignations	Department	Position	Termination Date	Rate of Pay
Name				
Pennie Smallwood	Utility	Billing Clerk	3/2/2017	\$11.00

City of Southaven Parks Department**2017**

Payroll Additions	Position	Department	Start Date	Rate of Pay
New Hires				
Michael Anderson	Concessions	412	3/8/2017	\$7.25
Abigail Arwood	Concessions	412	3/8/2017	\$7.25
Brooke Baker	Concessions	412	3/8/2017	\$7.25
Gabrielle Battle	Concessions	412	3/8/2017	\$7.25
Jonathan Crunk	Concessions - Cook	412	3/8/2017	\$8.00
Ian Duggan	Concessions	412	3/8/2017	\$7.25
John Eason	Concessions - Cook	412	3/8/2017	\$8.00
Andrew Fletcher II	Concessions	412	3/8/2017	\$7.25
Ashley Foster	Concessions	412	3/8/2017	\$7.25
Marilyn Gonzalez	Concessions	412	3/8/2017	\$7.25
Gary Harwood	Concessions - Cook	412	3/8/2017	\$8.00
Ana-Katherine Hawkins	Concessions	412	3/8/2017	\$7.25
Anna Hicks	Concessions	412	3/8/2017	\$7.25
Blake Hittlet	Concessions - Cook	412	3/8/2017	\$8.00
Justus Howard	Concessions	412	3/8/2017	\$7.25
Thomas Hughes	Concessions - Cook	412	3/8/2017	\$8.00
Brennen James	Concessions	412	3/8/2017	\$7.25
Cade Lawson	Concessions - Cook	412	3/8/2017	\$8.00
Kaylyn Leake	Concessions	412	3/8/2017	\$7.25
Jasmine McClain	Concessions	412	3/8/2017	\$7.25
Bailey McPhail	Concessions	412	3/8/2017	\$7.25
Viven Mayo	Concessions	412	3/8/2017	\$7.25
Taylor Mastry	Concessions	412	3/8/2017	\$7.25
Andrew Norton	Concessions - Cook	412	3/8/2017	\$8.00
Kelsey Roberts	Concessions	412	3/8/2017	\$7.25
Anessia Shearon	Concessions - Supervisor	412	3/8/2017	\$8.00
Makenzie Shelly	Concessions	412	3/8/2017	\$7.25
Hannah Sherrod	Concessions	412	3/8/2017	\$7.25
Chelsea Skrocki	Concessions	412	3/8/2017	\$7.25
Carmen Taylor	Concessions	412	3/8/2017	\$7.25
Gabrielle Taylor	Concessions	412	3/8/2017	\$7.25
Lauren Taylor	Concessions	412	3/8/2017	\$7.25
Emerson Thomas	Concessions	412	3/8/2017	\$7.25
Cynthia Walker	Concessions	412	3/8/2017	\$7.25
Courtney Walls	Concessions	412	3/8/2017	\$7.25
Bryson West	Concessions	412	3/8/2017	\$7.25
Kaci White	Concessions	412	3/8/2017	\$7.25
Destiny Wiggins	Concessions	412	3/8/2017	\$7.25
Natalee Williams	Concessions - Supervisor	412	3/8/2017	\$8.00
Christopher Wise	Concessions	412	3/8/2017	\$7.25
Michael Berry	Grounds	412	3/8/2017	\$7.25
Zach Halford	Grounds	412	3/8/2017	\$7.25
Parker Heaty	Grounds	412	3/8/2017	\$7.25

New Hires

City of Southaven Parks Department**2017**

Payroll Additions	Position	Department	Start Date	Rate of Pay
Barrett Holley	Grounds	412	3/8/2017	\$7.25
Brayden Holley	Grounds	412	3/8/2017	\$7.25
Caden Hubbard	Grounds	412	3/8/2017	\$7.25
Hunter Shearon	Grounds	412	3/8/2017	\$7.25
Conner Latimer	Grounds	412	3/8/2017	\$7.25
Ulysses Noel II	Grounds	412	3/8/2017	\$7.25
Lane Porter	Grounds	412	3/8/2017	\$7.25
Zivon Rice	Grounds	412	3/8/2017	\$7.25
James Sanders	Grounds	412	3/8/2017	\$7.25
Walter Taylor	Grounds	412	3/8/2017	\$7.25
Austin Thornton	Grounds	412	3/8/2017	\$7.25
William Walker	Grounds	412	3/8/2017	\$7.25
Jonathan Craft	Gates	412	3/8/2017	\$7.50
Cynthia Jeanson	Gates	412	3/8/2017	\$7.50
Veena Kapoor	Gates	412	3/8/2017	\$7.50
Michelle Landaverde	Gates	412	3/8/2017	\$7.50
Verenise Mason	Gates	412	3/8/2017	\$7.50
Kylia Nichols	Gates	412	3/8/2017	\$7.50
Patty Pryor	Gates	412	3/8/2017	\$7.50
Zachary Redder	Gates	412	3/8/2017	\$7.50
Carmen Reed	Gates	412	3/8/2017	\$7.50
Murry Rhodes	Gates	412	3/8/2017	\$7.50
Baileigh Tubbs	Gates	412	3/8/2017	\$7.50
Carley Walker	Gates	412	3/8/2017	\$7.50
Isaac Walker	Gates	412	3/8/2017	\$7.50
Daniel Wright	Gates	412	3/8/2017	\$7.50
Dustin Pifer	Front Desk	411	3/8/2017	\$7.25

Rehires

Summer Barton	Concessions - Supervisor	412	3/9/2017	\$8.00
Alyssa Bishop	Concessions	412	3/9/2017	\$7.25
Loren Cowart	Concessions	412	3/9/2017	\$7.25
Lindsay Dickey	Concessions - Supervisor	412	3/9/2017	\$8.00
Sarah Eason	Concessions	412	3/9/2017	\$7.25
Makenzie Ellis	Concessions - Supervisor	412	3/9/2017	\$8.00
Christopher Foreman	Concessions - Supervisor	412	3/9/2017	\$8.00
Dianna Foucault	Concessions - Supervisor	412	3/9/2017	\$8.00
Austin George	Concessions	412	3/8/2017	\$7.25
Madison Glenn	Concessions - Supervisor	412	3/8/2017	\$8.00
Callie Hawkins	Concessions	412	3/8/2017	\$7.25
Savannah Hayden	Concessions	412	3/8/2017	\$7.25
Samantha Hood	Concessions	412	3/8/2017	\$7.25
Zachard Lambert	Concessions	412	3/8/2017	\$7.25

City of Southaven Parks Department**2017**

Payroll Additions	Position	Department	Start Date	Rate of Pay
Jasmine Lewis	Concessions	412	3/8/2017	\$7.25
Cameran Malone	Concessions - Supervisor	412	3/9/2017	\$8.00
Michael Moore Sr.	Concessions - Cook Supervisor	412	3/9/2017	\$8.50
Michael Moore Jr.	Concessions - Cook Supervisor	412	3/9/2017	\$8.50
Alex Norris	Concessions - Cook	412	3/8/2017	\$8.00
Kaci Overton	Concessions	412	3/8/2017	\$7.25
Erin Page	Concessions - Head Supervisor	412	3/8/2017	\$9.00
Matthew Pate	Concessions - Cook	412	3/8/2017	\$8.00
Cynthia Richmond	Concessions - Supervisor	412	3/8/2017	\$9.00
Emily Shreck	Concessions	412	3/8/2017	\$7.25
Anna Taylor	Concessions	412	3/8/2017	\$7.25
Nicholas Allen	Grounds	412	3/8/2017	\$7.25
Lee Apodaco	Grounds	412	3/8/2017	\$7.25
Ethan Chalk	Grounds	412	3/8/2017	\$7.25
Arlie B. Gagne	Grounds	412	3/8/2017	\$7.25
Miller Gargis	Grounds	412	3/8/2017	\$7.25
Brandon Hagaman	Grounds	412	3/8/2017	\$7.25
Jackson Jones	Grounds	412	3/8/2017	\$7.25
Garrett Simonton	Grounds	412	3/8/2017	\$7.25
Zack Woodiel	Grounds	412	3/8/2017	\$7.25

15.

City Attorney's Legal Update

17.

Executive Session

Claims against City Infrastructure and Ordinances